

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 03, 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
PTTEP	166.00	4,233,980	-2.4%
DELTA	950.00	3,985,059	3.7%
KCE	58.00	2,719,131	2.2%
EA	89.50	2,257,607	3.5%
AOT	73.75	1,936,716	-1.0%
PTT	33.00	1,708,369	0.0%
KBANK	144.00	1,354,393	0.0%
HANA	64.75	1,088,627	-0.4%
BANPU	11.50	1,085,222	-0.9%
TIDLOR	30.25	952,785	4.3%

Sector Ranking	
Sector	%Value
.AGRI	0.6001
.AUTO	0.3861
.BANK	6.0601
.COMM	6.6032
.CONMAT	1.9276
.CONS	1.3487
.ENERG	22.4428
.ETRON	14.6092
.FASHION	0.7273
.FIN	7.8067
.FOOD	4.5449
.HEALTH	3.6807
.HOME	0.1447
.ICT	3.9431
.IMM	0.2209
.INSUR	0.6608
.MEDIA	0.7403
.MINE	-
.PAPER	0.0226
.PERSON	0.5134
.PETRO	1.0992
.PF&REIT	0.1490
.PKG	0.6075
.PROF	0.2000
.PROP	6.2519
.STEEL	0.0891
.TOURISM	0.5561
.TRANS	5.0944

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPN24C2302A	0.05	0	150.0%
BABA28P2302A	0.02	2	100.0%
CENTEL13C2302	0.04	0	100.0%
ESSO01C2304A	0.02	0	100.0%
PTTEP13C2303A	0.02	21	100.0%
PTTGC13C2302A	0.02	0	100.0%
HANA19C2303A	2.04	0	94.3%
HANA19C2302A	1.24	0	93.8%
PTTEP13P2303A	0.05	20	66.7%
TIDLOR24C2302	0.08	106	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28C2304E	0.22	711	-78.0%
LENOVO41C230	0.23	275	-77.0%
BYDCOM41P230	0.01	0	-75.0%
STGT19C2302A	0.01	2	-75.0%
LENOVO28C230	0.26	3,830	-74.0%
TENCEN28C230	0.26	9,590	-74.0%
TENCEN28P230	0.29	11,590	-71.0%
SET5041C2303E	0.32	85,946	-68.0%
ACE13C2302A	0.01	1	-66.7%
BBL13C2302A	0.01	3	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,684.33	1,690.40	1,679.00	1,688.36	5.78	0.34
.SET50	999.61	1,005.74	996.94	1,004.22	5.11	0.51
.SET100	2,258.91	2,269.90	2,251.60	2,266.42	9.38	0.42
.SETHD	1,204.52	1,205.23	1,196.56	1,202.50	(2.72)	(0.23)
.SSET	1,120.18	1,123.28	1,116.72	1,121.42	2.93	0.26
.MAI	610.68	613.53	607.07	613.24	3.09	0.51
.AGRI	247.45	249.11	245.92	246.29	(2.07)	(0.83)
.AUTO	552.62	553.60	550.03	553.60	1.70	0.31
.BANK	393.55	394.15	390.71	392.63	(0.43)	(0.11)
.COMM	38,821.94	39,359.25	38,770.18	39,234.93	451.37	1.16
.CONMAT	9,243.94	9,276.50	9,200.54	9,236.53	0.46	0.00
.CONS	73.96	74.00	73.20	73.64	(0.08)	(0.11)
.ENERG	24,437.24	24,438.01	24,247.15	24,368.57	(39.47)	(0.16)
.ETRON	11,618.55	11,911.91	11,514.77	11,902.54	383.21	3.33
.FASHION	731.27	732.07	725.00	728.31	(3.76)	(0.51)
.FIN	4,717.79	4,743.53	4,693.10	4,731.73	20.61	0.44
.FOOD	12,792.21	12,836.06	12,753.74	12,783.22	16.22	0.13
.HEALTH	7,434.06	7,449.52	7,395.99	7,442.65	1.50	0.02
.HOME	26.45	26.74	26.35	26.52	0.04	0.15
.ICT	169.06	169.69	168.43	169.39	0.57	0.34
.IMM	38.15	38.18	37.64	37.69	(0.33)	(0.87)
.INSUR	12,401.07	12,432.67	12,301.91	12,339.43	(54.82)	(0.44)
.MEDIA	49.82	49.96	49.45	49.75	0.13	0.26
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,444.75	4,360.35	4,360.35	-	-
.PERSON	119.18	120.80	117.47	118.12	(1.45)	(1.21)
.PETRO	1,020.52	1,024.49	1,011.82	1,017.36	(4.16)	(0.41)
.PF&REIT	193.56	193.56	191.56	162.39	(0.49)	(0.30)
.PKG	5,301.09	5,322.45	5,261.15	5,298.94	18.91	0.36
.PROF	343.70	351.68	340.32	351.68	5.32	1.54
.PROP	272.50	275.34	272.13	274.42	3.10	1.14
.STEEL	53.30	54.36	53.30	38.56	(0.17)	(0.44)
.TOURISM	679.83	686.00	676.81	680.83	1.80	0.27
.TRANS	375.02	376.03	373.53	374.09	(2.26)	(0.60)

Volume by Board (Lot)	
Main Board	17,899,623,220
Foreign Board	26,620
Total	17,899,649,840

Value by Board (Mn.Bt.)	
Main Board	58,388.99
Foreign Board	176.36
Total	58,565.35

Gainers and Losers	
Gainers	617
Losers	848
Unchanged	575



Main Board Quotation

Issue Date

Friday February 03, 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	20266	0.61	0.61	0.60	0.60	0.60	0.61	-	36,377	2,184	0.6
GFPT	13.10	20266	13.10	13.30	13.00	13.10	13.10	13.20	-	28,394	37,349	13.15
LEE	2.42	20266	-	2.42	2.40	2.40	2.40	2.42	(0.02)	1,216	292	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.40	20266	6.40	6.40	6.30	6.40	6.35	6.40	-	59,330	37,754	6.36
PPPM	0.14	20266	0.13	0.14	0.13	0.14	0.13	0.14	-	91,491	1,196	0.13
STA	22.70	20266	22.40	22.70	22.20	22.30	22.30	22.40	(0.40)	49,515	111,326	22.48
TEGH	5.85	20266	5.90	6.00	5.75	5.80	5.75	5.80	(0.05)	175,995	102,803	5.84
TFM	10.90	20266	-	11.00	10.60	10.70	10.70	10.90	(0.20)	1,620	1,736	10.72
TRUBB	2.08	20266	2.10	2.18	2.04	2.04	2.02	2.04	(0.04)	253,587	53,332	2.1
TWPC	5.30	20266	5.30	5.35	5.30	5.35	5.30	5.35	0.05	1,886	1,004	5.33
UPOIC	6.70	20266	6.75	6.80	6.70	6.75	6.70	6.75	0.05	311	210	6.74
UVAN	7.85	20266	7.85	7.85	7.80	7.80	7.80	7.85	(0.05)	2,133	1,665	7.81
VPO	1.22	20266	1.20	1.22	1.19	1.20	1.20	1.21	(0.02)	4,806	577	1.2
Banking												
BAY	32.00	20266	32.00	32.00	31.50	32.00	31.75	32.00	-	4,161	13,248	31.84
BBL	161.50	20266	161.50	162.00	161.00	161.50	161.00	161.50	-	34,440	555,817	161.39
CIMBT	0.87	20266	0.86	0.87	0.85	0.86	0.85	0.86	(0.01)	14,464	1,243	0.86
KBANK	144.00	20266	144.50	145.00	143.50	144.00	144.00	144.50	-	94,045	1,354,393	144.02
KKP	68.50	20266	68.75	68.75	68.00	68.25	68.25	68.50	(0.25)	64,910	442,750	68.21
KTB	17.70	20266	17.70	17.70	17.50	17.60	17.50	17.60	(0.10)	159,281	280,058	17.58
LHFG	1.19	20266	1.19	1.20	1.19	1.19	1.19	1.20	-	6,088	725	1.19
SCB	105.00	20266	105.00	105.50	104.50	105.00	104.50	105.00	-	26,982	282,710	104.78
TCAP	43.00	20266	43.25	43.25	43.00	43.25	43.00	43.25	0.25	8,728	37,631	43.12
TISCO	102.00	20266	102.00	102.50	101.50	101.50	101.50	102.00	(0.50)	14,627	148,691	101.65
TTB	1.45	20266	1.45	1.46	1.44	1.45	1.45	1.46	-	1,641,367	238,021	1.45
Construction Materia												
CCP	0.42	20266	0.42	0.43	0.42	0.43	0.42	0.43	0.01	4,277	181	0.42
COTTO	2.08	20266	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	18,848	3,889	2.06
DCC	2.86	20266	2.88	2.88	2.84	2.86	2.86	2.88	-	45,248	12,968	2.87
DCON	0.44	20266	0.44	0.46	0.43	0.44	0.43	0.44	-	153,269	6,813	0.44
DRT	8.30	20266	8.30	8.35	8.25	8.30	8.25	8.30	-	894	739	8.27
EPG	8.75	20266	8.75	8.75	8.60	8.60	8.60	8.65	(0.15)	25,438	22,015	8.65
GEL	0.31	20266	0.31	0.32	0.30	0.31	0.31	0.32	-	311,559	9,563	0.31
PPP	2.16	20266	-	2.18	2.16	2.16	2.16	2.18	-	1,364	295	2.17
Q-CON	11.00	20266	11.00	11.00	10.70	10.80	10.80	10.90	(0.20)	2,464	2,674	10.85
SCC	338.00	20266	337.00	340.00	337.00	338.00	337.00	338.00	-	26,411	893,079	338.15
SCCC	159.50	20266	160.50	160.50	158.00	158.50	158.50	159.00	(1.00)	1,928	30,617	158.8
SCP	5.05	20266	5.15	5.15	5.05	5.10	5.05	5.15	0.05	674	344	5.11
SKN	5.30	20266	5.30	5.35	5.20	5.25	5.25	5.30	(0.05)	1,407	739	5.25
STECH	2.10	20266	2.08	2.10	2.08	2.10	2.08	2.10	-	1,957	407	2.08
TASCO	17.70	20266	17.80	18.20	17.70	18.10	18.00	18.10	0.40	59,554	107,100	17.98
TOA	34.50	20266	35.00	35.00	33.75	34.75	34.25	34.75	0.25	5,780	19,880	34.39
TPIPL	1.84	20266	1.85	1.85	1.83	1.83	1.83	1.84	(0.01)	66,304	12,179	1.84
UMI	1.55	20266	1.55	1.57	1.52	1.56	1.54	1.56	0.01	3,239	501	1.55
VNG	5.55	20266	5.50	5.60	5.50	5.55	5.50	5.55	-	6,978	3,852	5.52
WIIC	1.85	20266	1.86	1.88	1.84	1.84	1.84	1.85	(0.01)	3,051	566	1.85
Petrochemicals & Cr												
BCT	59.00	20266	58.50	59.00	58.50	58.50	58.50	59.00	(0.50)	54	318	58.83
CMAN	2.16	20266	2.16	2.22	2.16	2.18	2.18	2.20	0.02	25,597	5,593	2.19
GC	5.65	20266	5.65	5.70	5.60	5.65	5.60	5.65	-	219	124	5.65
GGC	14.90	20266	14.90	14.90	14.90	14.90	14.90	15.00	-	418	623	14.9
GIFT	6.80	20266	6.45	7.15	6.45	7.15	7.05	7.15	0.35	8,037	5,369	6.68
IVL	40.75	20266	40.50	41.00	40.25	40.50	40.50	40.75	(0.25)	74,852	303,746	40.58
NFC	5.90	20266	5.95	5.95	5.65	5.75	5.75	5.80	(0.15)	4,966	2,861	5.76
PATO	10.50	20266	10.50	10.60	10.40	10.50	10.40	10.60	-	265	278	10.5
PMTA	10.50	20266	10.50	10.60	10.50	10.50	10.40	10.50	-	70	74	10.57
PTTGC	49.75	20266	50.00	50.00	49.25	49.50	49.25	49.50	(0.25)	64,360	318,713	49.52
SUTHA	4.08	20266	4.10	4.12	4.08	4.12	4.10	4.12	0.04	2,894	1,187	4.1
TCCC	29.75	20266	30.50	30.75	30.00	30.75	30.50	30.75	1.00	1,415	4,301	30.39
TPA	6.15	20266	-	6.10	6.10	6.10	6.05	6.15	(0.05)	12	7	6.1
UAC	4.74	20266	4.76	4.76	4.72	4.74	4.74	4.76	-	664	315	4.74
UP	23.20	10266	-	22.50	22.40	22.40	22.40	22.50	(0.80)	70	157	22.49
Commerce												
B52	2.16	20266	-	2.18	2.12	2.16	2.14	2.18	-	811	174	2.15
BEAUTY	1.43	20266	1.43	1.44	1.42	1.42	1.42	1.43	(0.01)	73,560	10,504	1.43
BIG	0.70	20266	0.70	0.71	0.70	0.71	0.70	0.71	0.01	9,055	635	0.7
BJC	38.00	20266	38.50	38.50	38.00	38.50	38.25	38.50	0.50	25,334	97,045	38.31
COM7	32.50	20266	32.50	32.75	32.00	32.25	32.25	32.50	(0.25)	119,057	383,192	32.19
CPALL	66.75	20266	66.75	67.75	66.50	67.50	67.50	67.75	0.75	102,568	689,469	67.22
CPW	3.98	20266	3.98	4.02	3.96	3.96	3.96	4.00	(0.02)	2,333	932	3.99
CRC	44.25	20266	44.00	45.00	43.75	44.75	44.50	44.75	0.50	114,705	509,678	44.43
CSS	1.54	20266	1.55	1.55	1.54	1.54	1.54	1.55	-	9,400	1,448	1.54
DOHOME	13.70	20266	13.80	14.40	13.80	14.20	14.10	14.20	0.50	179,524	254,815	14.19
FN	1.99	20266	-	2.02	1.98	2.00	1.99	2.00	0.01	1,978		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.60	20266	13.70	13.70	13.60	13.60	13.60	13.70	-	41,902	57,263	13.67
DTAC	49.75	20266	50.00	50.00	49.75	50.00	49.75	50.00	0.25	30,458	151,880	49.87
DTCENT	2.16	20266	2.18	2.26	2.16	2.26	2.24	2.26	0.10	140,933	31,443	2.23
FORTH	44.75	20266	45.25	45.50	43.50	44.00	44.00	44.25	(0.75)	45,087	199,528	44.25
HUMAN	12.60	20266	12.60	12.70	12.60	12.70	12.60	12.70	0.10	8,867	11,187	12.62
ILINK	7.35	20266	7.40	7.45	7.30	7.45	7.35	7.45	0.10	18,994	14,029	7.39
INET	5.35	20266	5.40	5.55	5.40	5.55	5.55	5.60	0.20	19,063	10,416	5.46
INSET	3.42	20266	3.42	3.44	3.40	3.42	3.42	3.44	-	23,733	8,113	3.42
INTUCH	73.00	20266	72.75	74.00	72.75	73.75	73.50	73.75	0.75	18,370	135,021	73.5
ITEL	3.78	20266	3.80	3.82	3.74	3.76	3.76	3.78	(0.02)	39,054	14,742	3.77
JAS	2.34	20266	2.36	2.36	2.32	2.32	2.32	2.34	(0.02)	78,185	18,263	2.34
JASIF	8.20	20266	8.20	8.25	8.20	8.25	8.20	8.25	0.05	28,980	23,818	8.22
JMART	37.50	20266	37.75	37.75	37.00	37.25	37.25	37.50	(0.25)	44,663	167,141	37.42
JTS	48.25	20266	48.00	48.25	47.25	47.25	47.25	47.50	(1.00)	16,858	80,313	47.64
MFEC	8.20	20266	8.20	8.25	8.10	8.10	8.10	8.20	(0.10)	2,466	2,007	8.14
MSC	9.60	20266	9.65	9.70	9.60	9.70	9.65	9.70	0.10	228	220	9.63
PT	6.90	20266	6.85	6.95	6.80	6.85	6.80	6.85	(0.05)	2,343	1,602	6.84
SAMART	5.65	20266	5.70	6.00	5.65	5.70	5.65	5.70	0.05	230,433	133,436	5.79
SAMTEL	6.80	20266	6.85	7.20	6.80	6.85	6.80	6.85	0.05	23,599	16,445	6.97
SDC	0.14	20266	0.15	0.18	0.14	0.18	0.17	0.18	0.04	4,565,239	78,273	0.17
SIS	27.25	20266	27.25	27.25	26.75	27.00	26.75	27.00	(0.25)	1,364	3,682	26.99
SKY	21.80	20266	21.50	23.00	18.40	23.00	22.90	23.00	1.20	194,903	414,325	21.26
SVOA	2.60	20266	2.60	2.62	2.58	2.60	2.60	2.62	-	9,716	2,527	2.6
SYMC	6.00	20266	-	6.00	6.00	6.00	5.95	6.05	-	10	6	6
SYNEX	16.50	20266	16.40	16.70	16.40	16.60	16.50	16.60	0.10	12,291	20,408	16.6
THCOM	16.10	20266	16.20	16.30	16.00	16.10	16.00	16.10	-	39,390	63,652	16.16
TKC	22.10	20266	22.10	22.20	21.20	22.00	22.00	22.10	(0.10)	21,505	46,782	21.75
TRUE	4.90	20266	4.88	4.90	4.86	4.88	4.88	4.90	(0.02)	155,727	75,867	4.87
TWZ	0.08	20266	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	117,919	831	0.07
Electronic Component											-	-
CCET	2.52	20266	2.54	2.58	2.50	2.54	2.54	2.56	0.02	181,260	46,215	2.55
DELTA	916.00	20266	922.00	950.00	916.00	950.00	948.00	950.00	34.00	42,615	3,985,059	935.13
HANA	65.00	20266	64.50	65.00	63.00	64.75	64.50	64.75	(0.25)	169,748	1,088,627	64.13
KCE	56.75	20266	57.25	58.50	56.50	58.00	57.75	58.00	1.25	472,869	2,719,131	57.5
METCO	296.00	20266	294.00	296.00	293.00	294.00	294.00	295.00	(2.00)	207	6,085	293.97
NEX	17.80	20266	18.10	18.50	18.00	18.30	18.20	18.30	0.50	169,654	310,000	18.27
SMT	5.50	20266	5.50	5.70	5.50	5.60	5.60	5.65	0.10	101,030	56,367	5.58
SVI	10.10	20266	10.30	10.40	10.00	10.00	10.00	10.10	(0.10)	105,959	107,432	10.14
TEAM	9.70	20266	9.70	10.10	9.50	10.10	10.00	10.10	0.40	211,520	208,047	9.84
Energy & Utilities											-	-
7UP	0.78	20266	0.78	0.79	0.78	0.78	0.78	0.79	-	81,197	6,392	0.79
ACC	1.24	20266	1.25	1.26	1.24	1.24	1.24	1.26	-	27,792	3,474	1.25
ACE	2.56	20266	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	164,190	41,911	2.55
AGE	3.68	20266	3.68	3.74	3.68	3.68	3.68	3.72	-	24,420	9,037	3.7
AI	6.60	20266	6.65	6.70	6.60	6.65	6.60	6.65	0.05	1,637	1,089	6.65
AIE	2.80	20266	2.84	2.86	2.80	2.80	2.80	2.82	-	11,297	3,193	2.83
AKR	0.99	20266	0.99	1.00	0.99	1.00	0.99	1.00	0.01	19,507	1,933	0.99
BAFS	33.50	20266	33.25	34.00	33.00	33.75	33.75	34.00	0.25	16,187	54,585	33.72
BANPU	11.60	20266	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	948,755	1,085,222	11.44
BBGI	7.05	20266	7.10	7.15	6.95	6.95	6.95	7.00	(0.10)	16,432	11,549	7.03
BCP	36.75	20266	36.75	37.00	36.00	36.00	36.00	36.25	(0.75)	84,866	306,549	36.12
BCPG	10.10	20266	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	31,221	31,211	10
BGRIM	40.50	20266	40.50	41.00	40.25	40.50	40.50	40.75	-	78,512	319,122	40.65
BPP	17.20	20266	17.10	17.20	16.50	16.70	16.70	16.80	(0.50)	36,294	60,947	16.79
BRRGIF	4.84	20266	-	4.84	4.80	4.80	4.80	4.82	(0.04)	1,279	615	4.81
CKP	4.54	20266	4.54	4.58	4.54	4.56	4.56	4.58	0.02	27,602	12,604	4.57
CV	1.88	20266	1.88	1.88	1.83	1.85	1.84	1.85	(0.03)	86,119	15,980	1.86
DEMCO	4.82	20266	4.82	4.88	4.70	4.70	4.70	4.74	(0.12)	32,139	15,332	4.77
EA	86.50	20266	87.50	90.25	87.50	89.50	89.50	89.75	3.00	252,544	2,257,607	89.39
EASTW	5.35	20266	5.35	5.40	5.30	5.40	5.35	5.40	0.05	12,580	6,717	5.34
EGATIF	6.80	20266	6.80	6.80	6.75	6.75	6.75	6.80	(0.05)	9,158	6,207	6.78
EGCO	174.50	20266	174.00	175.00	173.00	173.50	173.50	174.00	(1.00)	6,256	108,643	173.66
EP	4.24	20266	4.22	4.26	4.22	4.22	4.22	4.24	(0.02)	2,020	853	4.22
ESSO	9.30	20266	9.30	9.30	9.20	9.25	9.25	9.30	(0.05)	135,282	125,222	9.26
ETC	4.40	20266	4.40	4.46	4.32	4.44	4.42	4.44	0.04	159,793	70,441	4.41
GPSC	69.25	20266	69.50	70.00	69.25	69.50	69.50	69.75	0.25	53,123	370,039	69.66
GREEN	1.19	20266	-	1.20	1.18	1.18	1.18	1.20	(0.01)	2,252	268	1.19
GULF	53.75	20266	53.75	54.00	53.50	54.00	53.75	54.00	0.25	86,729	466,727	53.81
GUNKUL	5.00	20266	5.00	5.00	4.98	5.00	4.98	5.00	-	55,911	27,900	4.99
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.06	20266	3.08	3.08	3.02	3.04	3.02	3.04	(0.02)	650,029	197,571	3.04
JR	6.75	20266	6.75	6.85	6.70	6.75	6.75	6.80	-	6,351	4,307	6.78
KBSPIF	11.30	20266	11.30	11.30	11.20	11.30	11.20	11.30	-	3,436	3,851	11.21
LANNA	15.70	20266	15.80	15.80	15.60							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Media & Publishing												
AMARIN	7.25	20266	7.25	7.25	6.80	6.80	6.75	6.80	(0.45)	1,263	884	7
AQUA	0.68	20266	0.68	0.68	0.67	0.68	0.67	0.68	-	55,458	3,722	0.67
AS	14.80	20266	14.70	15.00	14.70	14.80	14.80	14.90	-	13,452	19,921	14.81
BEC	10.60	20266	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	10,096	10,634	10.53
FE	171.50	10266	-	171.00	171.00	171.00	170.00	179.00	(0.50)	1	17	171
GPI	1.83	20266	1.84	1.85	1.81	1.81	1.81	1.84	(0.02)	7,805	1,429	1.83
GRAMMY	10.60	20266	-	-	-	-	10.40	10.60	-	-	-	0
JKN	3.38	20266	3.38	3.48	3.38	3.44	3.44	3.46	0.06	186,659	64,250	3.44
MACO	0.58	20266	0.58	0.59	0.58	0.59	0.58	0.59	0.01	71,799	4,228	0.59
MAJOR	18.80	20266	18.70	18.80	18.50	18.70	18.70	18.80	(0.10)	11,749	21,927	18.66
MATCH	2.26	20266	2.28	2.28	2.22	2.22	2.22	2.26	(0.04)	6,596	1,480	2.24
MATI	7.90	20266	-	7.95	7.95	7.95	7.90	7.95	0.05	4	3	7.95
MCOT	4.84	20266	-	4.84	4.80	4.84	4.80	4.84	-	32	15	4.82
MONO	1.61	20266	1.61	1.64	1.60	1.63	1.62	1.63	0.02	126,536	20,568	1.63
MPIC	2.18	20266	2.22	2.22	2.10	2.14	2.14	2.16	(0.04)	50,751	11,022	2.17
NATION	0.11	20266	0.11	0.12	0.10	0.11	0.11	0.12	-	492,476	5,455	0.11
ONEE	7.90	20266	7.95	8.00	7.85	8.00	7.95	8.00	0.10	73,426	58,139	7.92
PLANB	8.85	20266	8.85	8.95	8.75	8.95	8.90	8.95	0.10	116,493	103,560	8.89
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.80	20266	-	12.80	12.60	12.80	12.70	12.80	-	198	253	12.76
PTech	23.40	20266	-	23.50	23.00	23.40	23.40	23.50	-	24	55	23.08
SE-ED	2.22	20266	-	2.24	2.22	2.22	2.22	2.30	-	70	16	2.24
TKS	13.70	20266	13.70	13.80	13.50	13.60	13.50	13.60	(0.10)	16,494	22,359	13.56
VGI	5.00	20266	5.10	5.10	5.00	5.05	5.00	5.05	0.05	63,536	32,022	5.04
WAVE	0.20	20266	0.21	0.22	0.20	0.21	0.21	0.22	0.01	1,934,191	40,617	0.21
WORK	18.40	20266	18.40	18.40	18.30	18.30	18.30	18.40	(0.10)	3,554	6,512	18.32
Finance & Securities												
AEONTS	204.00	20266	205.00	207.00	200.00	204.00	204.00	205.00	-	3,716	76,031	204.6
AMANAH	4.10	20266	4.08	4.10	4.02	4.06	4.04	4.06	(0.04)	64,172	26,038	4.06
ASAP	3.50	20266	3.54	3.56	3.48	3.50	3.48	3.50	-	12,466	4,371	3.51
ASK	33.75	20266	33.75	34.00	33.50	33.75	33.50	33.75	-	3,629	12,236	33.72
ASP	3.16	20266	3.16	3.18	3.10	3.10	3.10	3.12	(0.06)	38,670	12,097	3.13
BAM	16.30	20266	16.30	16.40	16.00	16.20	16.10	16.20	(0.10)	279,228	451,654	16.18
BYD	13.00	20266	13.00	13.30	12.90	12.90	12.90	13.00	(0.10)	104,296	136,228	13.06
CGH	0.94	20266	0.94	0.95	0.92	0.94	0.93	0.94	-	251,625	23,509	0.93
CHAYO	10.20	20266	10.10	10.20	9.95	10.00	10.00	10.10	(0.20)	31,777	31,898	10.04
ECL	2.08	20266	2.10	2.16	2.08	2.12	2.12	2.14	0.04	235,325	49,846	2.12
FNS	3.80	20266	3.86	3.86	3.72	3.74	3.74	3.76	(0.06)	22,339	8,446	3.78
FSS	4.18	20266	4.20	4.28	3.94	4.02	4.00	4.02	(0.16)	187,456	76,972	4.11
GBX	1.09	20266	1.09	1.10	1.05	1.06	1.06	1.07	(0.03)	95,917	10,230	1.07
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.28	20266	3.32	3.38	3.20	3.22	3.22	3.24	(0.06)	825,501	271,026	3.28
IFS	3.02	20266	3.02	3.04	3.00	3.02	3.00	3.02	-	7,312	2,194	3
JMT	53.75	20266	53.75	55.25	53.75	54.75	54.50	54.75	1.00	124,167	678,577	54.65
KCAR	8.80	20266	8.85	8.85	8.70	8.70	8.70	8.80	(0.10)	822	721	8.77
KGI	5.20	20266	5.20	5.20	5.10	5.10	5.10	5.15	(0.10)	83,154	42,658	5.13
KTC	59.25	20266	59.00	59.25	58.25	59.25	59.00	59.25	-	30,812	181,703	58.97
MFC	24.70	20266	-	24.80	24.40	24.40	24.50	24.60	(0.30)	412	1,015	24.63
MICRO	4.54	20266	4.58	4.58	4.50	4.58	4.56	4.58	0.04	9,377	4,267	4.55
ML	1.19	20266	1.17	1.19	1.15	1.17	1.16	1.17	(0.02)	6,264	728	1.16
MST	11.50	20266	11.50	11.70	11.50	11.60	11.60	11.70	0.10	713	825	11.58
MTC	39.25	20266	39.25	39.75	39.25	39.50	39.25	39.50	0.25	124,053	489,445	39.45
NCAP	4.70	20266	4.70	4.80	4.62	4.72	4.70	4.72	0.02	264,238	124,348	4.71
PL	2.68	20266	-	2.68	2.68	2.68	2.66	2.70	-	475	127	2.68
S11	5.20	20266	5.25	5.35	5.20	5.30	5.30	5.35	0.10	2,651	1,388	5.24
SAK	7.00	20266	6.95	7.35	6.95	7.20	7.20	7.25	0.20	95,377	68,239	7.15
SAWAD	57.75	20266	57.75	58.00	57.00	57.75	57.75	58.00	-	83,992	484,503	57.68
SCAP	28.00	20266	28.50	28.50	28.00	28.25	28.00	28.25	0.25	2,671	7,550	28.27
SGC	4.98	20266	4.96	4.98	4.82	4.90	4.90	4.92	(0.08)	361,580	177,178	4.9
SM	2.16	20266	2.18	2.18	2.12	2.16	2.16	2.18	-	79,201	17,085	2.16
TH	2.82	20266	2.82	2.90	2.80	2.86	2.86	2.88	0.04	291,902	83,338	2.85
THANI	4.20	20266	4.18	4.18	4.14	4.16	4.14	4.16	(0.04)	62,028	25,783	4.16
TIDLOR	29.00	20266	29.25	30.50	29.00	30.25	30.25	30.50	1.25	319,762	952,785	29.8
TK	8.60	20266	8.60	8.70	8.55	8.70	8.60	8.70	0.10	2,163	1,866	8.63
TNITY	7.75	20266	7.80	7.90	7.60	7.60	7.60	7.65	(0.15)	17,103	13,128	7.68
UOBKH	5.65	20266	-	5.70	5.55	5.55	5.55	5.60	(0.10)	3,513	1,958	5.57
XPG	1.45	20266	1.46	1.46	1.44	1.44	1.44	1.45	(0.01)	72,544	10,516	1.45
Food & Beverage												
AAI	7.05	20266	7.10	7.15	6.95	7.00	6.95	7.00	(0.05)	79,679	56,152	7.05
APURE	5.00	20266	5.00	5.05	4.98	5.05	5.00	5.05	0.05	2,093	1,048	5.01
ASIAN	13.70	20266	13.70	13.80	13.60	13.70	13.70	13.80	-	4,709	6,454	13.71
BR	2.92	20266	2.94	2.98	2.92	2.98	2.96	2.98	0.06	11,409	3,371	2.95
BRR	8.20	20266	8.20	8.20	8.05	8.10	8.10	8.15	(0.10)	24,070	19,549	8.12
BTG	33.50	20266	33.75	33.75	33.00	33.00	33.00	33.25	(0.50)	25,299	84,092	33.24
CBG	103.00	20266	103.50	104.00	102.50	103.50	103.50	104.00	0.50	22,154	229,085	103.41
CFRESH	2.76	20266	2.78	2.78	2.74	2.76	2.76	2.78	-	8,390	2,318	

Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SNNP	24.20	20266	24.10	24.70	24.00	24.50	24.50	24.60	0.30	63,367	155,154	24.49
SNP	18.70	20266	18.60	18.60	18.20	18.60	18.40	18.60	(0.10)	768	1,416	18.44
SORKON	5.80	20266	-	5.85	5.75	5.85	5.80	5.85	0.05	5,471	3,158	5.77
SSC	34.25	20266	-	34.00	33.00	34.00	33.00	34.25	(0.25)	4	13	33.25
SSF	8.60	20266	8.40	8.45	8.35	8.45	8.40	8.45	(0.15)	334	281	8.4
SST	6.40	20266	6.45	6.45	6.35	6.45	6.40	6.45	0.05	28	18	6.36
SUN	4.72	20266	4.74	4.74	4.66	4.72	4.70	4.72	-	5,494	2,583	4.7
TC	11.80	20266	11.80	12.00	11.80	11.90	11.90	12.00	0.10	8,770	10,445	11.91
TFG	5.75	20266	5.75	5.75	5.60	5.70	5.65	5.70	(0.05)	51,586	29,310	5.68
TFMAMA	202.00	20266	-	203.00	201.00	201.00	202.00	203.00	(1.00)	2	40	202
TIPCO	9.15	20266	9.15	9.25	9.15	9.15	9.15	9.20	-	1,476	1,355	9.18
TKN	11.30	20266	11.30	11.50	11.20	11.50	11.40	11.50	0.20	53,389	60,669	11.36
TU	16.10	20266	16.10	16.20	16.00	16.10	16.10	16.20	-	82,464	132,822	16.11
TVO	29.25	20266	29.25	29.25	29.00	29.00	29.00	29.25	(0.25)	9,731	28,257	29.04
W	1.81	20266	-	1.82	1.79	1.82	1.79	1.82	0.01	9,221	1,665	1.81
ZEN	18.00	20266	18.00	18.10	17.70	18.00	17.90	18.00	-	1,505	2,705	17.97
Health Care Service:										-	-	
AHC	17.80	20266	17.90	18.00	17.80	18.00	17.90	18.00	0.20	807	1,440	17.84
BCH	21.40	20266	21.50	21.70	21.40	21.50	21.40	21.50	0.10	124,180	267,474	21.54
BDMS	30.00	20266	29.75	30.00	29.75	30.00	29.75	30.00	-	237,711	708,856	29.82
BH	217.00	20266	216.00	218.00	216.00	217.00	217.00	218.00	-	14,011	303,713	216.77
CHG	4.02	20266	4.02	4.02	3.86	3.92	3.90	3.92	(0.10)	1,114,386	435,586	3.91
CMR	2.72	20266	2.74	2.76	2.72	2.76	2.74	2.76	0.04	1,530	419	2.74
EKH	8.85	20266	8.90	8.95	8.80	8.90	8.85	8.90	0.05	15,740	13,953	8.86
KDH	100.50	20266	-	101.00	99.00	99.00	98.00	100.00	(1.50)	32	322	100.56
LPH	5.70	20266	5.70	5.70	5.65	5.70	5.65	5.70	-	1,929	1,099	5.7
M-CHAI	303.00	20266	-	303.00	302.00	303.00	302.00	304.00	-	70	2,119	302.67
NEW	82.00	20266	-	-	-	-	76.25	92.00	-	-	-	0
NTV	42.50	20266	41.75	42.25	41.75	42.00	41.75	42.00	(0.50)	303	1,270	41.92
PR9	20.10	20266	19.90	20.10	19.80	20.00	19.90	20.00	(0.10)	16,978	33,905	19.97
PRINC	6.35	20266	6.35	6.50	6.30	6.50	6.45	6.50	0.15	114,189	73,142	6.41
RAM	54.25	20266	54.25	54.50	54.00	54.50	54.25	54.50	0.25	759	4,121	54.29
RJH	30.50	20266	30.75	30.75	30.50	30.75	30.50	30.75	0.25	1,025	3,132	30.56
RPH	6.35	20266	6.40	6.40	6.30	6.30	6.30	6.35	(0.05)	2,130	1,350	6.34
SKR	13.60	20266	13.60	13.70	13.40	13.70	13.40	13.70	0.10	542	739	13.63
THG	70.00	20266	70.00	71.00	69.75	70.50	70.25	70.50	0.50	39,507	278,383	70.46
VIBHA	2.74	20266	2.70	2.72	2.70	2.70	2.70	2.72	(0.04)	16,870	4,562	2.7
VIH	8.60	20266	8.60	8.70	8.60	8.65	8.60	8.65	0.05	6,227	5,393	8.66
WPH	4.14	20266	4.14	4.16	4.12	4.12	4.12	4.14	(0.02)	6,466	2,670	4.13
Tourism & Leisure										-	-	
ASIA	7.85	20266	-	7.90	7.85	7.85	7.85	7.90	-	1,283	1,013	7.9
BEYOND	14.00	20266	14.00	14.10	14.00	14.00	13.90	14.00	-	2,309	3,239	14.03
CENTEL	52.50	20266	52.50	53.50	52.25	52.75	52.75	53.00	0.25	44,022	233,265	52.99
CSR	69.00	20266	-	69.00	68.50	68.50	67.50	68.75	(0.50)	3	21	68.67
DUSIT	12.90	20266	12.90	13.00	12.70	12.80	12.70	12.80	(0.10)	5,742	7,367	12.83
ERW	4.80	20266	4.80	4.82	4.76	4.78	4.78	4.80	(0.02)	55,224	26,412	4.78
GRAND	0.24	20266	0.25	0.25	0.24	0.24	0.24	0.25	-	151,326	3,713	0.25
LRH	34.00	20266	34.00	34.00	34.00	34.00	33.50	34.25	-	32	109	34
MANRIN	28.00	310166	-	27.25	27.25	27.25	27.25	27.75	(0.75)	2	5	27.25
OHTL	464.00	300166	-	-	-	-	460.00	474.00	-	-	-	0
ROH	3.50	20266	-	3.54	3.50	3.52	3.52	3.54	0.02	812	286	3.52
SHANG	58.00	20266	-	58.75	57.75	58.50	57.75	58.50	0.50	3	18	58.33
SHR	4.44	20266	4.44	4.50	4.42	4.50	4.48	4.50	0.06	110,520	49,367	4.47
VRANDA	7.90	20266	7.95	7.95	7.85	7.85	7.85	7.90	(0.05)	1,097	866	7.89
Home & Office Prodi										-	-	
AJA	0.28	20266	0.27	0.32	0.27	0.30	0.29	0.30	0.02	1,807,734	54,776	0.3
DTCI	31.75	100166	-	-	-	-	26.25	35.00	-	-	-	0
FANCY	0.75	20266	0.77	0.81	0.69	0.71	0.71	0.72	(0.04)	65,168	4,910	0.75
FTI	2.26	20266	2.28	2.32	2.24	2.30	2.30	2.32	0.04	14,017	3,204	2.29
KYE	319.00	20266	-	320.00	317.00	320.00	318.00	320.00	1.00	13	414	318.08
L&E	2.06	20266	-	2.08	2.04	2.04	2.04	2.08	(0.02)	2,086	429	2.06
MODERN	3.34	20266	3.36	3.36	3.28	3.30	3.30	3.34	(0.04)	58	19	3.32
OGC	25.00	20266	25.25	25.25	25.25	25.25	25.00	25.25	0.25	10	25	25.25
ROCK	8.00	10266	-	8.00	8.00	8.00	7.85	8.40	-	5	4	8
SIAM	1.70	20266	-	1.72	1.70	1.71	1.70	1.71	0.01	3,112	531	1.71
TCMC	2.00	20266	2.00	2.02	1.90	1.94	1.93	1.94	(0.06)	19,918	3,878	1.95
TSR	4.38	20266	4.36	4.42	4.28	4.34	4.34	4.36	(0.04)	37,980	16,547	4.36
Insurance										-	-	
AYUD	42.25	20266	-	42.25	42.00	42.25	42.00	42.25	-	53	224	42.21
BKI	293.00	20266	294.00	294.00	292.00	294.00	293.00	294.00	1.00	200	5,858	292.89
BLA	29.25	20266	29.25	29.25	28.50	29.00	28.75	29.00	(0.25)	40,074	115,559	28.84
BUI	17.30	20266	-	17.20	17.20	17.20	17.20	17.60	(0.10)	1	2	17.2
CHARAN	30.00	20266	-	-	-	-	29.50	30.50	-	-	-	0
INSURE	221.00	10266	-	223.00	222.00	223.00	221.00	224.00	2.00	6	134	222.67
KWI	3.00	20266	3.00	3.08	2.98	3.00	3.00	3.02	-	80		

Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPAC	13.40	20266	-	13.40	13.20	13.40	13.30	13.40	-	114	152	13.29
TPBI	4.86	20266	4.88	4.90	4.82	4.84	4.84	4.86	(0.02)	2,964	1,438	4.85
TPP	20.00	20266	-	20.10	19.90	19.90	20.00	20.10	(0.10)	2	4	20
Personal Products &										-	-	
APCO	6.10	20266	6.20	6.20	6.00	6.10	6.05	6.10	-	7,682	4,676	6.09
BIZ	4.58	20266	4.62	4.62	4.56	4.58	4.58	4.60	-	3,221	1,477	4.59
DDD	17.00	20266	17.00	17.20	16.90	17.00	17.00	17.10	-	2,726	4,632	16.99
JCT	80.50	310166	-	84.25	80.00	80.00	80.00	83.00	(0.50)	3	25	82.83
KISS	9.05	20266	9.10	9.25	9.10	9.20	9.15	9.20	0.15	41,023	37,695	9.19
NV	2.90	20266	2.88	2.94	2.88	2.90	2.90	2.92	-	4,085	1,187	2.91
OCC	10.90	10266	-	-	-	-	10.60	11.00	-	-	-	0
S&J	34.00	20266	34.00	34.00	34.00	34.00	33.75	34.75	-	5	17	34
STGT	11.40	20266	11.40	11.60	11.00	11.10	11.10	11.20	(0.30)	220,573	248,485	11.27
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	20266	11.30	11.40	11.00	11.40	11.30	11.40	-	256	287	11.21
TOG	9.15	20266	9.15	9.15	9.00	9.10	9.05	9.10	(0.05)	2,381	2,152	9.04
Professional Service										-	-	
BWG	1.04	20266	1.04	1.08	1.01	1.05	1.04	1.05	0.01	756,651	79,512	1.05
GENCO	0.74	20266	0.72	0.74	0.69	0.72	0.72	0.73	(0.02)	35,454	2,548	0.72
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.25	20266	25.00	25.75	24.70	25.75	25.50	25.75	0.50	13,728	34,689	25.27
SO	9.50	20266	9.50	9.55	9.50	9.55	9.50	9.55	0.05	379	361	9.51
Property Developme										-	-	
A	5.00	20266	-	5.05	4.74	5.00	4.96	5.00	-	945	461	4.88
AMATA	20.40	20266	20.50	20.60	20.40	20.40	20.40	20.50	-	59,341	121,524	20.48
AMATAV	7.20	20266	7.10	7.20	7.10	7.15	7.15	7.20	(0.05)	1,031	739	7.17
ANAN	1.44	20266	1.44	1.45	1.43	1.43	1.43	1.44	(0.01)	29,190	4,182	1.43
AP	12.20	20266	12.10	12.20	11.80	12.00	11.90	12.00	(0.20)	326,423	390,046	11.95
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	20266	0.02	0.03	0.01	0.02	0.02	0.03	-	457,005	914	0.02
ASW	8.35	20266	8.65	8.75	8.50	8.50	8.50	8.55	0.15	100,670	86,861	8.63
AWC	5.80	20266	5.80	5.85	5.75	5.80	5.80	5.85	-	286,697	166,526	5.81
BLAND	1.05	20266	1.05	1.06	1.04	1.05	1.05	1.06	-	123,946	13,023	1.05
BRI	11.20	20266	11.20	11.40	11.10	11.30	11.20	11.30	0.10	10,972	12,366	11.27
BROCK	1.72	20266	-	1.76	1.73	1.76	1.74	1.76	0.04	90	16	1.75
CGD	0.45	20266	0.45	0.46	0.45	0.45	0.45	0.46	-	12,536	567	0.45
CI	0.87	20266	-	0.90	0.87	0.90	0.89	0.90	0.03	22,749	2,023	0.89
CMC	1.51	20266	1.53	1.53	1.49	1.51	1.49	1.51	-	102	15	1.51
CPN	72.00	20266	73.00	75.50	73.00	74.75	74.50	74.75	2.75	109,578	816,573	74.52
ESTAR	0.35	20266	0.35	0.38	0.35	0.37	0.37	0.38	0.02	143,946	5,321	0.37
EVER	0.28	20266	0.28	0.29	0.27	0.28	0.27	0.28	-	186,640	5,230	0.28
FPT	15.30	20266	-	15.30	15.20	15.30	15.20	15.40	-	137	210	15.3
GLAND	2.24	20266	2.20	2.24	2.20	2.24	2.20	2.24	-	79	17	2.21
J	3.96	20266	3.98	3.98	3.92	3.92	3.92	3.96	(0.04)	3,813	1,502	3.94
JCK	0.32	20266	0.32	0.33	0.31	0.32	0.31	0.32	-	54,936	1,751	0.32
KC	0.19	20266	0.20	0.20	0.18	0.19	0.19	0.20	-	63,809	1,214	0.19
LALIN	9.40	20266	9.40	9.45	9.35	9.40	9.35	9.40	-	6,741	6,337	9.4
LH	9.90	20266	9.90	9.95	9.80	9.95	9.90	9.95	0.05	331,576	327,840	9.89
LPN	4.66	20266	4.64	4.66	4.62	4.64	4.64	4.66	(0.02)	9,783	4,538	4.64
MBK	18.10	20266	18.10	18.40	18.00	18.30	18.30	18.40	0.20	26,128	47,586	18.21
MJD	1.67	20266	-	1.66	1.64	1.65	1.64	1.65	(0.02)	2,397	396	1.65
MK	2.80	20266	2.80	2.80	2.78	2.80	2.80	2.82	-	412	115	2.8
NCH	1.58	20266	1.58	1.64	1.58	1.62	1.62	1.63	0.04	68,310	11,017	1.61
NNCL	2.08	20266	2.06	2.08	2.04	2.04	2.04	2.06	(0.04)	23,209	4,748	2.05
NOBLE	5.70	20266	5.65	5.70	5.65	5.70	5.65	5.70	-	10,067	5,718	5.68
NUSA	1.10	20266	1.11	1.12	1.10	1.12	1.11	1.12	0.02	78,073	8,689	1.11
NVD	1.99	20266	-	2.02	1.99	2.02	2.00	2.02	0.03	5,564	1,112	2
ORI	12.00	20266	12.00	12.10	11.90	12.00	12.00	12.10	-	41,601	49,934	12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.30	20266	5.35	5.35	5.15	5.15	5.15	5.20	(0.15)	3,341	1,730	5.18
PF	0.40	20266	0.40	0.44	0.40	0.43	0.43	0.44	0.03	858,824	36,424	0.42
PIN	3.56	20266	3.56	3.56	3.52	3.56	3.52	3.56	-	496	175	3.53
PLAT	3.82	20266	3.76	3.82	3.74	3.74	3.74	3.78	(0.08)	17,157	6,474	3.77
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.31	20266	-	1.35	1.31	1.32	1.32	1.34	0.01	5,527	737	1.33
PRIN	2.96	20266	-	2.98	2.94	2.98	2.94	2.98	0.02	901	267	2.96
PSH	13.20	20266	13.20	13.50	13.10	13.40	13.40	13.50	0.20	26,884	36,088	13.42
QH	2.38	20266	2.38	2.38	2.34	2.38	2.36	2.38	-	211,678	50,016	2.36
RABBIT	1.23	20266	1.23	1.23	1.20	1.20	1.20	1.21	(0.03)	209,329	25,335	1.21
RICHY	0.79	20266	0.80	0.81	0.79	0.81	0.80	0.81	0.02	3,144	252	0.8
RML	0.73	20266	0.73	0.75	0.73	0.73	0.73	0.74	-	61,879	4,535	0.73
ROJNA	6.45	20266	6.45	6.60	6.45	6.55	6.50	6.55	0.10	46,094	30,024	6.51
S	2.06	20266	2.06	2.10	2.02	2.02	2.02	2.06	(0.04)	424,017	87,249	2.06
SA	8.00	20266	8.00	8.00	7.90	8.00	7.95	8.00	-	1,921	1,529	7.96
SAMCO	1.46	20266	1.46	1.49	1.46	1.47	1.46	1.47	0.01	3,706	545	1.47
SC	4.68	20266	4.72	4.72	4.62	4.68	4.66	4.68	-	94,812	44,374	4.68
SENA	4.02	20266	4.04	4.06	4.02	4.04	4.02	4.04	0.02	17,627	7,123	4.04
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Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ASIMAR	1.84	20266	1.83	1.84	1.82	1.83	1.82	1.83	(0.01)	770	141	1.83
B	0.41	20266	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	353,619	14,493	0.41
BA	14.40	20266	14.50	14.60	14.40	14.40	14.40	14.50	-	13,571	19,642	14.47
BEM	9.75	20266	9.70	9.75	9.65	9.75	9.70	9.75	-	252,656	245,517	9.72
BIOTEC	1.01	20266	1.00	1.00	0.92	0.94	0.94	0.95	(0.07)	884,060	83,513	0.94
BTS	8.45	20266	8.40	8.45	8.40	8.40	8.40	8.45	(0.05)	111,500	93,957	8.43
BTSGIF	3.88	20266	3.88	3.90	3.88	3.88	3.88	3.90	-	16,778	6,519	3.89
DMT	13.10	20266	13.20	13.20	13.00	13.10	13.00	13.10	-	9,436	12,365	13.1
III	14.70	20266	14.70	14.80	14.60	14.70	14.70	14.80	-	14,707	21,651	14.72
JWD	21.20	20266	21.20	21.50	21.20	21.40	21.30	21.40	0.20	32,687	69,702	21.32
KEX	18.60	20266	18.90	19.00	18.50	18.70	18.70	18.80	0.10	12,770	23,928	18.74
KIAT	0.49	20266	0.49	0.51	0.49	0.50	0.50	0.51	0.01	37,852	1,889	0.5
KWC	247.00	20266	-	-	-	-	246.00	248.00	-	-	-	0
MENA	1.90	20266	1.91	1.91	1.89	1.91	1.90	1.91	0.01	15,516	2,949	1.9
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.46	20266	3.46	3.60	3.46	3.58	3.58	3.60	0.12	92,441	32,932	3.56
PORT	2.12	20266	-	2.14	2.12	2.12	2.10	2.12	-	770	163	2.12
PRM	7.80	20266	7.85	7.90	7.80	7.90	7.85	7.90	0.10	49,799	39,068	7.85
PSL	16.30	20266	16.30	16.50	16.20	16.40	16.30	16.40	0.10	30,636	50,003	16.32
RCL	30.25	20266	30.50	31.00	30.50	30.75	30.75	31.00	0.50	20,565	63,309	30.78
TFFIF	8.15	20266	8.15	8.30	8.15	8.25	8.20	8.25	0.10	39,914	32,832	8.23
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.35	20266	-	7.40	7.40	7.40	7.40	7.60	0.05	7	5	7.4
TTA	8.05	20266	8.10	8.15	8.05	8.05	8.05	8.10	-	25,062	20,293	8.1
WICE	11.70	20266	11.70	12.00	11.70	11.90	11.90	12.00	0.20	47,638	56,545	11.87
Automotive												
3K-BAT	63.75	10266	-	-	-	-	62.75	63.75	-	-	-	0
ACG	1.71	20266	1.71	1.73	1.70	1.72	1.72	1.73	0.01	2,521	431	1.71
AH	32.75	20266	32.75	32.75	32.00	32.25	32.25	32.50	(0.50)	18,502	59,798	32.32
CWT	2.72	20266	2.74	2.78	2.72	2.78	2.76	2.78	0.06	20,105	5,547	2.76
EASON	1.37	20266	1.39	1.39	1.37	1.37	1.37	1.38	-	2,835	389	1.37
GYT	186.00	20266	186.00	186.00	186.00	186.00	184.00	186.00	-	1	19	186
HFT	6.55	20266	6.55	6.95	6.55	6.90	6.85	6.90	0.35	22,720	15,459	6.8
IHL	3.28	20266	3.30	3.32	3.30	3.32	3.30	3.32	0.04	356	118	3.3
INGRS	0.58	20266	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	7,144	413	0.58
IRC	14.40	20266	-	14.70	14.40	14.60	14.50	14.60	0.20	330	481	14.59
PCSGH	5.65	20266	5.70	5.70	5.55	5.70	5.65	5.70	0.05	3,454	1,954	5.66
POLY	13.10	20266	13.20	13.30	13.00	13.10	13.00	13.10	-	10,821	14,212	13.13
SAT	21.40	20266	21.50	21.50	21.20	21.30	21.30	21.40	(0.10)	4,591	9,791	21.33
SPG	16.50	300166	-	16.80	16.60	16.80	16.70	17.00	0.30	2	3	16.7
STANLY	188.50	20266	188.00	189.00	186.50	189.00	187.00	189.00	0.50	207	3,884	187.63
TKT	3.08	20266	3.04	3.26	3.02	3.22	3.22	3.24	0.14	293,626	93,031	3.17
TNPC	2.08	20266	2.16	2.30	2.06	2.16	2.14	2.16	0.08	54,619	12,085	2.21
TRU	6.25	20266	6.25	6.35	6.10	6.15	6.15	6.20	(0.10)	10,885	6,766	6.22
TSC	14.00	20266	14.00	14.00	13.70	13.70	13.70	13.80	(0.30)	1,208	1,671	13.83
Industrial Materials												
ALLA	1.43	20266	1.44	1.45	1.43	1.45	1.43	1.45	0.02	862	124	1.44
ASEFA	3.46	20266	3.46	3.46	3.44	3.46	3.44	3.46	-	1,142	395	3.46
CPT	0.76	20266	0.76	0.77	0.75	0.76	0.76	0.77	-	5,868	446	0.76
CRANE	1.76	20266	1.76	1.78	1.75	1.76	1.76	1.77	-	45,871	8,098	1.77
CTW	6.05	20266	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	339	204	6.01
FMT	32.00	20266	-	32.00	31.75	31.75	31.75	32.00	(0.25)	7	22	31.96
HTECH	4.38	20266	4.42	4.44	4.34	4.38	4.36	4.38	-	31,708	13,913	4.39
KKC	0.34	20266	0.34	0.38	0.32	0.38	0.38	0.39	0.04	8,633	297	0.34
PK	1.71	20266	1.71	1.76	1.70	1.72	1.71	1.72	0.01	3,534	609	1.72
SNC	14.60	20266	14.40	14.60	14.40	14.50	14.50	14.60	(0.10)	1,611	2,336	14.5
STARK	3.00	20266	3.02	3.02	2.96	2.96	2.96	2.98	(0.04)	333,037	99,406	2.98
TCJ	4.36	20266	4.50	4.70	4.40	4.62	4.60	4.62	0.26	6,951	3,187	4.58
TPCS	21.30	20266	21.30	21.30	21.10	21.10	21.10	21.20	(0.20)	31	66	21.13
VARO	7.35	20266	-	7.45	7.30	7.30	7.30	7.40	(0.05)	355	262	7.37
Property Fund & REI												
AIMCG	5.30	20266	5.30	5.35	5.25	5.35	5.30	5.35	0.05	1,084	579	5.34
AIMIRT	12.40	20266	-	12.50	12.40	12.50	12.40	12.50	0.10	73	91	12.4
ALLY	7.45	20266	7.50	7.55	7.40	7.50	7.45	7.50	0.05	2,319	1,735	7.48
AMATAR	6.80	20266	-	6.85	6.80	6.85	6.80	6.85	0.05	1,242	845	6.81
B-WORK	9.95	20266	9.95	9.95	9.95	9.95	9.90	9.95	-	555	552	9.95
BAREIT	11.00	20266	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	1,794	1,957	10.91
BKKCP	10.50	20266	-	10.50	10.30	10.50	10.40	10.50	-	42	44	10.49
BOFFICE	8.25	20266	8.20	8.35	8.20	8.30	8.30	8.35	0.05	2,618	2,169	8.29
CPNCG	11.70	20266	11.70	11.70	11.60	11.70	11.60	11.70	-	908	1,062	11.7
CPNREIT	19.40	20266	19.40	19.40	19.10	19.10	19.10	19.20	(0.30)	10,879	20,907	19.22
CPTGF	7.40	20266	-	7.45	7.40	7.45	7.40	7.45	0.05	1,241	919	7.4
CTARAF	5.35	20266	-	5.35	5.35	5.35	5.30	5.35	-	200	107	5.35
DREIT	6.25	20266	-	6.30	6.25	6.30	6.25	6.30	0.05	111	69	6.25
ERWPF	4.28	20266	4.30	4.32	4.28	4.30	4.30	4.32	0.02	2,484	1,069	4.3
FTREIT	11.1											

Main Board Quotation

Issue Date

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.40	20266	9.40	9.40	9.30	9.35	9.35	9.40	(0.05)	5,461	5,116	9.37
SHREIT	3.32	20266	-	3.34	3.34	3.34	3.32	3.36	0.02	52	17	3.34
SIRIP	8.05	10266	-	8.05	8.05	8.05	7.70	8.55	-	2	2	8.05
SPRIME	7.20	20266	7.20	7.25	7.20	7.20	7.20	7.25	-	1,376	994	7.23
SRIPANWA	7.35	20266	7.30	7.35	7.30	7.30	7.25	7.30	(0.05)	538	394	7.32
SSPF	7.00	20266	-	7.15	7.15	7.15	7.00	7.15	0.15	1	1	7.15
SSTRT	5.70	20266	-	5.70	5.70	5.70	5.65	5.70	-	179	102	5.7
TIF1	9.00	20266	-	9.10	9.05	9.05	9.00	9.05	0.05	20	18	9.08
TLHPF	8.00	20266	8.05	8.05	8.00	8.00	8.00	8.05	-	112	90	8.02
TNPF	1.80	300166	-	-	-	-	1.80	1.86	-	-	-	0
TPRIME	8.65	20266	8.70	8.70	8.60	8.70	8.70	8.75	0.05	3,855	3,352	8.69
TTLPF	22.70	20266	-	-	-	-	22.60	22.70	-	-	-	0
TU-PF	0.94	20266	0.94	0.95	0.93	0.94	0.93	0.95	-	16	2	0.94
URBNPF	2.04	300166	-	1.96	1.95	1.96	1.95	1.98	(0.08)	57	11	1.96
WHABT	8.80	20266	-	8.85	8.85	8.85	8.80	8.85	0.05	82	73	8.85
WHAIR	8.00	20266	8.00	8.05	8.00	8.05	8.00	8.05	0.05	4,495	3,597	8
WHART	11.80	20266	11.80	11.80	11.60	11.80	11.70	11.80	-	9,322	10,950	11.75
Steel and Metal Proc												
2S	3.54	20266	3.50	3.56	3.50	3.54	3.54	3.56	-	1,298	458	3.53
AMC	3.06	20266	3.08	3.08	3.04	3.06	3.04	3.06	-	1,831	558	3.05
BSBM	0.96	20266	0.96	0.98	0.95	0.96	0.96	0.97	-	10,317	995	0.96
CEN	2.78	20266	2.78	2.82	2.76	2.76	2.76	2.80	(0.02)	350	97	2.78
CITY	2.14	20266	2.14	2.16	2.12	2.14	2.12	2.14	-	654	140	2.14
CSP	1.42	20266	-	1.46	1.40	1.43	1.42	1.43	0.01	2,885	413	1.43
GJS	0.35	20266	0.35	0.36	0.34	0.35	0.35	0.36	-	51,087	1,788	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.04	20266	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	27,135	2,810	1.04
LHK	5.20	20266	5.20	5.25	5.15	5.20	5.20	5.25	-	2,785	1,449	5.2
MCS	9.95	20266	10.00	10.00	9.90	9.95	9.95	10.00	-	3,987	3,968	9.95
MILL	0.82	20266	0.82	0.82	0.78	0.79	0.78	0.79	(0.03)	293,815	23,285	0.79
PAP	3.96	20266	3.96	3.98	3.94	3.94	3.94	3.98	(0.02)	1,171	464	3.96
PERM	1.24	20266	1.25	1.29	1.24	1.26	1.25	1.26	0.02	12,719	1,612	1.27
SAM	0.84	20266	0.84	0.87	0.84	0.84	0.84	0.85	-	3,191	272	0.85
SMIT	5.00	20266	5.00	5.05	5.00	5.05	5.00	5.05	0.05	4,348	2,184	5.02
SSSC	3.12	20266	3.12	3.14	3.12	3.14	3.12	3.14	0.02	193	60	3.13
TGPRO	0.27	20266	0.27	0.28	0.27	0.27	0.27	0.28	-	232,827	6,490	0.28
THE	1.59	20266	-	1.64	1.59	1.62	1.61	1.62	0.03	2,132	342	1.6
TMT	8.15	20266	8.20	8.20	8.10	8.20	8.15	8.20	0.05	1,623	1,324	8.16
TSTH	1.21	20266	1.22	1.22	1.19	1.19	1.19	1.20	(0.02)	27,438	3,310	1.21
TWP	3.00	20266	3.02	3.04	3.00	3.00	3.00	3.04	-	554	167	3.01
TYCN	2.78	20266	-	2.82	2.80	2.80	2.80	2.82	0.02	21	6	2.82
Construction Service												
APCS	4.82	20266	4.86	4.86	4.76	4.80	4.78	4.80	(0.02)	740	354	4.79
BJCHI	1.73	20266	1.73	1.75	1.73	1.73	1.73	1.74	-	2,755	479	1.74
BKD	2.42	20266	2.42	2.52	2.40	2.50	2.50	2.52	0.08	21,020	5,202	2.47
CIVIL	2.90	20266	2.90	2.90	2.88	2.88	2.88	2.90	(0.02)	2,529	729	2.88
CK	22.80	20266	22.90	22.90	22.60	22.70	22.60	22.70	(0.10)	26,797	60,763	22.68
CNT	1.70	20266	1.70	1.72	1.66	1.67	1.67	1.69	(0.03)	4,322	729	1.69
EMC	0.16	20266	0.16	0.16	0.15	0.16	0.15	0.16	-	15,486	246	0.16
ITD	2.04	20266	2.06	2.06	2.02	2.04	2.02	2.04	-	78,323	15,974	2.04
NWR	0.84	20266	0.84	0.86	0.83	0.84	0.84	0.85	-	109,762	9,237	0.84
PLE	0.69	20266	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	2,597	178	0.68
PREB	8.65	20266	8.70	8.70	8.60	8.70	8.65	8.70	0.05	8,307	7,188	8.65
PYLON	4.38	20266	-	4.44	4.38	4.42	4.42	4.44	0.04	1,681	740	4.4
RT	1.39	20266	1.40	1.40	1.39	1.39	1.39	1.40	-	10,722	1,493	1.39
SEAFCO	3.88	20266	3.88	3.92	3.86	3.86	3.86	3.88	(0.02)	4,406	1,714	3.89
SQ	2.00	20266	1.99	2.04	1.98	2.00	2.00	2.02	-	19,806	3,984	2.01
SRICHA	9.75	20266	9.80	9.85	9.70	9.80	9.75	9.80	0.05	1,104	1,078	9.77
STEC	14.30	20266	14.30	14.40	14.10	14.10	14.10	14.20	(0.20)	50,161	71,154	14.19
STI	7.75	20266	7.75	8.00	7.45	7.90	7.90	7.95	0.15	109,673	85,236	7.77
STPI	5.55	20266	5.50	5.60	5.40	5.50	5.50	5.55	(0.05)	41,417	22,777	5.5
SYNTEC	1.85	20266	1.85	1.87	1.85	1.85	1.85	1.86	-	5,587	1,036	1.85
TEAMG	12.40	20266	12.50	12.60	12.30	12.40	12.40	12.50	-	17,964	22,346	12.44
TEKA	3.22	20266	3.24	3.28	3.22	3.22	3.22	3.26	-	4,120	1,339	3.25
TPOLY	1.46	20266	-	1.48	1.45	1.46	1.46	1.47	-	3,042	445	1.46
TRC	0.68	20266	0.69	0.72	0.57	0.70	0.70	0.71	0.02	6,824,130	455,993	0.67
TRITN	0.17	20266	0.17	0.18	0.16	0.18	0.17	0.18	0.01	611,629	10,419	0.17
TTCL	4.92	20266	4.94	4.94	4.84	4.90	4.88	4.90	(0.02)	13,262	6,478	4.88
UNIQ	4.90	20266	4.94	4.94	4.84	4.86	4.86	4.90	(0.04)	4,387	2,137	4.87
WGE	1.37	20266	1.36	1.38	1.36	1.36	1.36	1.38	(0.01)	3,206	439	1.37

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 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	20266	12.20	12.20	12.00	12.20	12.10	12.20	-	23,800.00	28,757.00	12.00
JCKH	0.12	20266	0.13	0.13	0.12	0.12	0.12	0.13	-	275,504.00	3,342.00	-
KASET	1.68	20266	1.68	1.74	1.68	1.69	1.69	1.70	0.01	13,399.00	2,296.00	1.00
MUD	2.54	20266	-	2.54	2.52	2.54	2.50	2.54	-	1,316.00	332.00	2.00
TACC	6.50	20266	6.60	6.75	6.50	6.70	6.65	6.70	0.20	56,145.00	37,432.00	6.00
TMILL	3.92	20266	3.94	3.96	3.92	3.96	3.94	3.96	0.04	1,840.00	727.00	3.00
XO	13.70	20266	13.80	13.90	13.80	13.90	13.80	13.90	0.20	3,046.00	4,208.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.14	20266	1.14	1.16	1.13	1.15	1.15	1.16	0.01	67,306.00	7,735.00	1.00
BGT	1.46	20266	1.46	1.49	1.45	1.46	1.46	1.47	-	24,302.00	3,566.00	1.00
DOD	5.40	20266	5.40	5.50	5.35	5.40	5.40	5.45	-	41,734.00	22,744.00	5.00
ECF	1.75	20266	1.74	1.76	1.74	1.74	1.74	1.75	(0.01)	8,065.00	1,406.00	1.00
EFORL	0.36	20266	0.37	0.40	0.36	0.39	0.39	0.40	0.03	475,445.00	18,279.00	-
HPT	0.98	20266	0.99	0.99	0.96	0.97	0.97	0.98	(0.01)	72,189.00	7,053.00	-
IP	15.00	20266	15.00	15.20	14.70	14.70	14.70	14.80	(0.30)	9,134.00	13,623.00	14.00
JSP	3.62	20266	3.64	3.64	3.60	3.62	3.60	3.62	-	8,424.00	3,045.00	3.00
JUBILE	28.00	20266	28.00	28.00	27.50	28.00	27.75	28.00	-	683.00	1,888.00	27.00
MOONG	2.54	20266	2.54	2.56	2.54	2.54	2.54	2.56	-	3,775.00	962.00	2.00
NPK	15.00	260166	-	15.00	15.00	15.00	15.00	15.60	-	1.00	2.00	15.00
SMD	8.90	20266	8.95	8.95	8.85	8.90	8.85	8.90	-	3,910.00	3,474.00	8.00
TM	2.72	20266	2.72	2.74	2.70	2.72	2.70	2.72	-	656.00	178.00	2.00
WARRIX	9.40	20266	9.55	9.60	9.40	9.45	9.45	9.50	0.05	68,064.00	64,524.00	9.00
WINMED	4.44	20266	4.46	4.46	4.44	4.44	4.44	4.46	-	372.00	165.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	20266	0.68	0.70	0.68	0.69	0.68	0.69	-	5,461.00	375.00	-
AF	1.20	20266	-	1.20	1.19	1.20	1.19	1.20	-	550.00	66.00	1.00
AIRA	2.06	20266	2.04	2.04	2.02	2.04	2.02	2.04	(0.02)	1,476.00	299.00	2.00
ASN	3.46	20266	3.50	3.52	3.48	3.50	3.48	3.50	0.04	593.00	207.00	3.00
BROOK	0.51	20266	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	129,882.00	6,568.00	-
GCAP	1.41	20266	1.41	1.43	1.39	1.43	1.43	1.44	0.02	26,057.00	3,668.00	1.00
KCC	7.60	20266	7.60	7.65	7.30	7.30	7.30	7.40	(0.30)	69,767.00	51,442.00	7.00
LIT	1.84	20266	1.85	1.86	1.83	1.84	1.84	1.85	-	3,850.00	709.00	1.00
MITSIB	1.32	20266	1.32	1.33	1.28	1.30	1.29	1.30	(0.02)	31,125.00	4,042.00	1.00
SGF	0.81	20266	0.81	0.82	0.81	0.81	0.80	0.81	-	3,549.00	287.00	-
TQR	11.80	20266	11.90	12.00	11.80	11.80	11.70	11.80	-	1,027.00	1,220.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.24	20266	1.25	1.26	1.24	1.25	1.24	1.25	0.01	7,734.00	965.00	1.00
BM	4.82	20266	4.80	4.90	4.78	4.88	4.84	4.88	0.06	49,502.00	23,949.00	4.00
CHO	0.37	20266	0.38	0.38	0.36	0.37	0.37	0.38	-	76,215.00	2,836.00	-
CHOW	3.34	20266	3.32	3.34	3.28	3.28	3.28	3.30	(0.06)	2,225.00	734.00	3.00
CIG	0.53	20266	0.52	0.53	0.51	0.51	0.51	0.52	(0.02)	7,509.00	389.00	-
COLOR	1.72	20266	1.72	1.72	1.68	1.70	1.69	1.70	(0.02)	5,254.00	889.00	1.00
CPR	6.40	20266	6.40	6.70	6.35	6.40	6.35	6.40	-	18,867.00	12,302.00	6.00
FPI	3.24	20266	3.26	3.28	3.20	3.26	3.24	3.26	0.02	12,760.00	4,140.00	3.00
GTB	0.76	20266	0.76	0.76	0.75	0.76	0.75	0.76	-	1,663.00	125.00	-
KCM	0.68	20266	0.68	0.69	0.68	0.69	0.68	0.69	0.01	1,014.00	69.00	-
KJL	16.30	20266	16.30	16.50	16.10	16.40	16.30	16.40	0.10	9,118.00	14,942.00	16.00
KUMWEL	2.26	20266	2.26	2.32	2.26	2.32	2.30	2.32	0.06	851.00	195.00	2.00
KWM	2.50	20266	2.50	2.54	2.50	2.50	2.50	2.52	-	13,928.00	3,513.00	2.00
MBAX	5.45	20266	5.45	5.50	5.40	5.45	5.45	5.50	-	560.00	305.00	5.00
MGT	3.72	20266	3.76	3.86	3.76	3.82	3.82	3.84	0.10	15,141.00	5,761.00	3.00
MTW	6.05	20266	6.05	6.90	5.95	6.70	6.70	6.75	0.65	266,191.00	174,606.00	6.00
NDR	2.18	20266	2.26	2.82	2.26	2.56	2.56	2.58	0.38	402,133.00	109,806.00	2.00
PACO	2.70	20266	2.68	2.84	2.68	2.78	2.76	2.78	0.08	149,015.00	41,747.00	2.00
PDG	3.48	20266	3.44	3.48	3.42	3.46	3.44	3.46	(0.02)	1,368.00	469.00	3.00
PIMO	2.78	20266	2.80	2.80	2.76	2.78	2.78	2.80	-	8,354.00	2,321.00	2.00
PJW	4.40	20266	4.42	4.44	4.36	4.36	4.36	4.40	(0.04)	14,055.00	6,167.00	4.00
PPM	2.20	20266	2.20	2.20	2.14	2.16	2.16	2.20	(0.04)	3,998.00	867.00	2.00
PRAPAT	2.06	20266	2.06	2.08	1.99	2.02	2.02	2.04	(0.04)	64,615.00	13,091.00	2.00
RWI	1.05	20266	1.04	1.13	1.04	1.07	1.06	1.07	0.02	158,809.00	17,376.00	1.00
SAF	2.32	20266	2.32	2.40	2.32	2.34	2.34	2.36	0.02	74,051.00	17,435.00	2.00
SALEE	1.20	20266	1.21	1.21	1.19	1.19	1.19	1.20	(0.01)	30,876.00	3,700.00	1.00
SANKO	1.32	20266	1.32	1.33	1.29	1.32	1.31	1.32	-	4,583.00	600.00	1.00
SELIC	3.06	20266	3.10	3.12	3.06	3.08	3.06	3.08	0.02	9,027.00	2,786.00	3.00
SFT	5.00	20266	5.00	5.00	4.96	4.96	4.96	5.00	(0.04)	362.00	181.00	4.00
STP	14.20	20266	-	14.20	13.90	14.00	13.90	14.00	(0.20)	5,446.00	7,610.00	13.00
SWC	6.50	20266	-	6.65	6.40	6.60	6.55	6.60	0.10	9,742.00	6,426.00	6.00
TMC	4.40	20266	4.44	4.44	4.12	4.22	4.22	4.24	(0.18)	258,668.00	109,603.00	4.00
TMI	1.73	20266	1.72	1.77	1.70	1.75	1.75	1.76	0.02	74,544.00	12,982.00	1.00
TMW	38.75	20266	38.75	39.25	38.75	39.00	38.50	39.00	0.25	17.00	66.00	38.00
TPLAS	2.90	20266	2.96	3.04	2.88	2.96	2.94	2.96	0.06	38,429.00	11,415.00	2.00
TRV	4.02	20266	4.18	4.34	3.98	4.10	4.08	4.10	0.08	20,976.00	8,720.00	4.00
UBIS	3.70	20266	3.70	3.82	3.68	3.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMART	0.79	20266	0.78	0.79	0.78	0.79	0.78	0.79	-	1,490.00	116.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.79	20266	0.79	0.81	0.78	0.80	0.79	0.80	0.01	8,860.00	706.00	-
TAPAC	2.62	20266	2.62	2.68	2.62	2.66	2.64	2.66	0.04	8,910.00	2,368.00	2.00
THANA	2.76	20266	2.78	2.88	2.76	2.84	2.84	2.86	0.08	86,813.00	24,789.00	2.00
TIGER	1.84	20266	-	1.96	1.83	1.83	1.83	1.84	(0.01)	10,922.00	2,024.00	1.00
TITLE	1.65	20266	1.65	1.65	1.64	1.65	1.64	1.65	-	858.00	141.00	1.00
YONG	2.36	20266	2.40	2.58	2.38	2.56	2.54	2.56	0.20	320,243.00	80,606.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.93	20266	-	1.97	1.92	1.94	1.94	1.95	0.01	15,308.00	2,989.00	1.00
PSTC	1.71	20266	1.71	1.71	1.66	1.67	1.67	1.68	(0.04)	49,520.00	8,289.00	1.00
PTC	2.92	20266	2.92	2.92	2.90	2.92	2.90	2.92	-	4,197.00	1,220.00	2.00
SAAM	7.10	20266	-	7.30	7.10	7.10	7.10	7.20	-	9,956.00	7,151.00	7.00
SEAOIL	4.06	20266	4.08	4.08	4.04	4.04	4.04	4.06	(0.02)	4,360.00	1,766.00	4.00
SR	1.48	20266	-	1.47	1.43	1.43	1.43	1.49	(0.05)	912.00	132.00	1.00
STOWER	0.04	20266	0.04	0.04	0.03	0.04	0.03	0.04	-	182,389.00	593.00	-
TAKUNI	3.16	20266	3.16	3.24	3.14	3.20	3.18	3.20	0.04	90,430.00	28,967.00	3.00
TPCH	7.85	20266	-	7.85	7.70	7.70	7.70	7.75	(0.15)	3,830.00	2,972.00	7.00
TRT	2.96	20266	3.26	3.40	2.92	3.16	3.16	3.18	0.20	66,375.00	21,494.00	3.00
UMS	1.58	20266	1.57	1.64	1.57	1.62	1.59	1.64	0.04	415.00	66.00	1.00
UPA	0.26	20266	0.26	0.27	0.25	0.26	0.25	0.26	-	1,322,833.00	34,410.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	10.40	20266	10.40	10.50	10.10	10.20	10.20	10.30	(0.20)	14,701.00	15,040.00	10.00
AKP	2.52	20266	2.52	2.56	2.46	2.54	2.50	2.54	0.02	19,921.00	5,000.00	2.00
AMA	5.60	20266	5.45	5.60	5.45	5.50	5.50	5.55	(0.10)	5,256.00	2,892.00	5.00
AMARC	3.06	20266	3.08	3.08	2.96	3.06	3.04	3.06	-	49,084.00	14,789.00	3.00
ARIP	1.27	20266	1.28	1.32	1.26	1.29	1.29	1.30	0.02	93,509.00	12,046.00	1.00
ATP30	1.54	20266	1.55	1.55	1.51	1.51	1.50	1.51	(0.03)	21,164.00	3,231.00	1.00
AUCT	9.40	20266	9.40	9.60	9.40	9.50	9.50	9.55	0.10	13,795.00	13,118.00	9.00
BIS	9.00	20266	9.00	9.00	8.70	8.70	8.70	8.80	(0.30)	5,575.00	4,912.00	8.00
BOL	11.40	20266	11.40	12.40	11.20	12.30	12.30	12.40	0.90	39,517.00	46,744.00	11.00
CEYE	4.92	20266	4.94	4.94	4.84	4.90	4.90	4.92	(0.02)	17,459.00	8,552.00	4.00
CHIC	0.81	20266	0.80	0.84	0.80	0.82	0.82	0.83	0.01	129,649.00	10,631.00	-
CMO	6.00	20266	6.00	6.00	5.75	5.75	5.75	5.80	(0.25)	21,779.00	12,749.00	5.00
D	6.20	20266	6.25	6.45	6.20	6.40	6.35	6.40	0.20	56,667.00	35,966.00	6.00
DV8	0.46	20266	-	0.45	0.44	0.44	0.44	0.45	(0.02)	475.00	21.00	-
ETE	1.20	20266	-	1.29	1.20	1.24	1.23	1.24	0.04	17,954.00	2,241.00	1.00
FSMART	16.50	20266	16.60	16.70	16.30	16.40	16.40	16.50	(0.10)	30,401.00	49,998.00	16.00
FVC	1.38	20266	1.37	1.41	1.37	1.41	1.40	1.41	0.03	63,550.00	8,860.00	1.00
GLORY	3.00	20266	3.02	3.04	3.00	3.04	3.02	3.04	0.04	4,083.00	1,231.00	3.00
GSC	2.38	20266	2.38	2.40	2.08	2.28	2.26	2.28	(0.10)	20,028.00	4,545.00	2.00
HARN	2.22	20266	2.24	2.28	2.22	2.28	2.26	2.28	0.06	1,930.00	434.00	2.00
HEMP	3.86	20266	3.80	3.86	3.80	3.80	3.80	3.84	(0.06)	168.00	64.00	3.00
HL	25.50	20266	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	6,504.00	16,347.00	25.00
IMH	14.20	20266	14.30	14.40	14.10	14.20	14.20	14.30	-	4,453.00	6,354.00	14.00
KGEN	1.83	20266	1.82	1.85	1.82	1.83	1.82	1.83	-	13,761.00	2,513.00	1.00
KK	2.52	20266	2.52	2.52	2.50	2.52	2.50	2.52	-	249.00	63.00	2.00
KLINIQ	34.00	20266	34.00	34.50	34.00	34.00	34.00	34.25	-	10,275.00	35,042.00	34.00
KOOL	0.54	20266	0.54	0.56	0.54	0.55	0.55	0.56	0.01	21,723.00	1,203.00	-
KTMS	4.32	20266	4.32	4.50	4.32	4.44	4.44	4.46	0.12	111,196.00	49,097.00	4.00
LDC	1.18	20266	1.18	1.32	1.17	1.21	1.20	1.21	0.03	1,076,842.00	134,600.00	1.00
LEO	12.90	20266	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	6,315.00	8,120.00	12.00
MASTER	76.25	20266	76.75	79.75	75.50	79.00	79.00	79.25	2.75	94,408.00	737,566.00	78.00
MORE	0.39	20266	0.39	0.40	0.39	0.40	0.39	0.40	0.01	141,216.00	5,536.00	-
MVP	3.18	20266	3.18	3.34	3.16	3.24	3.24	3.26	0.06	108,884.00	35,622.00	3.00
NCL	2.96	20266	2.94	2.98	2.94	2.96	2.94	2.96	-	10,481.00	3,099.00	2.00
NEWS	0.04	20266	0.04	0.05	0.03	0.05	0.04	0.05	0.01	7,015,464.00	28,622.00	-
NINE	6.90	20266	-	6.90	6.75	6.90	6.80	6.90	-	36.00	25.00	6.00
OTO	19.70	20266	19.60	19.70	19.60	19.70	19.60	19.70	-	7,379.00	14,486.00	19.00
PHOL	3.14	20266	3.16	3.20	3.14	3.14	3.14	3.16	-	1,470.00	464.00	3.00
PICO	5.30	20266	5.30	5.40	5.25	5.40	5.30	5.40	0.10	153.00	82.00	5.00
QLT	6.05	20266	-	6.15	6.05	6.05	6.05	6.10	-	1,846.00	1,128.00	6.00
RP	2.30	20266	-	2.34	2.28	2.30	2.32	2.36	-	2,409.00	558.00	2.00
SE	1.28	20266	1.28	1.29	1.27	1.29	1.28	1.29	0.01	8,532.00	1,090.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.08	20266	3.08	3.10	3.02	3.04	3.04	3.06	(0.04)	20,214.00	6,177.00	3.00
SPA	11.80	20266	11.70	11.90	11.70	11.80	11.70	11.80	-	10,295.00	12,132.00	11.00
THMUI	1.00	20266	-	1.01	0.99	1.00	0.99	1.00	-	392.00	39.00	-
TNDT	0.56	20266	0.56	0.63	0.55	0.62	0.62	0.63	0.06	357,314.00	21,507.00	-
TNH	36.75	10266	-	-	-	-	36.50	36.75	-	-	-	-
TNP	4.02	20266	4.04	4.14	4.02	4.10	4.10	4.12	0.08	4,803.00	1,961.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.79	20266	0.79	0.80	0.78	0.79	0.79	0.80	-	54,576.00	4,305.00	-
TVT	0.76	20266	0.76	0.80	0.74	0.76	0.76	0.77	-	15,6		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
UBOT	11.38	20266	11.50	11.50	11.46	11.50	10.20	11.50	0.12	132.00	152.00	11.00
UHERO	7.66	20266	-	7.70	7.65	7.70	7.68	7.70	0.04	267.00	205.00	7.00
Warrant Foreign										-	-	-
AAV01C2305A	0.16	20266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	44,472.00	674.00	-
AAV01P2305A	0.22	20266	-	0.22	0.22	0.22	0.22	0.23	-	16,542.00	364.00	-
AAV06C2305A	0.26	20266	-	0.25	0.24	0.24	0.24	-	(0.02)	55,690.00	1,340.00	-
AAV13C2305A	0.18	20266	-	0.18	0.17	0.17	0.16	0.18	(0.01)	180,229.00	3,064.00	-
AAV19C2306A	0.20	20266	-	0.19	0.18	0.19	0.19	0.20	(0.01)	90,020.00	1,710.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2302A	0.03	211265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
ACE13C2305A	0.15	20266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,936.00	86.00	-
ACE19C2302A	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2305A	0.17	20266	0.18	0.18	0.17	0.17	0.16	0.17	-	1,400.00	24.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.08	0.09	-	-	-	-
ACE28C2306A	0.18	20266	-	-	-	-	0.16	0.17	-	-	-	-
ACE42C2303G	0.09	120166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C230	0.20	20266	-	0.20	0.19	0.20	0.20	0.21	-	2,050.00	40.00	-
ADVANC01C230	0.43	20266	-	0.43	0.42	0.43	0.43	0.44	-	13,635.00	583.00	-
ADVANC01C230	0.18	20266	-	0.18	0.18	0.18	0.18	0.19	-	5,442.00	98.00	-
ADVANC01P230	0.05	10266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
ADVANC01P230	0.44	20266	-	-	-	-	0.43	0.44	-	-	-	-
ADVANC06C230	0.49	20266	-	0.51	0.48	0.49	-	0.52	-	26,046.00	1,308.00	-
ADVANC06C230	0.18	20266	-	0.18	0.18	0.18	-	-	-	300.00	5.00	-
ADVANC08C230	0.01	170166	-	-	-	-	-	-	-	-	-	-
ADVANC08C230	0.43	20266	-	0.44	0.42	0.44	0.44	0.45	0.01	5,100.00	222.00	-
ADVANC08C230	0.16	20266	-	0.16	0.16	0.16	0.16	0.17	-	14,920.00	239.00	-
ADVANC11C230	0.05	310166	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
ADVANC13C230	0.01	110166	-	-	-	-	-	0.01	-	-	-	-
ADVANC13C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC13C230	0.40	20266	0.39	0.41	0.39	0.41	0.41	0.42	0.01	43,644.00	1,761.00	-
ADVANC13C230	0.16	20266	-	0.16	0.16	0.16	0.16	0.17	-	42,172.00	675.00	-
ADVANC13P230	0.01	110166	-	-	-	-	-	-	-	-	-	-
ADVANC16C230	0.01	120166	-	-	-	-	-	-	-	-	-	-
ADVANC16C230	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	20266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,298.00	26.00	-
ADVANC19C230	0.31	20266	-	0.32	0.32	0.32	0.32	0.33	0.01	2,280.00	73.00	-
ADVANC19C230	0.19	20266	-	0.19	0.19	0.19	0.19	0.20	-	66,040.00	1,255.00	-
ADVANC19P230	0.01	190166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.09	310166	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC28C230	0.30	20266	-	0.30	0.30	0.30	0.30	0.31	-	4,068.00	122.00	-
ADVANC41C230	0.10	60166	-	-	-	-	-	-	-	-	-	-
ADVANC41C230	0.17	20266	-	-	-	-	0.13	0.18	-	-	-	-
ADVANC41C230	0.31	20266	-	0.32	0.30	0.31	0.31	0.32	-	16,443.00	503.00	-
ADVANC41C230	0.19	20266	-	-	-	-	0.18	0.20	-	-	-	-
ADVANC42C230	0.02	310166	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC42P230	0.10	20266	-	-	-	-	0.09	0.10	-	-	-	-
AEONTS08C230	1.17	20266	-	1.21	1.09	1.19	1.16	1.19	0.02	9,160.00	1,070.00	1.00
AEONTS13C230	0.26	10266	-	-	-	-	0.21	0.23	-	-	-	-
AEONTS13C230	0.79	10266	-	-	-	-	0.79	0.81	-	-	-	-
AEONTS19C230	0.50	20266	-	0.55	0.55	0.55	0.53	0.58	0.05	40.00	2.00	-
AEONTS19C230	1.17	20266	-	1.17	1.11	1.11	1.11	1.16	(0.06)	1,000.00	114.00	1.00
AEONTS28C230	0.27	20266	-	0.27	0.25	0.26	0.26	0.27	(0.01)	36,105.00	958.00	-
AEONTS28C230	0.49	20266	-	0.50	0.47	0.49	0.49	0.50	-	37,662.00	1,852.00	-
AEONTS42C230	0.17	20266	-	0.18	0.13	0.16	0.16	0.17	(0.01)	8,800.00	141.00	-
AIA28C2302A	0.26	20266	-	0.26	0.23	0.25	0.25	-	(0.01)	18,252.00	449.00	-
AIA28C2303A	0.78	20266	-	-	-	-	0.76	0.80	-	-	-	-
AIA28C2303B	1.61	20266	1.52	1.52	1.52	1.52	1.58	1.61	(0.09)	90.00	14.00	1.00
AIA28C2305A	0.20	20266	-	0.19	0.18	0.19	-	4.00	(0.01)	80,700.00	1,503.00	-
AIA28P2304A	0.10	20266	-	0.09	0.09	0.09	-	-	(0.01)	4,056.00	37.00	-
AIA28P2305A	0.28	20266	-	0.30	0.29	0.29	-	-	0.01	36,504.00	1,075.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.27	20266	-	0.26	0.24	0.25	-	-	(0.02)	22,200.00	565.00	-
ALIHEA28C2304	0.05	20266	-	-	-	-	0.03	0.20	-	-	-	-
ALIHEA28C2305	0.26	20266	-	0.27	0.26	0.26	-	-	-	91,120.00	2,379.00	-
ALIHEA41C2304	0.34	20266	-	0.33	0.32	0.32	-	-	(0.02)	47,000.00	1,549.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2302	0.10	240166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2305	0.19	20266	0.20	0.21	0.20	0.21	0.20	0.21	0.02	9,104.00	187.00	-
AMATA06C2305	0.20	20266	-	0.21	0.20	0.20	-	0.21	-	71,280.00	1,465.00	-
AMATA08C2302	0.07	20266	-	-	-	-	0.06	0.07	-	-	-	-
AMATA11P2304	0.12	20266	-	-	-	-	0.12	0.13	-	-	-	-
AMATA13C2302	0.02	180166	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
AMATA13C2305	0.20	20266	-	0.21	0.20	0.20	0.19	0.21	-	91,928.00	1,915.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA19C2305	0.18	20266	-	0.20	0.19	0.19	0.19	0.20	0.01	39,500.00	751.00	-
AMATA28C2303	0.14	20266	-	-	-	-	0.13	0.14	-	-	-	-
AMATA28C2309	0.22	20266	-	0.24	0.22	0.22	0.22	0.23	-	5,723.00	131.00	-
AMATA42C2303	0.14	20266	-	0.14	0.14	0.14	0.13	0.14	-	1,100.00	15.00	-
AOT01C2302X	0.01	260166	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT42P2303G	0.13	20266	-	0.14	0.14	0.14	0.14	0.15	0.01	2,800.00	39.00	-
AP01C2304A	0.26	20266	-	0.23	0.22	0.22	0.22	0.23	(0.04)	42,157.00	947.00	-
AP08C2303A	0.39	20266	-	0.38	0.34	0.36	0.36	0.38	(0.03)	4,250.00	153.00	-
AP13C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	-	-	0.08	-	-	-	-
AP13C2306A	0.28	20266	-	0.28	0.27	0.27	0.27	0.28	(0.01)	49,419.00	1,338.00	-
AP19C2302A	0.13	10266	-	0.11	0.10	0.11	0.11	0.13	(0.02)	7,936.00	81.00	-
AP19C2304A	0.25	20266	-	0.24	0.22	0.22	0.21	0.22	(0.03)	46,838.00	1,035.00	-
AP42C2303G	0.55	20266	-	0.54	0.48	0.51	0.51	0.54	(0.04)	4,642.00	233.00	-
AWC01C2305A	0.08	20266	-	0.08	0.08	0.08	0.07	0.09	-	50.00	-	-
AWC06C2305A	0.07	20266	-	0.07	0.07	0.07	-	0.10	-	2,230.00	16.00	-
AWC08C2303A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2304A	0.04	20266	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
AWC13C2305A	0.09	20266	-	0.10	0.09	0.10	0.09	0.10	0.01	9,274.00	83.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2306A	0.17	20266	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	1,056.00	17.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.02	-	-	-	-
BABA28C2302A	0.35	20266	-	0.26	0.22	0.26	0.21	0.26	(0.09)	141,055.00	3,244.00	-
BABA28C2303A	1.40	10266	-	-	-	-	0.51	-	-	-	-	-
BABA28C2303B	1.86	20266	-	-	-	-	0.50	-	-	-	-	-
BABA28C2303C	1.25	90166	-	-	-	-	0.50	-	-	-	-	-
BABA28C2304A	0.92	20266	-	-	-	-	0.75	0.92	-	-	-	-
BABA28C2304B	0.38	20266	-	0.34	0.32	0.32	0.30	0.33	(0.06)	133,002.00	4,354.00	-
BABA28C2305A	0.68	20266	-	0.61	0.57	0.58	0.57	0.60	(0.10)	2,273.00	134.00	-
BABA28C2305B	0.21	20266	0.17	0.18	0.16	0.17	0.17	0.18	(0.04)	304,663.00	5,180.00	-
BABA28C2305C	1.00	0	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.18	20266	0.15	0.16	0.14	0.16	0.14	0.16	(0.02)	138,207.00	2,068.00	-
BABA28C2309A	0.31	20266	-	0.28	0.28	0.28	0.27	0.32	(0.03)	158,610.00	4,441.00	-
BABA28C2310A	0.62	20266	0.57	0.58	0.57	0.57	0.50	0.62	(0.05)	240,070.00	13,784.00	-
BABA28P2302A	0.01	20266	-	0.02	0.01	0.02	0.01	0.02	0.01	760.00	2.00	-
BABA28P2303A	0.03	10266	-	0.03	0.02	0.03	0.01	0.03	-	11.00	-	-
BABA28P2304A	0.18	20266	0.20	0.20	0.20	0.20	0.12	0.24	0.02	174,636.00	3,493.00	-
BABA28P2304B	0.13	20266	-	0.16	0.16	0.16	0.16	-	0.03	70,000.00	1,120.00	-
BABA28P2305A	0.31	20266	-	0.35	0.34	0.35	-	-	0.04	120,030.00	4,131.00	-
BABA28P2308A	0.35	20266	-	0.38	0.38	0.38	0.20	7.00	0.03	232,000.00	8,816.00	-
BABA41C2302A	1.58	310166	-	1.32	1.32	1.32	0.32	-	(0.26)	7,750.00	1,023.00	1.00
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	1.15	10266	-	0.87	0.87	0.87	0.10	-	(0.28)	21.00	2.00	-
BABA41C2304A	0.73	20266	-	0.70	0.64	0.70	0.43	0.70	(0.03)	2,652.00	170.00	-
BABA41C2304B	0.35	20266	-	0.31	0.29	0.30	0.04	0.49	(0.05)	98,005.00	2,885.00	-
BABA41C2305A	0.18	20266	-	0.19	0.14	0.19	0.05	0.19	0.01	30,917.00	464.00	-
BABA41C2309A	0.68	20266	-	0.63	0.62	0.62	-	-	(0.06)	50,000.00	3,105.00	-
BABA41P2302A	0.09	20266	-	-	-	-	0.01	1.50	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	0.10	-	-	-	-
BABA41P2304A	0.15	10266	-	0.16	0.16	0.16	0.06	0.20	0.01	2,145.00	34.00	-
BABA41P2305A	0.32	20266	-	0.35	0.35	0.35	-	-	0.03	10,000.00	350.00	-
BAM01C2304A	0.16	20266	-	0.16	0.14	0.15	0.15	0.16	(0.01)	52,358.00	763.00	-
BAM06C2304A	0.15	20266	-	0.14	0.13	0.13	-	0.16	(0.02)	20,300.00	264.00	-
BAM08C2303A	0.05	20266	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	18.00	-	-
BAM11C2301A	0.06	181065	-	-	-	-	-	-	-	-	-	-
BAM11P2309A	0.31	20266	-	0.32	0.31	0.32	0.31	0.32	0.01	13,840.00	439.00	-
BAM13C2302A	0.01	90166	-	-	-	-	-	0.01	-	-	-	-
BAM13C2303A	0.01	20266	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
BAM13C2304A	0.09	20266	-	0.09	0.08	0.08	0.07	0.09	(0.01)	22,399.00	187.00	-
BAM13C2305A	0.24	20266	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	53,861.00	1,241.00	-
BAM19C2302A	0.05	251065	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2304A	0.12	20266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,763.00	178.00	-
BAM19C2305A	0.27	20266	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	97,859.00	2,616.00	-
BAM42C2303G	0.12	20266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,002.00	35.00	-
BANPU01C2302	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2302	0.02	310166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
BANPU01C2303	0.02	20266	0.02	0.02	0.01	0.02	0.01	0.02	-	509.00	1.00	-
BANPU01C2305	0.05	10266	-	0.05	0.05	0.05	0.04	0.05	-	270.00	1.00	-
BANPU01C2306	0.12	20266	-	-	-	-	0.12	0.13	-	-	-	-
BANPU01P2304	0.29	20266	-	0.31	0.29	0.31	0.29	0.31	0.02	5,910.00	175.00	-
BANPU06C2302	0.01	250166	-	-	-	-	-	0.03	-	-	-	-
BANPU06C2304	0.06	20266	0.05	0.05	0.05	0.05	0.04	-	(0.01)	2,010.00	10.00	-
BANPU06C2306	0.15	20266	-	0.15	0.14	0.14	0.14	-	(0.01)	10,001.00	141.00	-
BANPU08C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.05	20266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
BANPU08P2302	0.04	10266	-	-	-	-	0.03	0.04	-	-	-	-
BANPU11C2302	0.05	260166	-	0.02	0.02	0.02	0.02	0.04	(0.03)	30.00	-	-
BANPU11P2309	0.47	20266	-	0.47	0.46	0.47	0.46	0.47	-	7,759.00	362.00	-
BANPU13C2302	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU13C2302	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2305	0.08	20266	-	0.08	0.07	0.08	0.07	0.08	-	3,069.00	21.00	-
BANPU13C2306	0.12	20266	0.12	0.12	0.11	0.12	0.12	0.13	-	43,094.00	515.00	-
BANPU13P2304	0.20	20266	-	0.21	0.20	0.20	0.20	0.21	-	43,540.00	901.00	-
BANPU16C2302	0.01											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C2304A	0.22	20266	0.23	0.24	0.23	0.23	0.23	0.24	0.01	41,564.00	967.00	-
BCH06C2305A	0.25	20266	-	0.26	0.25	0.26	-	-	0.01	46,430.00	1,176.00	-
BCH08C2302A	0.10	20266	0.11	0.11	0.10	0.10	0.10	0.11	-	129,161.00	1,313.00	-
BCH13C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2305A	0.28	20266	-	0.30	0.28	0.28	0.28	0.29	-	89,054.00	2,534.00	-
BCH13P2304A	0.09	10266	-	-	-	-	0.09	0.10	-	-	-	-
BCH19C2302A	0.01	200166	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2305A	0.28	20266	-	0.29	0.28	0.28	0.27	0.28	-	63,689.00	1,790.00	-
BCH41C2303A	0.42	310166	-	-	-	-	0.36	0.41	-	-	-	-
BCP01C2304A	0.34	20266	0.31	0.33	0.30	0.30	0.30	0.31	(0.04)	9,322.00	282.00	-
BCP01C2306A	0.26	20266	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	16,523.00	386.00	-
BCP01P2306A	0.33	20266	-	0.35	0.33	0.35	0.35	0.36	0.02	26,171.00	900.00	-
BCP06C2305A	0.34	20266	-	0.34	0.31	0.31	0.31	-	(0.03)	99,302.00	3,165.00	-
BCP08C2303A	0.16	20266	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	10,100.00	137.00	-
BCP11C2301A	0.17	270166	-	-	-	-	-	-	-	-	-	-
BCP13C2303A	0.11	20266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	58,544.00	553.00	-
BCP13C2305A	0.34	20266	-	0.34	0.34	0.34	0.29	0.32	-	10.00	-	-
BCP13C2305B	0.23	20266	-	0.23	0.20	0.20	0.20	0.21	(0.03)	22,535.00	468.00	-
BCP16C2305A	0.24	20266	-	0.22	0.21	0.21	0.21	0.22	(0.03)	1,496.00	33.00	-
BCP19C2303A	0.18	20266	-	0.16	0.15	0.15	0.15	0.16	(0.03)	6,724.00	102.00	-
BCP19C2305A	0.22	20266	-	0.20	0.19	0.19	0.19	0.20	(0.03)	34,026.00	656.00	-
BCP19C2306A	0.42	20266	0.42	0.42	0.39	0.40	0.39	0.40	(0.02)	13,008.00	520.00	-
BCP42C2303G	0.23	20266	0.23	0.23	0.19	0.19	0.19	0.22	(0.04)	1,062.00	24.00	-
BCPG01C2306A	0.15	20266	-	-	-	-	0.13	0.14	-	-	-	-
BCPG13C2302A	0.01	180166	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2303A	0.12	10266	-	-	-	-	0.11	0.14	-	-	-	-
BCPG13C2305A	0.10	10266	-	0.10	0.10	0.10	0.10	0.11	-	44,130.00	441.00	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2305A	0.12	20266	-	-	-	-	0.11	0.12	-	-	-	-
BCPG19C2307A	1.00	0	-	-	-	-	0.33	0.37	-	-	-	-
BCPG42C2303G	0.13	20266	-	0.12	0.12	0.12	0.11	0.13	(0.01)	200.00	2.00	-
BDMS01C2302X	0.01	240166	0.01	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
BDMS01C2304A	0.11	20266	0.11	0.11	0.11	0.11	0.11	0.12	-	3,590.00	39.00	-
BDMS01P2304A	0.10	310166	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,440.00	128.00	-
BDMS06C2305A	0.16	20266	-	0.15	0.15	0.15	-	-	(0.01)	20,000.00	300.00	-
BDMS08C2302A	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.14	20266	-	-	-	-	0.12	0.14	-	-	-	-
BDMS13C2303A	0.03	260166	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2304A	0.08	20266	-	0.08	0.08	0.08	0.08	0.09	-	93.00	1.00	-
BDMS19C2304A	0.12	10266	-	-	-	-	0.10	0.11	-	-	-	-
BDMS28C2307A	0.16	20266	-	-	-	-	0.15	0.16	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	-	-	-	-	-	-	-
BDMS41C2306A	0.16	20266	0.16	0.16	0.16	0.16	0.16	0.17	-	510.00	8.00	-
BDMS42P2303G	0.08	20266	-	0.08	0.08	0.08	0.08	0.09	-	800.00	6.00	-
BEC01C2302A	0.01	300166	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BEC01C2304A	0.10	10266	-	-	-	-	0.08	0.09	-	-	-	-
BEC01C2306A	0.18	20266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1.00	-	-
BEC01P2304A	0.16	20266	-	0.16	0.16	0.16	0.16	0.17	-	8,780.00	140.00	-
BEC06C2305A	0.19	20266	-	0.19	0.19	0.19	-	-	-	700.00	13.00	-
BEC08C2302A	0.06	170166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2302B	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2305A	0.19	20266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,304.00	117.00	-
BEC16C2305A	0.17	20266	-	0.17	0.17	0.17	0.16	0.17	-	232.00	4.00	-
BEC19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2303A	0.13	20266	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	9,566.00	115.00	-
BEC19C2304A	0.14	10266	0.14	0.14	0.14	0.14	0.13	0.14	-	2,100.00	29.00	-
BEC19C2305A	0.22	20266	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,500.00	32.00	-
BEC19P2304A	0.13	20266	-	-	-	-	0.13	0.14	-	-	-	-
BEC24C2302A	0.28	261265	-	-	-	-	0.14	0.19	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2302A	0.06	310166	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2307X	0.29	20266	-	0.29	0.28	0.29	0.29	0.30	-	3,065.00	87.00	-
BEM08C2303A	0.18	20266	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4.00	-	-
BEM11P2306A	0.36	20266	-	-	-	-	0.36	0.37	-	-	-	-
BEM13C2302A	0.04	301265	-	-	-	-	-	-	-	-	-	-
BEM13C2304A	0.14	20266	-	0.14	0.14	0.14	0.14	0.15	-	6,950.00	97.00	-
BEM19C2302A	0.05	130166	-	-	-	-	-	-	-	-	-	-
BEM19C2306A	0.21	20266	-	0.20	0.20	0.20	0.19	0.20	(0.01)	14,100.00	282.00	-
BEM41C2302A	0.06	130166	-	-	-	-	-	-	-	-	-	-
BEM42C2302G	0.05	300166	-	-	-	-	0.02	0.03	-	-	-	-
BGRIM01C2302/	0.08	20266	-	0.06	0.05	0.05	0.05	0.06	(0.03)	8,200.00	43.00	-
BGRIM01C2303/	0.49	20266	0.49	0.49	0.48	0.48	0.48	0.50	(0.01)	25,338.00	1,236.00	-
BGRIM01C2305/	0.21	20266	-	0.22	0.21	0.21	0.21	0.22	-	47,154.00	1,029.00	-
BGRIM06C2305/	0.20	20266	-	0.21	0.20	0.20	-	-	-	63,616.00	1,323.00	-
BGRIM08C2302/	0.04	310166	-	-	-	-	0.03	0.04	-	-	-	-
BGRIM11C2302/	0.13	20266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	17,902.00	211.00	-
BGRIM13C2302/	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM13C2303/	0.32	190166	-	-	-	-	0.17	0.20	-	-	-	-
BGRIM13C2305/	0.17	20266	0.17	0.17	0.17	0.17	0.17	0.18	-	22		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19P2305A	0.20	20266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,912.00	135.00	-
BH41C2304A	0.11	20266	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
BH41C2305A	0.26	20266	-	0.26	0.26	0.26	0.26	0.27	-	18,900.00	491.00	-
BH42P2303G	0.25	20266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,741.00	188.00	-
BIDU28C2302A	0.38	20266	-	0.26	0.23	0.24	0.23	0.26	(0.14)	107,827.00	2,738.00	-
BIDU28C2303A	2.04	20266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2302A	0.67	10266	-	-	-	-	0.10	-	-	-	-	-
BILIBI28C2303A	2.92	10266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.44	20266	-	0.41	0.40	0.40	0.38	-	(0.04)	54,106.00	2,186.00	-
BLA01C2302X	0.01	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2303A	0.04	120166	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.25	20266	-	0.24	0.23	0.24	0.24	0.25	(0.01)	4,099.00	95.00	-
BLA06C2301A	0.01	271265	-	-	-	-	-	-	-	-	-	-
BLA06C2305A	0.26	20266	-	0.25	0.24	0.24	0.23	-	(0.02)	22,701.00	545.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.17	20266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	23,728.00	381.00	-
BLA11C2301A	0.10	300965	-	-	-	-	-	-	-	-	-	-
BLA13C2303A	0.03	180166	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2305A	0.12	20266	-	0.12	0.12	0.12	0.12	0.13	-	7,770.00	93.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.09	20266	-	0.09	0.08	0.09	0.08	0.09	-	18,809.00	162.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA41C2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	-	-	-	-	-	-	-
BPP19C2302A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2304X	0.14	20266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,063.00	107.00	-
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	20266	-	0.15	0.14	0.14	0.13	0.14	-	21,413.00	307.00	-
BYD13C2305A	0.18	20266	-	0.20	0.17	0.17	0.17	0.18	(0.01)	216,205.00	3,938.00	-
BYD13C2306A	0.36	20266	-	0.38	0.35	0.35	0.35	0.36	(0.01)	27,307.00	1,006.00	-
BYD19C2306A	0.21	20266	-	0.22	0.20	0.20	0.20	0.21	(0.01)	148,586.00	3,094.00	-
BYD19C2307A	0.39	20266	-	0.41	0.38	0.38	0.38	0.39	(0.01)	132,643.00	5,227.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.69	10266	-	0.59	0.57	0.57	0.58	0.62	(0.12)	11.00	1.00	-
BYDCOM28C230	1.18	10266	-	-	-	-	1.08	1.11	-	-	-	-
BYDCOM28C230	0.86	20266	-	0.77	0.75	0.76	0.70	0.79	(0.10)	292,982.00	22,247.00	-
BYDCOM28C230	1.00	0	-	0.41	0.39	0.40	-	0.45	(0.60)	300,092.00	12,034.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.17	20266	0.20	0.20	0.20	0.20	0.15	-	0.03	71,300.00	1,426.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	1.03	10266	-	0.89	0.89	0.89	0.10	-	(0.14)	1.00	-	-
BYDCOM41C230	0.93	20266	-	0.83	0.82	0.83	0.30	-	(0.10)	150.00	12.00	-
BYDCOM41C230	0.49	20266	-	0.42	0.41	0.41	0.10	-	(0.08)	70,035.00	2,881.00	-
BYDCOM41P230	0.04	130166	-	0.01	0.01	0.01	-	-	(0.03)	1.00	-	-
BYDCOM41P230	0.16	20266	-	0.18	0.18	0.18	0.10	-	0.02	40,400.00	727.00	-
CATHAY28C230	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
CATHAY28C230	0.13	20266	-	0.14	0.13	0.13	-	2.60	-	10,100.00	131.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.14	20266	-	0.15	0.14	0.14	0.13	0.15	-	25.00	-	-
CBG01C2302A	0.03	250166	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	80.00	-	-
CBG01C2302X	0.02	20266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,008.00	1.00	-
CBG01C2304A	0.46	20266	0.46	0.48	0.46	0.48	0.48	0.50	0.02	1,254.00	60.00	-
CBG01C2306A	0.24	20266	0.26	0.26	0.24	0.25	0.25	0.26	0.01	16,268.00	403.00	-
CBG01P2306A	0.39	20266	-	0.39	0.38	0.38	0.38	0.39	(0.01)	11,029.00	425.00	-
CBG06C2301A	0.04	260166	-	-	-	-	-	-	-	-	-	-
CBG06C2305A	0.26	20266	-	0.26	0.25	0.26	-	-	-	4,200.00	108.00	-
CBG08C2302A	0.02	240166	-	-	-	-	0.02	0.03	-	-	-	-
CBG08C2306A	0.25	20266	0.25	0.25	0.24	0.25	0.25	0.26	-	19,390.00	482.00	-
CBG13C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-
CBG13C2302B	0.02	10266	-	-	-	-	-	0.02	-	-	-	-
CBG13C2303A	0.09	20266	-	0.10	0.09	0.09	0.09	0.10	-	35,766.00	322.00	-
CBG13C2305A	0.61	20266	0.56	0.57	0.56	0.57	0.57	0.59	(0.04)	12.00	1.00	-
CBG13C2305B	0.29	20266	0.30	0.30	0.29	0.29	0.29	0.30	-	12,025.00	350.00	-
CBG16C2301A	0.02	161265	-	-	-	-	-	-	-	-	-	-
CBG16C2301B	0.07	130166	-	-	-	-	-	-	-	-	-	-
CBG16C2302A	0.74	90166	-	-	-	-	0.31	0.39	-	-	-	-
CBG16C2305A	0.26	20266	-	0.27	0.26	0.27	0.27	0.28	0.01	1,189.00	32.00	-
CBG19C2302A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2302B	0.39	240166	-	-	-	-	0.38	0.43	-	-	-	-
CBG19C2305A	0.23	20266	-	0.24	0.23	0.24	0.24	0.25	0.01	22,650.00	533.00	-
CBG19C2306A	0.64	20266	-	0.65	0.62	0.65	0.63	0.68	0.01	4.00	-	-
CBG24C2301B	0.72	100166	-	-	-	-	-	-	-	-	-	-
CBG24C2302A	0.03	200166	-	-	-	-	-	0.03	-	-	-	-
CBG41C2302A	0.14	190166	-	-	-	-	-	-	-	-	-	-
CBG41C2304A	0.64	250166	-	-	-	-	0.54	0.59	-	-	-	-
CBG41C2306A	0.26	20266	0.28	0.28	0.26	0.27	0.27	0.28	0.01	24,801.00	664.00	-
CENTEL01C230	0.25	20266	-	0.27	0.25	0.26	0.25	0.26	0.01	42,041.00	1,099.00	-
CENTEL06C230	0.36	20266	0.38	0.38	0.35	0.36	0.35	0.37	-	101,419.00	3,697.00	-
CENTEL08C230	0.07	20266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	71,536.00	474.00	-
CENTEL11P230	0.27	20266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	16,080.00	425.00	-
CENTEL13C230	0.02	20266	0.04	0.04	0.04	0.04	0.01	0.02	0.02	1.00	-	-
CENTEL13C230	0.16	20266	-	0.18	0.15	0.16	0.16	0.17	-	79,011.00	1,295.00	-
CENTEL13C230	0.44	20266	-	0.47	0.43	0.44	0.44	0.45	-	115,814.00	5,213.00	-
CENTEL19C230	0.23	20266	-	0.25	0.23	0.23	0.23	0.24	-	18,746.00	448.00	-
CENTEL19C230	0.14	20266	-	0.16	0.14	0.14	0.13	0.15	-	105,503.00	1,534.00	-
CENTEL28C230	0.23	211265	-	-	-	-	-	-	-	-	-	-
CENTEL28C230	0.25	20266	-	0.27	0.26	0.26	0.26	0.27	0.01	16,310.00	427.00	-
CENTEL41C230	0.12	30166	-	-	-	-	-	-	-	-	-	-
CENTEL41C230	0.33	20266	-	0.36	0.33	0.34	0.34	0.35	0.01	54,710.00	1,857.00	-
CENTEL42C230	0.23	20266	-	0.25	0.22	0.23	0.23	0.24	-	7,360.00	172.00	-
CHG01C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2305A	0.34	20266	-	0.32	0.25	0.28	0.27	0.28	(0.06)	47,007.00	1,314.00	-
CHG06C2306A	0.32	20266	-	0.31	0.26	0.27	-	0.28	(0.05)	95,227.00	2,681.00	-
CHG08C2303A	0.32	20266	-	0.31	0.25	0.26	0.25	0.26	(0.06)	39,022.00	1,046.00	-
CHG11C2302A	0.15	20266	-	0.12	0.09	0.09	0.09	0.11	(0.06)	25,474.00	270.00	-
CHG11P2306A	0.24	20266	-	0.26	0.24	0.25	0.25	0.26	0.01	28,162.00	723.00	-
CHG13C2302A	0.03	271265	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2303A	0.21	20266	-	0.19	0.13	0.15	0.15	0.17	(0.06)	192,657.00	2,921.00	-
CHG13C2306A	0.31	20266	-	0.31	0.25	0.28	0.28	0.29	(0.03)	217,700.00	5,963.00	-
CHG13P2304A	0.08	20266	-	0.10</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHMOBI28C230	0.75	10266	-	0.71	0.70	0.71	-	-	(0.04)	4,056.00	286.00	-
CHMOBI28C230	0.49	20266	-	0.49	0.49	0.49	0.48	0.50	-	10,140.00	497.00	-
CK01C2304A	0.08	310166	-	-	-	-	0.06	0.07	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
CK11C2305A	0.29	20266	-	-	-	-	0.26	0.27	-	-	-	-
CK13C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
CK13C2305A	0.17	20266	-	0.16	0.16	0.16	0.15	0.16	(0.01)	98.00	2.00	-
CK19C2304A	0.10	20266	-	-	-	-	0.09	0.10	-	-	-	-
CK19C2307A	0.33	20266	-	0.32	0.32	0.32	0.32	0.33	(0.01)	2,836.00	91.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.05	0.06	-	-	-	-
CKP01C2307A	0.45	20266	-	-	-	-	0.45	0.46	-	-	-	-
CKP13C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2305A	0.22	20266	-	0.22	0.22	0.22	0.22	0.23	-	13,427.00	295.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.18	20266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2.00	-	-
CKP19C2307A	0.35	20266	-	0.36	0.36	0.36	0.36	0.37	0.01	29,453.00	1,060.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.02	0.03	-	-	-	-
CNOOC28C2303	0.15	20266	-	0.12	0.12	0.12	-	-	(0.03)	30,420.00	365.00	-
CNOOC28C2304	0.40	20266	-	0.35	0.34	0.34	-	-	(0.06)	44,336.00	1,526.00	-
COM701C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2304A	0.15	20266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	22,243.00	302.00	-
COM701C2307A	0.33	20266	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	22,358.00	716.00	-
COM701P2304A	0.21	20266	-	0.22	0.21	0.21	0.21	0.22	-	43,662.00	922.00	-
COM706C2304A	0.14	20266	-	0.12	0.12	0.12	-	-	(0.02)	26,000.00	312.00	-
COM706C2306A	0.33	20266	-	0.31	0.29	0.30	-	0.31	(0.03)	93,250.00	2,790.00	-
COM708C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
COM708C2306A	0.18	20266	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,393.00	22.00	-
COM711C2306A	0.23	20266	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	6,980.00	152.00	-
COM711P2303A	0.17	20266	-	0.18	0.16	0.16	0.16	0.18	(0.01)	35,150.00	596.00	-
COM713C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2302B	0.02	20266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300.00	3.00	-
COM713C2305A	0.13	20266	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	67,209.00	808.00	-
COM713C2306A	0.23	20266	-	0.23	0.21	0.22	0.22	0.23	(0.01)	406,490.00	8,894.00	-
COM713P2302A	0.02	301265	-	-	-	-	-	0.02	-	-	-	-
COM713P2305A	0.20	20266	0.20	0.22	0.20	0.21	0.21	0.22	0.01	103,319.00	2,164.00	-
COM716C2302A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2305A	0.28	20266	-	0.28	0.26	0.27	0.27	0.28	(0.01)	13,244.00	360.00	-
COM719C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2304A	0.15	10266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	36,894.00	481.00	-
COM719C2306A	0.24	20266	-	0.24	0.22	0.23	0.23	0.24	(0.01)	142,012.00	3,260.00	-
COM719P2305A	0.16	20266	0.16	0.17	0.16	0.16	0.16	0.17	-	49,403.00	792.00	-
COM724C2301B	0.01	250166	-	-	-	-	-	-	-	-	-	-
COM741C2302A	0.17	30166	-	-	-	-	-	-	-	-	-	-
COM741C2303A	0.17	20266	-	-	-	-	0.16	0.19	-	-	-	-
COM741C2304A	0.12	20266	-	-	-	-	0.11	0.12	-	-	-	-
COM741C2306A	0.23	20266	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	32,931.00	724.00	-
COM742C2302G	0.02	250166	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2302A	0.03	20266	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	17.00	-	-
CPALL01C2303A	0.70	20266	-	0.68	0.64	0.68	0.70	0.72	(0.02)	896.00	60.00	-
CPALL01C2306A	0.20	20266	-	0.23	0.20	0.22	0.22	0.23	0.02	13,744.00	291.00	-
CPALL01P2303A	0.01	270166	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CPALL01P2306A	0.56	20266	-	0.55	0.52	0.52	0.52	0.53	(0.04)	5,682.00	305.00	-
CPALL06C2305A	0.14	20266	-	0.15	0.14	0.15	-	-	0.01	94,580.00	1,364.00	-
CPALL08C2301A	0.01	170166	-	-	-	-	-	-	-	-	-	-
CPALL08C2302A	0.11	20266	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	25,380.00	243.00	-
CPALL08P2304A	0.06	20266	-	-	-	-	0.04	0.05	-	-	-	-
CPALL11C2303A	0.23	20266	0.24	0.24	0.22	0.24	0.24	0.25	0.01	32,060.00	742.00	-
CPALL13C2302A	0.03	250166	-	-	-	-	-	-	-	-	-	-
CPALL13C2302E	0.10	20266	-	0.07	0.07	0.07	0.10	0.11	(0.03)	4.00	-	-
CPALL13C2305A	0.13	20266	-	0.14	0.13	0.14	0.14	0.15	0.01	25,114.00	351.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	0.37	0.42	-	-	-	-
CPALL19C2306A	0.22	20266	0.22	0.24	0.22	0.24	0.23	0.25	0.02	249,515.00	5,819.00	-
CPALL19C2306E	0.12	20266	-	0.13	0.12	0.12	0.12	0.13	-	1,201.00	14.00	-
CPALL24C2302A	0.36	130166	-	-	-	-	-	0.03	-	-	-	-
CPALL28C2307A	0.25	20266	-	0.26	0.25	0.26	0.26	0.27	0.01	6,084.00	157.00	-
CPALL41C2304A	0.27	20266	0.29	0.29	0.26	0.29	0.29	0.30	0.02	9,790.00	272.00	-
CPALL41C2306A	0.18	20266	-	0.20	0.18	0.20	0.20	0.21	0.02	35,640.00	670.00	-
CPALL42C2302C	0.18	20266	-	0.21	0.17	0.21	0.21	0.22	0.03	3,802.00	72.00	-
CPF01C2306A	0.08	300166	-	-	-	-	0.07	0.08	-	-	-	-
CPF06C2306A	0.33	20266	-	0.34	0.33	0.33	-	-	-	8,000.00	270.00	-
CPF08C2305A	0.16	20266	-	0.16	0.16	0.16	0.15	0.16	-	16,588.00	265.00	-
CPF13C2304A	0.12	20266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,084.00	473.00	-
CPF19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2305A	0.09	20266	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2307A	0.25	20266	-	0.25	0.25	0.25	0.25	0.26	-	1,084.00	27.00	-
CPF28C2302A	0.04	130166	-	-	-	-	-	-	-	-	-	-
CPF28C2308A	0.21	20266	-	-	-	-	0.20	0.21	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2302A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2305A	0.30	20266	-	0.41	0.33	0.39	0.39	0.40	0.09	39,262.00	1,489.00	-
CPN01P2305A	0.26	20266	-	0.24	0.19	0.20	0.20	0.21	(0.06)	47,732.00	980.00	-
CPN06C2305A	0.44	20266	-	0.57	0.48	0.55	-	-	0.11	117,055.00	6,161.00	-
CPN08C2302A	0.05	300166	-	0.07	0.05	0.06	0.06	0.07	0.01	100,134.00	582.00	-
CPN08C2306A	0.43	20266	0.46	0.56	0.46	0.54	0.54	0.55	0.11	31,334.00	1,658.00	-
CPN11C2304A	0.44	20266	-	0.55	0.47	0.52	0.51	0.53	0.08	48,115.00	2,478.00	-
CPN11P2303A	0.15	20266	-	0.12	0.11	0.11	0.10	0.12	(0.04)	3,599.00	40.00	-
CPN13C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2305A	0.34	20266	0.36	0.45	0.36	0.43	0.43	0.44	0.09	302,934.00	12,767.00	-
CPN16C2301A	0.17	11265	-	-	-	-	-	-	-	-	-	-
CPN16C2303A	0.13	20266	-	0.19	0.14	0.18	0.18	0.19	0.05	1,848.00	32.00	-
CPN19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.10	10266	-	0.15	0.11	0.13	0.13	0.14	0.03	17,223.00	220.00	-
CPN19C2305A	0.31	20266	0.34	0.42	0.34	0.40	0.40	0.41	0.09	108,608.00	4,109.00	-
CPN24C2302A	0.02	270166	-	0.05	0.05	0.05	0.04	0.05	0.03	1.00	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.23	0.28	-	-	-	-
CPN41C2305A	0.36	20266	0.44	0.46	0.42	0.44	0.44	0.45	0.08	81,744.00	3,622.00	-
CPN42C2302G	0.05	20266	-	0.08	0.05	0.07	0.07	0.08	0.02	4,000.00	30.00	-
CRC01C2302A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2304X	0.16	20266	0.15	0.16	0.14	0.16	0.16	0.17	-	9,249.00	132.00	-
CRC06C2305A	0.17	20266	-	0.18	0.16	0.18	-	-	0.01	10,002.00	174.00	-
CRC08C2303A	0.16	20266	0.18	0.18	0.15	0.18	0.18	0.19	0.02	24,859.00	435.00	-
CRC11C2301A	0.12	310166	-	-	-	-	-	-	-	-	-	-
CRC11P2304A	0.10	20266	-	-	-	-	0.09	0.10	-	-	-	-
CRC13C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2306A	0.20	20266	0.20	0.22	0.20	0.22	0.22	0.23	0.02	97,365.00	2,070.00	-
CRC16C2303A	0.14	20266	0.14	0.15	0.14	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA01P2305#	0.78	20266	0.77	0.77	0.73	0.73	0.73	0.74	(0.05)	55,264.00	4,209.00	-
DELTA01P2306>	0.51	20266	0.51	0.51	0.49	0.49	0.48	0.49	(0.02)	25,169.00	1,248.00	-
DELTA06C2304#	0.40	20266	-	0.44	0.40	0.44	-	0.46	0.04	932,974.00	38,975.00	-
DELTA06C2305#	0.87	20266	-	0.88	0.87	0.87	-	-	-	32.00	3.00	-
DELTA08C2305#	1.10	20266	-	1.20	1.09	1.20	1.20	1.21	0.10	99,440.00	11,388.00	1.00
DELTA13C2305#	0.33	20266	0.34	0.38	0.32	0.37	0.37	0.38	0.04	1,146,754.00	40,167.00	-
DELTA13C2305#	0.12	20266	-	0.13	0.12	0.13	0.12	0.13	0.01	299,687.00	3,650.00	-
DELTA13C2305#	0.42	20266	0.42	0.48	0.42	0.48	0.48	0.49	0.06	209,737.00	9,420.00	-
DELTA13P2305#	0.28	20266	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	241,496.00	6,525.00	-
DELTA13P2305#	0.40	20266	-	0.40	0.37	0.37	0.37	0.38	(0.03)	226,697.00	8,741.00	-
DELTA16C2305#	0.47	20266	-	0.52	0.46	0.52	0.53	0.54	0.05	19,504.00	970.00	-
DELTA19C2305#	0.61	20266	0.62	0.67	0.60	0.67	0.67	0.68	0.06	200,945.00	12,909.00	-
DELTA19C2305#	0.28	20266	0.28	0.32	0.28	0.32	0.32	0.33	0.04	404,131.00	12,101.00	-
DELTA19P2305#	0.81	20266	0.80	0.80	0.75	0.75	0.74	0.75	(0.06)	553,969.00	42,695.00	-
DELTA19P2305#	0.44	20266	0.42	0.43	0.40	0.40	0.40	0.41	(0.04)	681,806.00	28,814.00	-
DELTA41C2305#	1.10	20266	1.15	1.21	1.09	1.21	1.21	1.22	0.11	448,497.00	51,376.00	1.00
DELTA41C2305#	0.54	20266	-	0.60	0.54	0.60	0.60	0.61	0.06	165,186.00	9,297.00	-
DJI28C2303A	1.69	10266	-	1.68	1.68	1.68	1.62	1.63	(0.01)	2.00	-	1.00
DJI28C2303B	0.94	20266	-	-	-	-	0.90	0.91	-	-	-	-
DJI28C2303C	0.51	20266	0.49	0.49	0.49	0.49	0.47	0.48	(0.02)	273.00	13.00	-
DJI28C2303D	0.21	20266	-	0.21	0.20	0.20	0.19	0.20	(0.01)	3,221.00	68.00	-
DJI28C2303E	0.05	20266	-	0.05	0.05	0.05	0.04	0.05	-	1,570.00	8.00	-
DJI28C2306A	0.86	10266	-	-	-	-	0.83	0.84	-	-	-	-
DJI28C2306B	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
DJI28P2303A	0.11	20266	-	0.11	0.11	0.11	0.11	0.12	-	2,509.00	28.00	-
DJI28P2303B	0.31	310166	0.24	0.25	0.24	0.25	0.25	0.26	(0.06)	971.00	24.00	-
DJI28P2303C	0.41	20266	-	0.40	0.40	0.40	0.41	0.42	(0.01)	4.00	-	-
DJI28P2306A	0.77	10266	-	-	-	-	0.78	0.79	-	-	-	-
DJI28P2306B	1.00	0	-	-	-	-	0.60	0.62	-	-	-	-
DJI41C2303A	1.36	20266	-	1.31	1.31	1.31	1.30	1.31	(0.05)	2.00	-	1.00
DJI41C2303B	0.67	20266	-	0.62	0.61	0.62	0.61	0.62	(0.05)	150.00	9.00	-
DJI41C2303C	0.31	20266	-	0.29	0.29	0.29	0.28	0.29	(0.02)	5.00	-	-
DJI41C2303D	0.16	20266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	105.00	2.00	-
DJI41C2306A	0.87	20266	-	0.84	0.83	0.83	0.82	0.83	(0.04)	296.00	25.00	-
DJI41C2306B	0.79	20266	-	0.77	0.77	0.77	0.76	0.77	(0.02)	100.00	8.00	-
DJI41P2303A	0.08	20266	-	0.08	0.05	0.07	0.06	0.08	(0.01)	456.00	3.00	-
DJI41P2303B	0.16	20266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,110.00	17.00	-
DJI41P2303C	0.51	310166	-	-	-	-	0.41	0.42	-	-	-	-
DJI41P2306A	0.76	20266	-	0.77	0.75	0.77	0.77	0.78	0.01	210.00	16.00	-
DJI41P2306B	1.00	0	-	-	-	-	0.65	0.66	-	-	-	-
DOHOME01C23#	0.05	120166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C23#	0.09	310166	-	0.12	0.11	0.11	0.11	0.12	0.02	36,122.00	415.00	-
DOHOME01C23#	0.17	20266	-	0.21	0.19	0.19	0.19	0.20	0.02	36,099.00	732.00	-
DOHOME01P23#	0.06	230166	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME06C23#	0.01	300166	-	-	-	-	-	-	-	-	-	-
DOHOME06C23#	0.18	20266	-	0.22	0.18	0.21	-	0.22	0.03	45,691.00	944.00	-
DOHOME08C23#	0.07	40166	-	-	-	-	-	0.01	-	-	-	-
DOHOME08C23#	0.14	20266	-	0.17	0.14	0.15	0.15	0.16	0.01	57,700.00	919.00	-
DOHOME11C23#	0.06	120166	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME11C23#	0.24	20266	-	0.28	0.26	0.27	0.26	0.28	0.03	13,723.00	366.00	-
DOHOME13C23#	0.01	20266	-	-	-	-	-	-	-	-	-	-
DOHOME13C23#	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
DOHOME13C23#	0.14	20266	0.17	0.18	0.14	0.16	0.16	0.17	0.02	86,724.00	1,432.00	-
DOHOME16C23#	0.02	161265	-	-	-	-	-	-	-	-	-	-
DOHOME16C23#	0.07	20266	-	0.09	0.08	0.08	0.08	0.09	0.01	464.00	4.00	-
DOHOME19C23#	0.03	20266	-	0.04	0.04	0.04	0.04	0.05	0.01	230.00	1.00	-
DOHOME19C23#	0.14	20266	-	0.19	0.15	0.16	0.16	0.17	0.02	41,563.00	688.00	-
DOHOME19P23#	0.06	221265	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME24C23#	0.06	20266	-	0.08	0.06	0.08	0.08	0.09	0.02	14,271.00	106.00	-
DOHOME41C23#	0.01	260166	-	-	-	-	-	-	-	-	-	-
DOHOME41C23#	0.08	20266	-	0.11	0.09	0.11	0.11	0.12	0.03	280.00	3.00	-
DOHOME41C23#	0.18	20266	-	0.21	0.18	0.21	0.21	0.22	0.03	76,904.00	1,558.00	-
DOHOME42C23#	0.05	250166	-	-	-	-	0.03	0.04	-	-	-	-
DTAC01C2303A	0.10	20266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	50.00	-	-
DTAC01C2304A	0.38	20266	-	0.37	0.37	0.37	0.38	0.40	(0.01)	2,534.00	94.00	-
DTAC08C2303A	0.18	20266	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	50.00	1.00	-
DTAC13C2303A	0.09	20266	-	-	-	-	0.08	0.09	-	-	-	-
DTAC13C2304A	0.33	20266	-	-	-	-	0.34	0.35	-	-	-	-
DTAC19C2303A	0.10	20266	-	-	-	-	0.10	0.11	-	-	-	-
DTAC19C2304A	0.38	260166	-	-	-	-	0.39	0.40	-	-	-	-
DTAC19C2306A	0.33	20266	0.33	0.33	0.32	0.33	0.33	0.34	-	6,855.00	224.00	-
EA01C2303A	0.03	20266	-	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
EA01C2305A	0.24	20266	-	0.31	0.26	0.29	0.29	0.30	0.05	205,002.00	6,069.00	-
EA01C2306A	0.52	20266	-	0.63	0.53	0.59	0.59	0.60	0.07	156,827.00	9,419.00	-
EA01P2303A	0.43	20266	-	0.39	0.33	0.33	0.33	0.34	(0.10)	28,959.00	998.00	-
EA01P2306A	0.77	20266	-	0.73	0.67	0.68	0.68	0.69	(0.09)	12,910.00	877.00	-
EA08C2301A	0.01	180166	-	-	-	-	-	-	-	-	-	-
EA08C2303A	0.05	20266	-	0.07	0.06	0.06	0.06	0.07	0.01	162,549.00	1,133.00	-
EA08C2306A	0.42	20266	0.50	0.53	0.44	0.50	0.50	0.51	0.08	115,763.00	5,829.00	-
EA11C2303A	0.18	20266	-	0.22	0.18	0.21	0.21	0.22	0.03	30,760.00	624.00	-
EA13C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
EA13C2303A	0.02	270166	0.02	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
EA13C2305A	0.28	20266	0.29	0.35	0.29	0.33	0.33	0.34	0.05	347,376.00	11,545.00	-
EA13C2306A	0.45	20266	0.46	0.56	0.46	0.53	0.53	0.54	0.08	731,346.00	38,194.00	-
EA13P2302A	0.01	160166	-	-	-	-	-	-	-	-	-	-
EA13P2304A	0.47	20266	0.44	0.44	0.36	0.39	0.38	0.39	(0.08)	89,913.00	3,510.00	-
EA16C2303A	0.04	20266	-	0.06	0.06	0.06	0.05	0.06	0.02	1,500.00	9.00	-
EA16C2305A	0.45	20266	0.46	0.56	0.46	0.53	0.52	0.53	0.08	57,195.00	3,009.00	-
EA19C2303A	0.02	10266	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
EA19C2304A	0.17	20266	-	0.22	0.17	0.20	0.20	0.21	0.03	206,454.00	4,109.00	-
EA19C2305A	0.38	20266	-	0.47	0.39	0.45	0.45	0.46	0.07	335,324.00	14,903.00	-
EA19P2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2304A	0.56	20266	-	0.51	0.44	0.46	0.46	0.47	(0.10)	26,350.00	1,212.00	-
EA41C2302A	0.39	30166	-	-	-	-	-	-	-	-	-	-
EA41C2304A	0.10	20266	-	0.14	0.12	0.13	0.13	0.14	0.03	17,602.00	229.00	-
EA41C2305A	0.31	20266	-	0.40	0.35	0.38	0.38	0.39	0.07	324,444.00	12,489.00	-
EA42C2302G	0.05	230166	-	0.02	0.02	0.02	0.01	0.02	(0.03)	2,000.00	4.00	-
EGCO08C2302A	0.06	130166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO11C2305A	0.40	20266	-	0.39	0.38	0.38	0.38	0.39	(0.02)	9,720.00	376.00	-
EGCO13C2302A	0.04	200166	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.06	0.07	-	-	-	-
EGCO19C2307A	1.00	0	-	0.40	0.39	0.39	0.38	0.39	(0.61)	4,366.00	175.00	-
EGCO42C2303G	0.17	20266	-	0.17	0.16	0.16	0.15	0.16	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01C2304A	0.01	20266	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
ESSO01C2305A	0.03	20266	0.03	0.04	0.03	0.03	0.03	0.04	-	39,300.00	118.00	-
ESSO01C2305B	0.34	20266	-	0.33	0.32	0.32	0.32	0.33	(0.02)	12,147.00	392.00	-
ESSO01P2303X	0.70	20266	-	-	-	-	0.72	0.73	-	-	-	-
ESSO01P2305A	0.48	20266	-	0.49	0.49	0.49	0.49	0.50	0.01	2,896.00	142.00	-
ESSO06C2304A	0.03	20266	-	-	-	-	-	0.02	-	-	-	-
ESSO08C2301A	0.01	160166	-	-	-	-	-	-	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.12	310166	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,070.00	65.00	-
ESSO11C2302A	0.01	20266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	20266	0.01	0.01	0.01	0.01	0.01	0.02	-	54,172.00	54.00	-
ESSO13C2305A	0.07	10266	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	17,750.00	106.00	-
ESSO13C2305B	0.26	20266	-	0.25	0.25	0.25	0.25	0.26	(0.01)	22,193.00	555.00	-
ESSO13P2302A	0.04	310166	-	-	-	-	-	-	-	-	-	-
ESSO13P2306A	0.46	20266	-	0.46	0.45	0.46	0.46	0.47	-	35,891.00	1,639.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.06	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	300166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.03	20266	0.03	0.03	0.03	0.03	0.03	0.04	-	10,352.00	31.00	-
ESSO19C2305A	0.25	20266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	72,673.00	1,744.00	-
ESSO19P2302A	0.11	260166	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.73	0.77	-	-	-	-
ESSO19P2306A	0.47	310166	-	-	-	-	0.46	0.47	-	-	-	-
ESSO24C2302A	0.03	291265	-	-	-	-	-	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	-	-	-	-	-	-	-
ESSO41C2304A	0.08	60166	-	-	-	-	0.01	0.02	-	-	-	-
ESSO41C2305A	0.03	310166	-	-	-	-	0.02	0.03	-	-	-	-
FORTH01C2302	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2303	0.05	10266	-	0.03	0.03	0.03	0.02	0.03	(0.02)	500.00	2.00	-
FORTH01C2304	0.47	20266	-	0.48	0.42	0.43	0.43	0.44	(0.04)	40,237.00	1,778.00	-
FORTH01C2306	0.91	20266	0.90	0.92	0.83	0.84	0.84	0.86	(0.07)	22,143.00	1,908.00	-
FORTH01P2303	0.02	20266	-	0.02	0.02	0.02	0.01	0.02	-	12,560.00	25.00	-
FORTH01P2306	0.22	20266	-	0.24	0.21	0.23	0.23	0.24	0.01	26,689.00	599.00	-
FORTH06C2304	0.30	20266	-	0.30	0.26	0.27	0.26	0.30	(0.03)	321,527.00	8,895.00	-
FORTH08C2301	0.01	131265	-	-	-	-	-	-	-	-	-	-
FORTH08C2303	0.18	20266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	48,129.00	785.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2303	0.11	20266	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	46,903.00	509.00	-
FORTH13C2304	0.37	20266	-	0.38	0.32	0.34	0.34	0.35	(0.03)	172,625.00	5,987.00	-
FORTH13C2305	0.72	20266	-	0.72	0.68	0.69	0.68	0.72	(0.03)	4,427.00	306.00	-
FORTH13C2306	1.00	0	0.43	0.43	0.37	0.38	0.38	0.39	(0.62)	160,140.00	6,151.00	-
FORTH19C2303	0.07	20266	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	116,630.00	820.00	-
FORTH19C2303	0.20	20266	0.21	0.21	0.18	0.18	0.17	0.18	(0.02)	71,587.00	1,394.00	-
FORTH19C2304	0.40	20266	0.41	0.41	0.34	0.36	0.36	0.37	(0.04)	143,999.00	5,424.00	-
FORTH19C2305	0.75	20266	0.74	0.75	0.69	0.70	0.70	0.71	(0.05)	585.00	41.00	-
FORTH19C2306	1.00	0	-	0.43	0.39	0.40	0.40	0.41	(0.60)	116,616.00	4,783.00	-
FORTH19P2304	0.08	20266	-	0.09	0.09	0.09	0.09	0.10	0.01	63,448.00	571.00	-
FORTH42C2303	0.19	20266	0.19	0.19	0.16	0.17	0.16	0.19	(0.02)	11,862.00	209.00	-
GEELY28C2302	0.03	260166	-	-	-	-	-	0.05	-	-	-	-
GEELY28C2303	0.22	20266	-	0.19	0.18	0.18	0.17	-	(0.04)	1,212.00	22.00	-
GEELY28C2303	0.86	20266	-	0.75	0.72	0.74	0.10	-	(0.12)	12,218.00	898.00	-
GEELY28C2306	0.51	20266	0.44	0.45	0.43	0.45	0.05	-	(0.06)	620,020.00	27,201.00	-
GEELY28P2304	0.08	310166	-	-	-	-	-	-	-	-	-	-
GEELY28P2306	1.00	0	-	0.38	0.37	0.37	-	-	(0.63)	280,000.00	10,490.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.26	20266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.19	20266	-	0.16	0.16	0.16	-	-	(0.03)	15,000.00	240.00	-
GLOBAL01C230	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.30	20266	0.35	0.35	0.32	0.34	0.34	0.35	0.04	34,027.00	1,144.00	-
GLOBAL06C230	0.17	20266	-	0.19	0.18	0.18	-	0.22	0.01	144,362.00	2,679.00	-
GLOBAL06C230	0.34	20266	-	0.38	0.34	0.38	0.35	-	0.04	105,502.00	3,833.00	-
GLOBAL08C230	0.05	10266	-	0.05	0.05	0.05	0.05	0.06	-	61,382.00	307.00	-
GLOBAL13C230	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL13C230	0.17	20266	-	0.20	0.17	0.19	0.19	0.20	0.02	65,755.00	1,228.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.02	0.03	-	-	-	-
GLOBAL19C230	0.27	20266	-	0.31	0.27	0.30	0.30	0.31	0.03	256,069.00	7,547.00	-
GPSC01C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2303A	0.24	20266	-	0.25	0.24	0.24	0.24	0.25	-	25,057.00	614.00	-
GPSC01C2305A	0.21	20266	0.21	0.23	0.20	0.21	0.21	0.22	-	50,227.00	1,088.00	-
GPSC01P2307A	0.77	20266	-	0.76	0.75	0.76	0.76	0.77	(0.01)	11,390.00	855.00	-
GPSC06C2301B	0.40	291265	-	-	-	-	-	-	-	-	-	-
GPSC06C2305A	0.21	20266	-	0.22	0.21	0.21	-	-	-	205,694.00	4,442.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	0.02	0.03	-	-	-	-
GPSC11P2303A	0.27	20266	-	0.26	0.26	0.26	0.26	0.27	(0.01)	30,072.00	782.00	-
GPSC13C2302A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GPSC13C2303A	0.21	20266	-	0.22	0.21	0.21	0.21	0.23	-	59,562.00	1,299.00	-
GPSC13C2303B	0.11	20266	-	0.11	0.09	0.10	0.09	0.10	(0.01)	45,873.00	458.00	-
GPSC13C2305A	0.16	20266	0.17	0.17	0.17	0.17	0.17	0.18	0.01	20,146.00	342.00	-
GPSC13C2306A	0.35	20266	0.36	0.37	0.35	0.35	0.35	0.36	-	279,829.00	9,999.00	-
GPSC16C2301A	0.01	120166	-	-	-	-	-	-	-	-	-	-
GPSC16C2302A	0.64	50166	-	-	-	-	0.15	0.22	-	-	-	-
GPSC19C2303A	0.09	20266	-	0.10	0.09	0.09	0.09	0.10	-	18,226.00	180.00	-
GPSC19C2303B	0.23	20266	-	0.24	0.23	0.23	0.23	0.24	-	49,708.00	1,179.00	-
GPSC19C2305A	0.17	20266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	18,691.00	317.00	-
GPSC19C2306A	0.34	20266	0.35	0.37	0.35	0.35	0.34	0.36	0.01	215,533.00	7,688.00	-
GPSC24C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2302B	0.38	270166	-	-	-	-	0.33	0.37	-	-	-	-
GPSC28C2303A	0.08	10266	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2309A	0.20	20266	-	0.21	0.21	0.21	0.20	0.21	0.01	1,000.00	21.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.23	0.28	-	-	-	-
GPSC41C2305A	0.21	20266	-	0.21	0.21	0.21	0.20	0.22	-	3,262.00	69.00	-
GPSC41C2306A	1.00	0	-	0.40	0.39	0.39	0.38	0.40	(0.61)	66,162.00	2,617.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2303X	0.15	20266	-	0.15	0.13	0.15	0.15	0.16	-	24,457.00	350.00	-
GULF01C2306A	0.22	20266	-	0.22	0.22	0.22	0.23	0.24	-	3,117.00	69.00	-
GULF01P2302A	0.03	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2306A	0.43	20266	-	0.43	0.42	0.42	0.42	0.43	(0.01)	5,583.00	237.00	-
GULF06C2304A	0.19	20266	-	0.20	0.19	0.19	-	-	-	89,530.00	1,701.00	-
GULF08C2302A	0.03	20266	-	-	-	-	0.02	0.03	-	-	-	-
GULF08C2306A	0.23	20266	0.22	0.23	0.22	0.23	0.23	0.24	-	39,730.00	891.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.28	20266	-	0.29	0.28	0.29	0.29	0.30	0.01	9,490.00	267.00	-
GULF13C2302A	0.01	10266	-	-	-	-	-	0.01	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF16C2302A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2305A	0.16	20266	-	0.16	0.16	0.16	0.16	0.17	-	3,000.00	48.00	-
GULF19C2306A	0.27	20266	0.27	0.27	0.26	0.27	0.26	0.27	-	73,233.00	1,926.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2306A	0.27	20266	-	0.26	0.26	0.26	0.26	0.27	(0.01)	6,651.00	173.00	-
GULF24C2302A	0.04	20266	0.04	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
GULF28C2307A	0.22	20266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,647.00	224.00	-
GULF41C2302A	0.04	60166	-	-	-	-	-	-	-	-	-	-
GULF41C2303A	0.10	20266	-	-	-	-	0.10	0.15	-	-	-	-
GULF41C2306A	0.23	20266	-	-	-	-	0.22	0.23	-	-	-	-
GULF41P2304A	0.13	20266	-	0.13	0.13	0.13	0.12	0.13	-	3,995.00	52.00	-
GULF42C2303G	0.12	20266	-	0.12	0.12	0.12	0.12	0.13	-	2,450.00	29.00	-
GULF42P2304G	0.13	20266	-	-	-	-	0.12	0.13	-	-	-	-
GUNKUL01C230	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.08	20266	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL06C230	0.10	20266	-	0.09	0.09	0.09	0.09	-	(0.01)	30,000.00	270.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.09	20266	0.09	0.09	0.09	0.09	0.08	0.10	-	5,000.00	45.00	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL13C230	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL13C230	0.11	20266	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	11,571.00	119.00	-
GUNKUL16C230	0.03	161265	-	-	-	-	-	-	-	-	-	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.03	0.04	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL19C230	0.18	20266	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	101.00	2.00	-
GUNKUL19C230	0.47	20266	-	-	-	-	0.46	0.49	-	-	-	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL28C230	1.00	0	-	-	-	-	-	-	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	-	-	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.03	0.08	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	-	0.01	-	-	-	-
HAIDIL28C2303A	0.97	10266	-	-	-	-	0.10	0.91	-	-	-	-
HAIDIL28C2305A	0.20	20266	-	0.21	0.19	0.19	0.10	0.32	(0.01)	30,450.00	599.00	-
HAIDIL28C2305A	0.11	20266	-	0.10	0.10	0.10	0.05	0.16	(0.01)	31,000.00	310.00	-
HAIDIL41C2303A	1.46	100166	-	-	-	-	0.10	-	-	-	-	-
HAIDIL41C2304A	0.25	20266	-	-	-	-	0.20	-	-	-	-	-
HAIDIL41C2305A	0.13	20266	-	0.13	0.13	0.13	-	-	-	5,000.00	65.00	-
HANA01C2303A	2.04	20266	-	2.06	1.86	2.06	2.06	2.08	0.02	3,896.00	773.00	1.00
HANA01C2304A	0.91	20266	0.88	0.89	0.79	0.87	0.87	0.89	(0.04)	59,771.00	5,072.00	-
HANA01C2304X	0.59	20266	0.57	0.58	0.49	0.57	0.57	0.58	(0.02)	70,654.00	3,822.00	-
HANA01P2303X	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.04	20266	0.03	0.04	0.03	0.04	0.03	0.04	-	1,665.00	7.00	-
HANA06C2302A	1.95	310166	-	-	-	-	2.66	2.72	-	-	-	-
HANA08C2302A	2.02	20266	-	1.99	1.76	1.93	1.96	1.99	(0.09)	16,148.00	3,024.00	1.00
HANA13C2302A	1.36	20266	-	-	-	-	1.69	1.75	-	-	-	-
HANA13C2303A	1.88	310166	-	2.32	2.32	2.32	2.34	2.40	0.44	3.00	1.00	2.00
HANA13C2304A	1.18	20266	-	1.16	1.05	1.16	1.16	1.18	(0.02)	5,077.00	555.00	1.00
HANA13C2304B	0.73	20266	0.72	0.74	0.63	0.71	0.71	0.73	(0.02)	16,762.00	1,169.00	-
HANA13C2305A	0.57	20266	0.56	0.57	0.49	0.55	0.55	0.56	(0.02)	621,952.00	33,186.00	-
HANA13P2303A	0.02	20266	-	-	-	-	-	0.02	-	-	-	-
HANA13P2303B	0.04	20266	-	-	-	-	0.01	0.04	-	-	-	-
HANA13P2305A	0.41	20266	0.42	0.46	0.41	0.41	0.41	0.42	-	368,084.00	15,856.00	-
HANA16C2301A	0.37	251165	-	-	-	-	-	-	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	2.42	2.58	-	-	-	-
HANA19C2302A	0.64	230166	1.24	1.24	1.24	1.24	1.22	1.26	0.60	1.00	-	1.00
HANA19C2302B	1.25	310166	1.97	1.97	1.97	1.97	1.94	2.00	0.72	1.00	-	1.00
HANA19C2303A	1.05	71265	2.04	2.04	2.04	2.04	2.04	2.06	0.99	1.00	-	2.00
HANA19C2304A	0.93	20266	0.93	0.93	0.88	0.89	0.90	0.95	(0.04)	246.00	22.00	-
HANA19C2304B	0.73	20266	0.71	0.71	0.64	0.71	0.71	0.73	(0.02)	3,478.00	243.00	-
HANA19C2304C	0.50	20266	0.49	0.50	0.42	0.49	0.48	0.49	(0.01)	372,755.00	17,717.00	-
HANA19P2303A	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2304A	0.03	20266	-	0.03	0.03	0.03	0.03	0.04	-	4,733.00	14.00	-
HANA19P2306A	0.41	20266	0.42	0.44	0.40	0.40	0.40	0.41	(0.01)	308,793.00	12,745.00	-
HANA24C2302A	0.40	20266	-	0.56	0.56	0.56	0.64	0.73	0.16	378.00	21.00	-
HANA24C2302B	1.78	191065	-	-	-	-	2.66	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	-	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	2.62	2.72	-	-	-	-
HANA41C2304A	0.95	20266	-	-	-	-	0.99	1.02	-	-	-	-
HANA41C2305A	0.69	20266	0.68	0.68	0.59	0.67	0.67	0.68	(0.02)	249,760.00	16,109.00	-
HKEX28C2303A	0.56	20266	-	0.54	0.50	0.54	0.10	-	(0.02)	24,412.00	1,284.00	-
HKEX28C2303B	0.94	20266	-	0.91	0.84	0.91	0.90	0.92	(0.03)	24,336.00	2,154.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	1.69	1.73	-	-	-	-
HKEX28C2305A	0.21	20266	0.18	0.21	0.18	0.20	0.18	4.20	(0.01)	29,248.00	568.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.32	20266	-	0.30	0.28	0.30	-	-	(0.02)	40,000.00	1,155.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.10	20266	-	0.12	0.10	0.11	0.11	0.12	0.01	31,070.00	337.00	-
HMPRO01C2307	0.23	20266	0.23	0.27	0.23	0.26	0.26	0.27	0.03	23,787.00	601.00	-
HMPRO06C230E	0.10	20266	-	0.13	0.10	0.12	-	-	0.02	25,501.00	303.00	-
HMPRO08C230E	0.08	20266	-	0.10	0.09	0.09	0.09	0.11	0.01	10,500.00	95.00	-
HMPRO11C230E	0.13	20266	-	0.15	0.13	0.15	0.15	0.16	0.02	12,000.00	176.00	-
HMPRO13C230E	0.01	20266	-	-	-	-	-	-	-	-	-	-
HMPRO13C230E	0.10	20266	-	0.11	0.10	0.11	0.11	0.12	0.01	55,420.00	603.00	-
HMPRO19C2304	0.09	20266	0.10	0.12	0.10	0.12	0.11	0.13	0.03	171,214.00	1,886.00	-
HMPRO19C230E	0.11	20266	-	0.13	0.11	0.13	0.13	0.14	0.02	10,809.00	129.00	-
HMPRO42C230E	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
HSBC28C2302A	0.34	10266	-	0.23	0.23	0.23	0.10	0.50	(0.11)	1.00	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	1.43	1.46	-	-	-	-
HSBC28C2305A	0.71	20266	-	0.80	0.52	0.52	0.10	-	(0.19)	10,179.00	545.00	-
HSBC28C2306A	0.32	20266	-	0.24	0.23	0.23	-	-	(0.09)	40,004.00	920.00	-
HSBC28P2304A	0.04	10266	-	-	-	-	0.04	0.80	-	-	-	-
HSBC28P2306A	0.19	20266	-	0.24	0.24	0.24	0.21	-	0.05	30,560.00	733.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.30	10266	-	0.24	0.24	0.24	-	-	(0.06)	50,000.00	1,200.00	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	-	-	-	-	-
HSBC41P2305A	0.23	10266	-	-	-	-	-	-	-	-	-	-
HSI28C2302A	4.00	20266	-	3.66	3.54	3.66	3.64	3.70	(0.34)	51.00	18.00	3.00
HSI28C2302B	1.91	310166	-	1.80	1.74	1.78	1.78	1.82	(0.13)	31.00	6.00	1.00
HSI28C2302C	1.29	20266	-	1.08	0.95	1.04	1.04	1.06	(0.25)	626,571.00	65,161.00	1.00
HSI28C2302D	0.71	20266	0.48	0.56	0.47	0.53	0.53	0.54	(0.18)	4,076,653.00	211,589.00	-
HSI28C2302E	0.36	20266	0.23	0.31	0.22	0.25	0.25	0.26	(0.11)	763,985.00	19,743.00	-
HSI28C2303A	1.39	20266	1.11	1.22	1.11	1.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2303D	0.63	20266	0.46	0.52	0.46	0.51	0.51	0.52	(0.12)	692,964.00	34,437.00	-
HSI28C2303E	0.42	20266	0.31	0.37	0.31	0.33	0.33	0.34	(0.09)	59,978.00	2,076.00	-
HSI28C2303F	0.26	20266	0.17	0.21	0.17	0.19	0.19	0.20	(0.07)	344,694.00	6,493.00	-
HSI28C2303G	0.19	20266	0.13	0.15	0.12	0.14	0.14	0.15	(0.05)	331,158.00	4,499.00	-
HSI28C2304A	1.39	20266	1.14	1.24	1.13	1.21	1.21	1.22	(0.18)	684,494.00	81,973.00	1.00
HSI28C2304B	0.28	20266	0.24	0.28	0.23	0.25	0.25	0.26	(0.03)	130,818.00	3,463.00	-
HSI28C2304C	0.39	20266	0.30	0.33	0.29	0.32	0.32	0.33	(0.07)	262,550.00	8,114.00	-
HSI28C2304D	0.85	20266	0.65	0.73	0.65	0.71	0.71	0.72	(0.14)	685,473.00	48,302.00	-
HSI28C2304E	1.00	0	-	0.22	0.20	0.22	0.21	0.22	(0.78)	34,274.00	711.00	-
HSI28C2305A	0.72	20266	0.57	0.63	0.56	0.61	0.61	0.62	(0.11)	862,163.00	52,016.00	-
HSI28P2302A	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	2,177.00	2.00	-
HSI28P2302B	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302C	0.02	20266	0.02	0.03	0.02	0.02	0.02	0.03	-	35,947.00	72.00	-
HSI28P2302D	0.04	20266	0.06	0.06	0.05	0.05	0.04	0.05	0.01	45,925.00	246.00	-
HSI28P2303A	0.07	20266	0.09	0.10	0.08	0.08	0.08	0.09	0.01	202,543.00	1,746.00	-
HSI28P2303B	0.17	20266	0.22	0.23	0.20	0.21	0.20	0.21	0.04	281,661.00	6,090.00	-
HSI28P2303C	0.08	20266	0.10	0.10	0.08	0.09	0.08	0.09	0.01	17,978.00	164.00	-
HSI28P2303D	0.41	20266	0.53	0.53	0.47	0.48	0.48	0.49	0.07	845,736.00	41,655.00	-
HSI28P2303E	0.68	20266	0.85	0.86	0.77	0.79	0.79	0.80	0.11	1,010,328.00	81,461.00	-
HSI28P2304A	0.14	20266	0.18	0.19	0.16	0.16	0.16	0.17	0.02	244,185.00	4,256.00	-
HSI28P2304B	0.45	20266	0.55	0.55	0.50	0.51	0.51	0.52	0.06	482,311.00	25,163.00	-
HSI28P2304C	0.67	20266	0.82	0.83	0.76	0.77	0.77	0.78	0.10	542,734.00	42,602.00	-
HSI28P2304D	1.00	0	-	1.22	1.13	1.15	1.15	1.16	0.15	561,400.00	65,637.00	1.00
HSI28P2305A	0.53	20266	0.63	0.64	0.58	0.59	0.59	0.60	0.06	27,649.00	1,676.00	-
HSTECH28C230	1.29	40166	-	-	-	-	1.37	1.41	-	-	-	-
HSTECH28C230	0.73	20266	-	0.59	0.58	0.59	0.61	0.62	(0.14)	20,000.00	1,170.00	-
HSTECH28C230	0.24	20266	-	0.17	0.17	0.17	0.19	0.20	(0.07)	63.00	1.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.76	1.79	-	-	-	-
HSTECH28C230	1.08	20266	0.96	1.01	0.96	1.01	1.00	1.01	(0.07)	20,090.00	1,999.00	-
HSTECH28C230	0.56	20266	-	0.52	0.47	0.50	0.50	0.51	(0.06)	20,156.00	1,003.00	-
HSTECH28P230	0.05	310166	-	-	-	-	0.02	0.03	-	-	-	-
HSTECH28P230	0.16	10266	-	-	-	-	0.17	0.18	-	-	-	-
HSTECH28P230	0.62	10266	-	-	-	-	0.64	0.66	-	-	-	-
HSTECH28P230	0.07	310166	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28P230	0.18	20266	-	0.20	0.20	0.20	0.20	0.21	0.02	1.00	-	-
HSTECH28P230	0.52	20266	-	0.59	0.54	0.55	0.55	0.56	0.03	20,665.00	1,218.00	-
ICBC28C2302A	0.08	60166	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.26	310166	-	-	-	-	-	-	-	-	-	-
INTUCH01C2304	0.23	20266	0.22	0.24	0.22	0.24	0.24	0.25	0.01	22,977.00	541.00	-
INTUCH06C2306	0.34	20266	-	0.35	0.34	0.34	0.33	-	-	22,000.00	749.00	-
INTUCH08C2306	0.05	270166	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH11C2306	0.39	20266	-	0.40	0.38	0.40	0.40	0.41	0.01	23,660.00	924.00	-
INTUCH13C2306	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2306	0.20	20266	-	0.21	0.19	0.21	0.21	0.22	0.01	46,283.00	927.00	-
INTUCH19C2306	0.05	250166	-	-	-	-	0.03	0.04	-	-	-	-
INTUCH19C2306	0.18	20266	-	-	-	-	0.19	0.20	-	-	-	-
INTUCH24C2306	0.08	20266	-	0.08	0.07	0.08	0.08	0.09	-	10,290.00	80.00	-
INTUCH28C2306	0.10	10266	-	-	-	-	0.10	0.11	-	-	-	-
INTUCH28C2306	0.24	20266	-	0.24	0.24	0.24	0.24	0.25	-	3,042.00	73.00	-
INTUCH41C2306	0.14	270166	-	-	-	-	0.10	0.11	-	-	-	-
INTUCH41C2306	0.27	20266	-	0.28	0.26	0.28	0.28	0.29	0.01	48,000.00	1,310.00	-
INTUCH42C2306	0.10	20266	-	0.10	0.09	0.10	0.10	0.11	-	1,600.00	15.00	-
IRPC01C2302X	0.01	170166	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2304A	0.11	20266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,500.00	14.00	-
IRPC06C2306A	0.27	10266	-	0.24	0.24	0.24	-	-	(0.03)	20.00	-	-
IRPC08C2303A	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
IRPC11C2301A	0.09	11265	-	-	-	-	-	-	-	-	-	-
IRPC13C2302A	0.02	250166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,091.00	1.00	-
IRPC13C2305A	0.16	20266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	18,950.00	284.00	-
IRPC19C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2303A	0.09	10266	-	-	-	-	0.07	0.08	-	-	-	-
IRPC28C2302A	0.07	180166	-	-	-	-	-	-	-	-	-	-
IRPC28C2308A	0.21	20266	-	0.20	0.19	0.19	0.20	0.21	(0.02)	4,542.00	89.00	-
IRPC41C2303A	0.06	200166	-	-	-	-	0.01	0.06	-	-	-	-
IRPC42C2303G	0.05	10266	-	0.05	0.05	0.05	0.03	0.04	-	100.00	1.00	-
IVL01C2302X	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2305A	0.19	20266	0.19	0.19	0.17	0.19	0.18	0.19	-	9,218.00	167.00	-
IVL01P2305A	0.24	20266	-	0.25	0.24	0.24	0.24	0.25	-	7,864.00	189.00	-
IVL06C2305A	0.25	20266	-	0.24	0.23	0.23	-	-	(0.02)	26,000.00	608.00	-
IVL08C2301A	0.01	211265	-	-	-	-	-	-	-	-	-	-
IVL08C2304A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-
IVL11C2304A	0.19	20266	-	0.19	0.18	0.18	0.18	0.20	(0.01)	10,038.00	190.00	-
IVL13C2302A	0.01	230166	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
IVL13C2305A	0.14	20266	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	21,058.00	274.00	-
IVL13C2306A	0.26	20266	-	0.26	0.25	0.26	0.25	0.26	-	21,717.00	553.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.02	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	-	-	-	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2305A	0.19	20266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	48,109.00	866.00	-
IVL19P2304A	0.10	20266	-	0.10	0.10	0.10	0.10	0.11	-	4,654.00	47.00	-
IVL24C2301C	0.03	130166	-	-	-	-	-	-	-	-	-	-
IVL28C2303A	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2306A	0.25	20266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	6,084.00	146.00	-
IVL41C2303A	0.06	10266	-	-	-	-	0.05	0.10	-	-	-	-
IVL41C2306A	0.21	20266	-	0.21	0.20	0.21	0.20	0.21	-	9,200.00	184.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
JAS06C2305A	0.27	20266	-	0.26	0.26	0.26	-	-	(0.01)	20,000.00	520.00	-
JAS08C2305A	0.17	20266	0.17	0.17	0.17	0.17	0.16	0.17	-	939.00	16.00	-
JAS13C2305A	0.20	20266	-	-	-	-	0.19	0.20	-	-	-	-
JAS19C2306A	0.27	20266	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	1,139.00	31.00	-
JD28C2302A	0.29	20266	0.22	0.26	0.22	0.24	0.10	-	(0.05)	10,681.00	261.00	-
JD28C2303A	1.15	310166	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.20	20266	0.16	0.18	0.16	0.17	0.16	-	(0.03)	222,993.00	3,720.00	-
JD28P2305A	0.25	20266	-	0.28	0.26	0.27	0.10	-	0.02	48,822.00	1,333.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2302/	0.02	20266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
JMART01C2303/	0.02	20266	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
JMART01C2304/	0.06	20266	-	0.06	0.06	0.06	0.05	0.06	-	13,764.00	83.00	-
JMART01C2306/	0.16	20266	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,325.00	36.00	-
JMART01C2307/	0.40	20266	-	0.39	0.37	0.37	0.37	0.39	(0.03)	8,940.00	347.00	-
JMART01P2304/	0.39	20266	-	0.39	0.38	0.39	0.39	0.40	-	12,426.00	472.00	-
JMART01P2307/	0.32	20266	-	0.32	0.32	0.32	0.33	0.34	-	20,450.00	654.00	-
JMART06C2301/	0.02											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART13C2304/	0.06	20266	-	0.06	0.06	0.06	0.05	0.06	-	23,091.00	139.00	-
JMART13C2306/	0.20	20266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	101,145.00	2,001.00	-
JMART13P2303/	0.22	20266	-	0.21	0.19	0.21	0.21	0.22	(0.01)	154.00	3.00	-
JMART16C2303/	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2302/	0.01	240166	-	0.01	0.01	0.01	0.01	0.02	-	299.00	-	-
JMART19C2304/	0.04	20266	-	0.04	0.04	0.04	0.03	0.04	-	57.00	-	-
JMART19C2305/	0.13	20266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,050.00	37.00	-
JMART19C2306/	0.23	20266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	99,701.00	2,287.00	-
JMART19P2302/	0.19	300166	-	-	-	-	0.03	0.04	-	-	-	-
JMART19P2304/	0.33	20266	-	0.32	0.32	0.32	0.33	0.34	(0.01)	10,738.00	344.00	-
JMART41C2302/	0.01	200166	-	-	-	-	-	-	-	-	-	-
JMART41C2303/	0.03	270166	-	-	-	-	0.01	0.06	-	-	-	-
JMART41C2305/	0.17	20266	-	0.16	0.16	0.16	0.16	0.17	(0.01)	400.00	6.00	-
JMART41C2306/	0.31	20266	-	0.31	0.29	0.29	0.29	0.30	(0.02)	29,449.00	887.00	-
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.02	20266	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
JMT01C2306A	0.11	20266	-	0.13	0.11	0.11	0.11	0.12	-	130,333.00	1,578.00	-
JMT01C2307A	0.58	20266	0.57	0.62	0.57	0.59	0.59	0.60	0.01	52,161.00	3,095.00	-
JMT01P2304A	0.65	20266	-	0.64	0.58	0.61	0.61	0.62	(0.04)	29,725.00	1,808.00	-
JMT01P2307A	0.75	20266	-	0.74	0.70	0.71	0.72	0.73	(0.04)	12,805.00	931.00	-
JMT06C2301A	0.03	160166	-	-	-	-	-	-	-	-	-	-
JMT06C2306A	0.18	20266	-	0.18	0.17	0.18	-	0.26	-	87,998.00	1,538.00	-
JMT08C2301A	0.05	81265	-	-	-	-	-	-	-	-	-	-
JMT08C2303A	0.02	20266	-	0.04	0.03	0.03	0.03	0.04	0.01	300.00	1.00	-
JMT11C2306A	0.13	20266	0.15	0.16	0.14	0.15	0.15	0.16	0.02	29,611.00	438.00	-
JMT13C2302A	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	82.00	-	-
JMT13C2302B	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
JMT13C2305A	0.14	20266	0.14	0.16	0.14	0.15	0.15	0.16	0.01	315,788.00	4,739.00	-
JMT13C2306A	0.37	20266	0.40	0.42	0.37	0.39	0.39	0.40	0.02	221,335.00	8,739.00	-
JMT13P2305A	0.76	20266	-	0.74	0.69	0.72	0.71	0.72	(0.04)	1,350.00	97.00	-
JMT13P2306A	0.50	20266	-	0.48	0.45	0.48	0.46	0.47	(0.02)	28,297.00	1,323.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.01	-	-	-	-
JMT16C2305A	0.20	20266	-	0.23	0.20	0.21	0.21	0.22	0.01	2,640.00	57.00	-
JMT19C2302A	0.04	40166	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2302B	0.02	10266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,999.00	2.00	-
JMT19C2305A	0.17	20266	-	0.19	0.17	0.17	0.17	0.18	-	155,128.00	2,832.00	-
JMT19C2306A	0.10	20266	0.10	0.11	0.10	0.10	0.10	0.11	-	284,673.00	2,919.00	-
JMT19C2306B	0.35	20266	0.35	0.39	0.35	0.36	0.36	0.37	0.01	237,811.00	8,644.00	-
JMT19P2304A	0.63	20266	-	0.63	0.55	0.58	0.57	0.58	(0.05)	13,875.00	798.00	-
JMT19P2306A	1.00	0	-	0.47	0.45	0.47	0.46	0.47	(0.53)	42,976.00	1,983.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2308A	0.11	20266	0.12	0.12	0.10	0.11	0.11	0.12	-	10,366.00	115.00	-
JMT41C2302A	0.13	90166	-	-	-	-	-	-	-	-	-	-
JMT41C2305A	0.05	20266	-	0.06	0.05	0.05	0.06	0.08	-	1,058.00	6.00	-
JMT41C2306A	0.14	20266	-	0.15	0.14	0.14	0.14	0.15	-	7,850.00	116.00	-
JMT41C2306B	0.36	20266	-	0.40	0.36	0.38	0.38	0.39	0.02	121,086.00	4,698.00	-
KBANK01C2302	0.01	20266	0.01	0.01	0.01	0.01	0.01	0.02	-	10,500.00	11.00	-
KBANK01C2303	0.06	20266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,686.00	35.00	-
KBANK01C2305	0.24	20266	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	5,908.00	139.00	-
KBANK01C2308	0.34	20266	-	0.34	0.33	0.34	0.34	0.35	-	12,341.00	420.00	-
KBANK01P2302	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01P2305	0.49	20266	-	0.49	0.48	0.49	0.49	0.50	-	27,214.00	1,333.00	-
KBANK06C2301	0.01	180166	-	-	-	-	-	-	-	-	-	-
KBANK06C2304	0.15	20266	-	0.14	0.14	0.14	0.13	0.21	(0.01)	120,000.00	1,680.00	-
KBANK06C2306	0.41	20266	-	0.40	0.40	0.40	0.40	0.41	(0.01)	5,550.00	222.00	-
KBANK08C2301	0.01	50166	-	-	-	-	-	-	-	-	-	-
KBANK08C2303	0.10	20266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	21,890.00	197.00	-
KBANK08P2302	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK13C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2303	0.05	20266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	31,536.00	127.00	-
KBANK13C2305	0.26	20266	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	66,982.00	1,729.00	-
KBANK13P2303	0.03	270166	-	-	-	-	0.02	0.04	-	-	-	-
KBANK13P2305	0.53	20266	-	0.52	0.51	0.52	0.52	0.53	(0.01)	40,177.00	2,086.00	-
KBANK16C2301	0.03	141265	-	-	-	-	-	-	-	-	-	-
KBANK16C2302	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK16C2304	0.18	20266	-	0.19	0.18	0.18	0.18	0.19	-	1,264.00	23.00	-
KBANK19C2302	0.06	61265	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2303	0.02	20266	0.02	0.02	0.02	0.02	0.02	0.03	-	40,962.00	82.00	-
KBANK19C2304	0.14	20266	-	0.14	0.14	0.14	0.14	0.15	-	5,564.00	78.00	-
KBANK19C2305	0.14	20266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,849.00	119.00	-
KBANK19C2305	0.23	20266	-	0.23	0.21	0.22	0.21	0.22	(0.01)	40,240.00	889.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.49	20266	-	0.49	0.49	0.49	0.49	0.50	-	20,121.00	986.00	-
KBANK24C2301	0.03	110166	-	-	-	-	-	-	-	-	-	-
KBANK28C2303	0.05	270166	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2.00	-	-
KBANK28C2305	0.28	20266	-	0.28	0.27	0.28	0.27	0.28	-	10,832.00	302.00	-
KBANK41C2302	0.09	110166	-	-	-	-	-	-	-	-	-	-
KBANK41C2304	0.15	20266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,514.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE16C2305A	0.60	20266	-	0.70	0.67	0.69	0.69	0.76	0.09	212.00	15.00	-
KCE19C2302A	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KCE19C2302B	0.28	20266	-	0.35	0.28	0.35	0.35	0.40	0.07	342.00	11.00	-
KCE19C2303A	0.35	20266	0.38	0.41	0.35	0.40	0.40	0.41	0.05	85,403.00	3,205.00	-
KCE19C2305A	0.71	20266	-	0.80	0.74	0.78	0.78	0.83	0.07	1,300.00	103.00	-
KCE19C2306A	0.60	20266	0.63	0.68	0.58	0.65	0.65	0.66	0.05	28,315.00	1,719.00	-
KCE19C2306B	0.46	20266	0.48	0.53	0.45	0.50	0.50	0.52	0.04	1,057,635.00	50,346.00	-
KCE19P2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.25	20266	0.24	0.25	0.22	0.23	0.22	0.23	(0.02)	242,236.00	5,836.00	-
KCE24C2301B	0.01	260166	-	-	-	-	-	-	-	-	-	-
KCE41C2302A	0.03	300166	-	-	-	-	-	-	-	-	-	-
KCE41C2304A	0.56	20266	-	0.65	0.55	0.62	0.62	0.63	0.06	9,338.00	569.00	-
KCE41C2305A	0.82	20266	-	0.91	0.87	0.90	0.90	0.93	0.08	5,663.00	505.00	-
KCE41C2306A	0.68	20266	-	0.76	0.66	0.73	0.73	0.74	0.05	352,114.00	24,534.00	-
KEX01C2306A	0.33	20266	-	0.36	0.33	0.34	0.34	0.35	0.01	22,583.00	765.00	-
KEX01P2306X	0.42	20266	-	0.42	0.38	0.40	0.40	0.41	(0.02)	4,693.00	189.00	-
KEX06C2305A	0.20	20266	-	0.20	0.19	0.19	-	-	(0.01)	95,500.00	1,835.00	-
KEX08C2301A	0.01	151165	-	-	-	-	-	-	-	-	-	-
KEX08C2303A	0.09	20266	-	0.10	0.09	0.09	0.09	0.10	-	5,056.00	48.00	-
KEX11C2304A	0.18	20266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,110.00	36.00	-
KEX13C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
KEX13C2305A	0.18	20266	-	0.20	0.18	0.19	0.19	0.20	0.01	49,142.00	927.00	-
KEX19C2305A	0.24	20266	0.26	0.26	0.24	0.24	0.24	0.25	-	45,845.00	1,118.00	-
KEX24C2302A	0.05	130166	-	-	-	-	-	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	-	-	-	-	-	-	-
KEX28C2303A	0.12	20266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	3,042.00	35.00	-
KEX28C2306A	0.32	20266	0.34	0.34	0.31	0.32	0.32	0.33	-	10,006.00	331.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2303X	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
KKP08C2303A	0.09	20266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,020.00	160.00	-
KKP11C2305A	0.27	20266	-	0.27	0.25	0.26	0.26	0.27	(0.01)	13,400.00	353.00	-
KKP13C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2305A	0.19	20266	-	0.19	0.18	0.18	0.17	0.19	(0.01)	1,300.00	24.00	-
KKP19C2302A	0.02	160166	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2306A	0.23	20266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	7,270.00	162.00	-
KKP42C2303G	0.10	20266	-	-	-	-	0.09	0.10	-	-	-	-
KTBO1C2304A	0.10	20266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
KTBO1C2307A	0.29	20266	-	0.27	0.27	0.27	0.27	0.29	(0.02)	650.00	18.00	-
KTBO1P2307X	0.37	10266	-	-	-	-	0.36	0.38	-	-	-	-
KTBO6C2305A	0.17	20266	-	0.16	0.16	0.16	0.16	0.18	(0.01)	5,940.00	95.00	-
KTBO8C2303A	0.09	20266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
KTBI3C2302A	0.05	60166	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2305A	0.17	20266	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	12,834.00	209.00	-
KTBI6C2303A	0.09	20266	-	-	-	-	0.07	0.08	-	-	-	-
KTBI9C2304A	0.08	20266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	18,934.00	133.00	-
KTBI9C2305A	0.17	20266	-	0.17	0.17	0.17	0.17	0.18	-	6,093.00	104.00	-
KTBI9C2306A	0.08	10266	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2304X	0.19	20266	-	0.18	0.18	0.18	0.19	0.20	(0.01)	7,792.00	140.00	-
KTC01C2306A	0.31	20266	-	0.31	0.29	0.31	0.31	0.32	-	42,671.00	1,285.00	-
KTC06C2306A	0.32	20266	-	0.32	0.30	0.32	-	0.37	-	46,980.00	1,482.00	-
KTC08C2302A	0.07	160166	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2306A	0.28	20266	-	0.27	0.25	0.27	0.27	0.28	(0.01)	5,625.00	144.00	-
KTC11C2306A	0.33	20266	-	0.33	0.31	0.33	0.32	0.34	-	12,080.00	385.00	-
KTC13C2302A	0.02	200166	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2305A	0.20	20266	-	0.20	0.19	0.20	0.20	0.21	-	41,466.00	823.00	-
KTC13C2306A	0.36	20266	-	0.35	0.32	0.35	0.35	0.36	(0.01)	62,634.00	2,109.00	-
KTC19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2302B	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2305A	0.15	10266	-	0.16	0.15	0.16	0.16	0.17	0.01	2,944.00	46.00	-
KTC19C2306A	0.28	20266	-	0.28	0.27	0.28	0.28	0.29	-	69,516.00	1,943.00	-
KTC28C2307A	0.17	20266	-	0.17	0.17	0.17	0.17	0.18	-	7,855.00	134.00	-
KTC41C2304A	0.15	20266	-	0.14	0.13	0.14	0.15	0.16	(0.01)	8,800.00	123.00	-
KTC42C2303G	0.08	20266	-	0.08	0.07	0.08	0.08	0.09	-	1,600.00	13.00	-
KUAISH28C2303	0.53	10266	-	-	-	-	0.20	-	-	-	-	-
LENOVO28C230	0.12	20266	-	0.12	0.12	0.12	0.11	0.13	-	46,420.00	557.00	-
LENOVO28C230	1.00	0	-	0.26	0.25	0.26	-	-	(0.74)	150,000.00	3,830.00	-
LENOVO41C230	0.21	20266	-	0.21	0.20	0.20	0.10	0.22	(0.01)	5,200.00	104.00	-
LENOVO41C230	1.00	0	-	0.23	0.22	0.23	-	-	(0.77)	12,000.00	275.00	-
LH13C2303A	0.09	20266	-	0.10	0.07	0.09	0.09	0.10	-	66,304.00	591.00	-
LH19C2304A	0.14	10266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	24,119.00	300.00	-
LH42C2303G	0.15	20266	-	0.15	0.13	0.15	0.15	0.16	-	400.00	6.00	-
MAJOR13C2302	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR13C2306	0.37	20266	-	0.37	0.36	0.37	0.37	0.38	-	33,128.00	1,214.00	-
MAJOR19C2302	0.02	250166	-	-	-	-	0.02	0.03	-	-	-	-
MAJOR19C2308	0.42	20266	-	0.42	0.41	0.42	0.42	0.43	-	10,143.00	423.00	-
MAJOR42C2302	0.03	10266	-	-	-	-	0.02	0.03	-	-	-	-
MCA5041C2302	0.86	20266	-	-	-	-	0.68	0.72	-	-	-	-
MCA5041C2303	0.88	20266	-	0.75	0.70	0.73	0.74	0.76	(0.15)	4,513.00	319.00	-
MCA5041C2304	0.95	20266	-	0.85	0.80	0.85	0.84	0.85	(0.10)	30,230.00	2,438.00	-
MCA5041C2304	0.88	20266	0.69	0.77	0.69	0.74	0.74	0.76	(0.14)	21,959.00	1,570.00	-
MCA5041P2302	0.40	30166	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	-	0.06	0.10	-	-	-	-
MCA5041P2304	0.29	20266	-	0.32	0.32	0.32	0.32	0.33	0.03	412.00	13.00	-
MEGA01C2304A	0.34	20266	-	0.31	0.30	0.30	0.30	0.31	(0.04)	8,625.00	266.00	-
MEGA06C2306A	0.38	20266	-	0.37	0.36	0.36	-	-	(0.02)	14,000.00	517.00	-
MEGA08C2302A	0.05	160166	-	-	-	-	0.02	0.03	-	-	-	-
MEGA13C2303A	0.15	20266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,590.00	175.00	-
MEGA13C2306A	0.45	20266	-	0.45	0.42	0.42	0.42	0.43	(0.03)	29,745.00	1,274.00	-
MEGA19C2304A	0.24	20266	-	0.23	0.22	0.22	0.22	0.23	(0.02)	11,077.00	250.00	-
MEGA42C2303G	0.36	20266	-	0.33	0.32	0.32	0.32	0.33	(0.04)	4,400.00	144.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2305	0.39	20266	-	0.35	0.32	0.35	-	-	(0.04)	34,789.00	1,194.00	-
MEITUA28C2304	0.29	20266	-	0.26	0.23	0.26	0.10	0.36	(0.03)	120,980.00	3,060.00	-
MEITUA28C2305	0.20	20266	-	0.18	0.17	0.18	0.18	0.22	(0.02)	68,368.00	1,201.00	-
MEITUA28P2302	0.08	20266	-	0.10	0.10	0.10	0.04	0.12	0.02	2,028.00	20.00	-
MEITUA28P2304	0.12	20266	-	0.14	0.13	0.13	0.05	-	0.01	12,168.00	162.00	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.32	20266	-	0.28	0.26	0.27	0.10	-	(0.05)	20,150.00	544.00	-
MEITUA41C2304	0.27	20266	-	0.23	0.21	0.23	-	-	(0.04)	30,000.00	660.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.05	300166	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2303A	0.29	20266	-	0.30	0.29	0.30	0.30	0.31	0.01	3,511.00	105.00	-
MINT01C2306A	0.23	20266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,702.00	103.00	-
MINT01P2307X	0.31	20266	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,346.00	72.00	-
MINT06C2305A	0.19	20266	-	0.21	0.19	0.20	-	-	0.01	40,000.00	786.00	-
MINT08C2301A	0.03	111165	-	-	-	-	-	-	-	-	-	-
MINT08C2302A	0.08	20266	-	0.09	0.08	0.09	0.09	0.10	0.01	31,100.00	268.00	-
MINT11C2304A	0.32	20266	-	0.33	0.32	0.33	0.33	0.34	0.01	17,350.00	566.00	-
MINT11P2309A	0.35	20266	-	0.35	0.35	0.35	0.34	0.35	-	6,200.00	217.00	-
MINT13C2302A	0.02	20266	-	-	-	-	-	-	-	-	-	-
MINT13C2303A	0.26	10266	-	0.30	0.28	0.30	0.30	0.34	0.04	120.00	3.00	-
MINT13C2305A	0.14	20266	-	0.15	0.14	0.15	0.15	0.16	0.01	153,322.00	2,259.00	-
MINT16C2301A	0.02	240166	-	-	-	-	-	-	-	-	-	-
MINT16C2302A	0.35	111165	-	-	-	-	0.28	0.36	-	-	-	-
MINT19C2301C	0.04	200166	-	-	-	-	-	-	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.31	0.36	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.91	1.00	-	-	-	-
MINT19C2303B	0.14	20266	-	0.14	0.14	0.14	0.14	0.15	-	3,794.00	53.00	-
MINT19C2306A	0.20	10266	0.23	0.23	0.21	0.22	0.22	0.23	0.02	84,825.00	1,833.00	-
MINT24C2302A	0.02	300166	-	-	-	-	-	0.03	-	-	-	-
MINT24C2302B	0.30	310166	-	-	-	-	0.36	0.42	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	-	-	-	-	-	-	-
MINT28C2306A	0.22	20266	-	0.22	0.21	0.22	0.22	0.23	-	15,220.00	331.00	-
MINT41C2302A	0.08	190166	-	-	-	-	-	-	-	-	-	-
MINT41C2304A	0.30	10266	-	-	-	-	0.34	0.36	-	-	-	-
MINT41C2305A	0.19	20266	-	0.19	0.18	0.19	0.19	0.20	-	5,768.00	108.00	-
MTC01C2302A	0.01	300166	-	0.01	0.01	0.01	0.01	0.02	-	3,339.00	3.00	-
MTC01C2303X	0.12	20266	-	0.12	0.11	0.12	0.12	0.13	-	86,539.00	1,029.00	-
MTC01C2306A	0.24	20266	0.24	0.24	0.23	0.24	0.24	0.25	-	56,453.00	1,340.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
MTC01P2306A	0.50	20266	-	0.49	0.47	0.48	0.48	0.49	(0.02)	18,407.00	887.00	-
MTC06C2301A	0.05	201265	-	-	-	-	-	-	-	-	-	-
MTC06C2304A	0.14	20266	0.15	0.16	0.15	0.16	0.14	0.16	0.02	7,715.00	116.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.12	20266	-	0.12	0.11	0.12	0.12	0.13	-	126,304.00	1,511.00	-
MTC11C2304A	0.30	20266	-	0.32	0.30	0.31	0.30	0.32	0.01	21,995.00	681.00	-
MTC11P2303A	0.12	20266	-	0.10	0.10	0.10	0.09	0.11	(0.02)	27,910.00	279.00	-
MTC13C2302A	0.01	10266	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
MTC13C2303A	0.09	20266	-	0.10	0.09	0.09	0.09	0.10	-	10,828.00	98.00	-
MTC13C2306A	0.29	20266	0.29	0.30	0.28	0.29	0.28	0.29	-	201,928.00	5,849.00	-
MTC16C2301A	0.02	141265	-	-	-	-	-	-	-	-	-	-
MTC19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2302B	0.02	10266	-	0.02	0.02	0.02	0.02	0.03	-	3,000.00	6.00	-
MTC19C2304A	0.17	20266	0.18	0.18	0.17	0.17	0.17	0.18	-	11,897.00	207.00	-
MTC19C2306A	0.32	20266	-	0.34	0.32	0.33	0.32	0.33	0.01	200,721.00	6,587.00	-
MTC24C2301B	0.04	170166	-	-	-	-	-	-	-	-	-	-
MTC28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	20266	-	-	-	-	0.18	0.19	-	-	-	-
MTC41C2303A	0.14	20266	-	-	-	-	0.14	0.17	-	-	-	-
MTC41C2306A	0.19	20266	-	0.19	0.19	0.19	0.19	0.21	-	200.00	4.00	-
MTC41C2306B	0.29	20266	0.29	0.30	0.29	0.30	0.30	0.31	0.01	61,410.00	1,840.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.21	20266	-	0.23	0.22	0.22	0.22	0.23	0.01	239.00	5.00	-
NDX28C2303A	0.94	20266	0.99	0.99	0.96	0.96	1.01	1.02	0.02	71.00	7.00	-
NDX28C2303B	0.44	20266	0.46	0.48	0.44	0.47	0.47	0.48	0.03	3,544.00	164.00	-
NDX28C2303C	1.72	20266	-	1.82	1.73	1.79	1.81	1.82	0.07	263.00	47.00	1.00
NDX28C2303D	0.15	20266	-	0.14	0.14	0.14	0.15	0.17	(0.01)	100.00	1.00	-
NDX28C2306A	1.70	20266	-	1.80	1.72	1.72	1.79	1.80	0.02	561.00	101.00	1.00
NDX28P2303A	0.03	20266	0.03	0.04	0.02	0.03	0.02	0.03	-	11,179.00	34.00	-
NDX28P2303B	0.12	20266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,104.00	21.00	-
NDX28P2303C	0.24	20266	0.21	0.23	0.21	0.22	0.21	0.22	(0.02)	20,359.00	439.00	-
NDX28P2306A	1.00	0	-	0.43	0.41	0.42	0.41	0.42	(0.58)	2,576.00	108.00	-
NDX41C2303A	1.06	20266	-	1.11	1.06	1.11	1.13	1.14	0.05	6,401.00	689.00	1.00
NDX41C2303B	0.87	20266	-	0.90	0.86	0.86	0.92	0.93	(0.01)	599.00	54.00	-
NDX41C2303C	0.42	20266	-	0.45	0.42	0.42	0.44	0.45	-	130.00	6.00	-
NDX41C2306A	1.47	20266	-	1.53	1.47	1.52	1.52	1.53	0.05	3,175.00	478.00	1.00
NDX41C2306B	0.97	10266	-	1.35	1.31	1.35	1.34	1.35	0.38	20.00	3.00	1.00
NDX41P2303A	0.05	20266	-	0.05	0.05	0.05	0.03	0.05	-	300.00	2.00	-
NDX41P2303B	0.09	20266	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,520.00	12.00	-
NDX41P2306A	0.47	20266	0.44	0.46	0.43	0.44	0.43	0.44	(0.03)	11,620.00	513.00	-
NDX41P2306B	1.22	0	-	0.95	0.92	0.92	0.91	0.92	(0.30)	1,856.00	171.00	-
NEX08C2305A	0.13	20266	0.15	0.16	0.13	0.15	0.15	0.16	0.02	121,302.00	1,793.00	-
NEX13C2306A	0.35	20266	0.41	0.43	0.38	0.41	0.41	0.42	0.06	61,610.00	2,481.00	-
NEX19C2306A	0.21	20266	-	0.25	0.23	0.24	0.24	0.25	0.03	70,291.00	1,704.00	-
ONEE06C2305A	0.24	20266	-	0.24	0.24	0.24	-	-	-	67,404.00	1,618.00	-
ONEE08C2303A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.11	20266	-	0.11	0.10	0.11	0.11	0.12	-	24,779.00	250.00	-
ONEE19C2302A	0.02	221265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,399.00	3.00	-
ONEE19C2306A	0.16	20266	0.16	0.16	0.16	0.16	0.16	0.17	-	68,600.00	1,098.00	-
ONEE42C2303G	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304A	0.13	20266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,869.00	304.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2304X	0.03	10266	-	0.03	0.03	0.03	0.02	0.03	-	530.00	2.00	-
OR06C2306A	0.21	20266	-	0.21	0.20	0.20	-	0.21	(0.01)	8,420.00	177.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.13	20266	-	0.13	0.13	0.13	0.13	0.14	-	7,190.00	93.00	-
OR11C2301A	0.01	30166	-	-	-	-	-	-	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	20266	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
OR13C2305A	0.13	20266	-	0.14	0.13	0.13	0.13	0.14	-	9,564.00	124.00	-
OR19C2303A	0.02	170166	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.04	20266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
OR19C2305A	0.16	20266	-	0.16	0.16	0.16	0.16	0.17	-	2,409.00	39.00	-
OR28C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
OR28C2308A	0.15	20266	-	-	-	-	0.15	0.16	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2305A	0.28	20266	-	0.27	0.27	0.27	-	-	(0.01)	26,000.00	702.00	-
ORI13C2304A	0.20	20266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	23,218.00	441.00	-
ORI19C2304A	0.26	20266	-	0.24	0.24	0.24	0.24	0.25	(0.02)	14,966.00	359.00	-
ORI42C2303G	0.25	10266	-	-	-	-	0.23	0.26	-	-	-	-
OSP01C2302X	0.10	180166	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2304X	0.16	20266	0.16	0.17	0.16	0.17	0.17	0.18	0.01	3,197.00	54.00	-
OSP06C2306A	0.12	20266	-	0.12	0.12	0.12	-	-	-	2,000.00	24.00	-
OSP08C2303A	0.07	20266	0.07	0.07	0.07	0.07	0.07	0.08	-	10,935.00	77.00	-
OSP13C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-
OSP13C2303A	0.08	20266	-	-	-	-	0.07	0.09	-	-	-	-
OSP13C2305A	0.08	20266	0.08	0.08	0.08	0.08	0.08	0.09	-	10.00	-	-
OSP19C2302A	0.01	20266	-	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
OSP19C2302B	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.07	20266	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2303B	0.07	20266	-	0.07	0.06	0.07	0.07	0.08	-	7,301.00	47.00	-
OSP19C2305A	0.12	20266	-	-	-	-	0.10	0.11	-	-	-	-
OSP28C2307A	0.21	20266	-	-	-	-	0.21	0.22	-	-	-	-
OSP41C2304A	0.11	20266	-	-	-	-	0.10	0.11	-	-	-	-
OSP42C2303G	0.14	20266	-	-	-	-	0.13	0.16	-	-	-	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2304A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305A	0.78	20266	-	0.63	0.60	0.61	0.60	0.65	(0.17)	8,312.00	510.00	-
PINGAN28C2306A	0.26	20266	-	0.20	0.19	0.19	0.10	-	(0.07)	410,150.00	8,093.00	-
PINGAN28P2304A	0.02	310166	-	-	-	-	-	-	-	-	-	-
PINGAN28P2305A	0.25	20266	-	0.31	0.31	0.31	-	-	0.06	178,000.00	5,518.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2304A	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305A	0.79	20266	-	-	-	-	0.10	-	-	-	-	-
PINGAN41C2306A	0.28	20266	-	0.21	0.21	0.21	-	-	(0.07)	30,001.00	630.00	-
PINGAN41P2306A	0.31	20266	-	0.38	0.37	0.38	-	-	0.07	110,000.00	4,085.00	-
PLANB06C2305A	0.48	20266	-	0.47	0.44	0.47	-	-	(0.01)	7,350.00	334.00	-
PLANB06C2306A	0.35	20266	-	0.35	0.34	0.35	0.34	-	-	42,000.00	1,457.00	-
PLANB08C2302A	0.32	20266	-	0.34	0.30	0.34	0.34	0.35	0.02	20,553.00	667.00	-
PLANB11C2303A	0.49	20266	0.49	0.50	0.47	0.50	0.51	0.54	0.01	17,011.00	827.00	-
PLANB13C2304A	0.31	20266	-	0.32	0.29	0.32	0.32	0.33	0.01	98,108.00	3,012.00	-
PLANB19C2304A	0.22	20266	-	0.22	0.21	0.22	0.21	0.22	-	145,565.00	3,144.00	-
PLANB19C2305A	0.45	20266	-	-	-	-	0.47	0.48	-	-	-	-
PSL01C2302A	0.08	310166	-	-	-	-	0.02	0.03	-	-	-	-
PSL06C2305A	0.37	20266	-	0.37	0.35	0.36	-	-	(0.01)	8,023.00	292.00	-
PSL08C2301A	0.01	301265	-	-	-	-	-	-	-	-	-	-
PSL08C2303A	0.24	20266	-	0.24	0.24	0.24	0.24	0.25	-	1,420.00	34.00	-
PSL11C2303A	0.30	20266	0.29	0.29	0.28	0.29	0.30	0.31	(0.01)	5,700.00	163.00	-
PSL13C2303A	0.31	310166	-	-	-	-	0.31	0.32	-	-	-	-
PSL13C2305A	0.27	20266	-	0.27	0.25	0.27	0.27	0.28	-	24,628.00	652.00	-
PSL19C2302A	0.09	130166	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2303A	0.29	20266	-	0.29	0.29	0.29	0.29	0.30	-	2,750.00	80.00	-
PSL19C2304A	0.26	20266	-	0.26	0.24	0.26	0.26	0.27	-	24,122.00	627.00	-
PTG01C2303A	0.10	10266	-	0.10	0.08	0.09	0.09	0.10	(0.01)	16,204.00	145.00	-
PTG01C2306A	0.12	20266	-	0.13	0.12	0.12	0.12	0.13	-	14,168.00	170.00	-
PTG06C2306A	0.14	20266	-	0.15	0.15	0.15	0.14	1.22	0.01	20,134.00	302.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.09	20266	0.09	0.09	0.09	0.09	0.09	0.10	-	200.00	2.00	-
PTG11C2304A	0.06	20266	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2305A	0.10	20266	-	0.11	0.10	0.10	0.10	0.11	-	4,313.00	43.00	-
PTG19C2303A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.12	20266	-	0.13	0.13	0.13	0.12	0.13	0.01	1.00	-	-
PTG19C2306B	0.23	20266	-	0.23	0.23	0.23	0.23	0.24	-	69,580.00	1,600.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.11	20266	-	-	-	-	0.11	0.12	-	-	-	-
PTT01C2303X	0.04	310166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,000.00	6.00	-
PTT01C2304A	0.05	20266	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
PTT01C2306A	0.16	20266	0.15	0.16	0.15	0.16	0.16	0.17	-	2,035.00	31.00	-
PTT01P2304A	0.14	10266	-	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
PTT06C2305A	0.12	10266	-	0.11	0.10	0.10	0.10	-	(0.02)	22,002.00	220.00	-
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	-	-	-	-	-	-	-	-	-	-
PTT13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.03	20266	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
PTT13C2305A	0.13	20266	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	50,536.00	557.00	-
PTT13P2303A	0.09	170166	-	-	-	-	0.05	0.06	-	-	-	-
PTT13P2304A	0.07	300166	-	-	-	-	0.06	0.07	-	-	-	-
PTT13P2305A	0.19	10266	-	0.20	0.19	0.19	0.19	0.20	-	60,732.00	1,204.00	-

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2304A	0.14	300166	-	-	-	-	0.11	0.12	-	-	-	-
PTT19P2302A	0.01	160166	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2307A	0.11	10266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,521.00	15.00	-
PTT41C2302A	0.03	200166	-	-	-	-	-	-	-	-	-	-
PTT41C2304A	0.05	20266	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2306A	0.19	10266	-	0.17	0.16	0.17	0.17	0.19	(0.02)	160.00	3.00	-
PTT42C2304G	0.02	270166	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2303G	0.11	20266	-	0.12	0.12	0.12	0.11	0.12	0.01	800.00	10.00	-
PTTEP01C2302A	0.02	20266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
PTTEP01C2303A	0.02	20266	-	0.02	0.01	0.02	0.01	0.02	-	1,100.00	1.00	-
PTTEP01C2304A	0.06	20266	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	1,828.00	8.00	-
PTTEP01C2305A	0.27	20266	0.22	0.24	0.20	0.21	0.21	0.22	(0.06)	49,154.00	1,033.00	-
PTTEP01C2306A	0.40	20266	-	0.36	0.31	0.33	0.33	0.34	(0.07)	48,185.00	1,587.00	-
PTTEP01P2303A	0.30	20266	-	0.38	0.30	0.35	0.35	0.36	0.05	56,676.00	1,952.00	-
PTTEP01P2306A	0.61	20266	-	0.71	0.62	0.68	0.68	0.69	0.07	115,541.00	7,583.00	-
PTTEP06C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2305A	0.30	20266	-	0.26	0.24	0.24	0.24	-	(0.06)	115,812.00	2,894.00	-
PTTEP08C2301A	0.01	180166	-	-	-	-	-	-	-	-	-	-
PTTEP08C2305A	0.23	20266	-	0.20	0.18	0.20	0.19	0.20	(0.03)	30,960.00	590.00	-
PTTEP11C2301A	0.03	270166	-	-	-	-	-	-	-	-	-	-
PTTEP11P2302A	0.08	20266	-	0.11	0.10	0.10	0.10	0.11	0.02	3,000.00	32.00	-
PTTEP13C2303A	0.01	20266	-	0.02	0.01	0.02	0.01	0.02	0.01	12,000.00	21.00	-
PTTEP13C2304A	0.13	20266	-	0.12	0.09	0.09	0.09	0.10	(0.04)	172,668.00	1,651.00	-
PTTEP13C2305A	0.27	20266	0.27	0.27	0.21	0.21	0.21	0.22	(0.06)	668,823.00	14,968.00	-
PTTEP13P2303A	0.03	20266	-	0.05	0.05	0.05	0.05	0.06	0.02	4,084.00	20.00	-
PTTEP13P2304A	0.33	20266	-	0.41	0.34	0.38	0.38	0.39	0.05	175,794.00	6,695.00	-
PTTEP16C2303A	0.05	310166	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2303A	0.04	270166	-	0.02	0.02	0.02	0.01	0.02	(0.02)	43.00	-	-
PTTEP19C2303B	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.14	20266	-	0.11	0.09	0.09	0.09	0.11	(0.05)	129,494.00	1,306.00	-
PTTEP19C2305A	0.28	20266	0.27	0.27	0.21	0.22	0.22	0.23	(0.06)	65,252.00	1,500.00	-
PTTEP19P2303A	0.05	270166	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP19P2304A	0.36	20266	0.36	0.45	0.36	0.42	0.42	0.43	0.06	25,199.00	1,010.00	-
PTTEP19P2306A	0.38	20266	-	0.43	0.38	0.42	0.42	0.43	0.04	103,171.00	4,238.00	-
PTTEP24C2301A	0.04	130166	-	-	-	-	-	-	-	-	-	-
PTTEP28C2307A	0.13	20266	-	0.11	0.10	0.11	0.10	0.11	(0.02)	9,739.00	107.00	-
PTTEP41C2303A	0.05	300166	-	-	-	-	0.02	0.07	-	-	-	-
PTTEP41C2304A	0.08	10266	-	-	-	-	0.04	0.06	-	-	-	-
PTTEP41C2305A	0.40	20266	0.40	0.40	0.31	0.33	0.33	0.34	(0.07)	117,550.00	3,896.00	-
PTTEP41P2303A	0.24	270166	-	-	-	-	0.24	0.29	-	-	-	-
PTTEP41P2306A	0.46	20266	-	0.53	0.51	0.51	0.51	0.52	0.05	88,810.00	4,608.00	-
PTTGC01C2303A	0.31	20266	0.30	0.30	0.30	0.30	0.28	0.29	(0.01)	10,000.00	300.00	-
PTTGC01C2304A	0.11	20266	-	-	-	-	0.10	0.11	-	-	-	-
PTTGC01C2305A	0.32	20266	-	0.32	0.30	0.31	0.31	0.32	(0.01)	9,121.00	276.00	-
PTTGC01P2304A	0.10	20266	-	0.10	0.10	0.10	0.10	0.11	-	8,040.00	80.00	-
PTTGC06C2305A	0.27	20266	-	0.27	0.25	0.25	-	-	(0.02)	6,111.00	163.00	-
PTTGC08C2303A	0.29	20266	0.30	0.30	0.27	0.27	0.27	0.29	(0.02)	36,950.00	1,035.00	-
PTTGC11C2304A	0.46	20266	-	0.47	0.45	0.46	0.44	0.46	-	6,150.00	282.00	-
PTTGC13C2302A	0.01	20266	-	0.02	0.02	0.02	0.01	0.02	0.01	60.00	-	-
PTTGC13C2303A	0.07	20266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,024.00	60.00	-
PTTGC13C2305A	0.32	20266	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	49,634.00	1,569.00	-
PTTGC13C2306A	0.22	20266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	11,248.00	236.00	-
PTTGC19C2302A	0.14	250166	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2304A	0.12	20266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,080.00	13.00	-
PTTGC19C2304B	0.29	20266	-	-	-	-	0.27	0.28	-	-	-	-
PTTGC19C2306A	0.21	20266	-	0.21	0.21	0.21	0.20	0.21	-	1,342.00	28.00	-
PTTGC28C2307A	0.30	20266	-	0.30	0.29	0.29	0.29	0.30	(0.01)	20,635.00	603.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	0.34	0.39	-	-	-	-
PTTGC41C2304A	0.22	20266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,995.00	233.00	-
PTTGC42C2303A	0.33	20266	-	0.32	0.31	0.31	0.31	0.32	(0.02)	2,000.00	63.00	-
PTTGC42P2304A	0.12	20266	-	0.13	0.13	0.13	0.12	0.13	0.01	12,200.00	159.00	-
QH19C2304A	0.14	10266	-	-	-	-	0.13	0.14	-	-	-	-
QH42C2304G	0.26	10266	-	0.27	0.26	0.27	0.27	0.28	0.01	4,000.00	106.00	-
RATCH01C2307A	0.18	20266	-	0.18	0.18	0.18	0.18	0.19	-	5,425.00	98.00	-
RATCH08C2302A	0.05	90166	-	-	-	-	0.01	0.02	-	-	-	-
RATCH13C2303A	0.07	270166	-	-	-	-	0.05	0.06	-	-	-	-
RATCH19C2305A	0.17	20266	-	0.16	0.15	0.16	0.15	0.16	(0.01)	52,613.00	842.00	-
RBF01C2302A	0.03	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.24	20266	-	0.24	0.23	0.24	0.24	0.25	-	5,459.00	130.00	-
RBF01P2303X	0.07	20266	-	-	-	-	0.06	0.07	-	-	-	-
RBF06C2305A	0.14	20266	-	-	-	-	-	-	-	-	-	-
RBF06C2306A	0.26	20266	-	0.25	0.24	0.25	-	-	(0.01)	11,687.00	290.00	-
RBF08C2301A	0.02	161166	-	-	-	-	-	-	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF11C2306A	0.25	20266	-	0.25	0.24	0.25	0.25	0.26	-	7,144.00	177.00	-
RBF11P2301A	0.06	170166	-	-	-	-	-	-	-	-	-	-
RBF13C2302A	0.02	260166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RBF13C2305A	0.13	20266	0.14	0.14	0.14	0.14	0.14	0.15	0.01	2,892.00	40.00	-
RBF19C2303A	0.13	20266	-	0.13	0.13	0.13	0.13	0.14	-	200.00	3.00	-
RBF19C2306A	0.15	20266	-	0.15	0.15	0.15	0.15	0.16	-	800.00	12.00	-
RBF28C2302A	0.06	200166	-	-	-	-	-	-	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.20	0.24	-	-	-	-
RBF28C2306A	0.27	20266	-	-	-	-	0.27	0.28	-	-	-	-
RBF42C2303G	0.20	20266	0.20	0.20	0.18	0.20	0.20	0.21	-	5,647.00	112.00	-
RCL01C2302A	0.03	60166	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
RCL08C2301A	0.01	120166	-	-	-	-	-	-	-	-	-	-
RCL08C2303A	0.11	20266	-	0.12	0.11	0.12	0.12	0.13	0.01	8,614.00	102.00	-
RCL11C2303A	0.12	20266	-	0.13	0.13	0.13	0.12	0.14	0.01	6,720.00	87.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13C2302A	0.04	310166	-	-	-	-	-	0.01	-	-	-	-
RCL13C2306A	0.19	20266	-	0.21	0.20	0.20	0.20	0.21	0.01	13,311.00	267.00	-
RCL16C2303A	0.10	20266	-	0.10	0.10	0.10	0.10	0.11	-	756.00	8.00	-
RCL19C2302A	0.06	250166	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2306A	0.19	20266	-	0.21	0.20	0.21	0.21	0.22	0.02	13,020.00	264.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.21	0.24	-	-	-	-
RCL41C2302A	0.03	10266	-	-	-	-	-	-	-	-	-	-
RCL41C2305A	0.18	20266	0.19	0.20	0.19	0.20	0.20	0.21	0.02	36,864.00	733.00	-
RS19C2302A	0.02	230166	-	-	-	-	0.01	0.02	-	-	-	-
SABUY01C2306	0.35	20266	-	0.38	0.35	0.36	0.36	0.37	0.01	31,030.00	1,145.00	-
SABUY01P2306	0.35	20266	-	0.34	0.32	0.33	0.33	0.34	(0.02)	14,724.00	487.00	-
SABUY06C2305	0.36	20266	-	0.39	0.36	0.37	0.35	0.38	0.01	100,042.00	3,717.00	-
SABUY08C2305	0.31	20266	0.33	0.34	0.30	0.32	0.31	0.32	0.01	64,060.00	2,043.00	-
SABUY13C2305	0.36	20266	-	0.40	0.36	0.37	0.36	0.38	0.01	302,708.00	11,341.00	-
SABUY19C2306	0.38	20266	0.38	0.41	0.38	0.38	0.37	0.38	-	167,616.00	6,424.00	-
SAWAD01C2302	0.03	250166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	90.00	-	-
SAWAD01C2303	0.71	20266	0.74	0.74	0.70	0.71	0.72	0.74	-	5,138.00	363.00	-
SAWAD01C2305	0.55	20266	-	0.54	0.52	0.54	0.54	0.56	(0.01)	11,012.00	587.00	-
SAWAD01C2306	0.59	20266	-	0.59	0.56	0.59	0.59	0.60	-	26,906.00	1,554.00	-
SAWAD01P2304	0.02	20266	0.02	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
SAWAD01P2306	0.39	20266	-	0.40	0.38	0.38	0.38	0.39	(0.01)	37,769.00	1,472.00	-
SAWAD06C2302	0.52	291265	-	-	-	-	1.04	1.09	-	-	-	-
SAWAD06C2304	0.55	20266	-	0.56	0.53	0.56	-	-	0.01	23,390.00	1,285.00	-
SAWAD06C2306	0.41	20266	-	0.43	0.42	0.43	-	0.45	0.02	69,972.00	2,996.00	-
SAWAD08C2302	0.14	20266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	10,240.00	132.00	-
SAWAD11P2301	0.01	310166	-	-	-	-	-	-	-	-	-	-
SAWAD13C2302	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
SAWAD13C2303	0.38	200166	-	0.48	0.48	0.48	0.50	0.54	0.10	500.00	24.00	-
SAWAD13C2305	0.40	20266	-	0.41	0.38	0.40	0.40	0.41	-	76,788.00	3,040.00	-
SAWAD13P2302	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.73	0.82	-	-	-	-
SAWAD16C2305	0.44	20266	-	0.43	0.41	0.43	0.43	0.44	(0.01)	4,237.00	180.00	-
SAWAD19C2302	0.43	130166	-	-	-	-	0.45	0.50	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.85	0.91	-	-	-	-
SAWAD19C2304	0.50	20266	-	0.50	0.50	0.50	0.50	0.52	-	500.00	25.00	-
SAWAD19C2305	0.45	20266	0.46	0.46	0.43	0.45	0.45	0.46	-	39,515.00	1,768.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
SAWAD24C2302	0.49	240166	-	-	-	-	0.73	0.78	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	-	-	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	-	-	-	-	-	-
SAWAD41C2304	0.46	10266	-	-	-	-	0.57	0.60	-	-	-	-
SAWAD41C2306	0.41	20266	-	0.41	0.39	0.41	0.41	0.42	-	51,000.00	2,056.00	-
SCB01C2302X	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2304A	0.12	20266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,556.00	39.00	-
SCB01C2306A	0.28	20266	0.28	0.28	0.28	0.28	0.28	0.29	-	7,136.00	200.00	-
SCB01P2303A	0.06	240166	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P2306X	0.52	10266	-	0.51	0.51	0.51	0.51	0.52	(0.01)	2,900.00	148.00	-
SCB06C2305A	0.20	20266	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.20	20266	-	0.19	0.19	0.19	-	-	(0.01)	9,485.00	180.00	-
SCB08C2301A	0.03	90166	-	-	-	-	-	-	-	-	-	-
SCB08C2304A	0.10	20266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,641.00	96.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.10	20266	-	0.10	0.10	0.10	0.10	0.11	-	958.00	10.00	-
SCB13C2302A	0.01	120166	-	-	-	-	-	-	-	-	-	-
SCB13C2303A	0.04	20266	-	-	-	-	0.03	0.04	-	-	-	-
SCB13C2304A	0.14	20266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,840.00	154.00	-
SCB13C2306A	0.29	20266	0.26	0.27	0.26	0.27	0.27	0.28	(0.02)	5,575.00	150.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.39	20266	-	0.40	0.39	0.39	0.39	0.41	-	54,033.00	2,126.00	-
SCB16C2301A	0.03	100166	-	-	-	-	-	-	-	-	-	-
SCB19C2302A	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2302B	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2304A	0.15	20266	-	0.15	0.15	0.15	0.15	0.16	-	27,981.00	420.00	-
SCB19C2305A	0.13	20266	-	0.13	0.13	0.13	0.13	0.14	-	17,549.00	228.00	-
SCB19C2306A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.36	20266	-	0.36	0.35	0.35	0.35	0.36	(0.01)	20,020.00	711.00	-
SCB24C2302A	0.03	270166	-	-	-	-	-	0.03	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	0.02	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	-	-	-	-	-	-
SCB41C2304A	0.14	20266	-	-	-	-	0.12	0.14	-	-	-	-
SCB41C2306A	0.23	20266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,699.00	59.00	-
SCB41P2304A	0.12	270166	-	-	-	-	0.12	0.13	-	-	-	-
SCB41P2306A	0.38	20266	-	0.37	0.37	0.37	0.37	0.38	(0.01)	4,853.00	180.00	-
SCB42C2302G	0.08	160166	-	-	-	-	-	0.01	-	-	-	-
SCB42P2303G	0.12	310166	-	-	-	-	0.09	0.10	-	-	-	-
SCC01C2302X	0.01	300166	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
SCC01C2304A	0.37	20266	-	0.37	0.36	0.36	0.36	0.37	(0.01)	57,752.00	2,089.00	-
SCC01C2307X	0.27	20266	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	79,236.00	2,071.00	-
SCC01P2307X	0.55	20266	-	0.57	0.55	0.56	0.56	0.57	0.01	23,464.00	1,311.00	-
SCC06C2306A	0.24	20266	-	0.23	0.23	0.23	-	-	(0.01)	46,000.00	1,058.00	-
SCC08C2301A	0.01	110166	-	-	-	-	-	-	-	-	-	-
SCC08C2304A	0.12	20266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	107,308.00	1,180.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.35	20266	-	0.35	0.34	0.35	0.35	0.36	-	55,160.00	1,923.00	-
SCC13C2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
SCC13C2303A	0.05	10266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
SCC13C2306A	0.28	20266	0.28	0.28	0.28	0.28	0.28	0.29	-	99,777.00	2,794.00	-
SCC19C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2303B	0.04	270166	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2307A	0.26	20266	-	0.26	0.25	0.25	0.24	0.25	(0.01)	131,232.00	3,374.00	-
SCC24C2301B	0.07	180166	-	-	-	-	-	-	-	-	-	-
SCC28C2303A	0.08	20266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	52,798.00	370.00	-
SCC28C2309A	0.21	10266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	50,700.00	1,014.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.07	0.12	-	-	-	-
SCC41C2304A	0.12	10266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,400.00	220.00	-
SCC41C2306A	0.24	20266	-	0.25	0.24	0.24	0.24	0.25	-	166,050.00	4,018.00	-
SCC42C2303G	0.09	10266	-	0.07	0.06	0.06	0.06	0.07	(0.03)	2,800.00	19.00	-
SCGP01C2303X	0.04	270166	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
SCGP01C2307A	0.18	20266	-	0.19	0.18	0.19	0.18	0.19	0.01	2,500.00	45.00	-
SCGP01C2307X	0.33	20266	-	0.34	0.31	0.33	0.33	0.34	-	4,820.00	157.00	-
SCGP01P2307X	0.36	20266	-	0.36	0.35	0.35	0.35	0.36	(0.01)	2,498.00	89.00	-
SCGP06C2305A	0.11	20266	-	0.11	0.10	0.11	-	-	-	44,000.00	482.00	-
SCGP06C2306A	0.26	20266	-	0.26	0.26	0.26	-	-	-	16,025.00	417.00	-
SCGP08C2303A	0.09	20266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,720.00	30.00	-
SCGP11C2303A	0.11	20266	-	0.11	0.11	0.11	0.10	0.12	-	7,200.00	79.00	-
SCGP11P2301A	0.02	300166	-	-	-	-	-	-	-	-	-	-
SCGP13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2305A	0.12	20266	-	0.13	0.12	0.12	0.12	0.13	-	9,855.00	119.00	-
SCGP13C2306A	0.28	20266	-	0.29	0.27	0.29	0.29	0.30	0.01	42,521.00	1,218.00	-
SCGP16C2303A	0.04	20266	-	-	-	-	0.04	0.05	-	-	-	-
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	0.13	20266	-	0.13	0.13	0.13	0.13	0.14	-	37.00	-	-
SCGP19C2306A	0.28	20266	0.29	0.29	0.28	0.29	0.29	0.30	0.01	46,655.00	1,353.00	-
SCGP24C2302A	0.04	20266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.04	0.09	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP42P2303G	0.11	20266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,200.00	12.00	-
SET10001C2306	0.58	20266	-	0.58	0.58	0.58	0.59	0.60	-	46.00	3.00	-
SET10001P2306	0.40	20266	-	0.41	0.40	0.40	0.39	0.40	-	78.00	3.00	-
SET5001C2303A	0.13	20266	-	0.14	0.11	0.14	0.13	0.14	0.01	8,641.00	105.00	-
SET5001C2303F	0.24	20266	-	0.24	0.21	0.24	0.24	0.25	-	112,493.00	2,539.00	-
SET5001C2303T	0.60	20266	-	0.62	0.61	0.62	0.62	0.63	0.02	786.00	49.00	-
SET5001C2304A	0.24	20266	0.23	0.25	0.21	0.25	0.25	0.26	0.01	42,523.00	1,021.00	-
SET5001C2306T	0.53	20266	-	0.53	0.52	0.53	0.54	0.55	-	335.00	17.00	-
SET5001P2303A	0.08	20266	-	0.08	0.06	0.06	0.06	0.07	(0.02)	41,814.00	287.00	-
SET5001P2303F	0.20	20266	0.18	0.20	0.17	0.18	0.17	0.18	(0.02)	42,890.00	820.00	-
SET5001P2303T	0.24	20266	-	0.23	0.22	0.22	0.22	0.23	(0.02)	1,107.00	25.00	-
SET5001P2304A	0.41	20266	0.40	0.41	0.37	0.37	0.36	0.37	(0.04)	94,946.00	3,665.00	-
SET5001P2306T	0.55	20266	-	0.56	0.55	0.55	0.53	0.54	-	9,425.00	523.00	-
SET5006C2303A	0.38	20266	-	0.40	0.35	0.40	0.38	0.41	0.02	1,011,611.00	37,911.00	-
SET5006C2303E	0.21	20266	-	0.23	0.20	0.23	-	-	0.02	280,000.00	5,960.00	-
SET5006C2303C	0.20	240166	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	0.62	20266	0.60	0.66	0.58	0.66	0.61	0.68	0.04	657,426.00	41,600.00	-
SET5006C2303E	1.59	20266	1.54	1.57	1.54	1.54	-	-	(0.05)	70.00	11.00	1.00
SET5006C2303F	0.12	270166	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303A	0.15	240166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	0.39	20266	-	0.39	0.33	0.33	0.01	0.35	(0.06)	660,761.00	23,328.00	-
SET5006P2303C	0.78	20266	0.73	0.78	0.70	0.70	0.69	0.71	(0.08)	451,835.00	33,199.00	-
SET5006P2303C	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5008C2303A	0.33	20266	-	0.35	0.31	0.35	0.35	0.36	0.02	324,951.00	10,824.00	-
SET5008C2303E	0.07	10266	0.06	0.07	0.06	0.07	0.07	0.08	-	199.00	1.00	-
SET5008P2303A	0.17	20266	-	0.17	0.15	0.16	0.15	0.16	(0.01)	142,974.00	2,329.00	-
SET5008P2303E	0.04	10266	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	4.00	-	-
SET5008P2303C	0.40	20266	0.40	0.40	0.34	0.34	0.34	0.35	(0.06)	497,024.00	18,291.00	-
SET5011C2303A	0.20	20266	-	0.20	0.19	0.20	0.20	0.21	-	11,600.00	231.00	-
SET5011P2303A	0.47	20266	-	0.47	0.43	0.44	0.41	0.43	(0.03)	16,100.00	723.00	-
SET5013C2303A	0.14	20266	0.13	0.16	0.13	0.16	0.15	0.16	0.02	1,476,660.00	21,682.00	-
SET5013C2303E	0.19	20266	0.17	0.21	0.17	0.20	0.20	0.21	0.01	1,326,140.00	24,961.00	-
SET5013C2303C	0.34	20266	0.32	0.36	0.30	0.36	0.36	0.37	0.02	2,615,851.00	88,766.00	-
SET5013C2303C	0.60	20266	0.56	0.64	0.54	0.64	0.64	0.65	0.04	2,990,109.00	177,746.00	-
SET5013C2305A	1.05	20266	-	1.07	1.05	1.06	1.06	1.07	0.01	631,643.00	66,852.00	1.00
SET5013P2303A	0.21	20266	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	2,987,747.00	60,810.00	-
SET5013P2303E	0.38	20266	0.38	0.39	0.34	0.34	0.34	0.35	(0.04)	2,806,111.00	99,348.00	-
SET5013P2303C	0.47	20266	0.48	0.49	0.42	0.42	0.42	0.43	(0.05)	3,866,431.00	174,780.00	-
SET5013P2303C	0.86	20266	0.85	0.88	0.75	0.75	0.75	0.76	(0.11)	6,164,069.00	490,260.00	-
SET5013P2305A	1.42	20266	-	1.43	1.40	1.40	1.40	1.41	(0.02)	526,421.00	74,337.00	1.00
SET5016C2303A	0.16	20266	-	0.18	0.15	0.18	0.18	0.19	0.02	25,020.00	433.00	-
SET5016P2303A	0.16	20266	-	-	-	-	0.13	0.14	-	-	-	-
SET5016P2303E	0.41	20266	-	0.40	0.36	0.36	0.35	0.36	(0.05)	1,151.00	44.00	-
SET5019C2303A	0.14	20266	-	0.15	0.13	0.15	0.15	0.16	0.01	292,843.00	4,146.00	-
SET5019C2303E	0.18	20266	-	0.19	0.16	0.19	0.19	0.20	0.01	647,383.00	11,307.00	-
SET5019C2303C	0.12	20266	-	0.12	0.12	0.12	0.12	0.13	-	5,010.00	60.00	-
SET5019C2303C	0.23	20266	0.21	0.25	0.20	0.25	0.25	0.26	0.02	1,162,383.00	26,452.00	-
SET5019P2303A	0.15	20266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	571,248.00	8,495.00	-
SET5019P2303E	0.21	20266	-	0.21	0.18	0.19	0.18	0.19	(0.02)	179,784.00	3,570.00	-
SET5019P2303C	0.27	20266	-	0.27	0.23	0.23	0.23	0.24	(0.04)	1,205,964.00	30,143.00	-
SET5019P2303C	0.33	20266	0.30	0.33	0.27	0.27	0.27	0.28	(0.06)	456,164.00	13,693.00	-
SET5027C2303A	0.43	20266	0.42	0.46	0.40	0.46	0.46	0.47	0.03	36,059.00	1,592.00	-
SET5027P2303A	0.53	20266	0.49	0.54	0.46	0.46	0.46	0.47	(0.07)	47,126.00	2,343.00	-
SET5028C2303A	0.15	20266	-	0.16	0.14	0.15	0.15	0.16	-	63,857.00	938.00	-
SET5028C2303E	0.34	20266	-	0.37	0.33	0.37	0.37	0.38	0.03	440,901.00	15,308.00	-
SET5028C2306A	0.58	20266	0.59	0.60	0.55	0.60	0.60	0.61	0.02	69,494.00	4,117.00	-
SET5028C2309L	0.59	20266	-	0.61	0.61	0.61	0.61	0.62	0.02	24,376.00	1,487.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028P2303A	0.15	20266	-	0.16	0.15	0.15	0.14	0.15	-	211,680.00	3,302.00	-
SET5028P2303E	0.64	20266	-	0.66	0.59	0.59	0.58	0.60	(0.05)	782,441.00	48,459.00	-
SET5028P2306A	0.44	20266	-	0.44	0.41	0.42	0.41	0.42	(0.02)	35,240.00	1,525.00	-
SET5028P2306E	0.77	20266	-	0.78	0.74	0.74	0.73	0.74	(0.03)	327,625.00	24,836.00	-
SET5041C2303A	0.16	20266	-	0.16	0.14	0.16	0.16	0.17	-	60,820.00	943.00	-
SET5041C2303E	0.15	20266	-	0.15	0.13	0.13	0.14	0.16	(0.02)	376.00	5.00	-
SET5041C2303C	0.22	20266	0.21	0.24	0.19	0.24	0.23	0.24	0.02	336,411.00	7,216.00	-
SET5041C2303C	0.08	20266	0.07	0.09	0.07	0.09	0.08	0.09	0.01	4,671.00	38.00	-
SET5041C2303E	1.00	0	0.30	0.32	0.26	0.32	0.32	0.33	(0.68)	2,916,870.00	85,946.00	-
SET5041C2306A	0.49	20266	0.47	0.51	0.46	0.51	0.51	0.52	0.02	844,398.00	41,906.00	-
SET5041P2303A	0.12	20266	-	0.13	0.12	0.12	0.11	0.12	-	1,701.00	20.00	-
SET5041P2303E	0.09	20266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	102.00	1.00	-
SET5041P2303C	0.23	20266	-	0.22	0.20	0.20	0.20	0.21	(0.03)	269,753.00	5,635.00	-
SET5041P2303C	0.36	20266	0.33	0.36	0.31	0.31	0.31	0.32	(0.05)	5,999,879.00	203,653.00	-
SET5041P2306A	0.64	20266	-	0.65	0.60	0.60	0.59	0.60	(0.04)	543,606.00	34,092.00	-
SINGER01C2303A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.06	20266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,590.00	38.00	-
SINGER01C2303C	0.19	20266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	29,765.00	550.00	-
SINGER01P2303A	0.21	20266	-	0.21	0.20	0.21	0.21	0.22	-	26,417.00	544.00	-
SINGER06C2303A	0.22	20266	-	0.23	0.22	0.22	-	-	-	74,137.00	1,667.00	-
SINGER08C2303A	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SINGER08C2303E	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER13C2303A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303C	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.05	20266	-	-	-	-	0.04	0.05	-	-	-	-
SINGER13C2303C	0.16	20266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	81,930.00	1,311.00	-
SINGER13C2303E	0.28	20266	-	0.28	0.25	0.26	0.26	0.27	(0.02)	76,727.00	2,032.00	-
SINGER19C2303A	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303C	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.05	20266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
SINGER19C2303C	0.19	20266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,051.00	127.00	-
SINGER19C2303E	0.27	20266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	304,461.00	8,005.00	-
SINGER19P2303A	0.18	20266	-	0.18	0.18	0.18	0.18	0.19	-	33,254.00	599.00	-
SINGER42C2303A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SIRI19C2302A	1.38	20266	-	1.55	1.51	1.55	1.53	1.58	0.17	80.00	12.00	1.00
SPALI01C2303A	0.41	20266	-	0.43	0.39	0.43	0.42	0.43	0.02	13,656.00	578.00	-
SPALI01C2307A	0.46	20266	-	0.48	0.46	0.48	0.48	0.49	0.02	17,175.00	808.00	-
SPALI11C2306A	0.49	20266	-	0.50	0.47	0.49	0.49	0.50	-	22,423.00	1,093.00	-
SPALI13C2302A	0.27	230166	-	-	-	-	0.24	0.27	-	-	-	-
SPALI13C2303A	0.11	20266	-	0.12	0.11	0.12	0.11	0.12	0.01	24,716.00	287.00	-
SPALI13C2305A	0.10	20266	-	0.10	0.10	0.10	0.09	0.10	-	90.00	1.00	-
SPALI13C2306A	0.42	20266	-	0.44	0.40	0.42	0.42	0.43	-	73,618.00	3,118.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.41	0.45	-	-	-	-
SPALI19C2303B	0.15	20266	-	0.14	0.13	0.14	0.14	0.15	(0.01)	9,013.00	121.00	-
SPALI19C2305A	0.24	20266	-	0.24	0.24	0.24	0.23	0.25	-	27,568.00	662.00	-
SPALI19C2306A	0.12	20266	-	-	-	-	0.12	0.13	-	-	-	-
SPALI42C2303G	0.28	20266	-	0.28	0.26	0.28	0.27	0.28	-	1,140.00	31.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2305A	0.23	20266	-	0.22	0.19	0.20	0.20	0.21	(0.03)	29,889.00	576.00	-
SPRC06C2306A	0.28	20266	-	0.26	0.25	0.25	-	0.29	(0.03)	51,000.00	1,279.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.17	20266	-	0.16	0.15	0.16	0.16	0.17	(0.01)	9,870.00	154.00	-
SPRC11C2302A	0.08	20266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,100.00	22.00	-
SPRC11C2309A	0.29	20266	-	0.28	0.28	0.28	0.28	0.29	(0.01)	9,560.00	268.00	-
SPRC13C2302A	0.01	30166	-	-	-	-	-	-	-	-	-	-
SPRC13C2305A	0.10	20266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,752.00	133.00	-
SPRC13C2305B	0.26	20266	-	0.24	0.22	0.23	0.23	0.24	(0.03)	25,526.00	583.00	-
SPRC19C2301B	0.05	161265	-	-	-	-	-	-	-	-	-	-
SPRC19C2302A	0.06	300166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2305A	0.20	20266	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	79,387.00	1,472.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.48	0.53	-	-	-	-
SPRC19C2305C	0.28	20266	-	0.25	0.24	0.24	0.24	0.26	(0.04)	24,891.00	609.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2302A	0.06	300166	-	-	-	-	-	-	-	-	-	-
SPRC28C2308A	0.19	20266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	53,026.00	954.00	-
SPRC41C2302B	0.06	71265	-	-	-	-	-	-	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.03	0.08	-	-	-	-
SPRC41C2307A	0.28	20266	-	0.26	0.26	0.26	0.25	0.27	(0.02)	8,005.00	208.00	-
SPX28C2303A	1.92	20266	-	2.06	1.98	2.00	2.02	2.04	0.08	12.00	2.00	2.00
SPX28C2303B	0.91	20266	-	0.94	0.92	0.92	0.93	0.94	0.01	3,550.00	334.00	-
SPX28C2303C	0.47	20266	-	0.49	0.47	0.47	0.47	0.48	-	115.00	6.00	-
SPX28C2303D	0.12	20266	-	0.14	0.14	0.14	0.13	0.14	0.02	100.00	1.00	-
SPX28C2306A	1.00	0	-	0.51	0.50	0.50	0.50	0.51	(0.50)	500.00	25.00	-
SPX28C2306L	1.02	20266	-	1.09	1.06	1.06	1.07	1.08	0.04	130.00	14.00	1.00
SPX28P2303A	0.05	20266	0.04	0.05	0.04	0.05	0.04	0.05	-	1,311.00	7.00	-
SPX28P2303B	0.13	20266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	200.00	2.00	-
SPX28P2303C	0.27	20266	-	0.26	0.24	0.26	0.25	0.26	(0.01)	2,556.00	65.00	-
SPX28P2306A	0.38	20266	0.37	0.38	0.37	0.38	0.37	0.38	-	2,506.00	93.00	-
SPX28P2306B	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
SPX41C2303A	0.78	10266	-	-	-	-	0.99	1.00	-	-	-	-
SPX41C2303B	0.74	20266	-	0.77	0.77	0.77	0.75	0.76	0.03	45.00	3.00	-
SPX41C2303C	0.27	20266	-	0.28	0.27	0.27	0.26	0.27	-	403.00	11.00	-
SPX41C2306A	1.04	20266	-	1.10	1.09	1.09	1.07	1.08	0.05	103.00	11.00	1.00
SPX41C2306B	0.88	20266	-	0.86	0.84	0.84	0.84	0.85	(0.04)	20.00	2.00	-
SPX41P2303A	0.08	20266	-	0.08	0.05	0.07	0.07	0.08	(0.01)	1,241.00	10.00	-
SPX41P2303B	0.10	20266	0.12	0.12	0.09	0.10	0.10	0.11	-	1,300.00	13.00	-
SPX41P2306A	0.52	20266	-	0.51	0.49	0.50	0.49	0.50	(0.02)	11,710.00	575.00	-
SPX41P2306B	0.65	20266	-	0.66	0.64	0.66	0.65	0.66	0.01	1,128.00	73.00	-
STA01C2304A	0.46	20266	-	0.45	0.41	0.41	0.41	0.42	(0.05)	23,267.00	993.00	-
STA01P2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2305A	0.42	20266	-	0.42	0.39	0.39	-	-	(0.03)	105,967.00	4,306.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA08C2302A	0.09	20266	-	0.08	0.06	0.06	0.06	0.07	(0.03)	13,976.00	100.00	-
STA11P2304A	0.14	20266	-	0.14	0.13	0.14	0.14	0.15	-	10,148.00	139.00	-
STA13C2302A	0.01	270166	-	-	-	-	-	-	-	-	-	-
STA13C2303A	0.35	20266	-	0.37	0.31	0.36	0.32	0.33	0.01	1,400.00	49.00	-
STA13C2306A	0.38	20266	-	0.38	0.34	0.34	0.34	0.35	(0.04)	114,081.00	4,106.00	-
STA19C2302A	0.01	10266	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2304A	0.38	20266	-	0.37	0.34	0.34	0.34	0.35	(0.04)	8,535.00	307.00	-
STA19C2306A	0.33	20266	0.31	0.33	0.29	0.29	0.28	0.30	(0.04)	222,570.00	6,768.00	-
STA42C2303G	0.43	20266	-	-	-	-	0.42	0.45	-	-	-	-
STARK01C2302A	0.01	200166	-	0.01	0.01	0.01	0.01	0.02	-	436.00	-	-
STARK01C2304A	0.12	10266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,875.00	20.00	-
STARK01C2305A	0.46	20266	-	0.45	0.44	0.44	0.44	0.45	(0.02)	464.00	21.00	-
STARK01C2306A	0.30	20266	-	0.29	0.28	0.28	0.28	0.29	(0.02)	2,300.00	66.00	-
STARK01P2306A	0.51	20266	-	0.52	0.52	0.52	0.52	0.53	0.01	3,062.00	159.00	-
STARK06C2305A	0.52	20266	-	-	-	-	-	-	-	-	-	-
STARK06C2306A	0.37	20266	-	0.37	0.35	0.35	-	-	(0.02)	7,086.00	251.00	-
STARK08C2303A	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
STARK11P2309A	0.30	20266	-	0.30	0.30	0.30	0.30	0.31	-	1.00	-	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.07	20266	-	0.08	0.07	0.07	0.06	0.07	-	6,994.00	50.00	-
STARK13C2305A	0.33	20266	-	0.33	0.31	0.31	0.30	0.31	(0.02)	34,279.00	1,080.00	-
STARK13C2305I	0.45	20266	-	0.41	0.41	0.41	0.41	0.43	(0.04)	182.00	7.00	-
STARK19C2303A	0.01	30166	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.04	270166	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,400.00	10.00	-
STARK19C2304A	0.13	20266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,000.00	61.00	-
STARK19C2305A	0.51	10266	-	-	-	-	0.46	0.47	-	-	-	-
STARK19C2306A	0.34	20266	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	30,173.00	977.00	-
STARK41C2305A	0.52	20266	-	0.54	0.54	0.54	0.49	0.51	0.02	10.00	1.00	-
STARK41C2306A	0.29	20266	-	0.28	0.27	0.27	0.27	0.28	(0.02)	13,200.00	362.00	-
STARK42C2303I	0.03	20266	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2304A	0.31	20266	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,113.00	273.00	-
STEC06C2307A	0.44	20266	-	0.40	0.39	0.39	-	-	(0.05)	9,000.00	353.00	-
STEC08C2306A	0.37	20266	-	0.36	0.34	0.34	0.34	0.35	(0.03)	32,201.00	1,134.00	-
STEC13C2305A	0.26	300166	-	-	-	-	0.23	0.25	-	-	-	-
STEC13C2306A	0.24	20266	-	0.24	0.22	0.22	0.22	0.23	(0.02)	59,112.00	1,379.00	-
STEC19C2304A	0.29	20266	-	0.29	0.27	0.27	0.27	0.28	(0.02)	4,580.00	130.00	-
STEC19C2308A	0.29	20266	-	0.29	0.27	0.27	0.27	0.28	(0.02)	97,780.00	2,813.00	-
STEC28C2302A	0.15	10266	-	0.16	0.16	0.16	0.12	0.16	0.01	1.00	-	-
STEC28C2309A	0.37	20266	-	0.37	0.36	0.36	0.35	0.36	(0.01)	6,084.00	222.00	-
STEC42C2303G	0.29	20266	-	0.25	0.23	0.23	0.23	0.24	(0.06)	1,400.00	33.00	-
STGT01C2302A	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2304X	0.19	20266	-	0.20	0.15	0.16	0.16	0.17	(0.03)	34,238.00	622.00	-
STGT06C2306A	0.27	20266	-	0.28	0.23	0.24	-	0.28	(0.03)	169,383.00	4,330.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.13	20266	-	0.14	0.10	0.11	0.11	0.12	(0.02)	139,014.00	1,626.00	-
STGT13C2302A	0.01	30166	-	-	-	-	-	-	-	-	-	-
STGT13C2302B	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
STGT13C2303A	0.08	20266	-	0.09	0.05	0.06	0.06	0.07	(0.02)	212,040.00	1,625.00	-
STGT13C2304A	0.18	300166	-	-	-	-	0.28	0.32	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	-	0.66	0.73	-	-	-	-
STGT13C2305B	0.24	20266	0.23	0.25	0.19	0.20	0.20	0.21	(0.04)	211,298.00	4,577.00	-
STGT19C2302A	0.04	151165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,500.00	2.00	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.19	20266	-	0.21	0.16	0.16	0.16	0.17	(0.03)	92,333.00	1,621.00	-
STGT19C2305A	0.40	20266	-	0.41	0.32	0.32	0.34	0.39	(0.08)	13.00	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.65	0.71	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	-	-	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-
STGT28C2307A	0.19	20266	-	0.20	0.19	0.19	0.18	0.19	-	15,599.00	306.00	-
STGT41C2302A	0.13	71165	-	-	-	-	-	-	-	-	-	-
STGT41C2304A	0.09	20266	-	0.09	0.09	0.09	0.07	0.08	-	4,060.00	37.00	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.02	-	-	-	-
SUNNY28C2302	0.61	20266	0.50	0.51	0.46	0.48	0.10	0.61	(0.13)	18,342.00	901.00	-
SUNNY28C2306	0.43	20266	-	0.41	0.38	0.40	-	0.60	(0.03)	120,945.00	4,838.00	-
SUNNY28C2306	1.00	0	-	0.40	0.37	0.40	-	-	(0.60)	350,010.00	13,570.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	0.10	-	-	-	-	-
SUNNY41C2303	0.52	20266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	1.05	20266	-	-	-	-	0.10	-	-	-	-	-
SUNNY41C2306	0.46	20266	-	0.43	0.40	0.42	-	-	(0.04)	80,000.00	3,355.00	-
SUPER08C2306	0.12	10266	-	-	-	-	0.11	0.12	-	-	-	-
SUPER13C2306	0.12	310166	-	-	-	-	0.11	0.12	-	-	-	-
SUPER19C2305	0.11	260166	-	-	-	-	0.10	0.11	-	-	-	-
SUPER19C2308	0.17	20266	-	0.17	0.17	0.17	0.17	0.18	-	9,148.00	156.00	-
SUPER42C2303	0.04	260166	-	-	-	-	0.04	0.05	-	-	-	-
SYNEX01C2302A	0.02	60166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304A	0.10	20266	-	0.10	0.09	0.10	0.09	0.10	-	6,207.00	60.00	-
SYNEX08C2301A	0.02	191065	-	-	-	-	-	-	-	-	-	-
SYNEX08C2306A	0.29	20266	0.28	0.29	0.28	0.29	0.29	0.30	-	15,593.00	447.00	-
SYNEX13C2302A	0.06	141265	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2303A	0.10	20266	-	0.11	0.10	0.10	0.10	0.11	-	19,374.00	197.00	-
SYNEX13C2306A	0.32	20266	-	0.34	0.32	0.32	0.32	0.33	-	35,315.00	1,145.00	-
SYNEX19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2302I	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303A	0.10	10266	-	0.10	0.09	0.10	0.10	0.11	-	4,692.00	47.00	-
SYNEX19C2308A	0.36	20266	-	0.38	0.36	0.37	0.37	0.38	0.01	77,887.00	2,897.00	-
SYNEX24C2302A	0.09	20266	-	0.10	0.09	0.09	0.09	0.10	-	9,190.00	87.00	-
TASCO01C2302A	0.12	10266	-	0.10	0.09	0.09	0.10	0.11	(0.03)	6.00	-	-
TASCO08C2302A	0.06	10266	-	-	-	-	0.04	0.05	-	-	-	-
TASCO08C2306A	0.29	20266	-	0.32	0.29	0.32	0.32	0.33	0.03	26,176.00	809.00	-
TASCO13C2304A	0.10	20266	-	0.11	0.10	0.11	0.11	0.12	0.01	31,164.00	328.00	-
TASCO13C2306A	0.34	20266	-	0.37	0.35	0.37	0.37	0.38	0.03	53,592.00	1,945.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASCO19C2302	0.02	40166	-	-	-	-	0.01	0.02	-	-	-	-
TASCO19C2306	0.20	20266	-	0.22	0.21	0.22	0.23	0.24	0.02	2,323.00	49.00	-
TASCO19C2308	0.38	20266	-	0.41	0.38	0.41	0.41	0.42	0.03	110,735.00	4,306.00	-
TASCO28C2303	0.16	20266	-	0.16	0.15	0.16	0.16	0.17	-	14,216.00	222.00	-
TASCO28C2309	0.30	20266	-	0.31	0.30	0.31	0.31	0.32	0.01	14,296.00	438.00	-
TASCO42C2303	0.09	20266	-	0.10	0.09	0.10	0.10	0.11	0.01	1,200.00	11.00	-
TCAP11C2303A	0.22	20266	-	0.22	0.22	0.22	0.21	0.23	-	5,099.00	112.00	-
TCAP13C2304A	0.12	20266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,168.00	68.00	-
TCAP19C2304A	0.15	20266	-	0.15	0.15	0.15	0.15	0.16	-	2,078.00	31.00	-
TENCEN28C230	0.69	20266	-	0.65	0.65	0.65	0.65	0.68	(0.04)	1.00	-	-
TENCEN28C230	1.56	180166	-	-	-	-	1.61	1.65	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	2.88	2.90	-	-	-	-
TENCEN28C230	0.44	20266	-	0.46	0.42	0.45	0.10	-	0.01	50,600.00	2,250.00	-
TENCEN28C230	0.70	20266	-	0.73	0.66	0.73	0.10	-	0.03	20,300.00	1,427.00	-
TENCEN28C230	0.37	20266	-	0.39	0.38	0.38	0.33	0.40	0.01	20,200.00	771.00	-
TENCEN28C230	1.00	0	-	0.26	0.23	0.26	0.22	-	(0.74)	380,000.00	9,590.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.16	20266	-	0.18	0.16	0.16	0.06	0.17	-	151,900.00	2,562.00	-
TENCEN28P230	0.10	20266	-	0.11	0.11	0.11	-	-	0.01	50.00	1.00	-
TENCEN28P230	1.00	0	-	0.33	0.29	0.29	0.29	20.00	(0.71)	381,900.00	11,590.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.65	310166	-	1.42	1.42	1.42	0.42	-	(0.23)	20.00	3.00	1.00
TENCEN41C230	0.85	20266	-	0.82	0.77	0.81	-	-	(0.04)	150,000.00	12,015.00	-
TENCEN41C230	0.55	20266	-	0.57	0.50	0.56	0.56	-	0.01	190,394.00	10,452.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.28	170166	-	0.22	0.21	0.21	-	-	(0.07)	20,000.00	430.00	-
TENCEN41P230	0.36	20266	-	0.37	0.34	0.34	0.20	0.35	(0.02)	151,000.00	5,214.00	-
THANI06C2306A	0.41	20266	0.41	0.41	0.38	0.38	-	-	(0.03)	28,150.00	1,105.00	-
THANI13C2302A	0.02	230166	-	-	-	-	-	0.01	-	-	-	-
THANI13C2305A	0.26	20266	-	0.25	0.23	0.24	0.24	0.25	(0.02)	19,733.00	479.00	-
THANI19C2302A	0.02	201265	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2303A	0.04	10266	-	-	-	-	0.03	0.04	-	-	-	-
THANI19C2306A	0.30	20266	-	0.29	0.28	0.28	0.28	0.29	(0.02)	34,763.00	992.00	-
THANI28C2303A	0.07	270166	0.07	0.07	0.07	0.07	0.07	0.08	-	8,212.00	57.00	-
THANI28C2309A	0.21	20266	0.22	0.22	0.21	0.21	0.21	0.22	-	2,421.00	51.00	-
THG01C2306A	0.57	20266	0.58	0.60	0.57	0.59	0.59	0.60	0.02	17,184.00	1,011.00	-
THG19C2306A	0.49	20266	-	0.51	0.48	0.50	0.50	0.51	0.01	26,776.00	1,351.00	-
TIDLOR01C2302	0.03	20266	-	0.03	0.03	0.03	0.05	0.06	-	2.00	-	-
TIDLOR01C2306	0.14	20266	0.16	0.19	0.15	0.18	0.18	0.19	0.04	144,657.00	2,426.00	-
TIDLOR08C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR08C2306	0.12	20266	0.12	0.15	0.12	0.14	0.14	0.15	0.02	33,741.00	426.00	-
TIDLOR11C2302	0.06	20266	-	0.09	0.06	0.08	0.08	0.09	0.02	35,524.00	288.00	-
TIDLOR11P2309	0.37	20266	-	0.36	0.33	0.33	0.33	0.34	(0.04)	45,500.00	1,566.00	-
TIDLOR13C2302	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2305	0.10	20266	0.11	0.14	0.11	0.13	0.13	0.14	0.03	203,138.00	2,438.00	-
TIDLOR13C2306	0.22	20266	0.22	0.27	0.22	0.26	0.26	0.27	0.04	231,516.00	5,791.00	-
TIDLOR19C2303	0.06	20266	0.06	0.09	0.06	0.09	0.09	0.10	0.03	47,466.00	362.00	-
TIDLOR19C2305	0.16	20266	0.17	0.21	0.17	0.20	0.19	0.20	0.04	366,266.00	6,865.00	-
TIDLOR19C2306	0.12	20266	0.13	0.15	0.12	0.14	0.14	0.15	0.02	37,554.00	517.00	-
TIDLOR24C2302	0.05	20266	-	0.08	0.06	0.08	0.08	0.09	0.03	15,003.00	106.00	-
TIDLOR28C2302	0.02	260166	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR28C2306	0.13	20266	-	0.16	0.13	0.16	0.16	0.17	0.03	43,095.00	636.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	-	-	-	-	-	-
TIDLOR41C2303	0.07	20266	-	0.10	0.07	0.10	0.10	0.11	0.03	1,040.00	9.00	-
TIDLOR41C2306	0.11	20266	-	0.15	0.12	0.15	0.15	0.16	0.04	102,853.00	1,384.00	-
TIDLOR42C2302	0.07	20266	-	0.11	0.07	0.11	0.11	0.12	0.04	9,600.00	87.00	-
TIPH01C2303A	0.04	20266	-	-	-	-	0.04	0.05	-	-	-	-
TIPH01C2305A	0.40	20266	0.41	0.42	0.40	0.40	0.40	0.41	-	8,463.00	353.00	-
TIPH01P2307A	0.52	20266	-	0.51	0.50	0.51	0.51	0.52	(0.01)	10,896.00	546.00	-
TIPH06C2305A	0.44	10266	-	0.47	0.46	0.47	-	-	0.03	84,000.00	3,945.00	-
TIPH08C2303A	0.06	270166	-	-	-	-	0.05	0.06	-	-	-	-
TIPH11C2309A	0.51	20266	-	0.52	0.52	0.52	0.50	0.51	0.01	6,060.00	315.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	-	-	-	-	-	-
TIPH13C2304A	0.12	20266	-	0.12	0.12	0.12	0.12	0.13	-	540.00	6.00	-
TIPH13C2305A	0.41	20266	-	0.42	0.41	0.41	0.40	0.41	-	26,963.00	1,131.00	-
TIPH19C2304A	0.14	20266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,785.00	121.00	-
TIPH19C2306A	0.43	20266	-	0.44	0.42	0.42	0.42	0.43	(0.01)	57,900.00	2,540.00	-
TIPH42C2303G	0.13	20266	-	-	-	-	0.12	0.13	-	-	-	-
TISCO01C2305A	0.60	10266	-	-	-	-	0.55	0.57	-	-	-	-
TISCO06C2306A	0.30	10266	-	-	-	-	-	-	-	-	-	-
TISCO08C2302A	0.08	20266	-	-	-	-	0.07	0.08	-	-	-	-
TISCO13C2303A	0.07	310166	-	0.05	0.04	0.04	0.05	0.06	(0.03)	8,000.00	35.00	-
TISCO13C2306A	0.17	20266	-	0.18	0.18	0.18	0.17	0.19	0.01	10,110.00	182.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.29	0.31	-	-	-	-
TISCO19C2306A	0.23	20266	-	-	-	-	0.21	0.22	-	-	-	-
TISCO42C2303C	0.20	20266	-	0.20	0.20	0.20	0.20	0.21	-	200.00	4.00	-
TOP01C2302A	0.10	20266	-	0.06	0.05	0.06	0.06	0.07	(0.04)	3,150.00	16.00	-
TOP01C2305A	0.31	20266	-	0.29	0.28	0.29	0.29	0.30	(0.02)	15,228.00	438.00	-
TOP01P2305A	0.31	20266	0.31	0.33	0.30	0.32	0.32	0.33	0.01	74,012.00	2,347.00	-
TOP06C2301A	0.09	100166	-	-	-	-	-	-	-	-	-	-
TOP06C2305A	0.47	20266	-	0.48	0.44	0.44	0.44	-	(0.03)	136,334.00	6,069.00	-
TOP08C2302A	0.05	10266	-	-	-	-	0.03	0.04	-	-	-	-
TOP08C2306A	0.34	20266	-	0.33	0.30	0.31	0.31	0.32	(0.03)	34,306.00	1,057.00	-
TOP11C2304A	0.40	20266	-	0.37	0.37	0.37	0.37	0.38	(0.03)	10,926.00	404.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2303A	0.08	20266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	40,324.00	272.00	-
TOP13C2305A	0.37	20266	0.36	0.36	0.33	0.34	0.34	0.35	(0.03)	54,776.00	1,848.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.28	20266	-	0.29	0.28	0.28	0.28	0.29	-	89,608.00	2,580.00	-
TOP19C2302A	0.04	180166	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2304A	0.27	20266	-	0.25	0.23	0.24	0.24	0.25	(0.03)	21,798.00	529.00	-
TOP19P2304A	0.10	20266	-	0.11	0.10	0.11	0.11	0.12	0.01	90,087.00	990.00	-
TOP24C2302A	0.04	230166	-	-	-	-	-	0.03	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	-	-	-	-	-	-	-
TOP41C2304A	0.26	20266	-	0.25	0.22	0.23	0.23	0.24	(0.03)	10,368.00	238.00	-
TOP41C2306A	0.30	20266	-	0.30	0.27	0.27	0.27	0.28	(0.03)	46,517.00	1,266.00	-
TOP42C2302G	0.05	20266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	650.00	3.00	-
TOP42P2303G	0.07	20266	-	0.08	0.07	0.07	0.07	0.08	-	4,400.00	35.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.30	20266	-	0.31	0.26	0.27	0.27	0.28	(0.03)	12,860.00	365.00	-
TQM08C2303A	0.27	20266	0.26	0.27	0.23	0.24	0.24	0.25	(0.03)	21,866.00	547.00	-
TQM13C2303A	0.11	20266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	12,022.00	119.00	-
TQM13C2306A	0.33	20266	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	56,680.00	1,835.00	-
TQM19C2303A	0.22	20266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	11,458.00	239.00	-
TQM19C2307A	0.37	20266	-	0.38	0.34	0.35	0.35	0.36	(0.02)	60,452.00	2,195.00	-
TQM42C2303G	0.27	20266	0.27	0.28	0.23	0.25	0.25	0.26	(0.02)	2,800.00	74.00	-
TRUE01C2302A	0.01	300166	0.01	0.01	0.01	0.01	0.01	0.02	-	10,810.00	11.00	-
TRUE01C2304A	0.25	20266	-	0.25	0.24	0.25	0.25	0.26	-	12,666.00	306.00	-
TRUE01P2302A	0.01	310166	-	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-
TRUE08C2304A	0.20	20266	-	-	-	-	0.19	0.20	-	-	-	-
TRUE13C2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
TRUE13C2303A	0.04	10266	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2304A	0.25	20266	-	0.23	0.23	0.23	0.23	0.24	(0.02)	4,041.00	93.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	-	-	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2303A	0.05	20266	-	-	-	-	0.05	0.06	-	-	-	-
TRUE19C2304A	0.23	20266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	17,891.00	394.00	-
TRUE19P2302A	0.06	40166	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2302A	0.04	310166	-	-	-	-	-	-	-	-	-	-
TRUE28C2308A	0.27	20266	-	-	-	-	0.27	0.31	-	-	-	-
TTA06C2307A	0.31	20266	-	0.30	0.30	0.30	-	-	(0.01)	33,000.00	990.00	-
TTA08C2303A	0.09	10266	-	-	-	-	0.07	0.08	-	-	-	-
TTA13C2302A	0.04	230166	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2306A	0.24	20266	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	9,439.00	214.00	-
TTA19C2302A	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2308A	0.28	20266	-	0.27	0.27	0.27	0.26	0.27	(0.01)	6,588.00	178.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2306A	0.26	10266	-	0.23	0.22	0.23	0.23	0.24	(0.03)	6,002.00	138.00	-
TTB08C2303A	0.09	20266	-	-	-	-	0.08	0.09	-	-	-	-
TTB13C2302A	0.06	260166	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2306A	0.25	10266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	12,174.00	292.00	-
TTB19C2302A	0.06	180166	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2306A	0.27	10266	-	-	-	-	0.25	0.26	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2303A	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.09	20266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,299.00	130.00	-
TU01C2307A	0.21	10266	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	1,150.00	24.00	-
TU06C2305A	0.18	20266	-	-	-	-	-	-	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.10	20266	-	-	-	-	0.09	0.10	-	-	-	-
TU11C2301A	0.07	191265	-	-	-	-	-	-	-	-	-	-
TU11P2301A	0.05	170166	-	-	-	-	-	-	-	-	-	-
TU13C2303A	0.01	20266	-	0.01	0.01	0.01	0.01	0.02	-	519.00	1.00	-
TU13C2305A	0.10	20266	-	0.10	0.10	0.10	0.10	0.11	-	60,958.00	610.00	-
TU13C2306A	0.18	20266	-	0.19	0.18	0.18	0.18	0.19	-	58,494.00	1,056.00	-
TU19C2301A	0.02	301265	-	-	-	-	-	-	-	-	-	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.07	230166	-	0.04	0.04	0.04	0.04	0.05	(0.03)	2,000.00	8.00	-
TU19C2305A	0.14	20266	-	0.14	0.14	0.14	0.14	0.15	-	13,581.00	190.00	-
TU24C2302A	0.02	271265	-	-	-	-	-	0.01	-	-	-	-
TU28C2307C	0.18	250166	-	-	-	-	0.17	0.18	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	-	-	-	-	-	-	-
TVO19C2302A	0.01	300166	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2303A	0.84	20266	-	0.88	0.84	0.88	0.88	0.93	0.04	1,141.00	97.00	-
VGI01C2305A	0.30	20266	-	0.31	0.31	0.31	0.31	0.33	0.01	678.00	21.00	-
VGI01C2306A	0.54	20266	-	0.56	0.52	0.54	0.54	0.56	-	1,508.00	82.00	-
VGI06C2305A	0.61	20266	-	-	-	-	-	-	-	-	-	-
VGI08C2302A	0.07	20266	0.09	0.09	0.07	0.08	0.08	0.09	0.01	13,691.00	115.00	-
VGI08C2306A	0.51	20266	0.50	0.50	0.48	0.50	0.50	0.52	(0.01)	13,026.00	647.00	-
VGI11C2302A	0.30	20266	0.33	0.33	0.31	0.31	0.31	0.35	0.01	2,000.00	64.00	-
VGI13C2302A	0.05	20266	0.07	0.07	0.03	0.04	0.04	0.05	(0.01)	18,032.00	67.00	-
VGI13C2303A	0.61	240166	-	-	-	-	0.73	0.82	-	-	-	-
VGI13C2304A	0.47	20266	0.53	0.53	0.47	0.49	0.49	0.51	0.02	12,879.00	636.00	-
VGI13C2306A	0.15	20266	0.16	0.17	0.15	0.16	0.16	0.17	0.01	60,213.00	963.00	-
VGI16C2301A	0.04	300166	-	-	-	-	-	-	-	-	-	-
VGI19C2303A	0.15	20266	0.16	0.16	0.14	0.15	0.15	0.16	-	10,450.00	164.00	-
VGI19C2303B	0.41	271265	-	-	-	-	0.87	0.96	-	-	-	-
VGI19C2304A	0.63	10266	-	0.61	0.61	0.61	0.61	0.65	(0.02)	10.00	1.00	-
VGI19C2304B	0.41	20266	0.46	0.46	0.41	0.43	0.43	0.46	0.02	5,578.00	243.00	-
VGI19C2306A	0.20	20266	-	0.20	0.19	0.20	0.19	0.20	-	93,132.00	1,854.00	-
VGI41C2305A	0.64	20266	0.72	0.72	0.72	0.72	0.68	0.72	0.08	7.00	1.00	-
VGI42C2302G	0.81	20266	-	0.79	0.79	0.79	0.86	0.93	(0.02)	65.00	5.00	-
WHA01C2304A	0.19	20266	-	0.18	0.16	0.17	0.17	0.18	(0.02)	7,186.00	120.00	-
WHA01C2306A	0.36	20266	-	0.35	0.32	0.33	0.33	0.34	(0.03)	16,114.00	529.00	-
WHA06C2304A	0.15	20266	0.15	0.16	0.13	0.13	0.13	-	(0.02)	69,272.00	952.00	-
WHA06C2306A	0.40	20266	-	0.38	0.37	0.37	-	0.38	(0.03)	59,005.00	2,194.00	-
WHA08C2302A	0.04	20266	-	-	-	-	0.03	0.04	-	-	-	-
WHA08C2306A	0.30	20266	-	0.29	0.27	0.28	0.28	0.29	(0.02)	17,008.00	474.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08P2304A	0.03	20266	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.04	-	-	-	-
WHA11P2309A	0.47	20266	-	0.49	0.46	0.48	0.48	0.49	0.01	57,511.00	2,737.00	-
WHA13C2303A	0.07	20266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,692.00	82.00	-
WHA13C2306A	0.33	20266	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	43,927.00	1,343.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.04	0.05	-	-	-	-
WHA19C2303B	0.17	20266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,360.00	162.00	-
WHA19C2305A	0.31	20266	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	106,079.00	3,307.00	-
WHA28C2307C	0.22	20266	-	0.22	0.21	0.22	0.21	0.22	-	4,336.00	95.00	-
WHA42C2303G	0.34	20266	-	0.34	0.31	0.32	0.32	0.34	(0.02)	1,402.00	45.00	-
XIAOMI28C2302	0.29	20266	-	0.26	0.26	0.26	0.16	-	(0.03)	710.00	18.00	-
XIAOMI28C2302	0.96	10266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	-	0.77	-	-	-	-	-
XIAOMI28C2305	0.53	20266	-	0.55	0.50	0.51	0.48	0.51	(0.02)	1,529.00	81.00	-
XIAOMI28P2305	0.12	20266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.24	20266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.53	20266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.30	20266	-	0.28	0.27	0.28	0.23	-	(0.02)	10,000.00	275.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.32	20266	-	0.31	0.29	0.30	0.20	-	(0.02)	101,120.00	3,054.00	-
ZIJIN28C2306A	0.26	20266	-	0.24	0.23	0.24	0.10	-	(0.02)	30,200.00	715.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.43	10266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.27	20266	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	8.00	-	-	-	-	-
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	0.37	20266	0.37	0.39	0.37	0.37	0.37	0.38	-	8,465.00	320.00	-
AIT-W2	4.38	20266	-	4.48	4.36	4.38	4.38	4.42	-	5,602.00	2,474.00	4.00
AJA-W3	0.11	20266	0.11	0.12	0.10	0.11	0.11	0.12	-	118,468.00	1,336.00	-
AJA-W4	0.11	20266	0.11	0.13	0.11	0.11	0.11	0.12	-	78,529.00	911.00	-
ANAN-W1	0.36	20266	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	7,185.00	257.00	-
APURE-W3	1.02	20266	-	1.02	0.99	1.02	1.01	1.02	-	2,189.00	219.00	1.00
AQ-W5	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	131,614.00	132.00	-
AQUA-W3	0.07	20266	0.06	0.07	0.06	0.07	0.06	0.07	-	32,563.00	196.00	-
AS-W2	11.20	20266	-	11.40	10.90	11.40	11.00	11.40	0.20	42.00	46.00	10.00
ASW-W1	0.38	20266	0.42	0.44	0.40	0.40	0.40	0.41	0.02	62,034.00	2,578.00	-
ASW-W2	0.38	20266	0.40	0.43	0.38	0.40	0.39	0.40	0.02	107,745.00	4,320.00	-
B-W6	0.06	20266	0.06	0.07	0.06	0.06	0.06	0.07	-	7,130.00	47.00	-
B-W7	0.06	20266	0.06	0.06	0.05	0.06	0.05	0.06	-	27,473.00	140.00	-
BANPU-W5	3.38	20266	3.38	3.40	3.24	3.26	3.26	3.28	(0.12)	241,128.00	79,478.00	3.00
BCPG-W2	2.26	20266	2.26	2.26	2.10	2.24	2.18	2.24	(0.02)	505.00	111.00	2.00
BEYOND-W2	3.94	20266	3.96	3.96	3.64	3.94	3.86	3.96	-	558.00	218.00	3.00
BR-W1	0.30	20266	0.30	0.32	0.30	0.30	0.30	0.31	-	10,282.00	315.00	-
BTS-W7	0.25	20266	0.26	0.26	0.24	0.25	0.25	0.26	-	12,589.00	315.00	-
BTS-W8	0.29	20266	0.30	0.30	0.29	0.29	0.28	0.29	-	16,880.00	490.00	-
BYD-W6	6.90	20266	6.95	7.00	6.90	6.95	6.95	7.00	0.05	3,260.00	2,266.00	6.00
CEN-W5	0.99	20266	0.99	1.02	0.99	1.00	0.99	1.00	0.01	213.00	21.00	1.00
CGD-W5	0.01	10266	0.01	0.01	0.01	0.01	-	0.01	-	14,400.00	14.00	-
CGH-W4	0.19	20266	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	37,314.00	697.00	-
CHAYO-W2	1.63	20266	1.62	1.62	1.48	1.59	1.58	1.59	(0.04)	34,565.00	5,415.00	1.00
CI-W2	0.15	20266	0.16	0.19	0.15	0.17	0.17	0.18	0.02	64,719.00	1,119.00	-
CWT-W5	0.59	20266	-	0.60	0.57	0.60	0.59	0.60	0.01	478.00	28.00	-
CWT-W6	0.19	20266	0.19	0.20	0.18	0.19	0.19	0.20	-	5,412.00	103.00	-
ECL-W4	0.26	20266	-	0.27	0.25	0.27	0.26	0.27	0.01	67,337.00	1,769.00	-
EE-W1	0.14	20266	0.14	0.15	0.14	0.14	0.14	0.15	-	23,333.00	337.00	-
EKH-W1	2.20	20266	2.20	2.22	2.18	2.20	2.18	2.20	-	14,443.00	3,166.00	2.00
EMC-W6	0.03	20266	0.03	0.03	0.02	0.03	0.02	0.03	-	21,625.00	47.00	-
EP-W4	0.38	20266	0.40	0.40	0.38	0.39	0.39	0.40	0.01	9,496.00	373.00	-
ERW-W3	1.49	20266	-	1.50	1.47	1.50	1.49	1.50	0.01	1,846.00	274.00	1.00
EVER-W4	0.04	20266	0.03	0.05	0.03	0.04	0.03	0.04	-	237,323.00	944.00	-
GEL-W5	0.10	20266	-	0.10	0.09	0.10	0.09	0.10	-	42,667.00	389.00	-
GLOCON-W5	0.11	20266	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	64,671.00	651.00	-
III-W1	9.05	20266	-	9.15	8.65	9.15	9.15	9.25	0.10	2,730.00	2,411.00	8.00
INSET-W1	1.18	20266	1.20	1.20	1.16	1.18	1.17	1.18	-	2,650.00	311.00	1.00
ITEL-W3	0.40	20266	0.41	0.41	0.38	0.41	0.40	0.41	0.01	6,126.00	243.00	-
ITEL-W4	0.14	20266	0.15	0.15	0.14	0.15	0.14	0.15	0.01	1,898.00	28.00	-
J-W2	1.36	20266	-	-	-	-	1.36	1.39	-	-	-	-
J-W3	1.14	20266	-	1.20	1.20	1.20	1.19	1.27	0.06	10.00	1.00	1.00
JMART-W4	27.00	20266	-	27.00	26.00	27.00	26.25	27.00	-	104.00	273.00	26.00
JMART-W5	7.85	20266	-	8.00	7.60	7.70	7.70	7.85	(0.15)	194.00	153.00	7.00
JMT-W4	8.95	20266	-	9.00	8.70	8.90	8.90	9.00	(0.05)	309.00	274.00	8.00
MACO-W3	0.13	20266	-	0.14	0.13	0.13	0.13	0.14	-	3,102.00	40.00	-
MACO-W4	0.03	20266	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	130,728.00	261.00	-
MBK-W1	17.20	20266	-	17.30	17.10	17.30	17.20	17.40	0.10	3,901.00	6,727.00	17.00
MBK-W2	16.50	10266	-	16.60	16.60	16.60	16.50	16.90	0.10	3.00	5.00	16.00
MBK-W3	16.00	10266	-	15.80	15.80	15.80	15.80	16.40	(0.20)	4.00	6.00	15.00
MBK-W4	15.40	20266	-	15.40	15.40	15.40	15.40	15.60	-	8.00	12.00	15.00
MIDA-W3	0.03	20266	-	0.04	0.03	0.04	0.03	0.04	0.01	14,110.00	43.00	-
MILL-W6	0.22	20266	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	11,649.00	239.00	-
MINT-W7	11.90	20266	11.70	12.00	11.70	12.00	11.80	12.00	0.10	5,169.00	6,172.00	11.00
MINT-W8	5.40	20266	5.50	5.60	5.30	5.55	5.50	5.55	0.15	20,701.00	11,419.00	5.00
MINT-W9	3.92	20266	-	3.98	3.88	3.92	3.92	3.94	-	3,193.00	1,255.00	3.00
ML-W3	0.11	20266	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	7,780.00	78.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NCAP-W1	0.87	20266	0.87	0.90	0.85	0.87	0.87	0.88	-	58,902.00	5,140.00	-
NEX-W2	21.20	20266	21.20	22.50	21.20	22.10	22.10	22.40	0.90	11,524.00	25,412.00	22.00
NOBLE-W2	0.48	20266	-	0.48	0.46	0.47	0.46	0.47	(0.01)	3,453.00	160.00	-
NRF-W1	0.82	20266	0.84	0.84	0.77	0.78	0.78	0.81	(0.04)	3,044.00	244.00	-
NUSA-W4	0.22	20266	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	93,525.00	1,977.00	-
NVD-W2	0.11	20266	-	0.16	0.10	0.13	0.13	0.14	0.02	7,564.00	102.00	-
NVD-W3	0.25	20266	-	0.30	0.25	0.26	0.26	0.27	0.01	10,188.00	270.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.82	20266	1.82	2.02	1.82	1.94	1.94	1.95	0.12	76,301.00	14,849.00	1.00
PORT-W2	0.04	20266	-	0.04	0.03	0.04	0.03	0.04	-	2,922.00	11.00	-
PORT-W3	0.09	20266	-	0.10	0.09	0.10	0.09	0.10	0.01	5,226.00	48.00	-
PPPM-W4	0.29	20266	-	0.31	0.28	0.30	0.30	0.31	0.01	2,002.00	59.00	-
PPPM-W5	0.05	20266	-	0.06	0.04	0.05	0.04	0.05	-	37,183.00	177.00	-
PRG-W1	6.95	20266	-	6.95	6.95	6.95	6.95	7.25	-	3.00	2.00	6.00
PRG-W2	6.50	310166	-	6.60	6.45	6.60	6.45	6.85	0.10	177.00	116.00	6.00
PRG-W3	6.30	10266	-	6.35	6.30	6.30	6.30	6.50	-	176.00	111.00	6.00
RABBIT-W4	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	4,757.00	5.00	-
RS-W4	1.30	20266	-	1.69	1.30	1.56	1.56	1.57	0.26	88,222.00	13,694.00	1.00
RT-W1	0.50	20266	-	0.50	0.49	0.50	0.49	0.50	-	807.00	40.00	-
SA-W1	0.32	20266	0.32	0.37	0.31	0.33	0.33	0.34	0.01	6,063.00	209.00	-
SABUY-W1	12.00	20266	11.90	12.40	11.80	12.00	12.00	12.30	-	202.00	240.00	11.00
SABUY-W2	7.40	20266	7.45	7.65	7.35	7.50	7.45	7.50	0.10	34,386.00	25,796.00	7.00
SAMART-W3	0.38	20266	0.40	0.48	0.40	0.44	0.44	0.45	0.06	31,542.00	1,393.00	-
SAMTEL-W1	0.59	20266	-	0.71	0.62	0.65	0.65	0.67	0.06	5,875.00	398.00	-
SAWAD-W2	4.94	20266	5.00	5.15	4.94	5.05	5.00	5.05	0.11	781.00	397.00	5.00
SCM-W1	0.60	20266	-	0.61	0.58	0.61	0.59	0.61	0.01	121.00	7.00	-
SCN-W2	0.23	20266	0.22	0.23	0.22	0.23	0.22	0.23	-	2,702.00	61.00	-
SDC-W1	0.06	20266	-	0.10	0.04	0.09	0.09	0.10	0.03	166,785.00	1,391.00	-
SENA-W1	0.37	20266	0.37	0.38	0.36	0.37	0.36	0.37	-	10,958.00	405.00	-
SFLEX-W1	0.14	20266	0.12	0.14	0.12	0.14	0.13	0.14	-	684.00	9.00	-
SFLEX-W2	0.22	20266	0.21	0.22	0.21	0.22	0.21	0.22	-	135.00	3.00	-
SINGER-W2	17.30	20266	-	17.20	16.50	17.20	16.50	17.20	(0.10)	44.00	73.00	16.00
SKE-W1	0.17	20266	0.16	0.17	0.16	0.17	0.16	0.17	-	3,041.00	50.00	-
SMT-W3	1.82	20266	1.87	1.89	1.75	1.80	1.80	1.81	(0.02)	12,666.00	2,320.00	1.00
SNP-W2	16.70	10266	-	17.60	17.60	17.60	16.70	17.60	0.90	1.00	2.00	17.00
SOLAR-W1	0.15	20266	-	0.15	0.14	0.15	0.14	0.15	-	11,312.00	161.00	-
SSP-W2	1.06	20266	-	1.10	1.07	1.07	1.06	1.08	0.01	122.00	13.00	1.00
STARK-W1	0.28	20266	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	54,192.00	1,464.00	-
TCC-W4	0.05	20266	0.06	0.08	0.05	0.06	0.05	0.06	0.01	312,259.00	1,920.00	-
TCC-W5	0.35	20266	-	0.40	0.35	0.37	0.37	0.38	0.02	42,143.00	1,593.00	-
TFG-W3	1.22	20266	1.20	1.23	1.18	1.19	1.18	1.19	(0.03)	1,263.00	151.00	1.00
TFI-W1	0.09	20266	-	0.09	0.08	0.09	0.08	0.09	-	23,793.00	197.00	-
TGPRO-W3	0.04	20266	0.04	0.05	0.04	0.04	0.04	0.05	-	130,536.00	525.00	-
TH-W3	1.59	20266	1.61	1.71	1.58	1.68	1.68	1.69	0.09	50,913.00	8,489.00	1.00
TRITN-W5	0.03	20266	0.03	0.04	0.03	0.03	0.03	0.04	-	132,355.00	397.00	-
TRUBB-W2	0.18	20266	0.18	0.26	0.18	0.19	0.19	0.20	0.01	193,877.00	4,166.00	-
TSR-W2	1.78	20266	1.78	1.85	1.77	1.80	1.80	1.81	0.02	29,025.00	5,271.00	1.00
TTB-W1	0.52	20266	0.52	0.53	0.52	0.52	0.52	0.53	-	6,923.00	360.00	-
TWZ-W6	0.01	20266	0.01	0.01	0.01	0.01	-	0.01	-	12,561.00	13.00	-
TWZ-W7	0.02	20266	0.01	0.02	0.01	0.02	0.01	0.02	-	14,246.00	15.00	-
VGI-W3	0.25	20266	0.26	0.26	0.25	0.25	0.25	0.26	-	45,272.00	1,176.00	-
VIBHA-W4	0.27	20266	0.26	0.27	0.26	0.27	0.26	0.27	-	3,058.00	82.00	-
W-W5	0.02	20266	0.03	0.03	0.02	0.03	0.02	0.03	0.01	10,715.00	30.00	-
WAVE-W2	0.28	20266	0.31	0.31	0.28	0.30	0.30	0.31	0.02	109,123.00	3,204.00	-
WAVE-W3	0.11	20266	0.11	0.12	0.11	0.11	0.11	0.12	-	184,065.00	2,025.00	-
XPG-W4	4.26	20266	-	4.32	4.24	4.32	4.28	4.32	0.06	768.00	329.00	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	1.04	20266	1.05	1.05	1.03	1.04	1.03	1.04	-	241,508.00	25,111.00	1.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.63	20266	-	0.68	0.63	0.64	0.63	0.64	0.01	18,150.00	1,180.00	-
ALPHAX-W4	0.17	20266	0.16	0.18	0.15	0.17	0.17	0.18	-	30,031.00	504.00	-
BC-W1	0.16	20266	-	0.20	0.17	0.18	0.17	0.18	0.02	4,933.00	92.00	-
BM-W2	3.34	20266	-	3.42	3.36	3.36	3.34	3.42	0.02	109.00	37.00	3.00
BROOK-W6	0.16	20266	-	0.17	0.16	0.16	0.16	0.17	-	14,366.00	232.00	-
BROOK-W7	0.21	20266	0.21	0.21	0.20	0.21	0.20	0.21	-	2,448.00	50.00	-
CHO-W3	0.06	20266	0.07	0.07	0.06	0.06	0.06	0.07	-	45,368.00	296.00	-
COLOR-W2	0.28	20266	0.29	0.31	0.28	0.29	0.29	0.30	0.01	9,067.00	271.00	-
CPANEL-W1	5.65	20266	5.75	5.75	5.60	5.65	5.65	5.75	-	77.00	44.00	5.00
DIMET-W4	0.05	20266	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	38,928.00	156.00	-
DITTO-W1	17.40	20266	-	17.60	17.30	17.50	17.40	17.50	0.10	267.00	465.00	17.00
DOD-W2	0.26	20266	0.27	0.29	0.26	0.27	0.27	0.28	0.01	41,263.00	1,145.00	-
ECF-W4	0.44	20266	0.45	0.45	0.43	0.44	0.44	0.45	-	11,385.00	504.00	-
EFORL-W5	0.06	20266	0.07	0.09	0.07	0.09	0.08	0.09	0.03	13,385.00	105.00	-
EFORL-W6	0.08	20266	0.08	0.11	0.08	0.11	0.10	0.11	0.03	14,427.00	139.00	-
FLOYD-W1	0.32	20266	-	0.33	0.30	0.31	0.30	0.31	(0.01)	7,155.00	221.00	-
GLORY-W1	1.74	20266	1.77	1.81	1.75	1.79	1.78	1.79	0.05	4,991.00	891.00	1.00
HEMP-W2	0.21	20266	-	0.28	0.21	0.23	0.23	0.26	0.02	10,092.00	260.00	-
ICN-W1	2.80	20266	2.82	2.82	2.78	2.82	2.80	2.82	0.02	566.00	159.00	2.00
IIG-W1	16.00	20266	16.20	16.40	15.70	16.00	15.90	16.00	-	2,303.00	3,686.00	16.00
IP-W1	1.60	20266	1.62	1.63	1.58	1.59	1.59	1.60	(0.01)	3,466.00	555.00	1.00
JCKH-W1	0.09	20266	0.09	0.09	0.08	0.09	0.08	0.09	-	2,404.00	20.00	-
JSP-W1	0.97	20266	0.98	0.98	0.97	0.98	0.97	0.98	0.01	16,481.00	1,611.00	-
KUN-W1	0.17	20266	-	0.18	0.16	0.17	0.17	0.18	-	5,939.00	101.00	-
KWM-W1	0.91	20266	0.92	0.94	0.90	0.91	0.90	0.91	-	4,773.00	438.00	-
LEO-W1	1.13	20266	1.16	1.21	1.13	1.15	1.15	1.18	0.02	2,506.00	296.00	1.00

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
LIT-W2	0.66	20266	0.71	0.71	0.67	0.68	0.68	0.69	0.02	1,223.00	84.00	-
MBAX-W2	2.00	20266	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	287.00	57.00	1.00
META-W5	0.03	20266	0.03	0.03	0.02	0.03	0.02	0.03	-	4,716.00	11.00	-
META-W6	0.03	20266	0.03	0.03	0.01	0.02	0.02	0.03	(0.01)	194,642.00	386.00	-
MVP-W1	1.56	20266	1.56	1.75	1.54	1.62	1.62	1.66	0.06	43,588.00	7,318.00	1.00
NDR-W2	0.19	20266	0.57	0.71	0.20	0.48	0.48	0.49	0.29	1,628,035.00	88,970.00	-
NEWS-W7	0.01	20266	0.01	0.02	0.01	0.01	0.01	0.02	-	34,117,709.00	34,119.00	-
OTO-W1	6.35	20266	6.40	6.50	6.25	6.40	6.40	6.45	0.05	53,754.00	34,375.00	6.00
PACO-W1	0.40	20266	0.41	0.46	0.41	0.42	0.42	0.43	0.02	225,342.00	9,832.00	-
PIMO-W2	0.83	20266	-	0.84	0.82	0.84	0.83	0.84	0.01	1,459.00	121.00	-
PJW-W1	1.46	20266	-	1.49	1.46	1.47	1.46	1.47	0.01	1,540.00	227.00	1.00
PLANET-W1	0.56	20266	-	0.55	0.54	0.54	0.47	0.55	(0.02)	286.00	16.00	-
PPM-W2	0.11	20266	0.11	0.11	0.10	0.10	0.10	0.12	(0.01)	18,713.00	202.00	-
PROEN-W1	2.46	20266	2.48	2.90	2.44	2.90	2.90	2.92	0.44	152,023.00	40,986.00	2.00
PSTC-W2	0.28	20266	0.28	0.29	0.27	0.28	0.27	0.28	-	28,921.00	811.00	-
RWI-W3	0.12	20266	0.12	0.14	0.11	0.12	0.12	0.13	-	162,452.00	2,056.00	-
SAAM-W2	0.43	20266	0.45	0.46	0.42	0.43	0.43	0.45	-	11,660.00	520.00	-
SENAJ-W1	0.09	20266	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	23,958.00	202.00	-
SIMAT-W3	0.58	20266	0.53	0.59	0.53	0.59	0.57	0.59	0.01	357.00	21.00	-
SIMAT-W5	0.58	20266	0.57	0.64	0.57	0.59	0.58	0.59	0.01	25,715.00	1,532.00	-
SONIC-W1	1.85	20266	1.86	2.00	1.86	1.86	1.86	1.90	0.01	1,358.00	262.00	1.00
STOWER-W3	0.01	20266	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
STOWER-W4	0.01	20266	0.01	0.02	0.01	0.01	0.01	0.02	-	246,976.00	247.00	-
TM-W1	0.70	20266	-	0.74	0.68	0.70	0.70	0.74	-	240.00	17.00	-
TNDT-W1	0.20	20266	0.21	0.30	0.20	0.27	0.27	0.28	0.07	355,811.00	9,211.00	-
TPS-W1	2.00	20266	-	2.02	1.99	2.02	1.99	2.02	0.02	758.00	152.00	2.00
TVDH-W3	0.35	20266	-	0.36	0.35	0.36	0.35	0.36	0.01	1,021.00	36.00	-
UBIS-W1	0.26	20266	0.32	0.35	0.26	0.32	0.31	0.32	0.06	208,578.00	6,729.00	-
UREKA-W2	0.20	20266	-	0.22	0.19	0.20	0.19	0.20	-	27,884.00	576.00	-
VL-W1	0.78	20266	-	0.80	0.77	0.79	0.77	0.79	0.01	6,312.00	493.00	-
YGG-W1	0.07	20266	0.07	0.07	0.04	0.05	0.05	0.06	(0.02)	182,002.00	1,027.00	-
ZIGA-W1	2.34	20266	2.28	2.36	2.26	2.30	2.28	2.30	(0.04)	5,090.00	1,166.00	2.00

