Asia Plus Securities Company Limited Daily Quotation Report

Monday February 06, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	950.00	2,542,164	0.0%
KCE	56.50	1,437,704	-2.6%
PTTEP	164.00	1,376,351	-1.2%
BANPU	11.30	1,251,280	-1.7%
CPALL	66.75	1,222,462	-1.1%
PTT	32.75	1,139,236	-0.8%
KBANK	144.00	1,106,401	0.0%
EA	88.75	966,524	-0.8%
BBL	161.00	911,293	-0.3%
SCB	104.00	752,284	-1.0%

Sector Ranking

Sector	%Value
.AGRI	0.6333
.AUTO	1.2091
.BANK	8.9201
.COMM	7.7587
.CONMAT	1.6728
.CONS	2.2203
.ENERG	16.8543
.ETRON	10.8466
.FASHION	0.4863
.FIN	6.9933
.FOOD	5.1528
.HELTH	3.3707
.HOME	0.1179
.ICT	5.6333
.IMM	0.4008
.INSUR	2.1626
.MEDIA	1.5427
.MINE	-
.PAPER	0.0063
.PERSON	0.5401
.PETRO	2.1267
.PF&REIT	0.4923
.PKG	1.1962
.PROF	0.3662
.PROP	5.8894
.STEEL	0.0876
.TOURISM	0.7006
.TRANS	3.6468

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA28P2302A	0.06	0	200.0%
ESSO13C2304A	0.02	30	100.0%
JMART01C2302A	0.02	1	100.0%
PTTEP01C2302A	0.02	0	100.0%
ITEL-W3	0.67	30,326	63.4%
HSTECH28P2302	0.24	12	50.0%
ITEL-W4	0.22	4,780	46.7%
BBL11P2302A	0.04	0	33.3%
CENTEL08C2302	0.08	197	33.3%
TRITN-W5	0.04	154	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
KCE13C2302B	0.01	267	-91.7%
BABA28C2305C	0.11	220	-89.0%
BABA41P2302A	0.01	0	-88.9%
TTB13C2302A	0.01	0	-83.3%
HSI28C2305B	0.17	2,478	-83.0%
BANPU01C2307A	0.18	1	-82.0%
AWC01C2307A	0.20	294	-80.0%
BGRIM01C2302X	0.01	54	-80.0%
NEX13C2306B	0.21	2,409	-79.0%
BTS19C2308A	0.22	26	-78.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,686.01	1,687.78	1,680.22	1,682.11	(6.25)	(0.37)
.SET50	1,001.86	1,003.32	997.04	998.63	(5.59)	(0.56)
.SET100	2,261.61	2,264.44	2,251.40	2,254.50	(11.92)	(0.53)
.SETHD	1,199.26	1,201.14	1,193.65	1,193.65	(8.85)	(0.74)
.SSET	1,123.14	1,127.38	1,122.74	1,125.38	3.96	0.35
.MAI	613.74	615.53	610.12	614.14	0.90	0.15
.AGRI	246.82	249.00	246.36	247.45	1.16	0.47
.AUTO	553.39	556.26	551.86	552.86	(0.74)	(0.13)
.BANK	391.99	392.59	388.98	390.24	(2.39)	(0.61)
.COMM	39,134.09	39,240.92	38,891.75	39,000.96	(233.97)	(0.60)
.CONMAT	9,222.50	9,278.53	9,211.85	9,211.85	(24.68)	(0.27)
.CONS	73.84	74.16	73.58	73.83	0.19	0.26
.ENERG	24,299.96	24,406.78	24,200.86	24,225.22	(143.35)	(0.59)
.ETRON	11,893.65	12,001.28	11,689.34	11,861.13	(41.41)	(0.35)
.FASHION	729.16	729.16	721.65	724.71	(3.60)	(0.49)
.FIN	4,718.32	4,728.99	4,688.41	4,691.76	(39.97)	(0.84)
.FOOD	12,774.61	12,853.62	12,771.55	12,776.57	(6.65)	(0.05)
.HELTH	7,409.43	7,443.36	7,361.25	7,407.49	(35.16)	(0.47)
.HOME	26.61	26.75	26.42	26.64	0.12	0.45
.ICT	169.28	169.56	168.33	168.33	(1.06)	(0.63)
.IMM	37.84	38.18	37.48	38.00	0.31	0.82
.INSUR	12,341.60	12,718.20	12,326.76	12,660.52	321.09	2.60
.MEDIA	49.73	50.25	49.53	50.09	0.34	0.68
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,388.48	4,332.22	4,360.35	-	-
.PERSON	118.59	120.44	118.02	118.79	0.67	0.57
.PETRO	1,017.70	1,025.85	1,006.93	1,023.17	5.81	0.57
.PF&REIT	193.56	193.56	191.56	161.57	(0.82)	(0.50)
.PKG	5,280.12	5,354.56	5,260.00	5,314.13	15.19	0.29
.PROF	351.68	361.74	346.90	361.74	10.06	2.86
.PROP	273.97	274.60	271.30	271.43	(2.99)	(1.09)
.STEEL	53.30	54.36	53.30	38.43	(0.13)	(0.34)
.TOURISM	683.22	692.41	681.76	691.02	10.19	1.50
.TRANS	374.18	376.10	373.37	373.76	(0.33)	(0.09)

Volume by Board (Lot)

Main Board	17,121,635,920
Foreign Board	21,823
Total	17,121,657,743

Value by Board (Mn.Bt.)

Main Board	47,735.80
Foreign Board	152.82
Total	47,888.62

Gainers and Losers

Gainers	497
Losers	1,041
Unchanged	477

ASP's Daily Quotation Report

Monday February 06, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.60	30266	0.60	0.61	0.60	**0.60**	0.60	0.61	-	59,770	3,587	0.6
GFPT	13.10	30266	13.30	13.40	13.10	**13.20**	13.20	13.30	0.10	40,298	53,341	13.24
LEE	2.40	30266	-	2.42	2.38	**2.42**	2.40	2.42	0.02	1,170	280	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.40	30266	6.40	6.50	6.40	**6.50**	6.45	6.50	0.10	83,756	54,042	6.45
PPPM	0.14	30266	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	112,021	1,483	0.13
STA	22.30	30266	22.30	22.80	22.30	**22.60**	22.50	22.60	0.30	47,492	107,108	22.55
TEGH	5.80	30266	5.70	5.80	5.60	**5.65**	5.65	5.70	(0.15)	119,438	67,812	5.68
TFM	10.70	30266	10.60	10.90	10.40	**10.50**	10.50	10.70	(0.20)	2,690	2,853	10.6
TRUBB	2.04	30266	2.02	2.08	2.00	**2.04**	2.04	2.06	-	46,210	9,508	2.06
TWPC	5.35	30266	5.35	5.40	5.30	**5.40**	5.30	5.40	0.05	1,790	955	5.33
UPOIC	6.75	30266	6.60	6.80	6.45	**6.75**	6.65	6.75	-	395	261	6.62
UVAN	7.80	30266	7.85	7.85	7.75	**7.80**	7.75	7.80	-	2,207	1,718	7.79
VPO	1.20	30266	1.20	1.21	1.19	**1.20**	1.19	1.20	-	1,266	152	1.2
Banking										-	-	
BAY	32.00	30266	32.00	32.00	31.25	**31.25**	31.25	31.50	(0.75)	4,359	13,717	31.47
BBL	161.50	30266	161.50	161.50	160.00	**161.00**	160.50	161.00	(0.50)	56,643	911,293	160.88
CIMBT	0.86	30266	0.86	0.87	0.84	**0.87**	0.86	0.87	0.01	87,141	7,501	0.86
KBANK	144.00	30266	143.50	144.50	143.50	**144.00**	144.00	144.50	-	76,861	1,106,401	143.95
KKP	68.25	30266	68.00	68.75	67.75	**68.50**	68.25	68.50	0.25	36,960	252,457	68.31
KTB	17.60	30266	17.50	17.60	17.30	**17.40**	17.30	17.40	(0.20)	357,361	622,596	17.42
LHFG	1.19	30266	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	23,250	2,758	1.19
SCB	105.00	30266	104.50	104.50	103.00	**104.00**	103.50	104.00	(1.00)	72,549	752,284	103.69
TCAP	43.25	30266	43.25	43.25	42.75	**43.00**	43.00	43.25	(0.25)	21,923	94,306	43.02
TISCO	101.50	30266	102.00	103.00	101.50	**103.00**	102.50	103.00	1.50	29,222	299,610	102.53
TTB	1.45	30266	1.45	1.45	1.44	**1.45**	1.44	1.45	-	398,960	57,744	1.45
Construction Materia										-	-	
CCP	0.43	30266	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	35,306	1,490	0.42
COTTO	2.06	30266	2.08	2.08	2.06	**2.06**	2.06	2.08	-	11,217	2,315	2.06
DCC	2.86	30266	2.88	2.88	2.84	**2.84**	2.84	2.86	(0.02)	37,547	10,735	2.86
DCON	0.44	30266	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	45,946	2,017	0.44
DRT	8.30	30266	8.25	8.35	8.25	**8.30**	8.30	8.35	-	1,432	1,189	8.3
EPG	8.60	30266	8.70	8.75	8.60	**8.70**	8.65	8.70	0.10	22,445	19,510	8.69
GEL	0.31	30266	0.32	0.32	0.30	**0.31**	0.31	0.32	-	105,739	3,286	0.31
PPP	2.16	30266	-	2.18	2.14	**2.16**	2.12	2.16	-	1,746	376	2.15
Q-CON	10.80	30266	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.30)	3,141	3,330	10.6
SCC	338.00	30266	337.00	339.00	336.00	**336.00**	336.00	337.00	(2.00)	9,415	317,440	337.16
SCCC	158.50	30266	158.50	159.50	157.50	**158.50**	158.00	158.50	-	2,326	36,846	158.41
SCP	5.10	30266	5.15	5.15	5.05	**5.15**	5.15	5.20	0.05	1,327	681	5.13
SKN	5.25	30266	5.30	5.30	5.20	**5.30**	5.25	5.30	0.05	2,766	1,455	5.26
STECH	2.10	30266	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	2,013	422	2.1
TASCO	18.10	30266	18.10	18.60	18.10	**18.30**	18.20	18.30	0.20	168,687	310,066	18.38
TOA	34.75	30266	34.50	35.00	34.25	**34.75**	34.50	34.75	-	13,685	47,476	34.69
TPIPL	1.83	30266	1.83	1.85	1.82	**1.84**	1.83	1.84	0.01	145,836	26,752	1.83
UMI	1.56	30266	-	1.56	1.55	**1.55**	1.54	1.55	(0.01)	1,464	227	1.55
VNG	5.55	30266	5.55	5.60	5.50	**5.60**	5.50	5.60	0.05	3,085	1,711	5.55
WIIK	1.84	30266	1.84	1.86	1.84	**1.86**	1.85	1.86	0.02	1,511	279	1.85
Petrochemicals & Ch										-	-	
BCT	58.50	30266	59.00	59.00	58.50	**58.75**	58.50	59.00	0.25	24	141	58.6
CMAN	2.18	30266	2.20	2.20	2.14	**2.18**	2.16	2.18	-	16,077	3,496	2.17
GC	5.65	30266	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.05)	146	82	5.61
GGC	14.90	30266	15.00	15.00	14.90	**14.90**	14.90	15.00	-	1,772	2,650	14.96
GIFT	7.15	30266	7.00	7.20	6.75	**6.75**	6.75	6.80	(0.40)	12,530	8,651	6.9
IVL	40.50	30266	40.50	41.25	39.75	**41.00**	41.00	41.25	0.50	165,976	673,648	40.59
NFC	5.75	30266	5.80	5.80	5.65	**5.70**	5.65	5.70	(0.05)	5,988	3,402	5.68
PATO	10.50	30266	-	10.60	10.40	**10.40**	10.40	10.50	(0.10)	141	148	10.49
PMTA	10.50	30266	-	10.50	10.40	**10.50**	10.40	10.50	-	55	57	10.42
PTTGC	49.50	30266	49.50	49.50	49.00	**49.50**	49.25	49.50	-	63,984	315,531	49.31
SUTHA	4.12	30266	4.12	4.32	4.12	**4.14**	4.14	4.16	0.02	15,444	6,494	4.2
TCCC	30.75	30266	30.75	31.25	30.75	**31.25**	31.00	31.25	0.50	1,122	3,480	31.01
TPA	6.10	30266	6.10	6.15	6.05	**6.15**	6.15	6.20	0.05	104	64	6.12
UAC	4.74	30266	-	4.80	4.72	**4.76**	4.74	4.76	0.02	1,055	502	4.76
UP	22.40	30266	-	22.70	22.70	**22.70**	22.10	22.60	0.30	15	34	22.7
Commerce										-	-	
B52	2.16	30266	2.14	2.20	2.14	**2.20**	2.16	2.20	0.04	1,455	313	2.15
BEAUTY	1.42	30266	1.43	1.47	1.42	**1.46**	1.45	1.46	0.04	224,360	32,483	1.45
BIG	0.71	30266	0.71	0.71	0.70	**0.71**	0.70	0.71	-	10,875	762	0.7
BJC	38.50	30266	38.00	38.50	37.75	**38.00**	38.00	38.25	(0.50)	29,733	113,208	38.07
COM7	32.25	30266	32.00	32.25	32.00	**32.25**	32.00	32.25	-	30,679	98,509	32.11
CPALL	67.50	30266	67.25	67.50	66.50	**66.75**	66.75	67.00	(0.75)	182,802	1,222,462	66.87
CPW	3.96	30266	3.96	4.00	3.96	**4.00**	3.98	4.00	0.04	3,028	1,202	3.97
CRC	44.75	30266	44.75	45.00	44.25	**44.50**	44.25	44.50	(0.25)	84,181	375,538	44.61
CSS	1.54	30266	1.55	1.55	1.53	**1.55**	1.54	1.55	0.01	10,216	1,576	1.54
DOHOME	14.20	30266	14.20	14.20	13.90	**14.00**	14.00	14.10	(0.20)	62,142	87,183	14.03
FN	2.00	30266	2.00	2.02	1.99	**2.00**	2.00	2.02	-	1,375	277	2.02
FTE	1.46	30266	1.47	1.47	1.45	**1.47**	1.46	1.47	0.01	1,571	229	1.46
GLOBAL	21.10	30266	21.00	21.20	20.70	**20.90**	20.80	20.90	(0.20)	69,329	144,755	20.88
HMPRO	14.90	30266	14.90	14.90	14.70	**14.70**	14.70	14.80	(0.20)	106,403	157,173	14.77
ICC	35.50	30266	-	37.00	35.50	**37.00**	35.50	37.00	1.50	36	129	35.95
ILM	19.60	30266	19.80	19.90	19.60	**19.60**	19.60	19.70	-	13,659	26,964	19.74
IT	5.65	30266	5.70	6.05	5.70	**5.90**	5.90	5.95	0.25	20,279	11,998	5.92
KAMART	8.80	30266	8.80	8.80	8.60	**8.65**	8.65	8.70	(0.15)	27,426	23,875	8.71
LOXLEY	2.16	30266	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	6,615	1,421	2.15
MAKRO	41.50	30266	41.50	42.00	41.00	**41.50**	41.50	41.75	-	111,302	462,060	41.51
MC	11.60	30266	11.50	11.80	11.50	**11.70**	11.60	11.70	0.10	6,550	7,623	11.64
MEGA	51.25	30266	51.50	52.00	51.50	**51.75**	51.50	51.75	0.50	14,343	74,265	51.78
MIDA	0.47	30266	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	2,722	125	0.46
MOSHI	45.00	30266	44.75	44.75	44.00	**44.25**	44.25	44.50	(0.75)	4,590	20,432	44.51
RS	17.40	30266	17.40	17.80	17.20	**17.50**	17.50	17.60	0.10	63,034	110,656	17.55
RSP	2.68	30266	-	2.72	2.66	**2.68**	2.66	2.68	-	1,788	479	2.68
SABUY	12.90	30266	13.00	13.60	12.90	**13.40**	13.40	13.50	0.50	375,655	501,752	13.36
SCM	5.80	30266	5.80	5.85	5.75	**5.80**	5.80	5.85	-	1,865	1,080	5.79
SINGER	28.25	30266	28.50	28.50	27.75	**28.25**	28.00	28.25	-	22,880	64,292	28.1
SPC	64.50	30266	-	64.25	64.00	**64.25**	64.00	64.25	(0.25)	13	83	64.04
SPI	69.00	30266	-	69.00	69.00	**69.00**	68.50	69.00	-	5	35	69
SVT	3.50	30266	3.50	3.66	3.44	**3.60**	3.60	3.62	0.10	117,309	42,287	3.6
Information & Comm										-	-	
ADVANC	198.50	30266	198.50	198.50	197.00	**197.00**	197.00	197.50	(1.50)	21,123	417,442	197.62
AIT	6.75	30266	6.75	6.80	6.60	**6.70**	6.65	6.70	(0.05)	24,584	16,404	6.67
ALT	2.28	30266	2.28	2.28	2.24	**2.24**	2.24	2.26	(0.04)	8,018	1,809	2.26
AMR	3.96	30266	3.94	3.98	3.90	**3.94**	3.92	3.94	(0.02)	4,101	1,611	3.93
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.60	30266	13.70	13.70	13.60	**13.60**	13.60	13.70	-	52,798	71,997	13.64
DTAC	50.00	30266	50.00	50.25	49.75	**49.75**	49.75	50.00	(0.25)	25,836	129,085	49.96
DTCENT	2.26	30266	2.28	2.30	2.24	**2.26**	2.24	2.26	-	131,698	29,762	2.26
FORTH	44.00	30266	43.50	44.50	42.50	**42.50**	42.50	42.75	(1.50)	45,255	196,206	43.36
HUMAN	12.70	30266	12.60	12.60	12.30	**12.40**	12.30	12.40	(0.30)	32,918	40,841	12.41
ILINK	7.45	30266	7.50	7.80	7.40	**7.80**	7.75	7.80	0.35	62,277	47,654	7.65
INET	5.55	30266	5.55	5.65	5.45	**5.50**	5.50	5.55	(0.05)	15,129	8,377	5.54
INSET	3.42	30266	3.44	3.60	3.44	**3.60**	3.58	3.60	0.18	238,222	84,379	3.54
INTUCH	73.75	30266	73.25	73.75	72.75	**72.75**	72.75	73.00	(1.00)	20,747	151,448	73
ITEL	3.76	30266	3.78	4.14	3.78	**4.14**	4.12	4.14	0.38	420,532	168,899	4.02
JAS	2.32	30266	2.32	2.34	2.32	**2.32**	2.32	2.34	-	83,051	19,290	2.32
JASIF	8.25	30266	8.25	8.25	8.20	**8.25**	8.20	8.25	-	38,806	31,852	8.21
JMART	37.25	30266	37.25	37.50	36.75	**37.25**	37.00	37.25	-	31,819	118,115	37.12
JTS	47.25	30266	46.00	46.25	43.75	**43.75**	43.75	44.00	(3.50)	28,274	127,180	44.98
MFEC	8.10	30266	8.15	8.20	8.10	**8.15**	8.15	8.20	0.05	1,137	927	8.15
MSC	9.70	30266	9.70	9.70	9.60	**9.70**	9.65	9.70	-	398	383	9.62
PT	6.85	30266	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	2,728	1,869	6.85
SAMART	5.70	30266	5.65	6.00	5.65	**5.70**	5.70	5.75	-	122,031	70,728	5.8
SAMTEL	6.85	30266	6.90	6.95	6.70	**6.85**	6.85	6.90	-	9,018	6,181	6.85
SDC	0.18	30266	0.18	0.23	0.17	**0.22**	0.21	0.22	0.04	9,213,986	188,004	0.2
SIS	27.00	30266	26.75	27.25	26.75	**26.75**	26.75	27.00	(0.25)	1,199	3,225	26.89
SKY	23.00	30266	23.80	25.50	23.70	**25.25**	25.00	25.25	2.25	185,908	458,797	24.68
SVOA	2.60	30266	2.62	2.62	2.60	**2.60**	2.60	2.62	-	6,057	1,576	2.6
SYMC	6.00	30266	-	6.00	5.90	**6.00**	5.90	6.00	-	403	240	5.95
SYNEX	16.60	30266	16.60	17.20	16.60	**17.10**	17.10	17.20	0.50	41,408	70,440	17.01
THCOM	16.10	30266	16.00	16.10	15.90	**16.10**	16.00	16.10	-	48,224	77,152	16
TKC	22.00	30266	22.10	22.50	21.70	**22.20**	22.20	22.30	0.20	17,652	38,919	22.05
TRUE	4.88	30266	4.90	4.90	4.84	**4.86**	4.84	4.86	(0.02)	237,972	115,733	4.86
TWZ	0.07	30266	0.07	0.08	0.07	**0.07**	0.07	0.08	-	100,153	732	0.07
Electronic Componei										-	-	
CCET	2.54	30266	2.54	2.54	2.44	**2.48**	2.46	2.48	(0.06)	66,140	16,422	2.48
DELTA	950.00	30266	950.00	960.00	932.00	**950.00**	948.00	950.00	-	26,845	2,542,164	946.98
HANA	64.75	30266	63.75	64.50	62.75	**63.25**	63.25	63.50	(1.50)	95,020	601,865	63.34
KCE	58.00	30266	57.75	57.75	56.25	**56.50**	56.25	56.50	(1.50)	252,505	1,437,704	56.94
METCO	294.00	30266	295.00	296.00	293.00	**295.00**	295.00	296.00	1.00	584	17,210	294.7
NEX	18.30	30266	18.30	18.30	17.90	**17.90**	17.90	18.00	(0.40)	90,313	162,860	18.03
SMT	5.60	30266	5.65	5.65	5.45	**5.55**	5.55	5.60	(0.05)	54,336	30,115	5.54
SVI	10.00	30266	10.00	10.00	9.70	**9.70**	9.70	9.75	(0.30)	116,186	114,053	9.82
TEAM	10.10	30266	10.10	10.70	9.70	**9.80**	9.80	9.85	(0.30)	256,816	260,583	10.15
Energy & Utilities										-	-	
7UP	0.78	30266	0.79	0.88	0.79	**0.88**	0.87	0.88	0.10	2,359,380	200,949	0.85
ACC	1.24	30266	1.24	1.25	1.23	**1.24**	1.24	1.25	-	27,630	3,427	1.24
ACE	2.54	30266	2.54	2.58	2.54	**2.56**	2.56	2.58	0.02	232,404	59,621	2.57
AGE	3.68	30266	3.70	3.74	3.70	**3.72**	3.70	3.72	0.04	13,920	5,165	3.71
AI	6.65	30266	6.70	6.70	6.55	**6.65**	6.60	6.65	-	7,076	4,668	6.6
AIE	2.80	30266	2.88	2.92	2.80	**2.86**	2.86	2.88	0.06	39,694	11,419	2.88
AKR	1.00	30266	1.00	1.01	0.99	**1.00**	1.00	1.01	-	54,166	5,400	1
BAFS	33.75	30266	34.00	34.75	33.75	**34.50**	34.50	34.75	0.75	17,126	58,909	34.4
BANPU	11.50	30266	11.40	11.50	11.10	**11.30**	11.20	11.30	(0.20)	1,113,463	1,251,280	11.24
BBGI	6.95	30266	6.90	7.00	6.90	**6.95**	6.95	7.00	-	7,216	5,016	6.95
BCP	36.00	30266	35.75	36.25	35.50	**36.00**	36.00	36.25	-	56,342	201,155	35.7
BCPG	10.00	30266	10.00	10.10	9.95	**10.00**	10.00	10.10	-	11,652	11,643	9.99
BGRIM	40.50	30266	40.75	41.00	39.75	**39.75**	39.75	40.00	(0.75)	86,227	345,220	40.04
BPP	16.70	30266	16.70	17.00	16.70	**17.00**	16.90	17.00	0.30	10,474	17,671	16.87
BRRGIF	4.80	30266	4.82	4.84	4.80	**4.80**	4.80	4.82	-	260	125	4.81
CKP	4.56	30266	4.56	4.64	4.56	**4.60**	4.60	4.62	0.04	115,074	53,010	4.61
CV	1.85	30266	1.85	1.89	1.85	**1.87**	1.87	1.88	0.02	68,213	12,793	1.88
DEMCO	4.70	30266	4.66	4.78	4.66	**4.72**	4.72	4.76	0.02	8,467	4,000	4.72
EA	89.50	30266	89.50	90.25	88.50	**88.75**	88.75	89.00	(0.75)	108,205	966,524	89.32
EASTW	5.40	30266	5.35	5.40	5.30	**5.35**	5.35	5.40	(0.05)	17,600	9,368	5.32
EGATIF	6.75	30266	6.80	6.80	6.75	**6.80**	6.75	6.80	0.05	2,674	1,813	6.78
EGCO	173.50	30266	173.50	174.00	171.50	**172.50**	172.00	172.50	(1.00)	9,023	155,588	172.43
EP	4.22	30266	4.22	4.24	4.22	**4.22**	4.22	4.24	-	1,767	747	4.23
ESSO	9.25	30266	9.20	9.20	9.10	**9.15**	9.15	9.20	(0.10)	187,290	171,580	9.16
ETC	4.44	30266	4.42	4.48	4.36	**4.44**	4.44	4.46	-	129,666	57,561	4.44
GPSC	69.50	30266	69.75	70.50	69.00	**69.00**	69.00	69.25	(0.50)	48,428	336,827	69.55
GREEN	1.18	30266	1.19	1.20	1.18	**1.18**	1.18	1.19	-	2,474	293	1.18
GULF	54.00	30266	54.00	54.25	53.50	**53.75**	53.50	53.75	(0.25)	82,707	444,970	53.8
GUNKUL	5.00	30266	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	103,565	51,713	4.99
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.04	30266	3.04	3.08	3.02	**3.06**	3.06	3.08	0.02	359,093	109,550	3.05
JR	6.75	30266	6.80	6.95	6.80	**6.85**	6.85	6.90	0.10	6,551	4,508	6.88
KBSPIF	11.30	30266	11.30	11.30	11.20	**11.30**	11.20	11.30	-	3,995	4,480	11.22
LANNA	15.80	30266	15.80	15.80	15.70	**15.80**	15.70	15.80	-	6,489	10,207	15.73
MDX	4.58	30266	-	4.58	4.52	**4.56**	4.54	4.56	(0.02)	245	111	4.55
NOVA	12.30	30266	12.30	13.20	12.30	**12.50**	12.50	12.80	0.20	3,575	4,610	12.89
OR	22.50	30266	22.50	22.60	22.40	**22.50**	22.40	22.50	-	56,143	126,448	22.52
PCC	3.30	30266	3.32	3.32	3.30	**3.30**	3.30	3.32	-	12,273	4,050	3.3
PRIME	1.57	30266	1.58	1.63	1.54	**1.54**	1.54	1.58	(0.03)	84,045	13,460	1.6
PTG	13.50	30266	13.50	13.60	13.40	**13.50**	13.40	13.50	-	54,872	73,925	13.47
PTT	33.00	30266	32.75	33.00	32.50	**32.75**	32.75	33.00	(0.25)	347,778	1,139,236	32.76
PTTEP	166.00	30266	165.00	165.00	164.00	**164.00**	164.00	164.50	(2.00)	83,729	1,376,351	164.38
QTC	4.70	30266	-	4.76	4.72	**4.76**	4.74	4.76	0.06	109	52	4.76
RATCH	43.00	30266	42.75	43.00	42.50	**42.75**	42.50	42.75	(0.25)	22,741	96,936	42.63
RPC	1.04	30266	1.05	1.07	1.04	**1.04**	1.04	1.05	-	19,671	2,078	1.06
SCG	4.80	30266	4.80	4.80	4.76	**4.78**	4.76	4.78	(0.02)	314	150	4.78
SCI	1.48	30266	1.49	1.49	1.46	**1.46**	1.46	1.48	(0.02)	5,773	849	1.47
SCN	2.10	30266	2.10	2.14	2.10	**2.12**	2.10	2.12	0.02	7,696	1,622	2.11
SGP	10.10	30266	10.20	10.20	10.10	**10.10**	10.10	10.20	-	2,440	2,476	10.15
SKE	0.73	30266	0.73	0.73	0.72	**0.73**	0.72	0.73	-	9,107	657	0.72
SOLAR	0.93	30266	0.96	0.96	0.93	**0.93**	0.93	0.94	-	28,565	2,699	0.94
SPCG	14.50	30266	14.60	14.60	14.50	**14.60**	14.50	14.60	0.10	2,850	4,147	14.55
SPRC	11.20	30266	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.10)	74,312	83,241	11.2
SSP	10.00	30266	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	7,133	7,126	9.99
SUPER	0.64	30266	0.64	0.65	0.62	**0.63**	0.62	0.63	(0.01)	2,044,318	129,670	0.63
SUPEREIF	9.80	30266	9.80	9.80	9.75	**9.75**	9.75	9.80	(0.05)	801	783	9.77
SUSCO	3.80	30266	3.80	3.80	3.74	**3.78**	3.78	3.80	(0.02)	50,296	18,961	3.77
TAE	1.61	30266	1.62	1.62	1.59	**1.60**	1.60	1.61	(0.01)	2,434	390	1.6
TCC	0.92	30266	0.92	0.93	0.91	**0.92**	0.91	0.92	-	37,560	3,455	0.92
TGE	1.85	30266	1.85	1.85	1.82	**1.83**	1.82	1.83	(0.02)	31,448	5,773	1.84
TOP	57.25	30266	56.75	57.50	56.75	**57.25**	57.00	57.25	-	50,248	286,932	57.1
TPIPP	3.52	30266	3.52	3.54	3.50	**3.52**	3.50	3.52	-	37,747	13,294	3.52
TSE	2.52	30266	2.54	2.56	2.52	**2.54**	2.52	2.54	0.02	21,383	5,430	2.54
TTW	9.45	30266	9.50	9.50	9.40	**9.45**	9.45	9.50	-	17,915	16,948	9.46
UBE	1.49	30266	1.50	1.51	1.49	**1.50**	1.49	1.50	0.01	28,251	4,238	1.5
WHAUP	4.12	30266	4.14	4.14	4.10	**4.12**	4.10	4.12	-	25,440	10,475	4.12
WP	4.54	30266	-	4.56	4.50	**4.56**	4.52	4.56	0.02	720	326	4.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.80	30266	6.85	7.10	6.75	**7.10**	6.95	7.10	0.30	652	451	6.92
AQUA	0.68	30266	0.68	0.69	0.67	**0.68**	0.68	0.69	-	180,047	12,219	0.68
AS	14.80	30266	14.90	15.00	14.60	**14.70**	14.70	14.80	(0.10)	18,895	27,892	14.76
BEC	10.50	30266	10.60	10.60	10.40	**10.50**	10.40	10.50	-	12,275	12,843	10.46
FE	171.00	30266	-	-	-	**-**	170.00	218.00	-	-	-	0
GPI	1.81	30266	1.83	1.84	1.81	**1.82**	1.82	1.83	0.01	3,391	619	1.82
GRAMMY	10.60	20266	10.80	10.80	10.50	**10.60**	10.60	10.70	-	40	43	10.66
JKN	3.44	30266	3.46	3.48	3.38	**3.42**	3.42	3.44	(0.02)	70,412	24,137	3.43
MACO	0.59	30266	0.59	0.60	0.57	**0.58**	0.58	0.59	(0.01)	275,285	16,115	0.59
MAJOR	18.70	30266	18.70	18.90	18.70	**18.80**	18.70	18.80	0.10	7,063	13,262	18.78
MATCH	2.22	30266	2.22	2.34	2.12	**2.22**	2.22	2.24	-	50,811	11,562	2.28
MATI	7.95	30266	-	8.15	7.95	**8.15**	7.90	8.15	0.20	14	11	7.98
MCOT	4.84	30266	4.82	4.96	4.82	**4.88**	4.86	4.88	0.04	686	335	4.88
MONO	1.63	30266	1.63	1.69	1.62	**1.69**	1.68	1.69	0.06	320,965	53,357	1.66
MPIC	2.14	30266	2.14	2.46	2.10	**2.42**	2.40	2.42	0.28	158,198	37,072	2.34
NATION	0.11	30266	0.11	0.12	0.10	**0.11**	0.11	0.12	-	1,660,489	18,273	0.11
ONEE	8.00	30266	8.00	8.10	7.95	**8.05**	8.00	8.05	0.05	50,363	40,419	8.03
PLANB	8.95	30266	8.95	9.05	8.80	**9.00**	8.95	9.00	0.05	247,917	221,946	8.95
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	30266	12.70	12.80	12.70	**12.80**	12.70	12.80	-	50	64	12.7
PTECH	23.40	30266	-	26.25	23.00	**26.25**	23.10	24.60	2.85	143	342	23.94
SE-ED	2.22	30266	-	2.26	2.22	**2.22**	2.22	2.26	-	105	24	2.24
TKS	13.60	30266	13.60	13.70	13.50	**13.60**	13.60	13.70	-	17,829	24,224	13.59
VGI	5.05	30266	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	121,733	60,899	5
WAVE	0.21	30266	0.21	0.24	0.20	**0.22**	0.21	0.22	0.01	6,360,280	140,566	0.22
WORK	18.30	30266	18.30	18.70	18.30	**18.60**	18.60	18.70	0.30	11,895	22,080	18.56
Finance & Securities										-	-	
AEONTS	204.00	30266	204.00	208.00	204.00	**206.00**	205.00	206.00	2.00	4,420	90,939	205.74
AMANAH	4.06	30266	4.02	4.06	4.00	**4.04**	4.04	4.06	(0.02)	40,903	16,471	4.03
ASAP	3.50	30266	-	3.54	3.46	**3.48**	3.48	3.50	(0.02)	8,602	2,999	3.49
ASK	33.75	30266	33.75	34.00	33.50	**33.75**	33.75	34.00	-	2,662	8,986	33.76
ASP	3.10	30266	3.10	3.14	3.10	**3.14**	3.12	3.14	0.04	24,814	7,769	3.13
BAM	16.20	30266	16.30	16.30	16.00	**16.00**	16.00	16.10	(0.20)	128,735	206,981	16.08
BYD	12.90	30266	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.20)	77,579	99,333	12.8
CGH	0.94	30266	0.94	0.96	0.94	**0.96**	0.95	0.96	0.02	208,302	19,820	0.95
CHAYO	10.00	30266	10.20	10.40	10.10	**10.20**	10.20	10.30	0.20	71,883	73,860	10.28
ECL	2.12	30266	2.12	2.14	2.08	**2.08**	2.08	2.10	(0.04)	46,975	9,846	2.1
FNS	3.74	30266	3.76	4.10	3.76	**3.80**	3.78	3.80	0.06	102,543	40,434	3.94
FSS	4.02	30266	4.08	4.76	4.04	**4.44**	4.44	4.46	0.42	983,969	440,728	4.48
GBX	1.06	30266	1.07	1.13	1.06	**1.10**	1.09	1.10	0.04	298,203	33,100	1.11
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.22	30266	3.18	3.28	3.18	**3.26**	3.24	3.26	0.04	123,077	39,826	3.24
IFS	3.02	30266	3.02	3.02	3.00	**3.02**	3.00	3.02	-	6,402	1,921	3
JMT	54.75	30266	54.50	54.75	53.50	**53.75**	53.75	54.00	(1.00)	58,241	314,756	54.04
KCAR	8.70	30266	8.80	8.80	8.65	**8.80**	8.75	8.80	0.10	330	287	8.71
KGI	5.10	30266	5.15	5.20	5.10	**5.15**	5.15	5.20	0.05	32,372	16,685	5.15
KTC	59.25	30266	59.00	59.25	58.75	**58.75**	58.75	59.00	(0.50)	15,724	92,564	58.87
MFC	24.40	30266	24.30	24.60	24.30	**24.60**	24.40	24.60	0.20	298	731	24.52
MICRO	4.58	30266	4.64	4.70	4.58	**4.58**	4.58	4.60	-	17,517	8,098	4.62
ML	1.17	30266	1.16	1.18	1.16	**1.18**	1.17	1.18	0.01	945	110	1.17
MST	11.60	30266	11.70	11.70	11.60	**11.60**	11.60	11.70	-	720	839	11.66
MTC	39.50	30266	39.25	39.25	38.50	**38.75**	38.75	39.00	(0.75)	109,115	424,239	38.88
NCAP	4.72	30266	4.72	5.05	4.70	**5.00**	4.98	5.00	0.28	472,353	232,016	4.91
PL	2.68	30266	2.68	2.72	2.68	**2.72**	2.68	2.72	0.04	637	171	2.69
S11	5.30	30266	5.25	5.30	5.20	**5.25**	5.25	5.30	(0.05)	844	444	5.26
SAK	7.20	30266	7.15	7.25	7.05	**7.25**	7.20	7.25	0.05	21,682	15,495	7.15
SAWAD	57.75	30266	57.25	57.50	56.25	**56.50**	56.25	56.50	(1.25)	92,324	525,585	56.93
SCAP	28.25	30266	28.25	28.25	28.00	**28.25**	28.00	28.25	-	578	1,625	28.12
SGC	4.90	30266	4.90	4.92	4.76	**4.76**	4.76	4.80	(0.14)	257,056	124,101	4.83
SM	2.16	30266	2.16	2.16	2.08	**2.08**	2.08	2.10	(0.08)	134,264	28,397	2.12
TH	2.86	30266	2.86	2.88	2.80	**2.80**	2.80	2.82	(0.06)	151,670	42,888	2.83
THANI	4.16	30266	4.16	4.16	4.08	**4.12**	4.10	4.12	(0.04)	139,611	57,395	4.11
TIDLOR	30.25	30266	30.00	30.25	29.75	**30.00**	29.75	30.00	(0.25)	111,512	334,325	29.98
TK	8.70	30266	8.70	8.75	8.55	**8.60**	8.50	8.60	(0.10)	6,524	5,609	8.6
TNITY	7.60	30266	7.65	7.95	7.65	**7.65**	7.65	7.70	0.05	16,555	12,871	7.77
UOBKH	5.55	30266	5.60	5.85	5.55	**5.60**	5.60	5.65	0.05	6,338	3,604	5.69
XPG	1.44	30266	1.44	1.45	1.43	**1.43**	1.42	1.43	(0.01)	89,791	12,861	1.43
Food & Beverage										-	-	
AAI	7.00	30266	7.15	7.30	7.10	**7.20**	7.20	7.25	0.20	190,829	137,880	7.23
APURE	5.05	30266	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	1,298	651	5.01
ASIAN	13.70	30266	13.80	13.90	13.80	**13.80**	13.80	13.90	0.10	10,141	14,013	13.82
BR	2.98	30266	2.98	2.98	2.94	**2.98**	2.96	2.98	-	6,236	1,850	2.97
BRR	8.10	30266	8.05	8.15	8.00	**8.05**	8.05	8.10	(0.05)	23,630	19,072	8.07
BTG	33.00	30266	33.00	33.25	33.00	**33.00**	33.00	33.25	-	7,228	23,869	33.02
CBG	103.50	30266	103.50	104.50	103.00	**103.00**	102.50	103.00	(0.50)	16,444	170,445	103.65
CFRESH	2.76	30266	2.78	2.82	2.76	**2.82**	2.80	2.82	0.06	9,681	2,703	2.79
CH	4.12	30266	4.14	4.18	4.10	**4.14**	4.12	4.14	0.02	19,034	7,846	4.12
CHOTI	170.00	10266	-	171.50	165.00	**171.50**	166.50	171.50	1.50	10	170	169.5
CM	2.78	30266	2.70	2.76	2.70	**2.76**	2.76	2.78	(0.02)	536	146	2.72
CPF	23.80	30266	23.70	23.80	23.60	**23.60**	23.60	23.70	(0.20)	120,117	284,578	23.69
CPI	3.04	30266	3.02	3.06	3.02	**3.04**	3.04	3.06	-	2,738	832	3.04
F&D	34.00	20266	-	-	-	**-**	30.50	34.00	-	-	-	0
GLOCON	0.62	30266	0.61	0.62	0.61	**0.61**	0.61	0.62	(0.01)	12,754	782	0.61
HTC	30.50	30266	30.50	31.25	30.50	**31.00**	30.75	31.00	0.50	2,303	7,131	30.96
ICHI	12.50	30266	12.60	12.70	12.40	**12.50**	12.50	12.60	-	45,180	56,557	12.52
ITC	28.50	30266	29.00	29.75	28.75	**29.25**	29.25	29.50	0.75	103,489	304,218	29.4
JDF	3.18	30266	3.18	3.20	3.14	**3.16**	3.14	3.16	(0.02)	5,753	1,820	3.16
KBS	5.70	30266	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.05)	7,293	4,146	5.68
KSL	3.64	30266	3.64	3.70	3.60	**3.66**	3.66	3.68	0.02	51,027	18,662	3.66
KTIS	3.86	30266	3.86	3.88	3.84	**3.86**	3.86	3.90	-	485	188	3.87
LST	5.15	30266	5.15	5.15	5.15	**5.15**	5.15	5.20	-	485	250	5.15
M	57.00	30266	56.75	57.25	56.75	**56.75**	56.75	57.00	(0.25)	5,163	29,372	56.89
MALEE	6.90	30266	6.95	6.95	6.50	**6.65**	6.65	6.70	(0.25)	6,752	4,528	6.71
MINT	33.75	30266	33.50	33.75	33.25	**33.50**	33.50	33.75	(0.25)	107,235	359,575	33.53
NRF	5.95	30266	5.95	6.05	5.95	**6.00**	5.95	6.00	0.05	14,677	8,828	6.02
NSL	24.20	30266	24.40	25.25	24.40	**25.00**	25.00	25.25	0.80	19,886	49,252	24.77
OISHI	48.00	30266	47.75	48.25	47.75	**48.25**	47.75	48.25	0.25	2	10	48
OSP	28.50	30266	28.50	28.50	28.25	**28.25**	28.25	28.50	(0.25)	25,539	72,354	28.33
PB	69.00	30266	-	69.25	69.00	**69.00**	68.75	70.00	-	12	83	69.23
PLUS	9.20	30266	9.25	9.55	9.25	**9.45**	9.40	9.45	0.25	76,260	71,963	9.44
PM	9.65	30266	9.65	9.65	9.60	**9.60**	9.60	9.65	(0.05)	381	366	9.62
PRG	11.60	30266	11.50	11.60	11.50	**11.50**	11.50	11.60	(0.10)	63	72	11.5
RBF	13.00	30266	13.00	13.10	12.70	**12.80**	12.80	12.90	(0.20)	14,618	18,824	12.88
SAPPE	47.00	30266	47.25	49.75	47.00	**49.50**	49.25	49.50	2.50	18,341	88,691	48.36
SAUCE	30.50	30266	30.50	30.75	30.25	**30.50**	30.25	30.50	-	348	1,059	30.43
SFP	129.00	20266	-	-	-	**-**	130.00	135.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	24.50	30266	24.70	24.70	24.20	**24.60**	24.50	24.60	0.10	44,235	108,177	24.46
SNP	18.60	30266	18.40	18.50	18.10	**18.30**	18.10	18.40	(0.30)	972	1,768	18.19
SORKON	5.85	30266	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	4,549	2,653	5.83
SSC	34.00	30266	-	-	-	**-**	34.00	35.00	-	-	-	0
SSF	8.45	30266	-	8.60	8.50	**8.55**	8.55	8.60	0.10	19	16	8.55
SST	6.45	30266	6.45	6.45	6.40	**6.45**	6.40	6.45	-	12	8	6.41
SUN	4.72	30266	4.74	4.74	4.68	**4.68**	4.68	4.70	(0.04)	3,691	1,739	4.71
TC	11.90	30266	12.00	12.30	11.80	**12.20**	12.10	12.20	0.30	14,956	18,052	12.07
TFG	5.70	30266	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.05)	31,892	18,030	5.65
TFMAMA	201.00	30266	-	203.00	202.00	**202.00**	201.00	202.00	1.00	5	101	202.6
TIPCO	9.15	30266	9.25	9.25	9.15	**9.15**	9.15	9.20	-	2,521	2,318	9.19
TKN	11.50	30266	11.50	11.60	11.30	**11.40**	11.40	11.50	(0.10)	40,802	46,635	11.43
TU	16.10	30266	16.10	16.50	16.10	**16.20**	16.20	16.30	0.10	280,128	456,457	16.29
TVO	29.00	30266	29.00	29.25	28.75	**29.00**	28.75	29.00	-	12,476	36,183	29
W	1.82	30266	1.82	1.82	1.78	**1.79**	1.79	1.81	(0.03)	7,050	1,263	1.79
ZEN	18.00	30266	18.10	18.10	17.50	**17.60**	17.60	17.70	(0.40)	4,580	8,070	17.62
Health Care Services										-	-	
AHC	18.00	30266	18.10	18.70	18.00	**18.70**	18.70	18.80	0.70	2,083	3,849	18.48
BCH	21.50	30266	21.50	21.50	21.30	**21.30**	21.30	21.40	(0.20)	59,098	126,119	21.34
BDMS	30.00	30266	30.00	30.00	29.50	**29.75**	29.75	30.00	(0.25)	212,644	633,467	29.79
BH	217.00	30266	216.00	217.00	213.00	**215.00**	215.00	216.00	(2.00)	16,802	361,067	214.9
CHG	3.92	30266	3.92	3.96	3.90	**3.92**	3.92	3.94	-	184,903	72,526	3.92
CMR	2.76	30266	2.78	2.78	2.72	**2.72**	2.72	2.76	(0.04)	3,292	905	2.75
EKH	8.90	30266	8.90	8.95	8.85	**8.90**	8.85	8.90	-	12,165	10,822	8.9
KDH	99.00	30266	-	99.00	97.00	**99.00**	98.00	100.00	-	50	486	97.3
LPH	5.70	30266	5.65	5.70	5.65	**5.70**	5.65	5.70	-	284	162	5.69
M-CHAI	303.00	30266	303.00	304.00	303.00	**303.00**	302.00	304.00	-	123	3,729	303.15
NEW	82.00	20266	-	-	-	**-**	79.00	94.50	-	-	-	0
NTV	42.00	30266	-	41.75	41.25	**41.75**	41.50	41.75	(0.25)	446	1,855	41.59
PR9	20.00	30266	20.30	20.30	19.80	**19.90**	19.90	20.00	(0.10)	15,692	31,261	19.92
PRINC	6.50	30266	6.55	6.60	6.45	**6.45**	6.45	6.50	(0.05)	68,573	44,624	6.51
RAM	54.50	30266	54.00	54.75	54.00	**54.50**	54.50	54.75	-	1,093	5,957	54.5
RJH	30.75	30266	30.75	31.50	30.50	**31.50**	31.00	31.50	0.75	4,489	13,849	30.85
RPH	6.30	30266	6.30	6.35	6.30	**6.30**	6.30	6.35	-	3,631	2,298	6.33
SKR	13.70	30266	13.80	13.80	13.60	**13.70**	13.60	13.70	-	1,095	1,499	13.69
THG	70.50	30266	70.50	72.00	70.25	**71.25**	71.00	71.25	0.75	38,556	274,708	71.25
VIBHA	2.70	30266	2.70	2.74	2.70	**2.74**	2.72	2.74	0.04	15,005	4,096	2.73
VIH	8.65	30266	8.70	8.80	8.65	**8.80**	8.75	8.80	0.15	8,409	7,336	8.72
WPH	4.12	30266	4.12	4.22	4.08	**4.20**	4.20	4.22	0.08	32,012	13,358	4.17
Tourism & Leisure										-	-	
ASIA	7.85	30266	-	7.90	7.80	**7.90**	7.85	7.90	0.05	115	90	7.84
BEYOND	14.00	30266	14.00	14.20	14.00	**14.10**	14.00	14.10	0.10	9,449	13,327	14.1
CENTEL	52.75	30266	52.75	54.25	52.75	**54.00**	54.00	54.25	1.25	35,672	192,019	53.83
CSR	68.50	30266	-	69.00	68.00	**68.75**	67.75	68.75	0.25	4	27	68.5
DUSIT	12.80	30266	12.50	12.90	12.40	**12.80**	12.70	12.80	-	8,198	10,293	12.56
ERW	4.78	30266	4.82	4.90	4.78	**4.90**	4.88	4.90	0.12	180,862	87,965	4.86
GRAND	0.24	30266	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	137,649	3,404	0.25
LRH	34.00	30266	-	33.50	33.00	**33.25**	33.25	33.50	(0.75)	232	771	33.24
MANRIN	27.25	30266	-	27.00	27.00	**27.00**	27.00	27.50	(0.25)	1	3	27
OHTL	464.00	300166	-	472.00	470.00	**472.00**	462.00	474.00	8.00	2	94	471
ROH	3.52	30266	-	3.58	3.54	**3.54**	3.52	3.54	0.02	1,417	504	3.56
SHANG	58.50	30266	-	59.00	58.00	**58.00**	58.00	58.50	(0.50)	244	1,416	58.02
SHR	4.50	30266	4.50	4.50	4.46	**4.50**	4.48	4.50	-	52,319	23,477	4.49
VRANDA	7.85	30266	7.95	7.95	7.85	**7.95**	7.90	7.95	0.10	2,615	2,064	7.89
Home & Office Produ										-	-	
AJA	0.30	30266	0.31	0.32	0.28	**0.31**	0.31	0.32	0.01	633,847	19,014	0.3
DTCI	31.75	100166	-	-	-	**-**	26.50	34.75	-	-	-	0
FANCY	0.71	30266	0.71	0.72	0.71	**0.71**	0.71	0.72	-	3,450	247	0.72
FTI	2.30	30266	2.32	2.34	2.28	**2.28**	2.28	2.30	(0.02)	17,100	3,943	2.31
KYE	320.00	30266	320.00	321.00	320.00	**321.00**	318.00	321.00	1.00	4	128	320.5
L&E	2.04	30266	2.04	2.08	2.04	**2.06**	2.04	2.06	0.02	6,900	1,419	2.06
MODERN	3.30	30266	3.30	3.36	3.28	**3.32**	3.30	3.32	0.02	258	85	3.31
OGC	25.25	30266	-	25.00	24.80	**25.00**	25.00	25.25	(0.25)	2	5	24.9
ROCK	8.00	30266	-	8.05	8.00	**8.05**	8.05	8.30	0.05	13	10	8.04
SIAM	1.71	30266	-	1.74	1.71	**1.73**	1.72	1.73	0.02	3,051	526	1.72
TCMC	1.94	30266	1.94	1.94	1.90	**1.90**	1.90	1.91	(0.04)	4,615	882	1.91
TSR	4.34	30266	4.34	4.44	4.32	**4.38**	4.38	4.40	0.04	68,532	30,190	4.41
Insurance										-	-	
AYUD	42.25	30266	-	42.00	41.75	**42.00**	41.75	42.00	(0.25)	37	155	41.8
BKI	294.00	30266	292.00	292.00	290.00	**292.00**	291.00	292.00	(2.00)	228	6,634	290.95
BLA	29.00	30266	29.00	30.50	29.00	**30.25**	30.00	30.25	1.25	75,271	226,016	30.03
BUI	17.20	30266	17.10	17.10	17.10	**17.10**	17.30	17.50	(0.10)	10	17	17.1
CHARAN	30.00	20266	-	30.75	30.25	**30.25**	30.00	30.50	0.25	32	98	30.47
INSURE	223.00	30266	-	224.00	223.00	**223.00**	221.00	223.00	-	3	67	223.33
KWI	3.00	30266	3.02	3.08	2.98	**3.02**	3.02	3.04	0.02	129,473	39,148	3.02
MTI	124.00	30266	-	124.00	123.00	**123.50**	123.50	124.00	(0.50)	67	828	123.57
NKI	39.25	30266	-	39.00	39.00	**39.00**	39.00	39.75	(0.25)	6	23	39
NSI	214.00	30266	214.00	214.00	214.00	**214.00**	214.00	215.00	-	351	7,511	214
SMK	4.00	30266	4.00	4.00	3.94	**3.98**	3.94	3.98	(0.02)	1,540	610	3.96
TGH	20.50	30266	-	-	-	**-**	20.00	20.50	-	-	-	0
THRE	1.04	30266	1.03	1.09	1.03	**1.09**	1.08	1.09	0.05	138,658	14,758	1.06
THREL	5.20	30266	5.25	5.50	5.20	**5.20**	5.20	5.25	-	48,399	26,141	5.4
TIPH	50.25	30266	50.25	52.00	50.25	**51.75**	51.50	51.75	1.50	29,472	150,918	51.21
TLI	13.40	30266	13.40	14.00	13.40	**13.90**	13.80	13.90	0.50	310,546	427,792	13.78
TQM	42.25	30266	42.00	43.75	42.00	**43.25**	43.00	43.25	1.00	28,468	122,999	43.21
TSI	0.29	30266	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	13,567	387	0.29
TVI	12.90	30266	12.80	13.00	12.70	**12.80**	12.80	12.90	(0.10)	3,171	4,060	12.8
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.90	30266	13.00	13.00	12.90	**13.00**	12.90	13.00	0.10	550	714	12.98
ALUCON	190.50	30266	-	196.50	191.50	**195.00**	191.00	194.00	4.50	11	213	193.59
BGC	10.30	30266	10.30	10.30	10.10	**10.30**	10.20	10.30	-	2,973	3,045	10.24
CSC	48.50	30266	48.50	48.50	48.50	**48.50**	48.25	48.75	-	7	34	48.5
NEP	0.27	30266	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	1,007	27	0.27
PTL	25.25	30266	25.25	26.00	25.25	**26.00**	25.75	26.00	0.75	8,329	21,418	25.72
SCGP	53.50	30266	53.25	54.00	53.00	**53.50**	53.50	53.75	-	94,889	508,868	53.63
SFLEX	3.28	30266	3.30	3.32	3.26	**3.32**	3.30	3.32	0.04	4,940	1,628	3.3
SITHAI	1.68	30266	1.68	1.72	1.67	**1.71**	1.71	1.72	0.03	84,263	14,331	1.7
SLP	0.64	30266	0.67	0.67	0.64	**0.64**	0.64	0.66	-	3,916	254	0.65
SMPC	13.40	30266	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.20)	2,810	3,727	13.26
SPACK	3.84	30266	3.84	3.88	3.72	**3.76**	3.74	3.76	(0.08)	36,090	13,609	3.77
TCOAT	28.00	30266	-	28.00	28.00	**28.00**	28.00	28.25	-	1	3	28
TFI	0.15	30266	0.15	0.16	0.15	**0.15**	0.15	0.16	-	107,649	1,617	0.15
THIP	39.00	30266	39.00	39.25	38.50	**38.75**	38.50	39.00	(0.25)	504	1,961	38.9
TMD	25.00	30266	-	25.00	24.80	**25.00**	24.90	25.00	-	28	70	24.92
TOPP	162.00	30266	-	-	-	**-**	160.00	162.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.40	30266	13.10	13.50	13.10	**13.40**	13.30	13.50	-	620	824	13.29
TPBI	4.84	30266	4.82	4.84	4.80	**4.80**	4.80	4.82	(0.04)	656	316	4.82
TPP	19.90	30266	-	20.20	20.00	**20.20**	19.90	20.10	0.30	50	101	20.19
Personal Products &										-	-	
APCO	6.10	30266	6.20	6.25	6.00	**6.10**	6.10	6.15	-	17,283	10,657	6.17
BIZ	4.58	30266	4.58	4.66	4.58	**4.60**	4.58	4.60	0.02	4,893	2,257	4.61
DDD	17.00	30266	17.00	17.30	17.00	**17.20**	17.20	17.30	0.20	1,286	2,202	17.12
JCT	80.00	30266	-	-	-	**-**	80.00	80.50	-	-	-	0
KISS	9.20	30266	9.45	9.75	9.40	**9.70**	9.70	9.75	0.50	144,090	138,441	9.61
NV	2.90	30266	2.94	2.98	2.92	**2.92**	2.92	2.94	0.02	11,614	3,421	2.95
OCC	10.90	10266	-	11.10	11.10	**11.10**	10.30	11.00	0.20	6	7	11.1
S&J	34.00	30266	-	-	-	**-**	33.50	34.00	-	-	-	0
STGT	11.10	30266	11.10	11.40	11.00	**11.10**	11.10	11.20	-	89,774	100,424	11.19
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.40	30266	-	11.40	11.10	**11.30**	11.20	11.30	(0.10)	320	360	11.26
TOG	9.10	30266	9.15	9.15	9.05	**9.10**	9.05	9.10	-	973	883	9.08
Professional Service										-	-	
BWG	1.05	30266	1.04	1.06	0.99	**1.05**	1.04	1.05	-	1,143,909	117,249	1.02
GENCO	0.72	30266	0.72	0.75	0.72	**0.75**	0.74	0.75	0.03	25,189	1,856	0.74
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	25.75	30266	25.75	26.75	25.50	**26.75**	26.50	26.75	1.00	21,256	55,246	25.99
SO	9.55	30266	9.65	9.65	9.55	**9.55**	9.55	9.65	-	1,035	992	9.58
Property Developme										-	-	
A	5.00	30266	-	5.05	5.05	**5.05**	5.00	5.05	0.05	22	11	5.05
AMATA	20.40	30266	20.50	20.50	20.20	**20.20**	20.20	20.30	(0.20)	60,022	121,923	20.31
AMATAV	7.15	30266	-	7.20	7.10	**7.15**	7.15	7.20	-	898	641	7.14
ANAN	1.43	30266	1.44	1.44	1.41	**1.41**	1.41	1.42	(0.02)	70,666	10,026	1.42
AP	12.00	30266	12.00	12.00	11.70	**11.80**	11.70	11.80	(0.20)	192,879	226,951	11.77
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	30266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	206,482	427	0.02
ASW	8.50	30266	8.50	8.65	8.40	**8.65**	8.60	8.65	0.15	20,776	17,707	8.52
AWC	5.80	30266	5.80	5.90	5.80	**5.85**	5.80	5.85	0.05	315,892	184,762	5.85
BLAND	1.05	30266	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	35,144	3,669	1.04
BRI	11.30	30266	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.30)	31,780	35,132	11.05
BROCK	1.76	30266	1.76	1.77	1.74	**1.76**	1.74	1.76	-	33	6	1.76
CGD	0.45	30266	0.45	0.47	0.45	**0.46**	0.46	0.47	0.01	274,968	12,645	0.46
CI	0.90	30266	0.90	0.92	0.88	**0.89**	0.89	0.90	(0.01)	34,120	3,082	0.9
CMC	1.51	30266	1.51	1.51	1.48	**1.48**	1.48	1.50	(0.03)	635	95	1.49
CPN	74.75	30266	74.00	74.50	73.00	**73.00**	73.00	73.25	(1.75)	80,588	591,786	73.43
ESTAR	0.37	30266	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	137,760	5,291	0.38
EVER	0.28	30266	0.28	0.29	0.27	**0.28**	0.27	0.28	-	46,158	1,291	0.28
FPT	15.30	30266	-	15.40	15.30	**15.30**	15.20	15.30	-	113	173	15.31
GLAND	2.24	30266	-	2.22	2.20	**2.20**	2.20	2.24	(0.04)	571	126	2.21
J	3.92	30266	3.92	4.02	3.92	**4.00**	3.98	4.00	0.08	13,151	5,239	3.98
JCK	0.32	30266	0.32	0.32	0.31	**0.32**	0.31	0.32	-	175,287	5,451	0.31
KC	0.19	30266	0.19	0.20	0.19	**0.19**	0.19	0.20	-	29,866	585	0.2
LALIN	9.40	30266	9.40	9.50	9.40	**9.50**	9.40	9.50	0.10	1,885	1,780	9.44
LH	9.95	30266	9.90	9.95	9.80	**9.85**	9.85	9.90	(0.10)	178,945	176,714	9.88
LPN	4.64	30266	4.66	4.66	4.60	**4.60**	4.60	4.64	(0.04)	7,505	3,466	4.62
MBK	18.30	30266	18.40	18.40	18.10	**18.30**	18.20	18.30	-	17,089	31,157	18.23
MJD	1.65	30266	1.64	1.66	1.64	**1.66**	1.64	1.66	0.01	1,756	289	1.64
MK	2.80	30266	2.80	2.82	2.80	**2.80**	2.80	2.82	-	235	66	2.8
NCH	1.62	30266	1.63	1.63	1.61	**1.63**	1.62	1.63	0.01	33,611	5,447	1.62
NNCL	2.04	30266	2.04	2.08	2.04	**2.06**	2.04	2.06	0.02	13,668	2,794	2.04
NOBLE	5.70	30266	5.65	5.85	5.65	**5.70**	5.70	5.75	-	64,459	37,187	5.77
NUSA	1.12	30266	1.12	1.12	1.10	**1.10**	1.10	1.11	(0.02)	44,043	4,879	1.11
NVD	2.02	30266	2.02	2.06	1.99	**2.04**	2.02	2.04	0.02	10,564	2,145	2.03
ORI	12.00	30266	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.30)	56,533	66,731	11.8
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.15	30266	5.15	5.15	5.05	**5.05**	5.00	5.05	(0.10)	2,878	1,459	5.07
PF	0.43	30266	0.43	0.44	0.43	**0.43**	0.43	0.44	-	115,897	4,995	0.43
PIN	3.56	30266	3.56	3.60	3.50	**3.52**	3.50	3.52	(0.04)	1,320	468	3.55
PLAT	3.74	30266	3.74	3.82	3.72	**3.78**	3.78	3.80	0.04	29,977	11,292	3.77
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.32	30266	1.32	1.40	1.32	**1.35**	1.34	1.35	0.03	49,548	6,763	1.36
PRIN	2.98	30266	-	3.00	2.90	**2.98**	2.94	2.98	-	736	216	2.94
PSH	13.40	30266	13.50	13.50	13.20	**13.30**	13.30	13.40	(0.10)	9,697	12,940	13.34
QH	2.38	30266	2.36	2.38	2.36	**2.36**	2.36	2.38	(0.02)	235,105	55,886	2.38
RABBIT	1.20	30266	1.20	1.20	1.15	**1.15**	1.15	1.16	(0.05)	446,738	52,065	1.17
RICHY	0.81	30266	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.02)	3,320	264	0.79
RML	0.73	30266	0.74	0.75	0.74	**0.74**	0.74	0.75	0.01	24,129	1,786	0.74
ROJNA	6.55	30266	6.50	6.55	6.30	**6.35**	6.35	6.40	(0.20)	15,976	10,226	6.4
S	2.02	30266	2.02	2.06	2.00	**2.00**	2.00	2.02	(0.02)	123,750	24,981	2.02
SA	8.00	30266	-	8.00	7.90	**7.90**	7.90	7.95	(0.10)	2,719	2,155	7.93
SAMCO	1.47	30266	1.46	1.50	1.46	**1.47**	1.46	1.47	-	7,257	1,068	1.47
SC	4.68	30266	4.66	4.70	4.60	**4.60**	4.60	4.62	(0.08)	83,738	38,737	4.63
SENA	4.04	30266	4.02	4.04	4.00	**4.04**	4.02	4.04	-	4,719	1,898	4.02
SIRI	1.93	30266	1.93	1.93	1.86	**1.86**	1.86	1.87	(0.07)	2,981,124	562,429	1.89
SPALI	24.30	30266	24.40	24.50	24.20	**24.20**	24.10	24.20	(0.10)	47,123	114,595	24.32
UV	3.38	30266	3.40	3.42	3.36	**3.36**	3.36	3.38	(0.02)	31,376	10,604	3.38
WHA	3.98	30266	3.96	4.00	3.88	**3.92**	3.90	3.92	(0.06)	815,352	319,024	3.91
WIN	1.14	30266	1.14	1.15	1.13	**1.13**	1.13	1.14	(0.01)	8,660	982	1.13
Paper & Printing Mat										-	-	
UTP	15.50	30266	15.60	15.60	15.40	**15.50**	15.50	15.60	-	1,951	3,029	15.53
Fashion										-	-	
AFC	9.00	30266	-	9.05	8.65	**8.75**	8.70	8.75	(0.25)	888	783	8.82
AURA	18.10	30266	18.10	18.10	17.80	**17.80**	17.80	17.90	(0.30)	52,280	93,542	17.89
BTNC	15.00	30266	14.70	15.00	14.70	**15.00**	13.80	15.00	-	8	12	14.78
CPH	35.00	30266	35.25	35.75	33.50	**34.00**	34.00	34.25	(1.00)	7,611	26,132	34.33
CPL	3.08	30266	3.08	3.12	3.04	**3.06**	3.06	3.08	(0.02)	9,294	2,847	3.06
NC	10.50	30266	10.40	10.90	10.40	**10.90**	10.60	10.90	0.40	14	15	10.46
PAF	1.59	30266	1.56	1.58	1.56	**1.56**	1.56	1.57	(0.03)	6,399	1,003	1.57
PDJ	3.86	30266	3.84	3.96	3.82	**3.86**	3.86	3.90	-	219,792	85,784	3.9
PG	8.00	30266	-	8.20	8.05	**8.15**	8.15	8.20	0.15	82	67	8.11
SABINA	26.25	30266	26.25	26.25	25.50	**26.00**	26.00	26.25	(0.25)	5,754	14,889	25.88
SAWANG	13.90	30266	-	14.30	14.20	**14.20**	13.90	14.20	0.30	3	4	14.27
SUC	30.50	30266	30.75	30.75	30.50	**30.50**	30.50	30.75	-	157	479	30.51
TNL	35.50	20266	-	35.75	34.00	**35.75**	34.25	35.75	0.25	40	138	34.48
TR	47.25	30266	47.25	47.75	47.25	**47.75**	47.00	47.75	0.50	285	1,347	47.25
TTI	30.75	20266	-	-	-	**-**	30.00	31.00	-	-	-	0
TTT	51.50	30266	-	-	-	**-**	51.25	51.75	-	-	-	0
UPF	61.50	30266	-	63.00	60.50	**60.50**	60.50	62.25	(1.00)	23	140	61.03
WACOAL	36.75	20266	-	36.75	36.75	**36.75**	34.50	36.75	-	1	4	36.75
WFX	5.40	30266	5.45	5.45	5.25	**5.40**	5.35	5.40	-	10,548	5,651	5.36
Transportation & Log										-	-	
AAV	3.06	30266	3.08	3.10	3.06	**3.10**	3.08	3.10	0.04	241,258	74,489	3.09
AOT	73.75	30266	74.00	74.25	73.75	**73.75**	73.75	74.00	-	99,643	736,494	73.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	30266	1.84	1.84	1.82	**1.82**	1.82	1.83	(0.01)	308	57	1.83
B	0.40	30266	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	130,569	5,341	0.41
BA	14.40	30266	14.50	14.80	14.40	**14.50**	14.50	14.60	0.10	75,874	111,036	14.63
BEM	9.75	30266	9.75	9.75	9.65	**9.75**	9.70	9.75	-	177,492	172,465	9.72
BIOTEC	0.94	30266	0.94	0.97	0.93	**0.95**	0.95	0.96	0.01	201,767	19,119	0.95
BTS	8.40	30266	8.40	8.45	8.30	**8.30**	8.30	8.35	(0.10)	196,821	164,382	8.35
BTSGIF	3.88	30266	3.90	3.94	3.86	**3.90**	3.90	3.92	0.02	30,510	11,918	3.91
DMT	13.10	30266	13.10	13.20	12.90	**13.00**	12.90	13.00	(0.10)	6,210	8,058	12.98
III	14.70	30266	14.80	15.00	14.60	**14.90**	14.90	15.00	0.20	22,042	32,686	14.83
JWD	21.40	30266	21.50	21.50	20.80	**20.90**	20.90	21.00	(0.50)	60,558	127,026	20.98
KEX	18.70	30266	18.70	18.90	18.60	**18.60**	18.60	18.70	(0.10)	14,776	27,649	18.71
KIAT	0.50	30266	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	16,160	803	0.5
KWC	247.00	20266	-	246.00	246.00	**246.00**	245.00	248.00	(1.00)	1	25	246
MENA	1.91	30266	1.90	1.98	1.90	**1.96**	1.96	1.97	0.05	96,886	18,878	1.95
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.58	30266	3.60	3.60	3.52	**3.52**	3.52	3.54	(0.06)	28,614	10,167	3.55
PORT	2.12	30266	2.12	2.16	2.12	**2.14**	2.12	2.14	0.02	4,942	1,056	2.14
PRM	7.90	30266	7.90	7.90	7.80	**7.90**	7.85	7.90	-	35,187	27,680	7.87
PSL	16.40	30266	16.30	16.40	16.20	**16.20**	16.20	16.30	(0.20)	31,852	51,842	16.28
RCL	30.75	30266	30.75	31.25	30.75	**31.00**	31.00	31.25	0.25	22,871	70,996	31.04
TFFIF	8.25	30266	8.25	8.25	8.15	**8.20**	8.20	8.25	(0.05)	27,669	22,694	8.2
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.40	30266	-	-	-	**-**	7.30	7.50	-	-	-	0
TTA	8.05	30266	8.10	8.15	8.00	**8.05**	8.05	8.10	-	37,500	30,256	8.07
WICE	11.90	30266	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	17,383	20,716	11.92
Automotive										-	-	
3K-BAT	63.75	10266	-	62.00	62.00	**62.00**	62.25	63.75	(1.75)	3	19	62
ACG	1.72	30266	-	1.76	1.70	**1.71**	1.71	1.73	(0.01)	1,649	285	1.73
AH	32.25	30266	32.50	33.25	32.25	**33.00**	32.75	33.00	0.75	10,625	34,879	32.83
CWT	2.78	30266	2.78	2.86	2.76	**2.80**	2.80	2.82	0.02	84,259	23,777	2.82
EASON	1.37	30266	1.36	1.39	1.36	**1.37**	1.37	1.38	-	5,881	810	1.38
GYT	186.00	30266	-	-	-	**-**	184.00	186.00	-	-	-	0
HFT	6.90	30266	6.85	6.95	6.75	**6.80**	6.75	6.80	(0.10)	5,288	3,603	6.81
IHL	3.32	30266	3.30	3.32	3.30	**3.32**	3.30	3.32	-	825	272	3.3
INGRS	0.57	30266	0.58	0.60	0.57	**0.59**	0.58	0.59	0.02	27,719	1,621	0.58
IRC	14.60	30266	14.60	14.60	14.40	**14.50**	14.40	14.50	(0.10)	171	248	14.48
PCSGH	5.70	30266	5.65	5.70	5.55	**5.55**	5.55	5.65	(0.15)	1,246	701	5.62
POLY	13.10	30266	13.20	13.20	12.80	**12.80**	12.80	12.90	(0.30)	5,264	6,793	12.91
SAT	21.30	30266	21.20	21.80	21.20	**21.60**	21.60	21.70	0.30	12,730	27,379	21.51
SPG	16.80	30266	-	16.70	16.70	**16.70**	16.60	17.30	(0.10)	1	2	16.7
STANLY	189.00	30266	187.50	189.00	186.50	**188.00**	187.50	188.00	(1.00)	353	6,625	187.68
TKT	3.22	30266	3.40	3.98	3.36	**3.70**	3.70	3.72	0.48	1,275,239	463,338	3.63
TNPC	2.16	30266	2.16	2.18	2.10	**2.12**	2.12	2.14	(0.04)	5,901	1,260	2.13
TRU	6.15	30266	6.20	6.35	6.10	**6.15**	6.10	6.15	-	10,922	6,777	6.2
TSC	13.70	30266	13.70	13.70	13.60	**13.70**	13.60	13.70	-	449	612	13.64
Industrial Materials										-	-	
ALLA	1.45	30266	1.45	1.45	1.44	**1.45**	1.45	1.46	-	1,630	236	1.45
ASEFA	3.46	30266	3.46	3.50	3.46	**3.46**	3.46	3.48	-	4,135	1,436	3.47
CPT	0.76	30266	-	0.77	0.76	**0.76**	0.75	0.77	-	2,222	169	0.76
CRANE	1.76	30266	1.76	1.76	1.69	**1.71**	1.71	1.72	(0.05)	112,129	19,188	1.71
CTW	6.00	30266	-	6.05	5.95	**6.00**	5.95	6.05	-	234	140	6
FMT	31.75	30266	31.75	31.75	31.75	**31.75**	31.75	32.00	-	2	6	31.75
HTECH	4.38	30266	4.42	4.42	4.34	**4.34**	4.32	4.34	(0.04)	12,312	5,384	4.37
KKC	0.38	30266	0.38	0.38	0.36	**0.38**	0.37	0.38	-	3,599	135	0.38
PK	1.72	30266	-	1.74	1.70	**1.71**	1.70	1.71	(0.01)	3,566	608	1.71
SNC	14.50	30266	14.40	14.60	14.40	**14.50**	14.50	14.60	-	1,931	2,799	14.49
STARK	2.96	30266	2.98	3.02	2.94	**3.00**	2.98	3.00	0.04	540,713	161,465	2.99
TCJ	4.62	30266	4.60	4.64	4.54	**4.60**	4.54	4.60	(0.02)	252	115	4.58
TPCS	21.10	30266	-	21.30	21.00	**21.30**	20.80	21.30	0.20	37	78	21.05
VARO	7.30	30266	-	7.40	7.15	**7.25**	7.20	7.25	(0.05)	258	187	7.24
Property Fund & REI										-	-	
AIMCG	5.35	30266	5.35	5.50	5.35	**5.45**	5.40	5.45	0.10	11,373	6,203	5.45
AIMIRT	12.50	30266	-	12.40	12.30	**12.40**	12.30	12.40	(0.10)	1,007	1,242	12.34
ALLY	7.50	30266	7.50	7.55	7.40	**7.40**	7.40	7.45	(0.10)	3,962	2,953	7.45
AMATAR	6.85	30266	6.80	6.85	6.80	**6.85**	6.80	6.85	-	387	263	6.8
B-WORK	9.95	30266	10.00	10.00	9.90	**9.90**	9.90	9.95	(0.05)	716	713	9.95
BAREIT	10.90	30266	10.90	11.00	10.90	**10.90**	10.90	11.00	-	4,750	5,178	10.9
BKKCP	10.50	30266	-	10.50	10.50	**10.50**	10.40	10.50	-	3	3	10.5
BOFFICE	8.30	30266	8.40	8.45	8.35	**8.40**	8.35	8.40	0.10	1,523	1,279	8.4
CPNCG	11.70	30266	11.70	11.70	11.60	**11.70**	11.60	11.70	-	2,948	3,449	11.7
CPNREIT	19.10	30266	19.00	19.00	18.40	**18.70**	18.60	18.70	(0.40)	58,342	108,965	18.68
CPTGF	7.45	30266	7.45	7.55	7.45	**7.50**	7.50	7.55	0.05	4,412	3,310	7.5
CTARAF	5.35	30266	5.30	5.30	5.30	**5.30**	5.30	5.35	(0.05)	4	2	5.3
DREIT	6.30	30266	-	6.30	6.20	**6.25**	6.20	6.30	(0.05)	2,136	1,335	6.25
ERWPF	4.30	30266	4.30	4.30	4.28	**4.30**	4.28	4.34	-	3,095	1,327	4.29
FTREIT	11.70	30266	11.80	12.00	11.80	**11.90**	11.80	11.90	0.20	17,900	21,168	11.83
FUTUREPF	15.10	30266	-	15.20	14.90	**15.00**	14.90	15.00	(0.10)	1,112	1,671	15.03
GAHREIT	8.60	30266	8.55	8.55	8.55	**8.55**	8.50	8.60	(0.05)	3	3	8.55
GROREIT	9.80	30266	9.80	9.95	9.80	**9.80**	9.80	9.90	-	961	947	9.85
GVREIT	9.75	30266	9.80	9.90	9.75	**9.80**	9.80	9.85	0.05	7,099	6,982	9.84
HPF	4.80	30266	-	4.80	4.78	**4.78**	4.78	4.80	(0.02)	417	200	4.8
HYDROGEN	10.20	30266	-	10.20	10.20	**10.20**	10.20	10.30	-	1,738	1,773	10.2
IMPACT	13.90	30266	13.90	14.00	13.80	**13.80**	13.70	13.80	(0.10)	7,834	10,829	13.82
INETREIT	11.60	30266	11.50	11.70	11.50	**11.60**	11.60	11.70	-	1,795	2,085	11.61
KPNPF	5.10	20266	-	5.10	5.05	**5.05**	5.05	5.10	(0.05)	7	4	5.06
KTBSTMR	8.90	30266	-	8.85	8.75	**8.75**	8.75	8.80	(0.15)	1,059	932	8.8
LHHOTEL	13.70	30266	13.70	13.80	13.60	**13.70**	13.70	13.80	-	2,778	3,811	13.72
LHPF	6.65	30266	-	6.65	6.60	**6.60**	6.60	6.65	(0.05)	110	73	6.6
LHSC	12.20	30266	12.10	12.30	12.10	**12.10**	12.10	12.30	(0.10)	287	348	12.13
LPF	14.20	30266	14.30	14.30	14.00	**14.00**	14.00	14.20	(0.20)	12,160	17,263	14.2
LUXF	7.65	30266	-	7.70	7.40	**7.60**	7.45	7.60	(0.05)	1,093	822	7.52
M-II	7.40	20266	-	-	-	**-**	7.35	7.40	-	-	-	0
M-PAT	4.38	30266	4.38	5.30	4.38	**4.86**	4.44	4.86	0.48	48	23	4.78
M-STOR	6.10	30266	6.10	6.15	6.10	**6.10**	6.05	6.15	-	321	196	6.1
MIPF	14.50	300166	-	-	-	**-**	12.00	18.70	-	-	-	0
MIT	1.74	30266	-	1.74	1.73	**1.74**	1.73	1.75	-	30	5	1.74
MJLF	6.00	30266	-	6.00	6.00	**6.00**	5.95	6.00	-	94	56	6
MNIT	1.69	20266	-	1.70	1.70	**1.70**	1.68	2.00	0.01	7	1	1.7
MNIT2	4.98	270166	-	-	-	**-**	4.92	4.98	-	-	-	0
MNRF	2.82	30266	-	2.82	2.82	**2.82**	2.80	2.84	-	66	19	2.82
POPF	11.60	30266	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	2,282	2,663	11.67
PPF	11.50	30266	-	11.50	11.40	**11.50**	11.50	11.60	-	1,390	1,592	11.45
PROSPECT	9.70	30266	9.70	9.70	9.60	**9.70**	9.60	9.70	-	3,318	3,197	9.64
QHHR	6.55	30266	-	6.55	6.45	**6.55**	6.45	6.55	-	241	156	6.47
QHOP	2.94	30266	-	-	-	**-**	2.84	2.90	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.35	30266	-	9.40	9.30	**9.35**	9.30	9.35	-	4,329	4,030	9.31
SHREIT	3.34	30266	-	3.40	3.36	**3.40**	3.32	3.40	0.06	753	256	3.4
SIRIP	8.05	30266	8.15	8.30	8.15	**8.15**	8.10	8.15	0.10	16	13	8.19
SPRIME	7.20	30266	7.30	7.35	7.25	**7.30**	7.30	7.35	0.10	1,945	1,422	7.31
SRIPANWA	7.30	30266	-	7.35	7.25	**7.30**	7.25	7.30	-	216	157	7.27
SSPF	7.15	30266	-	-	-	**-**	7.00	7.15	-	-	-	0
SSTRT	5.70	30266	-	5.70	5.70	**5.70**	5.70	5.75	-	1	1	5.7
TIF1	9.05	30266	-	9.20	9.15	**9.20**	9.05	9.20	0.15	7	6	9.16
TLHPF	8.00	30266	8.05	8.05	8.00	**8.05**	8.00	8.10	0.05	330	264	8
TNPF	1.80	300166	-	1.80	1.80	**1.80**	1.79	1.85	-	1	-	1.8
TPRIME	8.70	30266	-	8.75	8.70	**8.75**	8.70	8.75	0.05	228	199	8.71
TTLPF	22.70	20266	-	22.80	22.60	**22.60**	22.60	22.70	(0.10)	254	577	22.71
TU-PF	0.94	30266	-	0.97	0.94	**0.95**	0.93	0.95	0.01	31	3	0.95
URBNPF	1.96	30266	-	1.96	1.96	**1.96**	1.94	1.98	-	30	6	1.96
WHABT	8.85	30266	8.80	8.85	8.80	**8.80**	8.75	8.80	(0.05)	55	48	8.8
WHAIR	8.05	30266	8.05	8.10	8.00	**8.00**	8.00	8.05	(0.05)	4,619	3,709	8.03
WHART	11.80	30266	11.80	11.90	11.60	**11.60**	11.60	11.70	(0.20)	10,231	12,005	11.73
Steel and Metal Proc										-	-	
2S	3.54	30266	3.52	3.52	3.48	**3.48**	3.48	3.50	(0.06)	1,027	358	3.49
AMC	3.06	30266	3.04	3.08	3.04	**3.06**	3.04	3.06	-	1,595	488	3.06
BSBM	0.96	30266	0.97	0.97	0.96	**0.97**	0.96	0.97	0.01	1,217	117	0.97
CEN	2.76	30266	-	2.80	2.74	**2.80**	2.74	2.80	0.04	346	95	2.75
CITY	2.14	30266	-	2.14	2.12	**2.12**	2.12	2.14	(0.02)	177	38	2.12
CSP	1.43	30266	-	1.44	1.42	**1.44**	1.42	1.44	0.01	334	48	1.43
GJS	0.35	30266	0.35	0.36	0.35	**0.35**	0.35	0.36	-	51,255	1,796	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.03	30266	1.04	1.04	1.03	**1.03**	1.03	1.04	-	8,909	921	1.03
LHK	5.20	30266	5.25	5.30	5.20	**5.25**	5.20	5.25	0.05	4,250	2,222	5.23
MCS	9.95	30266	10.00	10.00	9.90	**9.90**	9.90	9.95	(0.05)	6,523	6,464	9.91
MILL	0.79	30266	0.80	0.80	0.78	**0.79**	0.78	0.79	-	131,994	10,375	0.79
PAP	3.94	30266	-	3.98	3.94	**3.96**	3.96	3.98	0.02	2,019	800	3.96
PERM	1.26	30266	1.27	1.30	1.26	**1.27**	1.26	1.27	0.01	12,265	1,565	1.28
SAM	0.84	30266	0.86	0.86	0.83	**0.84**	0.83	0.84	-	5,600	469	0.84
SMIT	5.05	30266	5.05	5.05	4.98	**5.05**	5.00	5.05	-	7,226	3,614	5
SSSC	3.14	30266	3.14	3.16	3.14	**3.14**	3.12	3.14	-	2,212	695	3.14
TGPRO	0.27	30266	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	91,159	2,546	0.28
THE	1.62	30266	1.66	1.66	1.61	**1.62**	1.61	1.62	-	4,061	659	1.62
TMT	8.20	30266	8.20	8.20	8.10	**8.15**	8.15	8.20	(0.05)	1,410	1,148	8.14
TSTH	1.19	30266	1.19	1.20	1.16	**1.16**	1.16	1.17	(0.03)	62,381	7,332	1.18
TWP	3.00	30266	-	3.02	2.98	**2.98**	2.98	3.00	(0.02)	551	165	3
TYCN	2.80	30266	2.80	2.84	2.78	**2.78**	2.78	2.80	(0.02)	164	46	2.8
Construction Service										-	-	
APCS	4.80	30266	-	4.80	4.72	**4.72**	4.72	4.76	(0.08)	1,185	561	4.73
BJCHI	1.73	30266	1.73	1.73	1.73	**1.73**	1.73	1.74	-	1,416	245	1.73
BKD	2.50	30266	2.50	2.56	2.48	**2.50**	2.48	2.50	-	15,234	3,844	2.52
CIVIL	2.88	30266	2.88	2.94	2.88	**2.88**	2.88	2.90	-	6,883	1,994	2.9
CK	22.70	30266	22.70	22.80	22.60	**22.70**	22.60	22.70	-	8,610	19,528	22.68
CNT	1.67	30266	1.67	1.70	1.66	**1.67**	1.67	1.69	-	5,271	883	1.67
EMC	0.16	30266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	37,388	568	0.15
ITD	2.04	30266	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.04)	187,738	37,712	2.01
NWR	0.84	30266	0.84	0.85	0.83	**0.84**	0.84	0.85	-	84,313	7,025	0.83
PLE	0.68	30266	0.68	0.70	0.67	**0.69**	0.68	0.69	0.01	7,771	531	0.68
PREB	8.70	30266	8.65	8.90	8.65	**8.85**	8.80	8.85	0.15	13,703	12,049	8.79
PYLON	4.42	30266	4.46	4.46	4.40	**4.42**	4.42	4.44	-	3,595	1,588	4.42
RT	1.39	30266	1.42	1.46	1.41	**1.41**	1.41	1.42	0.02	66,773	9,515	1.43
SEAFCO	3.86	30266	3.86	3.94	3.86	**3.88**	3.86	3.88	0.02	12,531	4,899	3.91
SQ	2.00	30266	2.00	2.04	2.00	**2.02**	2.00	2.02	0.02	30,175	6,110	2.02
SRICHA	9.80	30266	9.80	9.85	9.70	**9.70**	9.70	9.75	(0.10)	941	918	9.75
STEC	14.10	30266	14.20	14.20	13.90	**14.00**	13.90	14.00	(0.10)	74,026	103,518	13.98
STI	7.90	30266	7.95	8.00	7.50	**7.55**	7.55	7.60	(0.35)	70,225	54,028	7.69
STPI	5.50	30266	5.45	5.60	5.40	**5.45**	5.45	5.50	(0.05)	45,133	24,786	5.49
SYNTEC	1.85	30266	1.85	1.86	1.83	**1.83**	1.83	1.85	(0.02)	9,732	1,793	1.84
TEAMG	12.40	30266	12.50	12.80	12.40	**12.40**	12.40	12.50	-	47,534	59,753	12.57
TEKA	3.22	30266	3.24	3.28	3.22	**3.24**	3.22	3.24	0.02	6,116	1,985	3.25
TPOLY	1.46	30266	-	1.47	1.43	**1.45**	1.44	1.45	(0.01)	4,954	716	1.45
TRC	0.70	30266	0.73	0.85	0.73	**0.84**	0.83	0.84	0.14	8,842,206	700,058	0.79
TRITN	0.18	30266	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	102,930	1,777	0.17
TTCL	4.90	30266	4.92	4.92	4.86	**4.86**	4.86	4.88	(0.04)	8,537	4,157	4.87
UNIQ	4.86	30266	4.82	4.90	4.78	**4.78**	4.78	4.82	(0.08)	5,322	2,563	4.82
WGE	1.36	30266	-	1.38	1.36	**1.37**	1.36	1.37	0.01	1,122	153	1.36

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	12.20	30266	12.30	12.30	11.90	**12.00**	12.00	12.10	(0.20)	12,283.00	14,757.00	12.00
JCKH	0.12	30266	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	986,192.00	12,796.00	-
KASET	1.69	30266	1.74	1.74	1.70	**1.70**	1.70	1.71	0.01	4,524.00	775.00	1.00
MUD	2.54	30266	-	2.52	2.50	**2.50**	2.50	2.54	(0.04)	1,244.00	313.00	2.00
TACC	6.70	30266	6.70	6.80	6.65	**6.80**	6.75	6.80	0.10	27,049.00	18,270.00	6.00
TMILL	3.96	30266	3.96	3.98	3.94	**3.94**	3.94	3.98	(0.02)	150.00	59.00	3.00
XO	13.90	30266	14.00	14.00	13.70	**13.70**	13.70	13.80	(0.20)	6,032.00	8,337.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.15	30266	1.15	1.16	1.15	**1.15**	1.15	1.16	-	24,792.00	2,851.00	1.00
BGT	1.46	30266	1.48	1.48	1.43	**1.44**	1.44	1.45	(0.02)	20,466.00	2,960.00	1.00
DOD	5.40	30266	5.45	5.80	5.40	**5.75**	5.75	5.80	0.35	70,765.00	39,771.00	5.00
ECF	1.74	30266	1.75	1.76	1.74	**1.74**	1.74	1.75	-	4,903.00	855.00	1.00
EFORL	0.39	30266	0.39	0.44	0.38	**0.42**	0.42	0.43	0.03	494,913.00	20,509.00	-
HPT	0.97	30266	0.97	0.98	0.95	**0.97**	0.96	0.97	-	60,551.00	5,831.00	-
IP	14.70	30266	14.90	15.00	14.50	**15.00**	14.90	15.00	0.30	9,120.00	13,459.00	14.00
JSP	3.62	30266	3.62	3.66	3.60	**3.62**	3.62	3.64	-	8,299.00	3,007.00	3.00
JUBILE	28.00	30266	27.75	27.75	27.25	**27.25**	27.25	27.50	(0.75)	860.00	2,359.00	27.00
MOONG	2.54	30266	2.54	2.62	2.54	**2.54**	2.54	2.56	-	14,456.00	3,710.00	2.00
NPK	15.00	30266	-	-	-	**-**	15.00	15.60	-	-	-	-
SMD	8.90	30266	8.95	9.20	8.90	**9.10**	9.10	9.15	0.20	18,192.00	16,537.00	9.00
TM	2.72	30266	2.72	2.72	2.70	**2.72**	2.70	2.72	-	2,908.00	787.00	2.00
WARRIX	9.45	30266	9.55	10.30	9.50	**9.80**	9.80	9.85	0.35	174,734.00	172,060.00	9.00
WINMED	4.44	30266	4.42	4.46	4.38	**4.44**	4.44	4.46	-	506.00	225.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.69	30266	0.69	0.71	0.68	**0.69**	0.68	0.69	-	22,190.00	1,537.00	-
AF	1.20	30266	1.19	1.21	1.19	**1.20**	1.20	1.21	-	2,424.00	290.00	1.00
AIRA	2.04	30266	2.02	2.08	2.02	**2.02**	2.02	2.04	(0.02)	2,008.00	411.00	2.00
ASN	3.50	30266	-	3.58	3.48	**3.48**	3.48	3.50	(0.02)	543.00	190.00	3.00
BROOK	0.50	30266	0.50	0.51	0.49	**0.50**	0.49	0.50	-	159,278.00	7,961.00	-
GCAP	1.43	30266	1.43	1.44	1.41	**1.41**	1.41	1.43	(0.02)	15,619.00	2,219.00	1.00
KCC	7.30	30266	7.30	7.35	7.05	**7.05**	7.05	7.10	(0.25)	44,916.00	32,263.00	7.00
LIT	1.84	30266	1.84	1.85	1.83	**1.85**	1.84	1.85	0.01	2,664.00	491.00	1.00
MITSIB	1.30	30266	1.30	1.30	1.26	**1.26**	1.26	1.27	(0.04)	27,764.00	3,538.00	1.00
SGF	0.81	30266	0.80	0.81	0.80	**0.81**	0.80	0.81	-	6,160.00	493.00	-
TQR	11.80	30266	-	11.90	11.70	**11.80**	11.80	11.90	-	555.00	654.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.25	30266	1.25	1.25	1.23	**1.24**	1.23	1.24	(0.01)	3,388.00	420.00	1.00
BM	4.88	30266	4.86	4.92	4.86	**4.88**	4.88	4.90	-	14,538.00	7,123.00	4.00
CHO	0.37	30266	0.37	0.42	0.36	**0.42**	0.41	0.42	0.05	547,760.00	21,877.00	-
CHOW	3.28	30266	-	3.32	3.26	**3.28**	3.28	3.30	-	1,295.00	424.00	3.00
CIG	0.51	30266	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	15,030.00	771.00	-
COLOR	1.70	30266	1.69	1.69	1.67	**1.68**	1.67	1.68	(0.02)	2,490.00	419.00	1.00
CPR	6.40	30266	6.40	6.40	6.25	**6.30**	6.25	6.30	(0.10)	5,973.00	3,776.00	6.00
FPI	3.26	30266	3.26	3.34	3.26	**3.30**	3.28	3.30	0.04	39,538.00	13,110.00	3.00
GTB	0.76	30266	0.76	0.76	0.74	**0.76**	0.75	0.76	-	615.00	46.00	-
KCM	0.69	30266	0.70	0.70	0.69	**0.70**	0.69	0.70	0.01	3,332.00	230.00	-
KJL	16.40	30266	16.30	16.40	16.20	**16.20**	16.20	16.30	(0.20)	4,359.00	7,096.00	16.00
KUMWEL	2.32	30266	2.28	2.34	2.28	**2.30**	2.30	2.32	(0.02)	2,466.00	566.00	2.00
KWM	2.50	30266	2.52	2.54	2.50	**2.50**	2.50	2.52	-	8,151.00	2,053.00	2.00
MBAX	5.45	30266	5.50	5.50	5.40	**5.45**	5.40	5.45	-	2,601.00	1,412.00	5.00
MGT	3.82	30266	3.82	3.84	3.78	**3.78**	3.78	3.82	(0.04)	5,802.00	2,207.00	3.00
MTW	6.70	30266	6.90	6.90	6.60	**6.60**	6.60	6.70	(0.10)	78,942.00	53,410.00	6.00
NDR	2.56	30266	2.62	2.76	2.60	**2.66**	2.64	2.66	0.10	112,697.00	30,254.00	2.00
PACO	2.78	30266	2.76	2.82	2.76	**2.82**	2.82	2.84	0.04	13,991.00	3,928.00	2.00
PDG	3.46	30266	3.44	3.48	3.44	**3.46**	3.46	3.48	-	498.00	173.00	3.00
PIMO	2.78	30266	2.80	2.80	2.76	**2.78**	2.76	2.78	-	9,777.00	2,716.00	2.00
PJW	4.36	30266	4.40	4.42	4.36	**4.36**	4.36	4.40	-	10,938.00	4,799.00	4.00
PPM	2.16	30266	2.18	2.18	2.10	**2.16**	2.16	2.18	-	2,737.00	586.00	2.00
PRAPAT	2.02	30266	2.00	2.08	2.00	**2.06**	2.06	2.08	0.04	32,366.00	6,585.00	2.00
RWI	1.07	30266	1.06	1.10	1.06	**1.06**	1.06	1.08	(0.01)	28,255.00	3,046.00	1.00
SAF	2.34	30266	2.34	2.36	2.32	**2.34**	2.34	2.36	-	24,892.00	5,830.00	2.00
SALEE	1.19	30266	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	18,050.00	2,144.00	1.00
SANKO	1.32	30266	-	1.33	1.30	**1.32**	1.32	1.33	-	1,653.00	218.00	1.00
SELIC	3.08	30266	3.10	3.18	3.10	**3.12**	3.12	3.14	0.04	20,783.00	6,510.00	3.00
SFT	4.96	30266	5.05	5.05	4.96	**5.00**	4.98	5.00	0.04	706.00	354.00	5.00
STP	14.00	30266	14.00	14.00	13.50	**13.70**	13.70	13.80	(0.30)	6,054.00	8,260.00	13.00
SWC	6.60	30266	6.50	6.65	6.50	**6.60**	6.60	6.65	-	3,727.00	2,460.00	6.00
TMC	4.22	30266	4.22	4.24	4.14	**4.18**	4.18	4.20	(0.04)	86,502.00	36,214.00	4.00
TMI	1.75	30266	1.76	1.77	1.73	**1.74**	1.74	1.76	(0.01)	32,245.00	5,623.00	1.00
TMW	39.00	30266	39.50	39.50	39.00	**39.25**	39.00	39.25	0.25	37.00	145.00	39.00
TPLAS	2.96	30266	2.94	2.96	2.92	**2.94**	2.94	2.96	(0.02)	4,501.00	1,323.00	2.00
TRV	4.10	30266	4.08	4.22	4.08	**4.18**	4.18	4.20	0.08	8,808.00	3,683.00	4.00
UBIS	3.70	30266	3.74	3.74	3.68	**3.70**	3.68	3.70	-	2,723.00	1,006.00	3.00
UEC	1.61	30266	1.61	1.61	1.60	**1.61**	1.60	1.61	-	5,839.00	936.00	1.00
UKEM	1.63	30266	1.65	1.67	1.62	**1.63**	1.63	1.64	-	150,449.00	24,752.00	1.00
UREKA	1.10	30266	1.11	1.24	1.10	**1.22**	1.22	1.23	0.12	1,517,761.00	181,786.00	1.00
YUASA	14.00	30266	-	14.20	14.00	**14.00**	14.00	14.20	-	97.00	136.00	14.00
ZIGA	3.74	30266	3.74	3.82	3.72	**3.78**	3.78	3.80	0.04	46,213.00	17,487.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.46	30266	3.48	3.52	3.46	**3.46**	3.46	3.48	-	142,712.00	49,872.00	3.00
A5	4.12	30266	4.12	4.16	4.06	**4.06**	4.06	4.08	(0.06)	25,757.00	10,571.00	4.00
ALL	0.25	30266	0.25	0.26	0.25	**0.25**	0.25	0.26	-	126,543.00	3,166.00	-
ARIN	6.30	30266	6.25	6.45	6.25	**6.40**	6.40	6.45	0.10	10,664.00	6,781.00	6.00
ARROW	7.60	30266	7.60	7.65	7.50	**7.60**	7.60	7.65	-	695.00	529.00	7.00
BC	1.43	30266	-	1.43	1.40	**1.42**	1.41	1.43	(0.01)	892.00	126.00	1.00
BLESS	1.03	30266	1.03	1.05	1.01	**1.01**	1.01	1.02	(0.02)	13,704.00	1,403.00	1.00
BSM	0.36	30266	0.36	0.36	0.35	**0.36**	0.35	0.36	-	6,606.00	233.00	-
BTW	0.66	30266	0.67	0.68	0.66	**0.67**	0.66	0.67	0.01	4,335.00	291.00	-
CAZ	4.54	30266	4.58	4.58	4.52	**4.52**	4.52	4.54	(0.02)	3,566.00	1,620.00	4.00
CHEWA	0.75	30266	0.75	0.75	0.73	**0.75**	0.74	0.75	-	16,681.00	1,233.00	-
CPANEL	11.30	30266	11.10	11.30	10.90	**11.10**	11.00	11.10	(0.20)	11,416.00	12,615.00	11.00
CRD	0.81	30266	-	0.81	0.78	**0.81**	0.81	0.82	-	7,523.00	598.00	-
DHOUSE	0.74	30266	0.74	0.80	0.74	**0.76**	0.76	0.78	0.02	2,485.00	191.00	-
DIMET	0.48	30266	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	50,863.00	2,392.00	-
DPAINT	10.80	30266	10.70	10.90	10.60	**10.80**	10.80	10.90	-	10,327.00	11,092.00	10.00
FLOYD	1.51	30266	1.49	1.54	1.49	**1.53**	1.53	1.54	0.02	4,104.00	624.00	1.00
HYDRO	0.93	30266	0.91	0.92	0.89	**0.92**	0.91	0.92	(0.01)	1,977.00	177.00	-
IND	1.88	30266	1.85	1.95	1.85	**1.94**	1.94	1.95	0.06	126,383.00	24,170.00	1.00
JAK	1.52	30266	1.50	1.51	1.50	**1.50**	1.50	1.51	(0.02)	69.00	10.00	1.00
K	1.49	30266	1.48	1.51	1.47	**1.49**	1.49	1.50	-	7,615.00	1,130.00	1.00
KUN	2.30	30266	2.30	2.32	2.30	**2.30**	2.30	2.32	-	2,006.00	462.00	2.00
META	0.32	30266	0.32	0.33	0.31	**0.32**	0.32	0.33	-	41,306.00	1,321.00	-
PPS	0.73	30266	0.72	0.76	0.72	**0.76**	0.75	0.76	0.03	86,191.00	6,424.00	-
PRI	30.75	30266	30.75	33.00	30.75	**32.50**	32.50	32.75	1.75	21,846.00	70,020.00	32.00
PROS	1.97	30266	1.95	1.97	1.95	**1.95**	1.95	1.96	(0.02)	1,618.00	316.00	1.00
PROUD	1.77	30266	1.77	1.77	1.75	**1.75**	1.75	1.77	(0.02)	4,825.00	847.00	1.00
PSG	1.25	30266	1.25	1.26	1.23	**1.26**	1.25	1.26	0.01	183,410.00	22,860.00	1.00
SENAJ	1.12	30266	1.12	1.12	1.11	**1.11**	1.11	1.12	(0.01)	14,893.00	1,663.00	1.00
SK	0.98	30266	1.00	1.00	0.97	**0.99**	0.98	0.99	0.01	4,550.00	446.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.79	30266	0.79	0.79	0.78	**0.79**	0.78	0.79	-	5,328.00	417.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	30266	0.80	0.82	0.79	**0.81**	0.80	0.81	0.01	3,162.00	255.00	-
TAPAC	2.66	30266	2.68	2.68	2.64	**2.64**	2.64	2.66	(0.02)	2,592.00	687.00	2.00
THANA	2.84	30266	2.84	3.02	2.82	**3.00**	2.98	3.00	0.16	300,100.00	88,716.00	2.00
TIGER	1.83	30266	-	1.85	1.80	**1.84**	1.82	1.84	0.01	2,250.00	408.00	1.00
TITLE	1.65	30266	-	1.68	1.65	**1.68**	1.65	1.68	0.03	2,077.00	347.00	1.00
YONG	2.56	30266	2.56	2.66	2.52	**2.60**	2.60	2.62	0.04	269,268.00	70,014.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.94	30266	1.94	1.99	1.93	**1.96**	1.95	1.96	0.02	18,011.00	3,529.00	1.00
PSTC	1.67	30266	1.67	1.67	1.63	**1.65**	1.64	1.65	(0.02)	31,167.00	5,136.00	1.00
PTC	2.92	30266	2.92	2.92	2.86	**2.86**	2.86	2.90	(0.06)	6,927.00	2,002.00	2.00
SAAM	7.10	30266	-	7.25	7.10	**7.20**	7.15	7.20	0.10	5,721.00	4,111.00	7.00
SEAOIL	4.04	30266	4.04	4.06	4.04	**4.04**	4.04	4.06	-	1,895.00	766.00	4.00
SR	1.43	30266	-	1.48	1.44	**1.46**	1.44	1.46	0.03	16.00	2.00	1.00
STOWER	0.04	30266	0.04	0.05	0.04	**0.04**	0.04	0.05	-	369,493.00	1,482.00	-
TAKUNI	3.20	30266	3.20	3.28	3.18	**3.24**	3.22	3.24	0.04	139,441.00	45,136.00	3.00
TPCH	7.70	30266	7.75	7.80	7.70	**7.80**	7.75	7.80	0.10	3,234.00	2,504.00	7.00
TRT	3.16	30266	3.16	3.18	3.10	**3.14**	3.14	3.16	(0.02)	4,317.00	1,352.00	3.00
UMS	1.62	30266	-	1.61	1.57	**1.59**	1.59	1.62	(0.03)	304.00	48.00	1.00
UPA	0.26	30266	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	592,573.00	15,077.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.20	30266	10.20	10.20	10.00	**10.20**	10.10	10.20	-	6,053.00	6,116.00	10.00
AKP	2.54	30266	2.56	2.56	2.46	**2.54**	2.52	2.54	-	19,452.00	4,886.00	2.00
AMA	5.50	30266	5.50	5.90	5.50	**5.75**	5.75	5.80	0.25	8,216.00	4,694.00	5.00
AMARC	3.06	30266	3.06	3.08	3.04	**3.06**	3.06	3.08	-	15,769.00	4,830.00	3.00
ARIP	1.29	30266	1.29	1.34	1.29	**1.31**	1.31	1.33	0.02	103,063.00	13,559.00	1.00
ATP30	1.51	30266	1.52	1.59	1.51	**1.59**	1.58	1.59	0.08	89,937.00	14,026.00	1.00
AUCT	9.50	30266	9.50	9.75	9.50	**9.70**	9.70	9.75	0.20	14,285.00	13,758.00	9.00
BIS	8.70	30266	8.70	8.85	8.60	**8.75**	8.75	8.80	0.05	2,543.00	2,212.00	8.00
BOL	12.30	30266	12.40	12.50	12.20	**12.40**	12.30	12.40	0.10	10,721.00	13,290.00	12.00
CEYE	4.90	30266	4.94	5.15	4.86	**4.92**	4.92	4.96	0.02	45,632.00	22,777.00	4.00
CHIC	0.82	30266	0.83	0.90	0.82	**0.89**	0.89	0.90	0.07	296,845.00	25,801.00	-
CMO	5.75	30266	5.75	6.50	5.55	**6.30**	6.25	6.30	0.55	79,920.00	48,038.00	6.00
D	6.40	30266	6.40	6.55	6.40	**6.40**	6.40	6.45	-	28,250.00	18,319.00	6.00
DV8	0.44	30266	0.44	0.46	0.44	**0.44**	0.44	0.45	-	2,351.00	106.00	-
ETE	1.24	30266	1.29	1.29	1.24	**1.24**	1.24	1.25	-	6,396.00	805.00	1.00
FSMART	16.40	30266	16.50	16.70	16.30	**16.40**	16.30	16.40	-	25,212.00	41,547.00	16.00
FVC	1.41	30266	1.48	1.54	1.45	**1.47**	1.47	1.48	0.06	560,258.00	83,457.00	1.00
GLORY	3.04	30266	3.02	3.08	3.02	**3.06**	3.04	3.06	0.02	3,328.00	1,015.00	3.00
GSC	2.28	30266	2.30	2.30	2.20	**2.26**	2.24	2.26	(0.02)	6,219.00	1,387.00	2.00
HARN	2.28	30266	2.28	2.30	2.24	**2.30**	2.28	2.30	0.02	2,958.00	671.00	2.00
HEMP	3.80	30266	-	3.84	3.80	**3.80**	3.80	3.82	-	95.00	36.00	3.00
HL	25.00	30266	25.25	25.50	25.00	**25.50**	25.25	25.50	0.50	3,959.00	10,061.00	25.00
IMH	14.20	30266	14.30	14.40	14.20	**14.30**	14.30	14.40	0.10	3,671.00	5,251.00	14.00
KGEN	1.83	30266	1.84	1.86	1.78	**1.82**	1.82	1.83	(0.01)	18,516.00	3,352.00	1.00
KK	2.52	30266	-	2.58	2.50	**2.58**	2.48	2.58	0.06	711.00	180.00	2.00
KLINIQ	34.00	30266	34.00	34.75	33.75	**34.50**	34.50	34.75	0.50	11,816.00	40,703.00	34.00
KOOL	0.55	30266	0.56	0.57	0.55	**0.57**	0.56	0.57	0.02	64,288.00	3,609.00	-
KTMS	4.44	30266	4.46	4.52	4.38	**4.48**	4.46	4.48	0.04	51,201.00	22,819.00	4.00
LDC	1.21	30266	1.21	1.23	1.19	**1.20**	1.20	1.21	(0.01)	196,485.00	23,765.00	1.00
LEO	12.80	30266	12.90	13.20	12.80	**12.80**	12.80	12.90	-	23,178.00	30,096.00	12.00
MASTER	79.00	30266	78.00	84.75	78.00	**84.75**	84.50	84.75	5.75	47,212.00	384,606.00	81.00
MORE	0.40	30266	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	272,479.00	10,628.00	-
MVP	3.24	30266	3.24	3.28	3.18	**3.22**	3.22	3.24	(0.02)	44,034.00	14,214.00	3.00
NCL	2.96	30266	2.96	2.96	2.90	**2.92**	2.92	2.94	(0.04)	42,225.00	12,334.00	2.00
NEWS	0.05	30266	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,579,920.00	24,939.00	-
NINE	6.90	30266	-	6.95	6.70	**6.95**	6.80	6.95	0.05	42.00	28.00	6.00
OTO	19.70	30266	19.70	19.90	18.00	**18.90**	18.90	19.00	(0.80)	69,361.00	131,731.00	18.00
PHOL	3.14	30266	3.14	3.16	3.14	**3.16**	3.16	3.18	0.02	751.00	237.00	3.00
PICO	5.40	30266	-	5.40	5.25	**5.35**	5.25	5.35	(0.05)	109.00	58.00	5.00
QLT	6.05	30266	-	6.10	5.95	**6.10**	6.05	6.10	0.05	1,756.00	1,056.00	6.00
RP	2.30	30266	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	1,661.00	381.00	2.00
SE	1.29	30266	1.27	1.29	1.27	**1.28**	1.27	1.28	(0.01)	8,942.00	1,142.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.04	30266	3.02	3.04	2.98	**3.02**	3.00	3.02	(0.02)	17,661.00	5,310.00	3.00
SPA	11.80	30266	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.20)	21,319.00	24,867.00	11.00
THMUI	1.00	30266	-	1.01	0.98	**0.98**	0.98	1.00	(0.02)	648.00	64.00	-
TNDT	0.62	30266	0.63	0.64	0.61	**0.63**	0.63	0.64	0.01	100,965.00	6,301.00	-
TNH	36.75	10266	36.75	37.00	36.75	**36.75**	36.75	37.00	-	100.00	368.00	36.00
TNP	4.10	30266	4.10	4.14	4.10	**4.10**	4.10	4.12	-	2,584.00	1,061.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.79	30266	0.79	0.80	0.79	**0.79**	0.79	0.80	-	11,488.00	908.00	-
TVT	0.76	30266	0.77	0.77	0.74	**0.75**	0.75	0.76	(0.01)	2,464.00	186.00	-
UBA	1.90	30266	1.93	1.93	1.89	**1.90**	1.90	1.91	-	36,060.00	6,879.00	1.00
VL	1.52	30266	1.53	1.55	1.48	**1.52**	1.52	1.53	-	217,914.00	33,150.00	1.00
WINNER	2.52	30266	2.50	2.52	2.50	**2.50**	2.50	2.52	(0.02)	1,027.00	257.00	2.00
YGG	8.65	30266	8.70	8.80	8.65	**8.65**	8.65	8.70	-	15,069.00	13,128.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.34	30266	3.32	3.42	3.28	**3.28**	3.28	3.32	(0.06)	6,845.00	2,284.00	3.00
BBIK	139.50	30266	139.50	139.50	127.50	**130.50**	130.00	130.50	(9.00)	13,897.00	183,566.00	132.00
BE8	69.25	30266	69.75	69.75	68.00	**68.00**	68.00	68.50	(1.25)	17,172.00	118,040.00	68.00
COMAN	6.55	30266	6.35	6.80	6.35	**6.70**	6.70	6.75	0.15	9,099.00	6,129.00	6.00
DITTO	56.25	30266	56.25	57.00	53.75	**54.50**	54.50	54.75	(1.75)	12,865.00	71,307.00	55.00
ICN	4.00	30266	4.00	4.14	4.00	**4.10**	4.08	4.10	0.10	71,492.00	29,110.00	4.00
IIG	40.25	30266	40.00	40.25	38.75	**39.00**	39.00	39.25	(1.25)	12,770.00	50,402.00	39.00
IRCP	1.19	30266	1.20	1.20	1.16	**1.17**	1.17	1.18	(0.02)	146,182.00	17,224.00	1.00
ITNS	4.86	30266	4.86	4.96	4.82	**4.94**	4.92	4.94	0.08	52,139.00	25,601.00	4.00
NETBAY	29.75	30266	29.75	29.75	28.75	**29.00**	28.75	29.00	(0.75)	7,309.00	21,268.00	29.00
PLANET	1.63	30266	1.60	1.64	1.57	**1.59**	1.58	1.59	(0.04)	26,799.00	4,274.00	1.00
PROEN	6.30	30266	6.25	6.40	6.20	**6.20**	6.20	6.25	(0.10)	38,648.00	24,308.00	6.00
SECURE	16.90	30266	17.00	17.20	16.80	**17.20**	17.20	17.30	0.30	4,478.00	7,633.00	17.00
SICT	9.00	30266	8.90	9.05	8.90	**8.90**	8.90	8.95	(0.10)	7,959.00	7,127.00	8.00
SIMAT	2.44	30266	2.46	2.56	2.46	**2.48**	2.48	2.52	0.04	36,385.00	9,159.00	2.00
SPVI	5.45	30266	5.40	5.45	5.25	**5.35**	5.35	5.40	(0.10)	14,170.00	7,584.00	5.00
TPS	3.36	30266	3.36	3.44	3.36	**3.36**	3.36	3.38	-	11,366.00	3,861.00	3.00
VCOM	5.45	30266	5.45	5.45	5.40	**5.45**	5.40	5.45	-	590.00	320.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.66	30266	10.65	10.65	10.60	**10.63**	10.61	10.63	(0.03)	210.00	223.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,250.00	1,285.00	-	-	-	-
BMSCG	11.62	30266	11.60	11.63	11.60	**11.63**	11.54	11.63	0.01	88.00	102.00	11.00
BMSCITH	11.46	30266	11.47	11.50	11.44	**11.47**	11.45	11.46	0.01	313.00	359.00	11.00
BSET100	10.56	30266	10.56	10.56	10.48	**10.50**	10.48	10.50	(0.06)	186.00	196.00	10.00
CHINA	6.54	30266	6.53	6.53	6.45	**6.46**	6.45	6.46	(0.08)	3,377.00	2,187.00	6.00
EBANK	5.41	30266	5.39	5.40	5.39	**5.39**	5.35	5.39	(0.02)	12.00	6.00	5.00
ENGY	6.16	30266	6.14	6.16	6.14	**6.14**	6.11	6.14	(0.02)	11.00	7.00	6.00
ENY	7.79	10266	-	-	-	**-**	7.63	7.78	-	-	-	-
GLD	2.55	30266	2.55	2.56	2.54	**2.55**	2.55	2.56	-	4,068.00	1,037.00	2.00
TDEX	9.66	30266	9.76	9.76	9.61	**9.63**	9.62	9.63	(0.03)	3,094.00	2,982.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBOT	11.50	30266	11.46	11.46	11.46	**11.46**	11.37	11.46	(0.04)	3.00	3.00	11.00
UHERO	7.70	30266	7.72	7.72	7.59	**7.60**	7.52	7.60	(0.10)	51.00	39.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.15	30266	0.15	0.15	0.15	**0.15**	0.16	0.17	-	3,119.00	47.00	-
AAV01P2305A	0.22	30266	0.22	0.22	0.22	**0.22**	0.20	0.21	-	4.00	-	-
AAV06C2305A	0.24	30266	-	0.25	0.25	**0.25**	0.25	0.26	0.01	23,180.00	580.00	-
AAV13C2305A	0.17	30266	-	0.17	0.17	**0.17**	0.17	0.18	-	51,446.00	875.00	-
AAV19C2306A	0.19	30266	-	0.20	0.19	**0.20**	0.19	0.20	0.01	53,027.00	1,020.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
ACE13C2305A	0.14	30266	-	0.15	0.15	**0.15**	0.15	0.16	0.01	6,142.00	92.00	-
ACE19C2302A	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
ACE19C2305A	0.17	30266	-	0.18	0.17	**0.17**	0.17	0.18	-	10,050.00	177.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE28C2306A	0.18	20266	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,646.00	45.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.20	30266	-	0.19	0.19	**0.19**	0.17	0.19	(0.01)	3,175.00	60.00	-
ADVANC01C230	0.43	30266	-	0.43	0.41	**0.41**	0.40	0.41	(0.02)	10,868.00	456.00	-
ADVANC01C230	0.18	30266	-	0.18	0.18	**0.18**	0.17	0.18	-	8,135.00	146.00	-
ADVANC01P230	0.04	30266	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
ADVANC01P230	0.44	20266	-	0.43	0.43	**0.43**	0.43	0.45	(0.01)	2,184.00	94.00	-
ADVANC06C230	0.49	30266	-	0.49	0.48	**0.48**	0.47	0.48	(0.01)	24,000.00	1,162.00	-
ADVANC06C230	0.18	30266	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVANC08C230	0.44	30266	-	0.43	0.42	**0.42**	0.40	0.41	(0.02)	2,330.00	98.00	-
ADVANC08C230	0.16	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,230.00	80.00	-
ADVANC11C230	0.05	30266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
ADVANC13C230	0.01	110166	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC13C230	0.41	30266	-	0.39	0.38	**0.38**	0.37	0.38	(0.03)	27,201.00	1,057.00	-
ADVANC13C230	0.16	30266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	752.00	11.00	-
ADVANC13P230	0.01	110166	-	-	-	**-**	-	-	-	-	-	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	30266	-	0.05	0.05	**0.05**	0.04	0.05	-	73,334.00	367.00	-
ADVANC19C230	0.32	30266	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	29,456.00	861.00	-
ADVANC19C230	0.19	30266	-	-	-	**-**	0.18	0.19	-	-	-	-
ADVANC19P230	0.01	190166	-	-	-	**-**	-	-	-	-	-	-
ADVANC19P230	0.09	310166	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC28C230	0.30	30266	-	-	-	**-**	0.29	0.30	-	-	-	-
ADVANC41C230	0.10	60166	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.10	0.14	-	-	-	-
ADVANC41C230	0.31	30266	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	20,543.00	616.00	-
ADVANC41C230	0.19	20266	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVANC42C230	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42P230	0.10	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
AEONTS08C230	1.19	30266	-	1.22	1.15	**1.22**	1.20	1.22	0.03	4,436.00	520.00	1.00
AEONTS13C230	0.26	10266	-	-	-	**-**	0.19	0.21	-	-	-	-
AEONTS13C230	0.79	10266	-	0.82	0.82	**0.82**	0.81	0.82	0.03	231.00	19.00	-
AEONTS19C230	0.55	30266	-	0.55	0.55	**0.55**	0.55	0.60	-	200.00	11.00	-
AEONTS19C230	1.11	30266	-	1.13	1.13	**1.13**	1.14	1.19	0.02	5.00	1.00	1.00
AEONTS28C230	0.26	30266	-	0.28	0.27	**0.27**	0.27	0.28	0.01	33,275.00	904.00	-
AEONTS28C230	0.49	30266	-	0.50	0.49	**0.49**	0.49	0.50	-	31,969.00	1,572.00	-
AEONTS42C230	0.16	30266	-	0.16	0.13	**0.16**	0.15	0.16	-	5,200.00	73.00	-
AIA28C2302A	0.25	30266	-	0.26	0.24	**0.26**	-	0.26	0.01	46,644.00	1,187.00	-
AIA28C2303A	0.78	20266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.19	30266	0.20	0.20	0.19	**0.20**	-	-	0.01	123,504.00	2,454.00	-
AIA28P2304A	0.09	30266	-	0.09	0.09	**0.09**	-	-	-	2,028.00	18.00	-
AIA28P2305A	0.29	30266	-	0.28	0.27	**0.27**	-	-	(0.02)	52,728.00	1,462.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.25	30266	-	0.27	0.26	**0.27**	-	-	0.02	37,000.00	997.00	-
ALIHEA28C2304	0.05	20266	-	0.03	0.03	**0.03**	0.02	0.04	(0.02)	2,880.00	9.00	-
ALIHEA28C2305	0.26	30266	-	0.20	0.19	**0.19**	-	-	(0.07)	40,280.00	770.00	-
ALIHEA41C2304	0.32	30266	-	0.27	0.25	**0.26**	0.01	-	(0.06)	110,000.00	2,865.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2302	0.10	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2305	0.21	30266	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	26,378.00	498.00	-
AMATA06C2305	0.20	30266	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	167,167.00	3,227.00	-
AMATA08C2302	0.07	20266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,970.00	38.00	-
AMATA11P2304	0.12	20266	-	0.12	0.12	**0.12**	0.12	0.13	-	12,767.00	153.00	-
AMATA13C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA13C2305	0.20	30266	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	60,345.00	1,156.00	-
AMATA19C2302	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2305	0.19	30266	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	154,331.00	2,851.00	-
AMATA28C2303	0.14	20266	-	-	-	**-**	0.12	0.13	-	-	-	-
AMATA28C2309	0.22	30266	0.23	0.23	0.22	**0.22**	0.22	0.23	-	2,317.00	53.00	-
AMATA42C2303	0.14	30266	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	500.00	6.00	-
AOT01C2302X	0.01	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2304A	0.15	30266	-	0.15	0.14	**0.15**	0.14	0.15	-	10,678.00	160.00	-
AOT01C2307A	0.33	30266	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	36,133.00	1,146.00	-
AOT01P2302X	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2306X	0.60	30266	-	0.59	0.59	**0.59**	0.60	0.61	(0.01)	100.00	6.00	-
AOT06C2305A	0.18	30266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	55,050.00	991.00	-
AOT08C2302A	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2306A	0.24	30266	-	0.24	0.24	**0.24**	0.23	0.24	-	10,200.00	245.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.08	30266	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
AOT13C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
AOT13C2304A	0.08	20266	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,494.00	10.00	-
AOT13C2305A	0.17	30266	-	0.17	0.17	**0.17**	0.17	0.18	-	1,968.00	33.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.42	30266	0.41	0.41	0.40	**0.41**	0.41	0.42	(0.01)	9,179.00	370.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2305A	0.18	30266	-	0.18	0.18	**0.18**	0.17	0.18	-	6.00	-	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.08	10266	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT19C2305A	0.17	30266	0.18	0.18	0.17	**0.17**	0.17	0.18	-	58,976.00	1,061.00	-
AOT19P2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
AOT24C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
AOT28C2303A	0.07	30266	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	6,084.00	37.00	-
AOT28C2306A	0.30	30266	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	7,894.00	228.00	-
AOT41C2302A	0.12	30166	-	-	-	**-**	-	-	-	-	-	-
AOT41C2304A	0.15	10266	-	0.12	0.12	**0.12**	0.11	0.12	(0.03)	6,200.00	74.00	-
AOT41C2306A	0.24	30266	-	0.25	0.24	**0.24**	0.23	0.24	-	26,750.00	653.00	-
AOT41P2302A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
AOT41P2305A	0.36	20266	-	0.36	0.36	**0.36**	0.35	0.37	-	8,450.00	304.00	-
AOT42P2303G	0.14	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
AP01C2304A	0.22	30266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	8,454.00	178.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP08C2303A	0.36	30266	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	20,376.00	676.00	-
AP13C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	**-**	-	-	-	-	-	-
AP13C2306A	0.27	30266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	28,510.00	721.00	-
AP19C2302A	0.11	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	249.00	2.00	-
AP19C2304A	0.22	30266	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.01)	103,069.00	2,185.00	-
AP42C2303G	0.51	30266	-	0.42	0.40	**0.42**	0.42	0.45	(0.09)	2,200.00	91.00	-
AWC01C2305A	0.08	30266	-	0.08	0.08	**0.08**	0.08	0.09	-	12,124.00	97.00	-
AWC01C2307A	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	14,722.00	294.00	-
AWC06C2305A	0.07	30266	-	-	-	**-**	0.07	0.08	-	-	-	-
AWC08C2303A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC13C2304A	0.04	30266	-	0.04	0.04	**0.04**	0.03	0.04	-	184.00	1.00	-
AWC13C2305A	0.10	30266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,000.00	177.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC19C2306A	0.16	30266	-	0.17	0.16	**0.16**	0.16	0.17	-	70,004.00	1,120.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2302A	0.26	30266	0.15	0.22	0.14	**0.22**	0.14	0.22	(0.04)	94,308.00	1,411.00	-
BABA28C2303A	1.40	10266	-	-	-	**-**	1.00	-	-	-	-	-
BABA28C2303B	1.86	20266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2303C	1.25	90166	-	0.72	0.71	**0.72**	0.69	-	(0.53)	4.00	-	-
BABA28C2304A	0.92	20266	0.70	0.70	0.70	**0.70**	0.01	0.73	(0.22)	25.00	2.00	-
BABA28C2304B	0.32	30266	0.27	0.28	0.26	**0.27**	0.10	0.29	(0.05)	151,580.00	4,098.00	-
BABA28C2305A	0.58	30266	0.51	0.54	0.50	**0.53**	0.50	0.53	(0.05)	5,156.00	265.00	-
BABA28C2305B	0.17	30266	0.14	0.14	0.13	**0.14**	0.13	0.15	(0.03)	308,449.00	4,318.00	-
BABA28C2305C	1.00	0	-	0.11	0.11	**0.11**	0.10	-	(0.89)	20,019.00	220.00	-
BABA28C2306A	0.16	30266	0.13	0.16	0.12	**0.15**	0.12	0.15	(0.01)	177,555.00	2,135.00	-
BABA28C2309A	0.28	30266	-	0.25	0.25	**0.25**	0.24	-	(0.03)	480,000.00	12,000.00	-
BABA28C2310A	0.57	30266	-	0.54	0.52	**0.53**	0.53	-	(0.04)	420,065.00	22,213.00	-
BABA28P2302A	0.02	30266	-	0.06	0.06	**0.06**	0.02	0.04	0.04	1.00	-	-
BABA28P2303A	0.03	30266	-	0.03	0.02	**0.03**	0.01	0.03	-	501.00	1.00	-
BABA28P2304A	0.20	30266	-	0.22	0.22	**0.22**	0.10	0.22	0.02	162,240.00	3,569.00	-
BABA28P2304B	0.16	30266	-	0.18	0.17	**0.17**	-	-	0.01	220,000.00	3,920.00	-
BABA28P2305A	0.35	30266	-	0.39	0.38	**0.38**	0.01	-	0.03	320,000.00	12,360.00	-
BABA28P2308A	0.38	30266	-	0.43	0.42	**0.42**	0.01	6.10	0.04	280,010.00	11,830.00	-
BABA41C2302A	1.32	30266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.87	30266	-	0.77	0.73	**0.77**	0.30	-	(0.10)	50.00	4.00	-
BABA41C2304A	0.70	30266	-	0.56	0.55	**0.55**	0.33	-	(0.15)	3,085.00	172.00	-
BABA41C2304B	0.30	30266	-	0.26	0.24	**0.26**	-	-	(0.04)	45,098.00	1,102.00	-
BABA41C2305A	0.19	30266	-	0.13	0.12	**0.13**	0.12	0.21	(0.06)	11,335.00	139.00	-
BABA41C2309A	0.62	30266	-	0.60	0.58	**0.59**	0.58	-	(0.03)	50,000.00	2,935.00	-
BABA41P2302A	0.09	20266	-	0.01	0.01	**0.01**	0.01	1.10	(0.08)	1.00	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	0.05	-	-	-	-
BABA41P2304A	0.16	30266	-	0.20	0.20	**0.20**	0.01	-	0.04	5.00	-	-
BABA41P2305A	0.35	30266	-	0.40	0.39	**0.39**	0.01	-	0.04	50,000.00	1,975.00	-
BAM01C2304A	0.15	30266	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	4,800.00	69.00	-
BAM01C2307A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	3,942.00	102.00	-
BAM06C2304A	0.13	30266	-	0.13	0.13	**0.13**	0.12	0.13	-	20,000.00	260.00	-
BAM08C2303A	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM11P2309A	0.32	30266	-	0.33	0.32	**0.33**	0.33	0.34	0.01	2,580.00	83.00	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	-	-	-	-	-
BAM13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2304A	0.08	30266	-	0.08	0.08	**0.08**	0.07	0.08	-	2,207.00	18.00	-
BAM13C2305A	0.23	30266	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	5,591.00	125.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
BAM19C2302B	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BAM19C2304A	0.11	30266	-	0.12	0.11	**0.11**	0.10	0.11	-	1,030.00	12.00	-
BAM19C2305A	0.26	30266	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	39,880.00	1,017.00	-
BAM42C2303G	0.11	30266	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	500.00	5.00	-
BANPU01C2302	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2303	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2305	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,240.00	29.00	-
BANPU01C2306	0.12	20266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	15,001.00	151.00	-
BANPU01C2307	1.00	0	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	72.00	1.00	-
BANPU01P2304	0.31	30266	-	0.33	0.30	**0.33**	0.31	0.33	0.02	5,096.00	155.00	-
BANPU01P2307	1.00	0	-	0.40	0.38	**0.40**	0.39	0.40	(0.60)	4,500.00	174.00	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	0.03	-	-	-	-
BANPU06C2304	0.05	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU06C2306	0.14	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
BANPU08C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2305	0.04	30266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50.00	-	-
BANPU08P2302	0.04	10266	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
BANPU11C2302	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
BANPU11P2309	0.47	30266	0.49	0.49	0.47	**0.49**	0.48	0.49	0.02	15,127.00	732.00	-
BANPU13C2302	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
BANPU13C2302	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2305	0.08	30266	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.02)	22,742.00	137.00	-
BANPU13C2306	0.12	30266	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	86,546.00	875.00	-
BANPU13P2304	0.20	30266	-	0.23	0.20	**0.21**	0.21	0.23	0.01	55,497.00	1,216.00	-
BANPU16C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2303	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
BANPU19C2304	0.05	30266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	300.00	1.00	-
BANPU19C2305	0.10	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU19C2306	0.15	30266	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	31,286.00	387.00	-
BANPU19P2304	0.24	30266	-	0.27	0.25	**0.25**	0.25	0.27	0.01	510.00	13.00	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU28C2306	0.12	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU41C2302	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BANPU41C2304	0.04	310166	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU41C2306	0.12	30266	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,000.00	10.00	-
BANPU41P2304	0.32	10266	-	0.35	0.35	**0.35**	0.32	0.33	0.03	12,000.00	420.00	-
BANPU42C2302	0.01	260166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU42P2303	0.13	30266	-	0.15	0.13	**0.15**	0.13	0.15	0.02	1,120.00	16.00	-
BBL06C2305A	0.57	300166	-	-	-	**-**	0.51	0.54	-	-	-	-
BBL06C2306A	0.40	30266	-	0.39	0.38	**0.39**	0.38	0.40	(0.01)	190,052.00	7,346.00	-
BBL08C2302A	0.25	30266	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	13,500.00	308.00	-
BBL11C2302A	0.53	300166	-	0.46	0.45	**0.46**	0.44	0.47	(0.07)	17,776.00	809.00	-
BBL11P2302A	0.03	30266	-	0.04	0.04	**0.04**	0.03	0.04	0.01	80.00	-	-
BBL13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2305A	0.47	30266	-	0.44	0.44	**0.44**	0.45	0.48	(0.03)	150.00	7.00	-
BBL13C2306A	0.39	30266	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	67,680.00	2,490.00	-
BBL16C2305A	0.37	30266	-	0.35	0.34	**0.35**	0.35	0.36	(0.02)	4,568.00	158.00	-
BBL19C2302A	0.02	260166	-	-	-	**-**	-	-	-	-	-	-
BBL19C2304A	0.46	20266	-	0.41	0.40	**0.41**	0.41	0.42	(0.05)	17,876.00	725.00	-
BBL19C2305A	0.31	30266	0.32	0.32	0.29	**0.29**	0.29	0.31	(0.02)	143,298.00	4,227.00	-
BBL41C2302A	0.09	200166	-	-	-	**-**	-	-	-	-	-	-
BBL41C2303A	0.21	30266	-	-	-	**-**	0.19	0.23	-	-	-	-
BBL41C2306A	0.64	10266	-	-	-	**-**	0.65	0.67	-	-	-	-
BBL41C2306B	0.47	30266	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	31,210.00	1,430.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41P2306A	1.00	0	-	0.47	0.46	**0.46**	0.45	0.46	(0.54)	24,830.00	1,161.00	-
BBL42C2302G	0.08	30266	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	2,000.00	10.00	-
BCH01C2304A	0.23	30266	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	9,166.00	192.00	-
BCH06C2305A	0.26	30266	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	50,000.00	1,180.00	-
BCH08C2302A	0.10	30266	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	97,812.00	788.00	-
BCH13C2302A	0.02	260166	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.28	30266	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	19,543.00	514.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH19C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
BCH19C2305A	0.28	30266	-	0.27	0.25	**0.26**	0.25	0.26	(0.02)	66,083.00	1,751.00	-
BCH41C2303A	0.42	310166	-	-	-	**-**	0.32	0.36	-	-	-	-
BCP01C2304A	0.30	30266	-	0.29	0.27	**0.29**	0.29	0.31	(0.01)	2,447.00	70.00	-
BCP01C2306A	0.23	30266	-	0.23	0.21	**0.23**	0.23	0.24	-	8,437.00	189.00	-
BCP01P2306A	0.35	30266	-	0.36	0.35	**0.35**	0.35	0.36	-	10,917.00	386.00	-
BCP06C2305A	0.31	30266	-	0.31	0.29	**0.31**	0.31	0.32	-	33,116.00	1,009.00	-
BCP08C2303A	0.13	30266	0.12	0.13	0.12	**0.13**	0.13	0.14	-	5,750.00	73.00	-
BCP13C2303A	0.09	30266	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,968.00	38.00	-
BCP13C2305A	0.34	30266	0.29	0.29	0.26	**0.28**	0.28	0.31	(0.06)	15,151.00	420.00	-
BCP13C2305B	0.20	30266	-	0.20	0.19	**0.20**	0.20	0.21	-	30,325.00	603.00	-
BCP16C2305A	0.21	30266	-	0.21	0.19	**0.21**	0.21	0.22	-	3,110.00	60.00	-
BCP19C2303A	0.15	30266	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	3,469.00	46.00	-
BCP19C2305A	0.19	30266	-	0.19	0.19	**0.19**	0.19	0.20	-	42,222.00	802.00	-
BCP19C2306A	0.40	30266	-	0.40	0.36	**0.40**	0.38	0.39	-	1,156.00	44.00	-
BCP42C2303G	0.19	30266	-	-	-	**-**	0.18	0.20	-	-	-	-
BCPG01C2306A	0.15	20266	-	-	-	**-**	0.13	0.14	-	-	-	-
BCPG13C2302A	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2303A	0.12	10266	-	0.10	0.10	**0.10**	0.10	0.12	(0.02)	5,940.00	59.00	-
BCPG13C2305A	0.10	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2305A	0.12	20266	-	-	-	**-**	0.11	0.12	-	-	-	-
BCPG19C2307A	1.00	0	-	0.35	0.34	**0.35**	0.32	0.37	(0.65)	40,000.00	1,380.00	-
BCPG42C2303G	0.12	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS01C2302X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2304A	0.11	30266	-	0.11	0.09	**0.11**	0.11	0.12	-	17,210.00	175.00	-
BDMS01C2308A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	10,336.00	229.00	-
BDMS01P2304A	0.09	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS06C2305A	0.15	30266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	55,060.00	771.00	-
BDMS08C2302A	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.14	20266	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	13,305.00	160.00	-
BDMS13C2303A	0.03	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2304A	0.08	30266	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	36,012.00	240.00	-
BDMS19C2304A	0.12	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS28C2307A	0.16	20266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	9,126.00	137.00	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2306A	0.16	30266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,572.00	189.00	-
BDMS42P2303G	0.08	30266	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC01C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2304A	0.10	10266	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	7,350.00	58.00	-
BEC01C2306A	0.17	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
BEC01P2304A	0.16	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,292.00	99.00	-
BEC06C2305A	0.19	30266	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	7,000.00	126.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BEC13C2302B	0.01	310166	-	0.01	0.01	**0.01**	-	0.01	-	7,000.00	7.00	-
BEC13C2305A	0.18	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,170.00	39.00	-
BEC16C2305A	0.17	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
BEC19C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2303A	0.12	30266	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.02)	5,648.00	56.00	-
BEC19C2304A	0.14	30266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	9.00	-	-
BEC19C2305A	0.21	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	800.00	16.00	-
BEC19P2304A	0.13	20266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,000.00	24.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.12	0.16	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2302A	0.06	310166	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM01C2307X	0.29	30266	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,705.00	48.00	-
BEM08C2303A	0.17	30266	-	0.17	0.16	**0.17**	0.17	0.18	-	13,917.00	229.00	-
BEM11P2306A	0.36	20266	-	0.36	0.36	**0.36**	0.35	0.36	-	8,000.00	288.00	-
BEM13C2302A	0.04	301265	-	-	-	**-**	-	-	-	-	-	-
BEM13C2304A	0.14	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,060.00	27.00	-
BEM19C2302A	0.05	130166	-	-	-	**-**	-	-	-	-	-	-
BEM19C2306A	0.20	30266	-	0.20	0.19	**0.20**	0.20	0.21	-	17,914.00	348.00	-
BEM41C2302A	0.06	130166	-	-	-	**-**	-	-	-	-	-	-
BEM42C2302G	0.05	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM01C2302	0.05	30266	-	0.04	0.01	**0.01**	0.01	0.02	(0.04)	14,448.00	54.00	-
BGRIM01C2303	0.48	30266	0.46	0.49	0.43	**0.43**	0.43	0.44	(0.05)	6,322.00	292.00	-
BGRIM01C2305	0.21	30266	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	22,577.00	459.00	-
BGRIM06C2305	0.20	30266	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	15,500.00	282.00	-
BGRIM08C2302	0.04	310166	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM11C2302	0.11	30266	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	7,080.00	69.00	-
BGRIM13C2302	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
BGRIM13C2303	0.32	190166	-	-	-	**-**	0.12	0.15	-	-	-	-
BGRIM13C2305	0.17	30266	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	116,367.00	1,799.00	-
BGRIM16C2302	0.37	211265	-	-	-	**-**	0.14	0.20	-	-	-	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.37	0.42	-	-	-	-
BGRIM19C2303	0.45	130166	-	-	-	**-**	0.23	0.28	-	-	-	-
BGRIM19C2306	0.27	30266	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.02)	49,912.00	1,342.00	-
BGRIM41C2302	0.10	190166	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2303	0.54	130166	-	-	-	**-**	0.40	0.44	-	-	-	-
BGRIM41C2304	0.48	230166	-	-	-	**-**	0.32	0.34	-	-	-	-
BGRIM41C2305	0.19	30266	-	0.20	0.18	**0.18**	0.16	0.17	(0.01)	8,702.00	173.00	-
BGRIM42C2302	0.28	10266	-	-	-	**-**	0.15	0.17	-	-	-	-
BH01C2303A	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01C2304X	0.10	30266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,001.00	19.00	-
BH01C2307A	0.40	30266	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.03)	11,388.00	425.00	-
BH01P2304X	0.29	30266	-	0.32	0.31	**0.31**	0.30	0.31	0.02	5,027.00	156.00	-
BH06C2304A	0.20	30266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	105,000.00	1,995.00	-
BH06C2306A	0.46	30266	-	0.44	0.42	**0.43**	0.42	0.44	(0.03)	140,000.00	6,012.00	-
BH08C2302A	0.02	310166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
BH08C2306A	0.32	30266	-	0.29	0.29	**0.29**	0.30	0.31	(0.03)	9,358.00	271.00	-
BH11C2304A	0.19	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,752.00	381.00	-
BH13C2303A	0.04	20266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,952.00	8.00	-
BH13C2304A	0.12	30266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	790.00	9.00	-
BH13C2306A	0.29	30266	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	391,183.00	10,230.00	-
BH13P2304A	0.14	30266	-	0.15	0.14	**0.14**	0.14	0.15	-	59,076.00	861.00	-
BH16C2303A	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
BH16C2304A	0.20	30266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,392.00	26.00	-
BH19C2303A	0.04	310166	-	-	-	**-**	0.02	0.03	-	-	-	-
BH19C2304A	0.12	30266	-	-	-	**-**	0.11	0.12	-	-	-	-
BH19C2305A	0.29	30266	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	126,485.00	3,542.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19P2305A	0.19	30266	-	-	-	**-**	0.20	0.21	-	-	-	-
BH41C2304A	0.09	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20.00	-	-
BH41C2305A	0.26	30266	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	24,800.00	589.00	-
BH42P2303G	0.24	30266	-	0.25	0.23	**0.25**	0.24	0.25	0.01	7,040.00	169.00	-
BIDU28C2302A	0.24	30266	0.18	0.20	0.17	**0.17**	-	-	(0.07)	117,127.00	2,133.00	-
BIDU28C2303A	2.04	20266	-	1.47	1.43	**1.45**	0.45	-	(0.59)	569.00	83.00	1.00
BILIBI28C2302A	0.67	10266	-	-	-	**-**	0.20	-	-	-	-	-
BILIBI28C2303A	2.92	10266	-	2.48	2.48	**2.48**	1.48	-	(0.44)	300.00	74.00	2.00
BILIBI28C2305A	0.40	30266	0.35	0.35	0.33	**0.33**	0.33	-	(0.07)	76,884.00	2,616.00	-
BLA01C2302X	0.01	180166	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BLA01C2303A	0.04	120166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,000.00	4.00	-
BLA01C2307A	0.24	30266	0.24	0.28	0.24	**0.28**	0.28	0.29	0.04	50,929.00	1,371.00	-
BLA06C2305A	0.24	30266	-	0.32	0.26	**0.29**	0.29	0.30	0.05	72,055.00	2,078.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.16	30266	0.17	0.21	0.17	**0.20**	0.20	0.21	0.04	26,804.00	518.00	-
BLA13C2303A	0.03	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2305A	0.12	30266	-	0.15	0.12	**0.14**	0.13	0.14	0.02	80,719.00	1,094.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.09	30266	-	0.11	0.09	**0.11**	0.10	0.11	0.02	32,505.00	350.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA41C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2302A	0.02	270166	-	-	-	**-**	-	-	-	-	-	-
BTS01C2304X	0.13	30266	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	1,624.00	21.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	-	-	-	-	-	-
BTS19C2303A	0.07	300166	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2308A	1.00	0	-	0.22	0.22	**0.22**	0.21	0.22	(0.78)	1,173.00	26.00	-
BTS24C2302A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
BYD08C2305A	0.14	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,330.00	130.00	-
BYD13C2305A	0.17	30266	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	58,405.00	920.00	-
BYD13C2306A	0.35	30266	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	139.00	5.00	-
BYD16C2306A	1.00	0	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	7,438.00	169.00	-
BYD19C2306A	0.20	30266	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,961.00	168.00	-
BYD19C2307A	0.38	30266	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	22,315.00	814.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	0.13	-	-	-	-
BYDCOM28C23(	0.57	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	1.18	10266	-	0.95	0.95	**0.95**	0.33	-	(0.23)	100.00	10.00	-
BYDCOM28C23(	0.76	30266	-	0.67	0.64	**0.65**	0.30	0.67	(0.11)	273,160.00	17,746.00	-
BYDCOM28C23(	0.40	30266	-	0.35	0.33	**0.33**	0.30	0.40	(0.07)	340,084.00	11,333.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.20	30266	0.22	0.23	0.22	**0.23**	-	-	0.03	140,200.00	3,224.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.89	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.83	30266	-	0.74	0.74	**0.74**	0.40	-	(0.09)	100.00	7.00	-
BYDCOM41C23(	0.41	30266	-	0.35	0.34	**0.34**	0.01	-	(0.07)	60,000.00	2,050.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.18	30266	-	0.22	0.22	**0.22**	-	-	0.04	60,000.00	1,320.00	-
CATHAY28C230	0.12	10266	-	0.10	0.10	**0.10**	-	-	(0.02)	44,336.00	443.00	-
CATHAY28C230	0.13	30266	-	0.12	0.12	**0.12**	-	2.60	(0.01)	120,000.00	1,440.00	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.14	30266	-	0.14	0.14	**0.14**	0.13	0.15	-	4.00	-	-
CBG01C2302A	0.02	30266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,099.00	1.00	-
CBG01C2302X	0.01	30266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	912.00	1.00	-
CBG01C2304A	0.48	30266	-	0.47	0.47	**0.47**	0.45	0.47	(0.01)	24.00	1.00	-
CBG01C2306A	0.25	30266	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	38,114.00	909.00	-
CBG01P2306A	0.38	30266	-	0.37	0.36	**0.37**	0.38	0.39	(0.01)	3,933.00	143.00	-
CBG06C2305A	0.26	30266	-	0.26	0.26	**0.26**	0.24	0.25	-	8,000.00	208.00	-
CBG08C2302A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG08C2306A	0.25	30266	-	0.25	0.25	**0.25**	0.24	0.25	-	400.00	10.00	-
CBG13C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
CBG13C2302B	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2303A	0.09	30266	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	33,995.00	252.00	-
CBG13C2305A	0.57	30266	-	-	-	**-**	0.53	0.56	-	-	-	-
CBG13C2305B	0.29	30266	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	14,951.00	426.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.27	0.33	-	-	-	-
CBG16C2305A	0.27	30266	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	1,185.00	32.00	-
CBG19C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.32	0.38	-	-	-	-
CBG19C2305A	0.24	30266	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	5,053.00	117.00	-
CBG19C2306A	0.65	30266	-	0.63	0.62	**0.62**	0.60	0.65	(0.03)	7.00	-	-
CBG24C2302A	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
CBG41C2302A	0.14	190166	-	-	-	**-**	-	-	-	-	-	-
CBG41C2304A	0.64	250166	-	-	-	**-**	0.51	0.55	-	-	-	-
CBG41C2306A	0.27	30266	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	1,202.00	32.00	-
CENTEL01C230	0.26	30266	-	0.29	0.25	**0.29**	0.29	0.30	0.03	35,776.00	994.00	-
CENTEL06C230	0.36	30266	-	0.40	0.35	**0.40**	0.40	0.41	0.04	84,435.00	3,233.00	-
CENTEL08C230	0.06	30266	-	0.08	0.07	**0.08**	0.08	0.09	0.02	26,064.00	197.00	-
CENTEL11P230	0.26	30266	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	9,122.00	228.00	-
CENTEL13C230	0.04	30266	-	-	-	**-**	-	-	-	-	-	-
CENTEL13C230	0.16	30266	0.17	0.18	0.15	**0.18**	0.18	0.19	0.02	76,646.00	1,334.00	-
CENTEL13C230	0.44	30266	-	0.48	0.43	**0.48**	0.48	0.49	0.04	92,482.00	4,331.00	-
CENTEL19C230	0.23	30266	-	0.27	0.25	**0.27**	0.27	0.28	0.04	5,738.00	147.00	-
CENTEL19C230	0.14	30266	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	36,641.00	575.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	-	-	-	-	-	-
CENTEL28C230	0.26	30266	-	0.27	0.26	**0.27**	0.27	0.28	0.01	14,282.00	382.00	-
CENTEL41C230	0.12	30166	-	-	-	**-**	-	-	-	-	-	-
CENTEL41C230	0.34	30266	-	0.38	0.34	**0.37**	0.37	0.38	0.03	59,843.00	2,194.00	-
CENTEL42C230	0.23	30266	-	0.26	0.22	**0.25**	0.25	0.26	0.02	5,050.00	123.00	-
CHG01C2302A	0.01	10266	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
CHG01C2305A	0.28	30266	-	0.29	0.27	**0.28**	0.28	0.29	-	17,273.00	482.00	-
CHG06C2306A	0.27	30266	-	0.29	0.28	**0.28**	0.28	0.29	0.01	112,987.00	3,170.00	-
CHG08C2303A	0.26	30266	0.26	0.27	0.26	**0.26**	0.26	0.27	-	21,078.00	551.00	-
CHG11C2302A	0.09	30266	0.11	0.11	0.10	**0.10**	0.09	0.11	0.01	18,940.00	193.00	-
CHG11P2306A	0.25	30266	-	0.25	0.25	**0.25**	0.25	0.26	-	1,968.00	49.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	-	-	-	-	-	-
CHG13C2303A	0.15	30266	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	66,388.00	942.00	-
CHG13C2306A	0.28	30266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	89,210.00	2,414.00	-
CHG13P2304A	0.10	30266	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG19C2303A	0.11	30266	0.10	0.10	0.09	**0.09**	0.10	0.11	(0.02)	1,001.00	9.00	-
CHG19C2306A	0.22	30266	-	0.23	0.21	**0.21**	0.21	0.23	(0.01)	144,886.00	3,191.00	-
CHMOBI28C230	0.71	30266	-	0.66	0.65	**0.65**	-	-	(0.06)	8,112.00	531.00	-
CHMOBI28C230	0.49	30266	-	0.48	0.46	**0.47**	0.46	-	(0.02)	40,520.00	1,899.00	-
CK01C2304A	0.08	310166	-	-	-	**-**	0.06	0.07	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C2305A	0.29	20266	-	0.26	0.26	**0.26**	0.25	0.26	(0.03)	4,680.00	122.00	-
CK13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK13C2305A	0.16	30266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	15,554.00	233.00	-
CK19C2304A	0.10	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
CK19C2307A	0.32	30266	-	0.32	0.32	**0.32**	0.32	0.33	-	7,350.00	235.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP01C2307A	0.45	20266	-	0.47	0.44	**0.46**	0.46	0.47	0.01	15,006.00	693.00	-
CKP13C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
CKP13C2305A	0.22	30266	0.22	0.23	0.21	**0.22**	0.22	0.23	-	33,813.00	755.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.17	30266	-	-	-	**-**	0.17	0.18	-	-	-	-
CKP19C2307A	0.36	30266	-	0.38	0.37	**0.37**	0.37	0.38	0.01	6,750.00	253.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
CNOOC28C2303	0.12	30266	-	0.11	0.10	**0.10**	-	0.12	(0.02)	51,920.00	549.00	-
CNOOC28C2304	0.34	30266	-	0.33	0.30	**0.33**	-	-	(0.01)	56,784.00	1,795.00	-
COM701C2302A	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2304A	0.13	30266	0.13	0.13	0.13	**0.13**	0.13	0.14	-	9,164.00	119.00	-
COM701C2307A	0.32	30266	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	7,986.00	246.00	-
COM701P2304A	0.21	30266	-	0.21	0.21	**0.21**	0.21	0.22	-	90.00	2.00	-
COM706C2304A	0.12	30266	-	0.12	0.12	**0.12**	0.11	0.13	-	20,000.00	240.00	-
COM706C2306A	0.30	30266	-	0.30	0.29	**0.29**	0.29	0.31	(0.01)	12,000.00	358.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C2306A	0.16	30266	-	0.16	0.16	**0.16**	0.16	0.17	-	2,400.00	38.00	-
COM711C2306A	0.21	30266	-	0.21	0.21	**0.21**	0.21	0.22	-	1,820.00	38.00	-
COM711P2303A	0.16	30266	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1,850.00	31.00	-
COM713C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
COM713C2302B	0.01	30266	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2305A	0.12	30266	-	0.12	0.12	**0.12**	0.12	0.13	-	11,586.00	139.00	-
COM713C2306A	0.22	30266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	64,744.00	1,357.00	-
COM713P2302A	0.02	301265	-	-	-	**-**	-	-	-	-	-	-
COM713P2305A	0.21	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	26,582.00	541.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2305A	0.27	30266	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	1,146.00	29.00	-
COM719C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
COM719C2304A	0.13	30266	-	0.13	0.12	**0.13**	0.12	0.13	-	23,188.00	296.00	-
COM719C2306A	0.23	30266	0.23	0.23	0.22	**0.23**	0.23	0.24	-	76,205.00	1,742.00	-
COM719P2305A	0.16	30266	-	0.17	0.17	**0.17**	0.16	0.17	0.01	20.00	-	-
COM741C2302A	0.17	30166	-	-	-	**-**	-	-	-	-	-	-
COM741C2303A	0.17	20266	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	110.00	2.00	-
COM741C2304A	0.12	20266	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	500.00	5.00	-
COM741C2306A	0.22	30266	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	7,429.00	162.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302A	0.02	30266	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31.00	-	-
CPALL01C2303A	0.68	30266	-	0.66	0.64	**0.64**	0.64	0.66	(0.04)	1,670.00	109.00	-
CPALL01C2306A	0.22	30266	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	24,746.00	495.00	-
CPALL01P2303X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.52	30266	-	0.55	0.52	**0.54**	0.54	0.55	0.02	6,173.00	331.00	-
CPALL06C2305A	0.15	30266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	32,000.00	448.00	-
CPALL08C2302A	0.10	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	16,240.00	130.00	-
CPALL08P2304A	0.06	20266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	60.00	-	-
CPALL11C2303A	0.24	30266	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	27,300.00	584.00	-
CPALL13C2302A	0.03	250166	-	-	-	**-**	-	-	-	-	-	-
CPALL13C2302B	0.07	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL13C2305A	0.14	30266	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	20,045.00	261.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.29	0.34	-	-	-	-
CPALL19C2306A	0.24	30266	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	150,182.00	3,278.00	-
CPALL19C2306B	0.12	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
CPALL24C2302A	0.36	130166	-	-	-	**-**	-	-	-	-	-	-
CPALL28C2307A	0.26	30266	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	9,193.00	230.00	-
CPALL41C2304A	0.29	30266	-	-	-	**-**	0.25	0.27	-	-	-	-
CPALL41C2306A	0.20	30266	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	16,469.00	297.00	-
CPALL42C2302C	0.21	30266	-	0.15	0.14	**0.14**	0.14	0.15	(0.07)	3,000.00	44.00	-
CPF01C2306A	0.08	300166	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF06C2306A	0.33	30266	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	16,000.00	512.00	-
CPF08C2305A	0.16	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF13C2304A	0.11	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
CPF19C2305A	0.09	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF19C2307A	0.25	30266	-	0.24	0.22	**0.22**	0.22	0.24	(0.03)	82,109.00	1,941.00	-
CPF28C2302A	0.04	130166	-	-	-	**-**	-	-	-	-	-	-
CPF28C2308A	0.21	20266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	46,128.00	923.00	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2302A	0.01	20266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,857.00	3.00	-
CPN01C2305A	0.39	30266	-	0.36	0.32	**0.32**	0.32	0.33	(0.07)	21,528.00	735.00	-
CPN01P2305A	0.20	30266	-	0.22	0.21	**0.22**	0.23	0.24	0.02	23,734.00	506.00	-
CPN06C2305A	0.55	30266	0.50	0.53	0.48	**0.48**	0.48	0.49	(0.07)	135,218.00	6,918.00	-
CPN08C2302A	0.06	30266	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	400.00	2.00	-
CPN08C2306A	0.54	30266	-	0.51	0.46	**0.46**	0.46	0.47	(0.08)	15,226.00	736.00	-
CPN11C2304A	0.52	30266	0.51	0.51	0.47	**0.47**	0.46	0.47	(0.05)	33,443.00	1,628.00	-
CPN11P2303A	0.11	30266	-	0.13	0.12	**0.12**	0.12	0.13	0.01	7,708.00	94.00	-
CPN13C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
CPN13C2305A	0.43	30266	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.07)	49,134.00	1,845.00	-
CPN16C2303A	0.18	30266	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.04)	9,171.00	132.00	-
CPN19C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
CPN19C2303A	0.13	30266	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	2,323.00	22.00	-
CPN19C2305A	0.40	30266	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.07)	24,919.00	880.00	-
CPN24C2302A	0.05	30266	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1,000.00	2.00	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.16	0.20	-	-	-	-
CPN41C2305A	0.44	30266	-	0.40	0.37	**0.38**	0.37	0.38	(0.06)	70,418.00	2,747.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC01C2302A	0.01	20266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,757.00	3.00	-
CRC01C2304X	0.16	30266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,400.00	186.00	-
CRC01C2307A	1.00	0	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.70)	8,708.00	274.00	-
CRC06C2305A	0.18	30266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	10,210.00	184.00	-
CRC08C2303A	0.18	30266	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,210.00	87.00	-
CRC11P2304A	0.10	20266	-	-	-	**-**	0.09	0.10	-	-	-	-
CRC13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
CRC13C2306A	0.22	30266	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	26,129.00	546.00	-
CRC16C2303A	0.15	30266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,044.00	31.00	-
CRC19C2303A	0.12	30266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	215.00	3.00	-
CRC19C2304A	0.15	30266	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	403.00	6.00	-
CRC28C2307A	0.22	30266	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	285.00	6.00	-
DELTA01C2305A	0.45	30266	0.45	0.46	0.42	**0.44**	0.44	0.45	(0.01)	130,297.00	5,706.00	-
DELTA01C2305X	0.68	30266	0.67	0.68	0.63	**0.66**	0.66	0.67	(0.02)	73,269.00	4,830.00	-
DELTA01P2305A	0.73	30266	0.73	0.74	0.71	**0.72**	0.72	0.73	(0.01)	81,220.00	5,935.00	-
DELTA01P2306X	0.49	30266	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	33,647.00	1,631.00	-
DELTA06C2304A	0.44	30266	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	83.00	4.00	-
DELTA06C2305A	0.87	30266	0.90	0.91	0.86	**0.90**	0.89	0.90	0.03	596,610.00	53,114.00	-
DELTA08C2305A	1.20	30266	1.18	1.21	1.12	**1.19**	1.18	1.19	(0.01)	56,110.00	6,561.00	1.00
DELTA13C2305A	0.37	30266	-	0.38	0.34	**0.36**	0.36	0.37	(0.01)	629,211.00	22,427.00	-
DELTA13C2305B	0.13	30266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	178,600.00	2,296.00	-
DELTA13C2305C	0.48	30266	0.47	0.48	0.43	**0.47**	0.46	0.47	(0.01)	117,371.00	5,409.00	-
DELTA13P2305A	0.27	30266	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	71,923.00	1,861.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2305E	0.37	30266	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	239,723.00	8,664.00	-
DELTA16C2305A	0.52	30266	-	0.53	0.47	**0.51**	0.51	0.52	(0.01)	33,092.00	1,645.00	-
DELTA19C2305A	0.67	30266	-	0.67	0.63	**0.66**	0.66	0.67	(0.01)	144,805.00	9,467.00	-
DELTA19C2305E	0.32	30266	0.32	0.32	0.30	**0.32**	0.31	0.32	-	112,061.00	3,494.00	-
DELTA19P2305A	0.75	30266	0.75	0.77	0.72	**0.73**	0.73	0.74	(0.02)	294,321.00	21,770.00	-
DELTA19P2305E	0.40	30266	-	0.41	0.39	**0.40**	0.39	0.40	-	260,957.00	10,446.00	-
DELTA41C2305A	1.21	30266	-	1.23	1.13	**1.21**	1.20	1.21	-	23,508.00	2,774.00	1.00
DELTA41C2305E	0.60	30266	-	0.61	0.56	**0.59**	0.59	0.60	(0.01)	159,202.00	9,451.00	-
DJI28C2303A	1.68	30266	-	1.54	1.54	**1.54**	1.48	1.49	(0.14)	40.00	6.00	1.00
DJI28C2303B	0.94	20266	0.83	0.83	0.79	**0.79**	0.78	0.80	(0.15)	151.00	12.00	-
DJI28C2303C	0.49	30266	0.41	0.42	0.41	**0.41**	0.39	0.40	(0.08)	350.00	14.00	-
DJI28C2303D	0.20	30266	-	0.16	0.15	**0.15**	0.14	0.15	(0.05)	1,890.00	30.00	-
DJI28C2303E	0.05	30266	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	5,145.00	18.00	-
DJI28C2306A	0.86	10266	0.79	0.79	0.77	**0.77**	0.76	0.77	(0.09)	230.00	18.00	-
DJI28C2306B	1.00	0	-	0.37	0.36	**0.37**	0.36	0.37	(0.63)	33.00	1.00	-
DJI28P2303A	0.11	30266	-	0.12	0.11	**0.12**	0.11	0.12	0.01	41.00	-	-
DJI28P2303B	0.25	30266	-	-	-	**-**	0.25	0.26	-	-	-	-
DJI28P2303C	0.40	30266	-	0.42	0.40	**0.42**	0.41	0.43	0.02	14,250.00	577.00	-
DJI28P2306A	0.77	10266	-	0.80	0.78	**0.80**	0.80	0.81	0.03	798.00	63.00	-
DJI28P2306B	1.00	0	-	-	-	**-**	0.63	0.64	-	-	-	-
DJI41C2303A	1.31	30266	-	-	-	**-**	1.19	1.20	-	-	-	-
DJI41C2303B	0.62	30266	-	0.57	0.54	**0.54**	0.53	0.54	(0.08)	1,500.00	83.00	-
DJI41C2303C	0.29	30266	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.05)	465.00	11.00	-
DJI41C2303D	0.15	30266	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	150.00	2.00	-
DJI41C2306A	0.83	30266	-	0.80	0.78	**0.78**	0.78	0.79	(0.05)	300.00	24.00	-
DJI41C2306B	0.77	30266	-	0.75	0.74	**0.74**	0.72	0.73	(0.03)	41.00	3.00	-
DJI41P2303A	0.07	30266	-	0.07	0.06	**0.07**	0.06	0.07	-	937.00	6.00	-
DJI41P2303B	0.15	30266	-	0.17	0.17	**0.17**	0.16	0.18	0.02	211.00	4.00	-
DJI41P2303C	0.51	310166	-	0.44	0.44	**0.44**	0.45	0.46	(0.07)	514.00	23.00	-
DJI41P2306A	0.77	30266	-	0.83	0.80	**0.83**	0.82	0.83	0.06	125.00	10.00	-
DJI41P2306B	1.00	0	-	-	-	**-**	0.72	0.73	-	-	-	-
DOHOME01C23(	0.05	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.11	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME01C23(	0.19	30266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,365.00	154.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME06C23(	0.21	30266	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	5,301.00	103.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23(	0.15	30266	-	0.16	0.15	**0.15**	0.14	0.15	-	12,253.00	184.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.27	30266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	17,424.00	446.00	-
DOHOME13C23(	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
DOHOME13C23(	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.16	30266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	35,500.00	530.00	-
DOHOME16C23(	0.08	30266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	732.00	5.00	-
DOHOME19C23(	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME19C23(	0.16	30266	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	112,436.00	1,763.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	-	-	-	-	-	-
DOHOME24C23(	0.08	30266	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	21,880.00	131.00	-
DOHOME41C23(	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23(	0.11	30266	-	0.10	0.10	**0.10**	0.09	0.13	(0.01)	30.00	-	-
DOHOME41C23(	0.21	30266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,655.00	281.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC01C2303A	0.09	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	65.00	1.00	-
DTAC01C2304A	0.37	30266	-	0.38	0.38	**0.38**	0.37	0.38	0.01	48.00	2.00	-
DTAC08C2303A	0.17	30266	-	-	-	**-**	0.16	0.17	-	-	-	-
DTAC13C2303A	0.09	20266	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC13C2304A	0.33	20266	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	22,000.00	694.00	-
DTAC19C2303A	0.10	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC19C2304A	0.38	260166	-	-	-	**-**	0.37	0.38	-	-	-	-
DTAC19C2306A	0.33	30266	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	2,244.00	72.00	-
EA01C2303A	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
EA01C2305A	0.29	30266	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	39,665.00	1,163.00	-
EA01C2306A	0.59	30266	0.60	0.62	0.56	**0.57**	0.57	0.58	(0.02)	105,134.00	6,262.00	-
EA01P2303A	0.33	30266	-	0.34	0.31	**0.34**	0.34	0.35	0.01	47,014.00	1,516.00	-
EA01P2306A	0.68	30266	-	0.69	0.65	**0.69**	0.69	0.70	0.01	30,758.00	2,062.00	-
EA08C2303A	0.06	30266	-	0.07	0.06	**0.06**	0.05	0.06	-	89,028.00	555.00	-
EA08C2306A	0.50	30266	0.50	0.52	0.47	**0.47**	0.47	0.48	(0.03)	37,938.00	1,901.00	-
EA11C2303A	0.21	30266	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	9,422.00	204.00	-
EA13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
EA13C2303A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.33	30266	-	0.34	0.30	**0.30**	0.29	0.30	(0.03)	306,052.00	10,042.00	-
EA13C2306A	0.53	30266	0.52	0.54	0.49	**0.49**	0.49	0.50	(0.04)	1,100,952.00	58,229.00	-
EA13P2302A	0.01	160166	-	-	-	**-**	-	-	-	-	-	-
EA13P2304A	0.39	30266	0.37	0.37	0.35	**0.37**	0.37	0.38	(0.02)	93,294.00	3,328.00	-
EA16C2303A	0.06	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
EA16C2305A	0.53	30266	-	0.54	0.49	**0.49**	0.49	0.50	(0.04)	11,079.00	577.00	-
EA19C2303A	0.03	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.20	30266	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	16,268.00	326.00	-
EA19C2305A	0.45	30266	0.45	0.47	0.42	**0.42**	0.42	0.43	(0.03)	259,639.00	11,788.00	-
EA19P2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
EA19P2304A	0.46	30266	-	0.46	0.43	**0.46**	0.46	0.47	-	13,184.00	586.00	-
EA41C2302A	0.39	30166	-	-	-	**-**	-	-	-	-	-	-
EA41C2304A	0.13	30266	-	0.14	0.12	**0.12**	0.11	0.13	(0.01)	546.00	7.00	-
EA41C2305A	0.38	30266	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.03)	209,484.00	8,035.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	-	0.01	-	-	-	-
EGCO11C2305A	0.38	30266	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	13,032.00	474.00	-
EGCO13C2302A	0.04	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
EGCO19C2307A	0.39	30266	0.35	0.38	0.35	**0.36**	0.36	0.37	(0.03)	16,366.00	586.00	-
EGCO42C2303G	0.16	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	3,200.00	42.00	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
EPG13C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG13C2306A	0.20	30266	-	0.21	0.20	**0.20**	0.20	0.21	-	8,214.00	164.00	-
EPG19C2302A	0.04	151265	-	-	-	**-**	-	-	-	-	-	-
EPG19C2306A	0.14	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,844.00	89.00	-
EPG19C2307A	0.31	30266	-	0.32	0.32	**0.32**	0.32	0.33	0.01	8,700.00	278.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	30266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	71.00	-	-
ESSO01C2305A	0.03	30266	-	0.03	0.02	**0.03**	0.02	0.03	-	1,100.00	3.00	-
ESSO01C2305B	0.32	30266	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.02)	16,207.00	486.00	-
ESSO01P2303X	0.70	20266	-	0.74	0.72	**0.74**	0.74	0.75	0.04	1,592.00	117.00	-
ESSO01P2305A	0.49	30266	-	0.50	0.49	**0.50**	0.50	0.51	0.01	9,917.00	493.00	-
ESSO06C2304A	0.03	20266	-	0.03	0.01	**0.03**	0.01	0.02	-	20,004.00	40.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.10	30266	-	0.10	0.10	**0.10**	0.10	0.11	-	14,790.00	148.00	-
ESSO11C2302A	0.01	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	30266	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	28,852.00	30.00	-
ESSO13C2305A	0.05	30266	0.05	0.05	0.05	**0.05**	0.05	0.06	-	34,944.00	175.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO13C2305B	0.25	30266	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	69,348.00	1,595.00	-
ESSO13P2302A	0.04	310166	-	-	-	**-**	-	-	-	-	-	-
ESSO13P2306A	0.46	30266	-	0.46	0.46	**0.46**	0.46	0.47	-	11,851.00	545.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.03	30266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20.00	-	-
ESSO19C2305A	0.24	30266	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	79,868.00	1,837.00	-
ESSO19P2302A	0.11	260166	-	-	-	**-**	-	-	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.75	0.80	-	-	-	-
ESSO19P2306A	0.47	310166	-	-	-	**-**	0.47	0.48	-	-	-	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	-	-	-	-	-	-
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	0.01	**0.01**	0.01	0.02	(0.01)	498.00	-	-
FORTH01C2303	0.03	30266	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	805.00	2.00	-
FORTH01C2304	0.43	30266	-	0.43	0.36	**0.36**	0.36	0.37	(0.07)	67,354.00	2,702.00	-
FORTH01C2306	0.84	30266	0.82	0.85	0.75	**0.75**	0.75	0.77	(0.09)	27,948.00	2,269.00	-
FORTH01C2306	1.00	0	-	0.33	0.29	**0.30**	0.28	0.29	(0.70)	30,235.00	931.00	-
FORTH01P2303	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.23	30266	-	0.25	0.23	**0.25**	0.25	0.26	0.02	62,584.00	1,502.00	-
FORTH06C2304	0.27	30266	-	0.27	0.22	**0.22**	0.22	0.23	(0.05)	467,708.00	11,903.00	-
FORTH08C2303	0.15	30266	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	51,144.00	711.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2303	0.09	30266	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	101,690.00	800.00	-
FORTH13C2304	0.34	30266	0.32	0.34	0.26	**0.26**	0.26	0.28	(0.08)	137,879.00	4,215.00	-
FORTH13C2305	0.69	30266	0.66	0.67	0.64	**0.64**	0.61	0.64	(0.05)	1,345.00	88.00	-
FORTH13C2306	0.38	30266	0.37	0.38	0.33	**0.33**	0.33	0.34	(0.05)	365,770.00	13,154.00	-
FORTH19C2303	0.06	30266	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	108,192.00	614.00	-
FORTH19C2303	0.18	30266	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	31,274.00	515.00	-
FORTH19C2304	0.36	30266	0.35	0.38	0.30	**0.30**	0.29	0.30	(0.06)	125,188.00	4,255.00	-
FORTH19C2305	0.70	30266	-	0.70	0.63	**0.64**	0.60	0.62	(0.06)	7,708.00	500.00	-
FORTH19C2306	0.40	30266	-	0.41	0.35	**0.35**	0.35	0.36	(0.05)	227,064.00	8,727.00	-
FORTH19P2304	0.09	30266	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	113,842.00	1,057.00	-
FORTH42C2303	0.17	30266	-	-	-	**-**	0.12	0.14	-	-	-	-
GEELY28C2302	0.03	260166	-	0.03	0.03	**0.03**	-	0.04	-	60.00	-	-
GEELY28C2303	0.18	30266	-	-	-	**-**	0.05	-	-	-	-	-
GEELY28C2303	0.74	30266	-	0.61	0.60	**0.60**	0.30	-	(0.14)	300.00	18.00	-
GEELY28C2306	0.45	30266	0.38	0.38	0.37	**0.38**	0.20	0.42	(0.07)	203,320.00	7,655.00	-
GEELY28P2304	0.08	310166	-	0.08	0.08	**0.08**	0.03	-	-	200.00	2.00	-
GEELY28P2306	0.37	30266	-	0.42	0.41	**0.42**	0.01	-	0.05	160,000.00	6,710.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.26	20266	-	0.19	0.18	**0.18**	-	-	(0.08)	30,000.00	545.00	-
GEELY41C2304	0.16	30266	-	0.14	0.14	**0.14**	-	-	(0.02)	25.00	-	-
GLOBAL01C230	0.01	20266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GLOBAL01C230	0.34	30266	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	2,239.00	72.00	-
GLOBAL06C230	0.18	30266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	11,000.00	193.00	-
GLOBAL06C230	0.38	30266	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	73,589.00	2,576.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL13C230	0.01	230166	-	-	-	**-**	-	-	-	-	-	-
GLOBAL13C230	0.19	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	24,750.00	433.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL19C230	0.30	30266	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	44,417.00	1,281.00	-
GPSC01C2302A	0.01	10266	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
GPSC01C2303A	0.24	30266	-	0.27	0.21	**0.21**	0.21	0.22	(0.03)	18,408.00	432.00	-
GPSC01C2305A	0.21	30266	-	0.23	0.20	**0.20**	0.19	0.20	(0.01)	20,987.00	427.00	-
GPSC01C2307A	1.00	0	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.55)	14,877.00	699.00	-
GPSC01P2307A	0.76	30266	-	0.77	0.72	**0.77**	0.77	0.78	0.01	19,084.00	1,421.00	-
GPSC06C2305A	0.21	30266	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	64,000.00	1,324.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC11P2303A	0.26	30266	-	0.27	0.24	**0.27**	0.27	0.28	0.01	20,570.00	521.00	-
GPSC13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2303A	0.21	30266	-	0.22	0.19	**0.19**	0.18	0.20	(0.02)	18,964.00	382.00	-
GPSC13C2303B	0.10	30266	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	8,749.00	72.00	-
GPSC13C2305A	0.17	30266	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	14,166.00	240.00	-
GPSC13C2306A	0.35	30266	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.02)	152,027.00	5,419.00	-
GPSC16C2302A	0.64	50166	-	0.21	0.20	**0.21**	0.12	0.17	(0.43)	961.00	20.00	-
GPSC19C2303A	0.09	30266	-	-	-	**-**	0.08	0.09	-	-	-	-
GPSC19C2303B	0.23	30266	-	0.25	0.21	**0.21**	0.20	0.21	(0.02)	3,028.00	67.00	-
GPSC19C2305A	0.16	30266	-	0.17	0.16	**0.16**	0.15	0.16	-	3,300.00	54.00	-
GPSC19C2306A	0.35	30266	0.35	0.37	0.33	**0.33**	0.32	0.33	(0.02)	48,712.00	1,704.00	-
GPSC24C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2302B	0.38	270166	-	-	-	**-**	0.27	0.31	-	-	-	-
GPSC28C2303A	0.08	10266	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC28C2309A	0.21	30266	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,042.00	62.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.20	0.24	-	-	-	-
GPSC41C2305A	0.21	30266	-	0.22	0.21	**0.21**	0.19	0.20	-	1,100.00	24.00	-
GPSC41C2306A	0.39	30266	-	0.41	0.37	**0.37**	0.36	0.37	(0.02)	68,931.00	2,710.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2303X	0.15	30266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	10,820.00	156.00	-
GULF01C2306A	0.22	30266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,870.00	344.00	-
GULF01P2302A	0.03	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2306A	0.42	30266	-	0.42	0.42	**0.42**	0.43	0.44	-	84.00	4.00	-
GULF06C2304A	0.19	30266	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	114,477.00	2,143.00	-
GULF08C2302A	0.03	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF08C2306A	0.23	30266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	7,110.00	156.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.29	30266	-	-	-	**-**	0.27	0.28	-	-	-	-
GULF13C2302A	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2305A	0.18	30266	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	51,808.00	873.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.31	30266	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	77,759.00	2,300.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2305A	0.16	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,883.00	62.00	-
GULF19C2306A	0.27	30266	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	55,164.00	1,465.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19P2306A	0.26	30266	-	-	-	**-**	0.27	0.28	-	-	-	-
GULF24C2302A	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF28C2307A	0.21	30266	-	0.21	0.21	**0.21**	0.20	0.21	-	4,583.00	96.00	-
GULF41C2302A	0.04	60166	-	-	-	**-**	-	-	-	-	-	-
GULF41C2303A	0.10	20266	-	0.12	0.12	**0.12**	0.09	0.13	0.02	2.00	-	-
GULF41C2306A	0.23	20266	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.02)	19,486.00	416.00	-
GULF41P2304A	0.13	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF42C2303G	0.12	30266	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,350.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF42P2304G	0.13	20266	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL01C230	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.08	20266	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL06C230	0.09	30266	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	1.00	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.09	30266	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL11C230	0.09	120166	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNKUL13C230	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL13C230	0.10	30266	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	803.00	8.00	-
GUNKUL16C230	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL19C230	0.17	30266	-	0.17	0.17	**0.17**	0.17	0.18	-	1.00	-	-
GUNKUL19C230	0.47	20266	-	-	-	**-**	0.45	0.49	-	-	-	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL28C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	-	-	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.03	0.07	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	-	0.01	-	-	-	-
HAIDIL28C2303/	0.97	10266	-	-	-	**-**	0.10	0.90	-	-	-	-
HAIDIL28C2305/	0.19	30266	-	0.18	0.17	**0.17**	0.10	0.32	(0.02)	13,240.00	234.00	-
HAIDIL28C2305E	0.10	30266	-	0.09	0.09	**0.09**	0.05	0.16	(0.01)	101,186.00	911.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	**-**	0.50	0.82	-	-	-	-
HAIDIL41C2304/	0.25	20266	-	0.23	0.21	**0.22**	0.10	-	(0.03)	40,008.00	885.00	-
HAIDIL41C2305/	0.13	30266	-	0.12	0.11	**0.11**	-	2.60	(0.02)	5,024.00	55.00	-
HANA01C2303A	2.06	30266	-	1.96	1.82	**1.82**	1.88	1.91	(0.24)	870.00	167.00	1.00
HANA01C2304A	0.87	30266	0.83	0.83	0.78	**0.79**	0.79	0.80	(0.08)	12,304.00	978.00	-
HANA01C2304X	0.57	30266	0.53	0.55	0.47	**0.49**	0.49	0.50	(0.08)	27,841.00	1,409.00	-
HANA01C2306A	1.00	0	-	0.53	0.49	**0.50**	0.50	0.51	(0.50)	33,860.00	1,733.00	-
HANA01P2303X	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2304A	0.04	30266	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,762.00	5.00	-
HANA06C2302A	1.95	310166	-	-	-	**-**	2.46	2.54	-	-	-	-
HANA08C2302A	1.93	30266	-	1.90	1.75	**1.78**	1.78	1.81	(0.15)	10,378.00	1,885.00	1.00
HANA13C2302A	1.36	20266	-	-	-	**-**	1.54	1.59	-	-	-	-
HANA13C2303A	2.32	30266	-	2.20	2.20	**2.20**	2.18	2.24	(0.12)	1.00	-	2.00
HANA13C2304A	1.16	30266	-	1.08	1.02	**1.03**	1.03	1.06	(0.13)	1,250.00	129.00	1.00
HANA13C2304B	0.71	30266	-	0.68	0.60	**0.62**	0.62	0.64	(0.09)	17,504.00	1,124.00	-
HANA13C2305A	0.55	30266	0.52	0.53	0.47	**0.49**	0.49	0.50	(0.06)	180,622.00	8,948.00	-
HANA13P2303A	0.02	20266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	61.00	-	-
HANA13P2303B	0.04	20266	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA13P2305A	0.41	30266	0.43	0.45	0.40	**0.43**	0.42	0.43	0.02	213,511.00	9,163.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	2.16	2.28	-	-	-	-
HANA19C2302A	1.24	30266	-	-	-	**-**	-	-	-	-	-	-
HANA19C2302B	1.97	30266	-	-	-	**-**	-	-	-	-	-	-
HANA19C2303A	2.04	30266	-	1.92	1.92	**1.92**	1.90	1.92	(0.12)	5.00	1.00	1.00
HANA19C2304A	0.89	30266	-	0.85	0.85	**0.85**	0.80	0.85	(0.04)	110.00	9.00	-
HANA19C2304B	0.71	30266	0.66	0.68	0.62	**0.62**	0.62	0.64	(0.09)	2,640.00	168.00	-
HANA19C2304C	0.49	30266	-	0.47	0.40	**0.42**	0.42	0.43	(0.07)	76,351.00	3,283.00	-
HANA19C2306A	1.00	0	-	0.47	0.44	**0.45**	0.44	0.45	(0.55)	79,721.00	3,594.00	-
HANA19P2303A	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2304A	0.03	30266	-	0.03	0.03	**0.03**	0.03	0.04	-	194.00	1.00	-
HANA19P2306A	0.40	30266	0.41	0.43	0.40	**0.42**	0.42	0.43	0.02	13,025.00	548.00	-
HANA24C2302A	0.56	30266	-	-	-	**-**	-	-	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	2.48	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	**-**	-	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	**-**	2.46	2.54	-	-	-	-
HANA41C2304A	0.95	20266	-	0.95	0.87	**0.87**	0.88	0.91	(0.08)	4,480.00	407.00	-
HANA41C2305A	0.67	30266	0.63	0.64	0.59	**0.60**	0.60	0.61	(0.07)	138,852.00	8,487.00	-
HKEX28C2303A	0.54	30266	-	0.41	0.34	**0.39**	-	-	(0.15)	62,592.00	2,408.00	-
HKEX28C2303B	0.91	30266	-	0.70	0.60	**0.68**	-	-	(0.23)	52,728.00	3,468.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	0.01	-	-	-	-	-
HKEX28C2305A	0.20	30266	0.15	0.15	0.13	**0.14**	0.05	0.20	(0.06)	57,260.00	781.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.30	30266	-	0.23	0.20	**0.22**	-	-	(0.08)	250,000.00	5,275.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.11	30266	-	0.12	0.11	**0.11**	0.10	0.11	-	1,817.00	20.00	-
HMPRO01C2307	0.26	30266	0.27	0.27	0.26	**0.26**	0.25	0.26	-	8,967.00	242.00	-
HMPRO06C2305	0.12	30266	-	0.12	0.12	**0.12**	0.11	0.12	-	20,001.00	240.00	-
HMPRO08C2303	0.09	30266	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000.00	9.00	-
HMPRO11C2303	0.15	30266	-	0.15	0.15	**0.15**	0.14	0.15	-	2,000.00	30.00	-
HMPRO13C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
HMPRO13C2305	0.11	30266	0.11	0.11	0.11	**0.11**	0.10	0.12	-	170.00	2.00	-
HMPRO19C2304	0.12	30266	-	0.12	0.12	**0.12**	0.11	0.12	-	11,400.00	137.00	-
HMPRO19C2305	0.13	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
HSBC28C2302A	0.23	30266	-	-	-	**-**	-	0.47	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.52	30266	-	0.59	0.58	**0.59**	0.01	-	0.07	10,144.00	598.00	-
HSBC28C2306A	0.23	30266	-	0.26	0.26	**0.26**	-	-	0.03	160,004.00	4,160.00	-
HSBC28P2304A	0.04	10266	-	-	-	**-**	-	0.80	-	-	-	-
HSBC28P2306A	0.24	30266	-	0.22	0.22	**0.22**	-	-	(0.02)	30,420.00	669.00	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.24	30266	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	**-**	-	0.08	-	-	-	-
HSBC41P2305A	0.23	10266	-	0.26	0.25	**0.25**	-	-	0.02	10,000.00	255.00	-
HSI28C2302A	3.66	30266	-	3.18	3.14	**3.18**	3.22	3.26	(0.48)	32.00	10.00	3.00
HSI28C2302B	1.78	30266	-	1.43	1.40	**1.40**	1.40	1.42	(0.38)	300.00	42.00	1.00
HSI28C2302C	1.04	30266	-	0.79	0.69	**0.74**	0.74	0.75	(0.30)	1,864,903.00	138,134.00	-
HSI28C2302D	0.53	30266	0.33	0.37	0.30	**0.33**	0.33	0.34	(0.20)	4,603,555.00	149,494.00	-
HSI28C2302E	0.25	30266	0.19	0.23	0.14	**0.14**	0.14	0.15	(0.11)	409,870.00	7,943.00	-
HSI28C2303A	1.19	30266	0.94	0.99	0.89	**0.94**	0.94	0.95	(0.25)	1,180,175.00	110,136.00	-
HSI28C2303B	0.72	30266	0.54	0.57	0.51	**0.54**	0.54	0.55	(0.18)	297,285.00	15,978.00	-
HSI28C2303C	1.69	30266	-	1.41	1.34	**1.38**	1.37	1.41	(0.31)	3,023.00	422.00	1.00
HSI28C2303D	0.51	30266	0.37	0.39	0.34	**0.37**	0.36	0.37	(0.14)	447,859.00	16,221.00	-
HSI28C2303E	0.33	30266	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.09)	34,405.00	846.00	-
HSI28C2303F	0.19	30266	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.07)	263,253.00	3,339.00	-
HSI28C2303G	0.14	30266	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.05)	582,693.00	5,253.00	-
HSI28C2304A	1.21	30266	0.99	1.03	0.94	**0.99**	0.99	1.00	(0.22)	119,280.00	11,764.00	-
HSI28C2304B	0.25	30266	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.13)	863,419.00	10,969.00	-
HSI28C2304C	0.32	30266	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.09)	465,074.00	10,684.00	-
HSI28C2304D	0.71	30266	0.55	0.58	0.52	**0.55**	0.55	0.56	(0.16)	619,493.00	33,913.00	-
HSI28C2304E	0.22	30266	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.07)	78,193.00	1,196.00	-
HSI28C2305A	0.61	30266	0.49	0.51	0.46	**0.48**	0.48	0.49	(0.13)	621,088.00	29,827.00	-
HSI28C2305B	1.00	0	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.83)	144,486.00	2,478.00	-
HSI28P2302A	0.01	30266	0.01	0.01	0.01	**0.01**	-	0.01	-	554.00	1.00	-
HSI28P2302B	0.01	30266	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302C	0.02	30266	-	0.03	0.02	**0.02**	0.02	0.03	-	4,735.00	9.00	-
HSI28P2302D	0.05	30266	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	107,689.00	653.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2303A	0.08	30266	0.10	0.12	0.09	**0.10**	0.10	0.11	0.02	186,223.00	1,948.00	-
HSI28P2303B	0.21	30266	0.25	0.27	0.24	**0.25**	0.25	0.26	0.04	226,213.00	5,710.00	-
HSI28P2303C	0.09	30266	-	0.11	0.09	**0.10**	0.09	0.10	0.01	4,145.00	42.00	-
HSI28P2303D	0.48	30266	0.58	0.61	0.56	**0.58**	0.58	0.59	0.10	765,411.00	44,562.00	-
HSI28P2303E	0.79	30266	0.95	1.00	0.91	**0.95**	0.95	0.96	0.16	1,698,579.00	162,327.00	-
HSI28P2304A	0.16	30266	0.20	0.21	0.19	**0.19**	0.19	0.20	0.03	178,313.00	3,548.00	-
HSI28P2304B	0.51	30266	0.60	0.63	0.58	**0.60**	0.60	0.61	0.09	372,248.00	22,583.00	-
HSI28P2304C	0.77	30266	0.91	0.96	0.88	**0.92**	0.91	0.92	0.15	47,715.00	4,384.00	-
HSI28P2304D	1.15	30266	1.37	1.42	1.32	**1.37**	1.36	1.37	0.22	375,697.00	51,521.00	1.00
HSI28P2305A	0.59	30266	-	0.71	0.67	**0.69**	0.68	0.69	0.10	300,767.00	20,730.00	-
HSTECH28C230	1.29	40166	-	-	-	**-**	1.13	1.16	-	-	-	-
HSTECH28C230	0.59	30266	-	0.43	0.41	**0.42**	0.42	0.43	(0.17)	20,000.00	840.00	-
HSTECH28C230	0.17	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.53	1.56	-	-	-	-
HSTECH28C230	1.01	30266	-	0.82	0.80	**0.82**	0.80	0.82	(0.19)	10,000.00	810.00	-
HSTECH28C230	0.50	30266	-	0.39	0.36	**0.38**	0.37	0.38	(0.12)	42,237.00	1,605.00	-
HSTECH28P230	0.05	310166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3.00	-	-
HSTECH28P230	0.16	10266	-	0.24	0.24	**0.24**	0.23	0.25	0.08	518.00	12.00	-
HSTECH28P230	0.62	10266	-	-	-	**-**	0.83	0.85	-	-	-	-
HSTECH28P230	0.07	310166	-	0.08	0.08	**0.08**	0.07	0.08	0.01	400.00	3.00	-
HSTECH28P230	0.20	30266	-	-	-	**-**	0.25	0.26	-	-	-	-
HSTECH28P230	0.55	30266	0.68	0.70	0.68	**0.69**	0.68	0.69	0.14	10,019.00	696.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.26	310166	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2304	0.24	30266	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.02)	9,947.00	222.00	-
INTUCH06C2306	0.34	30266	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	80,580.00	2,600.00	-
INTUCH08C2302	0.05	270166	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH11C2306	0.40	30266	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	9,320.00	354.00	-
INTUCH13C2302	0.01	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2305	0.21	30266	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	20,178.00	382.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2305	0.18	20266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	20,607.00	350.00	-
INTUCH24C2302	0.08	30266	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,252.00	12.00	-
INTUCH28C2303	0.10	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
INTUCH28C2309	0.24	30266	-	0.24	0.24	**0.24**	0.23	0.24	-	6,084.00	146.00	-
INTUCH41C2303	0.14	270166	-	-	-	**-**	0.07	0.11	-	-	-	-
INTUCH41C2306	0.28	30266	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	14,000.00	368.00	-
INTUCH42C2303	0.10	30266	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	800.00	6.00	-
IRPC01C2302X	0.01	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2304A	0.09	30266	-	0.09	0.09	**0.09**	0.10	0.11	-	200.00	2.00	-
IRPC06C2306A	0.24	30266	-	0.24	0.23	**0.24**	0.23	0.24	-	67,000.00	1,575.00	-
IRPC08C2303A	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.15	30266	-	0.15	0.14	**0.15**	0.14	0.15	-	41,860.00	628.00	-
IRPC19C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2303A	0.09	10266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	4,406.00	31.00	-
IRPC28C2302A	0.07	180166	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2308A	0.19	30266	-	0.20	0.20	**0.20**	0.20	0.21	0.01	3,042.00	61.00	-
IRPC41C2303A	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
IRPC42C2303G	0.05	30266	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	407.00	2.00	-
IVL01C2302X	0.04	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2305A	0.19	30266	-	0.20	0.16	**0.19**	0.19	0.20	-	26,087.00	466.00	-
IVL01P2305A	0.24	30266	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	7,202.00	179.00	-
IVL06C2305A	0.23	30266	-	0.25	0.21	**0.24**	0.23	0.24	0.01	114,702.00	2,621.00	-
IVL08C2304A	0.06	20266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	39,245.00	206.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.18	30266	-	0.20	0.17	**0.20**	0.20	0.21	0.02	39,072.00	705.00	-
IVL13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
IVL13C2305A	0.13	30266	-	0.14	0.11	**0.13**	0.13	0.14	-	252,089.00	3,052.00	-
IVL13C2306A	0.26	30266	-	0.27	0.23	**0.26**	0.26	0.27	-	60,688.00	1,525.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	**-**	-	-	-	-	-	-
IVL19C2305A	0.18	30266	-	0.20	0.16	**0.19**	0.18	0.19	0.01	161,611.00	2,711.00	-
IVL19P2304A	0.10	30266	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	3,378.00	36.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2306A	0.24	30266	-	0.26	0.22	**0.25**	0.25	0.26	0.01	21,296.00	516.00	-
IVL41C2303A	0.06	10266	-	-	-	**-**	0.05	0.09	-	-	-	-
IVL41C2306A	0.21	30266	-	0.22	0.18	**0.21**	0.20	0.21	-	26,129.00	494.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS06C2305A	0.26	30266	-	-	-	**-**	0.25	0.26	-	-	-	-
JAS08C2305A	0.17	30266	-	-	-	**-**	0.16	0.17	-	-	-	-
JAS13C2305A	0.20	20266	-	-	-	**-**	0.18	0.19	-	-	-	-
JAS19C2306A	0.26	30266	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	50.00	1.00	-
JD28C2302A	0.24	30266	-	0.16	0.14	**0.15**	-	-	(0.09)	9,112.00	139.00	-
JD28C2303A	1.15	310166	-	-	-	**-**	0.90	-	-	-	-	-
JD28C2305A	0.17	30266	-	0.13	0.12	**0.13**	-	-	(0.04)	72,310.00	939.00	-
JD28P2305A	0.27	30266	-	0.32	0.31	**0.31**	0.21	0.31	0.04	57,284.00	1,820.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.01	30266	-	0.02	0.01	**0.02**	0.01	0.02	0.01	579.00	1.00	-
JMART01C2303	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.06	30266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,532.00	23.00	-
JMART01C2306	0.15	30266	-	0.15	0.14	**0.15**	0.15	0.16	-	50,924.00	726.00	-
JMART01C2307	0.37	30266	0.38	0.38	0.36	**0.37**	0.37	0.38	-	21,570.00	784.00	-
JMART01P2304	0.39	30266	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	63,426.00	2,420.00	-
JMART01P2307	0.32	30266	-	0.33	0.32	**0.32**	0.32	0.33	-	51,733.00	1,692.00	-
JMART06C2304	0.06	30266	-	0.06	0.06	**0.06**	0.05	0.06	-	40,000.00	240.00	-
JMART08C2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART08C2306	0.14	30266	-	0.14	0.14	**0.14**	0.14	0.15	-	7,936.00	111.00	-
JMART13C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
JMART13C2302	0.01	180166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304	0.06	30266	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	7,606.00	38.00	-
JMART13C2306	0.19	30266	0.20	0.20	0.18	**0.19**	0.19	0.20	-	33,495.00	635.00	-
JMART13P2303	0.21	30266	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	5.00	-	-
JMART16C2303	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2305	0.12	30266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,758.00	162.00	-
JMART19C2306	0.22	30266	-	0.22	0.21	**0.22**	0.22	0.23	-	124,471.00	2,652.00	-
JMART19P2302	0.19	300166	-	-	-	**-**	-	-	-	-	-	-
JMART19P2304	0.32	30266	-	0.34	0.33	**0.33**	0.33	0.34	0.01	19,706.00	660.00	-
JMART41C2302	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
JMART41C2305	0.16	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,760.00	118.00	-
JMART41C2306	0.29	30266	0.30	0.30	0.28	**0.29**	0.29	0.30	-	46,839.00	1,339.00	-
JMT01C2302A	0.03	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2303X	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.11	30266	0.12	0.12	0.10	**0.11**	0.10	0.11	-	43,555.00	479.00	-
JMT01C2307A	0.59	30266	-	0.58	0.56	**0.56**	0.56	0.57	(0.03)	13,875.00	791.00	-
JMT01P2304A	0.61	30266	-	0.64	0.60	**0.64**	0.64	0.65	0.03	38,103.00	2,382.00	-
JMT01P2307A	0.71	30266	-	0.74	0.71	**0.74**	0.74	0.75	0.03	24,856.00	1,801.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT06C2306A	0.18	30266	-	-	-	**-**	0.16	0.17	-	-	-	-
JMT08C2303A	0.03	30266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12.00	-	-
JMT11C2306A	0.15	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	2.00	-	-
JMT13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
JMT13C2302B	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2305A	0.15	30266	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	80,434.00	1,063.00	-
JMT13C2306A	0.39	30266	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	79,994.00	2,991.00	-
JMT13P2305A	0.72	30266	-	0.73	0.73	**0.73**	0.74	0.75	0.01	60.00	4.00	-
JMT13P2306A	0.48	30266	-	0.48	0.46	**0.48**	0.48	0.49	-	24,799.00	1,160.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2305A	0.21	30266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	198.00	4.00	-
JMT16C2306A	1.00	0	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	2,320.00	85.00	-
JMT19C2302A	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
JMT19C2302B	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2305A	0.17	30266	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.01)	24,878.00	418.00	-
JMT19C2306A	0.10	30266	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	144,939.00	1,426.00	-
JMT19C2306B	0.36	30266	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.03)	125,672.00	4,336.00	-
JMT19P2304A	0.58	30266	-	0.60	0.57	**0.60**	0.61	0.62	0.02	4,799.00	279.00	-
JMT19P2306A	0.47	30266	-	0.49	0.48	**0.49**	0.49	0.50	0.02	112,600.00	5,413.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.03	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2308A	0.11	30266	-	0.11	0.11	**0.11**	0.10	0.11	-	8,940.00	98.00	-
JMT41C2302A	0.13	90166	-	-	-	**-**	-	-	-	-	-	-
JMT41C2305A	0.05	30266	-	-	-	**-**	0.05	0.07	-	-	-	-
JMT41C2306A	0.14	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,288.00	28.00	-
JMT41C2306B	0.38	30266	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	31,351.00	1,140.00	-
KBANK01C2302	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
KBANK01C2303	0.05	30266	0.05	0.05	0.04	**0.05**	0.04	0.05	-	484.00	2.00	-
KBANK01C2305	0.23	30266	0.23	0.23	0.22	**0.23**	0.23	0.24	-	75,972.00	1,746.00	-
KBANK01C2307	1.00	0	-	0.42	0.42	**0.42**	0.42	0.43	(0.58)	7,084.00	298.00	-
KBANK01C2308	0.34	30266	-	0.34	0.33	**0.34**	0.34	0.35	-	13,275.00	451.00	-
KBANK01P2302	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2305	0.49	30266	-	0.49	0.49	**0.49**	0.49	0.50	-	3,342.00	164.00	-
KBANK06C2304	0.14	30266	-	0.14	0.13	**0.14**	0.13	0.14	-	510.00	7.00	-
KBANK06C2306	0.40	30266	-	0.40	0.40	**0.40**	0.40	0.41	-	51,200.00	2,048.00	-
KBANK08C2303	0.09	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2302	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
KBANK13C2303	0.04	30266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,921.00	6.00	-
KBANK13C2305	0.25	30266	0.25	0.25	0.24	**0.25**	0.24	0.25	-	20,137.00	492.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK13P2305	0.52	30266	-	0.51	0.51	**0.51**	0.51	0.52	(0.01)	31,098.00	1,586.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2304	0.18	30266	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	47,528.00	808.00	-
KBANK19C2302	0.06	61265	-	-	-	**-**	-	-	-	-	-	-
KBANK19C2303	0.02	30266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
KBANK19C2304	0.14	30266	-	0.14	0.14	**0.14**	0.13	0.14	-	20.00	-	-
KBANK19C2305	0.13	30266	-	0.13	0.13	**0.13**	0.13	0.14	-	860.00	11.00	-
KBANK19C2305	0.22	30266	0.22	0.22	0.22	**0.22**	0.21	0.22	-	83,889.00	1,846.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.49	30266	-	0.48	0.48	**0.48**	0.47	0.48	(0.01)	49,556.00	2,379.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.28	30266	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	462.00	12.00	-
KBANK41C2302	0.09	110166	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2304	0.14	30266	0.14	0.14	0.14	**0.14**	0.13	0.15	-	16,440.00	230.00	-
KBANK41C2306	0.35	30266	0.34	0.35	0.33	**0.34**	0.34	0.35	(0.01)	75,905.00	2,580.00	-
KBANK41P2302	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
KBANK41P2304	0.15	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
KBANK41P2306	0.58	30266	-	0.57	0.57	**0.57**	0.56	0.57	(0.01)	800.00	46.00	-
KBANK42C2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.12	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
KCE01C2302A	0.12	30266	-	0.07	0.03	**0.03**	0.03	0.05	(0.09)	51,811.00	238.00	-
KCE01C2304A	0.47	30266	-	0.44	0.39	**0.40**	0.40	0.41	(0.07)	35,432.00	1,498.00	-
KCE01C2305A	0.73	30266	0.71	0.71	0.62	**0.63**	0.63	0.64	(0.10)	74,033.00	4,869.00	-
KCE01C2306A	1.00	0	0.44	0.44	0.37	**0.38**	0.38	0.39	(0.62)	49,775.00	2,023.00	-
KCE01P2304A	0.05	30266	-	0.06	0.05	**0.05**	0.05	0.06	-	15,949.00	80.00	-
KCE01P2306A	0.24	30266	0.25	0.26	0.24	**0.26**	0.26	0.27	0.02	221,917.00	5,550.00	-
KCE08C2302A	0.07	30266	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	44,372.00	222.00	-
KCE13C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
KCE13C2302B	0.12	30266	0.05	0.05	0.01	**0.01**	0.01	0.02	(0.11)	68,629.00	267.00	-
KCE13C2305A	0.72	30266	0.67	0.70	0.63	**0.64**	0.63	0.66	(0.08)	3,375.00	226.00	-
KCE13C2306A	0.51	30266	0.49	0.49	0.43	**0.44**	0.44	0.45	(0.07)	603,172.00	27,647.00	-
KCE13P2302A	0.01	240166	-	-	-	**-**	-	-	-	-	-	-
KCE13P2302B	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2305A	0.17	30266	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	60,047.00	1,077.00	-
KCE16C2302A	0.37	30266	-	-	-	**-**	0.33	0.38	-	-	-	-
KCE16C2303A	0.45	30266	-	0.42	0.36	**0.37**	0.37	0.38	(0.08)	42,167.00	1,644.00	-
KCE16C2305A	0.69	30266	0.71	0.71	0.59	**0.59**	0.59	0.64	(0.10)	448.00	28.00	-
KCE19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
KCE19C2302B	0.35	30266	-	-	-	**-**	0.22	0.27	-	-	-	-
KCE19C2303A	0.40	30266	0.38	0.38	0.32	**0.33**	0.33	0.34	(0.07)	34,523.00	1,198.00	-
KCE19C2305A	0.78	30266	-	0.74	0.71	**0.71**	0.69	0.73	(0.07)	564.00	42.00	-
KCE19C2306A	0.65	30266	-	0.61	0.56	**0.59**	0.57	0.59	(0.06)	41,841.00	2,508.00	-
KCE19C2306B	0.50	30266	0.46	0.48	0.43	**0.44**	0.44	0.45	(0.06)	121,056.00	5,575.00	-
KCE19P2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2306A	0.23	30266	0.24	0.26	0.23	**0.25**	0.24	0.25	0.02	204,827.00	4,984.00	-
KCE41C2302A	0.03	300166	-	-	-	**-**	-	-	-	-	-	-
KCE41C2304A	0.62	30266	0.60	0.60	0.53	**0.55**	0.53	0.56	(0.07)	1,984.00	116.00	-
KCE41C2305A	0.90	30266	0.91	0.91	0.79	**0.79**	0.80	0.83	(0.11)	684.00	56.00	-
KCE41C2306A	0.73	30266	-	0.70	0.65	**0.65**	0.65	0.66	(0.08)	25,505.00	1,726.00	-
KCE41C2306B	1.00	0	0.44	0.45	0.41	**0.42**	0.42	0.43	(0.58)	189,391.00	8,221.00	-
KEX01C2306A	0.34	30266	0.33	0.34	0.33	**0.33**	0.32	0.33	(0.01)	25,906.00	866.00	-
KEX01P2306X	0.40	30266	-	0.41	0.39	**0.41**	0.41	0.42	0.01	66,276.00	2,630.00	-
KEX06C2305A	0.19	30266	-	0.19	0.19	**0.19**	0.18	0.19	-	40,500.00	770.00	-
KEX08C2303A	0.09	30266	-	0.09	0.09	**0.09**	0.08	0.09	-	11,746.00	106.00	-
KEX11C2304A	0.17	30266	-	0.18	0.17	**0.17**	0.16	0.17	-	10,500.00	181.00	-
KEX13C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
KEX13C2305A	0.19	30266	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	35,720.00	643.00	-
KEX19C2305A	0.24	30266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,128.00	578.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	-	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
KEX28C2303A	0.11	30266	-	0.11	0.11	**0.11**	0.10	0.11	-	4,056.00	45.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX28C2306A	0.32	30266	-	0.33	0.31	**0.31**	0.31	0.33	(0.01)	91,143.00	2,956.00	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2303X	0.05	20266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	602.00	2.00	-
KKP01C2308A	1.00	0	-	0.52	0.51	**0.52**	0.52	0.53	(0.48)	12,720.00	659.00	-
KKP08C2303A	0.08	30266	-	0.08	0.08	**0.08**	0.08	0.09	-	22,870.00	183.00	-
KKP11C2305A	0.26	30266	0.27	0.27	0.25	**0.26**	0.26	0.27	-	13,212.00	342.00	-
KKP13C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
KKP13C2305A	0.18	30266	0.18	0.18	0.16	**0.17**	0.17	0.19	(0.01)	25,827.00	438.00	-
KKP19C2302A	0.02	160166	-	-	-	**-**	-	-	-	-	-	-
KKP19C2306A	0.21	30266	-	0.21	0.20	**0.21**	0.21	0.22	-	66,358.00	1,393.00	-
KKP42C2303G	0.10	20266	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	4,150.00	36.00	-
KTB01C2304A	0.09	30266	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB01C2307A	0.27	30266	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	6,223.00	163.00	-
KTB01P2307X	0.37	10266	-	0.37	0.37	**0.37**	0.38	0.39	-	20.00	1.00	-
KTB06C2305A	0.16	30266	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,230.00	313.00	-
KTB08C2303A	0.08	30266	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	31.00	-	-
KTB13C2302A	0.05	60166	-	-	-	**-**	-	-	-	-	-	-
KTB13C2305A	0.16	30266	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	27,586.00	405.00	-
KTB16C2303A	0.09	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB19C2304A	0.07	30266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	22,092.00	133.00	-
KTB19C2305A	0.17	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	62,015.00	960.00	-
KTB41C2304A	0.08	10266	-	-	-	**-**	0.06	0.08	-	-	-	-
KTC01C2304X	0.18	30266	-	-	-	**-**	0.17	0.18	-	-	-	-
KTC01C2306A	0.31	30266	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	6,532.00	196.00	-
KTC06C2306A	0.32	30266	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	20,400.00	632.00	-
KTC08C2302A	0.07	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2306A	0.27	30266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	7,520.00	194.00	-
KTC11C2306A	0.33	30266	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	9,730.00	309.00	-
KTC13C2302A	0.02	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2305A	0.20	30266	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	12,350.00	234.00	-
KTC13C2306A	0.35	30266	-	0.33	0.33	**0.33**	0.32	0.33	(0.02)	11,994.00	396.00	-
KTC19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
KTC19C2302B	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.16	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC19C2306A	0.28	30266	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	69,098.00	1,833.00	-
KTC28C2307A	0.17	30266	-	0.17	0.16	**0.17**	0.16	0.17	-	6,264.00	106.00	-
KTC41C2304A	0.14	30266	-	0.14	0.14	**0.14**	0.13	0.14	-	8,800.00	123.00	-
KTC42C2303G	0.08	30266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	800.00	6.00	-
KUAISH28C2303	0.53	10266	-	-	-	**-**	0.20	0.43	-	-	-	-
LENOVO28C230	0.12	30266	-	0.11	0.11	**0.11**	0.03	0.12	(0.01)	91,260.00	1,004.00	-
LENOVO28C230	0.26	30266	-	0.24	0.23	**0.23**	0.20	-	(0.03)	70,500.00	1,642.00	-
LENOVO41C230	0.20	30266	-	0.20	0.20	**0.20**	0.10	-	-	200.00	4.00	-
LENOVO41C230	0.23	30266	-	0.23	0.23	**0.23**	-	-	-	10,000.00	230.00	-
LH13C2303A	0.09	30266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,053.00	64.00	-
LH19C2304A	0.13	30266	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	23,574.00	283.00	-
LH42C2303G	0.15	30266	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	500.00	7.00	-
MAJOR13C2302	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
MAJOR13C2306	0.37	30266	-	0.37	0.37	**0.37**	0.37	0.38	-	4,286.00	159.00	-
MAJOR19C2302	0.02	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJOR19C2308	0.42	30266	-	-	-	**-**	0.42	0.43	-	-	-	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
MCA5041C2302	0.86	20266	-	-	-	**-**	0.45	0.49	-	-	-	-
MCA5041C2303	0.73	30266	-	0.62	0.57	**0.59**	0.57	0.58	(0.14)	1,313.00	75.00	-
MCA5041C2304	0.85	30266	-	0.71	0.68	**0.69**	0.68	0.69	(0.16)	517.00	35.00	-
MCA5041C2304	0.74	30266	-	0.61	0.57	**0.57**	0.57	0.58	(0.17)	82,027.00	4,776.00	-
MCA5041P2302	0.40	30166	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.08	0.12	-	-	-	-
MCA5041P2304	0.32	30266	-	-	-	**-**	0.38	0.39	-	-	-	-
MCA5041P2304	1.00	0	-	-	-	**-**	0.94	0.95	-	-	-	-
MEGA01C2304A	0.30	30266	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	11,393.00	365.00	-
MEGA06C2306A	0.36	30266	-	0.38	0.37	**0.37**	0.37	0.38	0.01	20,001.00	740.00	-
MEGA08C2302A	0.05	160166	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA13C2303A	0.13	30266	-	0.13	0.13	**0.13**	0.13	0.14	-	7,934.00	103.00	-
MEGA13C2306A	0.42	30266	-	0.44	0.42	**0.43**	0.43	0.44	0.01	31,671.00	1,368.00	-
MEGA19C2304A	0.22	30266	-	0.24	0.22	**0.23**	0.23	0.24	0.01	47,924.00	1,114.00	-
MEGA42C2303G	0.32	30266	-	0.34	0.32	**0.32**	0.32	0.34	-	6,300.00	205.00	-
MEITUA28C2303	0.35	30266	-	0.25	0.23	**0.25**	0.23	-	(0.10)	20,001.00	500.00	-
MEITUA28C2304	0.26	30266	-	0.18	0.17	**0.18**	0.10	0.34	(0.08)	232,100.00	4,122.00	-
MEITUA28C2305	0.18	30266	-	0.14	0.12	**0.13**	0.08	0.14	(0.05)	108,673.00	1,410.00	-
MEITUA28P2302	0.10	30266	-	0.13	0.12	**0.12**	0.05	0.14	0.02	5,056.00	64.00	-
MEITUA28P2304	0.13	30266	-	0.16	0.16	**0.16**	0.05	-	0.03	66,504.00	1,064.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.27	30266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.23	30266	-	0.16	0.15	**0.16**	-	-	(0.07)	80,000.00	1,230.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2302X	0.05	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2303A	0.30	30266	-	0.30	0.28	**0.28**	0.28	0.30	(0.02)	7,229.00	202.00	-
MINT01C2306A	0.22	30266	-	0.22	0.22	**0.22**	0.22	0.23	-	500.00	11.00	-
MINT01P2307X	0.30	30266	-	-	-	**-**	0.29	0.31	-	-	-	-
MINT06C2305A	0.20	30266	-	-	-	**-**	0.19	0.20	-	-	-	-
MINT08C2302A	0.09	30266	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	23,310.00	164.00	-
MINT11C2304A	0.33	30266	0.31	0.33	0.31	**0.32**	0.31	0.32	(0.01)	18,150.00	572.00	-
MINT11P2309A	0.35	30266	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	4,502.00	158.00	-
MINT13C2302A	0.02	20266	-	-	-	**-**	-	-	-	-	-	-
MINT13C2303A	0.30	30266	-	-	-	**-**	0.27	0.31	-	-	-	-
MINT13C2305A	0.15	30266	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,252.00	18.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.25	0.31	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.28	0.33	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.84	0.93	-	-	-	-
MINT19C2303B	0.14	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000.00	13.00	-
MINT19C2306A	0.22	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	170.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT24C2302A	0.02	300166	-	-	-	**-**	-	-	-	-	-	-
MINT24C2302B	0.30	310166	-	-	-	**-**	-	-	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	**-**	-	-	-	-	-	-
MINT28C2306A	0.22	30266	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,563.00	96.00	-
MINT41C2302A	0.08	190166	-	-	-	**-**	-	-	-	-	-	-
MINT41C2304A	0.30	10266	-	-	-	**-**	0.32	0.35	-	-	-	-
MINT41C2305A	0.19	30266	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	2,511.00	45.00	-
MTC01C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2303X	0.12	30266	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	22,804.00	221.00	-
MTC01C2306A	0.24	30266	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	48,591.00	1,055.00	-
MTC01P2303A	0.05	10266	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01P2306A	0.48	30266	-	0.50	0.49	**0.50**	0.50	0.51	0.02	22,835.00	1,128.00	-
MTC06C2304A	0.16	30266	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.03)	800.00	11.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.12	30266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,640.00	108.00	-
MTC11C2304A	0.31	30266	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	13,063.00	374.00	-
MTC11P2303A	0.10	30266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,260.00	111.00	-
MTC13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
MTC13C2303A	0.09	30266	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	34,249.00	242.00	-
MTC13C2306A	0.29	30266	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	133,804.00	3,572.00	-
MTC19C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
MTC19C2302B	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2304A	0.17	30266	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	11,506.00	176.00	-
MTC19C2306A	0.33	30266	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.04)	162,789.00	4,843.00	-
MTC28C2302A	0.01	310166	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	20266	-	0.18	0.18	**0.18**	0.18	0.19	-	9,236.00	166.00	-
MTC41C2303A	0.14	20266	-	-	-	**-**	0.11	0.15	-	-	-	-
MTC41C2306A	0.19	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	12,800.00	230.00	-
MTC41C2306B	0.30	30266	0.28	0.28	0.27	**0.28**	0.27	0.28	(0.02)	73,650.00	2,043.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.22	30266	-	0.19	0.17	**0.17**	0.17	0.19	(0.05)	407.00	7.00	-
NDX28C2303A	0.96	30266	0.90	0.90	0.90	**0.90**	0.86	0.87	(0.06)	51.00	5.00	-
NDX28C2303B	0.47	30266	-	0.39	0.37	**0.37**	0.37	0.38	(0.10)	726.00	28.00	-
NDX28C2303C	1.79	30266	1.68	1.68	1.61	**1.61**	1.61	1.62	(0.18)	211.00	35.00	1.00
NDX28C2303D	0.14	30266	-	0.12	0.12	**0.12**	0.10	0.12	(0.02)	200.00	2.00	-
NDX28C2306A	1.72	30266	-	1.70	1.66	**1.66**	1.66	1.67	(0.06)	620.00	103.00	1.00
NDX28P2303A	0.03	30266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,143.00	9.00	-
NDX28P2303B	0.10	30266	-	0.11	0.11	**0.11**	0.10	0.11	0.01	10.00	-	-
NDX28P2303C	0.22	30266	0.21	0.22	0.20	**0.22**	0.22	0.23	-	5,596.00	116.00	-
NDX28P2306A	0.42	30266	-	0.44	0.43	**0.44**	0.43	0.44	0.02	4,800.00	209.00	-
NDX41C2303A	1.11	30266	-	1.00	1.00	**1.00**	1.00	1.01	(0.11)	100.00	10.00	1.00
NDX41C2303B	0.86	30266	-	0.83	0.82	**0.82**	0.78	0.79	(0.04)	98.00	8.00	-
NDX41C2303C	0.42	30266	0.40	0.40	0.39	**0.39**	0.38	0.39	(0.03)	21.00	1.00	-
NDX41C2306A	1.52	30266	-	1.49	1.44	**1.44**	1.45	1.46	(0.08)	649.00	95.00	1.00
NDX41C2306B	1.35	30266	-	1.25	1.25	**1.25**	1.25	1.26	(0.10)	20.00	3.00	1.00
NDX41P2303A	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.07	(0.01)	5,000.00	20.00	-
NDX41P2303B	0.08	30266	-	-	-	**-**	0.06	0.08	-	-	-	-
NDX41P2306A	0.44	30266	0.46	0.47	0.46	**0.47**	0.47	0.48	0.03	4,346.00	203.00	-
NDX41P2306B	0.92	30266	-	1.01	0.97	**1.00**	0.99	1.00	0.08	2,032.00	197.00	-
NEX08C2305A	0.15	30266	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.02)	96,608.00	1,276.00	-
NEX13C2306A	0.41	30266	0.43	0.43	0.35	**0.39**	0.37	0.39	(0.02)	1,789.00	68.00	-
NEX13C2306B	1.00	0	-	0.23	0.21	**0.21**	0.20	0.21	(0.79)	113,515.00	2,409.00	-
NEX19C2306A	0.24	30266	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	83,817.00	1,864.00	-
ONEE06C2305A	0.24	30266	-	0.26	0.25	**0.25**	0.24	0.25	0.01	50,000.00	1,260.00	-
ONEE08C2303A	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.11	30266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	93.00	1.00	-
ONEE19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
ONEE19C2306A	0.16	30266	-	0.16	0.16	**0.16**	0.16	0.17	-	25,238.00	404.00	-
ONEE42C2303G	0.01	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.12	30266	-	0.13	0.12	**0.12**	0.12	0.13	-	1,238.00	15.00	-
OR01C2304X	0.03	30266	-	0.03	0.02	**0.03**	0.02	0.03	-	60.00	-	-
OR06C2306A	0.20	30266	-	0.20	0.20	**0.20**	0.19	0.20	-	6,164.00	123.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.13	30266	-	0.13	0.13	**0.13**	0.12	0.13	-	10.00	-	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.13	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,883.00	83.00	-
OR19C2303A	0.02	170166	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
OR19C2304A	0.03	30266	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
OR19C2305A	0.16	30266	0.16	0.16	0.16	**0.16**	0.15	0.16	-	4,000.00	64.00	-
OR28C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
OR28C2308A	0.15	20266	-	-	-	**-**	0.15	0.16	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI06C2305A	0.27	30266	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	42,000.00	1,032.00	-
ORI13C2304A	0.19	30266	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	16,052.00	273.00	-
ORI19C2304A	0.24	30266	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	35,337.00	777.00	-
ORI42C2303G	0.25	10266	-	-	-	**-**	0.19	0.21	-	-	-	-
OSP01C2302X	0.10	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2304X	0.17	30266	-	0.17	0.17	**0.17**	0.17	0.18	-	1,500.00	26.00	-
OSP06C2306A	0.12	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
OSP08C2303A	0.07	30266	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP13C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
OSP13C2303A	0.08	20266	-	-	-	**-**	0.06	0.08	-	-	-	-
OSP13C2305A	0.08	30266	-	0.08	0.08	**0.08**	0.07	0.08	-	50.00	-	-
OSP19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.07	20266	-	0.07	0.07	**0.07**	0.06	0.07	-	4.00	-	-
OSP19C2303B	0.07	30266	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP19C2305A	0.12	20266	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP28C2307A	0.21	20266	-	-	-	**-**	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP41C2304A	0.11	20266	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP42C2303G	0.14	20266	-	-	-	**-**	0.12	0.14	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.61	30266	-	0.54	0.52	**0.52**	0.51	0.53	(0.09)	2,428.00	128.00	-
PINGAN28C230	0.19	30266	-	0.16	0.16	**0.16**	-	-	(0.03)	40,050.00	641.00	-
PINGAN28P230	0.02	310166	-	0.02	0.02	**0.02**	-	-	-	179.00	-	-
PINGAN28P230	0.31	30266	-	0.36	0.35	**0.36**	-	-	0.05	240,000.00	8,610.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.79	20266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.21	30266	-	0.18	0.17	**0.18**	-	-	(0.03)	40,000.00	685.00	-
PINGAN41P230	0.38	30266	-	0.44	0.43	**0.44**	-	-	0.06	40,000.00	1,755.00	-
PLANB06C2305	0.47	30266	-	0.49	0.45	**0.48**	0.48	0.49	0.01	46,374.00	2,217.00	-
PLANB06C2306	0.35	30266	-	0.37	0.34	**0.36**	0.36	0.37	0.01	117,605.00	4,222.00	-
PLANB08C2302	0.34	30266	-	0.35	0.30	**0.35**	0.35	0.36	0.01	17,550.00	587.00	-
PLANB11C2303	0.50	30266	-	0.50	0.48	**0.50**	0.52	0.54	-	20.00	1.00	-
PLANB13C2304	0.32	30266	0.33	0.33	0.29	**0.32**	0.32	0.33	-	127,124.00	3,945.00	-
PLANB19C2304	0.22	30266	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	47,127.00	1,051.00	-
PLANB19C2305	0.45	20266	-	0.47	0.44	**0.47**	0.48	0.49	0.02	2,600.00	118.00	-
PSL01C2302A	0.08	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL06C2305A	0.36	30266	-	0.36	0.36	**0.36**	0.35	0.36	-	20,000.00	720.00	-
PSL08C2303A	0.24	30266	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	7,140.00	164.00	-
PSL11C2303A	0.29	30266	-	0.29	0.28	**0.29**	0.28	0.29	-	13,300.00	384.00	-
PSL13C2303A	0.31	310166	-	-	-	**-**	0.27	0.29	-	-	-	-
PSL13C2305A	0.27	30266	-	-	-	**-**	0.25	0.26	-	-	-	-
PSL19C2302A	0.09	130166	-	-	-	**-**	-	-	-	-	-	-
PSL19C2303A	0.29	30266	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	1.00	-	-
PSL19C2304A	0.26	30266	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	4.00	-	-
PTG01C2303A	0.09	30266	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG01C2306A	0.12	30266	-	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
PTG06C2306A	0.15	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.09	30266	-	0.09	0.09	**0.09**	0.09	0.10	-	13,622.00	123.00	-
PTG11C2304A	0.06	20266	-	0.06	0.06	**0.06**	0.06	0.07	-	3,180.00	19.00	-
PTG13C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2305A	0.10	30266	-	0.11	0.10	**0.10**	0.10	0.11	-	16,964.00	170.00	-
PTG19C2303A	0.04	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.13	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,001.00	63.00	-
PTG19C2306B	0.23	30266	-	0.23	0.23	**0.23**	0.23	0.24	-	17,605.00	405.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG41C2306A	0.11	20266	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT01C2303X	0.03	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2304A	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50.00	-	-
PTT01C2306A	0.16	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT01P2304A	0.14	30266	-	0.14	0.14	**0.14**	0.13	0.14	-	1.00	-	-
PTT06C2305A	0.10	30266	0.10	0.10	0.10	**0.10**	0.10	0.11	-	53,400.00	534.00	-
PTT08C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT08P2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	**-**	-	-	-	-	-	-
PTT13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.03	30266	-	0.03	0.03	**0.03**	0.03	0.04	-	80.00	-	-
PTT13C2305A	0.11	30266	-	0.11	0.10	**0.11**	0.10	0.11	-	3,686.00	41.00	-
PTT13P2303A	0.09	170166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13P2304A	0.07	300166	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13P2305A	0.19	30266	-	0.20	0.20	**0.20**	0.20	0.21	0.01	80,978.00	1,620.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2304A	0.14	300166	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT19P2302A	0.01	160166	-	-	-	**-**	-	-	-	-	-	-
PTT28C2307A	0.10	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT41C2302A	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
PTT41C2304A	0.05	20266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT41C2306A	0.17	30266	0.17	0.17	0.16	**0.17**	0.16	0.17	-	8,400.00	138.00	-
PTT42C2304G	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42P2303G	0.12	30266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
PTTEP01C2302	0.01	30266	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
PTTEP01C2303	0.02	30266	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,100.00	1.00	-
PTTEP01C2304	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP01C2305	0.21	30266	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.02)	1,552.00	30.00	-
PTTEP01C2306	0.33	30266	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.02)	21,899.00	678.00	-
PTTEP01P2303	0.35	30266	0.36	0.37	0.35	**0.37**	0.37	0.38	0.02	33,134.00	1,197.00	-
PTTEP01P2306	0.68	30266	0.70	0.71	0.69	**0.71**	0.71	0.72	0.03	17,782.00	1,246.00	-
PTTEP06C2303	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP06C2305	0.24	30266	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	133,500.00	2,929.00	-
PTTEP08C2305	0.20	30266	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	20,721.00	352.00	-
PTTEP11P2302	0.10	30266	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTEP13C2303	0.02	30266	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	15,500.00	16.00	-
PTTEP13C2304	0.09	30266	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	448.00	4.00	-
PTTEP13C2305	0.21	30266	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	197,950.00	3,948.00	-
PTTEP13C2306	1.00	0	-	0.42	0.40	**0.40**	0.40	0.41	(0.60)	34,309.00	1,407.00	-
PTTEP13P2303	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
PTTEP13P2304	0.38	30266	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	45,669.00	1,778.00	-
PTTEP16C2303	0.05	310166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2303	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304	0.09	30266	-	0.10	0.09	**0.09**	0.09	0.10	-	21,700.00	195.00	-
PTTEP19C2305	0.22	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	230.00	5.00	-
PTTEP19C2306	1.00	0	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.59)	6,656.00	279.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19P2303A	0.05	270166	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP19P2304A	0.42	30266	-	0.44	0.43	**0.44**	0.44	0.45	0.02	26,781.00	1,165.00	-
PTTEP19P2306A	0.42	30266	0.43	0.44	0.43	**0.44**	0.43	0.44	0.02	121,286.00	5,250.00	-
PTTEP28C2307A	0.11	30266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,567.00	16.00	-
PTTEP41C2303A	0.05	300166	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2304A	0.08	10266	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTEP41C2305A	0.33	30266	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.04)	26,990.00	812.00	-
PTTEP41P2303A	0.24	270166	-	-	-	**-**	0.26	0.30	-	-	-	-
PTTEP41P2306A	0.51	30266	-	0.53	0.53	**0.53**	0.53	0.54	0.02	1,000.00	53.00	-
PTTGC01C2303	0.30	30266	-	0.27	0.26	**0.27**	0.27	0.28	(0.03)	250.00	7.00	-
PTTGC01C2304	0.11	20266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,680.00	37.00	-
PTTGC01C2305	0.31	30266	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	700.00	20.00	-
PTTGC01P2304	0.10	30266	-	0.10	0.10	**0.10**	0.09	0.10	-	6,433.00	64.00	-
PTTGC06C2305	0.25	30266	-	0.25	0.25	**0.25**	0.24	0.26	-	80,000.00	2,000.00	-
PTTGC08C2303	0.27	30266	-	0.27	0.26	**0.27**	0.27	0.28	-	3,510.00	91.00	-
PTTGC11C2304	0.46	30266	-	0.44	0.42	**0.44**	0.44	0.45	(0.02)	11,090.00	478.00	-
PTTGC13C2302	0.02	30266	-	-	-	**-**	-	-	-	-	-	-
PTTGC13C2303	0.06	30266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	21,978.00	110.00	-
PTTGC13C2305	0.31	30266	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	37,331.00	1,087.00	-
PTTGC13C2306	0.21	30266	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	769.00	15.00	-
PTTGC19C2302	0.14	250166	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2304	0.11	30266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	60,010.00	600.00	-
PTTGC19C2304	0.29	20266	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	85,078.00	2,222.00	-
PTTGC19C2306	0.21	30266	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	3,307.00	63.00	-
PTTGC28C2307	0.29	30266	-	0.29	0.29	**0.29**	0.29	0.30	-	9,126.00	265.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	0.33	0.37	-	-	-	-
PTTGC41C2304	0.21	30266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,100.00	382.00	-
PTTGC41C2306	1.00	0	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	36,302.00	1,058.00	-
PTTGC42C2303	0.31	30266	-	0.28	0.28	**0.28**	0.29	0.30	(0.03)	1,800.00	50.00	-
PTTGC42P2304	0.13	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
QH19C2304A	0.14	10266	-	-	-	**-**	0.13	0.14	-	-	-	-
QH42C2304G	0.27	30266	-	0.26	0.26	**0.26**	0.26	0.28	(0.01)	400.00	10.00	-
RATCH01C2307	0.18	30266	-	0.16	0.16	**0.16**	0.16	0.18	(0.02)	2,000.00	32.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	0.01	-	-	-	-
RATCH13C2303	0.07	270166	-	-	-	**-**	0.04	0.05	-	-	-	-
RATCH19C2305	0.16	30266	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	28,192.00	423.00	-
RBF01C2302A	0.03	240166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
RBF01C2306A	0.24	30266	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	5,675.00	131.00	-
RBF01P2303X	0.07	20266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,198.00	37.00	-
RBF06C2305A	0.14	20266	-	0.14	0.13	**0.13**	0.12	0.14	(0.01)	41,733.00	554.00	-
RBF06C2306A	0.25	30266	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	58,900.00	1,458.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF11C2306A	0.25	30266	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	4,423.00	103.00	-
RBF13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2305A	0.14	30266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,530.00	20.00	-
RBF19C2303A	0.13	30266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	10,124.00	117.00	-
RBF19C2306A	0.15	30266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,714.00	674.00	-
RBF28C2302A	0.06	200166	-	-	-	**-**	-	-	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.17	0.21	-	-	-	-
RBF28C2306A	0.27	20266	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	10,647.00	281.00	-
RBF42C2303G	0.20	30266	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	3,250.00	60.00	-
RCL01C2302A	0.03	60166	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	406.00	-	-
RCL01C2302X	0.02	20266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
RCL01C2307A	1.00	0	-	0.28	0.28	**0.28**	0.28	0.29	(0.72)	8,212.00	230.00	-
RCL08C2303A	0.12	30266	-	0.12	0.12	**0.12**	0.11	0.12	-	20,699.00	248.00	-
RCL11C2303A	0.13	30266	-	0.13	0.13	**0.13**	0.12	0.14	-	11,160.00	145.00	-
RCL13C2302A	0.04	310166	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2306A	0.20	30266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	62,023.00	1,302.00	-
RCL16C2303A	0.10	30266	-	0.10	0.10	**0.10**	0.10	0.11	-	928.00	9.00	-
RCL19C2302A	0.06	250166	-	-	-	**-**	-	-	-	-	-	-
RCL19C2306A	0.21	30266	-	-	-	**-**	0.20	0.21	-	-	-	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.20	0.24	-	-	-	-
RCL41C2302A	0.03	10266	-	-	-	**-**	-	-	-	-	-	-
RCL41C2305A	0.20	30266	-	0.20	0.20	**0.20**	0.20	0.21	-	60,176.00	1,204.00	-
RS19C2302A	0.02	230166	-	-	-	**-**	-	-	-	-	-	-
SABUY01C2306	0.36	30266	-	0.41	0.36	**0.40**	0.40	0.41	0.04	75,173.00	2,954.00	-
SABUY01P2306	0.33	30266	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	10,772.00	320.00	-
SABUY06C2305	0.37	30266	-	0.42	0.38	**0.41**	0.41	0.42	0.04	158,110.00	6,335.00	-
SABUY08C2305	0.32	30266	0.34	0.37	0.32	**0.35**	0.35	0.36	0.03	58,998.00	2,023.00	-
SABUY13C2305	0.37	30266	-	0.43	0.37	**0.41**	0.41	0.42	0.04	383,668.00	15,599.00	-
SABUY19C2306	0.38	30266	-	0.45	0.39	**0.44**	0.43	0.44	0.06	140,609.00	5,899.00	-
SAWAD01C2302	0.01	30266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
SAWAD01C2303	0.71	30266	-	0.69	0.62	**0.62**	0.62	0.63	(0.09)	6,948.00	456.00	-
SAWAD01C2305	0.54	30266	-	0.52	0.47	**0.47**	0.47	0.48	(0.07)	16,087.00	816.00	-
SAWAD01C2306	0.59	30266	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.07)	54,098.00	2,937.00	-
SAWAD01C2307	1.00	0	-	0.39	0.35	**0.35**	0.35	0.36	(0.65)	61,880.00	2,321.00	-
SAWAD01P2304	0.02	30266	-	0.02	0.01	**0.02**	0.01	0.02	-	1,821.00	2.00	-
SAWAD01P2306	0.38	30266	-	0.42	0.38	**0.41**	0.41	0.42	0.03	70,554.00	2,774.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.87	0.92	-	-	-	-
SAWAD06C2304	0.56	30266	-	0.54	0.50	**0.50**	0.47	0.49	(0.06)	33,134.00	1,702.00	-
SAWAD06C2306	0.43	30266	-	0.42	0.38	**0.38**	0.37	0.38	(0.05)	184,009.00	7,482.00	-
SAWAD08C2302	0.13	30266	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	44,192.00	472.00	-
SAWAD13C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
SAWAD13C2303	0.48	30266	-	-	-	**-**	0.38	0.42	-	-	-	-
SAWAD13C2305	0.40	30266	0.40	0.40	0.32	**0.33**	0.32	0.33	(0.07)	660,121.00	24,108.00	-
SAWAD13P2302	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.59	0.66	-	-	-	-
SAWAD16C2305	0.43	30266	-	0.41	0.36	**0.36**	0.36	0.37	(0.07)	24,468.00	946.00	-
SAWAD19C2302	0.43	130166	-	-	-	**-**	-	-	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	0.73	0.78	-	-	-	-
SAWAD19C2304	0.50	30266	-	-	-	**-**	0.43	0.44	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2305	0.45	30266	-	0.42	0.39	**0.39**	0.39	0.40	(0.06)	20,007.00	811.00	-
SAWAD19C2307	1.00	0	-	0.35	0.32	**0.32**	0.32	0.33	(0.68)	151,708.00	5,099.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
SAWAD24C2302	0.49	240166	-	-	-	**-**	0.58	0.64	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2304	0.46	10266	-	0.53	0.53	**0.53**	0.50	0.53	0.07	500.00	27.00	-
SAWAD41C2306	0.41	30266	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	205,659.00	7,949.00	-
SCB01C2302X	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2304A	0.11	30266	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	6,621.00	60.00	-
SCB01C2306A	0.28	30266	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	9,025.00	226.00	-
SCB01P2303A	0.06	240166	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	50.00	-	-
SCB01P2306X	0.51	30266	-	0.54	0.53	**0.53**	0.53	0.54	0.02	16,592.00	888.00	-
SCB06C2305A	0.20	20266	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	43,000.00	734.00	-
SCB06C2306A	0.19	30266	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	20,485.00	348.00	-
SCB08C2304A	0.09	30266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	500.00	4.00	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
SCB11C2303A	0.10	30266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,858.00	53.00	-
SCB13C2302A	0.01	120166	-	-	-	**-**	-	-	-	-	-	-
SCB13C2303A	0.04	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB13C2304A	0.13	30266	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	8,247.00	86.00	-
SCB13C2306A	0.27	30266	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	27,738.00	677.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.39	30266	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	70,919.00	2,871.00	-
SCB19C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
SCB19C2302B	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
SCB19C2304A	0.15	30266	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	11,864.00	142.00	-
SCB19C2305A	0.13	30266	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	63,833.00	703.00	-
SCB19C2306A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	13,410.00	320.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.35	30266	-	-	-	**-**	0.36	0.38	-	-	-	-
SCB24C2302A	0.03	270166	-	-	-	**-**	-	-	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	-	-	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	**-**	-	-	-	-	-	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB41C2306A	0.22	30266	-	0.21	0.20	**0.20**	0.19	0.21	(0.02)	10,311.00	209.00	-
SCB41P2304A	0.12	270166	-	-	-	**-**	0.13	0.14	-	-	-	-
SCB41P2306A	0.37	30266	-	0.40	0.39	**0.39**	0.39	0.40	0.02	8,000.00	316.00	-
SCB42C2302G	0.08	160166	-	-	-	**-**	-	0.01	-	-	-	-
SCB42P2303G	0.12	310166	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	800.00	8.00	-
SCC01C2302X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2304A	0.36	30266	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	5,418.00	193.00	-
SCC01C2307X	0.26	30266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	33,820.00	838.00	-
SCC01P2307X	0.56	30266	-	0.57	0.55	**0.57**	0.57	0.59	0.01	2,722.00	153.00	-
SCC06C2306A	0.23	30266	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	25,000.00	538.00	-
SCC08C2304A	0.11	30266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,240.00	42.00	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2303A	0.35	30266	-	0.35	0.34	**0.35**	0.35	0.36	-	6,201.00	215.00	-
SCC13C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
SCC13C2303A	0.04	30266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,444.00	3.00	-
SCC13C2306A	0.28	30266	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	24,118.00	645.00	-
SCC19C2302A	0.01	240166	-	-	-	**-**	-	-	-	-	-	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2307A	0.25	30266	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	38,704.00	946.00	-
SCC28C2303A	0.07	30266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC28C2309A	0.20	30266	-	0.20	0.20	**0.20**	0.19	0.20	-	3,042.00	61.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.05	0.09	-	-	-	-
SCC41C2304A	0.10	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC41C2306A	0.24	30266	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	7,988.00	184.00	-
SCC42C2303G	0.06	30266	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP01C2303X	0.03	30266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	880.00	3.00	-
SCGP01C2307A	0.19	30266	-	0.20	0.18	**0.19**	0.18	0.19	-	21,375.00	399.00	-
SCGP01C2307X	0.33	30266	-	0.35	0.32	**0.35**	0.33	0.34	0.02	11,761.00	389.00	-
SCGP01P2307X	0.35	30266	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	12,040.00	415.00	-
SCGP06C2305A	0.11	30266	-	0.11	0.11	**0.11**	0.11	0.12	-	20,000.00	220.00	-
SCGP06C2306A	0.26	30266	-	0.26	0.25	**0.26**	0.25	0.26	-	80,092.00	2,016.00	-
SCGP08C2303A	0.08	30266	-	0.09	0.08	**0.08**	0.08	0.09	-	5,140.00	41.00	-
SCGP11C2303A	0.11	30266	-	0.11	0.11	**0.11**	0.10	0.11	-	9,000.00	99.00	-
SCGP13C2302A	0.01	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2305A	0.12	30266	-	0.12	0.12	**0.12**	0.12	0.13	-	32,610.00	391.00	-
SCGP13C2306A	0.29	30266	0.27	0.30	0.27	**0.28**	0.28	0.29	(0.01)	89,141.00	2,497.00	-
SCGP16C2303A	0.04	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2303A	0.03	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2303B	0.03	270166	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2305A	0.13	30266	-	0.13	0.13	**0.13**	0.13	0.14	-	2,819.00	37.00	-
SCGP19C2306A	0.29	30266	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	87,602.00	2,466.00	-
SCGP24C2302A	0.04	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.04	0.08	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
SCGP42P2303G	0.10	30266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,360.00	12.00	-
SET10001C2306	0.58	30266	-	0.59	0.57	**0.58**	0.57	0.58	-	11.00	1.00	-
SET10001P2306	0.40	30266	-	0.40	0.40	**0.40**	0.40	0.41	-	104.00	4.00	-
SET5001C2303A	0.14	30266	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.03)	5,670.00	62.00	-
SET5001C2303F	0.24	30266	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	54,101.00	1,136.00	-
SET5001C2303T	0.62	30266	-	0.61	0.59	**0.60**	0.59	0.60	(0.02)	340.00	20.00	-
SET5001C2304A	0.25	30266	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	2,744.00	61.00	-
SET5001C2305A	1.00	0	-	0.49	0.48	**0.49**	0.48	0.49	(0.51)	130.00	6.00	-
SET5001C2306T	0.53	30266	-	0.52	0.52	**0.52**	0.51	0.52	(0.01)	350.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2303A	0.06	30266	0.07	0.07	0.06	**0.06**	0.06	0.08	-	14,781.00	102.00	-
SET5001P2303F	0.18	30266	0.18	0.18	0.18	**0.18**	0.18	0.19	-	19,204.00	346.00	-
SET5001P2303T	0.22	30266	-	0.23	0.23	**0.23**	0.23	0.24	0.01	10.00	-	-
SET5001P2304A	0.37	30266	0.37	0.40	0.37	**0.39**	0.39	0.40	0.02	169,171.00	6,451.00	-
SET5001P2305A	1.00	0	0.55	0.57	0.55	**0.57**	0.57	0.58	(0.43)	88,775.00	5,031.00	-
SET5001P2306T	0.55	30266	-	0.55	0.55	**0.55**	0.55	0.56	-	12,220.00	672.00	-
SET5006C2303A	0.40	30266	-	0.37	0.35	**0.35**	0.34	0.35	(0.05)	1,231,426.00	43,435.00	-
SET5006C2303E	0.23	30266	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	450,008.00	8,995.00	-
SET5006C2303C	0.20	240166	-	-	-	**-**	0.09	0.14	-	-	-	-
SET5006C2303D	0.66	30266	-	0.62	0.57	**0.57**	0.57	0.58	(0.09)	688,975.00	40,825.00	-
SET5006C2303E	1.54	30266	-	-	-	**-**	1.39	1.46	-	-	-	-
SET5006C2303F	0.12	270166	-	-	-	**-**	0.06	0.12	-	-	-	-
SET5006C2303G	2.14	260166	-	-	-	**-**	2.00	2.10	-	-	-	-
SET5006P2303A	0.15	240166	-	-	-	**-**	0.11	0.14	-	-	-	-
SET5006P2303B	0.33	30266	0.36	0.36	0.34	**0.36**	0.36	0.37	0.03	640,126.00	22,925.00	-
SET5006P2303C	0.70	30266	-	0.75	0.71	**0.75**	0.74	0.76	0.05	481,498.00	35,210.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.16	1.20	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	1.83	1.90	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.12	0.15	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	2.76	2.86	-	-	-	-
SET5008C2303A	0.35	30266	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	203,550.00	6,352.00	-
SET5008C2303E	0.07	30266	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	19.00	-	-
SET5008P2303A	0.16	30266	-	0.16	0.16	**0.16**	0.16	0.17	-	479,884.00	7,678.00	-
SET5008P2303B	0.03	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5008P2303C	0.34	30266	0.35	0.38	0.35	**0.38**	0.37	0.38	0.04	356,587.00	13,199.00	-
SET5011C2303A	0.20	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	9,298.00	163.00	-
SET5011P2303A	0.44	30266	-	0.45	0.43	**0.45**	0.45	0.46	0.01	25,300.00	1,117.00	-
SET5013C2303A	0.16	30266	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.04)	559,329.00	7,257.00	-
SET5013C2303E	0.20	30266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.05)	1,749,257.00	28,747.00	-
SET5013C2303C	0.36	30266	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.08)	2,333,542.00	69,839.00	-
SET5013C2303D	0.64	30266	0.56	0.56	0.50	**0.50**	0.50	0.51	(0.14)	2,578,786.00	136,137.00	-
SET5013C2305A	1.06	30266	-	1.06	1.04	**1.04**	1.04	1.05	(0.02)	246,114.00	25,842.00	1.00
SET5013P2303A	0.19	30266	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	572,664.00	10,943.00	-
SET5013P2303B	0.34	30266	0.34	0.35	0.34	**0.35**	0.35	0.36	0.01	2,357,928.00	81,887.00	-
SET5013P2303C	0.42	30266	0.43	0.45	0.42	**0.44**	0.44	0.45	0.02	2,789,902.00	122,238.00	-
SET5013P2303D	0.75	30266	0.74	0.79	0.73	**0.78**	0.78	0.79	0.03	2,684,613.00	205,291.00	-
SET5013P2305A	1.40	30266	-	1.42	1.41	**1.41**	1.41	1.42	0.01	445,074.00	62,756.00	1.00
SET5016C2303A	0.18	30266	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	16,309.00	255.00	-
SET5016P2303A	0.16	20266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,656.00	115.00	-
SET5016P2303B	0.36	30266	0.36	0.38	0.36	**0.38**	0.38	0.39	0.02	40,985.00	1,489.00	-
SET5019C2303A	0.15	30266	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	256,429.00	3,307.00	-
SET5019C2303E	0.19	30266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.04)	313,069.00	5,004.00	-
SET5019C2303C	0.12	30266	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	402,744.00	4,027.00	-
SET5019C2303D	0.25	30266	0.19	0.21	0.19	**0.19**	0.18	0.19	(0.06)	212,340.00	4,242.00	-
SET5019P2303A	0.14	30266	-	0.15	0.15	**0.15**	0.15	0.16	0.01	421,091.00	6,316.00	-
SET5019P2303B	0.19	30266	-	0.21	0.19	**0.20**	0.20	0.21	0.01	584,361.00	11,672.00	-
SET5019P2303C	0.23	30266	-	0.25	0.24	**0.25**	0.25	0.26	0.02	1,180,591.00	29,018.00	-
SET5019P2303D	0.27	30266	-	0.31	0.29	**0.31**	0.30	0.31	0.04	1,610,140.00	48,477.00	-
SET5027C2303A	0.46	30266	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.07)	35,010.00	1,425.00	-
SET5027P2303A	0.46	30266	-	0.52	0.48	**0.52**	0.51	0.52	0.06	49,831.00	2,504.00	-
SET5028C2303A	0.15	30266	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	86,990.00	1,131.00	-
SET5028C2303B	0.37	30266	-	0.33	0.32	**0.32**	0.31	0.32	(0.05)	786,046.00	25,280.00	-
SET5028C2306A	0.60	30266	0.58	0.58	0.55	**0.55**	0.54	0.56	(0.05)	56,010.00	3,139.00	-
SET5028C2309L	0.61	30266	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.04)	12,488.00	721.00	-
SET5028P2303A	0.15	30266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	124.00	2.00	-
SET5028P2303B	0.59	30266	-	0.62	0.59	**0.62**	0.62	0.63	0.03	777,629.00	47,587.00	-
SET5028P2306A	0.42	30266	0.42	0.43	0.42	**0.43**	0.43	0.44	0.01	19,382.00	821.00	-
SET5028P2306B	0.74	30266	-	0.76	0.75	**0.76**	0.76	0.77	0.02	314,233.00	23,823.00	-
SET5041C2303A	0.16	30266	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	4,762.00	67.00	-
SET5041C2303B	0.13	30266	-	-	-	**-**	0.11	0.13	-	-	-	-
SET5041C2303C	0.24	30266	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.05)	583,333.00	11,668.00	-
SET5041C2303D	0.09	30266	-	0.06	0.06	**0.06**	0.06	0.09	(0.03)	50.00	-	-
SET5041C2303E	0.32	30266	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.07)	2,754,266.00	73,056.00	-
SET5041C2306A	0.51	30266	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.05)	780,658.00	36,807.00	-
SET5041P2303A	0.12	30266	-	0.12	0.12	**0.12**	0.12	0.13	-	1,701.00	20.00	-
SET5041P2303B	0.08	30266	0.09	0.09	0.08	**0.08**	0.07	0.10	-	1,204.00	11.00	-
SET5041P2303C	0.20	30266	-	0.22	0.21	**0.22**	0.21	0.22	0.02	287,309.00	6,092.00	-
SET5041P2303D	0.31	30266	-	0.35	0.33	**0.35**	0.34	0.35	0.04	5,454,414.00	183,710.00	-
SET5041P2306A	0.60	30266	-	0.63	0.61	**0.63**	0.63	0.64	0.03	592,014.00	36,903.00	-
SINGER01C2303	0.01	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2304	0.05	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER01C2305	0.18	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,871.00	202.00	-
SINGER01P2304	0.21	30266	-	0.21	0.21	**0.21**	0.21	0.22	-	32,044.00	673.00	-
SINGER06C2305	0.22	30266	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	20,000.00	420.00	-
SINGER08C2302	0.01	30266	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SINGER08C2303	0.01	250166	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
SINGER13C2302	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER13C2305	0.15	30266	-	0.15	0.15	**0.15**	0.14	0.15	-	529.00	8.00	-
SINGER13C2306	0.26	30266	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	77,132.00	1,952.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.04	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER19C2305	0.18	30266	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,130.00	70.00	-
SINGER19C2306	0.26	30266	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	66,314.00	1,683.00	-
SINGER19P2304	0.18	30266	-	-	-	**-**	0.18	0.19	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI19C2302A	1.55	30266	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2303A	0.43	30266	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	11,459.00	483.00	-
SPALI01C2307A	0.48	30266	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	10,146.00	475.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI11C2306A	0.49	30266	-	0.49	0.47	**0.47**	0.46	0.48	(0.02)	17,442.00	847.00	-
SPALI13C2302A	0.27	230166	-	-	-	**-**	0.18	0.21	-	-	-	-
SPALI13C2303A	0.12	30266	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	12,456.00	125.00	-
SPALI13C2305A	0.10	30266	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,000.00	36.00	-
SPALI13C2306A	0.42	30266	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	55,990.00	2,332.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.38	0.42	-	-	-	-
SPALI19C2303B	0.14	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	70,966.00	884.00	-
SPALI19C2305A	0.24	30266	-	0.25	0.24	**0.24**	0.23	0.24	-	78,103.00	1,947.00	-
SPALI19C2306A	0.12	20266	-	0.12	0.12	**0.12**	0.11	0.12	-	18,000.00	216.00	-
SPALI42C2303G	0.28	30266	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	600.00	15.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.20	30266	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	18,847.00	381.00	-
SPRC06C2306A	0.25	30266	-	0.27	0.25	**0.25**	0.25	0.26	-	18,000.00	477.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.16	30266	-	0.17	0.16	**0.16**	0.15	0.16	-	9,210.00	149.00	-
SPRC11C2302A	0.07	30266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC11C2309A	0.28	30266	-	0.29	0.28	**0.28**	0.27	0.28	-	13,300.00	376.00	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2305A	0.09	30266	-	0.10	0.09	**0.09**	0.08	0.09	-	12,659.00	114.00	-
SPRC13C2305B	0.23	30266	0.23	0.24	0.23	**0.23**	0.22	0.23	-	7,917.00	185.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2305A	0.18	30266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	133,238.00	2,433.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.45	0.50	-	-	-	-
SPRC19C2305C	0.24	30266	-	0.25	0.25	**0.25**	0.24	0.25	0.01	1,166.00	29.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2302A	0.06	300166	-	-	-	**-**	-	-	-	-	-	-
SPRC28C2308A	0.18	30266	-	0.19	0.18	**0.18**	0.17	0.18	-	34,141.00	615.00	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.03	0.07	-	-	-	-
SPRC41C2307A	0.26	30266	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	20,406.00	539.00	-
SPX28C2303A	2.00	30266	-	-	-	**-**	1.81	1.82	-	-	-	-
SPX28C2303B	0.92	30266	0.81	0.81	0.81	**0.81**	0.78	0.79	(0.11)	50.00	4.00	-
SPX28C2303C	0.47	30266	-	0.39	0.39	**0.39**	0.37	0.38	(0.08)	200.00	8.00	-
SPX28C2303D	0.14	30266	-	0.10	0.09	**0.09**	0.09	0.10	(0.05)	10.00	-	-
SPX28C2306A	0.50	30266	-	0.46	0.46	**0.46**	0.44	0.45	(0.04)	600.00	28.00	-
SPX28C2306L	1.06	30266	-	0.99	0.99	**0.99**	0.97	0.98	(0.07)	100.00	10.00	-
SPX28P2303A	0.05	30266	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
SPX28P2303B	0.12	30266	-	0.12	0.12	**0.12**	0.12	0.13	-	100.00	1.00	-
SPX28P2303C	0.26	30266	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	3,565.00	91.00	-
SPX28P2306A	0.38	30266	-	0.40	0.38	**0.40**	0.39	0.40	0.02	2,168.00	83.00	-
SPX28P2306B	1.00	0	-	-	-	**-**	0.56	0.57	-	-	-	-
SPX41C2303A	0.78	10266	-	-	-	**-**	0.87	0.88	-	-	-	-
SPX41C2303B	0.77	30266	-	-	-	**-**	0.63	0.64	-	-	-	-
SPX41C2303C	0.27	30266	-	0.24	0.22	**0.22**	0.22	0.23	(0.05)	190.00	4.00	-
SPX41C2306A	1.09	30266	-	-	-	**-**	1.00	1.01	-	-	-	-
SPX41C2306B	0.84	30266	-	0.80	0.79	**0.79**	0.76	0.77	(0.05)	130.00	10.00	-
SPX41P2303A	0.07	30266	-	0.07	0.07	**0.07**	0.06	0.08	-	100.00	1.00	-
SPX41P2303B	0.10	30266	-	0.11	0.11	**0.11**	0.10	0.11	0.01	7,082.00	78.00	-
SPX41P2306A	0.50	30266	-	0.54	0.52	**0.54**	0.53	0.54	0.04	2,331.00	123.00	-
SPX41P2306B	0.66	30266	-	0.70	0.69	**0.69**	0.70	0.71	0.03	851.00	59.00	-
STA01C2304A	0.41	30266	-	0.44	0.41	**0.43**	0.43	0.44	0.02	27,696.00	1,165.00	-
STA01P2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2305A	0.39	30266	-	0.42	0.39	**0.42**	0.40	0.41	0.03	167,350.00	6,749.00	-
STA08C2302A	0.06	30266	-	0.07	0.07	**0.07**	0.07	0.08	0.01	10,452.00	73.00	-
STA11P2304A	0.14	30266	-	-	-	**-**	0.13	0.14	-	-	-	-
STA13C2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
STA13C2303A	0.36	30266	-	0.33	0.32	**0.32**	0.34	0.36	(0.04)	2.00	-	-
STA13C2306A	0.34	30266	-	0.37	0.34	**0.36**	0.36	0.37	0.02	155,403.00	5,487.00	-
STA19C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
STA19C2304A	0.34	30266	-	0.38	0.35	**0.37**	0.37	0.38	0.03	18,942.00	682.00	-
STA19C2306A	0.29	30266	0.30	0.32	0.30	**0.31**	0.30	0.31	0.02	57,783.00	1,771.00	-
STA42C2303G	0.43	20266	-	-	-	**-**	0.44	0.46	-	-	-	-
STARK01C2302/	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	44.00	-	-
STARK01C2304/	0.10	30266	-	0.10	0.09	**0.10**	0.10	0.11	-	13,996.00	139.00	-
STARK01C2305/	0.44	30266	-	0.45	0.42	**0.45**	0.45	0.46	0.01	13,518.00	591.00	-
STARK01C2306/	0.28	30266	0.28	0.29	0.27	**0.29**	0.29	0.30	0.01	32,315.00	902.00	-
STARK01P2306/	0.52	30266	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	3,636.00	186.00	-
STARK06C2305/	0.52	20266	-	0.51	0.49	**0.50**	0.49	0.50	(0.02)	40,032.00	2,029.00	-
STARK06C2306/	0.35	30266	-	0.36	0.34	**0.35**	0.34	0.35	-	66,672.00	2,347.00	-
STARK08C2303/	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK11P2309/	0.30	30266	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	2.00	-	-
STARK13C2303/	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304/	0.07	30266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,364.00	44.00	-
STARK13C2305/	0.31	30266	-	0.31	0.29	**0.31**	0.31	0.32	-	162,590.00	4,949.00	-
STARK13C2305I	0.41	30266	-	-	-	**-**	0.43	0.45	-	-	-	-
STARK19C2303/	0.01	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	30266	-	0.03	0.02	**0.03**	0.03	0.04	-	15,225.00	32.00	-
STARK19C2304/	0.12	30266	-	0.12	0.12	**0.12**	0.12	0.13	-	500.00	6.00	-
STARK19C2305/	0.51	10266	-	-	-	**-**	0.47	0.48	-	-	-	-
STARK19C2306/	0.32	30266	0.33	0.33	0.31	**0.32**	0.31	0.32	-	154,027.00	4,986.00	-
STARK41C2305/	0.54	30266	-	-	-	**-**	0.51	0.53	-	-	-	-
STARK41C2306/	0.27	30266	-	0.28	0.26	**0.27**	0.27	0.28	-	73,986.00	1,950.00	-
STARK42C2303(	0.03	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC01C2304A	0.29	30266	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	6,497.00	175.00	-
STEC06C2307A	0.39	30266	-	-	-	**-**	0.36	0.38	-	-	-	-
STEC08C2306A	0.34	30266	0.35	0.35	0.32	**0.32**	0.31	0.32	(0.02)	10,817.00	350.00	-
STEC13C2305A	0.26	300166	-	-	-	**-**	0.22	0.24	-	-	-	-
STEC13C2306A	0.22	30266	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	59,334.00	1,261.00	-
STEC19C2304A	0.27	30266	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	2,096.00	52.00	-
STEC19C2308A	0.27	30266	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	67,526.00	1,794.00	-
STEC28C2302A	0.16	30266	-	-	-	**-**	0.08	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC28C2309A	0.36	30266	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	23,181.00	798.00	-
STEC42C2303G	0.23	30266	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	5,000.00	100.00	-
STGT01C2302A	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2304X	0.16	30266	-	0.17	0.16	**0.17**	0.16	0.17	0.01	16,722.00	274.00	-
STGT01C2307A	1.00	0	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	30,066.00	721.00	-
STGT06C2306A	0.24	30266	-	0.26	0.24	**0.24**	0.24	0.25	-	187,802.00	4,630.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.11	30266	0.11	0.12	0.11	**0.11**	0.10	0.11	-	36,620.00	416.00	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
STGT13C2302B	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2303A	0.06	30266	-	0.06	0.06	**0.06**	0.05	0.06	-	64,414.00	386.00	-
STGT13C2304A	0.18	300166	-	-	-	**-**	0.27	0.31	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	**-**	0.65	0.72	-	-	-	-
STGT13C2305B	0.20	30266	0.20	0.23	0.20	**0.20**	0.20	0.21	-	198,666.00	4,058.00	-
STGT19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2304A	0.16	30266	-	0.18	0.16	**0.16**	0.15	0.16	-	211,005.00	3,411.00	-
STGT19C2305A	0.32	30266	-	0.41	0.38	**0.38**	0.33	0.36	0.06	220.00	9.00	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.65	0.71	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	**-**	-	-	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.19	30266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,184.00	117.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	-	-	-	-	-	-
STGT41C2304A	0.09	30266	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,860.00	95.00	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUNNY28C2302	0.48	30266	-	0.34	0.30	**0.30**	0.20	-	(0.18)	4,466.00	137.00	-
SUNNY28C2306	0.40	30266	-	0.34	0.31	**0.31**	0.20	-	(0.09)	200,100.00	6,283.00	-
SUNNY28C2306	0.40	30266	-	0.33	0.29	**0.30**	0.20	0.35	(0.10)	180,013.00	5,420.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	0.20	-	-	-	-	-
SUNNY41C2303	0.52	20266	-	0.32	0.30	**0.30**	0.20	-	(0.22)	30,000.00	930.00	-
SUNNY41C2305	1.05	20266	-	-	-	**-**	0.21	-	-	-	-	-
SUNNY41C2306	0.42	30266	-	0.33	0.31	**0.32**	-	-	(0.10)	80,000.00	2,575.00	-
SUPER08C2306	0.12	10266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,249.00	133.00	-
SUPER13C2306	0.12	310166	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	130,288.00	1,431.00	-
SUPER19C2305	0.11	260166	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPER19C2308	0.17	30266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,941.00	133.00	-
SUPER42C2303	0.04	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.10	30266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	31,743.00	341.00	-
SYNEX08C2306	0.29	30266	-	0.32	0.29	**0.32**	0.32	0.33	0.03	19,093.00	598.00	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2303	0.10	30266	-	0.12	0.09	**0.12**	0.12	0.13	0.02	24,870.00	283.00	-
SYNEX13C2306	0.32	30266	-	0.37	0.33	**0.36**	0.36	0.37	0.04	37,686.00	1,323.00	-
SYNEX19C2302	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.10	30266	-	0.13	0.10	**0.12**	0.12	0.13	0.02	11,800.00	130.00	-
SYNEX19C2308	0.37	30266	-	0.42	0.37	**0.41**	0.41	0.42	0.04	27,229.00	1,068.00	-
SYNEX24C2302	0.09	30266	-	0.11	0.08	**0.11**	0.10	0.12	0.02	12,561.00	123.00	-
TASCO01C2302	0.09	30266	-	-	-	**-**	0.11	0.12	-	-	-	-
TASCO08C2302	0.06	10266	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	36,404.00	186.00	-
TASCO08C2306	0.32	30266	0.32	0.36	0.32	**0.33**	0.33	0.34	0.01	30,280.00	1,034.00	-
TASCO13C2304	0.11	30266	-	0.13	0.11	**0.12**	0.11	0.12	0.01	56,512.00	669.00	-
TASCO13C2306	0.37	30266	-	0.42	0.38	**0.38**	0.38	0.40	0.01	209,422.00	8,281.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	-	-	-	-	-	-
TASCO19C2306	0.22	30266	-	0.26	0.23	**0.24**	0.24	0.25	0.02	24,089.00	583.00	-
TASCO19C2308	0.41	30266	0.42	0.46	0.42	**0.43**	0.43	0.44	0.02	164,390.00	7,153.00	-
TASCO28C2303	0.16	30266	-	0.18	0.16	**0.17**	0.16	0.17	0.01	27,378.00	463.00	-
TASCO28C2309	0.31	30266	0.32	0.33	0.32	**0.32**	0.31	0.32	0.01	24,656.00	805.00	-
TASCO42C2303	0.10	30266	-	0.12	0.10	**0.10**	0.10	0.11	-	3,250.00	36.00	-
TCAP11C2303A	0.22	30266	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	19,017.00	399.00	-
TCAP13C2304A	0.11	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP19C2304A	0.15	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
TENCEN28C230	0.65	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	1.50	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.45	30266	-	0.41	0.38	**0.38**	0.38	-	(0.07)	64,536.00	2,510.00	-
TENCEN28C230	0.73	30266	-	0.67	0.64	**0.64**	0.30	-	(0.09)	60,630.00	3,919.00	-
TENCEN28C230	0.38	30266	-	0.35	0.33	**0.33**	0.30	0.40	(0.05)	18,252.00	618.00	-
TENCEN28C230	0.26	30266	-	0.23	0.22	**0.22**	0.20	-	(0.04)	220,030.00	4,881.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	**-**	-	0.05	-	-	-	-
TENCEN28P230	0.16	30266	-	0.18	0.17	**0.17**	-	-	0.01	212,380.00	3,727.00	-
TENCEN28P230	0.11	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.29	30266	0.33	0.34	0.32	**0.33**	-	-	0.04	400,100.00	13,283.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.42	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.81	30266	-	0.76	0.73	**0.74**	-	-	(0.07)	10,001.00	750.00	-
TENCEN41C230	0.56	30266	0.48	0.51	0.48	**0.49**	0.30	-	(0.07)	110,394.00	5,479.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.34	30266	-	0.39	0.37	**0.38**	0.20	-	0.04	61,000.00	2,329.00	-
THANI06C2306A	0.38	30266	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	113,427.00	4,183.00	-
THANI13C2302A	0.02	230166	-	-	-	**-**	-	0.01	-	-	-	-
THANI13C2305A	0.24	30266	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	21,433.00	467.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	-	-	-	-	-	-
THANI19C2303A	0.04	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2306A	0.28	30266	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	84,044.00	2,233.00	-
THANI28C2303A	0.07	30266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100.00	1.00	-
THANI28C2309A	0.21	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,563.00	93.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THG01C2306A	0.59	30266	-	0.63	0.58	**0.61**	0.61	0.62	0.02	17,559.00	1,062.00	-
THG19C2306A	0.50	30266	0.52	0.54	0.50	**0.52**	0.52	0.53	0.02	43,430.00	2,251.00	-
TIDLOR01C2302	0.03	30266	-	0.04	0.03	**0.03**	0.03	0.04	-	2,001.00	7.00	-
TIDLOR01C2306	0.18	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	28,700.00	488.00	-
TIDLOR01C2308	1.00	0	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	23,396.00	632.00	-
TIDLOR08C2302	0.01	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR08C2306	0.14	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,060.00	105.00	-
TIDLOR11C2302	0.08	30266	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDLOR11P2309	0.33	30266	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	13,692.00	464.00	-
TIDLOR13C2302	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2305	0.13	30266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	105,355.00	1,264.00	-
TIDLOR13C2306	0.26	30266	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	70,962.00	1,770.00	-
TIDLOR19C2303	0.09	30266	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6.00	-	-
TIDLOR19C2305	0.20	30266	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	39,337.00	747.00	-
TIDLOR19C2306	0.14	30266	0.15	0.15	0.13	**0.14**	0.13	0.14	-	225,410.00	3,151.00	-
TIDLOR24C2302	0.08	30266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1.00	-	-
TIDLOR28C2302	0.02	260166	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR28C2306	0.16	30266	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	3,042.00	46.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2303	0.10	30266	-	-	-	**-**	0.08	0.11	-	-	-	-
TIDLOR41C2306	0.15	30266	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	57,630.00	798.00	-
TIDLOR42C2302	0.11	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	2,750.00	22.00	-
TIPH01C2303A	0.04	20266	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10.00	-	-
TIPH01C2305A	0.40	30266	-	0.45	0.40	**0.44**	0.44	0.45	0.04	70,992.00	3,017.00	-
TIPH01P2307A	0.51	30266	0.48	0.50	0.46	**0.47**	0.47	0.48	(0.04)	26,254.00	1,254.00	-
TIPH06C2305A	0.47	30266	-	0.50	0.46	**0.49**	0.49	0.51	0.02	100,000.00	4,672.00	-
TIPH08C2303A	0.06	270166	-	0.06	0.06	**0.06**	0.06	0.07	-	26.00	-	-
TIPH11C2309A	0.52	30266	-	0.55	0.51	**0.54**	0.54	0.55	0.02	39,897.00	2,103.00	-
TIPH13C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
TIPH13C2304A	0.12	30266	-	0.13	0.12	**0.13**	0.13	0.14	0.01	21,228.00	269.00	-
TIPH13C2305A	0.41	30266	-	0.45	0.40	**0.45**	0.45	0.46	0.04	127,191.00	5,397.00	-
TIPH19C2304A	0.13	30266	-	0.15	0.13	**0.14**	0.14	0.15	0.01	18,270.00	256.00	-
TIPH19C2306A	0.42	30266	-	0.47	0.43	**0.46**	0.46	0.47	0.04	287,169.00	12,697.00	-
TIPH42C2303G	0.13	20266	-	0.14	0.12	**0.14**	0.14	0.15	0.01	1,830.00	23.00	-
TISCO01C2305A	0.60	10266	-	0.58	0.58	**0.58**	0.60	0.62	(0.02)	8,190.00	475.00	-
TISCO06C2306A	0.30	10266	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	76,800.00	2,227.00	-
TISCO08C2302A	0.08	20266	-	0.08	0.07	**0.08**	0.08	0.09	-	6,020.00	45.00	-
TISCO13C2303A	0.04	30266	-	0.04	0.04	**0.04**	0.04	0.05	-	6,500.00	26.00	-
TISCO13C2306A	0.18	30266	-	0.19	0.18	**0.19**	0.19	0.20	0.01	56,074.00	1,012.00	-
TISCO19C2305A	0.40	160166	-	-	-	**-**	0.33	0.34	-	-	-	-
TISCO19C2306A	0.23	20266	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	9,514.00	209.00	-
TISCO42C2303C	0.20	30266	-	0.19	0.19	**0.19**	0.20	0.22	(0.01)	2,800.00	53.00	-
TOP01C2302A	0.06	30266	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,008.00	4.00	-
TOP01C2305A	0.29	30266	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	20,461.00	563.00	-
TOP01P2305A	0.32	30266	-	0.32	0.31	**0.32**	0.32	0.33	-	8,513.00	270.00	-
TOP06C2305A	0.44	30266	-	0.45	0.42	**0.45**	0.43	0.45	0.01	42,873.00	1,882.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP08C2306A	0.31	30266	-	0.31	0.29	**0.31**	0.31	0.32	-	21,271.00	652.00	-
TOP11C2304A	0.37	30266	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	23,400.00	851.00	-
TOP11P2302A	0.09	180166	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	**-**	-	-	-	-	-	-
TOP13C2303A	0.06	30266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
TOP13C2305A	0.34	30266	-	0.33	0.32	**0.33**	0.33	0.35	(0.01)	18,284.00	603.00	-
TOP13P2303A	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.28	30266	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	32,152.00	887.00	-
TOP19C2302A	0.04	180166	-	-	-	**-**	-	-	-	-	-	-
TOP19C2304A	0.24	30266	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	61,851.00	1,423.00	-
TOP19P2304A	0.11	30266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,570.00	100.00	-
TOP24C2302A	0.04	230166	-	-	-	**-**	-	-	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	**-**	-	-	-	-	-	-
TOP41C2304A	0.23	30266	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	4,458.00	96.00	-
TOP41C2306A	0.27	30266	0.25	0.27	0.25	**0.27**	0.27	0.28	-	31,659.00	841.00	-
TOP42C2302G	0.04	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP42P2303G	0.07	30266	-	0.07	0.07	**0.07**	0.06	0.07	-	400.00	3.00	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2303A	0.27	30266	-	0.32	0.27	**0.31**	0.31	0.32	0.04	37,866.00	1,167.00	-
TQM08C2303A	0.24	30266	-	0.29	0.24	**0.28**	0.28	0.29	0.04	33,710.00	940.00	-
TQM13C2303A	0.09	30266	-	0.11	0.08	**0.10**	0.10	0.11	0.01	44,259.00	444.00	-
TQM13C2306A	0.31	30266	-	0.36	0.30	**0.34**	0.34	0.35	0.03	83,371.00	2,793.00	-
TQM19C2303A	0.19	30266	-	0.23	0.18	**0.22**	0.22	0.23	0.03	15,912.00	345.00	-
TQM19C2307A	0.35	30266	-	0.39	0.35	**0.38**	0.38	0.39	0.03	66,619.00	2,515.00	-
TQM42C2303G	0.25	30266	0.23	0.29	0.23	**0.28**	0.28	0.29	0.03	2,210.00	60.00	-
TRUE01C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2304A	0.25	30266	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	10,300.00	233.00	-
TRUE01P2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2304A	0.20	20266	-	-	-	**-**	0.18	0.19	-	-	-	-
TRUE13C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2303A	0.04	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE13C2304A	0.23	30266	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	1.00	-	-
TRUE13P2302A	0.08	271265	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2303A	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE19C2304A	0.22	30266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,000.00	86.00	-
TRUE19P2302A	0.06	40166	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2302A	0.04	310166	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2308A	0.27	20266	-	-	-	**-**	0.26	0.30	-	-	-	-
TTA06C2307A	0.30	30266	-	0.30	0.30	**0.30**	0.29	0.30	-	50,000.00	1,500.00	-
TTA08C2303A	0.09	10266	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	8,648.00	61.00	-
TTA13C2302A	0.04	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2306A	0.22	30266	0.23	0.23	0.22	**0.22**	0.22	0.23	-	38,993.00	885.00	-
TTA19C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA19C2308A	0.27	30266	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	45,839.00	1,226.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	-	0.01	-	-	-	-
TTB01C2306A	0.23	30266	-	0.23	0.23	**0.23**	0.22	0.23	-	500.00	12.00	-
TTB08C2303A	0.09	20266	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB13C2302A	0.06	260166	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	52.00	-	-
TTB13C2306A	0.24	30266	-	0.24	0.23	**0.24**	0.24	0.25	-	1,000.00	24.00	-
TTB19C2302A	0.06	180166	-	-	-	**-**	-	-	-	-	-	-
TTB19C2306A	0.27	10266	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.03)	4.00	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	0.04	0.05	-	-	-	-
TU01C2303A	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.08	30266	-	0.09	0.09	**0.09**	0.08	0.09	0.01	11,204.00	101.00	-
TU01C2307A	0.20	30266	-	0.24	0.21	**0.22**	0.21	0.22	0.02	27,518.00	611.00	-
TU06C2305A	0.18	20266	-	0.20	0.18	**0.20**	0.17	0.19	0.02	30,006.00	564.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.10	20266	-	0.11	0.10	**0.10**	0.10	0.11	-	34,720.00	374.00	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.10	30266	-	0.11	0.10	**0.10**	0.10	0.11	-	106,770.00	1,122.00	-
TU13C2306A	0.18	30266	-	0.21	0.18	**0.18**	0.18	0.19	-	154,382.00	3,008.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.04	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2305A	0.14	30266	-	0.16	0.14	**0.14**	0.14	0.15	-	70,036.00	1,026.00	-
TU24C2302A	0.02	271265	-	-	-	**-**	-	-	-	-	-	-
TU28C2307C	0.18	250166	-	0.18	0.18	**0.18**	0.17	0.18	-	10,150.00	183.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	-	-	-	-	-	-
TVO19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
VGI01C2303A	0.88	30266	-	-	-	**-**	0.83	0.88	-	-	-	-
VGI01C2305A	0.31	30266	-	0.30	0.28	**0.28**	0.28	0.30	(0.03)	674.00	20.00	-
VGI01C2306A	0.54	30266	-	0.52	0.51	**0.51**	0.50	0.53	(0.03)	130.00	7.00	-
VGI01C2308A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
VGI01P2308A	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	7,742.00	270.00	-
VGI06C2305A	0.61	20266	-	-	-	**-**	0.60	0.63	-	-	-	-
VGI08C2302A	0.08	30266	-	-	-	**-**	0.06	0.07	-	-	-	-
VGI08C2306A	0.50	30266	0.50	0.50	0.47	**0.47**	0.47	0.50	(0.03)	1,720.00	85.00	-
VGI11C2302A	0.31	30266	-	-	-	**-**	0.27	0.29	-	-	-	-
VGI13C2302A	0.04	30266	-	0.01	0.01	**0.01**	-	0.05	(0.03)	1,000.00	1.00	-
VGI13C2303A	0.61	240166	-	-	-	**-**	0.67	0.75	-	-	-	-
VGI13C2304A	0.49	30266	0.48	0.48	0.45	**0.45**	0.45	0.48	(0.04)	859.00	39.00	-
VGI13C2306A	0.16	30266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,846.00	408.00	-
VGI19C2303A	0.15	30266	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	3,000.00	43.00	-
VGI19C2303B	0.41	271265	-	-	-	**-**	0.80	0.89	-	-	-	-
VGI19C2304A	0.61	30266	-	-	-	**-**	0.57	0.61	-	-	-	-
VGI19C2304B	0.43	30266	-	-	-	**-**	0.39	0.45	-	-	-	-
VGI19C2306A	0.20	30266	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	8,922.00	172.00	-
VGI41C2305A	0.72	30266	-	0.64	0.64	**0.64**	0.64	0.71	(0.08)	10.00	1.00	-
VGI42C2302G	0.79	30266	-	0.75	0.75	**0.75**	0.75	0.81	(0.04)	50.00	4.00	-
WHA01C2304A	0.17	30266	-	0.17	0.13	**0.14**	0.14	0.16	(0.03)	12,892.00	197.00	-
WHA01C2306A	0.33	30266	-	0.33	0.28	**0.30**	0.30	0.31	(0.03)	24,448.00	738.00	-
WHA06C2304A	0.13	30266	-	0.15	0.12	**0.12**	0.11	0.12	(0.01)	59,212.00	780.00	-
WHA06C2306A	0.37	30266	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	89,322.00	3,190.00	-
WHA08C2302A	0.04	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA08C2306A	0.28	30266	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.03)	18,026.00	436.00	-
WHA08P2304A	0.04	30266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500.00	2.00	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA11P2309A	0.48	30266	-	0.51	0.47	**0.50**	0.50	0.51	0.02	20,662.00	1,008.00	-
WHA13C2303A	0.06	30266	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	28,692.00	120.00	-
WHA13C2306A	0.31	30266	0.30	0.30	0.25	**0.27**	0.26	0.27	(0.04)	129,607.00	3,491.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA19C2303B	0.15	30266	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	14,298.00	184.00	-
WHA19C2305A	0.30	30266	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	152,862.00	4,455.00	-
WHA28C2307C	0.22	30266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	26,389.00	528.00	-
WHA42C2303G	0.32	30266	-	0.29	0.26	**0.26**	0.26	0.28	(0.06)	298.00	8.00	-
XIAOMI28C2302	0.26	30266	-	0.17	0.16	**0.16**	0.10	-	(0.10)	321.00	5.00	-
XIAOMI28C2302	0.96	10266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	**-**	0.30	-	-	-	-	-
XIAOMI28C2305	0.51	30266	-	0.41	0.39	**0.41**	0.38	-	(0.10)	8,526.00	339.00	-
XIAOMI28P2305	0.12	20266	-	0.15	0.14	**0.15**	0.12	0.18	0.03	2,000.00	29.00	-
XIAOMI41C2302	0.24	20266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.53	20266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.28	30266	-	0.21	0.20	**0.20**	-	5.60	(0.08)	95,500.00	1,934.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.30	30266	-	0.23	0.21	**0.22**	-	-	(0.08)	30,143.00	663.00	-
ZIJIN28C2306A	0.24	30266	-	0.19	0.18	**0.19**	-	-	(0.05)	40,000.00	740.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.43	10266	-	-	-	**-**	0.10	0.30	-	-	-	-
ZIJIN41C2306A	0.27	20266	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.37	30266	0.37	0.42	0.37	**0.39**	0.38	0.39	0.02	44,491.00	1,784.00	-
AIT-W2	4.38	30266	-	4.40	4.38	**4.40**	4.38	4.40	0.02	281.00	123.00	4.00
AJA-W3	0.11	30266	0.12	0.12	0.11	**0.11**	0.11	0.12	-	34,824.00	400.00	-
AJA-W4	0.11	30266	0.12	0.12	0.10	**0.12**	0.11	0.12	0.01	41,335.00	455.00	-
ANAN-W1	0.35	30266	0.36	0.36	0.35	**0.35**	0.35	0.36	-	26,034.00	926.00	-
APURE-W3	1.02	30266	1.02	1.02	1.01	**1.02**	1.01	1.02	-	1,510.00	153.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQ-W5	0.01	30266	0.01	0.01	0.01	**0.01**	-	0.01	-	17,382.00	17.00	-
AQUA-W3	0.07	30266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,370.00	88.00	-
AS-W2	11.40	30266	-	11.60	11.60	**11.60**	10.80	11.50	0.20	1.00	1.00	11.00
ASW-W1	0.40	30266	0.40	0.41	0.38	**0.38**	0.38	0.40	(0.02)	25,449.00	986.00	-
ASW-W2	0.40	30266	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	22,291.00	860.00	-
B-W6	0.06	30266	0.07	0.07	0.06	**0.06**	0.06	0.07	-	7,900.00	52.00	-
B-W7	0.06	30266	0.06	0.07	0.05	**0.06**	0.06	0.07	-	53,907.00	323.00	-
BANPU-W5	3.26	30266	3.24	3.28	3.16	**3.18**	3.16	3.18	(0.08)	160,452.00	51,347.00	3.00
BCPG-W2	2.24	30266	-	2.24	2.20	**2.24**	2.20	2.24	-	75.00	17.00	2.00
BEYOND-W2	3.94	30266	3.92	4.06	3.92	**4.04**	4.02	4.06	0.10	3,335.00	1,335.00	4.00
BR-W1	0.30	30266	0.30	0.31	0.30	**0.30**	0.30	0.31	-	1,578.00	48.00	-
BTS-W7	0.25	30266	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	24,371.00	608.00	-
BTS-W8	0.29	30266	0.30	0.30	0.29	**0.29**	0.29	0.30	-	6,570.00	191.00	-
BYD-W6	6.95	30266	7.00	7.00	6.85	**6.85**	6.85	6.90	(0.10)	595.00	410.00	6.00
CEN-W5	1.00	30266	1.00	1.00	1.00	**1.00**	1.00	1.04	-	54.00	5.00	1.00
CGD-W5	0.01	30266	-	0.01	0.01	**0.01**	-	0.01	-	7,600.00	8.00	-
CGH-W4	0.18	30266	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	48,035.00	915.00	-
CHAYO-W2	1.59	30266	1.62	1.82	1.62	**1.69**	1.69	1.71	0.10	38,413.00	6,650.00	1.00
CI-W2	0.17	30266	0.18	0.20	0.17	**0.18**	0.18	0.19	0.01	60,194.00	1,113.00	-
CWT-W5	0.60	30266	0.60	0.77	0.57	**0.63**	0.63	0.65	0.03	41,188.00	2,860.00	-
CWT-W6	0.19	30266	-	0.22	0.20	**0.20**	0.20	0.21	0.01	39,119.00	811.00	-
ECL-W4	0.27	30266	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	14,480.00	388.00	-
EE-W1	0.14	30266	0.15	0.15	0.14	**0.14**	0.14	0.15	-	45,944.00	658.00	-
EKH-W1	2.20	30266	2.22	2.26	2.20	**2.22**	2.22	2.24	0.02	10,496.00	2,339.00	2.00
EMC-W6	0.03	30266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	14,494.00	43.00	-
EP-W4	0.39	30266	0.39	0.39	0.38	**0.39**	0.38	0.39	-	70.00	3.00	-
ERW-W3	1.50	30266	1.51	1.59	1.50	**1.56**	1.56	1.58	0.06	10,889.00	1,700.00	1.00
EVER-W4	0.04	30266	0.04	0.05	0.03	**0.04**	0.03	0.04	-	31,497.00	126.00	-
GEL-W5	0.10	30266	-	0.10	0.09	**0.10**	0.09	0.10	-	28,002.00	253.00	-
GLOCON-W5	0.10	30266	0.10	0.11	0.10	**0.10**	0.10	0.11	-	7,506.00	79.00	-
III-W1	9.15	30266	9.10	9.20	8.85	**9.15**	9.15	9.20	-	219.00	198.00	9.00
INSET-W1	1.18	30266	1.19	1.40	1.19	**1.33**	1.32	1.33	0.15	81,857.00	10,735.00	1.00
ITEL-W3	0.41	30266	0.40	0.73	0.40	**0.67**	0.67	0.68	0.26	486,693.00	30,326.00	-
ITEL-W4	0.15	30266	0.15	0.22	0.15	**0.22**	0.21	0.22	0.07	254,538.00	4,780.00	-
J-W2	1.36	20266	-	1.41	1.35	**1.41**	1.36	1.40	0.05	75.00	10.00	1.00
J-W3	1.20	30266	-	1.26	1.20	**1.20**	1.20	1.26	-	20.00	2.00	1.00
JMART-W4	27.00	30266	-	27.00	26.00	**26.00**	26.00	26.50	(1.00)	50.00	132.00	26.00
JMART-W5	7.70	30266	-	7.85	7.75	**7.85**	7.80	7.85	0.15	13.00	10.00	7.00
JMT-W4	8.90	30266	-	8.90	8.45	**8.80**	8.45	8.80	(0.10)	106.00	93.00	8.00
MACO-W3	0.13	30266	0.13	0.14	0.13	**0.13**	0.13	0.14	-	24,047.00	315.00	-
MACO-W4	0.02	30266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	32,924.00	67.00	-
MBK-W1	17.30	30266	-	17.30	17.30	**17.30**	17.10	17.30	-	320.00	554.00	17.00
MBK-W2	16.60	30266	-	-	-	**-**	16.50	17.40	-	-	-	-
MBK-W3	15.80	30266	16.10	16.10	15.80	**15.80**	15.90	16.30	-	7.00	11.00	15.00
MBK-W4	15.40	30266	-	15.40	15.30	**15.30**	15.40	15.60	(0.10)	10.00	15.00	15.00
MIDA-W3	0.04	30266	0.03	0.04	0.03	**0.04**	0.03	0.04	-	13,470.00	44.00	-
MILL-W6	0.20	30266	0.20	0.22	0.20	**0.20**	0.20	0.21	-	27,050.00	560.00	-
MINT-W7	12.00	30266	12.00	12.00	11.70	**11.80**	11.70	11.90	(0.20)	4,204.00	4,944.00	11.00
MINT-W8	5.55	30266	5.50	5.55	5.30	**5.50**	5.35	5.50	(0.05)	5,607.00	3,041.00	5.00
MINT-W9	3.92	30266	3.96	3.96	3.90	**3.92**	3.90	3.92	-	1,294.00	507.00	3.00
ML-W3	0.10	30266	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,787.00	201.00	-
NCAP-W1	0.87	30266	0.87	0.93	0.86	**0.90**	0.89	0.90	0.03	163,427.00	14,799.00	-
NEX-W2	22.10	30266	22.30	22.60	22.20	**22.30**	22.30	22.40	0.20	7,898.00	17,656.00	22.00
NOBLE-W2	0.47	30266	0.47	0.49	0.46	**0.47**	0.47	0.48	-	30,643.00	1,454.00	-
NRF-W1	0.78	30266	-	0.94	0.76	**0.80**	0.80	0.82	0.02	24,571.00	2,149.00	-
NUSA-W4	0.21	30266	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	129,338.00	2,694.00	-
NVD-W2	0.13	30266	0.15	0.21	0.14	**0.16**	0.16	0.18	0.03	16,932.00	302.00	-
NVD-W3	0.26	30266	0.28	0.30	0.26	**0.26**	0.26	0.27	-	13,598.00	375.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.94	30266	1.94	2.10	1.94	**1.99**	1.99	2.00	0.05	59,850.00	12,089.00	2.00
PORT-W2	0.04	30266	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	53,500.00	164.00	-
PORT-W3	0.10	30266	0.09	0.10	0.09	**0.10**	0.09	0.10	-	1,004.00	10.00	-
PPPM-W4	0.30	30266	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	2,693.00	78.00	-
PPPM-W5	0.05	30266	0.05	0.05	0.04	**0.05**	0.04	0.05	-	23,339.00	116.00	-
PRG-W1	6.95	30266	-	8.95	6.65	**8.90**	6.95	7.90	1.95	168.00	131.00	7.00
PRG-W2	6.60	30266	-	7.00	5.55	**6.45**	6.50	6.70	(0.15)	630.00	398.00	6.00
PRG-W3	6.30	30266	-	-	-	**-**	6.30	6.50	-	-	-	-
RABBIT-W4	0.01	30266	-	0.01	0.01	**0.01**	-	0.01	-	504.00	1.00	-
RS-W4	1.56	30266	1.57	1.92	1.57	**1.70**	1.70	1.71	0.14	120,010.00	21,446.00	1.00
RT-W1	0.50	30266	0.52	0.54	0.50	**0.50**	0.50	0.51	-	10,966.00	568.00	-
SA-W1	0.33	30266	-	0.35	0.33	**0.34**	0.34	0.35	0.01	1,074.00	37.00	-
SABUY-W1	12.00	30266	-	12.50	12.00	**12.50**	12.30	12.50	0.50	239.00	296.00	12.00
SABUY-W2	7.50	30266	7.50	8.00	7.50	**7.95**	7.95	8.00	0.45	74,402.00	58,378.00	7.00
SAMART-W3	0.44	30266	0.44	0.51	0.43	**0.46**	0.46	0.49	0.02	36,853.00	1,762.00	-
SAMTEL-W1	0.65	30266	-	0.78	0.64	**0.70**	0.70	0.73	0.05	9,953.00	727.00	-
SAWAD-W2	5.05	30266	-	5.10	4.94	**4.96**	4.96	4.98	(0.09)	308.00	154.00	5.00
SCM-W1	0.61	30266	-	0.62	0.59	**0.60**	0.60	0.61	(0.01)	523.00	32.00	-
SCN-W2	0.23	30266	0.23	0.24	0.22	**0.23**	0.22	0.23	-	1,261.00	29.00	-
SDC-W1	0.09	30266	0.10	0.13	0.09	**0.11**	0.11	0.12	0.02	366,662.00	4,292.00	-
SENA-W1	0.37	30266	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	9,996.00	356.00	-
SFLEX-W1	0.14	30266	0.15	0.16	0.14	**0.16**	0.15	0.16	0.02	5,794.00	84.00	-
SFLEX-W2	0.22	30266	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	1,487.00	34.00	-
SINGER-W2	17.20	30266	-	17.30	16.80	**17.30**	16.60	17.30	0.10	27.00	45.00	16.00
SKE-W1	0.17	30266	0.16	0.17	0.16	**0.17**	0.16	0.17	-	4,506.00	73.00	-
SMT-W3	1.80	30266	1.81	1.85	1.79	**1.79**	1.79	1.80	(0.01)	6,020.00	1,096.00	1.00
SNP-W2	17.60	30266	-	16.80	16.80	**16.80**	16.50	16.80	(0.80)	31.00	52.00	16.00
SOLAR-W1	0.15	30266	0.15	0.16	0.14	**0.15**	0.14	0.15	-	13,259.00	199.00	-
SSP-W2	1.07	30266	1.03	1.09	0.98	**1.00**	1.00	1.01	(0.07)	7,579.00	765.00	1.00
STARK-W1	0.27	30266	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	20,934.00	567.00	-
TCC-W4	0.06	30266	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	40,778.00	242.00	-
TCC-W5	0.37	30266	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	4,609.00	172.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFG-W3	1.19	30266	-	1.20	1.18	**1.18**	1.18	1.20	(0.01)	1,118.00	133.00	1.00
TFI-W1	0.09	30266	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,058.00	64.00	-
TGPRO-W3	0.04	30266	0.04	0.05	0.04	**0.04**	0.04	0.05	-	114,871.00	460.00	-
TH-W3	1.68	30266	1.69	1.70	1.59	**1.60**	1.60	1.62	(0.08)	27,874.00	4,573.00	1.00
TRITN-W5	0.03	30266	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	51,236.00	154.00	-
TRUBB-W2	0.19	30266	0.20	0.21	0.19	**0.19**	0.19	0.21	-	20,776.00	418.00	-
TSR-W2	1.80	30266	1.78	1.89	1.78	**1.85**	1.85	1.86	0.05	19,950.00	3,686.00	1.00
TTB-W1	0.52	30266	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	16,355.00	847.00	-
TWZ-W6	0.01	30266	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
TWZ-W7	0.02	30266	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,934.00	20.00	-
VGI-W3	0.25	30266	0.25	0.26	0.25	**0.25**	0.25	0.26	-	48,999.00	1,261.00	-
VIBHA-W4	0.27	30266	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	820.00	21.00	-
W-W5	0.03	30266	0.02	0.03	0.02	**0.03**	0.02	0.03	-	9,367.00	27.00	-
WAVE-W2	0.30	30266	0.31	0.33	0.28	**0.31**	0.30	0.31	0.01	33,603.00	1,034.00	-
WAVE-W3	0.11	30266	0.12	0.13	0.10	**0.12**	0.11	0.12	0.01	568,142.00	6,962.00	-
XPG-W4	4.32	30266	-	4.32	4.16	**4.26**	4.20	4.26	(0.06)	1,432.00	607.00	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	30266	1.04	1.04	0.98	**1.00**	0.99	1.00	(0.04)	408,609.00	40,987.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.64	30266	-	0.69	0.63	**0.64**	0.64	0.65	-	14,954.00	994.00	-
ALPHAX-W4	0.17	30266	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	31,904.00	504.00	-
BC-W1	0.18	30266	-	0.19	0.17	**0.18**	0.17	0.19	-	540.00	10.00	-
BM-W2	3.36	30266	-	3.50	3.40	**3.46**	3.40	3.48	0.10	3,159.00	1,079.00	3.00
BROOK-W6	0.16	30266	0.17	0.17	0.16	**0.16**	0.16	0.17	-	15,961.00	262.00	-
BROOK-W7	0.21	30266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	3,248.00	64.00	-
CHO-W3	0.06	30266	0.06	0.10	0.06	**0.10**	0.10	0.11	0.04	373,555.00	3,026.00	-
COLOR-W2	0.29	30266	0.30	0.30	0.29	**0.29**	0.29	0.30	-	2,981.00	88.00	-
CPANEL-W1	5.65	30266	-	5.65	5.55	**5.65**	5.60	5.70	-	279.00	156.00	5.00
DIMET-W4	0.04	30266	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	17,875.00	72.00	-
DITTO-W1	17.50	30266	-	17.60	17.00	**17.40**	17.40	17.50	(0.10)	311.00	539.00	17.00
DOD-W2	0.27	30266	0.27	0.29	0.26	**0.28**	0.28	0.29	0.01	50,399.00	1,405.00	-
ECF-W4	0.44	30266	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	3,154.00	139.00	-
EFORL-W5	0.09	30266	0.08	0.11	0.08	**0.09**	0.08	0.09	-	27,667.00	265.00	-
EFORL-W6	0.11	30266	0.10	0.13	0.10	**0.12**	0.11	0.12	0.01	42,648.00	518.00	-
FLOYD-W1	0.31	30266	-	0.37	0.30	**0.31**	0.31	0.32	-	26,850.00	890.00	-
GLORY-W1	1.79	30266	1.80	1.84	1.78	**1.78**	1.78	1.80	(0.01)	6,031.00	1,086.00	1.00
HEMP-W2	0.23	30266	-	0.28	0.24	**0.28**	0.25	0.27	0.05	977.00	26.00	-
ICN-W1	2.82	30266	2.84	2.90	2.78	**2.88**	2.88	2.90	0.06	2,591.00	742.00	2.00
IIG-W1	16.00	30266	16.20	16.20	14.80	**14.80**	14.80	14.90	(1.20)	1,310.00	2,027.00	15.00
IP-W1	1.59	30266	1.59	1.64	1.59	**1.59**	1.59	1.61	-	5,839.00	938.00	1.00
JCKH-W1	0.09	30266	0.08	0.11	0.08	**0.10**	0.09	0.10	0.01	15,205.00	148.00	-
JSP-W1	0.98	30266	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.01)	12,634.00	1,233.00	-
KUN-W1	0.17	30266	-	0.18	0.17	**0.18**	0.17	0.18	0.01	1,205.00	21.00	-
KWM-W1	0.91	30266	-	0.92	0.90	**0.91**	0.91	0.92	-	3,742.00	341.00	-
LEO-W1	1.15	30266	1.20	1.32	1.18	**1.19**	1.19	1.22	0.04	12,609.00	1,578.00	1.00
LIT-W2	0.68	30266	-	0.71	0.68	**0.69**	0.69	0.70	0.01	1,370.00	96.00	-
MBAX-W2	1.99	30266	1.99	2.00	1.99	**2.00**	1.99	2.00	0.01	418.00	83.00	1.00
META-W5	0.03	30266	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	10,153.00	30.00	-
META-W6	0.02	30266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	2,423.00	5.00	-
MVP-W1	1.62	30266	1.62	1.66	1.58	**1.60**	1.60	1.61	(0.02)	5,090.00	821.00	1.00
NDR-W2	0.48	30266	0.55	0.59	0.49	**0.52**	0.52	0.53	0.04	236,847.00	12,933.00	-
NEWS-W7	0.01	30266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	67,730,269.00	67,746.00	-
OTO-W1	6.40	30266	6.40	6.45	5.35	**5.60**	5.55	5.60	(0.80)	197,327.00	113,398.00	5.00
PACO-W1	0.42	30266	0.42	0.43	0.41	**0.42**	0.42	0.43	-	37,533.00	1,564.00	-
PIMO-W2	0.84	30266	0.84	0.85	0.81	**0.84**	0.82	0.84	-	3,679.00	303.00	-
PJW-W1	1.47	30266	-	1.48	1.45	**1.47**	1.46	1.47	-	4,367.00	640.00	1.00
PLANET-W1	0.54	30266	0.45	0.48	0.42	**0.47**	0.47	0.55	(0.07)	15.00	1.00	-
PPM-W2	0.10	30266	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	15,286.00	167.00	-
PROEN-W1	2.90	30266	2.90	2.90	2.82	**2.84**	2.84	2.88	(0.06)	1,371.00	392.00	2.00
PSTC-W2	0.28	30266	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	38,332.00	1,014.00	-
RWI-W3	0.12	30266	0.12	0.13	0.12	**0.12**	0.12	0.13	-	33,370.00	401.00	-
SAAM-W2	0.43	30266	0.44	0.47	0.43	**0.43**	0.43	0.45	-	9,168.00	416.00	-
SENAJ-W1	0.08	30266	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	38,401.00	342.00	-
SIMAT-W3	0.59	30266	0.59	0.62	0.55	**0.59**	0.58	0.59	-	1,776.00	105.00	-
SIMAT-W5	0.59	30266	-	0.67	0.59	**0.61**	0.61	0.62	0.02	30,841.00	1,968.00	-
SONIC-W1	1.86	30266	1.87	1.88	1.84	**1.86**	1.86	1.87	-	2,139.00	397.00	1.00
STOWER-W3	0.01	30266	-	0.01	0.01	**0.01**	-	0.01	-	56.00	-	-
STOWER-W4	0.01	30266	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	8,795.00	18.00	-
TM-W1	0.70	30266	-	0.69	0.68	**0.68**	0.68	0.70	(0.02)	114.00	8.00	-
TNDT-W1	0.27	30266	0.28	0.31	0.27	**0.30**	0.30	0.31	0.03	109,934.00	3,120.00	-
TPS-W1	2.02	30266	2.00	2.00	1.99	**2.00**	1.98	1.99	(0.02)	1,050.00	210.00	2.00
TVDH-W3	0.36	30266	-	0.37	0.35	**0.36**	0.35	0.36	-	2,514.00	90.00	-
UBIS-W1	0.32	30266	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	25,666.00	756.00	-
UREKA-W2	0.20	30266	-	0.27	0.19	**0.25**	0.25	0.26	0.05	421,053.00	10,334.00	-
VL-W1	0.79	30266	-	0.80	0.78	**0.79**	0.78	0.79	-	4,139.00	327.00	-
YGG-W1	0.05	30266	0.05	0.07	0.03	**0.04**	0.04	0.05	(0.01)	122,570.00	591.00	-
ZIGA-W1	2.30	30266	-	2.32	2.28	**2.30**	2.30	2.32	-	2,018.00	464.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 06, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-