Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 07, 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	970.00	4,025,045	2.1%
PTTEP	165.00	2,534,114	0.6%
EA	90.50	1,830,538	2.0%
BANPU	11.20	1,831,480	-0.9%
AOT	73.50	1,462,007	-0.3%
MTC	37.00	1,298,639	-4.5%
CPALL	66.75	1,158,014	0.0%
PTT	32.50	1,100,276	-0.8%
KCE	57.00	997,490	0.9%
KBANK	143.50	952,726	-0.3%

Sector Ranking

Sector	%Value
.AGRI	1.3360
.AUTO	0.4233
.BANK	7.1776
.COMM	8.0508
.CONMAT	1.7369
.CONS	1.9866
.ENERG	19.1943
.ETRON	10.4293
.FASHION	0.2997
.FIN	8.9438
.FOOD	5.3794
.HELTH	4.3673
.HOME	0.0994
.ICT	4.6101
.IMM	0.3034
.INSUR	1.0811
.MEDIA	1.5013
.MINE	-
.PAPER	0.0058
.PERSON	0.8045
.PETRO	1.5689
.PF&REIT	0.2299
.PKG	0.6243
.PROF	0.2360
.PROP	4.5761
.STEEL	0.0567
.TOURISM	0.4926
.TRANS	5.5246

Top Ten Gainers

Stock	Last	Value '000	%Change
BIDU28C2302A	0.52	12,194	205.9%
BGRIM01C2302X	0.02	9	100.0%
BIDU28C2303A	2.50	22	72.4%
AQ	0.03	758	50.0%
ESSO19C2304A	0.03	0	50.0%
HSI28P2302C	0.03	15	50.0%
MACO-W4	0.03	240	50.0%
NDX28P2303A	0.03	4	50.0%
SCC13C2303A	0.03	7	50.0%
STA08C2302A	0.10	534	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
AMATA01C2302X	0.01	0	-90.0%
ESSO41C2304A	0.01	0	-87.5%
BDMS13C2306A	0.16	194	-84.0%
VGI01C2308A	0.16	220	-84.0%
BEM01C2302A	0.01	1	-83.3%
BAM08C2306A	0.17	66	-83.0%
MINT01C2302X	0.01	8	-80.0%
EPG08C2306A	0.21	50	-79.0%
BDMS08C2302A	0.01	0	-75.0%
IVL01C2302X	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,684.69	1,689.51	1,676.14	1,680.49	(1.62)	(0.10)
.SET50	1,000.28	1,004.09	995.65	998.25	(0.38)	(0.04)
.SET100	2,257.76	2,266.10	2,246.50	2,252.48	(2.02)	(0.09)
.SETHD	1,195.10	1,197.47	1,187.34	1,191.42	(2.23)	(0.19)
.SSET	1,128.00	1,130.58	1,122.42	1,126.30	0.92	0.08
.MAI	615.68	618.76	611.13	611.50	(2.64)	(0.43)
.AGRI	247.48	251.25	246.98	249.59	2.14	0.86
.AUTO	553.39	553.92	550.15	553.58	0.72	0.13
.BANK	390.27	391.15	386.49	387.19	(3.05)	(0.78)
.COMM	38,958.51	39,128.41	38,711.17	38,962.42	(38.54)	(0.10)
.CONMAT	9,228.72	9,241.96	9,197.46	9,223.52	11.67	0.13
.CONS	73.89	74.56	72.69	72.94	(0.89)	(1.21)
.ENERG	24,270.35	24,413.38	24,219.02	24,268.01	42.79	0.18
.ETRON	12,008.39	12,370.18	11,989.54	12,088.54	227.41	1.92
.FASHION	727.60	729.66	717.83	721.46	(3.25)	(0.45)
.FIN	4,687.44	4,699.75	4,601.41	4,613.71	(78.05)	(1.66)
.FOOD	12,797.80	12,843.09	12,713.01	12,767.48	(9.09)	(0.07)
.HELTH	7,431.52	7,444.87	7,319.20	7,345.01	(62.48)	(0.84)
.HOME	26.82	26.83	26.36	26.41	(0.23)	(0.86)
.ICT	168.43	168.79	167.57	167.89	(0.44)	(0.26)
.IMM	38.02	38.14	37.34	37.52	(0.48)	(1.26)
.INSUR	12,667.69	12,703.99	12,542.70	12,594.13	(66.39)	(0.52)
.MEDIA	50.02	50.09	49.43	49.87	(0.22)	(0.44)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,388.48	4,360.35	4,388.48	28.13	0.65
.PERSON	118.99	123.13	118.41	122.06	3.27	2.75
.PETRO	1,018.10	1,026.15	1,015.45	1,020.90	(2.27)	(0.22)
.PF&REIT	193.56	193.56	191.56	161.33	(0.24)	(0.15)
.PKG	5,310.23	5,331.08	5,266.77	5,307.85	(6.28)	(0.12)
.PROF	361.74	366.35	346.59	352.49	(9.25)	(2.56)
.PROP	271.99	272.83	270.46	272.05	0.62	0.23
.STEEL	53.30	54.36	53.30	38.33	(0.10)	(0.26)
.TOURISM	690.22	692.92	684.22	690.73	(0.29)	(0.04)
.TRANS	373.20	374.20	370.84	372.26	(1.50)	(0.40)

Volume by Board (Lot)

Main Board	20,199,459,303
Foreign Board	16,783
Total	20,199,476,086

Value by Board (Mn.Bt.)

Main Board	61,283.23
Foreign Board	180.56
Total	61,463.79

Gainers and Losers

Gainers	491
Losers	1,010
Unchanged	522

ASP's Daily Quotation Report

Tuesday February 07, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 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	60266	0.60	0.64	0.60	**0.63**	0.63	0.64	0.03	797,798	49,876	0.63
GFPT	13.20	60266	13.20	13.30	12.60	**12.60**	12.60	12.70	(0.60)	139,634	178,365	12.77
LEE	2.42	60266	-	2.42	2.40	**2.42**	2.40	2.42	-	8	2	2.41
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.50	60266	6.50	6.50	6.40	**6.45**	6.40	6.45	(0.05)	50,838	32,839	6.46
PPPM	0.13	60266	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	192,685	2,550	0.13
STA	22.60	60266	22.60	23.60	22.60	**23.40**	23.30	23.40	0.80	177,912	410,626	23.08
TEGH	5.65	60266	5.75	5.95	5.70	**5.85**	5.85	5.90	0.20	230,984	135,120	5.85
TFM	10.50	60266	10.50	10.80	10.50	**10.60**	10.60	10.80	0.10	2,121	2,265	10.68
TRUBB	2.04	60266	2.04	2.08	2.02	**2.08**	2.06	2.08	0.04	20,978	4,311	2.06
TWPC	5.40	60266	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.10)	4,753	2,521	5.3
UPOIC	6.75	60266	-	6.75	6.65	**6.70**	6.65	6.70	(0.05)	102	68	6.71
UVAN	7.80	60266	7.80	7.85	7.75	**7.80**	7.80	7.85	-	2,672	2,089	7.82
VPO	1.20	60266	1.19	1.20	1.18	**1.20**	1.18	1.20	-	3,973	472	1.19
Banking										-	-	
BAY	31.25	60266	31.50	31.50	30.75	**30.75**	30.75	31.25	(0.50)	8,446	26,217	31.04
BBL	161.00	60266	161.50	161.50	160.00	**160.50**	160.00	160.50	(0.50)	31,009	497,328	160.38
CIMBT	0.87	60266	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	11,716	1,008	0.86
KBANK	144.00	60266	144.00	144.50	143.50	**143.50**	143.50	144.00	(0.50)	66,222	952,726	143.87
KKP	68.50	60266	68.50	68.50	67.25	**67.50**	67.25	67.50	(1.00)	93,828	634,859	67.66
KTB	17.40	60266	17.30	17.40	17.20	**17.20**	17.20	17.30	(0.20)	379,154	654,632	17.27
LHFG	1.18	60266	1.18	1.19	1.17	**1.18**	1.18	1.19	-	40,960	4,831	1.18
SCB	104.00	60266	103.50	104.00	102.50	**103.50**	103.00	103.50	(0.50)	76,507	788,240	103.03
TCAP	43.00	60266	43.00	43.50	42.75	**43.25**	43.00	43.25	0.25	16,217	69,914	43.11
TISCO	103.00	60266	103.00	103.00	102.00	**102.50**	102.50	103.00	(0.50)	37,561	385,214	102.56
TTB	1.45	60266	1.44	1.45	1.42	**1.42**	1.42	1.43	(0.03)	1,942,340	276,841	1.43
Construction Materia										-	-	
CCP	0.42	60266	0.42	0.46	0.42	**0.45**	0.45	0.46	0.03	330,848	14,771	0.45
COTTO	2.06	60266	2.06	2.08	2.04	**2.06**	2.04	2.06	-	11,198	2,300	2.05
DCC	2.84	60266	2.86	2.86	2.82	**2.84**	2.84	2.86	-	53,233	15,142	2.84
DCON	0.43	60266	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	103,270	4,537	0.44
DRT	8.30	60266	8.25	8.30	8.25	**8.25**	8.25	8.30	(0.05)	1,372	1,133	8.26
EPG	8.70	60266	8.65	8.75	8.65	**8.70**	8.65	8.70	-	13,498	11,740	8.7
GEL	0.31	60266	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	300,212	9,602	0.32
PPP	2.16	60266	-	2.14	2.10	**2.14**	2.14	2.16	(0.02)	1,300	276	2.13
Q-CON	10.50	60266	10.50	10.80	10.30	**10.60**	10.50	10.60	0.10	3,187	3,356	10.53
SCC	336.00	60266	337.00	339.00	336.00	**338.00**	337.00	338.00	2.00	23,038	778,203	337.79
SCCC	158.50	60266	158.50	158.50	157.00	**157.50**	157.00	157.50	(1.00)	4,171	65,688	157.49
SCP	5.15	60266	-	5.20	5.10	**5.20**	5.15	5.20	0.05	772	397	5.14
SKN	5.30	60266	5.30	5.35	5.25	**5.35**	5.35	5.40	0.05	1,494	794	5.32
STECH	2.12	60266	-	2.12	2.08	**2.12**	2.08	2.12	-	1,098	231	2.1
TASCO	18.30	60266	18.30	18.50	18.20	**18.30**	18.20	18.30	-	67,592	123,683	18.3
TOA	34.75	60266	34.75	34.75	34.25	**34.25**	34.25	34.50	(0.50)	3,081	10,604	34.42
TPIPL	1.84	60266	1.84	1.84	1.82	**1.82**	1.82	1.83	(0.02)	88,607	16,172	1.83
UMI	1.55	60266	1.54	1.57	1.53	**1.54**	1.54	1.55	(0.01)	6,246	966	1.55
VNG	5.60	60266	5.60	5.60	5.45	**5.55**	5.50	5.55	(0.05)	7,461	4,114	5.51
WIIK	1.86	60266	1.86	1.90	1.86	**1.86**	1.86	1.87	-	12,678	2,382	1.88
Petrochemicals & Ch										-	-	
BCT	58.75	60266	-	59.00	58.25	**59.00**	58.75	59.00	0.25	5	29	58.7
CMAN	2.18	60266	2.16	2.20	2.14	**2.16**	2.16	2.18	(0.02)	16,376	3,550	2.17
GC	5.60	60266	5.65	5.65	5.60	**5.60**	5.60	5.65	-	86	48	5.63
GGC	14.90	60266	14.90	15.00	14.80	**14.90**	14.80	14.90	-	1,582	2,349	14.85
GIFT	6.75	60266	6.70	6.90	6.45	**6.45**	6.45	6.60	(0.30)	7,090	4,677	6.6
IVL	41.00	60266	40.75	41.00	40.25	**40.50**	40.50	40.75	(0.50)	118,422	481,107	40.63
NFC	5.70	60266	5.65	5.75	5.55	**5.55**	5.55	5.60	(0.15)	6,290	3,541	5.63
PATO	10.40	60266	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	216	226	10.46
PMTA	10.50	60266	-	10.40	10.40	**10.40**	10.40	10.50	(0.10)	9	9	10.4
PTTGC	49.50	60266	49.25	50.00	49.25	**49.75**	49.50	49.75	0.25	93,656	464,068	49.55
SUTHA	4.14	60266	4.12	4.14	4.12	**4.12**	4.12	4.16	(0.02)	2,614	1,080	4.13
TCCC	31.25	60266	32.25	32.50	31.00	**32.50**	32.25	32.50	1.25	938	3,023	32.23
TPA	6.15	60266	-	6.20	6.15	**6.20**	6.15	6.20	0.05	21	13	6.15
UAC	4.76	60266	4.76	4.78	4.72	**4.74**	4.72	4.74	(0.02)	1,130	536	4.74
UP	22.70	60266	-	-	-	**-**	22.20	23.20	-	-	-	0
Commerce										-	-	
B52	2.20	60266	2.20	2.20	2.14	**2.18**	2.14	2.18	(0.02)	259	56	2.17
BEAUTY	1.46	60266	1.46	1.61	1.44	**1.59**	1.59	1.60	0.13	2,615,537	406,668	1.55
BIG	0.71	60266	0.72	0.74	0.70	**0.73**	0.72	0.73	0.02	159,782	11,525	0.72
BJC	38.00	60266	38.25	38.75	37.50	**38.50**	38.50	38.75	0.50	47,744	182,506	38.23
COM7	32.25	60266	32.00	32.25	31.25	**31.75**	31.75	32.00	(0.50)	84,158	266,967	31.72
CPALL	66.75	60266	66.50	67.00	66.50	**66.75**	66.75	67.00	-	173,522	1,158,014	66.74
CPW	4.00	60266	4.04	4.04	3.98	**4.00**	4.00	4.02	-	883	353	3.99
CRC	44.50	60266	44.50	44.50	43.75	**44.25**	44.00	44.25	(0.25)	101,669	448,161	44.08
CSS	1.55	60266	1.54	1.55	1.53	**1.55**	1.54	1.55	-	7,487	1,153	1.54
DOHOME	14.00	60266	14.00	14.10	13.80	**13.90**	13.90	14.00	(0.10)	82,372	114,975	13.96
FN	2.00	60266	2.02	2.04	1.98	**2.00**	2.00	2.02	-	2,321	466	2.01
FTE	1.47	60266	-	1.48	1.46	**1.47**	1.47	1.48	-	1,964	288	1.47
GLOBAL	20.90	60266	20.90	21.00	20.70	**20.90**	20.90	21.00	-	110,745	230,821	20.84
HMPRO	14.70	60266	14.70	14.80	14.60	**14.70**	14.70	14.80	-	118,040	173,802	14.72
ICC	37.00	60266	-	37.25	36.50	**37.00**	36.50	37.00	-	32	118	37.02
ILM	19.60	60266	19.70	19.80	19.10	**19.60**	19.50	19.60	-	14,965	28,983	19.37
IT	5.90	60266	6.20	6.20	5.95	**5.95**	5.95	6.00	0.05	18,751	11,380	6.07
KAMART	8.65	60266	8.70	8.70	8.25	**8.35**	8.35	8.40	(0.30)	101,330	85,207	8.41
LOXLEY	2.14	60266	2.16	2.18	2.16	**2.16**	2.16	2.18	0.02	1,224	266	2.17
MAKRO	41.50	60266	41.75	42.00	41.00	**41.50**	41.25	41.50	-	153,123	634,743	41.45
MC	11.70	60266	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.10)	9,129	10,709	11.73
MEGA	51.75	60266	51.75	52.00	50.50	**51.50**	51.50	51.75	(0.25)	24,195	124,172	51.32
MIDA	0.46	60266	0.46	0.48	0.46	**0.46**	0.46	0.47	-	1,686	79	0.47
MOSHI	44.25	60266	44.75	46.50	44.25	**44.75**	44.75	45.00	0.50	33,194	150,519	45.35
RS	17.50	60266	17.50	17.60	17.20	**17.30**	17.30	17.40	(0.20)	40,534	70,573	17.41
RSP	2.68	60266	-	2.68	2.62	**2.64**	2.64	2.66	(0.04)	2,032	535	2.63
SABUY	13.40	60266	13.50	13.50	13.00	**13.00**	13.00	13.10	(0.40)	411,697	542,316	13.17
SCM	5.80	60266	5.80	5.90	5.80	**5.85**	5.85	5.90	0.05	1,046	610	5.84
SINGER	28.25	60266	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.25)	18,667	52,517	28.13
SPC	64.25	60266	-	64.25	64.25	**64.25**	63.75	64.25	-	1	6	64.25
SPI	69.00	60266	-	70.00	68.50	**68.75**	68.50	69.00	(0.25)	89	615	69.11
SVT	3.60	60266	3.64	3.64	3.52	**3.58**	3.56	3.58	(0.02)	30,265	10,805	3.57
Information & Comm										-	-	
ADVANC	197.00	60266	197.00	198.00	196.00	**196.50**	196.00	196.50	(0.50)	32,227	633,654	196.62
AIT	6.70	60266	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.10)	11,783	7,806	6.62
ALT	2.24	60266	2.26	2.28	2.24	**2.26**	2.24	2.26	0.02	14,130	3,204	2.27
AMR	3.94	60266	3.94	3.98	3.94	**3.98**	3.96	3.98	0.04	8,661	3,428	3.96
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.60	60266	13.60	13.70	13.60	**13.60**	13.60	13.70	-	73,899	100,846	13.65
DTAC	49.75	60266	49.75	50.00	49.25	**49.75**	49.50	49.75	-	36,155	179,291	49.59
DTCENT	2.26	60266	2.26	2.26	2.20	**2.24**	2.22	2.24	(0.02)	58,642	13,037	2.22
FORTH	42.50	60266	43.00	43.25	41.75	**42.00**	42.00	42.25	(0.50)	38,028	160,855	42.3
HUMAN	12.40	60266	12.30	12.70	12.30	**12.60**	12.50	12.60	0.20	52,464	65,450	12.48
ILINK	7.80	60266	7.85	7.90	7.75	**7.80**	7.75	7.80	-	36,411	28,485	7.82
INET	5.50	60266	5.50	6.05	5.45	**5.65**	5.60	5.65	0.15	63,132	36,021	5.71
INSET	3.60	60266	3.74	3.92	3.64	**3.78**	3.78	3.80	0.18	610,980	231,568	3.79
INTUCH	72.75	60266	72.75	73.00	72.25	**72.50**	72.50	72.75	(0.25)	15,720	114,091	72.58
ITEL	4.14	60266	4.20	4.22	4.06	**4.12**	4.10	4.12	(0.02)	267,259	110,903	4.15
JAS	2.32	60266	2.34	2.36	2.32	**2.36**	2.34	2.36	0.04	132,971	31,148	2.34
JASIF	8.25	60266	8.25	8.25	8.20	**8.25**	8.20	8.25	-	35,890	29,530	8.23
JMART	37.25	60266	37.25	37.50	36.50	**36.75**	36.75	37.00	(0.50)	84,674	313,613	37.04
JTS	43.75	60266	43.00	43.50	41.75	**42.75**	42.75	43.00	(1.00)	13,929	59,343	42.6
MFEC	8.15	60266	8.20	8.20	8.00	**8.10**	8.10	8.15	(0.05)	3,496	2,830	8.1
MSC	9.70	60266	9.70	9.70	9.60	**9.60**	9.60	9.65	(0.10)	700	674	9.63
PT	6.90	60266	6.90	6.95	6.80	**6.90**	6.85	6.90	-	907	623	6.87
SAMART	5.70	60266	5.85	5.85	5.60	**5.60**	5.55	5.60	(0.10)	99,039	56,251	5.68
SAMTEL	6.85	60266	6.95	6.95	6.80	**6.80**	6.80	6.85	(0.05)	2,103	1,437	6.83
SDC	0.22	60266	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	2,765,009	56,365	0.2
SIS	26.75	60266	27.00	27.00	26.50	**27.00**	26.75	27.00	0.25	2,871	7,705	26.84
SKY	25.25	60266	25.25	26.00	24.30	**25.75**	25.50	25.75	0.50	76,506	192,246	25.13
SVOA	2.60	60266	-	2.62	2.56	**2.60**	2.58	2.60	-	5,939	1,540	2.59
SYMC	6.00	60266	-	6.00	5.95	**6.00**	6.00	6.05	-	25	15	5.98
SYNEX	17.10	60266	17.20	17.60	17.00	**17.10**	17.10	17.20	-	64,753	112,294	17.34
THCOM	16.10	60266	16.10	16.20	15.90	**16.10**	16.10	16.20	-	58,190	93,252	16.03
TKC	22.20	60266	22.20	22.90	22.00	**22.70**	22.60	22.70	0.50	29,855	67,132	22.49
TRUE	4.86	60266	4.84	4.88	4.82	**4.84**	4.82	4.84	(0.02)	243,579	118,045	4.85
TWZ	0.07	60266	0.07	0.08	0.07	**0.07**	0.07	0.08	-	48,433	354	0.07
Electronic Componer										-	-	
CCET	2.48	60266	2.50	2.56	2.50	**2.50**	2.50	2.52	0.02	38,353	9,671	2.52
DELTA	950.00	60266	966.00	996.00	962.00	**970.00**	970.00	972.00	20.00	41,227	4,025,045	976.32
HANA	63.25	60266	63.00	65.00	63.00	**64.00**	64.00	64.25	0.75	148,141	949,587	64.1
KCE	56.50	60266	56.00	57.75	56.00	**57.00**	56.75	57.00	0.50	175,156	997,490	56.95
METCO	295.00	60266	294.00	297.00	293.00	**294.00**	294.00	296.00	(1.00)	724	21,364	295.08
NEX	17.90	60266	18.00	18.20	17.90	**18.00**	18.00	18.10	0.10	65,483	118,105	18.04
SMT	5.55	60266	5.60	5.85	5.60	**5.70**	5.70	5.75	0.15	123,247	70,886	5.75
SVI	9.70	60266	9.80	9.90	9.75	**9.75**	9.75	9.80	0.05	56,909	55,794	9.8
TEAM	9.80	60266	9.80	10.10	9.55	**9.65**	9.65	9.70	(0.15)	156,940	152,779	9.73
Energy & Utilities										-	-	
7UP	0.88	60266	0.90	0.92	0.86	**0.88**	0.87	0.88	-	3,007,342	269,440	0.9
ACC	1.24	60266	1.24	1.25	1.20	**1.23**	1.23	1.24	(0.01)	69,137	8,429	1.22
ACE	2.56	60266	2.56	2.58	2.54	**2.56**	2.54	2.56	-	239,149	61,242	2.56
AGE	3.72	60266	3.72	3.72	3.70	**3.70**	3.70	3.72	(0.02)	10,950	4,058	3.71
AI	6.65	60266	6.65	6.70	6.55	**6.60**	6.60	6.65	(0.05)	3,073	2,033	6.62
AIE	2.86	60266	2.90	3.00	2.88	**3.00**	2.96	3.00	0.14	51,983	15,359	2.95
AKR	1.00	60266	0.99	1.00	0.99	**1.00**	0.99	1.00	-	5,539	551	1
BAFS	34.50	60266	34.50	34.50	34.00	**34.25**	34.25	34.50	(0.25)	7,733	26,520	34.29
BANPU	11.30	60266	11.30	11.50	11.20	**11.20**	11.20	11.30	(0.10)	1,615,114	1,831,480	11.34
BBGI	6.95	60266	7.00	7.05	6.85	**6.85**	6.85	6.90	(0.10)	12,018	8,312	6.92
BCP	36.00	60266	36.00	36.00	35.25	**35.50**	35.25	35.50	(0.50)	58,005	206,587	35.62
BCPG	10.00	60266	10.10	10.10	10.00	**10.00**	10.00	10.10	-	14,042	14,071	10.02
BGRIM	39.75	60266	40.00	40.75	39.75	**40.75**	40.50	40.75	1.00	91,004	365,485	40.16
BPP	17.00	60266	17.10	17.10	16.80	**17.10**	17.00	17.10	0.10	5,517	9,360	16.97
BRRGIF	4.80	60266	4.82	4.84	4.82	**4.84**	4.82	4.84	0.04	48	23	4.83
CKP	4.60	60266	4.64	4.72	4.60	**4.68**	4.66	4.68	0.08	243,363	113,697	4.67
CV	1.87	60266	1.88	1.91	1.87	**1.90**	1.90	1.91	0.03	127,236	24,107	1.89
DEMCO	4.72	60266	4.70	4.76	4.70	**4.70**	4.70	4.72	(0.02)	4,858	2,295	4.72
EA	88.75	60266	89.25	91.25	89.00	**90.50**	90.50	90.75	1.75	202,301	1,830,538	90.49
EASTW	5.35	60266	5.30	5.50	5.25	**5.45**	5.40	5.45	0.10	15,113	8,106	5.36
EGATIF	6.80	60266	6.80	6.80	6.75	**6.80**	6.75	6.80	-	3,788	2,563	6.77
EGCO	172.50	60266	172.00	173.00	171.00	**172.00**	172.00	172.50	(0.50)	9,444	162,505	172.07
EP	4.22	60266	4.24	4.24	4.20	**4.22**	4.20	4.22	-	1,141	481	4.22
ESSO	9.15	60266	9.15	9.30	9.15	**9.20**	9.20	9.25	0.05	188,767	174,019	9.22
ETC	4.44	60266	4.46	4.62	4.46	**4.60**	4.60	4.62	0.16	272,689	123,563	4.53
GPSC	69.00	60266	69.00	69.75	69.00	**69.50**	69.25	69.50	0.50	38,288	265,706	69.4
GREEN	1.18	60266	1.20	1.20	1.18	**1.19**	1.19	1.20	0.01	4,967	588	1.18
GULF	53.75	60266	53.75	54.25	53.75	**54.00**	53.75	54.00	0.25	115,021	620,901	53.98
GUNKUL	4.98	60266	5.00	5.05	4.94	**4.94**	4.94	4.96	(0.04)	522,467	259,850	4.97
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	60266	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	195,077	59,581	3.05
JR	6.85	60266	6.90	6.90	6.80	**6.85**	6.85	6.90	-	3,329	2,286	6.87
KBSPIF	11.30	60266	11.30	11.30	11.10	**11.20**	11.20	11.30	(0.10)	11,099	12,413	11.18
LANNA	15.80	60266	15.80	16.10	15.80	**15.90**	15.90	16.00	0.10	14,234	22,661	15.92
MDX	4.56	60266	-	4.60	4.54	**4.58**	4.52	4.58	0.02	915	417	4.56
NOVA	12.50	60266	13.00	13.30	12.50	**12.80**	12.80	13.00	0.30	8,812	11,546	13.1
OR	22.50	60266	22.50	22.50	22.30	**22.30**	22.30	22.40	(0.20)	100,648	225,341	22.39
PCC	3.30	60266	3.32	3.34	3.30	**3.32**	3.32	3.34	0.02	12,587	4,176	3.32
PRIME	1.54	60266	1.55	1.57	1.51	**1.52**	1.52	1.53	(0.02)	38,498	5,895	1.53
PTG	13.50	60266	13.50	13.60	13.30	**13.30**	13.30	13.40	(0.20)	56,541	75,611	13.37
PTT	32.75	60266	32.75	33.00	32.50	**32.50**	32.50	32.75	(0.25)	337,220	1,100,276	32.63
PTTEP	164.00	60266	164.00	165.50	164.00	**165.00**	164.50	165.00	1.00	153,820	2,534,114	164.75
QTC	4.76	60266	4.84	4.84	4.72	**4.76**	4.72	4.76	-	1,187	568	4.78
RATCH	42.75	60266	42.50	42.75	42.25	**42.50**	42.50	42.75	(0.25)	22,304	94,859	42.53
RPC	1.04	60266	1.05	1.06	1.04	**1.05**	1.04	1.05	0.01	16,920	1,775	1.05
SCG	4.78	60266	4.82	4.82	4.76	**4.78**	4.78	4.80	-	101	48	4.78
SCI	1.46	60266	1.48	1.48	1.45	**1.47**	1.47	1.48	0.01	1,333	196	1.47
SCN	2.12	60266	2.12	2.16	2.08	**2.12**	2.10	2.12	-	27,145	5,723	2.11
SGP	10.10	60266	10.10	10.10	10.00	**10.10**	10.00	10.10	-	4,030	4,066	10.09
SKE	0.73	60266	0.73	0.74	0.72	**0.73**	0.73	0.74	-	9,887	722	0.73
SOLAR	0.93	60266	0.94	0.98	0.93	**0.94**	0.94	0.95	0.01	125,237	12,032	0.96
SPCG	14.60	60266	14.60	14.60	14.20	**14.40**	14.40	14.50	(0.20)	9,832	14,152	14.39
SPRC	11.10	60266	11.30	11.50	11.20	**11.40**	11.30	11.40	0.30	309,553	353,228	11.41
SSP	9.95	60266	9.95	10.00	9.90	**9.95**	9.95	10.00	-	11,535	11,489	9.96
SUPER	0.63	60266	0.63	0.64	0.62	**0.63**	0.63	0.64	-	426,109	26,886	0.63
SUPEREIF	9.75	60266	9.80	9.80	9.75	**9.80**	9.75	9.80	0.05	6,429	6,299	9.8
SUSCO	3.78	60266	3.78	3.82	3.78	**3.80**	3.78	3.80	0.02	34,111	12,949	3.8
TAE	1.60	60266	1.60	1.61	1.59	**1.59**	1.59	1.60	(0.01)	445	71	1.59
TCC	0.92	60266	0.92	0.95	0.92	**0.93**	0.93	0.94	0.01	145,242	13,569	0.93
TGE	1.83	60266	1.83	1.84	1.78	**1.80**	1.79	1.80	(0.03)	131,805	23,794	1.81
TOP	57.25	60266	57.50	58.00	56.75	**57.00**	57.00	57.25	(0.25)	91,254	523,760	57.4
TPIPP	3.52	60266	3.52	3.52	3.48	**3.50**	3.50	3.52	(0.02)	93,030	32,597	3.5
TSE	2.54	60266	2.54	2.56	2.54	**2.56**	2.54	2.56	0.02	19,557	4,972	2.54
TTW	9.45	60266	9.50	9.75	9.45	**9.70**	9.65	9.70	0.25	66,814	64,240	9.61
UBE	1.50	60266	1.50	1.53	1.50	**1.52**	1.52	1.53	0.02	90,922	13,767	1.51
WHAUP	4.12	60266	4.12	4.14	4.08	**4.12**	4.10	4.12	-	14,272	5,863	4.11
WP	4.56	60266	-	4.58	4.54	**4.56**	4.54	4.56	-	1,063	484	4.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.10	60266	7.15	7.15	6.60	**6.85**	6.70	6.85	(0.25)	2,353	1,587	6.75
AQUA	0.68	60266	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.01)	392,746	26,405	0.67
AS	14.70	60266	14.80	14.80	14.60	**14.60**	14.60	14.70	(0.10)	9,984	14,647	14.67
BEC	10.50	60266	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.20)	14,246	14,770	10.37
FE	171.00	30266	-	-	-	**-**	171.00	218.00	-	-	-	0
GPI	1.82	60266	1.83	1.83	1.81	**1.81**	1.81	1.82	(0.01)	3,345	609	1.82
GRAMMY	10.60	60266	10.70	10.70	10.40	**10.50**	10.40	10.60	(0.10)	101	106	10.52
JKN	3.42	60266	3.42	3.46	3.40	**3.44**	3.42	3.44	0.02	38,177	13,089	3.43
MACO	0.58	60266	0.59	0.62	0.59	**0.62**	0.61	0.62	0.04	590,639	35,969	0.61
MAJOR	18.80	60266	18.70	18.80	18.40	**18.60**	18.60	18.70	(0.20)	12,355	23,000	18.62
MATCH	2.22	60266	2.22	2.28	2.16	**2.16**	2.16	2.18	(0.06)	14,657	3,257	2.22
MATI	8.15	60266	7.95	7.95	7.90	**7.95**	7.95	8.00	(0.20)	218	172	7.9
MCOT	4.88	60266	-	4.86	4.82	**4.82**	4.80	4.82	(0.06)	369	179	4.84
MONO	1.69	60266	1.69	1.87	1.66	**1.83**	1.83	1.84	0.14	1,554,355	275,513	1.77
MPIC	2.42	60266	2.40	2.54	2.32	**2.44**	2.44	2.46	0.02	90,695	22,205	2.45
NATION	0.11	60266	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	972,195	10,784	0.11
ONEE	8.05	60266	8.05	8.05	7.95	**8.00**	8.00	8.05	(0.05)	31,694	25,356	8
PLANB	9.00	60266	8.90	9.00	8.70	**8.90**	8.90	8.95	(0.10)	323,745	286,588	8.85
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	60266	12.80	13.00	12.80	**12.80**	12.70	12.90	-	280	360	12.84
PTECH	26.25	60266	-	-	-	**-**	23.20	23.90	-	-	-	0
SE-ED	2.22	60266	2.30	2.30	2.24	**2.24**	2.22	2.24	0.02	39	9	2.24
TKS	13.60	60266	13.60	13.60	13.30	**13.40**	13.40	13.50	(0.20)	19,342	26,023	13.45
VGI	5.00	60266	5.00	5.00	4.92	**4.98**	4.96	4.98	(0.02)	169,409	83,955	4.96
WAVE	0.22	60266	0.22	0.23	0.21	**0.22**	0.22	0.23	-	2,154,252	47,305	0.22
WORK	18.60	60266	18.60	18.80	18.50	**18.60**	18.60	18.70	-	5,843	10,878	18.62
Finance & Securities										-	-	
AEONTS	206.00	60266	206.00	206.00	199.50	**204.00**	203.00	204.00	(2.00)	6,281	126,232	200.97
AMANAH	4.04	60266	4.04	4.06	3.98	**4.00**	4.00	4.02	(0.04)	25,062	10,023	4
ASAP	3.48	60266	3.50	3.50	3.38	**3.40**	3.40	3.46	(0.08)	8,441	2,886	3.42
ASK	33.75	60266	33.75	33.75	32.75	**32.75**	32.75	33.25	(1.00)	15,520	51,370	33.1
ASP	3.14	60266	3.14	3.16	3.12	**3.12**	3.12	3.14	(0.02)	12,918	4,053	3.14
BAM	16.00	60266	16.10	16.10	15.80	**15.80**	15.80	15.90	(0.20)	204,695	325,434	15.9
BYD	12.70	60266	12.70	12.80	12.40	**12.50**	12.50	12.60	(0.20)	106,238	133,420	12.56
CGH	0.96	60266	0.96	0.98	0.93	**0.94**	0.94	0.95	(0.02)	642,948	61,316	0.95
CHAYO	10.20	60266	10.20	10.30	10.10	**10.20**	10.20	10.30	-	36,105	36,847	10.21
ECL	2.08	60266	2.10	2.10	2.02	**2.04**	2.04	2.06	(0.04)	69,854	14,324	2.05
FNS	3.80	60266	3.82	3.86	3.80	**3.80**	3.80	3.82	-	16,231	6,198	3.82
FSS	4.44	60266	4.40	4.40	4.20	**4.34**	4.32	4.34	(0.10)	145,043	62,066	4.28
GBX	1.10	60266	1.11	1.11	1.06	**1.10**	1.09	1.10	-	106,102	11,512	1.09
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.26	60266	3.26	3.26	3.14	**3.14**	3.14	3.16	(0.12)	158,356	50,271	3.17
IFS	3.02	60266	3.02	3.02	3.00	**3.02**	3.00	3.02	-	4,130	1,241	3
JMT	53.75	60266	54.00	54.25	52.25	**53.00**	53.00	53.25	(0.75)	138,834	736,098	53.02
KCAR	8.80	60266	8.80	8.80	8.75	**8.80**	8.75	8.80	-	330	289	8.77
KGI	5.15	60266	5.15	5.20	5.10	**5.15**	5.15	5.20	-	30,318	15,617	5.15
KTC	58.75	60266	58.75	59.00	57.50	**58.00**	57.75	58.00	(0.75)	91,434	529,369	57.9
MFC	24.60	60266	24.70	24.70	24.40	**24.60**	24.50	24.60	-	26	64	24.52
MICRO	4.58	60266	4.64	4.64	4.50	**4.52**	4.52	4.54	(0.06)	9,349	4,270	4.57
ML	1.18	60266	-	1.18	1.16	**1.17**	1.17	1.18	(0.01)	2,098	245	1.17
MST	11.60	60266	11.60	11.70	11.60	**11.60**	11.50	11.60	-	366	425	11.61
MTC	38.75	60266	38.75	39.00	36.75	**37.00**	36.75	37.00	(1.75)	346,383	1,298,639	37.49
NCAP	5.00	60266	5.00	5.05	4.78	**4.84**	4.84	4.86	(0.16)	364,727	178,668	4.9
PL	2.72	60266	-	2.72	2.68	**2.72**	2.68	2.72	-	1,483	400	2.7
S11	5.25	60266	5.30	5.30	5.25	**5.30**	5.25	5.30	0.05	447	236	5.29
SAK	7.25	60266	7.30	7.30	7.00	**7.05**	7.05	7.10	(0.20)	27,190	19,312	7.1
SAWAD	56.50	60266	56.00	56.50	55.00	**55.50**	55.25	55.50	(1.00)	100,046	555,491	55.52
SCAP	28.25	60266	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	1,621	4,575	28.22
SGC	4.76	60266	4.80	4.86	4.72	**4.76**	4.76	4.78	-	210,809	100,762	4.78
SM	2.08	60266	2.10	2.14	2.06	**2.06**	2.06	2.08	(0.02)	166,962	34,754	2.08
TH	2.80	60266	2.82	2.86	2.76	**2.82**	2.80	2.82	0.02	118,924	33,356	2.8
THANI	4.12	60266	4.10	4.12	4.06	**4.06**	4.06	4.08	(0.06)	183,008	74,521	4.07
TIDLOR	30.00	60266	29.75	30.00	29.25	**29.50**	29.50	30.00	(0.50)	243,563	723,434	29.7
TK	8.60	60266	8.60	8.60	8.40	**8.45**	8.45	8.50	(0.15)	13,460	11,400	8.47
TNITY	7.65	60266	7.80	7.80	7.65	**7.75**	7.70	7.75	0.10	2,968	2,300	7.75
UOBKH	5.60	60266	5.65	5.65	5.55	**5.55**	5.55	5.60	(0.05)	887	494	5.57
XPG	1.43	60266	1.42	1.44	1.42	**1.43**	1.43	1.44	-	160,481	22,935	1.43
Food & Beverage										-	-	
AAI	7.20	60266	7.30	7.35	7.05	**7.15**	7.15	7.20	(0.05)	142,760	102,053	7.15
APURE	5.00	60266	5.00	5.05	4.98	**5.00**	4.98	5.00	-	792	396	5
ASIAN	13.80	60266	13.90	14.00	13.80	**13.90**	13.80	13.90	0.10	7,409	10,288	13.89
BR	2.98	60266	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.04)	9,085	2,680	2.95
BRR	8.05	60266	8.05	8.15	7.90	**8.15**	8.10	8.15	0.10	36,058	28,918	8.02
BTG	33.00	60266	33.00	33.25	32.75	**33.00**	32.75	33.00	-	20,029	65,934	32.92
CBG	103.00	60266	103.00	103.50	101.50	**102.00**	101.50	102.00	(1.00)	17,678	180,541	102.13
CFRESH	2.82	60266	2.84	2.84	2.78	**2.82**	2.82	2.84	-	10,909	3,071	2.82
CH	4.14	60266	4.16	4.30	4.16	**4.26**	4.26	4.28	0.12	135,659	57,587	4.24
CHOTI	171.50	60266	-	173.50	172.50	**173.50**	167.00	174.00	2.00	3	52	172.83
CM	2.76	60266	2.76	2.78	2.76	**2.76**	2.74	2.76	-	1,066	294	2.76
CPF	23.60	60266	23.60	23.70	23.50	**23.60**	23.50	23.60	-	170,276	401,151	23.56
CPI	3.04	60266	3.06	3.06	3.02	**3.04**	3.04	3.06	-	5,560	1,690	3.04
F&D	34.00	20266	-	34.25	33.00	**34.25**	33.25	34.00	0.25	66	222	33.67
GLOCON	0.61	60266	0.61	0.67	0.61	**0.66**	0.65	0.66	0.05	530,132	34,010	0.64
HTC	31.00	60266	31.50	32.25	31.50	**31.50**	31.25	31.50	0.50	5,218	16,553	31.72
ICHI	12.50	60266	12.60	12.70	12.40	**12.40**	12.40	12.50	(0.10)	36,133	45,323	12.54
ITC	29.25	60266	29.50	29.75	29.00	**29.25**	29.25	29.50	-	72,553	212,657	29.31
JDF	3.16	60266	3.20	3.20	3.12	**3.12**	3.12	3.14	(0.04)	12,079	3,799	3.15
KBS	5.65	60266	5.60	5.75	5.60	**5.75**	5.65	5.75	0.10	5,696	3,228	5.67
KSL	3.66	60266	3.66	3.70	3.64	**3.66**	3.66	3.68	-	45,255	16,602	3.67
KTIS	3.86	60266	-	3.88	3.84	**3.86**	3.84	3.86	-	181	70	3.85
LST	5.15	60266	-	5.20	5.15	**5.15**	5.15	5.20	-	177	92	5.18
M	56.75	60266	56.75	57.00	56.00	**56.25**	56.25	56.50	(0.50)	16,104	90,732	56.34
MALEE	6.65	60266	6.65	6.80	6.55	**6.60**	6.60	6.65	(0.05)	6,333	4,232	6.68
MINT	33.50	60266	33.50	33.75	33.00	**33.25**	33.25	33.50	(0.25)	260,874	869,637	33.34
NRF	6.00	60266	6.05	6.05	5.95	**6.00**	6.00	6.05	-	10,576	6,319	5.97
NSL	25.00	60266	25.50	25.50	24.50	**24.90**	24.90	25.00	(0.10)	14,283	35,538	24.88
OISHI	48.25	60266	48.25	48.50	48.00	**48.00**	48.00	48.50	(0.25)	38	184	48.29
OSP	28.25	60266	28.25	28.50	28.00	**28.50**	28.25	28.50	0.25	54,711	154,762	28.29
PB	69.00	60266	-	-	-	**-**	69.00	69.50	-	-	-	0
PLUS	9.45	60266	9.55	9.60	9.30	**9.30**	9.25	9.30	(0.15)	66,492	62,933	9.46
PM	9.60	60266	9.55	9.70	9.55	**9.65**	9.60	9.65	0.05	242	232	9.61
PRG	11.50	60266	11.70	11.70	11.50	**11.50**	11.50	11.70	-	84	97	11.59
RBF	12.80	60266	12.80	13.00	12.80	**12.90**	12.80	12.90	0.10	33,773	43,601	12.91
SAPPE	49.50	60266	50.00	52.50	50.00	**52.50**	51.75	52.50	3.00	25,526	131,767	51.62
SAUCE	30.50	60266	-	30.75	30.25	**30.50**	30.25	30.50	-	21	64	30.5
SFP	129.00	20266	-	-	-	**-**	131.50	134.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	24.60	60266	24.70	26.00	24.70	**25.50**	25.50	25.75	0.90	91,960	231,820	25.21
SNP	18.30	60266	18.20	18.30	18.20	**18.30**	18.20	18.30	-	441	804	18.23
SORKON	5.80	60266	5.75	5.85	5.70	**5.70**	5.70	5.80	(0.10)	5,392	3,097	5.74
SSC	34.00	30266	-	34.00	32.25	**34.00**	32.50	33.75	-	2	7	33.13
SSF	8.55	60266	-	8.55	8.55	**8.55**	8.55	8.60	-	100	86	8.55
SST	6.45	60266	-	6.45	6.45	**6.45**	6.40	6.45	-	2	1	6.45
SUN	4.68	60266	4.68	4.72	4.68	**4.68**	4.68	4.70	-	2,363	1,111	4.7
TC	12.20	60266	12.10	12.50	12.10	**12.10**	12.10	12.20	(0.10)	23,558	28,785	12.22
TFG	5.65	60266	5.65	5.65	5.45	**5.50**	5.45	5.50	(0.15)	103,786	57,373	5.53
TFMAMA	202.00	60266	-	201.00	201.00	**201.00**	200.00	202.00	(1.00)	3	60	201
TIPCO	9.15	60266	9.15	9.25	9.10	**9.15**	9.15	9.20	-	3,032	2,782	9.18
TKN	11.40	60266	11.40	11.70	11.30	**11.60**	11.50	11.60	0.20	68,929	79,342	11.51
TU	16.20	60266	16.30	16.40	16.10	**16.20**	16.20	16.30	-	162,886	264,263	16.22
TVO	29.00	60266	29.00	29.25	28.75	**28.75**	28.75	29.00	(0.25)	2,975	8,581	28.84
W	1.79	60266	1.79	1.82	1.78	**1.80**	1.80	1.81	0.01	9,830	1,767	1.8
ZEN	17.60	60266	17.50	18.40	17.50	**18.30**	18.20	18.30	0.70	14,575	26,301	18.05
Health Care Service										-	-	
AHC	18.70	60266	18.90	19.20	18.70	**19.10**	19.00	19.10	0.40	1,039	1,969	18.95
BCH	21.30	60266	21.30	21.40	20.90	**21.10**	21.00	21.10	(0.20)	110,212	232,408	21.09
BDMS	29.75	60266	30.00	30.00	29.50	**29.50**	29.50	29.75	(0.25)	217,797	646,563	29.69
BH	215.00	60266	214.00	215.00	211.00	**214.00**	214.00	215.00	(1.00)	25,931	553,628	213.5
CHG	3.92	60266	3.92	3.92	3.84	**3.88**	3.86	3.88	(0.04)	346,012	133,736	3.87
CMR	2.72	60266	2.72	2.88	2.72	**2.78**	2.76	2.78	0.06	14,381	4,018	2.79
EKH	8.90	60266	8.90	9.00	8.85	**9.00**	8.95	9.00	0.10	28,813	25,640	8.9
KDH	99.00	60266	-	99.75	97.00	**99.75**	99.00	99.25	0.75	18	176	97.88
LPH	5.70	60266	5.75	5.75	5.65	**5.70**	5.65	5.70	-	1,917	1,088	5.68
M-CHAI	303.00	60266	303.00	304.00	303.00	**304.00**	303.00	304.00	1.00	24	728	303.29
NEW	82.00	20266	-	82.00	75.25	**75.25**	77.25	82.00	(6.75)	2	16	78.63
NTV	41.75	60266	41.75	41.75	41.50	**41.50**	41.50	41.75	(0.25)	88	366	41.55
PR9	19.90	60266	19.80	20.10	19.70	**20.00**	20.00	20.10	0.10	12,482	24,861	19.92
PRINC	6.45	60266	6.45	6.55	6.25	**6.30**	6.30	6.35	(0.15)	72,276	45,999	6.36
RAM	54.50	60266	54.75	54.75	54.00	**54.25**	54.00	54.25	(0.25)	1,197	6,497	54.28
RJH	31.50	60266	31.50	31.50	31.00	**31.25**	31.00	31.50	(0.25)	3,677	11,495	31.26
RPH	6.30	60266	6.35	6.45	6.30	**6.30**	6.30	6.35	-	14,516	9,238	6.36
SKR	13.70	60266	13.60	13.70	13.50	**13.60**	13.40	13.60	(0.10)	1,053	1,427	13.55
THG	71.25	60266	71.00	71.75	67.00	**68.00**	68.00	68.25	(3.25)	117,581	805,695	68.52
VIBHA	2.74	60266	2.74	2.80	2.72	**2.78**	2.76	2.78	0.04	95,233	26,306	2.76
VIH	8.80	60266	8.85	8.85	8.45	**8.55**	8.55	8.60	(0.25)	28,767	24,812	8.63
WPH	4.20	60266	4.28	4.50	4.24	**4.46**	4.46	4.48	0.26	286,570	125,662	4.39
Tourism & Leisure										-	-	
ASIA	7.90	60266	-	7.95	7.85	**7.90**	7.85	7.90	-	97	76	7.86
BEYOND	14.10	60266	14.20	14.80	13.90	**14.80**	14.60	14.80	0.70	21,091	30,302	14.37
CENTEL	54.00	60266	53.75	54.25	53.25	**54.00**	54.00	54.25	-	28,429	153,166	53.88
CSR	68.75	60266	68.75	68.75	68.75	**68.75**	68.00	69.00	-	2	14	68.75
DUSIT	12.80	60266	12.70	12.90	12.50	**12.70**	12.60	12.70	(0.10)	11,037	14,031	12.71
ERW	4.90	60266	4.92	4.92	4.84	**4.86**	4.86	4.88	(0.04)	93,988	45,800	4.87
GRAND	0.25	60266	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	689,386	17,477	0.25
LRH	33.25	60266	-	33.50	33.25	**33.50**	33.25	33.50	0.25	12	40	33.27
MANRIN	27.00	60266	-	29.75	27.75	**29.75**	29.75	30.75	2.75	13	38	29.33
OHTL	472.00	60266	-	474.00	472.00	**472.00**	466.00	474.00	-	6	284	473.67
ROH	3.54	60266	3.48	3.56	3.48	**3.56**	3.54	3.56	0.02	602	212	3.52
SHANG	58.00	60266	-	58.75	58.00	**58.00**	57.75	59.00	-	39	228	58.45
SHR	4.50	60266	4.48	4.50	4.40	**4.44**	4.42	4.44	(0.06)	89,441	39,711	4.44
VRANDA	7.95	60266	7.95	7.95	7.85	**7.90**	7.85	7.90	(0.05)	1,735	1,367	7.88
Home & Office Prod										-	-	
AJA	0.31	60266	0.32	0.33	0.30	**0.31**	0.30	0.31	-	964,648	30,472	0.32
DTCI	31.75	100166	-	-	-	**-**	31.00	34.00	-	-	-	0
FANCY	0.71	60266	-	0.71	0.69	**0.70**	0.70	0.71	(0.01)	3,576	252	0.71
FTI	2.28	60266	2.30	2.32	2.26	**2.28**	2.28	2.30	-	7,029	1,606	2.28
KYE	321.00	60266	-	321.00	321.00	**321.00**	318.00	322.00	-	1	32	321
L&E	2.06	60266	2.06	2.08	2.04	**2.08**	2.06	2.08	0.02	863	178	2.06
MODERN	3.32	60266	3.36	3.36	3.26	**3.28**	3.26	3.28	(0.04)	920	302	3.28
OGC	25.00	60266	-	-	-	**-**	24.80	25.25	-	-	-	0
ROCK	8.05	60266	-	-	-	**-**	8.05	8.40	-	-	-	0
SIAM	1.73	60266	1.74	1.76	1.73	**1.74**	1.74	1.75	0.01	6,841	1,194	1.75
TCMC	1.90	60266	1.91	1.93	1.82	**1.83**	1.82	1.83	(0.07)	24,151	4,467	1.85
TSR	4.38	60266	4.42	4.42	4.22	**4.22**	4.22	4.26	(0.16)	52,351	22,564	4.31
Insurance										-	-	
AYUD	42.00	60266	-	42.00	41.75	**42.00**	41.75	42.00	-	35	147	41.96
BKI	292.00	60266	292.00	292.00	290.00	**291.00**	291.00	292.00	(1.00)	212	6,179	291.47
BLA	30.25	60266	30.25	30.50	29.75	**30.00**	30.00	30.25	(0.25)	50,313	151,698	30.15
BUI	17.10	60266	-	17.20	17.20	**17.20**	17.20	17.50	0.10	1	2	17.2
CHARAN	30.25	60266	-	30.50	30.50	**30.50**	29.00	30.50	0.25	1	3	30.5
INSURE	223.00	60266	-	225.00	221.00	**221.00**	220.00	230.00	(2.00)	5	111	222
KWI	3.02	60266	3.04	3.10	2.94	**2.98**	2.98	3.00	(0.04)	128,152	38,780	3.03
MTI	123.50	60266	-	124.50	123.50	**124.00**	124.00	124.50	0.50	179	2,219	123.99
NKI	39.00	60266	40.75	41.00	39.75	**39.75**	39.75	40.75	0.75	10	41	40.5
NSI	214.00	60266	214.00	215.00	214.00	**214.00**	214.00	215.00	-	57	1,220	214.02
SMK	3.98	60266	3.98	3.98	3.92	**3.94**	3.92	3.94	(0.04)	750	296	3.95
TGH	20.50	30266	-	20.50	20.50	**20.50**	19.70	20.50	-	1	2	20.5
THRE	1.09	60266	1.10	1.11	1.07	**1.08**	1.08	1.09	(0.01)	76,673	8,364	1.09
THREL	5.20	60266	5.25	5.60	5.25	**5.45**	5.45	5.50	0.25	89,983	49,383	5.49
TIPH	51.75	60266	51.75	52.50	51.25	**51.75**	51.50	51.75	-	32,911	170,468	51.8
TLI	13.90	60266	13.90	13.90	13.70	**13.80**	13.70	13.80	(0.10)	108,673	150,172	13.82
TQM	43.25	60266	43.25	44.00	42.50	**42.75**	42.75	43.00	(0.50)	17,430	75,203	43.15
TSI	0.30	60266	0.30	0.32	0.29	**0.32**	0.31	0.32	0.02	68,851	2,082	0.3
TVI	12.80	60266	12.90	13.20	12.70	**12.70**	12.70	12.90	(0.10)	3,741	4,842	12.94
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	13.00	60266	13.00	13.10	12.80	**12.90**	12.80	12.90	(0.10)	2,964	3,835	12.94
ALUCON	195.00	60266	-	-	-	**-**	191.00	194.00	-	-	-	0
BGC	10.30	60266	10.20	10.40	10.20	**10.30**	10.20	10.30	-	3,217	3,312	10.3
CSC	48.50	60266	48.50	48.50	48.25	**48.50**	48.25	48.50	-	18	87	48.47
NEP	0.28	60266	-	0.28	0.26	**0.28**	0.27	0.28	-	9,341	253	0.27
PTL	26.00	60266	25.75	25.75	25.50	**25.50**	25.50	25.75	(0.50)	8,726	22,317	25.58
SCGP	53.50	60266	53.50	53.75	53.00	**53.50**	53.25	53.50	-	57,965	309,532	53.4
SFLEX	3.32	60266	3.32	3.40	3.32	**3.38**	3.36	3.38	0.06	9,536	3,192	3.35
SITHAI	1.71	60266	1.71	1.73	1.68	**1.68**	1.68	1.69	(0.03)	121,421	20,719	1.71
SLP	0.64	60266	-	0.66	0.64	**0.66**	0.65	0.66	0.02	1,520	99	0.65
SMPC	13.20	60266	13.30	13.30	13.10	**13.30**	13.20	13.30	0.10	4,793	6,329	13.2
SPACK	3.76	60266	3.80	3.84	3.70	**3.74**	3.74	3.76	(0.02)	26,521	9,962	3.76
TCOAT	28.00	60266	-	-	-	**-**	27.25	28.75	-	-	-	0
TFI	0.15	60266	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	17,074	268	0.16
THIP	38.75	60266	38.75	39.00	38.75	**38.75**	38.75	39.00	-	381	1,482	38.9
TMD	25.00	60266	-	24.90	24.90	**24.90**	24.90	25.00	(0.10)	1	2	24.9
TOPP	162.00	30266	-	162.50	161.00	**161.00**	154.00	161.00	(1.00)	11	177	161.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.40	60266	13.40	13.40	13.20	**13.30**	13.20	13.30	(0.10)	390	517	13.26
TPBI	4.80	60266	4.80	4.82	4.74	**4.74**	4.72	4.74	(0.06)	3,284	1,567	4.77
TPP	20.20	60266	-	20.10	20.00	**20.10**	20.10	20.20	(0.10)	5	10	20.02
Personal Products &										-	-	
APCO	6.10	60266	6.15	6.15	6.00	**6.05**	6.05	6.15	(0.05)	9,075	5,508	6.07
BIZ	4.60	60266	4.60	4.62	4.58	**4.58**	4.58	4.60	(0.02)	3,984	1,833	4.6
DDD	17.20	60266	17.20	18.40	17.20	**18.40**	18.30	18.40	1.20	25,743	46,134	17.92
JCT	80.00	30266	-	-	-	**-**	79.50	80.50	-	-	-	0
KISS	9.70	60266	9.85	9.85	9.60	**9.65**	9.65	9.70	(0.05)	87,775	85,498	9.74
NV	2.92	60266	2.94	3.16	2.94	**3.12**	3.12	3.14	0.20	169,177	52,207	3.09
OCC	11.10	60266	11.30	11.30	11.20	**11.30**	10.30	11.30	0.20	11	12	11.29
S&J	34.00	30266	34.00	37.75	34.00	**37.75**	33.75	36.75	3.75	3	11	35.25
STGT	11.10	60266	11.10	11.60	11.00	**11.40**	11.40	11.50	0.30	265,215	302,043	11.39
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.30	60266	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	331	371	11.22
TOG	9.10	60266	9.05	9.10	9.00	**9.05**	9.05	9.10	(0.05)	911	824	9.05
Professional Service										-	-	
BWG	1.05	60266	1.05	1.06	1.01	**1.05**	1.04	1.05	-	392,419	40,738	1.04
GENCO	0.75	60266	0.75	0.76	0.73	**0.75**	0.75	0.76	-	16,911	1,258	0.74
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	26.75	60266	26.75	27.25	25.25	**25.75**	25.50	25.75	(1.00)	39,480	102,685	26.01
SO	9.55	60266	9.55	9.65	9.55	**9.65**	9.60	9.65	0.10	355	341	9.6
Property Developme										-	-	
A	5.05	60266	-	5.10	5.00	**5.10**	5.00	5.10	0.05	26	13	5.03
AMATA	20.20	60266	20.20	20.30	19.90	**20.20**	20.10	20.20	-	61,750	124,098	20.1
AMATAV	7.15	60266	7.15	7.20	7.10	**7.20**	7.15	7.20	0.05	986	704	7.14
ANAN	1.41	60266	1.41	1.44	1.41	**1.42**	1.41	1.42	0.01	96,657	13,757	1.42
AP	11.80	60266	11.90	11.90	11.70	**11.90**	11.80	11.90	0.10	163,406	193,270	11.83
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	60266	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	307,666	758	0.02
ASW	8.65	60266	8.65	8.65	8.50	**8.50**	8.50	8.55	(0.15)	9,248	7,913	8.56
AWC	5.85	60266	5.85	5.90	5.80	**5.85**	5.85	5.90	-	193,774	113,439	5.85
BLAND	1.04	60266	1.04	1.05	1.04	**1.05**	1.04	1.05	0.01	88,016	9,162	1.04
BRI	11.00	60266	11.10	11.30	11.00	**11.30**	11.20	11.30	0.30	52,516	58,554	11.15
BROCK	1.76	60266	-	1.77	1.73	**1.77**	1.73	1.77	0.01	69	12	1.75
CGD	0.46	60266	0.47	0.47	0.46	**0.46**	0.46	0.47	-	129,951	5,991	0.46
CI	0.89	60266	0.89	0.95	0.88	**0.89**	0.89	0.90	-	72,890	6,660	0.91
CMC	1.48	60266	1.50	1.50	1.48	**1.50**	1.48	1.50	0.02	686	102	1.48
CPN	73.00	60266	73.25	73.25	72.50	**73.00**	73.00	73.25	-	69,984	510,589	72.96
ESTAR	0.38	60266	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	51,389	1,987	0.39
EVER	0.28	60266	0.28	0.29	0.27	**0.28**	0.28	0.29	-	78,808	2,198	0.28
FPT	15.30	60266	15.20	15.20	14.80	**15.00**	14.90	15.00	(0.30)	2,089	3,123	14.95
GLAND	2.20	60266	-	2.20	2.12	**2.14**	2.14	2.24	(0.06)	2,073	443	2.13
J	4.00	60266	4.00	4.02	3.96	**4.00**	3.98	4.00	-	13,316	5,305	3.98
JCK	0.32	60266	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	156,325	4,852	0.31
KC	0.19	60266	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	389,118	7,852	0.2
LALIN	9.50	60266	9.50	9.50	9.45	**9.50**	9.45	9.50	-	1,569	1,483	9.45
LH	9.85	60266	9.90	9.90	9.80	**9.90**	9.85	9.90	0.05	173,887	171,519	9.86
LPN	4.60	60266	4.60	4.64	4.58	**4.64**	4.62	4.64	0.04	26,027	12,004	4.61
MBK	18.30	60266	18.30	18.30	18.00	**18.20**	18.10	18.20	(0.10)	10,408	18,896	18.15
MJD	1.66	60266	1.66	1.66	1.64	**1.65**	1.64	1.65	(0.01)	685	113	1.65
MK	2.80	60266	2.84	2.84	2.80	**2.80**	2.80	2.82	-	734	206	2.8
NCH	1.63	60266	1.62	1.63	1.60	**1.62**	1.61	1.62	(0.01)	24,525	3,959	1.61
NNCL	2.06	60266	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	28,164	5,749	2.04
NOBLE	5.70	60266	5.75	5.75	5.65	**5.65**	5.65	5.70	(0.05)	43,740	24,893	5.69
NUSA	1.10	60266	1.11	1.11	1.10	**1.10**	1.10	1.11	-	40,408	4,453	1.1
NVD	2.04	60266	2.04	2.08	2.02	**2.06**	2.02	2.06	0.02	4,566	933	2.04
ORI	11.70	60266	11.80	11.80	11.50	**11.70**	11.70	11.80	-	84,296	98,132	11.64
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.05	60266	5.00	5.15	5.00	**5.15**	5.10	5.15	0.10	2,595	1,317	5.08
PF	0.43	60266	0.43	0.44	0.42	**0.43**	0.42	0.43	-	91,941	3,950	0.43
PIN	3.52	60266	-	3.54	3.48	**3.52**	3.50	3.52	-	975	341	3.5
PLAT	3.78	60266	3.82	3.92	3.76	**3.78**	3.76	3.78	-	51,818	19,896	3.84
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.35	60266	1.36	1.36	1.32	**1.32**	1.32	1.33	(0.03)	9,044	1,211	1.34
PRIN	2.98	60266	-	3.00	2.90	**3.00**	2.96	3.00	0.02	593	175	2.96
PSH	13.30	60266	13.30	13.40	13.20	**13.40**	13.30	13.40	0.10	3,809	5,082	13.34
QH	2.36	60266	2.36	2.38	2.34	**2.36**	2.36	2.38	-	201,559	47,520	2.36
RABBIT	1.15	60266	1.15	1.20	1.15	**1.17**	1.17	1.18	0.02	489,744	57,509	1.17
RICHY	0.79	60266	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	4,354	344	0.79
RML	0.74	60266	-	0.75	0.74	**0.74**	0.74	0.75	-	31,906	2,389	0.75
ROJNA	6.35	60266	6.40	6.40	6.15	**6.20**	6.20	6.25	(0.15)	23,631	14,709	6.22
S	2.00	60266	2.02	2.04	2.00	**2.04**	2.00	2.04	0.04	71,850	14,467	2.01
SA	7.90	60266	7.90	8.00	7.90	**7.95**	7.90	7.95	0.05	2,010	1,594	7.93
SAMCO	1.47	60266	1.46	1.48	1.46	**1.47**	1.46	1.47	-	1,982	291	1.47
SC	4.60	60266	4.62	4.70	4.62	**4.64**	4.64	4.66	0.04	65,086	30,309	4.66
SENA	4.04	60266	4.02	4.04	4.00	**4.00**	4.00	4.02	(0.04)	4,988	2,001	4.01
SIRI	1.86	60266	1.88	1.92	1.87	**1.92**	1.91	1.92	0.06	2,491,605	473,337	1.9
SPALI	24.20	60266	24.40	24.70	24.10	**24.50**	24.50	24.60	0.30	171,168	418,839	24.47
UV	3.36	60266	3.38	3.44	3.34	**3.34**	3.34	3.38	(0.02)	51,298	17,331	3.38
WHA	3.92	60266	3.92	3.94	3.86	**3.90**	3.88	3.90	(0.02)	736,160	286,204	3.89
WIN	1.13	60266	1.14	1.14	1.12	**1.13**	1.13	1.14	-	5,339	605	1.13
Paper & Printing Mat										-	-	
UTP	15.50	60266	15.60	15.60	15.50	**15.60**	15.50	15.60	0.10	2,302	3,588	15.59
Fashion										-	-	
AFC	8.75	60266	8.80	9.00	8.80	**8.80**	8.75	8.80	0.05	193	171	8.86
AURA	17.80	60266	18.00	18.10	17.70	**18.00**	18.00	18.10	0.20	52,424	93,900	17.91
BTNC	15.00	60266	-	-	-	**-**	13.80	15.00	-	-	-	0
CPH	34.00	60266	34.00	34.50	33.50	**34.00**	33.75	34.00	-	6,836	23,164	33.88
CPL	3.06	60266	3.08	3.08	2.96	**2.98**	2.98	3.00	(0.08)	16,374	4,935	3.01
NC	10.90	60266	-	-	-	**-**	10.60	10.90	-	-	-	0
PAF	1.56	60266	1.59	1.63	1.57	**1.59**	1.58	1.59	0.03	7,464	1,190	1.59
PDJ	3.86	60266	3.90	3.94	3.78	**3.82**	3.82	3.84	(0.04)	87,520	33,684	3.85
PG	8.15	60266	-	8.30	8.10	**8.20**	8.20	8.30	0.05	93	77	8.23
SABINA	26.00	60266	26.00	26.25	25.50	**25.75**	25.75	26.00	(0.25)	6,810	17,658	25.93
SAWANG	14.20	60266	-	14.40	14.40	**14.40**	13.80	14.40	0.20	10	14	14.4
SUC	30.50	60266	-	30.75	30.25	**30.25**	30.25	30.50	(0.25)	867	2,626	30.29
TNL	35.75	60266	-	36.00	33.50	**34.75**	34.00	34.50	(1.00)	111	380	34.23
TR	47.75	60266	-	47.50	47.25	**47.50**	47.25	47.50	(0.25)	54	255	47.26
TTI	30.75	20266	-	32.00	30.75	**30.75**	30.50	31.50	-	8	25	31.59
TTT	51.50	30266	-	51.50	51.50	**51.50**	51.25	51.50	-	1	5	51.5
UPF	60.50	60266	-	61.50	60.50	**61.50**	60.50	61.25	1.00	3	18	60.83
WACOAL	36.75	60266	-	37.75	35.50	**35.50**	35.50	37.75	(1.25)	3	11	36.33
WFX	5.40	60266	5.40	5.45	5.30	**5.35**	5.35	5.40	(0.05)	11,403	6,096	5.35
Transportation & Log										-	-	
AAV	3.10	60266	3.10	3.12	3.06	**3.08**	3.06	3.08	(0.02)	478,605	148,095	3.09
AOT	73.75	60266	73.50	74.00	73.25	**73.50**	73.50	73.75	(0.25)	198,804	1,462,007	73.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.82	60266	1.82	1.85	1.82	**1.85**	1.84	1.85	0.03	1,733	319	1.84
B	0.41	60266	0.42	0.46	0.41	**0.44**	0.44	0.45	0.03	1,581,624	69,982	0.44
BA	14.50	60266	14.60	14.90	14.20	**14.80**	14.70	14.80	0.30	93,438	136,137	14.57
BEM	9.75	60266	9.70	9.75	9.55	**9.60**	9.60	9.65	(0.15)	587,929	565,328	9.62
BIOTEC	0.95	60266	0.95	0.96	0.94	**0.95**	0.94	0.95	-	118,047	11,198	0.95
BTS	8.30	60266	8.30	8.40	8.20	**8.25**	8.25	8.30	(0.05)	527,798	436,577	8.27
BTSGIF	3.90	60266	3.90	3.92	3.88	**3.90**	3.88	3.90	-	12,266	4,779	3.9
DMT	13.00	60266	13.00	13.10	12.80	**13.00**	12.90	13.00	-	12,485	16,127	12.92
III	14.90	60266	15.00	15.20	14.80	**14.90**	14.90	15.00	-	28,492	42,691	14.98
JWD	20.90	60266	20.80	21.00	20.50	**20.70**	20.60	20.70	(0.20)	50,332	104,415	20.75
KEX	18.60	60266	18.60	18.70	18.20	**18.30**	18.30	18.40	(0.30)	22,310	40,968	18.36
KIAT	0.49	60266	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	23,111	1,154	0.5
KWC	246.00	60266	-	248.00	248.00	**248.00**	244.00	249.00	2.00	1	25	248
MENA	1.96	60266	1.94	1.98	1.90	**1.93**	1.91	1.93	(0.03)	120,277	23,382	1.94
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.52	60266	3.56	3.58	3.52	**3.56**	3.54	3.56	0.04	11,769	4,173	3.55
PORT	2.14	60266	2.14	2.16	2.00	**2.10**	2.08	2.10	(0.04)	6,314	1,311	2.08
PRM	7.90	60266	7.90	8.00	7.85	**8.00**	7.95	8.00	0.10	102,798	81,970	7.97
PSL	16.20	60266	16.20	16.40	16.00	**16.10**	16.10	16.20	(0.10)	43,813	70,741	16.15
RCL	31.00	60266	31.00	31.25	30.75	**31.00**	30.75	31.00	-	18,637	57,740	30.98
TFFIF	8.20	60266	8.20	8.25	8.15	**8.20**	8.20	8.25	-	10,516	8,627	8.2
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.40	30266	7.80	7.90	7.80	**7.80**	7.40	7.55	0.40	24	19	7.88
TTA	8.05	60266	8.05	8.15	8.00	**8.10**	8.05	8.10	0.05	37,595	30,311	8.06
WICE	12.00	60266	12.00	12.10	11.60	**11.70**	11.70	11.80	(0.30)	65,649	77,323	11.78
Automotive										-	-	
3K-BAT	62.00	60266	-	-	-	**-**	62.25	64.00	-	-	-	0
ACG	1.71	60266	1.70	1.73	1.66	**1.67**	1.67	1.69	(0.04)	3,184	536	1.68
AH	33.00	60266	33.00	33.25	32.50	**32.75**	32.75	33.00	(0.25)	16,886	55,464	32.85
CWT	2.80	60266	2.84	2.84	2.78	**2.80**	2.80	2.82	-	26,345	7,390	2.81
EASON	1.37	60266	1.38	1.39	1.37	**1.38**	1.38	1.39	0.01	5,270	726	1.38
GYT	186.00	30266	186.00	186.00	184.00	**185.50**	184.50	187.00	(0.50)	7	130	185.14
HFT	6.80	60266	6.75	6.75	6.65	**6.70**	6.65	6.70	(0.10)	3,667	2,461	6.71
IHL	3.32	60266	3.32	3.34	3.30	**3.34**	3.32	3.34	0.02	2,012	668	3.32
INGRS	0.59	60266	0.59	0.63	0.59	**0.62**	0.62	0.63	0.03	91,827	5,677	0.62
IRC	14.50	60266	14.50	14.60	14.30	**14.50**	14.50	14.60	-	695	1,008	14.5
PCSGH	5.55	60266	5.60	5.60	5.50	**5.60**	5.55	5.60	0.05	231	128	5.55
POLY	12.80	60266	12.80	12.90	12.50	**12.90**	12.80	12.90	0.10	21,532	27,395	12.72
SAT	21.60	60266	21.60	21.70	21.30	**21.50**	21.40	21.50	(0.10)	4,381	9,423	21.51
SPG	16.70	60266	-	16.70	16.60	**16.60**	16.60	17.20	(0.10)	6	10	16.62
STANLY	188.00	60266	188.00	190.50	188.00	**190.00**	189.50	190.00	2.00	410	7,743	188.86
TKT	3.70	60266	3.74	3.80	3.50	**3.58**	3.58	3.60	(0.12)	346,441	126,579	3.65
TNPC	2.12	60266	2.14	2.20	2.12	**2.18**	2.16	2.18	0.06	11,912	2,585	2.17
TRU	6.15	60266	6.25	6.35	6.15	**6.20**	6.20	6.25	0.05	18,270	11,400	6.24
TSC	13.70	60266	-	13.80	13.50	**13.80**	13.60	13.80	0.10	630	860	13.65
Industrial Materials										-	-	
ALLA	1.45	60266	1.45	1.47	1.45	**1.46**	1.45	1.46	0.01	4,559	664	1.46
ASEFA	3.46	60266	3.46	3.50	3.46	**3.46**	3.46	3.50	-	1,421	494	3.48
CPT	0.76	60266	-	0.79	0.77	**0.78**	0.78	0.79	0.02	9,020	700	0.78
CRANE	1.71	60266	1.71	1.74	1.70	**1.71**	1.71	1.72	-	27,807	4,777	1.72
CTW	6.00	60266	-	6.00	6.00	**6.00**	5.95	6.00	-	45	27	6
FMT	31.75	60266	-	32.50	32.00	**32.25**	32.00	32.25	0.50	30	96	32.13
HTECH	4.34	60266	4.36	4.36	4.30	**4.32**	4.32	4.34	(0.02)	8,259	3,568	4.32
KKC	0.38	60266	0.38	0.38	0.38	**0.38**	0.37	0.38	-	3,388	129	0.38
PK	1.71	60266	1.71	1.73	1.70	**1.70**	1.70	1.71	(0.01)	1,527	261	1.71
SNC	14.50	60266	14.60	14.60	14.50	**14.60**	14.50	14.60	0.10	3,738	5,450	14.58
STARK	3.00	60266	3.00	3.02	2.92	**2.94**	2.94	2.96	(0.06)	573,443	169,727	2.96
TCJ	4.60	60266	4.62	4.62	4.50	**4.50**	4.50	4.58	(0.10)	552	249	4.51
TPCS	21.30	60266	-	21.30	20.40	**21.20**	20.50	21.20	(0.10)	41	85	20.81
VARO	7.25	60266	7.20	7.25	7.15	**7.20**	7.15	7.20	(0.05)	374	268	7.18
Property Fund & REI										-	-	
AIMCG	5.45	60266	5.50	5.55	5.45	**5.45**	5.40	5.45	-	3,795	2,082	5.49
AIMIRT	12.40	60266	-	12.40	12.30	**12.30**	12.30	12.40	(0.10)	1,226	1,508	12.3
ALLY	7.40	60266	-	7.45	7.35	**7.40**	7.35	7.40	-	1,874	1,386	7.4
AMATAR	6.85	60266	6.85	6.90	6.80	**6.85**	6.85	6.90	-	2,834	1,940	6.85
B-WORK	9.90	60266	-	10.00	9.95	**9.95**	9.90	9.95	0.05	316	314	9.95
BAREIT	10.90	60266	10.90	11.00	10.90	**10.90**	10.90	11.00	-	13,667	14,899	10.9
BKKCP	10.50	60266	-	10.50	10.40	**10.50**	10.40	10.50	-	2	2	10.45
BOFFICE	8.40	60266	8.45	8.45	8.35	**8.40**	8.40	8.45	-	129	108	8.38
CPNCG	11.70	60266	11.70	11.70	11.60	**11.70**	11.60	11.70	-	1,656	1,935	11.69
CPNREIT	18.70	60266	18.70	18.70	18.30	**18.50**	18.40	18.50	(0.20)	25,484	46,879	18.4
CPTGF	7.50	60266	7.65	7.80	7.55	**7.70**	7.65	7.70	0.20	6,935	5,312	7.66
CTARAF	5.30	60266	-	5.35	5.35	**5.35**	5.30	5.35	0.05	1	1	5.35
DREIT	6.25	60266	-	6.25	6.20	**6.20**	6.20	6.25	(0.05)	310	192	6.21
ERWPF	4.30	60266	4.30	4.34	4.28	**4.34**	4.28	4.34	0.04	3,989	1,714	4.3
FTREIT	11.90	60266	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.20)	1,964	2,315	11.79
FUTUREPF	15.00	60266	15.00	15.00	14.90	**15.00**	14.90	15.00	-	1,956	2,930	14.98
GAHREIT	8.55	60266	-	8.60	8.60	**8.60**	8.50	8.60	0.05	50	43	8.6
GROREIT	9.80	60266	9.80	9.85	9.80	**9.80**	9.80	9.85	-	1,224	1,202	9.82
GVREIT	9.80	60266	9.80	9.85	9.80	**9.80**	9.75	9.80	-	4,177	4,096	9.81
HPF	4.78	60266	-	4.80	4.78	**4.78**	4.78	4.80	-	88	42	4.78
HYDROGEN	10.20	60266	-	10.30	10.20	**10.20**	10.20	10.30	-	403	411	10.2
IMPACT	13.80	60266	13.70	13.80	13.60	**13.80**	13.70	13.80	-	9,119	12,507	13.72
INETREIT	11.60	60266	-	11.70	11.60	**11.70**	11.60	11.70	0.10	889	1,035	11.65
KPNPF	5.05	60266	-	-	-	**-**	5.00	5.10	-	-	-	0
KTBSTMR	8.75	60266	-	8.85	8.75	**8.85**	8.75	8.85	0.10	693	607	8.75
LHHOTEL	13.70	60266	13.80	13.80	13.60	**13.60**	13.50	13.60	(0.10)	3,525	4,830	13.7
LHPF	6.60	60266	-	6.60	6.60	**6.60**	6.55	6.60	-	183	121	6.6
LHSC	12.10	60266	-	12.10	12.10	**12.10**	12.10	12.30	-	32	39	12.1
LPF	14.00	60266	14.00	14.30	14.00	**14.20**	14.20	14.30	0.20	3,660	5,188	14.18
LUXF	7.60	60266	-	7.55	7.45	**7.55**	7.50	7.55	(0.05)	467	351	7.51
M-II	7.40	20266	-	7.40	7.40	**7.40**	7.40	7.45	-	10	7	7.4
M-PAT	4.86	60266	4.46	4.80	4.46	**4.76**	4.50	4.78	(0.10)	62	29	4.71
M-STOR	6.10	60266	-	6.15	6.05	**6.05**	6.05	6.15	(0.05)	36	22	6.08
MIPF	14.50	300166	-	-	-	**-**	12.30	18.70	-	-	-	0
MIT	1.74	60266	-	1.75	1.71	**1.73**	1.71	1.74	(0.01)	427	74	1.73
MJLF	6.00	60266	6.05	6.05	5.95	**6.05**	5.95	6.05	0.05	327	196	6
MNIT	1.70	60266	-	-	-	**-**	1.64	1.80	-	-	-	0
MNIT2	4.98	270166	-	-	-	**-**	4.92	4.98	-	-	-	0
MNRF	2.82	60266	-	2.84	2.84	**2.84**	2.82	2.84	0.02	1	-	2.84
POPF	11.70	60266	11.60	11.70	11.60	**11.70**	11.60	11.70	-	4,356	5,096	11.7
PPF	11.50	60266	11.40	11.50	11.40	**11.50**	11.40	11.50	-	633	722	11.41
PROSPECT	9.70	60266	9.60	9.65	9.55	**9.60**	9.55	9.60	(0.10)	5,858	5,619	9.59
QHHR	6.55	60266	-	6.55	6.50	**6.55**	6.50	6.55	-	160	104	6.5
QHOP	2.94	30266	-	2.94	2.82	**2.94**	2.82	2.94	-	25	7	2.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.35	60266	9.35	9.35	9.30	**9.35**	9.30	9.35	-	2,023	1,889	9.34
SHREIT	3.40	60266	-	3.40	3.40	**3.40**	3.38	3.42	-	116	39	3.4
SIRIP	8.15	60266	-	8.00	8.00	**8.00**	8.00	8.40	(0.15)	3	2	8
SPRIME	7.30	60266	7.30	7.35	7.30	**7.30**	7.30	7.35	-	472	347	7.35
SRIPANWA	7.30	60266	-	7.35	7.25	**7.30**	7.25	7.30	-	165	120	7.3
SSPF	7.15	30266	-	-	-	**-**	7.05	7.10	-	-	-	0
SSTRT	5.70	60266	-	-	-	**-**	5.65	5.75	-	-	-	0
TIF1	9.20	60266	-	9.10	9.10	**9.10**	9.05	9.10	(0.10)	10	9	9.1
TLHPF	8.05	60266	7.90	8.05	7.90	**8.05**	7.95	8.05	-	109	86	7.91
TNPF	1.80	60266	1.84	1.86	1.84	**1.84**	1.81	1.84	0.04	13	2	1.84
TPRIME	8.75	60266	-	8.80	8.65	**8.80**	8.75	8.80	0.05	56	49	8.75
TTLPF	22.60	60266	-	22.70	22.70	**22.70**	22.60	22.70	0.10	91	207	22.7
TU-PF	0.95	60266	-	0.94	0.90	**0.91**	0.91	0.92	(0.04)	245	22	0.91
URBNPF	1.96	60266	-	1.95	1.94	**1.94**	1.94	2.00	(0.02)	7	1	1.94
WHABT	8.80	60266	8.85	8.85	8.80	**8.80**	8.75	8.80	-	264	233	8.83
WHAIR	8.00	60266	8.05	8.05	8.00	**8.00**	8.00	8.05	-	8,464	6,772	8
WHART	11.60	60266	11.60	11.70	11.60	**11.60**	11.60	11.70	-	4,843	5,622	11.61
Steel and Metal Proc										-	-	
2S	3.48	60266	3.44	3.50	3.32	**3.44**	3.40	3.44	(0.04)	2,177	742	3.41
AMC	3.06	60266	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	1,936	591	3.05
BSBM	0.97	60266	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.02)	3,512	336	0.96
CEN	2.80	60266	2.80	2.80	2.74	**2.78**	2.74	2.78	(0.02)	519	144	2.77
CITY	2.12	60266	2.12	2.12	2.10	**2.12**	2.10	2.12	-	152	32	2.1
CSP	1.44	60266	1.44	1.50	1.41	**1.43**	1.43	1.44	(0.01)	6,971	1,009	1.45
GJS	0.35	60266	0.35	0.36	0.35	**0.35**	0.35	0.36	-	44,819	1,569	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.03	60266	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	25,995	2,670	1.03
LHK	5.25	60266	5.20	5.30	5.20	**5.25**	5.20	5.25	-	6,917	3,648	5.27
MCS	9.90	60266	9.90	10.00	9.90	**9.95**	9.90	9.95	0.05	4,067	4,039	9.93
MILL	0.79	60266	0.78	0.79	0.78	**0.78**	0.78	0.79	(0.01)	49,985	3,910	0.78
PAP	3.96	60266	-	3.96	3.94	**3.94**	3.94	3.96	(0.02)	934	368	3.94
PERM	1.27	60266	1.28	1.28	1.25	**1.26**	1.26	1.27	(0.01)	11,305	1,425	1.26
SAM	0.84	60266	0.85	0.85	0.82	**0.83**	0.82	0.83	(0.01)	4,605	383	0.83
SMIT	5.05	60266	5.05	5.05	4.96	**5.00**	4.98	5.00	(0.05)	4,913	2,451	4.99
SSSC	3.14	60266	3.16	3.16	3.14	**3.14**	3.14	3.16	-	2,571	807	3.14
TGPRO	0.28	60266	0.28	0.29	0.27	**0.28**	0.27	0.28	-	227,880	6,384	0.28
THE	1.62	60266	-	1.63	1.59	**1.59**	1.59	1.62	(0.03)	1,522	246	1.62
TMT	8.15	60266	8.25	8.25	8.10	**8.15**	8.15	8.20	-	1,217	995	8.17
TSTH	1.16	60266	1.16	1.18	1.15	**1.17**	1.16	1.17	0.01	24,185	2,811	1.16
TWP	2.98	60266	2.98	3.02	2.98	**2.98**	2.98	3.06	-	531	159	2.99
TYCN	2.78	60266	-	2.82	2.78	**2.80**	2.80	2.82	0.02	390	109	2.8
Construction Service										-	-	
APCS	4.72	60266	-	4.78	4.72	**4.76**	4.74	4.76	0.04	1,196	569	4.76
BJCHI	1.73	60266	1.74	1.75	1.73	**1.74**	1.73	1.74	0.01	3,803	660	1.73
BKD	2.50	60266	2.52	2.52	2.44	**2.48**	2.46	2.48	(0.02)	7,235	1,782	2.46
CIVIL	2.88	60266	2.90	2.94	2.90	**2.92**	2.92	2.94	0.04	4,245	1,240	2.92
CK	22.70	60266	22.60	22.80	22.40	**22.40**	22.40	22.50	(0.30)	50,672	114,292	22.56
CNT	1.67	60266	1.68	1.70	1.67	**1.67**	1.67	1.69	-	2,522	423	1.68
EMC	0.15	60266	0.15	0.18	0.15	**0.18**	0.17	0.18	0.03	630,521	10,464	0.17
ITD	2.00	60266	2.00	2.04	2.00	**2.00**	2.00	2.02	-	77,556	15,553	2.01
NWR	0.84	60266	0.84	0.84	0.82	**0.83**	0.83	0.84	(0.01)	79,074	6,574	0.83
PLE	0.69	60266	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	10,383	721	0.69
PREB	8.85	60266	8.90	9.20	8.90	**9.20**	9.15	9.20	0.35	17,503	15,854	9.06
PYLON	4.42	60266	4.44	4.46	4.36	**4.42**	4.36	4.42	-	3,340	1,461	4.37
RT	1.41	60266	1.43	1.43	1.40	**1.40**	1.40	1.41	(0.01)	37,490	5,277	1.41
SEAFCO	3.88	60266	3.88	3.92	3.86	**3.90**	3.88	3.90	0.02	4,271	1,662	3.89
SQ	2.02	60266	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	13,162	2,635	2
SRICHA	9.70	60266	9.70	9.80	9.65	**9.70**	9.65	9.70	-	740	719	9.72
STEC	14.00	60266	13.90	14.10	13.80	**14.00**	13.90	14.00	-	42,563	59,309	13.93
STI	7.55	60266	7.70	8.10	6.90	**6.90**	6.90	6.95	(0.65)	273,785	202,005	7.38
STPI	5.45	60266	5.50	5.50	5.05	**5.10**	5.10	5.15	(0.35)	138,556	72,347	5.22
SYNTEC	1.83	60266	1.83	1.84	1.82	**1.82**	1.81	1.82	(0.01)	13,601	2,480	1.82
TEAMG	12.40	60266	12.50	12.50	11.10	**11.30**	11.30	11.40	(1.10)	161,361	188,543	11.68
TEKA	3.24	60266	3.26	3.28	3.24	**3.24**	3.24	3.26	-	5,599	1,826	3.26
TPOLY	1.45	60266	-	1.46	1.43	**1.45**	1.45	1.46	-	2,724	395	1.45
TRC	0.84	60266	0.85	0.89	0.77	**0.83**	0.82	0.83	(0.01)	5,682,384	469,653	0.83
TRITN	0.17	60266	0.17	0.20	0.17	**0.19**	0.19	0.20	0.02	1,783,294	33,601	0.19
TTCL	4.86	60266	4.90	4.90	4.78	**4.80**	4.80	4.84	(0.06)	18,444	8,888	4.82
UNIQ	4.78	60266	4.76	4.84	4.74	**4.76**	4.76	4.78	(0.02)	3,854	1,837	4.77
WGE	1.37	60266	-	1.37	1.36	**1.36**	1.36	1.37	(0.01)	1,560	212	1.36

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 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	12.00	60266	11.90	12.10	11.90	**12.00**	11.90	12.00	-	7,916.00	9,516.00	12.00
JCKH	0.13	60266	0.13	0.14	0.12	**0.13**	0.13	0.14	-	867,412.00	11,282.00	-
KASET	1.70	60266	1.70	1.72	1.69	**1.69**	1.69	1.70	(0.01)	3,829.00	651.00	1.00
MUD	2.50	60266	-	2.52	2.50	**2.50**	2.50	2.52	-	603.00	152.00	2.00
TACC	6.80	60266	6.80	6.95	6.75	**6.75**	6.70	6.75	(0.05)	35,995.00	24,535.00	6.00
TMILL	3.94	60266	3.94	3.94	3.94	**3.94**	3.94	3.96	-	51.00	20.00	3.00
XO	13.70	60266	13.70	13.70	13.60	**13.70**	13.70	13.80	-	2,859.00	3,907.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.15	60266	1.15	1.24	1.15	**1.24**	1.23	1.24	0.09	265,057.00	31,856.00	1.00
BGT	1.44	60266	1.44	1.46	1.38	**1.38**	1.38	1.39	(0.06)	29,301.00	4,150.00	1.00
DOD	5.75	60266	5.90	5.95	5.75	**5.80**	5.80	5.85	0.05	75,424.00	44,209.00	5.00
ECF	1.74	60266	1.75	1.76	1.74	**1.74**	1.74	1.75	-	13,855.00	2,414.00	1.00
EFORL	0.42	60266	0.43	0.44	0.42	**0.43**	0.42	0.43	0.01	196,274.00	8,428.00	-
HPT	0.97	60266	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.02)	68,436.00	6,530.00	-
IP	15.00	60266	15.40	15.70	15.20	**15.30**	15.30	15.40	0.30	38,075.00	58,812.00	15.00
JSP	3.62	60266	3.62	3.64	3.54	**3.58**	3.58	3.60	(0.04)	23,821.00	8,564.00	3.00
JUBILE	27.25	60266	27.50	28.25	27.50	**27.50**	27.50	27.75	0.25	1,068.00	2,955.00	27.00
MOONG	2.54	60266	2.56	2.58	2.54	**2.54**	2.54	2.56	-	7,917.00	2,016.00	2.00
NPK	15.00	30266	-	-	-	**-**	15.00	15.60	-	-	-	-
SMD	9.10	60266	9.10	9.15	8.90	**9.00**	8.95	9.00	(0.10)	16,771.00	15,093.00	9.00
TM	2.72	60266	2.72	2.74	2.70	**2.70**	2.70	2.72	(0.02)	5,454.00	1,481.00	2.00
WARRIX	9.80	60266	9.85	9.85	9.50	**9.60**	9.60	9.65	(0.20)	139,812.00	134,751.00	9.00
WINMED	4.44	60266	4.46	4.56	4.42	**4.52**	4.52	4.54	0.08	4,089.00	1,836.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.69	60266	0.69	0.71	0.68	**0.69**	0.68	0.69	-	11,212.00	775.00	-
AF	1.20	60266	1.20	1.20	1.20	**1.20**	1.20	1.21	-	3,618.00	434.00	1.00
AIRA	2.02	60266	-	2.02	2.00	**2.00**	2.00	2.02	(0.02)	276.00	55.00	2.00
ASN	3.48	60266	3.48	3.58	3.48	**3.50**	3.50	3.52	0.02	727.00	256.00	3.00
BROOK	0.50	60266	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	55,068.00	2,714.00	-
GCAP	1.41	60266	1.41	1.44	1.39	**1.43**	1.42	1.43	0.02	30,562.00	4,325.00	1.00
KCC	7.05	60266	7.10	7.25	7.00	**7.05**	7.05	7.10	-	41,310.00	29,291.00	7.00
LIT	1.85	60266	1.85	1.87	1.85	**1.85**	1.85	1.86	-	4,529.00	843.00	1.00
MITSIB	1.26	60266	1.27	1.28	1.25	**1.26**	1.26	1.27	-	24,920.00	3,158.00	1.00
SGF	0.81	60266	0.80	0.81	0.80	**0.81**	0.80	0.81	-	7,600.00	608.00	-
TQR	11.80	60266	11.80	12.00	11.70	**11.80**	11.70	11.80	-	1,532.00	1,806.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.24	60266	1.23	1.30	1.23	**1.29**	1.28	1.29	0.05	47,089.00	6,039.00	1.00
BM	4.88	60266	4.86	5.05	4.86	**5.05**	5.00	5.05	0.17	50,213.00	24,983.00	4.00
CHO	0.42	60266	0.45	0.52	0.44	**0.48**	0.48	0.49	0.06	2,923,567.00	144,113.00	-
CHOW	3.28	60266	-	3.28	3.22	**3.22**	3.22	3.24	(0.06)	4,134.00	1,334.00	3.00
CIG	0.52	60266	0.52	0.52	0.51	**0.52**	0.51	0.52	-	2,638.00	137.00	-
COLOR	1.68	60266	1.67	1.68	1.67	**1.67**	1.67	1.69	(0.01)	2,583.00	432.00	1.00
CPR	6.30	60266	6.25	6.45	6.20	**6.30**	6.30	6.35	-	5,981.00	3,758.00	6.00
FPI	3.30	60266	3.30	3.30	3.22	**3.22**	3.22	3.26	(0.08)	24,640.00	8,012.00	3.00
GTB	0.76	60266	0.76	0.76	0.74	**0.76**	0.75	0.76	-	3,185.00	238.00	-
KCM	0.70	60266	-	0.70	0.69	**0.69**	0.68	0.69	(0.01)	2,897.00	202.00	-
KJL	16.20	60266	16.50	16.80	16.40	**16.50**	16.50	16.60	0.30	18,055.00	29,956.00	16.00
KUMWEL	2.30	60266	-	2.32	2.30	**2.30**	2.30	2.32	-	1,231.00	284.00	2.00
KWM	2.50	60266	2.52	2.72	2.50	**2.72**	2.70	2.72	0.22	237,681.00	62,387.00	2.00
MBAX	5.45	60266	5.45	5.45	5.40	**5.45**	5.40	5.45	-	1,925.00	1,045.00	5.00
MGT	3.78	60266	3.84	3.84	3.74	**3.76**	3.76	3.78	(0.02)	3,633.00	1,370.00	3.00
MTW	6.60	60266	6.65	6.75	6.05	**6.35**	6.35	6.40	(0.25)	117,928.00	74,918.00	6.00
NDR	2.66	60266	2.66	2.66	2.60	**2.60**	2.60	2.62	(0.06)	17,539.00	4,603.00	2.00
PACO	2.82	60266	2.82	2.86	2.80	**2.80**	2.80	2.82	(0.02)	33,103.00	9,341.00	2.00
PDG	3.46	60266	3.44	3.48	3.40	**3.48**	3.44	3.48	0.02	2,549.00	871.00	3.00
PIMO	2.78	60266	2.78	2.78	2.74	**2.76**	2.76	2.78	(0.02)	13,401.00	3,698.00	2.00
PJW	4.36	60266	4.36	4.40	4.34	**4.38**	4.38	4.40	0.02	8,752.00	3,821.00	4.00
PPM	2.16	60266	2.16	2.18	2.14	**2.16**	2.14	2.18	-	1,523.00	329.00	2.00
PRAPAT	2.06	60266	2.06	2.06	1.93	**1.95**	1.95	1.97	(0.11)	92,841.00	18,315.00	1.00
RWI	1.06	60266	1.07	1.09	1.04	**1.04**	1.04	1.05	(0.02)	27,416.00	2,888.00	1.00
SAF	2.34	60266	2.36	2.50	2.34	**2.44**	2.44	2.46	0.10	176,202.00	42,872.00	2.00
SALEE	1.18	60266	1.18	1.20	1.18	**1.19**	1.19	1.20	0.01	26,133.00	3,110.00	1.00
SANKO	1.32	60266	-	1.35	1.32	**1.32**	1.32	1.33	-	3,125.00	416.00	1.00
SELIC	3.12	60266	3.12	3.22	3.12	**3.18**	3.16	3.18	0.06	72,821.00	23,126.00	3.00
SFT	5.00	60266	-	5.05	4.98	**4.98**	4.98	5.00	(0.02)	952.00	475.00	4.00
STP	13.70	60266	13.80	14.00	13.60	**13.80**	13.70	13.80	0.10	1,941.00	2,667.00	13.00
SWC	6.60	60266	6.65	6.65	6.60	**6.60**	6.55	6.65	-	76.00	50.00	6.00
TMC	4.18	60266	4.20	4.48	4.14	**4.42**	4.42	4.44	0.24	422,936.00	183,191.00	4.00
TMI	1.74	60266	1.75	1.81	1.72	**1.78**	1.77	1.78	0.04	222,696.00	39,526.00	1.00
TMW	39.25	60266	39.25	39.25	38.25	**39.25**	39.00	39.25	-	23.00	90.00	38.00
TPLAS	2.94	60266	2.96	2.96	2.92	**2.94**	2.94	2.96	-	5,999.00	1,769.00	2.00
TRV	4.18	60266	4.20	4.30	4.18	**4.18**	4.18	4.28	-	8,892.00	3,764.00	4.00
UBIS	3.70	60266	3.70	3.72	3.66	**3.66**	3.66	3.68	(0.04)	5,188.00	1,905.00	3.00
UEC	1.61	60266	1.61	1.61	1.58	**1.61**	1.59	1.61	-	7,828.00	1,250.00	1.00
UKEM	1.63	60266	1.63	1.69	1.63	**1.69**	1.68	1.69	0.06	295,725.00	49,233.00	1.00
UREKA	1.22	60266	1.25	1.38	1.24	**1.29**	1.29	1.30	0.07	3,205,308.00	419,357.00	1.00
YUASA	14.00	60266	-	14.00	14.00	**14.00**	14.00	14.10	-	150.00	210.00	14.00
ZIGA	3.78	60266	3.78	3.80	3.74	**3.74**	3.74	3.76	(0.04)	25,703.00	9,667.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.46	60266	3.44	3.52	3.34	**3.40**	3.40	3.42	(0.06)	110,312.00	38,048.00	3.00
A5	4.06	60266	4.08	4.10	3.98	**4.04**	4.02	4.04	(0.02)	33,769.00	13,617.00	4.00
ALL	0.25	60266	0.25	0.32	0.25	**0.32**	0.32	-	0.07	1,420,693.00	42,423.00	-
ARIN	6.40	60266	6.45	6.45	6.25	**6.30**	6.25	6.30	(0.10)	15,626.00	9,895.00	6.00
ARROW	7.60	60266	7.70	7.70	7.50	**7.50**	7.50	7.65	(0.10)	541.00	412.00	7.00
BC	1.42	60266	-	1.44	1.41	**1.42**	1.42	1.43	-	644.00	91.00	1.00
BLESS	1.01	60266	1.01	1.03	0.99	**1.00**	1.00	1.01	(0.01)	13,449.00	1,347.00	1.00
BSM	0.36	60266	0.36	0.37	0.36	**0.36**	0.36	0.37	-	6,026.00	217.00	-
BTW	0.67	60266	0.67	0.69	0.66	**0.66**	0.66	0.67	(0.01)	9,555.00	644.00	-
CAZ	4.52	60266	4.52	4.56	4.46	**4.50**	4.50	4.52	(0.02)	5,065.00	2,280.00	4.00
CHEWA	0.75	60266	0.74	0.76	0.74	**0.76**	0.75	0.76	0.01	13,321.00	996.00	-
CPANEL	11.10	60266	11.00	11.10	10.90	**11.00**	11.00	11.10	(0.10)	6,665.00	7,332.00	11.00
CRD	0.81	60266	-	0.83	0.81	**0.81**	0.81	0.82	-	1,949.00	159.00	-
DHOUSE	0.76	60266	0.78	0.81	0.77	**0.81**	0.80	0.81	0.05	5,946.00	475.00	-
DIMET	0.47	60266	0.47	0.49	0.47	**0.48**	0.47	0.48	0.01	47,295.00	2,272.00	-
DPAINT	10.80	60266	10.80	11.30	10.40	**10.60**	10.60	10.70	(0.20)	67,655.00	73,180.00	10.00
FLOYD	1.53	60266	1.55	1.59	1.53	**1.53**	1.53	1.56	-	12,785.00	1,988.00	1.00
HYDRO	0.92	60266	-	0.94	0.92	**0.92**	0.91	0.92	-	47.00	4.00	-
IND	1.94	60266	1.97	2.02	1.92	**1.92**	1.92	1.93	(0.02)	167,671.00	33,033.00	1.00
JAK	1.50	60266	-	1.51	1.50	**1.51**	1.50	1.51	0.01	469.00	70.00	1.00
K	1.49	60266	1.50	1.51	1.47	**1.50**	1.50	1.51	0.01	12,609.00	1,881.00	1.00
KUN	2.30	60266	2.32	2.34	2.30	**2.34**	2.30	2.34	0.04	1,181.00	274.00	2.00
META	0.32	60266	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	323,332.00	10,669.00	-
PPS	0.76	60266	0.76	0.78	0.74	**0.74**	0.74	0.75	(0.02)	69,964.00	5,343.00	-
PRI	32.50	60266	32.50	33.00	32.25	**32.50**	32.50	32.75	-	6,932.00	22,567.00	32.00
PROS	1.95	60266	1.94	1.96	1.94	**1.95**	1.95	1.96	-	1,671.00	326.00	1.00
PROUD	1.75	60266	1.75	1.82	1.74	**1.82**	1.82	1.84	0.07	26,884.00	4,736.00	1.00
PSG	1.26	60266	1.26	1.28	1.26	**1.26**	1.26	1.27	-	112,806.00	14,289.00	1.00
SENAJ	1.11	60266	1.11	1.13	1.11	**1.11**	1.11	1.12	-	33,359.00	3,733.00	1.00
SK	0.99	60266	0.98	0.98	0.98	**0.98**	0.98	0.99	(0.01)	7,174.00	703.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.79	60266	0.79	0.79	0.77	**0.77**	0.77	0.78	(0.02)	13,907.00	1,082.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.81	60266	0.81	0.81	0.80	**0.81**	0.81	0.82	-	5,106.00	413.00	-
TAPAC	2.64	60266	2.66	2.66	2.62	**2.66**	2.64	2.66	0.02	5,394.00	1,426.00	2.00
THANA	3.00	60266	3.08	3.12	2.90	**2.92**	2.90	2.92	(0.08)	196,729.00	59,498.00	3.00
TIGER	1.84	60266	1.84	1.84	1.80	**1.83**	1.81	1.83	(0.01)	1,539.00	280.00	1.00
TITLE	1.68	60266	1.69	1.73	1.69	**1.72**	1.71	1.72	0.04	11,380.00	1,942.00	1.00
YONG	2.60	60266	2.64	2.66	2.44	**2.48**	2.46	2.48	(0.12)	310,639.00	78,311.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.96	60266	1.96	2.10	1.96	**2.02**	2.02	2.04	0.06	173,842.00	35,443.00	2.00
PSTC	1.65	60266	1.63	1.67	1.63	**1.66**	1.64	1.66	0.01	11,353.00	1,869.00	1.00
PTC	2.86	60266	2.86	2.90	2.86	**2.86**	2.86	2.88	-	3,165.00	909.00	2.00
SAAM	7.20	60266	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	469.00	337.00	7.00
SEAOIL	4.04	60266	4.04	4.06	4.02	**4.04**	4.04	4.06	-	2,203.00	891.00	4.00
SR	1.46	60266	-	1.47	1.43	**1.47**	1.45	1.47	0.01	239.00	35.00	1.00
STOWER	0.04	60266	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	66,798.00	288.00	-
TAKUNI	3.24	60266	3.24	3.28	3.18	**3.18**	3.18	3.20	(0.06)	117,909.00	37,960.00	3.00
TPCH	7.80	60266	7.75	7.95	7.70	**7.95**	7.90	7.95	0.15	12,253.00	9,580.00	7.00
TRT	3.14	60266	3.12	3.16	3.10	**3.12**	3.12	3.14	(0.02)	1,481.00	462.00	3.00
UMS	1.59	60266	-	1.65	1.59	**1.64**	1.59	1.64	0.05	66.00	11.00	1.00
UPA	0.25	60266	0.25	0.26	0.24	**0.25**	0.24	0.25	-	781,266.00	19,534.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.20	60266	10.20	10.40	10.10	**10.10**	10.10	10.20	(0.10)	8,873.00	9,073.00	10.00
AKP	2.54	60266	2.56	2.56	2.50	**2.56**	2.54	2.56	0.02	12,921.00	3,280.00	2.00
AMA	5.75	60266	5.75	6.10	5.75	**5.95**	5.95	6.00	0.20	28,318.00	16,979.00	6.00
AMARC	3.06	60266	3.08	3.12	3.02	**3.02**	3.00	3.02	(0.04)	29,828.00	9,126.00	3.00
ARIP	1.31	60266	1.32	1.32	1.25	**1.26**	1.26	1.27	(0.05)	41,647.00	5,345.00	1.00
ATP30	1.59	60266	1.60	1.63	1.56	**1.57**	1.56	1.57	(0.02)	104,622.00	16,677.00	1.00
AUCT	9.70	60266	9.80	9.85	9.70	**9.75**	9.70	9.75	0.05	9,784.00	9,543.00	9.00
BIS	8.75	60266	8.80	8.80	8.60	**8.70**	8.70	8.75	(0.05)	2,098.00	1,828.00	8.00
BOL	12.40	60266	12.50	12.50	11.80	**11.80**	11.80	11.90	(0.60)	17,349.00	20,975.00	12.00
CEYE	4.92	60266	4.92	4.96	4.74	**4.82**	4.82	4.86	(0.10)	21,491.00	10,392.00	4.00
CHIC	0.89	60266	0.92	0.92	0.88	**0.91**	0.90	0.91	0.02	153,081.00	13,809.00	-
CMO	6.30	60266	6.10	6.20	5.70	**5.85**	5.85	5.90	(0.45)	83,763.00	49,658.00	5.00
D	6.40	60266	6.50	6.65	6.40	**6.45**	6.45	6.50	0.05	48,436.00	31,527.00	6.00
DV8	0.44	60266	0.45	0.45	0.42	**0.44**	0.43	0.44	-	2,956.00	128.00	-
ETE	1.24	60266	-	1.25	1.21	**1.24**	1.23	1.24	-	2,803.00	345.00	1.00
FSMART	16.40	60266	16.50	16.50	15.70	**15.70**	15.70	15.80	(0.70)	63,051.00	100,276.00	15.00
FVC	1.47	60266	1.47	1.47	1.41	**1.42**	1.42	1.43	(0.05)	98,543.00	14,094.00	1.00
GLORY	3.06	60266	3.08	3.16	3.08	**3.12**	3.10	3.12	0.06	6,187.00	1,927.00	3.00
GSC	2.26	60266	2.24	2.32	2.24	**2.24**	2.24	2.28	(0.02)	5,230.00	1,185.00	2.00
HARN	2.30	60266	2.30	2.32	2.26	**2.28**	2.28	2.32	(0.02)	4,282.00	977.00	2.00
HEMP	3.80	60266	3.82	3.86	3.74	**3.84**	3.80	3.84	0.04	408.00	155.00	3.00
HL	25.50	60266	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	2,970.00	7,477.00	25.00
IMH	14.30	60266	14.40	14.40	14.20	**14.20**	14.20	14.40	(0.10)	2,768.00	3,962.00	14.00
KGEN	1.82	60266	-	1.86	1.82	**1.85**	1.84	1.85	0.03	8,258.00	1,525.00	1.00
KK	2.58	60266	-	2.60	2.52	**2.58**	2.52	2.58	-	1,064.00	270.00	2.00
KLINIQ	34.50	60266	34.75	38.50	34.50	**38.00**	37.75	38.00	3.50	111,920.00	415,338.00	37.00
KOOL	0.57	60266	0.57	0.60	0.57	**0.59**	0.58	0.59	0.02	271,930.00	15,949.00	-
KTMS	4.48	60266	4.46	4.46	4.32	**4.38**	4.38	4.40	(0.10)	31,248.00	13,687.00	4.00
LDC	1.20	60266	1.21	1.23	1.20	**1.21**	1.21	1.22	0.01	268,172.00	32,570.00	1.00
LEO	12.80	60266	12.80	13.00	12.70	**12.80**	12.70	12.80	-	4,580.00	5,879.00	12.00
MASTER	84.75	60266	84.25	85.50	81.00	**82.00**	82.00	82.25	(2.75)	22,879.00	190,809.00	83.00
MORE	0.39	60266	0.39	0.46	0.39	**0.46**	0.45	0.46	0.07	2,158,090.00	93,089.00	-
MVP	3.22	60266	3.24	3.26	3.18	**3.20**	3.20	3.22	(0.02)	24,982.00	8,038.00	3.00
NCL	2.92	60266	2.96	2.96	2.88	**2.88**	2.86	2.88	(0.04)	6,995.00	2,029.00	2.00
NEWS	0.05	60266	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,867,281.00	7,629.00	-
NINE	6.95	60266	-	6.95	6.60	**6.95**	6.85	6.95	-	26.00	17.00	6.00
OTO	18.90	60266	18.80	19.40	18.80	**19.40**	19.30	19.40	0.50	33,769.00	64,664.00	19.00
PHOL	3.16	60266	3.16	3.18	3.14	**3.16**	3.14	3.16	-	1,268.00	399.00	3.00
PICO	5.35	60266	5.30	5.40	5.30	**5.40**	5.35	5.40	0.05	149.00	80.00	5.00
QLT	6.10	60266	6.05	6.10	5.85	**5.90**	5.90	5.95	(0.20)	11,551.00	6,881.00	5.00
RP	2.32	60266	-	2.36	2.32	**2.32**	2.30	2.34	-	555.00	129.00	2.00
SE	1.28	60266	1.28	1.28	1.25	**1.26**	1.26	1.28	(0.02)	25,949.00	3,283.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.02	60266	3.04	3.04	2.98	**3.00**	2.98	3.00	(0.02)	11,530.00	3,462.00	3.00
SPA	11.60	60266	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.10)	14,247.00	16,495.00	11.00
THMUI	0.98	60266	1.00	1.00	0.98	**1.00**	0.99	1.00	0.02	398.00	39.00	-
TNDT	0.63	60266	0.65	0.73	0.64	**0.69**	0.69	0.70	0.06	440,015.00	30,091.00	-
TNH	36.75	60266	-	36.75	36.50	**36.75**	36.75	37.00	-	12.00	44.00	36.00
TNP	4.10	60266	4.12	4.12	4.06	**4.06**	4.04	4.06	(0.04)	1,757.00	718.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.79	60266	0.80	0.80	0.77	**0.78**	0.78	0.79	(0.01)	67,076.00	5,277.00	-
TVT	0.75	60266	-	0.78	0.76	**0.77**	0.77	0.78	0.02	5,539.00	427.00	-
UBA	1.90	60266	1.90	1.95	1.90	**1.94**	1.93	1.94	0.04	91,186.00	17,581.00	1.00
VL	1.52	60266	1.52	1.54	1.52	**1.54**	1.53	1.54	0.02	47,866.00	7,324.00	1.00
WINNER	2.50	60266	2.52	2.52	2.50	**2.52**	2.50	2.52	0.02	883.00	221.00	2.00
YGG	8.65	60266	8.65	8.70	8.55	**8.60**	8.60	8.65	(0.05)	11,960.00	10,312.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.28	60266	3.32	3.38	3.28	**3.34**	3.34	3.36	0.06	3,373.00	1,125.00	3.00
BBIK	130.50	60266	132.00	133.00	129.00	**131.00**	131.00	131.50	0.50	4,291.00	56,276.00	131.00
BE8	68.00	60266	68.00	68.50	67.00	**67.75**	67.50	67.75	(0.25)	15,565.00	105,221.00	67.00
COMAN	6.70	60266	6.70	6.70	6.50	**6.60**	6.55	6.60	(0.10)	1,115.00	734.00	6.00
DITTO	54.50	60266	54.50	55.25	51.25	**51.25**	51.25	51.50	(3.25)	20,987.00	111,189.00	52.00
ICN	4.10	60266	4.16	4.16	4.06	**4.12**	4.10	4.12	0.02	52,128.00	21,411.00	4.00
IIG	39.00	60266	39.25	39.50	38.25	**38.50**	38.25	38.50	(0.50)	9,660.00	37,451.00	38.00
IRCP	1.17	60266	1.18	1.18	1.14	**1.15**	1.14	1.15	(0.02)	121,628.00	14,022.00	1.00
ITNS	4.94	60266	4.94	4.98	4.84	**4.88**	4.88	4.90	(0.06)	21,262.00	10,414.00	4.00
NETBAY	29.00	60266	29.00	29.00	28.25	**28.75**	28.75	29.00	(0.25)	7,482.00	21,331.00	28.00
PLANET	1.59	60266	1.61	1.62	1.57	**1.60**	1.59	1.60	0.01	27,075.00	4,339.00	1.00
PROEN	6.20	60266	6.30	6.30	6.15	**6.20**	6.20	6.25	-	25,074.00	15,621.00	6.00
SECURE	17.20	60266	17.20	17.20	16.90	**17.10**	17.00	17.20	(0.10)	5,611.00	9,587.00	17.00
SICT	8.90	60266	8.90	9.00	8.85	**8.90**	8.85	8.90	-	11,832.00	10,544.00	8.00
SIMAT	2.48	60266	2.48	2.52	2.44	**2.50**	2.50	2.52	0.02	23,327.00	5,772.00	2.00
SPVI	5.35	60266	5.40	5.45	5.35	**5.40**	5.35	5.40	0.05	6,266.00	3,384.00	5.00
TPS	3.36	60266	3.38	3.40	3.34	**3.34**	3.34	3.38	(0.02)	13,478.00	4,535.00	3.00
VCOM	5.45	60266	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	987.00	533.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.63	60266	10.56	10.63	10.55	**10.58**	10.58	10.59	(0.05)	499.00	528.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,245.00	1,285.00	-	-	-	-
BMSCG	11.63	60266	-	11.65	11.55	**11.55**	11.55	11.59	(0.08)	103.00	120.00	11.00
BMSCITH	11.47	60266	11.46	11.48	11.41	**11.41**	11.40	11.41	(0.06)	367.00	420.00	11.00
BSET100	10.50	60266	10.45	10.57	10.45	**10.46**	10.45	10.50	(0.04)	122.00	129.00	10.00
CHINA	6.46	60266	6.47	6.53	6.47	**6.50**	6.49	6.50	0.04	1,063.00	690.00	6.00
EBANK	5.39	60266	-	5.35	5.33	**5.35**	5.33	5.37	(0.04)	14.00	7.00	5.00
ENGY	6.14	60266	6.14	6.16	6.13	**6.14**	6.13	6.16	-	106.00	65.00	6.00
ENY	7.79	10266	-	7.77	7.77	**7.77**	7.65	7.80	(0.02)	1.00	1.00	7.00
GLD	2.55	60266	2.56	2.56	2.54	**2.55**	2.54	2.55	-	309.00	79.00	2.00
TDEX	9.63	60266	9.70	9.70	9.58	**9.65**	9.62	9.65	0.02	4,191.00	4,025.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBOT	11.46	60266	11.46	11.46	11.24	**11.24**	9.10	11.46	(0.22)	4.00	5.00	11.00
UHERO	7.60	60266	-	7.52	7.47	**7.49**	7.49	7.52	(0.11)	84.00	63.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.15	60266	-	0.16	0.15	**0.15**	0.15	0.16	-	15,021.00	236.00	-
AAV01P2305A	0.22	60266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	23,256.00	471.00	-
AAV06C2305A	0.25	60266	-	0.25	0.25	**0.25**	0.23	0.24	-	57,000.00	1,425.00	-
AAV13C2305A	0.17	60266	-	0.18	0.17	**0.17**	0.17	0.18	-	3,550.00	60.00	-
AAV19C2306A	0.20	60266	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	139,499.00	2,765.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
ACE13C2305A	0.15	60266	-	0.15	0.15	**0.15**	0.14	0.15	-	100.00	2.00	-
ACE19C2302A	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
ACE19C2305A	0.17	60266	-	0.17	0.17	**0.17**	0.17	0.18	-	32,400.00	551.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE28C2306A	0.17	60266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	21,273.00	340.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.19	60266	-	0.16	0.16	**0.16**	0.15	0.17	(0.03)	4,636.00	74.00	-
ADVANC01C230	0.41	60266	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.02)	5,646.00	225.00	-
ADVANC01C230	0.18	60266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	58.00	1.00	-
ADVANC01P230	0.03	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC01P230	0.43	60266	-	0.45	0.43	**0.45**	0.45	0.46	0.02	43,182.00	1,902.00	-
ADVANC06C230	0.48	60266	-	0.47	0.44	**0.44**	0.44	0.45	(0.04)	24,560.00	1,141.00	-
ADVANC06C230	0.18	30266	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	20,000.00	332.00	-
ADVANC08C230	0.42	60266	-	0.40	0.40	**0.40**	0.38	0.39	(0.02)	590.00	24.00	-
ADVANC08C230	0.15	60266	-	0.15	0.15	**0.15**	0.14	0.15	-	10,950.00	164.00	-
ADVANC11C230	0.04	60266	-	0.04	0.04	**0.04**	0.03	0.04	-	1,050.00	4.00	-
ADVANC13C230	0.01	110166	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C230	0.01	310166	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ADVANC13C230	0.05	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13C230	0.38	60266	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	35,840.00	1,302.00	-
ADVANC13C230	0.15	60266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	26,036.00	390.00	-
ADVANC13P230	0.01	110166	-	-	-	**-**	-	-	-	-	-	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.05	60266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,446.00	10.00	-
ADVANC19C230	0.28	60266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,760.00	241.00	-
ADVANC19C230	0.19	30266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	20,676.00	372.00	-
ADVANC19P230	0.01	190166	-	-	-	**-**	-	-	-	-	-	-
ADVANC19P230	0.09	310166	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	1,500.00	9.00	-
ADVANC24C230	0.07	270166	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC28C230	0.30	30266	0.28	0.28	0.28	**0.28**	0.28	0.29	(0.02)	54.00	2.00	-
ADVANC41C230	0.10	60166	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.09	0.14	-	-	-	-
ADVANC41C230	0.30	60266	0.27	0.27	0.27	**0.27**	0.27	0.28	(0.03)	28,820.00	778.00	-
ADVANC41C230	0.19	20266	-	-	-	**-**	0.16	0.17	-	-	-	-
ADVANC42C230	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42P230	0.10	20266	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	400.00	3.00	-
AEONTS08C230	1.22	60266	-	-	-	**-**	1.14	1.17	-	-	-	-
AEONTS13C230	0.26	10266	-	0.15	0.08	**0.08**	0.12	0.14	(0.18)	6.00	-	-
AEONTS13C230	0.82	60266	-	0.73	0.73	**0.73**	0.77	0.79	(0.09)	231.00	17.00	-
AEONTS19C230	0.55	60266	-	-	-	**-**	0.49	0.54	-	-	-	-
AEONTS19C230	1.13	60266	-	1.08	1.02	**1.02**	1.10	1.15	(0.11)	7.00	1.00	1.00
AEONTS28C230	0.27	60266	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	26,870.00	691.00	-
AEONTS28C230	0.49	60266	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	33,055.00	1,573.00	-
AEONTS42C230	0.16	60266	-	0.13	0.09	**0.12**	0.12	0.13	(0.04)	3,400.00	34.00	-
AIA28C2302A	0.26	60266	-	0.26	0.24	**0.25**	0.01	-	(0.01)	50,421.00	1,257.00	-
AIA28C2303A	0.78	20266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.20	60266	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	101,900.00	1,992.00	-
AIA28P2304A	0.09	60266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.27	60266	-	0.27	0.27	**0.27**	-	-	-	4,056.00	110.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.27	60266	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.03	60266	-	-	-	**-**	0.02	0.05	-	-	-	-
ALIHEA28C2305	0.19	60266	-	0.20	0.19	**0.19**	0.10	-	-	91,510.00	1,795.00	-
ALIHEA41C2304	0.26	60266	-	-	-	**-**	0.01	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2302	0.10	240166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.09)	400.00	-	-
AMATA01C2305	0.18	60266	-	0.18	0.17	**0.18**	0.18	0.19	-	19,282.00	340.00	-
AMATA06C2305	0.19	60266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	56,000.00	1,001.00	-
AMATA08C2302	0.05	60266	-	-	-	**-**	0.04	0.05	-	-	-	-
AMATA11P2304	0.12	60266	-	0.13	0.11	**0.12**	0.11	0.12	-	20,117.00	249.00	-
AMATA13C2302	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
AMATA13C2305	0.18	60266	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	110,300.00	1,981.00	-
AMATA19C2302	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2305	0.17	60266	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	122,737.00	2,056.00	-
AMATA28C2303	0.14	20266	-	0.12	0.12	**0.12**	0.11	0.13	(0.02)	29,070.00	349.00	-
AMATA28C2309	0.22	60266	-	0.22	0.22	**0.22**	0.22	0.23	-	60.00	1.00	-
AMATA42C2303	0.12	60266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	600.00	6.00	-
AOT01C2302X	0.01	260166	-	0.01	0.01	**0.01**	0.01	0.02	-	5,496.00	5.00	-
AOT01C2304A	0.15	60266	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	15,275.00	214.00	-
AOT01C2307A	0.31	60266	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	37,131.00	1,127.00	-
AOT01P2302X	0.01	310166	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
AOT01P2306X	0.59	60266	-	0.60	0.59	**0.60**	0.60	0.61	0.01	2,490.00	148.00	-
AOT06C2305A	0.17	60266	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	42,050.00	673.00	-
AOT08C2302A	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2306A	0.24	60266	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	27,768.00	623.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.08	60266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	13,250.00	80.00	-
AOT13C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
AOT13C2304A	0.06	60266	-	0.06	0.06	**0.06**	0.05	0.06	-	240.00	1.00	-
AOT13C2305A	0.17	60266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	67,664.00	1,083.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.41	60266	-	0.41	0.40	**0.41**	0.41	0.42	-	21,385.00	871.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2305A	0.18	60266	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	1,343.00	21.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.08	10266	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2305A	0.17	60266	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	89,284.00	1,429.00	-
AOT19C2306A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	6,332.00	199.00	-
AOT19P2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
AOT24C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
AOT28C2303A	0.06	60266	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT28C2306A	0.28	60266	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	25,054.00	686.00	-
AOT41C2302A	0.12	30166	-	-	-	**-**	-	-	-	-	-	-
AOT41C2304A	0.12	60266	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,305.00	69.00	-
AOT41C2306A	0.24	60266	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	38,152.00	853.00	-
AOT41P2302A	0.09	301265	-	-	-	**-**	-	-	-	-	-	-
AOT41P2305A	0.36	60266	-	0.37	0.36	**0.36**	0.36	0.37	-	23,982.00	879.00	-
AOT42P2303G	0.14	30266	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	800.00	10.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP01C2304A	0.21	60266	-	0.22	0.20	**0.22**	0.22	0.23	0.01	10,124.00	210.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.32	0.35	-	-	-	-
AP13C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
AP13C2302B	0.08	200166	-	-	-	**-**	-	-	-	-	-	-
AP13C2306A	0.25	60266	-	0.26	0.25	**0.25**	0.25	0.26	-	52,031.00	1,312.00	-
AP19C2302A	0.08	60266	-	0.08	0.08	**0.08**	0.08	0.09	-	249.00	2.00	-
AP19C2304A	0.21	60266	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	69,967.00	1,482.00	-
AP42C2303G	0.42	60266	-	0.42	0.42	**0.42**	0.45	0.48	-	1,000.00	42.00	-
AWC01C2305A	0.08	60266	-	0.08	0.08	**0.08**	0.07	0.08	-	53.00	-	-
AWC01C2307A	0.20	60266	-	0.20	0.20	**0.20**	0.20	0.21	-	10,000.00	200.00	-
AWC06C2305A	0.07	30266	0.08	0.08	0.07	**0.07**	0.07	0.08	-	135.00	1.00	-
AWC08C2303A	0.06	20266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	500.00	3.00	-
AWC13C2304A	0.04	60266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,601.00	8.00	-
AWC13C2305A	0.09	60266	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC19C2306A	0.16	60266	-	0.16	0.16	**0.16**	0.16	0.17	-	2,107.00	34.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2302A	0.22	60266	-	0.20	0.16	**0.20**	0.14	0.20	(0.02)	144,491.00	2,639.00	-
BABA28C2303A	1.40	10266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2303B	1.86	20266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2303C	0.72	60266	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2304A	0.70	60266	-	0.77	0.77	**0.77**	0.60	-	0.07	5.00	-	-
BABA28C2304B	0.27	60266	-	0.32	0.28	**0.29**	0.21	0.32	0.02	203,303.00	5,933.00	-
BABA28C2305A	0.53	60266	-	0.60	0.54	**0.55**	0.53	0.55	0.02	996.00	56.00	-
BABA28C2305B	0.14	60266	-	0.16	0.14	**0.15**	0.15	0.19	0.01	381,038.00	5,846.00	-
BABA28C2305C	0.11	60266	0.13	0.13	0.12	**0.12**	-	-	0.01	100,009.00	1,200.00	-
BABA28C2306A	0.15	60266	0.14	0.15	0.12	**0.14**	0.12	0.14	(0.01)	246,938.00	3,360.00	-
BABA28C2309A	0.25	60266	-	0.29	0.23	**0.23**	0.23	-	(0.02)	160,910.00	4,353.00	-
BABA28C2310A	0.53	60266	0.59	0.59	0.55	**0.56**	0.54	-	0.03	260,111.00	14,566.00	-
BABA28P2302A	0.06	60266	-	-	-	**-**	0.01	0.03	-	-	-	-
BABA28P2303A	0.03	60266	-	0.03	0.02	**0.03**	0.01	0.03	-	4,957.00	10.00	-
BABA28P2304A	0.22	60266	-	0.20	0.18	**0.20**	0.18	0.24	(0.02)	113,200.00	2,217.00	-
BABA28P2304B	0.17	60266	-	0.16	0.15	**0.16**	-	-	(0.01)	260,000.00	3,970.00	-
BABA28P2305A	0.38	60266	-	0.37	0.34	**0.36**	0.01	-	(0.02)	220,000.00	7,770.00	-
BABA28P2308A	0.42	60266	-	0.40	0.38	**0.40**	0.38	-	(0.02)	280,000.00	11,010.00	-
BABA41C2302A	1.32	30266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	60266	-	0.90	0.80	**0.80**	0.11	-	0.03	70.00	6.00	-
BABA41C2304A	0.55	60266	-	0.63	0.63	**0.63**	0.50	0.65	0.08	8.00	1.00	-
BABA41C2304B	0.26	60266	-	0.29	0.26	**0.28**	0.20	0.28	0.02	140,931.00	3,717.00	-
BABA41C2305A	0.13	60266	0.15	0.15	0.13	**0.14**	0.13	0.14	0.01	28,003.00	372.00	-
BABA41C2309A	0.59	60266	-	0.63	0.61	**0.61**	0.01	-	0.02	80,000.00	4,950.00	-
BABA41P2302A	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.08	-	1.00	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.20	60266	-	-	-	**-**	0.10	0.20	-	-	-	-
BABA41P2305A	0.39	60266	-	0.37	0.35	**0.37**	0.01	-	(0.02)	120,000.00	4,420.00	-
BAM01C2304A	0.14	60266	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.02)	4,200.00	50.00	-
BAM01C2307A	0.26	60266	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	100.00	2.00	-
BAM06C2304A	0.13	60266	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	600.00	6.00	-
BAM08C2303A	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM08C2306A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	3,682.00	66.00	-
BAM11P2309A	0.33	60266	-	0.33	0.33	**0.33**	0.33	0.35	-	1,770.00	58.00	-
BAM13C2302A	0.01	90166	-	-	-	**-**	-	-	-	-	-	-
BAM13C2303A	0.01	30266	-	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
BAM13C2304A	0.08	60266	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	61,420.00	430.00	-
BAM13C2305A	0.21	60266	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	25,168.00	497.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
BAM19C2302B	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BAM19C2304A	0.11	60266	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	9,470.00	85.00	-
BAM19C2305A	0.24	60266	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	145,032.00	3,470.00	-
BAM42C2303G	0.10	60266	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,785.00	16.00	-
BANPU01C2302	0.01	310166	-	0.01	0.01	**0.01**	0.01	0.02	-	10,351.00	10.00	-
BANPU01C2302	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	112.00	-	-
BANPU01C2303	0.02	30266	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
BANPU01C2305	0.04	60266	0.04	0.05	0.04	**0.04**	0.03	0.04	-	1,453.00	6.00	-
BANPU01C2306	0.10	60266	-	0.12	0.10	**0.10**	0.09	0.10	-	55,756.00	571.00	-
BANPU01C2307	0.18	60266	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	57,570.00	1,073.00	-
BANPU01P2304	0.33	60266	0.31	0.32	0.28	**0.32**	0.32	0.33	(0.01)	48,847.00	1,461.00	-
BANPU01P2307	0.40	60266	-	0.39	0.37	**0.39**	0.39	0.40	(0.01)	7,630.00	290.00	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	0.03	-	-	-	-
BANPU06C2304	0.05	30266	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU06C2306	0.14	30266	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	16,500.00	221.00	-
BANPU08C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU08P2302	0.04	60266	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU11C2302	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU11P2309	0.49	60266	-	0.49	0.47	**0.49**	0.48	0.49	-	30,219.00	1,447.00	-
BANPU13C2302	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
BANPU13C2302	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2305	0.06	60266	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	17,127.00	103.00	-
BANPU13C2306	0.10	60266	-	0.12	0.10	**0.10**	0.10	0.11	-	194,924.00	2,086.00	-
BANPU13P2304	0.21	60266	-	0.22	0.20	**0.22**	0.22	0.23	0.01	56,756.00	1,157.00	-
BANPU16C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2303	0.01	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
BANPU19C2304	0.04	60266	-	0.04	0.04	**0.04**	0.03	0.04	-	8,500.00	34.00	-
BANPU19C2305	0.10	30266	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU19C2306	0.13	60266	-	0.14	0.13	**0.13**	0.12	0.13	-	174,802.00	2,274.00	-
BANPU19P2304	0.25	60266	-	0.26	0.24	**0.26**	0.26	0.27	0.01	48,769.00	1,204.00	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.12	30266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	13,208.00	144.00	-
BANPU41C2302	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BANPU41C2304	0.04	310166	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU41C2306	0.10	60266	-	0.11	0.10	**0.10**	0.09	0.10	-	12,048.00	120.00	-
BANPU41P2304	0.35	60266	0.31	0.32	0.31	**0.32**	0.33	0.34	(0.03)	4,250.00	132.00	-
BANPU42C2302	0.01	260166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU42P2303	0.15	60266	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	3,800.00	47.00	-
BBL06C2305A	0.57	300166	-	0.51	0.51	**0.51**	0.49	0.51	(0.06)	1.00	-	-
BBL06C2306A	0.39	60266	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	40,037.00	1,501.00	-
BBL08C2302A	0.23	60266	-	0.22	0.20	**0.20**	0.20	0.22	(0.03)	1,700.00	36.00	-
BBL11C2302A	0.46	60266	-	-	-	**-**	0.43	0.46	-	-	-	-
BBL11P2302A	0.04	60266	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	99.00	-	-
BBL13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2305A	0.44	60266	-	-	-	**-**	0.43	0.46	-	-	-	-
BBL13C2306A	0.37	60266	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.02)	14,007.00	494.00	-
BBL16C2305A	0.35	60266	-	-	-	**-**	0.32	0.33	-	-	-	-
BBL19C2302A	0.02	260166	-	-	-	**-**	-	-	-	-	-	-
BBL19C2304A	0.41	60266	-	-	-	**-**	0.39	0.40	-	-	-	-
BBL19C2305A	0.29	60266	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	3,031.00	91.00	-
BBL41C2302A	0.09	200166	-	-	-	**-**	-	-	-	-	-	-
BBL41C2303A	0.21	30266	-	-	-	**-**	0.17	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2306A	0.64	10266	-	-	-	**-**	0.63	0.64	-	-	-	-
BBL41C2306B	0.46	60266	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	205.00	9.00	-
BBL41P2306A	0.46	60266	-	-	-	**-**	0.46	0.47	-	-	-	-
BBL42C2302G	0.05	60266	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C2304A	0.21	60266	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	22,809.00	411.00	-
BCH06C2305A	0.23	60266	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	30,000.00	630.00	-
BCH08C2302A	0.08	60266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	13,720.00	82.00	-
BCH13C2302A	0.02	260166	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.26	60266	0.26	0.26	0.22	**0.24**	0.24	0.25	(0.02)	83,415.00	1,987.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH19C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
BCH19C2305A	0.26	60266	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	45,208.00	1,123.00	-
BCH41C2303A	0.42	310166	-	-	-	**-**	0.28	0.33	-	-	-	-
BCP01C2304A	0.29	60266	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	9,481.00	271.00	-
BCP01C2306A	0.23	60266	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	22,670.00	494.00	-
BCP01P2306A	0.35	60266	-	0.36	0.34	**0.36**	0.36	0.37	0.01	10,427.00	364.00	-
BCP06C2305A	0.31	60266	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	23,000.00	676.00	-
BCP08C2303A	0.13	60266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,850.00	54.00	-
BCP13C2303A	0.08	60266	-	0.08	0.07	**0.08**	0.07	0.08	-	22,689.00	175.00	-
BCP13C2305A	0.28	60266	-	0.27	0.25	**0.25**	0.25	0.27	(0.03)	21,955.00	569.00	-
BCP13C2305B	0.20	60266	0.17	0.19	0.17	**0.18**	0.18	0.19	(0.02)	15,088.00	272.00	-
BCP16C2305A	0.21	60266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	1,148.00	23.00	-
BCP19C2303A	0.14	60266	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	5,530.00	74.00	-
BCP19C2305A	0.19	60266	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	145,914.00	2,743.00	-
BCP19C2306A	0.40	60266	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	16,341.00	601.00	-
BCP42C2303G	0.19	30266	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	400.00	6.00	-
BCPG01C2306A	0.15	20266	-	-	-	**-**	0.13	0.14	-	-	-	-
BCPG13C2302A	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2303A	0.10	60266	-	-	-	**-**	0.11	0.13	-	-	-	-
BCPG13C2305A	0.10	30266	0.10	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.12	20266	-	-	-	**-**	0.11	0.12	-	-	-	-
BCPG19C2307A	0.35	60266	-	-	-	**-**	0.32	0.37	-	-	-	-
BCPG42C2303G	0.12	30266	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS01C2302X	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
BDMS01C2304A	0.11	60266	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	460.00	5.00	-
BDMS01C2308A	0.23	60266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	7,108.00	154.00	-
BDMS01P2304A	0.09	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS06C2305A	0.14	60266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,970.00	137.00	-
BDMS08C2302A	0.04	170166	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	20.00	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.12	60266	-	0.12	0.12	**0.12**	0.11	0.13	-	6,500.00	78.00	-
BDMS13C2303A	0.03	260166	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	299.00	-	-
BDMS13C2304A	0.07	60266	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,195.00	43.00	-
BDMS13C2306A	1.00	0	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	11,556.00	194.00	-
BDMS19C2304A	0.12	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS19C2306A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
BDMS28C2307A	0.15	60266	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2306A	0.15	60266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	3,465.00	55.00	-
BDMS42P2303G	0.08	30266	-	0.08	0.08	**0.08**	0.08	0.09	-	300.00	2.00	-
BEC01C2302A	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
BEC01C2304A	0.08	60266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,032.00	49.00	-
BEC01C2306A	0.17	30266	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2.00	-	-
BEC01P2304A	0.15	60266	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	21,532.00	345.00	-
BEC06C2305A	0.18	60266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	7,000.00	119.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BEC13C2302B	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2305A	0.17	60266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	18,469.00	303.00	-
BEC16C2305A	0.17	30266	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	100.00	2.00	-
BEC19C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2303A	0.10	60266	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,231.00	56.00	-
BEC19C2304A	0.13	60266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,090.00	25.00	-
BEC19C2305A	0.20	60266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,704.00	89.00	-
BEC19P2304A	0.12	60266	-	0.13	0.13	**0.13**	0.13	0.14	0.01	5,170.00	67.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.09	0.12	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2302A	0.06	310166	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,100.00	1.00	-
BEM01C2307X	0.28	60266	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	5,946.00	157.00	-
BEM08C2303A	0.17	60266	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	50,562.00	718.00	-
BEM11P2306A	0.36	60266	-	0.38	0.36	**0.37**	0.37	0.38	0.01	15,000.00	559.00	-
BEM13C2302A	0.04	301265	-	-	-	**-**	-	-	-	-	-	-
BEM13C2304A	0.13	60266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	27,646.00	304.00	-
BEM19C2306A	0.20	60266	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	76,000.00	1,371.00	-
BEM41C2302A	0.06	130166	-	-	-	**-**	-	-	-	-	-	-
BEM42C2302G	0.05	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2302	0.01	60266	-	0.02	0.01	**0.02**	0.02	0.03	0.01	6,202.00	9.00	-
BGRIM01C2303	0.43	60266	-	0.49	0.42	**0.49**	0.49	0.50	0.06	3,923.00	173.00	-
BGRIM01C2305	0.18	60266	-	0.21	0.18	**0.21**	0.21	0.22	0.03	8,930.00	182.00	-
BGRIM06C2305	0.17	60266	-	0.19	0.17	**0.19**	0.19	0.20	0.02	77,550.00	1,421.00	-
BGRIM08C2302	0.04	310166	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM11C2302	0.09	60266	-	0.11	0.09	**0.11**	0.11	0.12	0.02	20,540.00	198.00	-
BGRIM13C2302	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
BGRIM13C2303	0.32	190166	-	0.13	0.13	**0.13**	0.16	0.19	(0.19)	1.00	-	-
BGRIM13C2305	0.14	60266	-	0.17	0.14	**0.17**	0.16	0.17	0.03	87,084.00	1,401.00	-
BGRIM16C2302	0.37	211265	-	-	-	**-**	0.19	0.24	-	-	-	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.45	0.50	-	-	-	-
BGRIM19C2303	0.45	130166	-	-	-	**-**	0.29	0.33	-	-	-	-
BGRIM19C2306	0.25	60266	-	0.28	0.24	**0.28**	0.27	0.28	0.03	93,233.00	2,413.00	-
BGRIM41C2302	0.10	190166	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2303	0.54	130166	-	-	-	**-**	0.48	0.53	-	-	-	-
BGRIM41C2304	0.48	230166	-	-	-	**-**	0.37	0.38	-	-	-	-
BGRIM41C2305	0.18	60266	-	0.19	0.16	**0.19**	0.19	0.20	0.01	17,600.00	300.00	-
BGRIM42C2302	0.28	10266	-	0.19	0.15	**0.19**	0.20	0.22	(0.09)	800.00	14.00	-
BH01C2303A	0.05	20266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	800.00	2.00	-
BH01C2304X	0.09	60266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,850.00	79.00	-
BH01C2307A	0.37	60266	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	22,071.00	785.00	-
BH01P2304X	0.31	60266	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	11,299.00	346.00	-
BH06C2304A	0.19	60266	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	63,000.00	1,054.00	-
BH06C2306A	0.43	60266	-	0.41	0.39	**0.41**	0.41	0.42	(0.02)	63,000.00	2,539.00	-
BH08C2302A	0.01	60266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BH08C2306A	0.29	60266	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	10,515.00	296.00	-
BH11C2304A	0.17	60266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,208.00	131.00	-
BH13C2303A	0.02	60266	-	0.02	0.02	**0.02**	0.02	0.03	-	4,664.00	9.00	-
BH13C2304A	0.11	60266	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	271,925.00	2,719.00	-
BH13C2306A	0.27	60266	0.26	0.27	0.24	**0.26**	0.25	0.26	(0.01)	278,531.00	7,100.00	-
BH13P2304A	0.14	60266	-	0.16	0.14	**0.14**	0.14	0.15	-	15,919.00	239.00	-
BH16C2303A	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
BH16C2304A	0.19	60266	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	1,392.00	24.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2303A	0.04	310166	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
BH19C2304A	0.12	30266	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	4,444.00	44.00	-
BH19C2305A	0.28	60266	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	190,793.00	4,958.00	-
BH19P2305A	0.19	30266	-	0.21	0.20	**0.20**	0.20	0.21	0.01	21,550.00	432.00	-
BH41C2304A	0.08	60266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	410.00	3.00	-
BH41C2305A	0.23	60266	0.23	0.23	0.21	**0.23**	0.22	0.23	-	60,300.00	1,353.00	-
BH42P2303G	0.25	60266	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	25,600.00	620.00	-
BIDU28C2302A	0.17	60266	0.45	0.65	0.22	**0.52**	0.22	0.65	0.35	226,417.00	12,194.00	-
BIDU28C2303A	1.45	60266	-	2.50	2.34	**2.50**	0.34	-	1.05	90.00	22.00	2.00
BIDU41C2307A	1.00	0	-	0.97	0.85	**0.92**	0.05	-	(0.08)	280,001.00	25,460.00	-
BILIBI28C2302A	0.67	10266	-	-	-	**-**	0.30	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	**-**	0.30	-	-	-	-	-
BILIBI28C2305A	0.33	60266	-	0.37	0.34	**0.35**	0.20	-	0.02	89,238.00	3,109.00	-
BLA01C2302X	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.02	-	4,761.00	5.00	-
BLA01C2303A	0.02	60266	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
BLA01C2307A	0.28	60266	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	38,583.00	1,066.00	-
BLA06C2305A	0.29	60266	0.30	0.31	0.29	**0.29**	0.29	0.30	-	27,578.00	825.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.20	60266	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	27,841.00	552.00	-
BLA13C2303A	0.03	180166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2305A	0.14	60266	0.14	0.15	0.13	**0.14**	0.14	0.15	-	28,159.00	396.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
BLA19C2303A	0.04	30166	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.11	60266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	28,335.00	310.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA41C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2302A	0.02	270166	-	-	-	**-**	-	-	-	-	-	-
BTS01C2304X	0.12	60266	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	10,920.00	112.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	-	-	-	-	-	-
BTS19C2303A	0.07	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2308A	0.22	60266	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	2,673.00	53.00	-
BTS24C2302A	0.01	301265	-	-	-	**-**	-	-	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.03	0.04	-	-	-	-
BYD08C2305A	0.12	60266	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	13,819.00	151.00	-
BYD13C2305A	0.15	60266	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	142,531.00	2,011.00	-
BYD13C2306A	0.33	60266	-	0.33	0.31	**0.31**	0.31	0.33	(0.02)	6,816.00	221.00	-
BYD16C2306A	0.22	60266	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	8,592.00	172.00	-
BYD19C2306A	0.18	60266	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,945.00	397.00	-
BYD19C2307A	0.36	60266	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	91,040.00	3,083.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	0.02	0.12	-	-	-	-
BYDCOM28C23(	0.57	30266	-	-	-	**-**	0.10	-	-	-	-	-
BYDCOM28C23(	0.95	60266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.65	60266	-	0.67	0.64	**0.65**	0.40	0.68	-	242,521.00	15,783.00	-
BYDCOM28C23(	0.33	60266	-	0.35	0.33	**0.33**	0.33	0.40	-	280,012.00	9,330.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28P23(	0.23	60266	-	0.23	0.22	**0.23**	-	-	-	240,000.00	5,490.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.89	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.74	60266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.34	60266	-	0.35	0.35	**0.35**	0.01	-	0.01	35.00	1.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.22	60266	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.10	60266	-	0.10	0.10	**0.10**	-	-	-	12,168.00	122.00	-
CATHAY28C230	0.12	60266	-	-	-	**-**	-	2.40	-	-	-	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.14	60266	-	-	-	**-**	0.10	0.15	-	-	-	-
CBG01C2302A	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302X	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2304A	0.47	60266	-	0.43	0.40	**0.40**	0.40	0.42	(0.07)	1,817.00	77.00	-
CBG01C2306A	0.23	60266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	7,519.00	165.00	-
CBG01P2306A	0.37	60266	-	0.39	0.38	**0.39**	0.39	0.40	0.02	8,788.00	340.00	-
CBG06C2305A	0.26	60266	-	-	-	**-**	0.22	0.23	-	-	-	-
CBG08C2302A	0.02	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG08C2306A	0.25	60266	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	8,000.00	176.00	-
CBG13C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
CBG13C2302B	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2303A	0.07	60266	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	22,538.00	141.00	-
CBG13C2305A	0.57	30266	-	-	-	**-**	0.49	0.52	-	-	-	-
CBG13C2305B	0.28	60266	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	18,544.00	501.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.21	0.26	-	-	-	-
CBG16C2305A	0.25	60266	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	4,910.00	116.00	-
CBG19C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.25	0.30	-	-	-	-
CBG19C2305A	0.22	60266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,050.00	431.00	-
CBG19C2306A	0.62	60266	-	0.61	0.54	**0.54**	0.56	0.61	(0.08)	234.00	13.00	-
CBG24C2302A	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
CBG41C2302A	0.14	190166	-	-	-	**-**	-	-	-	-	-	-
CBG41C2304A	0.64	250166	-	-	-	**-**	0.46	0.50	-	-	-	-
CBG41C2306A	0.25	60266	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	400.00	9.00	-
CENTEL01C230	0.29	60266	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	18,570.00	511.00	-
CENTEL06C230	0.40	60266	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	61,431.00	2,385.00	-
CENTEL08C230	0.08	60266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	24,440.00	171.00	-
CENTEL11P230	0.25	60266	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,540.00	85.00	-
CENTEL13C230	0.04	30266	-	-	-	**-**	-	-	-	-	-	-
CENTEL13C230	0.18	60266	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	32,206.00	534.00	-
CENTEL13C230	0.48	60266	-	0.49	0.46	**0.48**	0.48	0.49	-	41,585.00	1,973.00	-
CENTEL19C230	0.27	60266	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	8,831.00	225.00	-
CENTEL19C230	0.16	60266	-	0.16	0.16	**0.16**	0.16	0.17	-	46,850.00	750.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	-	-	-	-	-	-
CENTEL28C230	0.27	60266	-	0.27	0.27	**0.27**	0.27	0.28	-	6,084.00	164.00	-
CENTEL41C230	0.12	30166	-	-	-	**-**	-	-	-	-	-	-
CENTEL41C230	0.37	60266	0.37	0.37	0.35	**0.37**	0.37	0.38	-	68,882.00	2,517.00	-
CENTEL42C230	0.25	60266	0.25	0.25	0.23	**0.25**	0.25	0.26	-	5,050.00	123.00	-
CHG01C2302A	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2305A	0.28	60266	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	23,940.00	580.00	-
CHG06C2306A	0.28	60266	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	65,500.00	1,678.00	-
CHG08C2303A	0.26	60266	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	24,421.00	567.00	-
CHG11C2302A	0.10	60266	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	24,660.00	197.00	-
CHG11P2306A	0.25	60266	-	0.27	0.25	**0.26**	0.26	0.27	0.01	6,348.00	164.00	-
CHG13C2302A	0.03	271265	-	-	-	**-**	-	-	-	-	-	-
CHG13C2303A	0.14	60266	-	-	-	**-**	0.12	0.14	-	-	-	-
CHG13C2306A	0.27	60266	-	0.27	0.23	**0.25**	0.24	0.25	(0.02)	64,276.00	1,552.00	-
CHG13P2304A	0.10	30266	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,020.00	45.00	-
CHG19C2303A	0.09	60266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,336.00	19.00	-
CHG19C2306A	0.21	60266	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	23,027.00	492.00	-
CHMOBI28C230	0.65	60266	-	0.65	0.63	**0.63**	-	-	(0.02)	8,112.00	523.00	-
CHMOBI28C230	0.47	60266	-	-	-	**-**	-	0.48	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2304A	0.08	310166	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	75.00	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.02	0.03	-	-	-	-
CK11C2305A	0.26	60266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	10,760.00	276.00	-
CK13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
CK13C2305A	0.15	60266	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	12,944.00	181.00	-
CK19C2304A	0.10	20266	-	-	-	**-**	0.07	0.08	-	-	-	-
CK19C2307A	0.32	60266	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	10,554.00	328.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP01C2307A	0.46	60266	-	0.50	0.46	**0.49**	0.49	0.50	0.03	27,498.00	1,328.00	-
CKP13C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
CKP13C2305A	0.22	60266	0.24	0.25	0.23	**0.24**	0.24	0.25	0.02	26,004.00	624.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.17	30266	-	0.19	0.18	**0.19**	0.18	0.19	0.02	300.00	6.00	-
CKP19C2307A	0.37	60266	0.39	0.41	0.38	**0.40**	0.40	0.41	0.03	86,593.00	3,376.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.02	0.03	-	-	-	-
CNOOC28C2303	0.10	60266	0.13	0.13	0.13	**0.13**	-	0.13	0.03	253,720.00	3,298.00	-
CNOOC28C2304	0.33	60266	-	0.39	0.37	**0.38**	-	-	0.05	48,672.00	1,837.00	-
COM701C2302A	0.01	310166	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
COM701C2304A	0.13	60266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,954.00	235.00	-
COM701C2307A	0.31	60266	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	19,686.00	567.00	-
COM701P2304A	0.21	60266	-	0.23	0.21	**0.22**	0.22	0.23	0.01	9,258.00	199.00	-
COM706C2304A	0.12	60266	-	-	-	**-**	0.10	0.11	-	-	-	-
COM706C2306A	0.29	60266	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	8,000.00	221.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2306A	0.16	60266	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	2,700.00	38.00	-
COM711C2306A	0.21	60266	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	23,934.00	476.00	-
COM711P2303A	0.17	60266	-	0.18	0.17	**0.17**	0.17	0.18	-	17,278.00	302.00	-
COM713C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
COM713C2302B	0.01	30266	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2305A	0.12	60266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	50,002.00	550.00	-
COM713C2306A	0.21	60266	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	37,655.00	733.00	-
COM713P2302A	0.02	301265	-	-	-	**-**	-	-	-	-	-	-
COM713P2305A	0.20	60266	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	55,973.00	1,181.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2305A	0.26	60266	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	1,874.00	45.00	-
COM719C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
COM719C2304A	0.13	60266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	15,457.00	183.00	-
COM719C2306A	0.23	60266	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	64,359.00	1,349.00	-
COM719P2305A	0.17	60266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,215.00	104.00	-
COM741C2302A	0.17	30166	-	-	-	**-**	-	-	-	-	-	-
COM741C2303A	0.15	60266	-	-	-	**-**	0.14	0.16	-	-	-	-
COM741C2304A	0.10	60266	-	-	-	**-**	0.09	0.10	-	-	-	-
COM741C2306A	0.21	60266	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	50,042.00	1,000.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	-	0.01	-	-	-	-
CPALL01C2302A	0.01	60266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,027.00	2.00	-
CPALL01C2303A	0.64	60266	-	0.64	0.63	**0.63**	0.63	0.65	(0.01)	1,372.00	86.00	-
CPALL01C2306A	0.20	60266	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,599.00	51.00	-
CPALL01P2303X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.54	60266	-	0.54	0.54	**0.54**	0.54	0.55	-	3,796.00	205.00	-
CPALL06C2305A	0.14	60266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	96,000.00	1,248.00	-
CPALL08C2302A	0.08	60266	-	-	-	**-**	0.07	0.08	-	-	-	-
CPALL08P2304A	0.05	60266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL11C2303A	0.21	60266	-	0.21	0.21	**0.21**	0.21	0.22	-	19,700.00	414.00	-
CPALL13C2302A	0.03	250166	-	-	-	**-**	-	-	-	-	-	-
CPALL13C2302E	0.07	30266	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	1.00	-	-
CPALL13C2305A	0.13	60266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,050.00	13.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.28	0.33	-	-	-	-
CPALL19C2306A	0.21	60266	0.21	0.21	0.20	**0.21**	0.20	0.21	-	329,016.00	6,909.00	-
CPALL19C2306E	0.12	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
CPALL24C2302A	0.36	130166	-	-	-	**-**	-	-	-	-	-	-
CPALL28C2307A	0.25	60266	-	-	-	**-**	0.24	0.25	-	-	-	-
CPALL41C2304A	0.29	30266	-	0.24	0.24	**0.24**	0.24	0.25	(0.05)	30.00	1.00	-
CPALL41C2306A	0.18	60266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,190.00	21.00	-
CPALL42C2302C	0.14	60266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,503.00	33.00	-
CPF01C2306A	0.08	300166	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF06C2306A	0.32	60266	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	15,000.00	445.00	-
CPF08C2305A	0.16	30266	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF13C2304A	0.11	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
CPF19C2305A	0.09	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF19C2307A	0.22	60266	-	0.23	0.22	**0.23**	0.22	0.23	0.01	10,036.00	225.00	-
CPF28C2302A	0.04	130166	-	-	-	**-**	-	-	-	-	-	-
CPF28C2308A	0.20	60266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,299.00	145.00	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2302A	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.02	-	8,672.00	9.00	-
CPN01C2305A	0.32	60266	-	0.32	0.31	**0.32**	0.32	0.33	-	35,922.00	1,140.00	-
CPN01P2305A	0.22	60266	-	0.23	0.22	**0.22**	0.22	0.23	-	18,455.00	418.00	-
CPN06C2305A	0.48	60266	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	52,210.00	2,439.00	-
CPN08C2302A	0.05	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN08C2306A	0.46	60266	-	0.46	0.44	**0.44**	0.44	0.46	(0.02)	22,694.00	1,014.00	-
CPN11C2304A	0.47	60266	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	35,205.00	1,609.00	-
CPN11P2303A	0.12	60266	0.13	0.13	0.12	**0.12**	0.12	0.13	-	13,492.00	173.00	-
CPN13C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
CPN13C2305A	0.36	60266	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	51,905.00	1,805.00	-
CPN16C2303A	0.14	60266	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	397.00	5.00	-
CPN19C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
CPN19C2303A	0.09	60266	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN19C2305A	0.33	60266	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	152,799.00	4,856.00	-
CPN24C2302A	0.02	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.15	0.20	-	-	-	-
CPN41C2305A	0.38	60266	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	102,749.00	3,674.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC01C2302A	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2304X	0.15	60266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,680.00	53.00	-
CRC01C2307A	0.30	60266	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	21,976.00	631.00	-
CRC06C2305A	0.17	60266	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	55,791.00	906.00	-
CRC08C2303A	0.16	60266	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	21,864.00	324.00	-
CRC11P2304A	0.10	20266	-	0.10	0.10	**0.10**	0.09	0.10	-	3,250.00	33.00	-
CRC13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
CRC13C2306A	0.20	60266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	53,468.00	1,022.00	-
CRC16C2303A	0.14	60266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,602.00	55.00	-
CRC19C2303A	0.11	60266	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	7,479.00	74.00	-
CRC19C2304A	0.14	60266	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	4,732.00	60.00	-
CRC28C2307A	0.21	60266	-	0.21	0.21	**0.21**	0.21	0.22	-	181.00	4.00	-
DELTA01C2305A	0.44	60266	-	0.49	0.45	**0.46**	0.45	0.46	0.02	94,993.00	4,415.00	-
DELTA01C2305X	0.66	60266	0.71	0.76	0.69	**0.70**	0.70	0.71	0.04	123,478.00	8,892.00	-
DELTA01P2305A	0.72	60266	0.70	0.70	0.67	**0.69**	0.69	0.70	(0.03)	54,210.00	3,707.00	-
DELTA01P2306X	0.48	60266	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.02)	65,009.00	2,964.00	-
DELTA06C2304A	0.43	60266	-	0.49	0.47	**0.48**	0.45	0.46	0.05	1,004.00	48.00	-
DELTA06C2305A	0.90	60266	-	0.99	0.92	**0.94**	0.93	0.94	0.04	477,009.00	45,388.00	-
DELTA08C2305A	1.19	60266	1.23	1.32	1.21	**1.23**	1.23	1.24	0.04	66,988.00	8,431.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2305A	0.36	60266	0.38	0.43	0.38	**0.38**	0.38	0.39	0.02	877,115.00	35,401.00	-
DELTA13C2305B	0.12	60266	0.13	0.15	0.13	**0.14**	0.13	0.14	0.02	176,231.00	2,469.00	-
DELTA13C2305C	0.47	60266	0.48	0.55	0.48	**0.49**	0.49	0.50	0.02	213,025.00	10,998.00	-
DELTA13P2305A	0.26	60266	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	180,101.00	4,329.00	-
DELTA13P2305B	0.36	60266	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.02)	473,132.00	15,823.00	-
DELTA16C2305A	0.51	60266	-	0.60	0.53	**0.54**	0.54	0.55	0.03	29,836.00	1,704.00	-
DELTA19C2305A	0.66	60266	-	0.74	0.68	**0.69**	0.68	0.69	0.03	128,327.00	9,052.00	-
DELTA19C2305B	0.32	60266	-	0.37	0.33	**0.33**	0.33	0.34	0.01	92,253.00	3,213.00	-
DELTA19P2305A	0.73	60266	0.71	0.71	0.67	**0.70**	0.70	0.71	(0.03)	463,279.00	32,096.00	-
DELTA19P2305B	0.40	60266	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.02)	555,165.00	20,823.00	-
DELTA41C2305A	1.21	60266	-	1.36	1.24	**1.27**	1.27	1.28	0.06	26,971.00	3,473.00	1.00
DELTA41C2305B	0.59	60266	0.63	0.67	0.62	**0.62**	0.61	0.62	0.03	230,523.00	14,806.00	-
DJI28C2303A	1.54	60266	-	1.57	1.54	**1.54**	1.55	1.56	-	12.00	2.00	1.00
DJI28C2303B	0.79	60266	0.85	0.85	0.81	**0.83**	0.83	0.84	0.04	240.00	20.00	-
DJI28C2303C	0.41	60266	0.43	0.43	0.40	**0.41**	0.42	0.43	-	260.00	11.00	-
DJI28C2303D	0.15	60266	-	0.17	0.15	**0.15**	0.15	0.16	-	817.00	13.00	-
DJI28C2303E	0.03	60266	-	0.03	0.03	**0.03**	0.03	0.04	-	12,070.00	36.00	-
DJI28C2306A	0.77	60266	0.81	0.81	0.80	**0.80**	0.80	0.81	0.03	295.00	24.00	-
DJI28C2306B	0.37	60266	-	0.38	0.37	**0.38**	0.38	0.39	0.01	35.00	1.00	-
DJI28P2303A	0.12	60266	0.10	0.11	0.09	**0.11**	0.10	0.11	(0.01)	669.00	7.00	-
DJI28P2303B	0.25	30266	-	-	-	**-**	0.22	0.23	-	-	-	-
DJI28P2303C	0.42	60266	0.38	0.38	0.38	**0.38**	0.38	0.39	(0.04)	2.00	-	-
DJI28P2306A	0.80	60266	0.76	0.76	0.76	**0.76**	0.76	0.77	(0.04)	738.00	56.00	-
DJI28P2306B	1.00	0	-	-	-	**-**	0.60	0.61	-	-	-	-
DJI41C2303A	1.31	30266	-	1.25	1.25	**1.25**	1.25	1.26	(0.06)	5.00	1.00	1.00
DJI41C2303B	0.54	60266	-	0.54	0.53	**0.54**	0.56	0.57	-	600.00	32.00	-
DJI41C2303C	0.24	60266	-	0.26	0.24	**0.25**	0.25	0.26	0.01	1,782.00	44.00	-
DJI41C2303D	0.13	60266	-	-	-	**-**	0.12	0.13	-	-	-	-
DJI41C2306A	0.78	60266	0.82	0.82	0.80	**0.81**	0.81	0.82	0.03	340.00	28.00	-
DJI41C2306B	0.74	60266	-	-	-	**-**	0.74	0.75	-	-	-	-
DJI41P2303A	0.07	60266	-	-	-	**-**	0.05	0.06	-	-	-	-
DJI41P2303B	0.17	60266	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.02)	426.00	6.00	-
DJI41P2303C	0.44	60266	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	1,000.00	41.00	-
DJI41P2306A	0.83	60266	0.77	0.80	0.77	**0.78**	0.78	0.79	(0.05)	175.00	14.00	-
DJI41P2306B	1.00	0	-	-	-	**-**	0.70	0.71	-	-	-	-
DOHOME01C23(	0.05	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.11	30266	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	3,360.00	29.00	-
DOHOME01C23(	0.18	60266	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	40,180.00	722.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME06C23(	0.20	60266	0.19	0.20	0.18	**0.18**	0.17	0.18	(0.02)	89,550.00	1,647.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23(	0.15	60266	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.01)	39,953.00	562.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.25	60266	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	16,558.00	416.00	-
DOHOME13C23(	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
DOHOME13C23(	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.14	60266	-	0.15	0.14	**0.14**	0.14	0.15	-	77,113.00	1,098.00	-
DOHOME16C23(	0.07	60266	-	0.07	0.07	**0.07**	0.06	0.07	-	796.00	6.00	-
DOHOME19C23(	0.04	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME19C23(	0.15	60266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	143,451.00	2,169.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	-	-	-	-	-	-
DOHOME24C23(	0.06	60266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	25,851.00	134.00	-
DOHOME41C23(	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23(	0.10	60266	-	-	-	**-**	0.07	0.12	-	-	-	-
DOHOME41C23(	0.19	60266	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	48,555.00	875.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.08	60266	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC01C2304A	0.38	60266	-	-	-	**-**	0.36	0.37	-	-	-	-
DTAC08C2303A	0.17	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
DTAC13C2303A	0.09	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC13C2304A	0.31	60266	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	12,100.00	365.00	-
DTAC19C2303A	0.10	20266	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC19C2304A	0.38	260166	-	-	-	**-**	0.36	0.37	-	-	-	-
DTAC19C2306A	0.32	60266	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	150.00	5.00	-
EA01C2303A	0.04	30266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50.00	-	-
EA01C2305A	0.27	60266	-	0.32	0.27	**0.30**	0.30	0.31	0.03	182,383.00	5,564.00	-
EA01C2306A	0.57	60266	0.59	0.64	0.57	**0.63**	0.63	0.64	0.06	102,790.00	6,325.00	-
EA01P2303A	0.34	60266	-	0.32	0.27	**0.28**	0.28	0.29	(0.06)	68,360.00	1,925.00	-
EA01P2306A	0.69	60266	-	0.67	0.62	**0.63**	0.63	0.64	(0.06)	46,894.00	2,961.00	-
EA08C2303A	0.06	60266	-	0.07	0.06	**0.06**	0.06	0.07	-	170,956.00	1,142.00	-
EA08C2306A	0.47	60266	-	0.54	0.47	**0.52**	0.52	0.53	0.05	77,425.00	4,013.00	-
EA11C2303A	0.19	60266	-	0.22	0.20	**0.22**	0.21	0.22	0.03	22,370.00	486.00	-
EA13C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
EA13C2303A	0.02	30266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
EA13C2305A	0.30	60266	0.31	0.35	0.31	**0.34**	0.34	0.35	0.04	1,681,982.00	56,521.00	-
EA13C2306A	0.49	60266	0.50	0.57	0.49	**0.55**	0.54	0.55	0.06	962,547.00	50,267.00	-
EA13P2302A	0.01	160166	-	-	-	**-**	-	-	-	-	-	-
EA13P2304A	0.37	60266	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	82,222.00	2,705.00	-
EA16C2303A	0.06	30266	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,544.00	7.00	-
EA16C2305A	0.49	60266	0.50	0.57	0.50	**0.54**	0.53	0.54	0.05	54,685.00	2,953.00	-
EA19C2303A	0.03	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2304A	0.18	60266	-	0.21	0.19	**0.21**	0.20	0.21	0.03	3,202.00	65.00	-
EA19C2305A	0.42	60266	0.46	0.48	0.42	**0.47**	0.46	0.47	0.05	879,332.00	39,275.00	-
EA19P2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
EA19P2304A	0.46	60266	-	0.44	0.40	**0.40**	0.40	0.41	(0.06)	23,108.00	967.00	-
EA41C2302A	0.39	30166	-	-	-	**-**	-	-	-	-	-	-
EA41C2304A	0.12	60266	-	0.14	0.13	**0.13**	0.13	0.14	0.01	28,046.00	387.00	-
EA41C2305A	0.35	60266	-	0.41	0.35	**0.39**	0.39	0.40	0.04	499,192.00	19,609.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	-	0.01	-	-	-	-
EGCO11C2305A	0.36	60266	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	17,866.00	635.00	-
EGCO13C2302A	0.04	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
EGCO19C2307A	0.36	60266	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	22,820.00	799.00	-
EGCO42C2303G	0.13	60266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,800.00	35.00	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2306A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	2,404.00	50.00	-
EPG13C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
EPG13C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG13C2306A	0.20	60266	-	-	-	**-**	0.20	0.21	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	**-**	-	-	-	-	-	-
EPG19C2306A	0.13	60266	-	-	-	**-**	0.13	0.14	-	-	-	-
EPG19C2307A	0.32	60266	-	0.33	0.32	**0.32**	0.32	0.33	-	2,650.00	85.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	60266	-	0.02	0.01	**0.02**	0.01	0.02	-	31.00	-	-
ESSO01C2305A	0.03	60266	-	0.03	0.03	**0.03**	0.02	0.03	-	101.00	-	-
ESSO01C2305B	0.30	60266	-	0.31	0.30	**0.30**	0.30	0.31	-	9,831.00	305.00	-
ESSO01P2303X	0.74	60266	-	0.72	0.70	**0.72**	0.72	0.73	(0.02)	1,957.00	140.00	-
ESSO01P2305A	0.50	60266	-	0.48	0.47	**0.48**	0.48	0.49	(0.02)	14,044.00	669.00	-
ESSO06C2304A	0.03	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO08C2306A	0.10	60266	-	0.11	0.11	**0.11**	0.10	0.11	0.01	6.00	-	-
ESSO11C2302A	0.01	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.02	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
ESSO13C2305A	0.05	60266	-	0.06	0.06	**0.06**	0.05	0.06	0.01	30.00	-	-
ESSO13C2305B	0.23	60266	-	0.24	0.23	**0.23**	0.23	0.24	-	181,791.00	4,241.00	-
ESSO13P2302A	0.04	310166	-	-	-	**-**	-	-	-	-	-	-
ESSO13P2306A	0.46	60266	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	43,832.00	1,972.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	60266	-	0.03	0.03	**0.03**	0.02	0.03	0.01	20.00	-	-
ESSO19C2305A	0.23	60266	-	0.24	0.23	**0.23**	0.22	0.23	-	158,480.00	3,670.00	-
ESSO19P2302A	0.11	260166	-	-	-	**-**	-	-	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.73	0.77	-	-	-	-
ESSO19P2306A	0.47	310166	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	6,000.00	276.00	-
ESSO24C2302A	0.03	291265	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2304A	0.08	60166	-	0.01	0.01	**0.01**	0.01	0.03	(0.07)	11.00	-	-
ESSO41C2305A	0.03	310166	-	-	-	**-**	0.02	0.04	-	-	-	-
FORTH01C2302	0.01	60266	-	0.02	0.01	**0.01**	0.01	0.02	-	62,721.00	63.00	-
FORTH01C2303	0.02	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
FORTH01C2304	0.36	60266	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	40,978.00	1,420.00	-
FORTH01C2306	0.75	60266	-	0.78	0.72	**0.74**	0.72	0.74	(0.01)	14,247.00	1,069.00	-
FORTH01C2306	0.30	60266	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	50,175.00	1,389.00	-
FORTH01P2303	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.25	60266	-	0.26	0.24	**0.25**	0.25	0.26	-	31,118.00	764.00	-
FORTH06C2304	0.22	60266	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	335,421.00	7,211.00	-
FORTH08C2303	0.12	60266	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	37,646.00	416.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2302	0.01	120166	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2303	0.06	60266	-	0.06	0.06	**0.06**	0.05	0.06	-	20,240.00	121.00	-
FORTH13C2304	0.26	60266	0.29	0.29	0.25	**0.25**	0.24	0.25	(0.01)	262,703.00	6,992.00	-
FORTH13C2305	0.64	60266	-	0.65	0.60	**0.60**	0.60	0.61	(0.04)	43.00	3.00	-
FORTH13C2306	0.33	60266	0.33	0.34	0.31	**0.31**	0.30	0.31	(0.02)	183,928.00	5,906.00	-
FORTH19C2303	0.05	60266	0.05	0.06	0.05	**0.05**	0.04	0.05	-	33,472.00	167.00	-
FORTH19C2303	0.15	60266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	22,787.00	324.00	-
FORTH19C2304	0.30	60266	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	78,546.00	2,332.00	-
FORTH19C2305	0.64	60266	-	0.63	0.57	**0.57**	0.57	0.59	(0.07)	102.00	6.00	-
FORTH19C2306	0.35	60266	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	194,224.00	6,714.00	-
FORTH19P2304	0.10	60266	-	0.10	0.10	**0.10**	0.10	0.11	-	128,092.00	1,281.00	-
FORTH42C2303	0.17	30266	-	-	-	**-**	0.11	0.12	-	-	-	-
GEELY28C2302	0.03	60266	-	-	-	**-**	-	0.60	-	-	-	-
GEELY28C2303	0.18	30266	-	0.15	0.14	**0.14**	0.08	0.15	(0.04)	603.00	8.00	-
GEELY28C2303I	0.60	60266	-	0.60	0.57	**0.57**	-	-	(0.03)	12,168.00	712.00	-
GEELY28C2306	0.38	60266	-	0.38	0.37	**0.37**	0.10	0.42	(0.01)	480,000.00	17,900.00	-
GEELY28P2304	0.08	60266	-	-	-	**-**	0.01	-	-	-	-	-
GEELY28P2306	0.42	60266	-	0.42	0.42	**0.42**	0.01	-	-	180,000.00	7,560.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.18	60266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.14	60266	-	0.14	0.14	**0.14**	-	-	-	7.00	-	-
GLOBAL01C230	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.31	60266	-	0.31	0.29	**0.31**	0.31	0.32	-	8,518.00	262.00	-
GLOBAL06C230	0.17	60266	-	0.17	0.16	**0.17**	0.17	0.18	-	30,700.00	499.00	-
GLOBAL06C230	0.34	60266	-	0.35	0.34	**0.35**	0.35	0.36	0.01	36,451.00	1,252.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL13C230	0.01	230166	-	-	-	**-**	-	-	-	-	-	-
GLOBAL13C230	0.17	60266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	23,049.00	369.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL19C230	0.28	60266	-	0.28	0.26	**0.28**	0.27	0.28	-	47,887.00	1,332.00	-
GPSC01C2302A	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
GPSC01C2303A	0.21	60266	-	0.22	0.21	**0.22**	0.22	0.23	0.01	21,362.00	458.00	-
GPSC01C2305A	0.20	60266	-	0.21	0.19	**0.20**	0.20	0.21	-	39,311.00	784.00	-
GPSC01C2307A	0.45	60266	-	0.46	0.45	**0.46**	0.46	0.47	0.01	23,924.00	1,086.00	-
GPSC01P2307A	0.77	60266	0.75	0.75	0.74	**0.75**	0.74	0.75	(0.02)	10,058.00	750.00	-
GPSC06C2305A	0.20	60266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	152,600.00	3,022.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC11P2303A	0.27	60266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	13,090.00	329.00	-
GPSC13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2303A	0.19	60266	-	0.19	0.18	**0.19**	0.18	0.20	-	8,774.00	159.00	-
GPSC13C2303B	0.08	60266	-	0.08	0.08	**0.08**	0.08	0.09	-	17,230.00	138.00	-
GPSC13C2305A	0.16	60266	-	0.16	0.15	**0.16**	0.16	0.17	-	51,954.00	831.00	-
GPSC13C2306A	0.33	60266	-	0.34	0.32	**0.34**	0.34	0.35	0.01	96,344.00	3,247.00	-
GPSC16C2302A	0.21	60266	-	0.12	0.11	**0.12**	0.13	0.16	(0.09)	80.00	1.00	-
GPSC19C2303A	0.09	30266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	41,765.00	334.00	-
GPSC19C2303B	0.21	60266	-	0.21	0.20	**0.21**	0.21	0.22	-	27,677.00	567.00	-
GPSC19C2305A	0.16	60266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,109.00	92.00	-
GPSC19C2306A	0.33	60266	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	125,703.00	4,188.00	-
GPSC24C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2302B	0.38	270166	-	-	-	**-**	0.28	0.33	-	-	-	-
GPSC28C2303A	0.08	10266	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC28C2309A	0.20	60266	-	0.20	0.19	**0.20**	0.20	0.21	-	14,196.00	282.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.21	0.26	-	-	-	-
GPSC41C2305A	0.21	60266	-	-	-	**-**	0.19	0.20	-	-	-	-
GPSC41C2306A	0.37	60266	-	0.38	0.37	**0.38**	0.37	0.39	0.01	94,600.00	3,558.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2302A	0.01	260166	-	0.01	0.01	**0.01**	0.01	0.02	-	2,404.00	2.00	-
GULF01C2303X	0.13	60266	-	0.15	0.14	**0.14**	0.14	0.15	0.01	5,784.00	81.00	-
GULF01C2306A	0.21	60266	-	0.23	0.22	**0.22**	0.22	0.23	0.01	8,649.00	190.00	-
GULF01P2302A	0.03	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2306A	0.42	60266	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	13,696.00	562.00	-
GULF06C2304A	0.17	60266	-	0.18	0.17	**0.17**	0.17	0.18	-	109,577.00	1,971.00	-
GULF08C2302A	0.03	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF08C2306A	0.22	60266	-	0.22	0.22	**0.22**	0.22	0.23	-	14,500.00	319.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.29	30266	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	12,690.00	355.00	-
GULF13C2302A	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2305A	0.16	60266	-	0.18	0.16	**0.16**	0.16	0.17	-	160,410.00	2,697.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.30	60266	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	70,465.00	2,043.00	-
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	0.15	60266	-	0.16	0.16	**0.16**	0.15	0.16	0.01	201.00	3.00	-
GULF19C2306A	0.25	60266	-	0.27	0.25	**0.26**	0.26	0.27	0.01	160,648.00	4,179.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19P2306A	0.26	30266	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	31,260.00	782.00	-
GULF24C2302A	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF28C2307A	0.21	60266	-	0.21	0.21	**0.21**	0.21	0.22	-	50.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday February 07, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2302A	0.04	60166	-	-	-	-	-	-	-	-	-	-
GULF41C2303A	0.12	60266	-	-	-	-	0.09	0.14	-	-	-	-
GULF41C2306A	0.21	60266	0.21	0.21	0.21	**0.21**	0.21	0.22	-	4,370.00	92.00	-
GULF41P2304A	0.13	30266	-	-	-	-	0.11	0.12	-	-	-	-
GULF42C2303G	0.11	60266	-	0.11	0.11	**0.11**	0.11	0.12	-	3,000.00	33.00	-
GULF42P2304G	0.13	20266	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	2,000.00	22.00	-
GUNKUL01C230	0.02	20266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	21,579.00	22.00	-
GUNKUL01C230	0.08	20266	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL06C230	0.10	60266	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	20,000.00	180.00	-
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	0.11	60266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	51,720.00	515.00	-
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	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.17	60266	-	0.17	0.17	**0.17**	0.16	0.17	-	62,494.00	1,062.00	-
GUNKUL19C230	0.47	20266	-	-	-	-	0.43	0.44	-	-	-	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL28C230	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	-	-	-	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.02	0.07	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	-	0.01	-	-	-	-
HAIDIL28C2303/	0.97	10266	-	-	-	-	0.10	0.89	-	-	-	-
HAIDIL28C2305/	0.17	60266	-	0.18	0.18	**0.18**	0.10	0.18	0.01	45,424.00	818.00	-
HAIDIL28C2305I	0.09	60266	-	0.09	0.09	**0.09**	0.01	0.18	-	20,280.00	183.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.30	0.91	-	-	-	-
HAIDIL41C2304/	0.22	60266	-	0.22	0.21	**0.21**	-	4.40	(0.01)	21,000.00	451.00	-
HAIDIL41C2305/	0.11	60266	0.12	0.12	0.12	**0.12**	-	-	0.01	1,000.00	12.00	-
HANA01C2303A	1.82	60266	-	2.04	1.87	**1.98**	1.95	1.98	0.16	2,357.00	460.00	1.00
HANA01C2304A	0.79	60266	0.82	0.86	0.78	**0.83**	0.82	0.83	0.04	23,607.00	1,957.00	-
HANA01C2304X	0.49	60266	-	0.55	0.48	**0.51**	0.51	0.52	0.02	52,468.00	2,706.00	-
HANA01C2306A	0.50	60266	0.49	0.55	0.49	**0.52**	0.52	0.53	0.02	53,727.00	2,800.00	-
HANA01P2303X	0.02	10266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	501.00	1.00	-
HANA01P2304A	0.03	60266	-	0.03	0.02	**0.03**	0.03	0.04	-	11,010.00	29.00	-
HANA06C2302A	1.95	310166	-	-	-	-	2.56	2.62	-	-	-	-
HANA08C2302A	1.78	60266	-	-	-	-	1.86	1.90	-	-	-	-
HANA13C2302A	1.36	20266	-	-	-	-	1.61	1.67	-	-	-	-
HANA13C2303A	2.20	60266	-	-	-	-	2.26	2.32	-	-	-	-
HANA13C2304A	1.03	60266	-	1.12	1.10	**1.10**	1.08	1.11	0.07	30.00	3.00	1.00
HANA13C2304B	0.62	60266	-	0.68	0.65	**0.65**	0.65	0.67	0.03	15,557.00	1,017.00	-
HANA13C2305A	0.49	60266	0.48	0.54	0.48	**0.51**	0.51	0.52	0.02	417,417.00	21,522.00	-
HANA13C2306A	1.00	0	0.35	0.39	0.35	**0.36**	0.36	0.37	(0.64)	525,964.00	19,390.00	-
HANA13P2303A	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
HANA13P2303B	0.04	20266	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	10.00	-	-
HANA13P2305A	0.43	60266	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.02)	187,926.00	7,704.00	-
HANA16C2303A	1.21	191265	-	-	-	-	2.26	2.38	-	-	-	-
HANA19C2302A	1.24	30266	-	-	-	-	-	-	-	-	-	-
HANA19C2302B	1.97	30266	-	-	-	-	-	-	-	-	-	-
HANA19C2303A	1.92	60266	-	-	-	-	1.97	2.00	-	-	-	-
HANA19C2304A	0.85	60266	-	0.84	0.84	**0.84**	0.84	0.87	(0.01)	1,000.00	84.00	-
HANA19C2304B	0.62	60266	0.61	0.71	0.61	**0.65**	0.65	0.66	0.03	2,347.00	152.00	-
HANA19C2304C	0.42	60266	0.41	0.47	0.41	**0.44**	0.44	0.45	0.02	64,707.00	2,864.00	-
HANA19C2306A	0.45	60266	-	0.50	0.45	**0.47**	0.47	0.48	0.02	120,964.00	5,740.00	-
HANA19P2303A	0.01	20266	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
HANA19P2304A	0.03	60266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
HANA19P2306A	0.42	60266	-	0.41	0.39	**0.40**	0.40	0.41	(0.02)	52,990.00	2,119.00	-
HANA24C2302A	0.56	30266	-	-	-	-	-	-	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	2.56	-	-	-	-	-
HANA41C2302A	0.69	50166	-	-	-	-	-	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	2.54	2.64	-	-	-	-
HANA41C2304A	0.87	60266	-	-	-	-	0.92	0.93	-	-	-	-
HANA41C2305A	0.60	60266	-	0.66	0.59	**0.62**	0.62	0.63	0.02	167,859.00	10,560.00	-
HKEX28C2303A	0.39	60266	-	0.45	0.42	**0.42**	0.10	-	0.03	8,246.00	353.00	-
HKEX28C2303B	0.68	60266	-	0.76	0.70	**0.70**	-	-	0.02	12,168.00	882.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2305A	0.14	60266	-	0.16	0.15	**0.15**	0.14	0.16	0.01	32,548.00	502.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.22	60266	-	-	-	-	-	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C230I	0.11	60266	-	-	-	-	0.10	0.11	-	-	-	-
HMPRO01C2307	0.26	60266	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	3,036.00	76.00	-
HMPRO06C230I	0.12	60266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	64,500.00	710.00	-
HMPRO08C2303	0.09	60266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,000.00	8.00	-
HMPRO11C2303	0.15	60266	-	-	-	-	0.13	0.14	-	-	-	-
HMPRO13C2302	0.01	20266	-	-	-	-	-	-	-	-	-	-
HMPRO13C230I	0.11	60266	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	22,904.00	229.00	-
HMPRO19C2304	0.12	60266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	55,926.00	615.00	-
HMPRO19C230I	0.13	30266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,182.00	14.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.02	-	-	-	-
HSBC28C2302A	0.23	30266	-	0.28	0.27	**0.27**	0.10	0.28	0.04	101.00	3.00	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.59	60266	-	0.62	0.62	**0.62**	0.01	-	0.03	18.00	1.00	-
HSBC28C2306A	0.26	60266	-	0.28	0.28	**0.28**	0.10	-	0.02	180,440.00	5,052.00	-
HSBC28P2304A	0.04	10266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.22	60266	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.24	30266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.07	-	-	-	-
HSBC41P2305A	0.25	60266	-	-	-	-	-	-	-	-	-	-
HSI28C2302A	3.18	60266	-	3.56	3.32	**3.36**	3.34	3.38	0.18	161.00	57.00	3.00
HSI28C2302B	1.40	60266	-	1.52	1.00	**1.50**	1.48	1.52	0.10	42.00	5.00	1.00
HSI28C2302C	0.74	60266	-	0.90	0.76	**0.79**	0.79	0.80	0.05	2,802,578.00	229,200.00	-
HSI28C2302D	0.33	60266	0.41	0.42	0.33	**0.35**	0.35	0.36	0.02	3,821,724.00	140,029.00	-
HSI28C2302E	0.14	60266	0.19	0.20	0.14	**0.15**	0.15	0.16	0.01	273,875.00	4,524.00	-
HSI28C2303A	0.94	60266	1.09	1.09	0.96	**0.99**	0.99	1.00	0.05	1,757,066.00	177,074.00	1.00
HSI28C2303B	0.54	60266	0.63	0.64	0.55	**0.57**	0.57	0.58	0.03	671,185.00	38,709.00	-
HSI28C2303C	1.38	60266	-	1.57	1.43	**1.43**	1.44	1.47	0.05	4,242.00	631.00	1.00
HSI28C2303D	0.37	60266	0.43	0.43	0.37	**0.38**	0.38	0.39	0.01	1,265,722.00	50,374.00	-
HSI28C2303E	0.24	60266	0.28	0.28	0.23	**0.24**	0.24	0.25	-	393,106.00	10,123.00	-
HSI28C2303F	0.12	60266	0.16	0.16	0.13	**0.13**	0.13	0.14	0.01	96,522.00	1,390.00	-
HSI28C2303G	0.09	60266	0.11	0.12	0.09	**0.09**	0.09	0.10	-	153,558.00	1,623.00	-
HSI28C2304A	0.99	60266	1.12	1.12	1.01	**1.03**	1.03	1.04	0.04	602,779.00	63,251.00	1.00
HSI28C2304B	0.12	60266	0.14	0.15	0.12	**0.13**	0.13	0.14	0.01	469,796.00	6,409.00	-
HSI28C2304C	0.23	60266	0.27	0.28	0.23	**0.24**	0.24	0.25	0.01	170,430.00	4,267.00	-
HSI28C2304D	0.55	60266	0.64	0.64	0.57	**0.58**	0.58	0.59	0.03	595,516.00	35,256.00	-
HSI28C2304E	0.15	60266	0.18	0.18	0.16	**0.16**	0.16	0.17	0.01	18,463.00	308.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday February 07, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2305A	0.48	60266	0.55	0.56	0.50	**0.51**	0.51	0.52	0.03	749,910.00	38,943.00	-
HSI28C2305B	0.17	60266	0.20	0.21	0.18	**0.18**	0.18	0.19	0.01	113,739.00	2,194.00	-
HSI28P2302A	0.01	60266	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302B	0.01	60266	0.01	0.01	0.01	**0.01**	-	0.01	-	404.00	-	-
HSI28P2302C	0.02	60266	0.02	0.03	0.01	**0.03**	0.01	0.03	0.01	7,314.00	15.00	-
HSI28P2302D	0.06	60266	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	23,428.00	121.00	-
HSI28P2303A	0.10	60266	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	89,694.00	806.00	-
HSI28P2303B	0.25	60266	0.21	0.24	0.20	**0.22**	0.22	0.23	(0.03)	55,477.00	1,240.00	-
HSI28P2303C	0.10	60266	0.08	0.09	0.08	**0.09**	0.08	0.09	(0.01)	7,322.00	60.00	-
HSI28P2303D	0.58	60266	0.50	0.55	0.49	**0.53**	0.53	0.54	(0.05)	881,378.00	46,495.00	-
HSI28P2303E	0.95	60266	0.82	0.92	0.81	**0.88**	0.88	0.89	(0.07)	1,213,747.00	106,472.00	-
HSI28P2304A	0.19	60266	0.16	0.19	0.16	**0.18**	0.18	0.19	(0.01)	48,410.00	857.00	-
HSI28P2304B	0.60	60266	0.53	0.58	0.52	**0.56**	0.56	0.57	(0.04)	635,144.00	35,540.00	-
HSI28P2304C	0.92	60266	0.80	0.89	0.80	**0.86**	0.86	0.87	(0.06)	603,864.00	51,802.00	-
HSI28P2304D	1.37	60266	-	1.33	1.21	**1.29**	1.29	1.30	(0.08)	743,993.00	95,504.00	1.00
HSI28P2305A	0.69	60266	0.61	0.66	0.61	**0.65**	0.65	0.66	(0.04)	355,860.00	22,831.00	-
HSTECH28C230	1.29	40166	-	-	-	**-**	1.22	1.26	-	-	-	-
HSTECH28C230	0.42	60266	-	-	-	**-**	0.47	0.49	-	-	-	-
HSTECH28C230	0.17	30266	-	0.14	0.12	**0.12**	0.11	0.12	(0.05)	8,100.00	112.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.62	1.66	-	-	-	-
HSTECH28C230	0.82	60266	-	0.91	0.85	**0.88**	0.87	0.89	0.06	40,000.00	3,510.00	-
HSTECH28C230	0.38	60266	0.44	0.44	0.40	**0.41**	0.41	0.42	0.03	22,250.00	919.00	-
HSTECH28P230	0.04	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28P230	0.24	60266	-	0.19	0.19	**0.19**	0.19	0.20	(0.05)	18.00	-	-
HSTECH28P230	0.62	10266	-	-	-	**-**	0.74	0.76	-	-	-	-
HSTECH28P230	0.08	60266	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28P230	0.20	30266	-	-	-	**-**	0.22	0.23	-	-	-	-
HSTECH28P230	0.69	60266	0.60	0.65	0.59	**0.63**	0.62	0.63	(0.06)	50,711.00	3,178.00	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.26	310166	-	0.17	0.16	**0.16**	0.06	-	(0.10)	230.00	4.00	-
INTUCH01C230	0.22	60266	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	124.00	3.00	-
INTUCH06C230	0.31	60266	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	1,000.00	30.00	-
INTUCH08C230	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH11C230	0.38	60266	-	0.36	0.36	**0.36**	0.35	0.36	(0.02)	3,100.00	112.00	-
INTUCH13C230	0.01	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C230	0.18	60266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	13,080.00	222.00	-
INTUCH19C230	0.05	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C230	0.17	60266	-	-	-	**-**	0.15	0.16	-	-	-	-
INTUCH24C230	0.05	60266	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
INTUCH28C230	0.10	10266	-	-	-	**-**	0.08	0.09	-	-	-	-
INTUCH28C230	0.24	60266	-	-	-	**-**	0.23	0.24	-	-	-	-
INTUCH41C230	0.14	270166	-	-	-	**-**	0.06	0.11	-	-	-	-
INTUCH41C230	0.26	60266	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	800.00	20.00	-
INTUCH42C230	0.08	60266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	400.00	3.00	-
IRPC01C2302X	0.01	170166	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
IRPC01C2304A	0.09	60266	-	0.09	0.09	**0.09**	0.09	0.10	-	200.00	2.00	-
IRPC06C2306A	0.24	60266	-	0.24	0.24	**0.24**	0.23	0.24	-	14,000.00	336.00	-
IRPC08C2303A	0.05	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2302A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.15	60266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	37,650.00	550.00	-
IRPC19C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2303A	0.07	60266	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C2302A	0.07	180166	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2308A	0.20	60266	-	0.20	0.20	**0.20**	0.19	0.20	-	6,284.00	126.00	-
IRPC41C2303A	0.06	200166	-	-	-	**-**	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2302X	0.04	190166	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	21.00	-	-
IVL01C2305A	0.19	60266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	27,531.00	483.00	-
IVL01P2305A	0.23	60266	-	0.24	0.23	**0.24**	0.23	0.24	0.01	8,011.00	185.00	-
IVL06C2305A	0.24	60266	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	92,272.00	2,103.00	-
IVL08C2304A	0.05	60266	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.20	60266	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	6,660.00	125.00	-
IVL13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
IVL13C2305A	0.13	60266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	72,166.00	872.00	-
IVL13C2306A	0.26	60266	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	39,555.00	983.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2302A	0.03	160166	-	-	-	**-**	-	-	-	-	-	-
IVL19C2305A	0.19	60266	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	81,551.00	1,442.00	-
IVL19P2304A	0.09	60266	-	0.10	0.09	**0.09**	0.09	0.10	-	134.00	1.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2306A	0.25	60266	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	16,210.00	388.00	-
IVL41C2303A	0.06	10266	-	0.04	0.04	**0.04**	0.04	0.09	(0.02)	1,231.00	5.00	-
IVL41C2306A	0.21	60266	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	31,181.00	622.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.04	-	-	-	-
JAS06C2305A	0.26	30266	0.27	0.27	0.26	**0.26**	0.26	0.27	-	8,004.00	208.00	-
JAS08C2305A	0.17	30266	-	0.16	0.16	**0.16**	0.16	0.18	(0.01)	12,231.00	196.00	-
JAS13C2305A	0.20	20266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	39,432.00	749.00	-
JAS19C2306A	0.25	60266	-	0.26	0.24	**0.26**	0.26	0.27	0.01	12,910.00	324.00	-
JD28C2302A	0.15	60266	-	-	-	**-**	-	-	-	-	-	-
JD28C2303A	1.15	310166	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.13	60266	0.15	0.15	0.13	**0.13**	0.12	0.18	-	122,788.00	1,648.00	-
JD28P2305A	0.31	60266	-	0.31	0.29	**0.30**	-	-	(0.01)	44,836.00	1,327.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2302	0.02	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,210.00	4.00	-
JMART01C2303	0.02	30266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
JMART01C2304	0.05	60266	-	0.06	0.05	**0.06**	0.04	0.05	0.01	5,002.00	25.00	-
JMART01C2306	0.15	60266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	11,936.00	163.00	-
JMART01C2307	0.37	60266	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	19,605.00	711.00	-
JMART01P2304	0.37	60266	-	0.40	0.36	**0.40**	0.40	0.41	0.03	33,750.00	1,273.00	-
JMART01P2307	0.32	60266	-	0.34	0.32	**0.33**	0.33	0.34	0.01	73,628.00	2,379.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	0.05	0.06	-	-	-	-
JMART08C2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART08C2306	0.14	60266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	13,874.00	180.00	-
JMART13C2302	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
JMART13C2302	0.01	180166	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304	0.05	60266	-	0.07	0.04	**0.04**	0.04	0.05	(0.01)	35,417.00	160.00	-
JMART13C2306	0.19	60266	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	90,466.00	1,697.00	-
JMART13P2303	0.20	60266	-	0.18	0.18	**0.18**	0.20	0.21	(0.02)	2.00	-	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.04	30266	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2305	0.11	60266	-	0.11	0.10	**0.11**	0.10	0.11	-	203.00	2.00	-
JMART19C2306	0.22	60266	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	28,376.00	588.00	-
JMART19P2302	0.19	300166	-	-	-	**-**	-	-	-	-	-	-
JMART19P2304	0.33	60266	-	0.34	0.32	**0.34**	0.34	0.35	0.01	25,316.00	847.00	-
JMART41C2302	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
JMART41C2305	0.15	60266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,600.00	80.00	-
JMART41C2306	0.29	60266	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	75,536.00	2,133.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01C2302A	0.03	160166	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2303X	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2306A	0.11	60266	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	65,115.00	590.00	-
JMT01C2307A	0.56	60266	-	0.56	0.50	**0.52**	0.52	0.53	(0.04)	34,685.00	1,835.00	-
JMT01P2304A	0.64	60266	-	0.70	0.61	**0.66**	0.66	0.68	0.02	41,524.00	2,764.00	-
JMT01P2307A	0.74	60266	-	0.79	0.72	**0.76**	0.76	0.77	0.02	32,362.00	2,436.00	-
JMT06C2306A	0.18	30266	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	30,110.00	466.00	-
JMT08C2303A	0.02	60266	-	-	-	-	0.02	0.03	-	-	-	-
JMT11C2306A	0.13	60266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,510.00	30.00	-
JMT13C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
JMT13C2302B	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
JMT13C2305A	0.13	60266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	479,249.00	5,592.00	-
JMT13C2306A	0.36	60266	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	130,235.00	4,348.00	-
JMT13P2305A	0.73	60266	-	-	-	-	0.77	0.78	-	-	-	-
JMT13P2306A	0.48	60266	-	0.52	0.47	**0.50**	0.50	0.51	0.02	60,754.00	3,022.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.01	-	-	-	-
JMT16C2305A	0.19	60266	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	1,254.00	22.00	-
JMT16C2306A	0.35	60266	-	0.35	0.30	**0.31**	0.31	0.32	(0.04)	13,316.00	423.00	-
JMT19C2302A	0.04	40166	-	-	-	-	-	-	-	-	-	-
JMT19C2302B	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2305A	0.16	60266	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	176,585.00	2,329.00	-
JMT19C2306A	0.09	60266	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	335,392.00	2,851.00	-
JMT19C2306B	0.33	60266	0.34	0.34	0.28	**0.30**	0.30	0.31	(0.03)	223,166.00	7,006.00	-
JMT19P2304A	0.60	60266	-	-	-	-	0.64	0.65	-	-	-	-
JMT19P2306A	0.49	60266	-	0.53	0.47	**0.50**	0.49	0.50	0.01	122,176.00	6,028.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2308A	0.11	60266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,504.00	25.00	-
JMT41C2302A	0.13	90166	-	-	-	-	-	-	-	-	-	-
JMT41C2305A	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	151.00	1.00	-
JMT41C2306A	0.12	60266	-	-	-	-	0.11	0.12	-	-	-	-
JMT41C2306B	0.35	60266	0.36	0.36	0.29	**0.32**	0.32	0.33	(0.03)	125,338.00	4,114.00	-
KBANK01C2302	0.01	60266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01C2303	0.05	60266	-	-	-	-	0.04	0.05	-	-	-	-
KBANK01C2305	0.23	60266	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	3,743.00	85.00	-
KBANK01C2307	0.42	60266	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	20,946.00	869.00	-
KBANK01C2308	0.34	60266	0.35	0.35	0.34	**0.34**	0.33	0.34	-	11,196.00	381.00	-
KBANK01P2302	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01P2305	0.49	60266	-	0.49	0.47	**0.49**	0.49	0.50	-	11,570.00	557.00	-
KBANK06C2304	0.14	60266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	240.00	3.00	-
KBANK06C2306	0.40	60266	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	42,551.00	1,658.00	-
KBANK08C2303	0.08	60266	-	0.08	0.08	**0.08**	0.08	0.09	-	199.00	2.00	-
KBANK08P2302	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2302	0.01	300166	-	-	-	-	-	-	-	-	-	-
KBANK13C2303	0.03	60266	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,243.00	7.00	-
KBANK13C2305	0.25	60266	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	137,084.00	3,285.00	-
KBANK13P2303	0.03	270166	-	-	-	-	0.01	0.05	-	-	-	-
KBANK13P2305	0.51	60266	-	0.51	0.50	**0.51**	0.51	0.52	-	55,459.00	2,778.00	-
KBANK16C2302	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
KBANK16C2304	0.17	60266	0.17	0.17	0.17	**0.17**	0.16	0.17	-	7,558.00	128.00	-
KBANK19C2302	0.06	61265	-	-	-	-	-	-	-	-	-	-
KBANK19C2303	0.01	60266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2304	0.14	60266	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	43,032.00	547.00	-
KBANK19C2305	0.13	60266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	87,291.00	1,131.00	-
KBANK19C2305	0.22	60266	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	374,952.00	7,865.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.48	60266	-	0.49	0.48	**0.49**	0.49	0.50	0.01	36,166.00	1,737.00	-
KBANK28C2303	0.02	30266	-	-	-	-	0.01	0.03	-	-	-	-
KBANK28C2305	0.26	60266	0.27	0.27	0.26	**0.26**	0.25	0.26	-	27,558.00	717.00	-
KBANK41C2302	0.09	110166	-	-	-	-	-	-	-	-	-	-
KBANK41C2304	0.14	60266	-	0.14	0.13	**0.14**	0.13	0.14	-	101.00	1.00	-
KBANK41C2306	0.34	60266	0.34	0.35	0.33	**0.33**	0.32	0.33	(0.01)	74,522.00	2,519.00	-
KBANK41P2302	0.01	310166	-	-	-	-	-	-	-	-	-	-
KBANK41P2304	0.15	30266	-	-	-	-	0.14	0.15	-	-	-	-
KBANK41P2306	0.57	60266	-	0.57	0.57	**0.57**	0.57	0.58	-	7,800.00	445.00	-
KBANK42C2302	0.01	310166	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
KBANK42P2303	0.12	30266	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,800.00	28.00	-
KCE01C2302A	0.03	60266	-	0.04	0.01	**0.01**	0.01	0.02	(0.02)	22,334.00	45.00	-
KCE01C2304A	0.40	60266	-	0.43	0.38	**0.41**	0.41	0.42	0.01	49,951.00	2,030.00	-
KCE01C2305A	0.63	60266	0.62	0.69	0.62	**0.66**	0.66	0.67	0.03	117,630.00	7,728.00	-
KCE01C2306A	0.38	60266	0.37	0.41	0.37	**0.39**	0.39	0.40	0.01	83,739.00	3,240.00	-
KCE01P2304A	0.05	60266	-	0.06	0.05	**0.06**	0.04	0.06	0.01	95,461.00	477.00	-
KCE01P2306A	0.26	60266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	82,556.00	2,055.00	-
KCE08C2302A	0.05	60266	-	0.05	0.05	**0.05**	0.04	0.05	-	29,000.00	145.00	-
KCE13C2302A	0.01	260166	-	-	-	-	-	-	-	-	-	-
KCE13C2302B	0.01	60266	-	0.03	0.01	**0.01**	-	0.01	-	7,762.00	15.00	-
KCE13C2305A	0.64	60266	0.65	0.68	0.64	**0.65**	0.65	0.66	0.01	1,265.00	84.00	-
KCE13C2306A	0.44	60266	0.42	0.48	0.42	**0.45**	0.45	0.46	0.01	547,558.00	24,444.00	-
KCE13C2306B	1.00	0	-	0.33	0.29	**0.31**	0.31	0.32	(0.69)	234,861.00	7,274.00	-
KCE13P2302A	0.01	240166	-	-	-	-	-	-	-	-	-	-
KCE13P2302B	0.01	310166	-	-	-	-	-	0.01	-	-	-	-
KCE13P2305A	0.18	60266	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	33,265.00	574.00	-
KCE16C2302A	0.37	30266	-	-	-	-	0.34	0.39	-	-	-	-
KCE16C2303A	0.37	60266	-	0.41	0.35	**0.38**	0.38	0.40	0.01	47,354.00	1,814.00	-
KCE16C2305A	0.59	60266	-	0.64	0.58	**0.61**	0.61	0.64	0.02	59.00	4.00	-
KCE19C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
KCE19C2302B	0.35	30266	-	-	-	-	0.26	0.28	-	-	-	-
KCE19C2303A	0.33	60266	0.31	0.36	0.31	**0.34**	0.34	0.35	0.01	31,041.00	1,031.00	-
KCE19C2305A	0.71	60266	-	0.69	0.67	**0.69**	0.71	0.72	(0.02)	3,036.00	204.00	-
KCE19C2306A	0.59	60266	-	0.62	0.56	**0.59**	0.59	0.60	-	31,498.00	1,841.00	-
KCE19C2306B	0.44	60266	-	0.48	0.43	**0.45**	0.44	0.45	0.01	296,621.00	13,299.00	-
KCE19P2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
KCE19P2302B	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.25	60266	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	116,180.00	2,770.00	-
KCE41C2302A	0.03	300166	-	-	-	-	-	-	-	-	-	-
KCE41C2304A	0.55	60266	-	0.55	0.54	**0.55**	0.55	0.56	-	1,225.00	66.00	-
KCE41C2305A	0.79	60266	-	0.85	0.85	**0.85**	0.82	0.83	0.06	500.00	43.00	-
KCE41C2306A	0.65	60266	-	0.70	0.67	**0.67**	0.66	0.68	0.02	10,230.00	696.00	-
KCE41C2306B	0.42	60266	0.40	0.45	0.40	**0.43**	0.43	0.44	0.01	211,014.00	9,054.00	-
KEX01C2306A	0.33	60266	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	13,230.00	405.00	-
KEX01P2306X	0.41	60266	-	0.43	0.40	**0.43**	0.43	0.44	0.02	10,202.00	426.00	-
KEX06C2305A	0.19	60266	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	26,000.00	442.00	-
KEX08C2303A	0.09	60266	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	15,030.00	106.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX11C2304A	0.17	60266	-	0.15	0.15	**0.15**	0.14	0.16	(0.02)	4,200.00	63.00	-
KEX13C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
KEX13C2305A	0.18	60266	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	21,524.00	350.00	-
KEX19C2305A	0.23	60266	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	4,630.00	99.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	-	0.03	-	-	-	-
KEX28C2302A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
KEX28C2303A	0.11	60266	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.02)	2,708.00	24.00	-
KEX28C2306A	0.31	60266	-	-	-	**-**	0.28	0.30	-	-	-	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.04	60266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	35.00	-	-
KKP01C2308A	0.52	60266	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	6,657.00	332.00	-
KKP08C2303A	0.08	60266	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	21,040.00	147.00	-
KKP11C2305A	0.26	60266	-	0.25	0.25	**0.25**	0.23	0.24	(0.01)	3,480.00	87.00	-
KKP13C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
KKP13C2305A	0.17	60266	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	9,713.00	155.00	-
KKP19C2302A	0.02	160166	-	-	-	**-**	-	-	-	-	-	-
KKP19C2306A	0.21	60266	-	0.21	0.18	**0.18**	0.19	0.20	(0.03)	70,847.00	1,419.00	-
KKP42C2303G	0.09	60266	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB01C2304A	0.09	30266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	5.00	-	-
KTB01C2307A	0.26	60266	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	25.00	1.00	-
KTB01P2307X	0.37	60266	-	-	-	**-**	0.39	0.40	-	-	-	-
KTB06C2305A	0.14	60266	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	14,000.00	207.00	-
KTB08C2303A	0.07	60266	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15.00	-	-
KTB13C2302A	0.05	60166	-	-	-	**-**	-	-	-	-	-	-
KTB13C2305A	0.14	60266	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	22,090.00	299.00	-
KTB16C2303A	0.09	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB19C2304A	0.06	60266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
KTB19C2305A	0.15	60266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,000.00	14.00	-
KTB41C2304A	0.08	10266	-	-	-	**-**	0.05	0.07	-	-	-	-
KTC01C2304X	0.18	30266	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	7,770.00	111.00	-
KTC01C2306A	0.30	60266	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	54,094.00	1,399.00	-
KTC06C2306A	0.30	60266	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	113,190.00	3,144.00	-
KTC08C2302A	0.07	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2306A	0.25	60266	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	40,271.00	935.00	-
KTC11C2306A	0.32	60266	-	0.31	0.28	**0.29**	0.28	0.30	(0.03)	23,758.00	688.00	-
KTC13C2302A	0.02	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2305A	0.18	60266	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	66,617.00	1,104.00	-
KTC13C2306A	0.33	60266	0.33	0.33	0.27	**0.29**	0.29	0.30	(0.04)	170,132.00	4,912.00	-
KTC19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
KTC19C2302B	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.16	30266	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	13,258.00	172.00	-
KTC19C2306A	0.26	60266	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.04)	161,136.00	3,859.00	-
KTC28C2307A	0.17	60266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,521.00	24.00	-
KTC41C2304A	0.14	60266	-	0.13	0.10	**0.10**	0.11	0.12	(0.04)	38,800.00	460.00	-
KTC42C2303G	0.07	60266	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,800.00	14.00	-
KUAISH28C230	0.53	10266	-	-	-	**-**	0.30	0.46	-	-	-	-
LENOVO28C230	0.11	60266	-	0.11	0.11	**0.11**	-	0.12	-	35,350.00	389.00	-
LENOVO28C230	0.23	60266	-	-	-	**-**	0.10	0.25	-	-	-	-
LENOVO41C230	0.20	60266	-	0.20	0.19	**0.19**	-	-	(0.01)	600.00	12.00	-
LENOVO41C230	0.23	60266	-	-	-	**-**	-	-	-	-	-	-
LH13C2303A	0.08	60266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	14,383.00	101.00	-
LH19C2304A	0.12	60266	0.12	0.12	0.11	**0.12**	0.11	0.12	-	11,036.00	130.00	-
LH42C2303G	0.13	60266	-	0.13	0.12	**0.13**	0.13	0.14	-	2,200.00	28.00	-
MAJOR13C2302	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
MAJOR13C2306	0.37	60266	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	4,598.00	159.00	-
MAJOR19C2302	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2308	0.42	30266	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	54,933.00	2,297.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
MCA5041C2302A	0.86	20266	-	0.48	0.48	**0.48**	0.47	0.55	(0.38)	1.00	-	-
MCA5041C2303A	0.59	60266	-	0.62	0.60	**0.60**	0.59	0.60	0.01	692.00	42.00	-
MCA5041C2304A	0.69	60266	-	0.72	0.69	**0.69**	0.70	0.71	-	385.00	27.00	-
MCA5041C2304E	0.57	60266	0.62	0.63	0.58	**0.60**	0.59	0.60	0.03	68,053.00	4,127.00	-
MCA5041P2302A	0.40	30166	-	-	-	**-**	0.01	0.09	-	-	-	-
MCA5041P2303A	0.08	230166	-	-	-	**-**	0.07	0.11	-	-	-	-
MCA5041P2304A	0.32	30266	-	0.35	0.35	**0.35**	0.35	0.37	0.03	412.00	14.00	-
MCA5041P2304E	1.00	0	-	-	-	**-**	0.90	0.91	-	-	-	-
MEGA01C2304A	0.32	60266	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	17,583.00	518.00	-
MEGA06C2306A	0.37	60266	-	0.37	0.34	**0.36**	0.35	0.36	(0.01)	126,573.00	4,476.00	-
MEGA08C2302A	0.05	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2303A	0.13	60266	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	13,386.00	151.00	-
MEGA13C2306A	0.43	60266	-	0.43	0.39	**0.42**	0.42	0.43	(0.01)	128,647.00	5,239.00	-
MEGA19C2304A	0.23	60266	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	52,808.00	1,177.00	-
MEGA42C2303G	0.32	60266	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	2,400.00	72.00	-
MEITUA28C2303	0.25	60266	-	0.26	0.24	**0.24**	0.10	-	(0.01)	8,401.00	218.00	-
MEITUA28C2304	0.18	60266	-	0.19	0.17	**0.17**	-	-	(0.01)	232,380.00	4,127.00	-
MEITUA28C2305	0.13	60266	-	0.14	0.12	**0.13**	0.12	0.13	-	23,349.00	303.00	-
MEITUA28P2302	0.12	60266	-	0.12	0.11	**0.12**	0.07	-	-	8,112.00	96.00	-
MEITUA28P2304	0.16	60266	-	0.16	0.15	**0.16**	0.05	-	-	131,400.00	2,078.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.27	30266	-	0.22	0.20	**0.20**	-	-	(0.07)	20.00	-	-
MEITUA41C2304	0.16	60266	-	0.16	0.16	**0.16**	-	-	-	1,000.00	16.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2302X	0.05	300166	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	8,004.00	8.00	-
MINT01C2303A	0.28	60266	0.28	0.28	0.26	**0.26**	0.26	0.28	(0.02)	30,998.00	816.00	-
MINT01C2306A	0.22	60266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	15,638.00	318.00	-
MINT01P2307X	0.30	30266	-	0.31	0.30	**0.31**	0.31	0.32	0.01	9,964.00	305.00	-
MINT06C2305A	0.20	30266	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	20,000.00	360.00	-
MINT08C2302A	0.07	60266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	26,410.00	168.00	-
MINT11C2304A	0.32	60266	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	45,109.00	1,372.00	-
MINT11P2309A	0.34	60266	-	0.36	0.35	**0.36**	0.36	0.37	0.02	28,500.00	1,014.00	-
MINT13C2302A	0.02	20266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2303A	0.30	30266	-	-	-	-	0.25	0.29	-	-	-	-
MINT13C2305A	0.13	60266	-	0.14	0.13	**0.13**	0.13	0.14	-	86,536.00	1,138.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.23	0.29	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.25	0.30	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.77	0.85	-	-	-	-
MINT19C2303B	0.13	60266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	13,665.00	167.00	-
MINT19C2306A	0.20	60266	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	90,043.00	1,750.00	-
MINT24C2302A	0.02	300166	-	-	-	-	-	-	-	-	-	-
MINT24C2302B	0.30	310166	-	-	-	-	-	-	-	-	-	-
MINT28C2302B	0.11	240166	-	-	-	-	-	-	-	-	-	-
MINT28C2306A	0.21	60266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,689.00	275.00	-
MINT41C2302A	0.08	190166	-	-	-	-	-	-	-	-	-	-
MINT41C2304A	0.30	10266	-	-	-	-	0.30	0.31	-	-	-	-
MINT41C2305A	0.18	60266	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.02)	32,100.00	526.00	-
MTC01C2302A	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	3,501.00	4.00	-
MTC01C2303X	0.10	60266	-	0.09	0.05	**0.05**	0.05	0.06	(0.05)	26,255.00	153.00	-
MTC01C2306A	0.22	60266	0.17	0.20	0.15	**0.16**	0.16	0.17	(0.06)	107,215.00	1,820.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
MTC01P2306A	0.50	60266	0.56	0.57	0.51	**0.56**	0.56	0.57	0.06	41,537.00	2,251.00	-
MTC06C2304A	0.13	60266	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	128,650.00	1,327.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.10	60266	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	25,360.00	178.00	-
MTC11C2304A	0.28	60266	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	56,832.00	1,341.00	-
MTC11P2303A	0.11	60266	-	0.15	0.11	**0.14**	0.14	0.15	0.03	28,215.00	380.00	-
MTC13C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
MTC13C2303A	0.07	60266	0.04	0.07	0.03	**0.03**	0.03	0.04	(0.04)	8,005.00	40.00	-
MTC13C2306A	0.26	60266	0.26	0.26	0.19	**0.20**	0.20	0.21	(0.06)	253,491.00	5,520.00	-
MTC19C2302A	0.01	260166	-	-	-	-	-	-	-	-	-	-
MTC19C2302B	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2304A	0.15	60266	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	9,402.00	114.00	-
MTC19C2306A	0.29	60266	-	0.29	0.23	**0.23**	0.22	0.23	(0.06)	98,940.00	2,440.00	-
MTC28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.18	60266	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	23,042.00	382.00	-
MTC41C2303A	0.14	20266	-	-	-	-	0.06	0.10	-	-	-	-
MTC41C2306A	0.17	60266	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	4,473.00	71.00	-
MTC41C2306B	0.28	60266	-	0.26	0.21	**0.21**	0.20	0.21	(0.07)	116,926.00	2,651.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.17	60266	-	0.13	0.11	**0.11**	0.11	0.12	(0.06)	13,602.00	152.00	-
NDX28C2303A	0.90	60266	-	0.88	0.84	**0.88**	0.87	0.88	(0.02)	2,119.00	186.00	-
NDX28C2303B	0.37	60266	-	0.39	0.34	**0.39**	0.38	0.39	0.02	963.00	35.00	-
NDX28C2303C	1.61	60266	-	1.65	1.55	**1.65**	1.64	1.65	0.04	347.00	56.00	1.00
NDX28C2303D	0.12	60266	-	-	-	-	0.10	0.12	-	-	-	-
NDX28C2306A	1.66	60266	-	1.70	1.62	**1.70**	1.69	1.70	0.04	801.00	131.00	1.00
NDX28P2303A	0.02	60266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,801.00	4.00	-
NDX28P2303B	0.11	60266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	254.00	3.00	-
NDX28P2303C	0.22	60266	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	3,049.00	64.00	-
NDX28P2306A	0.44	60266	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.02)	3,262.00	138.00	-
NDX41C2303A	1.00	60266	-	1.01	0.94	**0.98**	1.01	1.02	(0.02)	7,630.00	740.00	-
NDX41C2303B	0.82	60266	-	0.78	0.75	**0.78**	0.79	0.80	(0.04)	181.00	14.00	-
NDX41C2303C	0.39	60266	-	0.39	0.36	**0.36**	0.38	0.39	(0.03)	303.00	11.00	-
NDX41C2306A	1.44	60266	-	1.47	1.43	**1.47**	1.47	1.48	0.03	860.00	125.00	1.00
NDX41C2306B	1.25	60266	-	1.39	1.32	**1.39**	1.38	1.39	0.14	91.00	12.00	1.00
NDX41P2303A	0.04	60266	-	-	-	-	0.03	0.05	-	-	-	-
NDX41P2303B	0.08	30266	-	-	-	-	0.05	0.07	-	-	-	-
NDX41P2306A	0.47	60266	0.46	0.47	0.46	**0.47**	0.46	0.47	-	616.00	28.00	-
NDX41P2306B	1.00	60266	-	1.01	0.96	**0.96**	0.97	0.98	(0.04)	70,270.00	7,006.00	1.00
NEX08C2305A	0.13	60266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,356.00	368.00	-
NEX13C2306A	0.39	60266	0.39	0.39	0.36	**0.36**	0.36	0.39	(0.03)	1,918.00	70.00	-
NEX13C2306B	0.21	60266	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	64,966.00	1,344.00	-
NEX19C2306A	0.22	60266	0.22	0.22	0.22	**0.22**	0.22	0.23	-	67,934.00	1,495.00	-
ONEE06C2305A	0.25	60266	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	400.00	10.00	-
ONEE08C2303A	0.01	310166	-	0.01	0.01	**0.01**	0.01	0.02	-	1,251.00	1.00	-
ONEE13C2302A	0.01	90166	-	-	-	-	0.01	0.02	-	-	-	-
ONEE13C2305A	0.10	60266	-	0.10	0.09	**0.10**	0.10	0.11	-	29,247.00	292.00	-
ONEE19C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
ONEE19C2306A	0.16	60266	-	0.16	0.16	**0.16**	0.15	0.16	-	112,895.00	1,806.00	-
ONEE42C2303G	0.01	10266	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
OR01C2304A	0.12	60266	0.12	0.12	0.12	**0.12**	0.10	0.11	-	38.00	-	-
OR01C2304X	0.03	60266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
OR06C2306A	0.20	60266	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	48,000.00	958.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.13	60266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,800.00	34.00	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2305A	0.12	60266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	36,720.00	425.00	-
OR19C2303A	0.02	60266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.03	60266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,975.00	9.00	-
OR19C2305A	0.16	60266	-	-	-	-	0.14	0.15	-	-	-	-
OR28C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
OR28C2308A	0.15	20266	-	-	-	-	0.14	0.15	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2305A	0.24	60266	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	13,400.00	295.00	-
ORI13C2304A	0.17	60266	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	21,254.00	325.00	-
ORI19C2304A	0.22	60266	0.22	0.22	0.19	**0.21**	0.20	0.21	(0.01)	179,012.00	3,613.00	-
ORI42C2303G	0.25	10266	-	0.18	0.18	**0.18**	0.18	0.20	(0.07)	2,200.00	40.00	-
OSP01C2302X	0.10	180166	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2304X	0.17	60266	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	8,136.00	124.00	-
OSP06C2306A	0.12	30266	-	-	-	-	0.11	0.12	-	-	-	-
OSP08C2303A	0.07	30266	-	-	-	-	0.07	0.08	-	-	-	-
OSP13C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-
OSP13C2303A	0.08	20266	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	12,210.00	73.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2305A	0.08	60266	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
OSP19C2302B	0.05	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.07	60266	-	0.07	0.06	**0.07**	0.07	0.08	-	2,638.00	17.00	-
OSP19C2303B	0.07	30266	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	1.00	-	-
OSP19C2305A	0.12	20266	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	51,428.00	463.00	-
OSP28C2307A	0.21	20266	-	0.21	0.20	**0.21**	0.21	0.22	-	6,085.00	123.00	-
OSP41C2304A	0.11	20266	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	16,267.00	150.00	-
OSP42C2303G	0.14	20266	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	1,200.00	13.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.52	60266	0.61	0.61	0.60	**0.60**	0.30	0.57	0.08	11.00	1.00	-
PINGAN28C230	0.16	60266	-	0.19	0.17	**0.17**	-	-	0.01	40,100.00	722.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.36	60266	-	0.33	0.32	**0.33**	-	-	(0.03)	60,000.00	1,940.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.79	20266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.18	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P230	0.44	60266	-	0.40	0.39	**0.40**	-	-	(0.04)	20,000.00	790.00	-
PLANB06C2305	0.48	60266	-	0.47	0.43	**0.45**	0.45	0.47	(0.03)	32,954.00	1,466.00	-
PLANB06C2306	0.36	60266	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	124,530.00	4,217.00	-
PLANB08C2302	0.35	60266	0.32	0.32	0.29	**0.29**	0.29	0.32	(0.06)	12,500.00	381.00	-
PLANB11C2303	0.50	60266	-	0.50	0.47	**0.48**	0.49	0.52	(0.02)	210.00	10.00	-
PLANB13C2304	0.32	60266	0.32	0.32	0.27	**0.30**	0.30	0.31	(0.02)	178,557.00	5,267.00	-
PLANB19C2304	0.23	60266	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.02)	49,974.00	1,055.00	-
PLANB19C2305	0.47	60266	-	0.46	0.41	**0.44**	0.45	0.46	(0.03)	2,361.00	102.00	-
PLANB19C2306	1.00	0	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	54,787.00	1,810.00	-
PSL01C2302A	0.08	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL06C2305A	0.36	60266	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	52,051.00	1,796.00	-
PSL08C2303A	0.23	60266	-	0.22	0.22	**0.22**	0.20	0.21	(0.01)	2,030.00	45.00	-
PSL11C2303A	0.29	60266	-	0.28	0.27	**0.27**	0.26	0.28	(0.02)	24,150.00	662.00	-
PSL13C2303A	0.31	310166	-	-	-	**-**	0.26	0.27	-	-	-	-
PSL13C2305A	0.27	30266	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	19,561.00	489.00	-
PSL19C2302A	0.09	130166	-	-	-	**-**	-	-	-	-	-	-
PSL19C2303A	0.27	60266	-	-	-	**-**	0.24	0.26	-	-	-	-
PSL19C2304A	0.25	60266	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	42,974.00	1,031.00	-
PTG01C2303A	0.09	30266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	50.00	-	-
PTG01C2306A	0.12	60266	-	0.12	0.12	**0.12**	0.10	0.12	-	1.00	-	-
PTG06C2306A	0.15	30266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,894.00	27.00	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.09	60266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,200.00	34.00	-
PTG11C2304A	0.06	60266	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13C2302A	0.01	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2305A	0.10	60266	-	0.10	0.10	**0.10**	0.09	0.10	-	68.00	1.00	-
PTG19C2303A	0.04	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.12	60266	-	0.12	0.12	**0.12**	0.11	0.12	-	150.00	2.00	-
PTG19C2306B	0.23	60266	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	1,250.00	28.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG41C2306A	0.11	20266	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT01C2303X	0.03	30266	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
PTT01C2304A	0.04	60266	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	6,020.00	18.00	-
PTT01C2306A	0.16	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT01P2304A	0.14	60266	-	0.14	0.13	**0.14**	0.14	0.15	-	67,392.00	910.00	-
PTT06C2305A	0.10	60266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT08C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT08P2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	170166	-	-	-	**-**	-	-	-	-	-	-
PTT13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.03	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2305A	0.11	60266	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	41,515.00	415.00	-
PTT13P2303A	0.09	170166	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13P2304A	0.07	300166	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT13P2305A	0.20	60266	-	0.20	0.19	**0.20**	0.20	0.21	-	20,262.00	395.00	-
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	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT41C2302A	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
PTT41C2304A	0.05	20266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT41C2306A	0.17	60266	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT42C2304G	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42P2303G	0.11	60266	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTEP01C2302	0.02	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,405.00	5.00	-
PTTEP01C2303	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2304	0.04	30266	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	608.00	2.00	-
PTTEP01C2305	0.19	60266	-	0.20	0.18	**0.19**	0.19	0.20	-	83,603.00	1,591.00	-
PTTEP01C2306	0.31	60266	0.30	0.32	0.30	**0.31**	0.31	0.32	-	303,617.00	9,227.00	-
PTTEP01P2303	0.37	60266	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	108,319.00	3,724.00	-
PTTEP01P2306	0.71	60266	-	0.70	0.68	**0.68**	0.68	0.69	(0.03)	23,551.00	1,609.00	-
PTTEP06C2303	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP06C2305	0.21	60266	0.22	0.22	0.21	**0.21**	0.21	0.22	-	146,122.00	3,202.00	-
PTTEP08C2305	0.17	60266	0.17	0.17	0.17	**0.17**	0.17	0.18	-	51,080.00	868.00	-
PTTEP11P2302	0.10	30266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTEP13C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304	0.08	60266	0.08	0.09	0.08	**0.08**	0.08	0.09	-	285,769.00	2,286.00	-
PTTEP13C2305	0.19	60266	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	250,194.00	5,031.00	-
PTTEP13C2306	0.40	60266	0.41	0.42	0.41	**0.41**	0.41	0.42	0.01	50,834.00	2,099.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13P2303A	0.04	60266	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP13P2304A	0.39	60266	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	71,514.00	2,626.00	-
PTTEP16C2303A	0.05	310166	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,572.00	3.00	-
PTTEP19C2303A	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.09	60266	-	-	-	-	0.09	0.10	-	-	-	-
PTTEP19C2305A	0.20	60266	0.20	0.21	0.20	**0.20**	0.20	0.21	-	18,463.00	370.00	-
PTTEP19C2306A	0.41	60266	0.41	0.42	0.41	**0.42**	0.42	0.43	0.01	152,248.00	6,367.00	-
PTTEP19P2303A	0.05	270166	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	500.00	2.00	-
PTTEP19P2304A	0.44	60266	-	0.42	0.40	**0.40**	0.41	0.42	(0.04)	3,443.00	142.00	-
PTTEP19P2306A	0.44	60266	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	9,734.00	406.00	-
PTTEP28C2307A	0.10	60266	-	0.11	0.11	**0.11**	0.10	0.11	0.01	84.00	1.00	-
PTTEP41C2303A	0.05	300166	-	-	-	-	0.01	0.06	-	-	-	-
PTTEP41C2304A	0.08	10266	-	0.05	0.05	**0.05**	0.04	0.06	(0.03)	4,000.00	20.00	-
PTTEP41C2305A	0.29	60266	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	162,672.00	4,862.00	-
PTTEP41P2303A	0.24	270166	-	-	-	-	0.23	0.28	-	-	-	-
PTTEP41P2306A	0.53	60266	-	0.53	0.52	**0.52**	0.51	0.52	(0.01)	45,820.00	2,390.00	-
PTTGC01C2303A	0.27	60266	0.26	0.28	0.25	**0.28**	0.27	0.28	0.01	136,109.00	3,638.00	-
PTTGC01C2304A	0.10	60266	-	0.10	0.09	**0.10**	0.10	0.11	-	30,506.00	289.00	-
PTTGC01C2305A	0.30	60266	-	0.31	0.29	**0.30**	0.30	0.32	-	28,157.00	842.00	-
PTTGC01P2304A	0.10	60266	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,207.00	11.00	-
PTTGC06C2305A	0.25	60266	-	0.26	0.24	**0.25**	0.24	0.25	-	154,000.00	3,829.00	-
PTTGC08C2303A	0.27	60266	0.26	0.27	0.26	**0.27**	0.27	0.28	-	32,640.00	861.00	-
PTTGC11C2304A	0.44	60266	-	0.45	0.43	**0.45**	0.44	0.45	0.01	40,265.00	1,782.00	-
PTTGC13C2302A	0.02	30266	-	-	-	-	-	-	-	-	-	-
PTTGC13C2303A	0.05	60266	-	0.05	0.05	**0.05**	0.05	0.06	-	68,550.00	343.00	-
PTTGC13C2305A	0.30	60266	-	0.30	0.29	**0.30**	0.30	0.31	-	124,856.00	3,737.00	-
PTTGC13C2306A	0.19	60266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	97,618.00	1,946.00	-
PTTGC19C2302A	0.14	250166	-	-	-	-	-	-	-	-	-	-
PTTGC19C2304A	0.10	60266	-	0.10	0.10	**0.10**	0.09	0.10	-	57,508.00	575.00	-
PTTGC19C2304I	0.27	60266	-	0.27	0.26	**0.27**	0.27	0.28	-	185,592.00	4,840.00	-
PTTGC19C2306A	0.19	60266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	10,619.00	204.00	-
PTTGC28C2307A	0.29	60266	-	0.30	0.30	**0.30**	0.30	0.31	0.01	3,042.00	91.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	0.34	0.39	-	-	-	-
PTTGC41C2304A	0.20	60266	-	0.21	0.19	**0.20**	0.20	0.21	-	19,478.00	387.00	-
PTTGC41C2306A	0.30	60266	0.30	0.30	0.28	**0.30**	0.30	0.31	-	75,628.00	2,202.00	-
PTTGC42C2303G	0.28	60266	-	0.30	0.28	**0.30**	0.30	0.31	0.02	9,666.00	276.00	-
PTTGC42P2304G	0.13	30266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,600.00	43.00	-
QH19C2304A	0.14	10266	-	-	-	-	0.13	0.14	-	-	-	-
QH42C2304G	0.26	60266	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	3,000.00	75.00	-
RATCH01C2307A	0.16	60266	-	0.16	0.16	**0.16**	0.16	0.17	-	6,050.00	97.00	-
RATCH08C2302A	0.05	90166	-	-	-	-	-	0.01	-	-	-	-
RATCH13C2303A	0.07	270166	-	-	-	-	0.03	0.04	-	-	-	-
RATCH19C2305A	0.15	60266	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	19,665.00	280.00	-
RBF01C2302A	0.01	60266	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.22	60266	-	0.23	0.23	**0.23**	0.23	0.24	0.01	18,273.00	420.00	-
RBF01P2303X	0.06	60266	-	-	-	-	0.05	0.06	-	-	-	-
RBF06C2305A	0.13	60266	-	0.13	0.13	**0.13**	0.12	0.13	-	10,000.00	130.00	-
RBF06C2306A	0.23	60266	-	0.25	0.24	**0.24**	0.23	0.24	0.01	51,500.00	1,239.00	-
RBF08C2302A	0.05	240166	-	-	-	-	0.01	0.02	-	-	-	-
RBF11C2306A	0.24	60266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,557.00	132.00	-
RBF13C2302A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2305A	0.13	60266	-	0.13	0.12	**0.13**	0.12	0.13	-	13,456.00	167.00	-
RBF19C2303A	0.11	60266	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	6,040.00	68.00	-
RBF19C2306A	0.14	60266	0.14	0.14	0.13	**0.14**	0.13	0.14	-	28,083.00	391.00	-
RBF28C2302A	0.06	200166	-	-	-	-	-	-	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.18	0.22	-	-	-	-
RBF28C2306A	0.25	60266	-	0.26	0.26	**0.26**	0.26	0.27	0.01	16,224.00	422.00	-
RBF42C2303G	0.18	60266	0.18	0.19	0.18	**0.18**	0.18	0.19	-	4,900.00	89.00	-
RCL01C2302A	0.01	60266	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302X	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
RCL01C2307A	0.28	60266	-	0.28	0.28	**0.28**	0.28	0.29	-	11,742.00	329.00	-
RCL08C2303A	0.12	60266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,371.00	15.00	-
RCL11C2303A	0.13	60266	-	0.13	0.12	**0.13**	0.12	0.14	-	20,460.00	264.00	-
RCL13C2302A	0.04	310166	-	-	-	-	-	0.01	-	-	-	-
RCL13C2306A	0.21	60266	-	0.21	0.21	**0.21**	0.20	0.21	-	1.00	-	-
RCL16C2303A	0.10	60266	-	-	-	-	0.09	0.10	-	-	-	-
RCL19C2302A	0.06	250166	-	-	-	-	-	-	-	-	-	-
RCL19C2306A	0.21	30266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,764.00	175.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.20	0.23	-	-	-	-
RCL41C2302A	0.03	10266	-	-	-	-	-	-	-	-	-	-
RCL41C2305A	0.20	60266	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	32,300.00	646.00	-
RS19C2302A	0.02	230166	-	-	-	-	-	-	-	-	-	-
SABUY01C2306A	0.40	60266	-	0.41	0.36	**0.36**	0.36	0.37	(0.04)	33,855.00	1,296.00	-
SABUY01P2306A	0.30	60266	-	0.32	0.29	**0.32**	0.32	0.33	0.02	35,718.00	1,088.00	-
SABUY06C2305A	0.41	60266	0.38	0.42	0.37	**0.37**	0.37	0.38	(0.04)	219,481.00	8,699.00	-
SABUY08C2305A	0.35	60266	0.36	0.36	0.31	**0.32**	0.31	0.32	(0.03)	53,978.00	1,805.00	-
SABUY13C2305A	0.41	60266	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.04)	210,503.00	8,207.00	-
SABUY19C2306A	0.44	60266	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.05)	166,932.00	6,764.00	-
SAWAD01C2302A	0.01	60266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C2303A	0.62	60266	-	0.59	0.52	**0.53**	0.53	0.55	(0.09)	5,820.00	313.00	-
SAWAD01C2305A	0.47	60266	-	0.46	0.40	**0.41**	0.41	0.42	(0.06)	17,236.00	716.00	-
SAWAD01C2306A	0.52	60266	-	0.51	0.45	**0.46**	0.46	0.48	(0.06)	46,394.00	2,153.00	-
SAWAD01C2307A	0.35	60266	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	63,046.00	2,020.00	-
SAWAD01P2304A	0.02	60266	-	0.02	0.02	**0.02**	0.02	0.03	-	5,285.00	11.00	-
SAWAD01P2306A	0.41	60266	-	0.45	0.41	**0.44**	0.44	0.45	0.03	32,736.00	1,426.00	-
SAWAD06C2302A	0.52	291265	-	-	-	-	0.74	0.79	-	-	-	-
SAWAD06C2304A	0.50	60266	-	0.46	0.44	**0.44**	0.41	0.43	(0.06)	16,000.00	719.00	-
SAWAD06C2306A	0.38	60266	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.03)	97,130.00	3,423.00	-
SAWAD08C2302A	0.09	60266	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	11,240.00	84.00	-
SAWAD13C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2303	0.48	30266	-	-	-	-	0.31	0.34	-	-	-	-
SAWAD13C2305	0.33	60266	0.31	0.33	0.28	**0.29**	0.29	0.31	(0.04)	162,264.00	4,843.00	-
SAWAD13P2302	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.49	0.55	-	-	-	-
SAWAD16C2305	0.36	60266	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.05)	49,053.00	1,540.00	-
SAWAD19C2302	0.43	130166	-	-	-	-	-	-	-	-	-	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.63	0.68	-	-	-	-
SAWAD19C2304	0.50	30266	-	0.41	0.36	**0.39**	0.37	0.39	(0.11)	12,726.00	498.00	-
SAWAD19C2305	0.39	60266	-	0.39	0.34	**0.35**	0.35	0.36	(0.04)	85,323.00	3,114.00	-
SAWAD19C2307	0.32	60266	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	43,114.00	1,241.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.01	270166	-	-	-	-	-	-	-	-	-	-
SAWAD24C2302	0.49	240166	-	-	-	-	0.48	0.54	-	-	-	-
SAWAD41C2302	0.23	190166	-	-	-	-	-	-	-	-	-	-
SAWAD41C2302	0.55	170166	-	-	-	-	-	-	-	-	-	-
SAWAD41C2304	0.53	60266	-	0.48	0.48	**0.48**	0.44	0.45	(0.05)	1,000.00	48.00	-
SAWAD41C2306	0.36	60266	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	38,200.00	1,266.00	-
SCB01C2302X	0.02	240166	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2304A	0.09	60266	0.10	0.10	0.09	**0.09**	0.09	0.10	-	215.00	2.00	-
SCB01C2306A	0.26	60266	-	0.26	0.23	**0.24**	0.25	0.26	(0.02)	34.00	1.00	-
SCB01P2303A	0.04	60266	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P2306X	0.53	60266	-	0.56	0.55	**0.56**	0.54	0.55	0.03	1,380.00	77.00	-
SCB06C2305A	0.17	60266	-	-	-	-	0.16	0.17	-	-	-	-
SCB06C2306A	0.17	60266	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	135.00	2.00	-
SCB08C2304A	0.07	60266	-	0.07	0.06	**0.07**	0.07	0.08	-	504.00	4.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.09	60266	-	-	-	-	0.08	0.09	-	-	-	-
SCB13C2303A	0.04	20266	-	-	-	-	0.02	0.03	-	-	-	-
SCB13C2304A	0.11	60266	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	2,587.00	26.00	-
SCB13C2306A	0.25	60266	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	29,110.00	683.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.40	60266	0.40	0.41	0.40	**0.40**	0.40	0.41	-	59,644.00	2,423.00	-
SCB19C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
SCB19C2302B	0.01	20266	-	-	-	-	-	-	-	-	-	-
SCB19C2304A	0.12	60266	-	0.12	0.12	**0.12**	0.12	0.13	-	2,990.00	36.00	-
SCB19C2305A	0.11	60266	-	0.11	0.10	**0.11**	0.11	0.12	-	2,481.00	27.00	-
SCB19C2306A	0.24	60266	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	15,960.00	356.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.35	30266	-	0.38	0.37	**0.38**	0.37	0.38	0.03	10.00	-	-
SCB24C2302A	0.03	270166	-	-	-	-	-	-	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	-	-	-	-	-	-
SCB41C2302A	0.13	60166	-	-	-	-	-	-	-	-	-	-
SCB41C2304A	0.14	20266	-	-	-	-	0.10	0.11	-	-	-	-
SCB41C2306A	0.20	60266	-	0.19	0.19	**0.19**	0.18	0.20	(0.01)	8,000.00	152.00	-
SCB41P2304A	0.12	270166	-	-	-	-	0.13	0.14	-	-	-	-
SCB41P2306A	0.39	60266	-	-	-	-	0.39	0.40	-	-	-	-
SCB42C2302G	0.08	160166	-	-	-	-	-	0.01	-	-	-	-
SCB42P2303G	0.10	60266	-	0.10	0.10	**0.10**	0.09	0.10	-	200.00	2.00	-
SCC01C2302X	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
SCC01C2304A	0.35	60266	-	0.35	0.34	**0.35**	0.35	0.36	-	41,173.00	1,439.00	-
SCC01C2307X	0.24	60266	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	9,760.00	244.00	-
SCC01P2307X	0.57	60266	-	0.55	0.54	**0.54**	0.54	0.55	(0.03)	26.00	1.00	-
SCC06C2306A	0.21	60266	-	0.21	0.21	**0.21**	0.21	0.22	-	1,000.00	21.00	-
SCC08C2304A	0.10	60266	-	0.10	0.09	**0.10**	0.10	0.11	-	73,770.00	737.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.35	60266	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	3,100.00	105.00	-
SCC13C2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
SCC13C2303A	0.02	60266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,730.00	7.00	-
SCC13C2306A	0.26	60266	-	0.27	0.26	**0.26**	0.26	0.27	-	692,053.00	18,632.00	-
SCC19C2302A	0.01	240166	-	-	-	-	-	-	-	-	-	-
SCC19C2303A	0.05	10266	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2307A	0.24	60266	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	560,706.00	14,001.00	-
SCC28C2303A	0.07	30266	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2309A	0.20	60266	-	0.20	0.20	**0.20**	0.20	0.21	-	21,294.00	426.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.05	0.10	-	-	-	-
SCC41C2304A	0.10	30266	-	-	-	-	0.09	0.10	-	-	-	-
SCC41C2306A	0.23	60266	-	0.23	0.23	**0.23**	0.23	0.24	-	78,620.00	1,808.00	-
SCC42C2303G	0.06	30266	-	-	-	-	0.05	0.06	-	-	-	-
SCGP01C2303X	0.03	60266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2307A	0.19	60266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,043.00	186.00	-
SCGP01C2307X	0.35	60266	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	3,940.00	131.00	-
SCGP01P2307X	0.34	60266	-	0.36	0.35	**0.35**	0.35	0.36	0.01	4,198.00	149.00	-
SCGP06C2305A	0.11	60266	-	0.11	0.11	**0.11**	0.10	0.11	-	44,000.00	484.00	-
SCGP06C2306A	0.26	60266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	32,020.00	808.00	-
SCGP08C2303A	0.08	60266	-	-	-	-	0.08	0.09	-	-	-	-
SCGP11C2303A	0.11	60266	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	5,400.00	54.00	-
SCGP13C2302A	0.01	230166	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2305A	0.12	60266	-	0.12	0.11	**0.12**	0.12	0.13	-	4,415.00	51.00	-
SCGP13C2306A	0.28	60266	0.29	0.29	0.26	**0.28**	0.28	0.29	-	12,309.00	338.00	-
SCGP16C2303A	0.04	20266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2302A	0.03	221265	-	-	-	-	-	-	-	-	-	-
SCGP19C2303A	0.03	250166	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2303B	0.03	270166	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	956.00	2.00	-
SCGP19C2305A	0.13	60266	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	3,800.00	46.00	-
SCGP19C2306A	0.28	60266	-	0.29	0.27	**0.28**	0.28	0.29	-	20,828.00	585.00	-
SCGP24C2302A	0.04	20266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.03	0.08	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	-	0.01	-	-	-	-
SCGP42P2303G	0.09	60266	-	0.09	0.08	**0.09**	0.08	0.09	-	2,000.00	17.00	-
SET10001C2306	0.58	60266	-	0.57	0.57	**0.57**	0.56	0.57	(0.01)	1.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET10001P2306	0.40	60266	-	0.40	0.39	**0.40**	0.40	0.41	-	721.00	28.00	-
SET5001C2303A	0.11	60266	0.10	0.12	0.09	**0.10**	0.09	0.10	(0.01)	7,161.00	74.00	-
SET5001C2303F	0.21	60266	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	108,113.00	2,060.00	-
SET5001C2303T	0.60	60266	-	0.61	0.59	**0.59**	0.58	0.59	(0.01)	48.00	3.00	-
SET5001C2304A	0.22	60266	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	8,829.00	185.00	-
SET5001C2305A	0.49	60266	-	0.50	0.47	**0.47**	0.46	0.47	(0.02)	291,712.00	13,924.00	-
SET5001C2306T	0.52	60266	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	2,043.00	106.00	-
SET5001P2303A	0.06	60266	-	0.06	0.06	**0.06**	0.06	0.07	-	13,526.00	81.00	-
SET5001P2303F	0.18	60266	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	27,004.00	476.00	-
SET5001P2303T	0.23	60266	-	-	-	**-**	0.23	0.24	-	-	-	-
SET5001P2304A	0.39	60266	-	0.39	0.36	**0.39**	0.38	0.39	-	42,635.00	1,563.00	-
SET5001P2305A	0.57	60266	-	0.58	0.54	**0.56**	0.57	0.58	(0.01)	117,993.00	6,539.00	-
SET5001P2306T	0.55	60266	-	0.56	0.54	**0.55**	0.55	0.56	-	7,242.00	396.00	-
SET5006C2303A	0.35	60266	-	0.36	0.32	**0.32**	0.33	0.34	(0.03)	1,691,211.00	58,175.00	-
SET5006C2303E	0.19	60266	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	1,280,000.00	23,880.00	-
SET5006C2303C	0.20	240166	-	-	-	**-**	0.09	0.14	-	-	-	-
SET5006C2303D	0.57	60266	0.54	0.61	0.54	**0.56**	0.56	0.57	(0.01)	1,229,481.00	69,509.00	-
SET5006C2303E	1.54	30266	-	-	-	**-**	1.38	1.44	-	-	-	-
SET5006C2303F	0.12	270166	-	0.11	0.06	**0.11**	0.07	0.11	(0.01)	14.00	-	-
SET5006C2303C	2.14	260166	-	-	-	**-**	1.99	2.10	-	-	-	-
SET5006P2303A	0.15	240166	-	0.10	0.10	**0.10**	0.10	0.11	(0.05)	10.00	-	-
SET5006P2303B	0.36	60266	-	0.36	0.32	**0.35**	0.34	0.35	(0.01)	1,051,960.00	36,622.00	-
SET5006P2303C	0.75	60266	0.70	0.75	0.68	**0.73**	0.72	0.73	(0.02)	696,955.00	50,549.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.13	1.17	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	1.80	1.87	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.11	0.14	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	2.72	2.84	-	-	-	-
SET5008C2303A	0.30	60266	0.28	0.32	0.28	**0.29**	0.29	0.30	(0.01)	563,898.00	16,799.00	-
SET5008C2303E	0.06	60266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	547.00	3.00	-
SET5008P2303A	0.16	60266	-	0.16	0.14	**0.16**	0.15	0.16	-	252,086.00	3,984.00	-
SET5008P2303B	0.03	30266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	19.00	-	-
SET5008P2303C	0.38	60266	-	0.39	0.33	**0.36**	0.36	0.37	(0.02)	406,905.00	14,793.00	-
SET5011C2303A	0.17	60266	-	0.18	0.17	**0.17**	0.16	0.17	-	6,900.00	121.00	-
SET5011P2303A	0.45	60266	-	0.45	0.41	**0.43**	0.43	0.44	(0.02)	26,538.00	1,170.00	-
SET5013C2303A	0.12	60266	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	519,048.00	5,817.00	-
SET5013C2303E	0.15	60266	0.15	0.17	0.14	**0.15**	0.15	0.16	-	951,933.00	14,420.00	-
SET5013C2303C	0.28	60266	0.29	0.31	0.26	**0.27**	0.26	0.27	(0.01)	1,664,806.00	47,109.00	-
SET5013C2303D	0.50	60266	0.52	0.55	0.46	**0.49**	0.49	0.50	(0.01)	3,303,006.00	162,351.00	-
SET5013C2305A	1.04	60266	1.05	1.06	1.04	**1.04**	1.04	1.05	-	387,511.00	40,505.00	1.00
SET5013P2303A	0.20	60266	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.02)	1,327,155.00	25,105.00	-
SET5013P2303E	0.35	60266	-	0.36	0.32	**0.35**	0.34	0.35	-	4,511,728.00	156,159.00	-
SET5013P2303C	0.44	60266	0.42	0.46	0.40	**0.42**	0.42	0.43	(0.02)	4,737,321.00	207,919.00	-
SET5013P2303D	0.78	60266	0.72	0.80	0.69	**0.74**	0.74	0.75	(0.04)	6,293,337.00	472,332.00	-
SET5013P2305A	1.41	60266	-	1.42	1.41	**1.41**	1.41	1.42	-	576,034.00	81,565.00	1.00
SET5016C2303A	0.14	60266	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	9,374.00	132.00	-
SET5016P2303A	0.15	60266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,927.00	72.00	-
SET5016P2303E	0.38	60266	0.35	0.38	0.34	**0.36**	0.36	0.37	(0.02)	14,113.00	517.00	-
SET5019C2303A	0.12	60266	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	618,310.00	6,802.00	-
SET5019C2303E	0.15	60266	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	711,156.00	10,803.00	-
SET5019C2303C	0.10	60266	-	0.10	0.10	**0.10**	0.08	0.09	-	1,055.00	11.00	-
SET5019C2303D	0.19	60266	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	584,394.00	10,484.00	-
SET5019P2303A	0.15	60266	0.15	0.15	0.14	**0.15**	0.14	0.15	-	727,987.00	10,659.00	-
SET5019P2303E	0.20	60266	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	1,017,591.00	19,090.00	-
SET5019P2303C	0.25	60266	-	0.26	0.22	**0.25**	0.24	0.25	-	1,137,772.00	28,375.00	-
SET5019P2303D	0.31	60266	0.28	0.31	0.27	**0.29**	0.29	0.30	(0.02)	1,189,474.00	34,547.00	-
SET5027C2303A	0.39	60266	-	0.42	0.36	**0.38**	0.38	0.39	(0.01)	82,436.00	3,152.00	-
SET5027P2303A	0.52	60266	-	0.53	0.46	**0.51**	0.50	0.51	(0.01)	62,885.00	3,179.00	-
SET5028C2303A	0.13	60266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	620.00	7.00	-
SET5028C2303E	0.32	60266	-	0.34	0.30	**0.31**	0.30	0.31	(0.01)	627,610.00	19,741.00	-
SET5028C2306A	0.55	60266	-	0.57	0.53	**0.54**	0.54	0.55	(0.01)	77,449.00	4,306.00	-
SET5028C2309L	0.57	60266	-	0.58	0.57	**0.57**	0.57	0.58	-	65,706.00	3,752.00	-
SET5028P2303A	0.14	60266	-	0.14	0.14	**0.14**	0.13	0.14	-	1,001.00	14.00	-
SET5028P2303E	0.62	60266	-	0.63	0.58	**0.61**	0.61	0.62	(0.01)	369,718.00	22,343.00	-
SET5028P2306A	0.43	60266	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	36,920.00	1,539.00	-
SET5028P2306E	0.76	60266	-	0.77	0.73	**0.76**	0.75	0.76	-	391,654.00	29,661.00	-
SET5041C2303A	0.14	60266	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	53,556.00	695.00	-
SET5041C2303E	0.13	30266	-	0.11	0.10	**0.10**	0.10	0.12	(0.03)	530.00	5.00	-
SET5041C2303C	0.19	60266	0.17	0.20	0.17	**0.18**	0.17	0.18	(0.01)	860,958.00	15,432.00	-
SET5041C2303D	0.06	60266	0.05	0.05	0.05	**0.05**	0.05	0.08	(0.01)	4,100.00	21.00	-
SET5041C2303E	0.25	60266	0.22	0.27	0.22	**0.23**	0.23	0.24	(0.02)	3,417,137.00	83,862.00	-
SET5041C2306A	0.46	60266	0.44	0.48	0.44	**0.45**	0.45	0.46	(0.01)	966,714.00	43,652.00	-
SET5041P2303A	0.12	60266	-	-	-	**-**	0.11	0.13	-	-	-	-
SET5041P2303E	0.08	60266	-	-	-	**-**	0.08	0.10	-	-	-	-
SET5041P2303C	0.22	60266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	217,990.00	4,563.00	-
SET5041P2303D	0.35	60266	0.35	0.35	0.31	**0.34**	0.33	0.34	(0.01)	9,851,430.00	329,506.00	-
SET5041P2306A	0.63	60266	-	0.64	0.60	**0.63**	0.62	0.63	-	270,449.00	17,100.00	-
SINGER01C230	0.01	10266	-	0.01	0.01	**0.01**	0.01	0.02	-	180.00	-	-
SINGER01C230	0.05	30266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	350.00	1.00	-
SINGER01C230	0.17	60266	0.18	0.18	0.17	**0.17**	0.16	0.17	-	1,916.00	34.00	-
SINGER01P230	0.21	60266	-	0.21	0.20	**0.21**	0.21	0.22	-	14,920.00	306.00	-
SINGER06C230	0.21	60266	-	0.22	0.21	**0.21**	0.21	0.22	-	18,000.00	389.00	-
SINGER08C230	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C230	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SINGER13C230	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
SINGER13C230	0.15	60266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,611.00	149.00	-
SINGER13C230	0.25	60266	0.27	0.27	0.25	**0.25**	0.25	0.26	-	31,624.00	810.00	-
SINGER19C230	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.04	30266	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER19C230	0.17	60266	0.19	0.19	0.17	**0.17**	0.17	0.18	-	2,397.00	42.00	-
SINGER19C230	0.25	60266	0.27	0.27	0.25	**0.25**	0.25	0.26	-	6,769.00	174.00	-
SINGER19P230	0.18	30266	-	0.18	0.17	**0.18**	0.17	0.18	-	61,916.00	1,104.00	-
SINGER42C230	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI19C2302A	1.55	30266	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2303A	0.40	60266	-	0.46	0.39	**0.43**	0.43	0.44	0.03	23,074.00	971.00	-
SPALI01C2307A	0.46	60266	-	0.50	0.45	**0.48**	0.48	0.49	0.02	28,966.00	1,350.00	-
SPALI11C2306A	0.47	60266	0.50	0.51	0.47	**0.50**	0.50	0.52	0.03	53,028.00	2,589.00	-
SPALI13C2302A	0.27	230166	-	-	-	**-**	0.20	0.24	-	-	-	-
SPALI13C2303A	0.10	60266	-	0.11	0.09	**0.10**	0.10	0.11	-	83,212.00	850.00	-
SPALI13C2305A	0.09	60266	-	0.10	0.09	**0.09**	0.09	0.10	-	8,000.00	74.00	-
SPALI13C2306A	0.41	60266	0.43	0.46	0.40	**0.42**	0.42	0.43	0.01	184,894.00	7,886.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.41	0.46	-	-	-	-
SPALI19C2303B	0.12	60266	-	0.14	0.13	**0.13**	0.13	0.14	0.01	2,326.00	31.00	-
SPALI19C2305A	0.24	60266	-	0.26	0.23	**0.25**	0.24	0.25	0.01	77,210.00	1,895.00	-
SPALI19C2306A	0.12	60266	-	0.12	0.12	**0.12**	0.12	0.13	-	12,000.00	144.00	-
SPALI42C2303G	0.25	60266	0.26	0.29	0.24	**0.27**	0.27	0.28	0.02	4,000.00	106.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2305A	0.19	60266	0.20	0.23	0.20	**0.22**	0.22	0.23	0.03	37,546.00	826.00	-
SPRC06C2306A	0.25	60266	-	0.29	0.28	**0.28**	0.26	0.28	0.03	37,002.00	1,049.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.16	60266	-	0.18	0.16	**0.17**	0.17	0.18	0.01	21,476.00	368.00	-
SPRC11C2302A	0.07	30266	-	0.08	0.07	**0.07**	0.07	0.08	-	25,100.00	186.00	-
SPRC11C2309A	0.28	60266	-	0.31	0.29	**0.30**	0.30	0.31	0.02	28,602.00	859.00	-
SPRC13C2302A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2305A	0.09	60266	-	0.10	0.09	**0.09**	0.08	0.09	-	74,448.00	707.00	-
SPRC13C2305B	0.23	60266	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	79,587.00	2,001.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2305A	0.17	60266	0.19	0.20	0.19	**0.19**	0.19	0.20	0.02	38,816.00	761.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.52	0.57	-	-	-	-
SPRC19C2305C	0.25	60266	-	0.28	0.26	**0.27**	0.27	0.28	0.02	35,491.00	964.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2308A	0.18	60266	-	0.19	0.19	**0.19**	0.19	0.20	0.01	94,039.00	1,787.00	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.04	0.09	-	-	-	-
SPRC41C2307A	0.25	60266	-	0.29	0.27	**0.28**	0.28	0.29	0.03	92,414.00	2,591.00	-
SPX28C2303A	2.00	30266	-	-	-	**-**	1.83	1.85	-	-	-	-
SPX28C2303B	0.81	60266	-	-	-	**-**	0.79	0.80	-	-	-	-
SPX28C2303C	0.39	60266	-	-	-	**-**	0.37	0.38	-	-	-	-
SPX28C2303D	0.09	60266	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX28C2306A	0.46	60266	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	600.00	28.00	-
SPX28C2306L	0.99	60266	-	-	-	**-**	0.99	1.00	-	-	-	-
SPX28P2303A	0.05	60266	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
SPX28P2303B	0.12	60266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
SPX28P2303C	0.27	60266	-	0.27	0.25	**0.25**	0.24	0.26	(0.02)	115.00	3.00	-
SPX28P2306A	0.40	60266	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	181.00	7.00	-
SPX28P2306B	1.00	0	-	-	-	**-**	0.55	0.56	-	-	-	-
SPX41C2303A	0.78	10266	-	-	-	**-**	0.87	0.88	-	-	-	-
SPX41C2303B	0.77	30266	-	-	-	**-**	0.63	0.64	-	-	-	-
SPX41C2303C	0.22	60266	-	-	-	**-**	0.21	0.22	-	-	-	-
SPX41C2306A	1.09	30266	-	0.97	0.97	**0.97**	0.97	0.98	(0.12)	11.00	1.00	-
SPX41C2306B	0.79	60266	-	0.78	0.75	**0.78**	0.77	0.78	(0.01)	1,233.00	96.00	-
SPX41P2303A	0.07	60266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	606.00	3.00	-
SPX41P2303B	0.11	60266	-	0.10	0.09	**0.09**	0.09	0.11	(0.02)	9,950.00	94.00	-
SPX41P2306A	0.54	60266	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.02)	2,671.00	141.00	-
SPX41P2306B	0.69	60266	-	0.69	0.68	**0.69**	0.68	0.69	-	17.00	1.00	-
STA01C2304A	0.43	60266	-	0.52	0.42	**0.51**	0.51	0.52	0.08	88,034.00	4,040.00	-
STA01P2302A	0.01	240166	-	0.01	0.01	**0.01**	0.01	0.02	-	4,400.00	4.00	-
STA06C2305A	0.42	60266	-	0.50	0.42	**0.48**	0.48	0.49	0.06	194,234.00	8,667.00	-
STA08C2302A	0.07	60266	0.08	0.10	0.07	**0.10**	0.10	0.11	0.03	62,959.00	534.00	-
STA11P2304A	0.14	30266	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	9,100.00	107.00	-
STA13C2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
STA13C2303A	0.32	60266	-	0.36	0.32	**0.36**	0.44	0.46	0.04	602.00	22.00	-
STA13C2306A	0.36	60266	0.39	0.44	0.36	**0.42**	0.42	0.43	0.06	353,091.00	13,907.00	-
STA19C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
STA19C2304A	0.37	60266	-	0.45	0.37	**0.45**	0.45	0.47	0.08	29,994.00	1,169.00	-
STA19C2306A	0.31	60266	-	0.39	0.31	**0.38**	0.37	0.38	0.07	294,223.00	10,131.00	-
STA42C2303G	0.43	20266	-	0.57	0.46	**0.57**	0.55	0.57	0.14	4,305.00	221.00	-
STARK01C2302	0.01	60266	-	0.01	0.01	**0.01**	0.01	0.02	-	157.00	-	-
STARK01C2304	0.10	60266	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,580.00	13.00	-
STARK01C2305	0.45	60266	-	0.44	0.40	**0.40**	0.40	0.42	(0.05)	11,346.00	472.00	-
STARK01C2306	0.29	60266	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	29,622.00	803.00	-
STARK01P2306	0.51	60266	-	0.52	0.51	**0.52**	0.52	0.53	0.01	12,000.00	622.00	-
STARK06C2305	0.50	60266	-	0.50	0.47	**0.47**	0.47	0.48	(0.03)	51,211.00	2,464.00	-
STARK06C2306	0.35	60266	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	45,424.00	1,522.00	-
STARK08C2303	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK11P2309	0.29	60266	-	0.30	0.30	**0.30**	0.30	0.31	0.01	11,501.00	345.00	-
STARK13C2303	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.06	60266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,256.00	31.00	-
STARK13C2305	0.31	60266	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	88,508.00	2,573.00	-
STARK13C2305I	0.41	30266	-	0.43	0.38	**0.38**	0.38	0.41	(0.03)	600.00	25.00	-
STARK19C2303	0.01	30166	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
STARK19C2303I	0.03	60266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
STARK19C2304	0.12	60266	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	9,499.00	107.00	-
STARK19C2305	0.51	10266	-	0.43	0.43	**0.43**	0.43	0.44	(0.08)	762.00	33.00	-
STARK19C2306	0.32	60266	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.02)	120,961.00	3,811.00	-
STARK41C2305	0.54	30266	-	0.49	0.49	**0.49**	0.47	0.48	(0.05)	1.00	-	-
STARK41C2306	0.27	60266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	31,940.00	808.00	-
STARK42C2303	0.03	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2304A	0.27	60266	-	0.27	0.25	**0.27**	0.27	0.28	-	17,733.00	467.00	-
STEC06C2307A	0.39	30266	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	20,000.00	730.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC08C2306A	0.32	60266	0.32	0.32	0.31	**0.32**	0.32	0.33	-	8,861.00	281.00	-
STEC13C2305A	0.26	300166	-	0.21	0.20	**0.21**	0.21	0.22	(0.05)	14,838.00	302.00	-
STEC13C2306A	0.21	60266	-	0.21	0.20	**0.21**	0.21	0.22	-	52,925.00	1,087.00	-
STEC19C2304A	0.25	60266	-	-	-	**-**	0.25	0.26	-	-	-	-
STEC19C2308A	0.26	60266	0.26	0.26	0.25	**0.26**	0.26	0.27	-	65,443.00	1,680.00	-
STEC28C2302A	0.16	30266	-	-	-	**-**	0.08	0.12	-	-	-	-
STEC28C2309A	0.34	60266	-	0.34	0.34	**0.34**	0.34	0.35	-	7,605.00	259.00	-
STEC42C2303G	0.20	60266	0.20	0.20	0.18	**0.20**	0.20	0.21	-	4,002.00	76.00	-
STGT01C2302A	0.02	20266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,636.00	3.00	-
STGT01C2304X	0.17	60266	-	0.19	0.15	**0.18**	0.18	0.19	0.01	85,324.00	1,496.00	-
STGT01C2307A	0.23	60266	0.25	0.26	0.23	**0.26**	0.25	0.26	0.03	50,394.00	1,267.00	-
STGT06C2306A	0.24	60266	-	0.27	0.24	**0.26**	0.26	0.27	0.02	360,270.00	9,234.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.11	60266	-	0.13	0.11	**0.12**	0.12	0.13	0.01	60,869.00	737.00	-
STGT13C2302A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
STGT13C2302B	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2303A	0.06	60266	-	0.08	0.05	**0.07**	0.06	0.07	0.01	592,739.00	3,779.00	-
STGT13C2304A	0.18	300166	-	-	-	**-**	0.32	0.38	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	**-**	0.73	0.81	-	-	-	-
STGT13C2305B	0.20	60266	0.22	0.24	0.18	**0.23**	0.23	0.24	0.03	317,462.00	7,078.00	-
STGT19C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2304A	0.16	60266	-	0.19	0.16	**0.18**	0.18	0.19	0.02	207,576.00	3,710.00	-
STGT19C2305A	0.38	60266	-	-	-	**-**	0.38	0.41	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	**-**	0.73	0.79	-	-	-	-
STGT24C2302A	0.01	130166	-	-	-	**-**	-	-	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.18	60266	-	0.20	0.19	**0.20**	0.19	0.20	0.02	48,672.00	936.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	-	-	-	-	-	-
STGT41C2304A	0.07	60266	-	0.09	0.08	**0.09**	0.08	0.09	0.02	30,400.00	249.00	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUNNY28C2302	0.30	60266	-	0.29	0.23	**0.24**	0.23	-	(0.06)	16,324.00	422.00	-
SUNNY28C2306	0.31	60266	0.31	0.31	0.29	**0.29**	0.29	-	(0.02)	460,360.00	13,741.00	-
SUNNY28C2306	0.30	60266	-	0.30	0.27	**0.27**	0.17	0.28	(0.03)	523,589.00	14,728.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	0.20	-	-	-	-	-
SUNNY41C2303	0.30	60266	-	0.31	0.27	**0.27**	0.20	-	(0.03)	36,060.00	1,014.00	-
SUNNY41C2305	1.05	20266	-	0.78	0.77	**0.77**	0.30	-	(0.28)	200.00	16.00	-
SUNNY41C2306	0.32	60266	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.10	60266	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPER13C2306	0.10	60266	-	0.11	0.10	**0.10**	0.10	0.11	-	918.00	10.00	-
SUPER19C2305	0.11	260166	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	100.00	1.00	-
SUPER19C2308	0.16	60266	-	0.16	0.16	**0.16**	0.16	0.17	-	10,809.00	173.00	-
SUPER42C2303	0.04	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.11	60266	-	0.13	0.12	**0.12**	0.11	0.12	0.01	5,979.00	77.00	-
SYNEX08C2306	0.32	60266	-	0.35	0.32	**0.32**	0.32	0.33	-	15,247.00	519.00	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2303	0.12	60266	-	0.14	0.12	**0.12**	0.11	0.12	-	27,433.00	364.00	-
SYNEX13C2306	0.36	60266	-	0.39	0.35	**0.36**	0.36	0.37	-	65,912.00	2,517.00	-
SYNEX19C2302	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.12	60266	-	0.14	0.12	**0.12**	0.12	0.13	-	11,176.00	153.00	-
SYNEX19C2308	0.41	60266	-	0.44	0.40	**0.40**	0.40	0.41	(0.01)	73,315.00	3,104.00	-
SYNEX24C2302	0.11	60266	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	9,812.00	115.00	-
TASCO01C2302	0.09	30266	-	-	-	**-**	0.10	0.11	-	-	-	-
TASCO08C2302	0.05	60266	-	-	-	**-**	0.04	0.05	-	-	-	-
TASCO08C2306	0.33	60266	0.34	0.34	0.32	**0.33**	0.33	0.34	-	18,723.00	623.00	-
TASCO13C2304	0.12	60266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,454.00	215.00	-
TASCO13C2306	0.38	60266	-	0.39	0.38	**0.38**	0.37	0.38	-	49,459.00	1,892.00	-
TASCO19C2302	0.02	40166	-	-	-	**-**	-	-	-	-	-	-
TASCO19C2306	0.24	60266	-	0.24	0.23	**0.24**	0.24	0.25	-	12,760.00	304.00	-
TASCO19C2308	0.43	60266	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	39,655.00	1,686.00	-
TASCO28C2303	0.17	60266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,470.00	93.00	-
TASCO28C2309	0.32	60266	0.33	0.33	0.32	**0.32**	0.32	0.33	-	9,518.00	305.00	-
TASCO42C2303	0.10	60266	-	0.10	0.10	**0.10**	0.10	0.11	-	1,600.00	16.00	-
TCAP11C2303A	0.21	60266	-	0.22	0.21	**0.21**	0.21	0.22	-	7,570.00	162.00	-
TCAP13C2304A	0.11	30266	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	6,528.00	68.00	-
TCAP19C2304A	0.15	30266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,002.00	28.00	-
TENCEN28C230	0.65	30266	-	0.64	0.64	**0.64**	0.20	-	(0.01)	110.00	7.00	-
TENCEN28C230	1.56	180166	-	-	-	**-**	0.10	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.38	60266	-	0.45	0.42	**0.42**	0.40	0.45	0.04	12,168.00	532.00	-
TENCEN28C230	0.64	60266	-	0.72	0.68	**0.69**	0.01	-	0.05	28,112.00	1,968.00	-
TENCEN28C230	0.33	60266	-	0.38	0.35	**0.36**	0.34	-	0.03	18,648.00	681.00	-
TENCEN28C230	0.22	60266	-	0.25	0.23	**0.24**	-	-	0.02	200,030.00	4,931.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.17	60266	-	0.16	0.15	**0.15**	-	0.16	(0.02)	141,120.00	2,157.00	-
TENCEN28P230	0.11	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.33	60266	-	0.31	0.29	**0.31**	-	-	(0.02)	280,000.00	8,300.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.42	30266	-	1.55	1.55	**1.55**	0.55	-	0.13	4,285.00	664.00	1.00
TENCEN41C230	0.74	60266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.49	60266	-	0.54	0.53	**0.53**	-	-	0.04	20,000.00	1,070.00	-
TENCEN41C230	1.00	0	-	0.42	0.39	**0.39**	-	-	(0.61)	80,000.00	3,230.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.38	60266	-	0.35	0.33	**0.35**	-	-	(0.03)	180,000.00	6,070.00	-
THANI06C2306A	0.36	60266	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	48,500.00	1,740.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

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THANI13C2302A	0.02	230166	-	-	-	-	-	0.01	-	-	-	-
THANI13C2305A	0.22	60266	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	25,445.00	521.00	-
THANI19C2302A	0.02	201265	-	-	-	-	-	-	-	-	-	-
THANI19C2303A	0.04	10266	-	0.04	0.03	**0.04**	0.02	0.03	-	43,600.00	153.00	-
THANI19C2306A	0.26	60266	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	36,639.00	915.00	-
THANI28C2303A	0.06	60266	-	-	-	-	0.05	0.06	-	-	-	-
THANI28C2309A	0.20	60266	-	-	-	-	0.19	0.20	-	-	-	-
THG01C2306A	0.61	60266	-	0.62	0.46	**0.49**	0.49	0.50	(0.12)	59,609.00	3,103.00	-
THG13C2306A	1.00	0	-	0.52	0.37	**0.40**	0.40	0.41	(0.60)	217,620.00	9,273.00	-
THG19C2306A	0.52	60266	-	0.52	0.40	**0.42**	0.42	0.43	(0.10)	72,225.00	3,223.00	-
TIDLOR01C2302	0.03	60266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
TIDLOR01C2306	0.17	60266	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	25,114.00	398.00	-
TIDLOR01C2308	0.27	60266	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	33,044.00	862.00	-
TIDLOR08C2302	0.01	260166	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR08C2306	0.13	60266	0.13	0.13	0.12	**0.13**	0.12	0.13	-	11,982.00	150.00	-
TIDLOR11C2302	0.08	30266	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	12,200.00	77.00	-
TIDLOR11P2309	0.34	60266	-	0.35	0.34	**0.34**	0.34	0.35	-	18,910.00	651.00	-
TIDLOR13C2302	0.01	20266	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2305	0.12	60266	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	178,955.00	1,969.00	-
TIDLOR13C2306	0.25	60266	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	214,359.00	5,058.00	-
TIDLOR19C2303	0.07	60266	-	-	-	-	0.06	0.07	-	-	-	-
TIDLOR19C2305	0.19	60266	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	355,170.00	6,323.00	-
TIDLOR19C2306	0.14	60266	-	0.14	0.13	**0.14**	0.13	0.14	-	34,842.00	457.00	-
TIDLOR24C2302	0.06	60266	-	0.06	0.05	**0.06**	0.05	0.06	-	7,400.00	40.00	-
TIDLOR28C2302	0.02	260166	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.15	60266	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,252.00	251.00	-
TIDLOR41C2302	0.07	191265	-	-	-	-	-	-	-	-	-	-
TIDLOR41C2303	0.10	30266	-	-	-	-	0.07	0.12	-	-	-	-
TIDLOR41C2306	0.14	60266	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	56,008.00	738.00	-
TIDLOR42C2302	0.08	60266	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	9,000.00	62.00	-
TIPH01C2303A	0.05	60266	-	-	-	-	0.04	0.05	-	-	-	-
TIPH01C2305A	0.44	60266	0.46	0.47	0.44	**0.45**	0.45	0.46	0.01	55,482.00	2,500.00	-
TIPH01P2307A	0.47	60266	-	0.47	0.44	**0.46**	0.46	0.47	(0.01)	39,859.00	1,813.00	-
TIPH06C2305A	0.49	60266	-	0.52	0.49	**0.49**	0.48	0.49	-	181,120.00	9,006.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.06	0.07	-	-	-	-
TIPH11C2309A	0.54	60266	-	0.56	0.54	**0.54**	0.54	0.55	-	22,350.00	1,220.00	-
TIPH13C2302A	0.01	200166	-	-	-	-	-	-	-	-	-	-
TIPH13C2304A	0.13	60266	-	0.14	0.13	**0.13**	0.13	0.14	-	41,964.00	562.00	-
TIPH13C2305A	0.45	60266	0.44	0.46	0.43	**0.43**	0.43	0.45	(0.02)	93,274.00	4,103.00	-
TIPH19C2304A	0.14	60266	-	0.15	0.15	**0.15**	0.14	0.15	0.01	7,479.00	112.00	-
TIPH19C2306A	0.46	60266	0.48	0.49	0.46	**0.47**	0.47	0.48	0.01	169,670.00	7,948.00	-
TIPH42C2303G	0.14	60266	-	0.15	0.13	**0.14**	0.13	0.14	-	2,750.00	39.00	-
TISCO01C2305A	0.58	60266	-	0.57	0.57	**0.57**	0.59	0.61	(0.01)	14,071.00	802.00	-
TISCO06C2306A	0.29	60266	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	94,200.00	2,638.00	-
TISCO08C2302A	0.08	60266	-	-	-	-	0.06	0.08	-	-	-	-
TISCO13C2303A	0.04	60266	-	-	-	-	0.03	0.04	-	-	-	-
TISCO13C2306A	0.19	60266	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	97,930.00	1,763.00	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.31	0.32	-	-	-	-
TISCO19C2306A	0.22	60266	-	0.22	0.22	**0.22**	0.22	0.23	-	22,716.00	500.00	-
TISCO42C2303C	0.19	60266	-	0.18	0.18	**0.18**	0.18	0.20	(0.01)	2,000.00	36.00	-
TOP01C2302A	0.03	60266	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2305A	0.27	60266	-	0.30	0.27	**0.27**	0.27	0.28	-	12,440.00	354.00	-
TOP01P2305A	0.32	60266	-	0.31	0.28	**0.31**	0.31	0.32	(0.01)	460.00	14.00	-
TOP06C2305A	0.45	60266	-	0.47	0.42	**0.42**	0.42	0.44	(0.03)	54,095.00	2,427.00	-
TOP08C2302A	0.05	10266	-	-	-	-	0.02	0.03	-	-	-	-
TOP08C2306A	0.31	60266	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	26,527.00	822.00	-
TOP11C2304A	0.36	60266	-	0.39	0.36	**0.36**	0.36	0.37	-	15,400.00	577.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2302A	0.01	240166	-	-	-	-	-	-	-	-	-	-
TOP13C2303A	0.05	60266	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	103,036.00	566.00	-
TOP13C2305A	0.33	60266	0.36	0.36	0.32	**0.32**	0.32	0.34	(0.01)	45,667.00	1,556.00	-
TOP13P2303A	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.27	60266	0.29	0.29	0.26	**0.27**	0.27	0.28	-	12,142.00	326.00	-
TOP19C2302A	0.04	180166	-	-	-	-	-	-	-	-	-	-
TOP19C2304A	0.23	60266	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	45,946.00	1,046.00	-
TOP19P2304A	0.10	60266	-	0.10	0.10	**0.10**	0.10	0.11	-	3,976.00	40.00	-
TOP24C2302A	0.04	230166	-	-	-	-	-	-	-	-	-	-
TOP41C2302A	0.13	190166	-	-	-	-	-	-	-	-	-	-
TOP41C2304A	0.21	60266	-	0.24	0.21	**0.21**	0.21	0.22	-	10,478.00	235.00	-
TOP41C2306A	0.27	60266	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	32,639.00	883.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.02	0.03	-	-	-	-
TOP42P2303G	0.07	60266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	200.00	1.00	-
TQM01C2302A	0.05	161265	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2303A	0.31	60266	-	0.33	0.28	**0.28**	0.28	0.29	(0.03)	22,778.00	685.00	-
TQM08C2303A	0.28	60266	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	16,294.00	439.00	-
TQM13C2303A	0.10	60266	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	31,328.00	311.00	-
TQM13C2306A	0.34	60266	-	0.35	0.31	**0.32**	0.31	0.32	(0.02)	76,165.00	2,589.00	-
TQM19C2303A	0.22	60266	-	0.24	0.19	**0.20**	0.19	0.20	(0.02)	6,890.00	144.00	-
TQM19C2307A	0.38	60266	-	0.40	0.36	**0.37**	0.36	0.37	(0.01)	66,730.00	2,577.00	-
TQM42C2303G	0.28	60266	-	0.30	0.25	**0.25**	0.25	0.26	(0.03)	1,830.00	49.00	-
TRUE01C2302A	0.01	30266	-	0.01	0.01	**0.01**	0.01	0.02	-	11,011.00	11.00	-
TRUE01C2304A	0.22	60266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	570.00	12.00	-
TRUE01P2302A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2304A	0.20	20266	-	-	-	-	0.17	0.18	-	-	-	-
TRUE13C2302A	0.01	300166	-	-	-	-	-	-	-	-	-	-
TRUE13C2303A	0.04	10266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	120.00	-	-
TRUE13C2304A	0.22	60266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	8,000.00	166.00	-
TRUE13P2302A	0.08	271265	-	-	-	-	-	-	-	-	-	-
TRUE19C2302A	0.01	250166	-	-	-	-	-	-	-	-	-	-
TRUE19C2303A	0.05	20266	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2304A	0.21	60266	-	-	-	-	0.19	0.20	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19P2302A	0.06	40166	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2308A	0.27	20266	-	0.26	0.26	**0.26**	0.26	0.29	(0.01)	100.00	3.00	-
TTA06C2307A	0.30	60266	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	6,000.00	174.00	-
TTA08C2303A	0.07	60266	-	0.07	0.07	**0.07**	0.07	0.08	-	4,808.00	34.00	-
TTA13C2302A	0.04	230166	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,447.00	1.00	-
TTA13C2306A	0.22	60266	-	0.22	0.22	**0.22**	0.22	0.23	-	17,915.00	394.00	-
TTA19C2302A	0.01	260166	-	-	-	**-**	-	-	-	-	-	-
TTA19C2308A	0.26	60266	-	0.26	0.26	**0.26**	0.26	0.27	-	2,860.00	74.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	-	0.01	-	-	-	-
TTB01C2306A	0.23	60266	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	2.00	-	-
TTB08C2303A	0.09	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB13C2302A	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2306A	0.24	60266	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	50.00	1.00	-
TTB19C2302A	0.06	180166	-	-	-	**-**	-	-	-	-	-	-
TTB19C2306A	0.24	60266	-	-	-	**-**	0.22	0.23	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2303A	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.09	60266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	24,547.00	196.00	-
TU01C2307A	0.22	60266	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	9,728.00	204.00	-
TU06C2305A	0.20	60266	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	40,756.00	733.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.10	60266	0.10	0.10	0.09	**0.10**	0.09	0.10	-	82,741.00	792.00	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.10	60266	-	0.11	0.09	**0.10**	0.10	0.11	-	104,904.00	1,049.00	-
TU13C2306A	0.18	60266	0.19	0.19	0.18	**0.18**	0.18	0.19	-	103,348.00	1,881.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.04	30266	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000.00	20.00	-
TU19C2305A	0.14	60266	-	0.14	0.14	**0.14**	0.13	0.14	-	69,854.00	978.00	-
TU24C2302A	0.02	271265	-	-	-	**-**	-	-	-	-	-	-
TU28C2307C	0.18	60266	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10.00	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	-	-	-	-	-	-
TVO19C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
VGI01C2303A	0.88	30266	-	0.78	0.75	**0.78**	0.78	0.83	(0.10)	3,052.00	231.00	-
VGI01C2305A	0.28	60266	-	0.26	0.25	**0.26**	0.26	0.28	(0.02)	3,671.00	95.00	-
VGI01C2306A	0.51	60266	-	0.51	0.45	**0.47**	0.47	0.49	(0.04)	7,005.00	324.00	-
VGI01C2308A	1.00	0	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.84)	13,779.00	220.00	-
VGI01P2308A	0.35	60266	-	0.36	0.35	**0.36**	0.35	0.36	0.01	8,960.00	320.00	-
VGI06C2305A	0.61	20266	-	-	-	**-**	0.57	0.60	-	-	-	-
VGI08C2302A	0.08	30266	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	28,487.00	142.00	-
VGI08C2306A	0.47	60266	-	0.47	0.44	**0.46**	0.46	0.47	(0.01)	8,678.00	389.00	-
VGI11C2302A	0.31	30266	-	0.26	0.24	**0.26**	0.26	0.28	(0.05)	1,918.00	49.00	-
VGI13C2302A	0.01	60266	-	-	-	**-**	-	0.04	-	-	-	-
VGI13C2303A	0.61	240166	-	-	-	**-**	0.64	0.67	-	-	-	-
VGI13C2304A	0.45	60266	-	0.44	0.40	**0.43**	0.43	0.44	(0.02)	7,849.00	322.00	-
VGI13C2306A	0.15	60266	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.01)	64,590.00	917.00	-
VGI19C2303A	0.13	60266	-	0.11	0.11	**0.11**	0.11	0.14	(0.02)	7,366.00	81.00	-
VGI19C2303B	0.41	271265	-	-	-	**-**	0.77	0.82	-	-	-	-
VGI19C2304A	0.61	30266	-	-	-	**-**	0.55	0.59	-	-	-	-
VGI19C2304B	0.43	30266	-	0.40	0.36	**0.38**	0.37	0.38	(0.05)	22,635.00	840.00	-
VGI19C2306A	0.19	60266	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	78,414.00	1,414.00	-
VGI41C2305A	0.64	60266	0.70	0.70	0.59	**0.59**	0.62	0.69	(0.05)	101.00	6.00	-
VGI42C2302G	0.75	60266	-	0.73	0.65	**0.65**	0.70	0.73	(0.10)	900.00	60.00	-
WHA01C2304A	0.14	60266	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	8,314.00	111.00	-
WHA01C2306A	0.30	60266	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	13,755.00	396.00	-
WHA06C2304A	0.12	60266	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	47,502.00	498.00	-
WHA06C2306A	0.34	60266	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	20,000.00	660.00	-
WHA08C2302A	0.04	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2306A	0.25	60266	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	18,147.00	429.00	-
WHA08P2304A	0.03	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA11P2309A	0.50	60266	-	0.52	0.50	**0.51**	0.50	0.51	0.01	20,195.00	1,027.00	-
WHA13C2303A	0.04	60266	0.04	0.05	0.03	**0.04**	0.03	0.04	-	49.00	-	-
WHA13C2306A	0.27	60266	0.27	0.28	0.24	**0.26**	0.26	0.27	(0.01)	110,609.00	2,833.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2303B	0.13	60266	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	20,486.00	237.00	-
WHA19C2305A	0.27	60266	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.01)	103,619.00	2,684.00	-
WHA28C2307C	0.20	60266	-	0.20	0.20	**0.20**	0.20	0.21	-	15,140.00	303.00	-
WHA42C2303G	0.26	60266	-	0.25	0.22	**0.24**	0.24	0.26	(0.02)	3,202.00	75.00	-
XIAOMI28C2302	0.16	60266	0.17	0.17	0.15	**0.15**	-	-	(0.01)	2.00	-	-
XIAOMI28C2302	0.96	10266	-	0.69	0.68	**0.68**	-	-	(0.28)	4,056.00	278.00	-
XIAOMI28C2303	1.70	20266	-	-	-	**-**	0.50	-	-	-	-	-
XIAOMI28C2305	0.41	60266	0.43	0.43	0.37	**0.37**	0.20	0.40	(0.04)	100.00	4.00	-
XIAOMI28P2305	0.15	60266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.24	20266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.53	20266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.20	60266	0.22	0.22	0.20	**0.20**	-	0.21	-	60,500.00	1,211.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.22	60266	-	0.25	0.24	**0.24**	0.10	-	0.02	40,640.00	980.00	-
ZIJIN28C2306A	0.19	60266	-	0.19	0.19	**0.19**	0.10	-	-	20,500.00	390.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.43	10266	-	0.32	0.30	**0.30**	0.20	-	(0.13)	1,200.00	37.00	-
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	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant										-	-	
AIE-W2	0.39	60266	0.40	0.41	0.38	**0.40**	0.40	0.41	0.01	26,143.00	1,044.00	-
AIT-W2	4.40	60266	-	4.42	4.38	**4.38**	4.38	4.40	(0.02)	4,118.00	1,810.00	4.00
AJA-W3	0.11	60266	0.12	0.13	0.11	**0.11**	0.11	0.12	-	90,713.00	1,080.00	-
AJA-W4	0.12	60266	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	29,824.00	336.00	-
ANAN-W1	0.35	60266	0.36	0.36	0.34	**0.35**	0.34	0.35	-	52,466.00	1,846.00	-
APURE-W3	1.02	60266	1.03	1.04	1.01	**1.04**	1.03	1.04	0.02	2,319.00	238.00	1.00
AQ-W5	0.01	60266	0.01	0.01	0.01	**0.01**	-	0.01	-	7,410.00	7.00	-
AQUA-W3	0.06	60266	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	241,764.00	1,657.00	-
AS-W2	11.60	60266	11.30	11.70	11.00	**11.40**	11.10	11.40	(0.20)	17.00	19.00	11.00
ASW-W1	0.38	60266	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	12,806.00	482.00	-
ASW-W2	0.38	60266	0.39	0.39	0.37	**0.38**	0.37	0.38	-	2,022.00	77.00	-
B-W6	0.06	60266	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	72,840.00	527.00	-
B-W7	0.06	60266	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	256,529.00	1,852.00	-
BANPU-W5	3.18	60266	3.24	3.32	3.20	**3.24**	3.24	3.26	0.06	70,928.00	23,115.00	3.00
BCPG-W2	2.24	60266	-	2.24	2.20	**2.20**	2.20	2.24	(0.04)	285.00	63.00	2.00
BEYOND-W2	4.04	60266	4.06	4.30	3.96	**4.30**	4.24	4.30	0.26	4,890.00	2,024.00	4.00
BR-W1	0.30	60266	-	0.30	0.30	**0.30**	0.30	0.31	-	1,077.00	32.00	-
BTS-W7	0.24	60266	0.25	0.25	0.23	**0.24**	0.23	0.24	-	76,380.00	1,836.00	-
BTS-W8	0.29	60266	0.30	0.30	0.28	**0.29**	0.29	0.30	-	20,560.00	598.00	-
BYD-W6	6.85	60266	-	6.85	6.80	**6.85**	6.80	6.85	-	614.00	421.00	6.00
CEN-W5	1.00	60266	-	1.03	1.03	**1.03**	0.99	1.03	0.03	2.00	-	1.00
CGD-W5	0.01	60266	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
CGH-W4	0.19	60266	0.19	0.20	0.18	**0.19**	0.18	0.19	-	37,689.00	725.00	-
CHAYO-W2	1.69	60266	1.69	1.69	1.50	**1.62**	1.62	1.63	(0.07)	12,667.00	2,039.00	1.00
CI-W2	0.18	60266	0.18	0.21	0.17	**0.18**	0.17	0.18	-	112,632.00	2,192.00	-
CWT-W5	0.63	60266	0.65	0.67	0.60	**0.65**	0.65	0.66	0.02	2,124.00	134.00	-
CWT-W6	0.20	60266	-	0.22	0.20	**0.20**	0.20	0.21	-	16,805.00	351.00	-
ECL-W4	0.26	60266	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	40,279.00	1,050.00	-
EE-W1	0.14	60266	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	442,516.00	6,979.00	-
EKH-W1	2.22	60266	2.20	2.24	2.18	**2.22**	2.22	2.24	-	13,701.00	3,016.00	2.00
EMC-W6	0.03	60266	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	383,645.00	1,155.00	-
EP-W4	0.39	60266	-	0.39	0.39	**0.39**	0.38	0.39	-	105.00	4.00	-
ERW-W3	1.56	60266	1.56	1.58	1.53	**1.58**	1.56	1.58	0.02	6,074.00	951.00	1.00
EVER-W4	0.04	60266	0.04	0.05	0.03	**0.04**	0.03	0.04	-	48,992.00	193.00	-
GEL-W5	0.10	60266	0.09	0.10	0.09	**0.10**	0.09	0.10	-	10,580.00	104.00	-
GLOCON-W5	0.10	60266	0.11	0.13	0.10	**0.12**	0.12	0.13	0.02	159,561.00	1,884.00	-
III-W1	9.15	60266	-	9.20	8.75	**8.90**	8.90	9.15	(0.25)	255.00	230.00	9.00
INSET-W1	1.33	60266	1.43	1.56	1.41	**1.43**	1.43	1.44	0.10	195,087.00	28,533.00	1.00
ITEL-W3	0.67	60266	0.69	0.70	0.61	**0.63**	0.61	0.63	(0.04)	187,779.00	12,432.00	-
ITEL-W4	0.22	60266	0.22	0.22	0.18	**0.19**	0.18	0.19	(0.03)	131,005.00	2,593.00	-
J-W2	1.41	60266	-	1.39	1.33	**1.39**	1.35	1.41	(0.02)	90.00	12.00	1.00
J-W3	1.20	60266	-	1.21	1.18	**1.18**	1.21	1.27	(0.02)	174.00	21.00	1.00
JMART-W4	26.00	60266	-	26.50	26.00	**26.25**	25.75	26.25	0.25	160.00	418.00	26.00
JMART-W5	7.85	60266	-	7.95	7.85	**7.85**	7.80	7.90	-	110.00	87.00	7.00
JMT-W4	8.80	60266	8.45	8.80	8.45	**8.60**	8.50	8.60	(0.20)	226.00	193.00	8.00
MACO-W3	0.13	60266	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	174,206.00	2,449.00	-
MACO-W4	0.02	60266	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	89,292.00	240.00	-
MBK-W1	17.30	60266	17.20	17.20	17.20	**17.20**	17.10	17.20	(0.10)	551.00	948.00	17.00
MBK-W2	16.60	30266	-	-	-	**-**	16.40	16.80	-	-	-	-
MBK-W3	15.80	60266	-	-	-	**-**	15.80	16.00	-	-	-	-
MBK-W4	15.30	60266	-	15.40	15.40	**15.40**	15.30	15.50	0.10	117.00	180.00	15.00
MIDA-W3	0.04	60266	0.03	0.04	0.03	**0.04**	0.03	0.04	-	7,516.00	29.00	-
MILL-W6	0.20	60266	-	0.21	0.21	**0.21**	0.20	0.21	0.01	1,417.00	30.00	-
MINT-W7	11.80	60266	11.50	11.80	11.40	**11.60**	11.50	11.60	(0.20)	1,710.00	2,002.00	11.00
MINT-W8	5.50	60266	5.20	5.40	5.10	**5.15**	5.10	5.25	(0.35)	6,167.00	3,246.00	5.00
MINT-W9	3.92	60266	3.92	3.98	3.86	**3.88**	3.88	3.90	(0.04)	7,830.00	3,054.00	3.00
ML-W3	0.09	60266	-	0.10	0.09	**0.10**	0.09	0.10	0.01	192.00	2.00	-
NCAP-W1	0.90	60266	0.90	0.91	0.86	**0.86**	0.86	0.87	(0.04)	74,320.00	6,512.00	-
NEX-W2	22.30	60266	22.40	22.70	22.30	**22.40**	22.40	22.50	0.10	7,007.00	15,764.00	22.00
NOBLE-W2	0.47	60266	-	0.47	0.45	**0.47**	0.46	0.47	-	4,444.00	206.00	-
NRF-W1	0.80	60266	0.81	0.84	0.80	**0.81**	0.80	0.81	0.01	2,168.00	177.00	-
NUSA-W4	0.20	60266	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	95,357.00	1,925.00	-
NVD-W2	0.16	60266	0.18	0.18	0.16	**0.16**	0.16	0.17	-	3,054.00	52.00	-
NVD-W3	0.26	60266	0.27	0.29	0.26	**0.27**	0.26	0.27	0.01	6,661.00	178.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.99	60266	2.04	2.04	1.91	**2.00**	1.99	2.00	0.01	33,502.00	6,647.00	1.00
PORT-W2	0.03	60266	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	53,326.00	150.00	-
PORT-W3	0.10	60266	-	0.10	0.09	**0.10**	0.09	0.10	-	2,540.00	23.00	-
PPPM-W4	0.29	60266	-	0.30	0.30	**0.30**	0.29	0.30	0.01	1,215.00	36.00	-
PPPM-W5	0.05	60266	0.05	0.05	0.04	**0.05**	0.04	0.05	-	36,039.00	180.00	-
PRG-W1	8.90	60266	-	6.75	6.75	**6.75**	6.75	7.45	(2.15)	1.00	1.00	6.00
PRG-W2	6.45	60266	-	6.40	6.40	**6.40**	6.45	6.75	(0.05)	1.00	1.00	6.00
PRG-W3	6.30	30266	-	6.35	6.35	**6.35**	6.35	6.50	0.05	15.00	10.00	6.00
RABBIT-W4	0.01	60266	0.01	0.01	0.01	**0.01**	-	0.01	-	103.00	-	-
RS-W4	1.70	60266	1.70	1.71	1.61	**1.69**	1.69	1.70	(0.01)	11,698.00	1,951.00	1.00
RT-W1	0.50	60266	0.51	0.52	0.49	**0.49**	0.49	0.50	(0.01)	1,290.00	64.00	-
SA-W1	0.34	60266	0.34	0.36	0.33	**0.34**	0.34	0.35	-	1,426.00	49.00	-
SABUY-W1	12.50	60266	-	12.70	12.30	**12.50**	12.30	12.60	-	83.00	102.00	12.00
SABUY-W2	7.95	60266	8.05	8.05	7.75	**7.75**	7.75	7.85	(0.20)	49,378.00	38,976.00	7.00
SAMART-W3	0.46	60266	0.48	0.49	0.44	**0.46**	0.45	0.46	-	6,763.00	323.00	-
SAMTEL-W1	0.70	60266	0.71	0.73	0.69	**0.71**	0.70	0.71	0.01	699.00	50.00	-
SAWAD-W2	4.96	60266	-	5.10	4.90	**4.94**	4.92	4.94	(0.02)	269.00	133.00	4.00
SCM-W1	0.60	60266	-	0.63	0.59	**0.61**	0.60	0.61	0.01	936.00	57.00	-
SCN-W2	0.23	60266	0.24	0.24	0.22	**0.23**	0.22	0.23	-	2,038.00	47.00	-
SDC-W1	0.11	60266	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	61,577.00	611.00	-
SENA-W1	0.35	60266	0.35	0.36	0.34	**0.35**	0.34	0.35	-	12,390.00	434.00	-
SFLEX-W1	0.16	60266	0.16	0.18	0.15	**0.17**	0.16	0.17	0.01	18,086.00	297.00	-
SFLEX-W2	0.23	60266	0.24	0.25	0.20	**0.22**	0.22	0.23	(0.01)	2,044.00	47.00	-
SINGER-W2	17.30	60266	-	-	-	**-**	16.60	17.00	-	-	-	-
SKE-W1	0.17	60266	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	269.00	4.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMT-W3	1.79	60266	-	1.99	1.83	**1.92**	1.92	1.93	0.13	21,944.00	4,231.00	1.00
SNP-W2	16.80	60266	-	16.80	16.80	**16.80**	16.30	17.20	-	16.00	27.00	16.00
SOLAR-W1	0.15	60266	-	0.17	0.15	**0.15**	0.15	0.16	-	44,948.00	711.00	-
SSP-W2	1.00	60266	1.00	1.03	0.98	**1.00**	0.98	1.00	-	4,605.00	459.00	1.00
STARK-W1	0.28	60266	0.28	0.28	0.25	**0.27**	0.26	0.27	(0.01)	70,275.00	1,854.00	-
TCC-W4	0.05	60266	0.06	0.07	0.05	**0.06**	0.06	0.07	0.01	143,861.00	863.00	-
TCC-W5	0.36	60266	0.37	0.40	0.37	**0.38**	0.38	0.39	0.02	31,047.00	1,197.00	-
TFG-W3	1.18	60266	-	1.21	1.17	**1.18**	1.18	1.19	-	1,208.00	142.00	1.00
TFI-W1	0.09	60266	-	0.10	0.09	**0.10**	0.09	0.10	0.01	13,527.00	122.00	-
TGPRO-W3	0.04	60266	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,834.00	35.00	-
TH-W3	1.60	60266	1.63	1.67	1.58	**1.61**	1.61	1.62	0.01	26,702.00	4,306.00	1.00
TRITN-W5	0.04	60266	0.03	0.05	0.03	**0.05**	0.04	0.05	0.01	692,472.00	2,780.00	-
TRUBB-W2	0.19	60266	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	29,907.00	623.00	-
TSR-W2	1.85	60266	1.88	1.88	1.80	**1.81**	1.81	1.82	(0.04)	13,430.00	2,460.00	1.00
TTB-W1	0.51	60266	0.51	0.53	0.50	**0.52**	0.51	0.52	0.01	22,772.00	1,165.00	-
TWZ-W6	0.01	60266	0.01	0.01	0.01	**0.01**	-	0.01	-	41,802.00	42.00	-
TWZ-W7	0.01	60266	-	0.02	0.01	**0.01**	0.01	0.02	-	127,303.00	127.00	-
VGI-W3	0.25	60266	0.26	0.26	0.24	**0.25**	0.24	0.25	-	42,193.00	1,055.00	-
VIBHA-W4	0.26	60266	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	26,960.00	703.00	-
W-W5	0.03	60266	0.02	0.03	0.02	**0.03**	0.02	0.03	-	78,970.00	188.00	-
WAVE-W2	0.31	60266	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,605.00	138.00	-
WAVE-W3	0.12	60266	0.12	0.12	0.11	**0.12**	0.11	0.12	-	109,322.00	1,256.00	-
XPG-W4	4.26	60266	-	4.24	4.18	**4.24**	4.20	4.24	(0.02)	367.00	155.00	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	1.00	60266	0.98	1.01	0.95	**0.98**	0.97	0.98	(0.02)	477,753.00	46,758.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.64	60266	0.65	0.72	0.65	**0.67**	0.66	0.67	0.03	139,662.00	9,731.00	-
ALPHAX-W4	0.16	60266	0.16	0.24	0.16	**0.24**	0.24	0.25	0.08	186,874.00	3,772.00	-
BC-W1	0.18	60266	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.01)	5,522.00	94.00	-
BM-W2	3.46	60266	3.50	3.54	3.40	**3.40**	3.42	3.48	(0.06)	433.00	151.00	3.00
BROOK-W6	0.16	60266	-	0.16	0.15	**0.16**	0.15	0.16	-	11,437.00	173.00	-
BROOK-W7	0.19	60266	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,169.00	43.00	-
CHO-W3	0.10	60266	0.12	0.15	0.11	**0.12**	0.12	0.13	0.02	1,698,483.00	22,116.00	-
COLOR-W2	0.29	60266	-	0.30	0.28	**0.29**	0.29	0.30	-	3,159.00	93.00	-
CPANEL-W1	5.65	60266	-	5.60	5.50	**5.60**	5.50	5.60	(0.05)	135.00	75.00	5.00
DIMET-W4	0.05	60266	-	0.06	0.04	**0.06**	0.05	0.06	0.01	130,005.00	650.00	-
DITTO-W1	17.40	60266	17.50	17.70	16.50	**16.50**	16.50	17.00	(0.90)	642.00	1,093.00	17.00
DOD-W2	0.28	60266	0.29	0.33	0.29	**0.30**	0.29	0.30	0.02	130,841.00	3,998.00	-
ECF-W4	0.45	60266	0.45	0.45	0.44	**0.45**	0.44	0.45	-	3,517.00	156.00	-
EFORL-W5	0.09	60266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,543.00	71.00	-
EFORL-W6	0.12	60266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,862.00	55.00	-
FLOYD-W1	0.31	60266	0.33	0.38	0.32	**0.33**	0.32	0.33	0.02	32,196.00	1,099.00	-
GLORY-W1	1.78	60266	1.81	1.82	1.77	**1.78**	1.77	1.78	-	5,287.00	947.00	1.00
HEMP-W2	0.28	60266	-	0.29	0.24	**0.26**	0.25	0.26	(0.02)	3,300.00	81.00	-
ICN-W1	2.88	60266	2.90	2.92	2.84	**2.84**	2.84	2.90	(0.04)	1,738.00	502.00	2.00
IIG-W1	14.80	60266	15.40	16.10	14.80	**15.10**	15.00	15.10	0.30	2,076.00	3,165.00	15.00
IP-W1	1.59	60266	1.66	1.85	1.66	**1.69**	1.69	1.70	0.10	117,633.00	20,772.00	1.00
JCKH-W1	0.10	60266	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,693.00	37.00	-
JSP-W1	0.97	60266	0.97	0.98	0.96	**0.97**	0.96	0.97	-	9,797.00	953.00	-
KUN-W1	0.18	60266	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	1,620.00	28.00	-
KWM-W1	0.91	60266	1.02	1.05	0.90	**1.01**	1.01	1.02	0.10	203,255.00	20,219.00	-
LEO-W1	1.19	60266	1.24	1.24	1.16	**1.18**	1.18	1.19	(0.01)	3,271.00	390.00	1.00
LIT-W2	0.69	60266	-	0.82	0.70	**0.72**	0.72	0.74	0.03	7,056.00	536.00	-
MBAX-W2	2.00	60266	-	2.00	1.98	**1.99**	1.99	2.00	(0.01)	227.00	45.00	1.00
META-W5	0.04	60266	-	0.04	0.03	**0.04**	0.03	0.04	-	27,791.00	110.00	-
META-W6	0.02	60266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,571.00	25.00	-
MVP-W1	1.60	60266	-	1.61	1.57	**1.57**	1.57	1.58	(0.03)	6,337.00	1,007.00	1.00
NDR-W2	0.52	60266	0.52	0.52	0.43	**0.49**	0.48	0.49	(0.03)	59,902.00	2,797.00	-
NEWS-W7	0.01	60266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,357,121.00	18,374.00	-
OTO-W1	5.60	60266	5.60	5.90	5.60	**5.85**	5.85	5.90	0.25	78,887.00	45,664.00	5.00
PACO-W1	0.42	60266	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.01)	55,474.00	2,346.00	-
PIMO-W2	0.84	60266	-	0.83	0.80	**0.83**	0.80	0.83	(0.01)	3,510.00	288.00	-
PJW-W1	1.47	60266	1.47	1.48	1.41	**1.43**	1.43	1.48	(0.04)	7,428.00	1,071.00	1.00
PLANET-W1	0.47	60266	-	0.54	0.51	**0.54**	0.45	0.54	0.07	200.00	11.00	-
PPM-W2	0.11	60266	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	18,590.00	223.00	-
PROEN-W1	2.84	60266	2.80	2.86	2.80	**2.86**	2.86	2.88	0.02	1,321.00	375.00	2.00
PSTC-W2	0.26	60266	0.26	0.28	0.26	**0.26**	0.26	0.27	-	31,196.00	833.00	-
RWI-W3	0.12	60266	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	67,091.00	846.00	-
SAAM-W2	0.43	60266	0.46	0.48	0.43	**0.45**	0.44	0.45	0.02	6,960.00	318.00	-
SENAJ-W1	0.09	60266	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	4,120.00	37.00	-
SIMAT-W3	0.59	60266	0.56	0.60	0.56	**0.57**	0.57	0.60	(0.02)	361.00	21.00	-
SIMAT-W5	0.61	60266	-	0.64	0.58	**0.62**	0.61	0.62	0.01	12,429.00	755.00	-
SONIC-W1	1.86	60266	1.85	1.88	1.82	**1.82**	1.82	1.83	(0.04)	3,007.00	553.00	1.00
STOWER-W3	0.01	60266	-	0.01	0.01	**0.01**	-	0.01	-	330.00	-	-
STOWER-W4	0.02	60266	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,001.00	2.00	-
TM-W1	0.68	60266	-	0.68	0.68	**0.68**	0.68	0.71	-	41.00	3.00	-
TNDT-W1	0.30	60266	0.32	0.35	0.30	**0.30**	0.29	0.30	-	284,866.00	9,401.00	-
TPS-W1	2.00	60266	-	2.00	1.98	**1.99**	1.98	1.99	(0.01)	694.00	138.00	1.00
TVDH-W3	0.36	60266	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	4,207.00	150.00	-
UBIS-W1	0.28	60266	0.29	0.32	0.28	**0.30**	0.29	0.30	0.02	20,037.00	611.00	-
UREKA-W2	0.25	60266	0.26	0.45	0.26	**0.35**	0.35	0.36	0.10	1,284,035.00	46,763.00	-
VL-W1	0.79	60266	0.78	0.79	0.77	**0.78**	0.77	0.78	(0.01)	9,952.00	772.00	-
YGG-W1	0.04	60266	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	61,785.00	249.00	-
ZIGA-W1	2.30	60266	2.32	2.34	2.30	**2.30**	2.30	2.32	-	3,096.00	718.00	2.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 07, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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