Asia Plus Securities Company Limited Daily Quotation Report

Monday February 13, 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
PTTEP	165.00	2,484,038	0.9%
ADVANC	210.00	2,316,237	1.9%
AOT	72.75	1,593,184	-0.3%
DELTA	902.00	1,541,532	0.7%
BBL	164.00	1,308,497	0.0%
GPSC	72.00	1,278,270	5.1%
JMT	49.50	1,176,715	-2.0%
BDMS	28.75	1,031,766	0.0%
BANPU	11.10	1,000,957	1.8%
SCB	101.00	938,791	0.5%

Sector Ranking

Sector	%Value
.AGRI	0.4899
.AUTO	0.6779
.BANK	9.0070
.COMM	7.9656
.CONMAT	2.3941
.CONS	0.9807
.ENERG	20.8545
.ETRON	5.4787
.FASHION	0.2431
.FIN	7.3231
.FOOD	3.7411
.HELTH	3.8266
.HOME	0.0949
.ICT	10.4600
.IMM	0.2666
.INSUR	0.9601
.MEDIA	0.8772
.MINE	-
.PAPER	0.0038
.PERSON	0.5400
.PETRO	2.2301
.PF&REIT	0.2566
.PKG	1.6457
.PROF	0.2650
.PROP	4.3535
.STEEL	0.0801
.TOURISM	0.5386
.TRANS	6.0683

Top Ten Gainers

Stock	Last	Value '000	%Change
TENCEN28P230	0.05	0	400.0%
HANA13P2303A	0.03	2	200.0%
GPSC13C2303B	0.09	318	125.0%
ESSO13C2304A	0.02	0	100.0%
GPSC13C2303A	0.22	1,141	100.0%
TOP13C2303A	0.04	2	100.0%
GPSC19C2303B	0.26	1,012	85.7%
GPSC01C2303A	0.27	1,158	80.0%
GPSC19C2303A	0.09	1,444	80.0%
ADVANC11C230	0.05	3	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
STEC28C2302A	0.01	0	-93.8%
IRPC41C2303A	0.01	0	-83.3%
PTT13C2306A	0.17	9	-83.0%
ICBC28C2306A	0.19	982	-81.0%
CPN08C2302A	0.01	1	-80.0%
PTT41C2304A	0.01	0	-80.0%
DOHOME13C230	0.21	961	-79.0%
HSTECH28C230	0.22	2	-78.0%
SINGER01C2307	0.23	890	-77.0%
WHA08C2302A	0.01	4	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,661.37	1,669.98	1,658.43	1,664.89	0.32	0.02
.SET50	986.10	993.03	984.47	990.97	1.87	0.19
.SET100	2,225.02	2,239.95	2,221.24	2,233.06	2.51	0.11
.SETHD	1,193.81	1,202.10	1,193.77	1,195.61	0.76	0.06
.SSET	1,117.46	1,120.33	1,113.93	1,114.97	(2.31)	(0.21)
.MAI	606.74	607.96	600.83	600.83	(5.72)	(0.94)
.AGRI	249.00	250.07	246.48	247.32	(1.72)	(0.69)
.AUTO	542.49	542.62	537.66	537.66	(4.58)	(0.84)
.BANK	386.32	389.49	384.95	386.94	0.82	0.21
.COMM	38,611.15	38,804.33	38,392.33	38,530.41	(308.58)	(0.79)
.CONMAT	9,206.84	9,241.96	9,157.25	9,169.06	(25.54)	(0.28)
.CONS	70.85	71.36	70.76	71.07	0.26	0.37
.ENERG	23,952.81	24,228.99	23,930.12	24,151.22	111.35	0.46
.ETRON	11,153.22	11,245.94	10,985.33	11,201.88	73.65	0.66
.FASHION	738.67	739.48	727.98	730.34	(6.54)	(0.89)
.FIN	4,546.64	4,628.95	4,524.40	4,595.37	45.92	1.01
.FOOD	12,689.86	12,759.94	12,636.27	12,660.95	(37.65)	(0.30)
.HELTH	7,222.83	7,253.01	7,168.84	7,201.49	(20.66)	(0.29)
.HOME	26.26	26.34	25.94	26.02	(0.25)	(0.95)
.ICT	171.10	172.96	170.83	172.62	1.53	0.89
.IMM	36.03	36.56	35.53	35.67	(0.37)	(1.03)
.INSUR	12,570.94	12,675.68	12,550.58	12,578.55	67.34	0.54
.MEDIA	48.99	49.17	48.84	48.93	(0.01)	(0.02)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,388.48	4,332.22	4,332.22	(28.13)	(0.65)
.PERSON	121.38	121.40	116.79	116.91	(4.47)	(3.68)
.PETRO	1,027.99	1,034.89	1,022.33	1,029.07	(5.62)	(0.54)
.PF&REIT	193.56	193.56	191.56	160.56	0.04	0.02
.PKG	5,185.40	5,185.54	5,091.41	5,147.44	(56.67)	(1.09)
.PROF	346.59	354.02	346.47	349.95	0.58	0.17
.PROP	271.93	273.59	271.22	271.46	(1.43)	(0.52)
.STEEL	53.30	54.36	53.30	37.82	(0.30)	(0.79)
.TOURISM	706.13	706.52	699.89	701.24	(4.53)	(0.64)
.TRANS	367.66	368.69	366.27	366.99	(1.90)	(0.52)

Volume by Board (Lot)

Main Board	14,945,152,189
Foreign Board	11,916
Total	14,945,164,105

Value by Board (Mn.Bt.)

Main Board	52,741.87
Foreign Board	118.65
Total	52,860.52

Gainers and Losers

Gainers	541
Losers	987
Unchanged	505

ASP's Daily Quotation Report

Monday February 13, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 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	0.62	100266	0.62	0.63	0.60	**0.61**	0.60	0.61	(0.01)	131,925	8,109	0.61
GFPT	12.30	100266	12.30	12.50	12.20	**12.50**	12.40	12.50	0.20	11,805	14,638	12.4
LEE	2.40	100266	-	2.42	2.40	**2.40**	2.40	2.42	-	1,102	265	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.25	100266	6.15	6.15	6.05	**6.05**	6.05	6.10	(0.20)	131,819	80,001	6.07
PPPM	0.13	100266	0.13	0.14	0.13	**0.13**	0.13	0.14	-	43,992	575	0.13
STA	23.90	100266	24.00	24.00	23.50	**23.60**	23.50	23.60	(0.30)	48,027	113,984	23.73
TEGH	5.70	100266	5.70	5.80	5.65	**5.70**	5.70	5.75	-	53,011	30,277	5.71
TFM	10.80	100266	10.80	11.00	10.80	**10.80**	10.80	11.00	-	1,104	1,203	10.89
TRUBB	2.08	100266	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	20,801	4,308	2.07
TWPC	5.25	100266	5.25	5.35	5.20	**5.20**	5.20	5.25	(0.05)	2,863	1,507	5.26
UPOIC	6.75	100266	6.80	6.80	6.75	**6.75**	6.75	6.80	-	53	36	6.78
UVAN	7.85	100266	7.85	7.95	7.85	**7.85**	7.85	7.90	-	4,571	3,607	7.89
VPO	1.18	100266	-	1.19	1.17	**1.19**	1.18	1.19	0.01	3,628	426	1.17
Banking										-	-	
BAY	31.00	100266	31.00	31.00	30.50	**31.00**	30.75	31.00	-	1,295	3,986	30.78
BBL	164.00	100266	163.50	165.50	163.50	**164.00**	164.00	164.50	-	79,513	1,308,497	164.56
CIMBT	0.86	100266	0.86	0.86	0.84	**0.86**	0.85	0.86	-	8,773	749	0.85
KBANK	143.00	100266	142.50	144.00	142.50	**143.50**	143.00	143.50	0.50	49,020	702,912	143.39
KKP	67.75	100266	68.25	69.25	67.75	**68.25**	68.00	68.25	0.50	85,830	587,447	68.44
KTB	17.20	100266	17.10	17.50	17.10	**17.20**	17.20	17.30	-	480,871	831,499	17.29
LHFG	1.18	100266	1.18	1.19	1.17	**1.18**	1.18	1.19	-	32,774	3,856	1.18
SCB	100.50	100266	101.00	102.00	100.00	**101.00**	100.50	101.00	0.50	92,867	938,791	101.09
TCAP	42.75	100266	42.75	43.00	42.75	**42.75**	42.75	43.00	-	5,450	23,338	42.82
TISCO	102.50	100266	102.50	103.00	102.00	**102.00**	102.00	102.50	(0.50)	13,380	137,068	102.44
TTB	1.40	100266	1.40	1.42	1.39	**1.41**	1.41	1.42	0.01	1,534,739	216,259	1.41
Construction Materia										-	-	
CCP	0.47	100266	0.47	0.47	0.46	**0.47**	0.46	0.47	-	29,180	1,346	0.46
COTTO	2.04	100266	2.02	2.04	2.00	**2.02**	2.02	2.04	(0.02)	20,529	4,163	2.03
DCC	2.82	100266	2.82	2.84	2.80	**2.82**	2.82	2.84	-	97,396	27,488	2.82
DCON	0.44	100266	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.01)	78,415	3,368	0.43
DRT	8.20	100266	8.20	8.20	8.15	**8.15**	8.15	8.20	(0.05)	798	653	8.18
EPG	8.55	100266	8.65	8.85	8.60	**8.80**	8.75	8.80	0.25	69,236	60,550	8.75
GEL	0.31	100266	0.32	0.32	0.31	**0.31**	0.31	0.32	-	59,255	1,853	0.31
PPP	2.12	100266	-	2.16	2.10	**2.14**	2.12	2.16	0.02	115	24	2.11
Q-CON	12.20	100266	12.70	12.90	11.70	**11.70**	11.60	11.70	(0.50)	47,240	57,709	12.22
SCC	338.00	100266	338.00	339.00	335.00	**335.00**	335.00	336.00	(3.00)	17,949	604,222	336.63
SCCC	156.50	100266	158.50	163.00	158.00	**161.50**	161.00	161.50	5.00	10,494	168,228	160.31
SCP	5.05	100266	5.05	5.15	5.05	**5.10**	5.05	5.15	0.05	249	127	5.12
SKN	5.25	100266	5.35	5.35	5.25	**5.30**	5.25	5.30	0.05	1,417	748	5.28
STECH	2.08	100266	2.08	2.08	2.06	**2.08**	2.06	2.08	-	998	206	2.06
TASCO	18.30	100266	18.30	18.60	18.20	**18.40**	18.40	18.50	0.10	107,076	197,439	18.44
TOA	33.50	100266	33.50	33.75	33.00	**33.50**	33.50	33.75	-	19,580	65,399	33.4
TPIPL	1.84	100266	1.83	1.84	1.81	**1.82**	1.82	1.83	(0.02)	119,584	21,812	1.82
UMI	1.54	100266	1.53	1.55	1.53	**1.55**	1.54	1.55	0.01	2,824	434	1.54
VNG	5.30	100266	5.30	5.35	5.25	**5.35**	5.25	5.35	0.05	3,136	1,657	5.28
WIIK	1.89	100266	1.90	1.91	1.88	**1.88**	1.88	1.89	(0.01)	3,846	728	1.89
Petrochemicals & Ch										-	-	
BCT	58.75	100266	-	59.00	58.75	**58.75**	58.75	59.00	-	3	18	58.83
CMAN	2.30	100266	2.30	2.30	2.24	**2.26**	2.24	2.26	(0.04)	13,867	3,135	2.26
GC	5.60	100266	5.60	6.75	5.50	**5.60**	5.60	5.65	-	148,877	86,927	5.84
GGC	14.60	100266	14.80	14.80	14.50	**14.50**	14.40	14.50	(0.10)	2,780	4,058	14.6
GIFT	7.40	100266	7.45	8.05	7.45	**7.70**	7.65	7.70	0.30	40,615	31,693	7.8
IVL	40.50	100266	40.25	40.25	39.75	**40.00**	40.00	40.25	(0.50)	96,491	386,357	40.04
NFC	5.55	100266	5.55	5.65	5.50	**5.50**	5.50	5.55	(0.05)	1,471	816	5.55
PATO	10.40	100266	-	10.50	10.50	**10.50**	10.40	10.50	0.10	72	76	10.5
PMTA	10.70	100266	-	10.70	10.70	**10.70**	10.50	10.70	-	82	88	10.7
PTTGC	50.50	100266	50.00	50.75	49.75	**50.50**	50.50	50.75	-	124,445	625,873	50.29
SUTHA	4.10	100266	4.08	4.22	4.08	**4.10**	4.08	4.10	-	6,975	2,882	4.13
TCCC	38.75	100266	38.75	39.00	38.50	**38.75**	38.75	39.00	-	4,263	16,519	38.75
TPA	6.05	100266	-	6.15	5.95	**6.15**	6.00	6.15	0.10	11	7	6.01
UAC	4.72	100266	-	4.80	4.68	**4.72**	4.70	4.72	-	2,414	1,141	4.73
UP	23.10	100266	-	22.60	22.60	**22.60**	22.50	23.00	(0.50)	35	79	22.6
Commerce										-	-	
B52	2.20	100266	2.14	2.22	2.14	**2.16**	2.14	2.18	(0.04)	2,175	470	2.16
BEAUTY	1.47	100266	1.47	1.49	1.46	**1.47**	1.46	1.47	-	167,535	24,688	1.47
BIG	0.72	100266	0.72	0.73	0.69	**0.70**	0.69	0.70	(0.02)	78,720	5,548	0.7
BJC	38.75	100266	38.50	38.50	37.75	**37.75**	37.75	38.00	(1.00)	29,467	111,836	37.95
COM7	30.50	100266	30.50	30.75	29.50	**30.00**	29.75	30.00	(0.50)	184,037	551,990	29.99
CPALL	67.00	100266	66.50	67.25	66.50	**67.00**	67.00	67.25	-	93,398	625,162	66.94
CPW	3.90	100266	3.88	3.90	3.84	**3.84**	3.84	3.88	(0.06)	2,068	800	3.87
CRC	45.50	100266	45.00	46.00	45.00	**45.75**	45.75	46.00	0.25	93,582	426,718	45.6
CSS	1.54	100266	1.54	1.55	1.53	**1.53**	1.53	1.54	(0.01)	6,556	1,012	1.54
DOHOME	13.70	100266	13.70	13.70	13.50	**13.60**	13.60	13.70	(0.10)	77,044	104,701	13.59
FN	2.00	100266	-	2.00	1.97	**1.99**	1.98	1.99	(0.01)	735	146	1.98
FTE	1.50	100266	-	1.51	1.48	**1.50**	1.48	1.50	-	7,689	1,155	1.5
GLOBAL	20.60	100266	20.10	20.20	19.20	**19.50**	19.40	19.50	(1.10)	361,472	706,717	19.55
HMPRO	14.90	100266	14.80	15.00	14.70	**14.80**	14.80	14.90	(0.10)	169,035	251,057	14.85
ICC	37.00	100266	37.00	37.00	37.00	**37.00**	36.25	37.00	-	2	7	37
ILM	19.20	100266	19.10	19.10	18.90	**19.00**	19.00	19.10	(0.20)	5,735	10,911	19.03
IT	5.80	100266	5.90	5.90	5.70	**5.75**	5.75	5.80	(0.05)	3,206	1,855	5.79
KAMART	8.25	100266	8.25	8.35	8.20	**8.25**	8.25	8.30	-	11,295	9,339	8.27
LOXLEY	2.20	100266	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.02)	1,296	283	2.18
MAKRO	40.25	100266	40.00	40.25	39.50	**39.75**	39.75	40.00	(0.50)	115,968	461,542	39.8
MC	12.20	100266	12.30	12.50	12.10	**12.10**	12.10	12.20	(0.10)	27,312	33,551	12.28
MEGA	51.50	100266	51.50	51.50	50.00	**50.75**	50.50	50.75	(0.75)	25,086	127,214	50.71
MIDA	0.46	100266	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	1,230	57	0.46
MOSHI	44.75	100266	44.50	46.75	44.50	**46.25**	46.00	46.25	1.50	25,001	114,486	45.79
RS	17.90	100266	17.70	17.80	16.60	**16.80**	16.80	16.90	(1.10)	97,281	167,381	17.21
RSP	2.68	100266	2.64	2.72	2.64	**2.68**	2.66	2.68	-	647	173	2.67
SABUY	12.90	100266	13.10	13.40	13.10	**13.20**	13.10	13.20	0.30	215,023	284,959	13.25
SCM	5.80	100266	5.75	5.85	5.75	**5.75**	5.75	5.80	(0.05)	767	441	5.75
SINGER	26.75	100266	26.75	27.00	26.25	**26.50**	26.50	26.75	(0.25)	41,836	111,412	26.63
SPC	62.75	100266	62.75	63.00	62.00	**63.00**	62.75	63.00	0.25	22	138	62.67
SPI	67.75	100266	-	68.50	68.50	**68.50**	67.25	68.50	0.75	1	7	68.5
SVT	3.58	100266	3.62	3.62	3.52	**3.56**	3.54	3.56	(0.02)	11,903	4,248	3.57
Information & Comm										-	-	
ADVANC	206.00	100266	208.00	210.00	207.00	**210.00**	209.00	210.00	4.00	110,958	2,316,237	208.75
AIT	6.50	100266	6.55	6.60	6.50	**6.60**	6.55	6.60	0.10	10,443	6,847	6.56
ALT	2.26	100266	-	2.26	2.22	**2.26**	2.22	2.26	-	2,802	626	2.24
AMR	3.90	100266	3.90	3.94	3.90	**3.92**	3.90	3.92	0.02	3,581	1,399	3.91
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	100266	13.40	13.40	13.30	**13.30**	13.30	13.40	-	131,238	174,601	13.3
DTAC	50.25	100266	49.25	50.00	49.00	**50.00**	49.75	50.00	(0.25)	99,762	495,146	49.63
DTCENT	2.14	100266	2.14	2.18	2.12	**2.14**	2.14	2.16	-	26,582	5,706	2.15
FORTH	44.00	100266	43.75	44.50	43.00	**43.00**	43.00	43.25	(1.00)	24,778	108,109	43.63
HUMAN	12.40	100266	12.40	12.40	12.20	**12.40**	12.30	12.40	-	16,260	20,020	12.31
ILINK	7.90	100266	7.95	7.95	7.65	**7.65**	7.65	7.70	(0.25)	19,057	14,832	7.78
INET	5.45	100266	5.45	5.45	5.35	**5.40**	5.35	5.40	(0.05)	7,840	4,213	5.37
INSET	3.74	100266	3.70	3.72	3.62	**3.70**	3.68	3.70	(0.04)	55,026	20,237	3.68
INTUCH	74.50	100266	74.50	75.50	74.00	**75.25**	75.25	75.50	0.75	49,126	368,326	74.98
ITEL	3.98	100266	3.98	4.04	3.98	**4.00**	4.00	4.02	0.02	43,140	17,296	4.01
JAS	2.28	100266	2.30	2.32	2.28	**2.28**	2.28	2.30	-	56,028	12,853	2.29
JASIF	8.20	100266	8.20	8.25	8.20	**8.20**	8.20	8.25	-	40,428	33,155	8.2
JMART	34.50	100266	34.50	34.75	33.00	**33.25**	33.00	33.25	(1.25)	145,735	491,597	33.73
JTS	39.50	100266	39.25	41.75	39.25	**39.25**	39.25	39.50	(0.25)	13,460	54,305	40.35
MFEC	8.10	100266	7.95	8.05	7.95	**7.95**	7.95	8.00	(0.15)	5,010	3,990	7.96
MSC	9.55	100266	9.55	9.60	9.55	**9.55**	9.55	9.60	-	286	274	9.57
PT	6.85	100266	6.80	6.90	6.75	**6.85**	6.80	6.85	-	5,184	3,534	6.82
SAMART	5.35	100266	5.35	5.55	5.35	**5.50**	5.45	5.50	0.15	81,970	44,651	5.45
SAMTEL	6.20	100266	6.30	6.40	6.30	**6.40**	6.35	6.40	0.20	1,348	859	6.37
SDC	0.18	100266	0.18	0.19	0.17	**0.18**	0.17	0.18	-	881,828	15,909	0.18
SIS	26.50	100266	26.50	26.50	26.00	**26.25**	26.25	26.50	(0.25)	1,096	2,875	26.24
SKY	27.75	100266	28.00	28.25	26.00	**27.25**	27.25	27.50	(0.50)	55,437	149,480	26.96
SVOA	2.60	100266	2.60	2.60	2.50	**2.52**	2.52	2.54	(0.08)	30,278	7,697	2.54
SYMC	5.95	100266	-	5.95	5.90	**5.95**	5.85	5.95	-	229	135	5.9
SYNEX	16.50	100266	16.50	16.50	16.10	**16.20**	16.10	16.20	(0.30)	19,166	31,254	16.31
THCOM	16.30	100266	15.90	17.40	15.70	**17.20**	17.10	17.20	0.90	365,361	613,451	16.79
TKC	24.80	100266	25.50	27.25	25.50	**26.50**	26.50	26.75	1.70	93,869	247,679	26.39
TRUE	4.92	100266	4.88	5.00	4.88	**5.00**	4.98	5.00	0.08	454,834	225,727	4.96
TWZ	0.07	100266	0.07	0.08	0.07	**0.07**	0.07	0.08	-	143,561	1,006	0.07
Electronic Componei										-	-	
CCET	2.44	100266	2.46	2.46	2.38	**2.40**	2.40	2.42	(0.04)	37,705	9,093	2.41
DELTA	896.00	100266	898.00	906.00	884.00	**902.00**	902.00	904.00	6.00	17,161	1,541,532	898.28
HANA	59.25	100266	59.25	59.25	57.75	**58.25**	58.25	58.50	(1.00)	64,957	379,634	58.44
KCE	47.25	100266	47.25	48.25	46.75	**48.00**	48.00	48.25	0.75	162,615	773,116	47.54
METCO	261.00	100266	262.00	280.00	262.00	**265.00**	264.00	265.00	4.00	320	8,612	269.12
NEX	17.30	100266	17.30	18.00	17.30	**17.80**	17.70	17.80	0.50	33,822	59,865	17.7
SMT	5.45	100266	5.45	5.65	5.35	**5.45**	5.45	5.50	-	22,012	12,058	5.48
SVI	9.10	100266	9.10	9.30	8.90	**9.25**	9.20	9.25	0.15	68,060	62,122	9.13
TEAM	8.70	100266	8.75	8.85	8.65	**8.70**	8.65	8.70	-	54,652	47,825	8.75
Energy & Utilities										-	-	
7UP	0.82	100266	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	116,593	9,538	0.82
ACC	1.22	100266	1.22	1.23	1.20	**1.21**	1.21	1.22	(0.01)	16,900	2,048	1.21
ACE	2.48	100266	2.46	2.56	2.40	**2.50**	2.50	2.52	0.02	342,761	85,071	2.48
AGE	3.70	100266	3.72	3.78	3.68	**3.72**	3.72	3.74	0.02	27,390	10,254	3.74
AI	6.80	100266	6.80	6.80	6.70	**6.70**	6.65	6.70	(0.10)	2,212	1,490	6.73
AIE	2.98	100266	2.96	3.02	2.88	**2.90**	2.88	2.90	(0.08)	25,867	7,590	2.93
AKR	0.99	100266	0.99	1.00	0.98	**0.98**	0.98	0.99	(0.01)	47,139	4,643	0.99
BAFS	34.00	100266	34.00	34.25	33.50	**33.75**	33.50	33.75	(0.25)	17,725	59,906	33.8
BANPU	10.90	100266	11.00	11.20	10.90	**11.10**	11.10	11.20	0.20	901,592	1,000,957	11.1
BBGI	6.75	100266	6.80	6.80	6.70	**6.75**	6.70	6.75	-	5,575	3,761	6.75
BCP	35.50	100266	35.75	36.00	35.50	**36.00**	35.75	36.00	0.50	35,168	126,196	35.88
BCPG	9.85	100266	9.90	9.95	9.85	**9.90**	9.85	9.90	0.05	16,651	16,494	9.91
BGRIM	40.00	100266	39.50	41.25	39.25	**40.75**	40.75	41.00	0.75	127,588	515,238	40.38
BPP	16.70	100266	16.70	17.10	16.60	**17.00**	17.00	17.10	0.30	13,401	22,646	16.9
BRRGIF	4.84	100266	-	4.82	4.82	**4.82**	4.82	4.84	(0.02)	1	-	4.82
CKP	4.66	100266	4.66	4.74	4.54	**4.58**	4.56	4.58	(0.08)	302,251	139,646	4.62
CV	1.86	100266	1.88	1.88	1.82	**1.83**	1.83	1.84	(0.03)	44,822	8,242	1.84
DEMCO	4.60	100266	4.62	4.68	4.58	**4.60**	4.60	4.62	-	4,947	2,283	4.61
EA	87.75	100266	87.25	88.00	86.50	**87.00**	87.00	87.25	(0.75)	81,386	709,950	87.23
EASTW	5.40	100266	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	12,566	6,772	5.39
EGATIF	6.80	100266	6.80	6.80	6.75	**6.75**	6.75	6.80	(0.05)	3,392	2,297	6.77
EGCO	171.00	100266	170.00	172.00	170.00	**171.50**	171.00	171.50	0.50	4,707	80,568	171.17
EP	4.20	100266	4.24	4.24	4.20	**4.20**	4.20	4.22	-	906	381	4.2
ESSO	9.10	100266	9.10	9.20	9.10	**9.10**	9.10	9.15	-	63,865	58,328	9.13
ETC	4.62	100266	4.64	4.64	4.56	**4.58**	4.58	4.62	(0.04)	46,214	21,242	4.6
GPSC	68.50	100266	67.75	72.00	67.50	**72.00**	71.75	72.00	3.50	181,756	1,278,270	70.33
GREEN	1.16	100266	-	1.17	1.15	**1.16**	1.15	1.16	-	1,657	191	1.16
GULF	53.75	100266	53.50	54.50	53.25	**54.50**	54.25	54.50	0.75	146,168	788,798	53.97
GUNKUL	4.92	100266	4.92	4.94	4.72	**4.76**	4.76	4.78	(0.16)	1,271,907	612,043	4.81
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.08	100266	3.08	3.12	3.08	**3.10**	3.10	3.12	0.02	400,532	123,901	3.09
JR	6.95	100266	6.95	6.95	6.85	**6.90**	6.90	6.95	(0.05)	2,514	1,733	6.89
KBSPIF	11.20	100266	11.20	11.30	11.10	**11.20**	11.10	11.20	-	1,709	1,914	11.2
LANNA	15.60	100266	15.60	15.90	15.60	**15.80**	15.70	15.80	0.20	8,476	13,381	15.79
MDX	4.58	100266	4.58	4.58	4.56	**4.58**	4.56	4.58	-	149	68	4.57
NOVA	12.40	100266	11.30	12.00	10.40	**11.20**	11.20	11.30	(1.20)	16,862	17,951	10.65
OR	21.70	100266	21.70	21.70	21.50	**21.60**	21.60	21.70	(0.10)	110,123	238,019	21.61
PCC	3.38	100266	3.40	3.42	3.36	**3.36**	3.36	3.40	(0.02)	31,093	10,510	3.38
PRIME	1.59	100266	1.61	1.61	1.57	**1.58**	1.57	1.58	(0.01)	6,704	1,060	1.58
PTG	13.40	100266	13.40	13.40	13.20	**13.30**	13.30	13.40	(0.10)	15,062	20,080	13.33
PTT	32.50	100266	32.25	32.50	32.25	**32.25**	32.25	32.50	(0.25)	180,384	582,764	32.31
PTTEP	163.50	100266	163.00	166.00	163.00	**165.00**	165.00	165.50	1.50	150,717	2,484,038	164.81
QTC	4.66	100266	4.78	5.65	4.66	**5.00**	5.00	5.05	0.34	78,324	41,135	5.25
RATCH	42.75	100266	42.50	43.00	42.50	**42.75**	42.75	43.00	-	25,904	110,494	42.66
RPC	1.03	100266	1.02	1.04	1.02	**1.03**	1.02	1.03	-	3,714	380	1.02
SCG	4.74	100266	4.72	4.76	4.70	**4.74**	4.74	4.76	-	135	64	4.73
SCI	1.44	100266	1.45	1.49	1.44	**1.46**	1.46	1.47	0.02	4,605	675	1.47
SCN	2.08	100266	2.08	2.12	2.02	**2.02**	2.02	2.10	(0.06)	30,298	6,241	2.06
SGP	10.10	100266	10.00	10.10	10.00	**10.00**	10.00	10.10	(0.10)	1,497	1,498	10.01
SKE	0.73	100266	0.73	0.74	0.73	**0.73**	0.73	0.74	-	6,651	487	0.73
SOLAR	0.91	100266	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	12,958	1,174	0.91
SPCG	14.50	100266	14.40	14.50	14.30	**14.50**	14.40	14.50	-	1,253	1,807	14.42
SPRC	11.50	100266	11.50	11.80	11.30	**11.70**	11.60	11.70	0.20	236,578	275,420	11.64
SSP	9.80	100266	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	15,029	14,632	9.74
SUPER	0.63	100266	0.62	0.63	0.61	**0.62**	0.62	0.63	(0.01)	239,064	14,843	0.62
SUPEREIF	9.80	100266	9.80	9.80	9.75	**9.80**	9.75	9.80	-	4,110	4,017	9.77
SUSCO	3.74	100266	3.80	3.82	3.76	**3.76**	3.76	3.78	0.02	38,886	14,730	3.79
TAE	1.61	100266	1.60	1.61	1.57	**1.58**	1.57	1.58	(0.03)	3,728	589	1.58
TCC	0.93	100266	0.93	0.93	0.92	**0.93**	0.92	0.93	-	16,191	1,500	0.93
TGE	1.80	100266	1.80	1.82	1.77	**1.80**	1.79	1.80	-	81,841	14,725	1.8
TOP	56.25	100266	56.75	58.00	56.75	**57.50**	57.50	57.75	1.25	103,823	597,381	57.54
TPIPP	3.40	100266	3.38	3.40	3.34	**3.36**	3.36	3.38	(0.04)	39,197	13,181	3.36
TSE	2.52	100266	2.52	2.58	2.52	**2.52**	2.52	2.54	-	42,315	10,775	2.55
TTW	9.40	100266	9.40	9.55	9.40	**9.50**	9.45	9.50	0.10	22,924	21,651	9.44
UBE	1.59	100266	1.59	1.59	1.54	**1.56**	1.56	1.57	(0.03)	172,406	26,892	1.56
WHAUP	4.06	100266	4.06	4.10	4.02	**4.02**	4.02	4.04	(0.04)	34,590	13,982	4.04
WP	4.54	100266	-	4.56	4.50	**4.56**	4.54	4.56	0.02	874	397	4.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.05	100266	7.05	7.10	6.95	**7.00**	7.00	7.05	(0.05)	636	450	7.08
AQUA	0.67	100266	0.66	0.67	0.66	**0.67**	0.66	0.67	-	29,074	1,940	0.67
AS	14.10	100266	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.10)	4,932	6,946	14.08
BEC	9.65	100266	9.60	9.65	9.45	**9.50**	9.50	9.55	(0.15)	25,646	24,376	9.5
FE	180.00	90266	-	-	-	**-**	180.00	210.00	-	-	-	0
GPI	1.80	100266	-	1.80	1.77	**1.80**	1.79	1.80	-	615	110	1.79
GRAMMY	10.40	100266	-	10.60	10.40	**10.40**	10.30	10.40	-	77	80	10.44
JKN	3.32	100266	3.32	3.38	3.30	**3.30**	3.30	3.32	(0.02)	28,626	9,546	3.33
MACO	0.61	100266	0.63	0.63	0.60	**0.61**	0.61	0.62	-	132,696	8,178	0.62
MAJOR	18.10	100266	18.10	18.20	18.00	**18.10**	18.00	18.10	-	12,553	22,683	18.07
MATCH	2.16	100266	2.22	2.24	2.14	**2.14**	2.14	2.16	(0.02)	10,655	2,343	2.2
MATI	8.10	100266	-	8.45	8.40	**8.45**	8.10	8.25	0.35	12	10	8.42
MCOT	4.80	100266	-	4.80	4.78	**4.78**	4.78	4.80	(0.02)	44	21	4.8
MONO	1.85	100266	1.85	1.91	1.84	**1.88**	1.87	1.88	0.03	548,158	102,727	1.87
MPIC	2.40	100266	2.42	2.66	2.38	**2.42**	2.42	2.44	0.02	109,108	27,609	2.53
NATION	0.11	100266	0.11	0.12	0.11	**0.11**	0.11	0.12	-	100,515	1,180	0.12
ONEE	7.80	100266	7.85	7.90	7.75	**7.80**	7.80	7.85	-	32,980	25,748	7.81
PLANB	9.05	100266	9.00	9.05	8.95	**9.00**	9.00	9.05	(0.05)	95,034	85,633	9.01
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	100266	-	12.80	12.70	**12.70**	12.60	12.70	-	110	140	12.71
PTECH	22.00	100266	-	22.90	21.50	**22.60**	21.70	22.50	0.60	26	57	21.74
SE-ED	2.24	100266	-	2.24	2.22	**2.22**	2.22	2.32	(0.02)	21	5	2.22
TKS	13.20	100266	13.20	13.40	13.10	**13.20**	13.10	13.20	-	17,628	23,362	13.25
VGI	4.88	100266	4.90	4.94	4.88	**4.90**	4.90	4.92	0.02	109,535	53,746	4.91
WAVE	0.22	100266	0.22	0.24	0.21	**0.24**	0.23	0.24	0.02	2,851,397	65,265	0.23
WORK	18.40	100266	18.40	18.40	18.20	**18.20**	18.20	18.30	(0.20)	824	1,505	18.26
Finance & Securities										-	-	
AEONTS	204.00	100266	203.00	205.00	202.00	**204.00**	203.00	204.00	-	2,683	54,687	203.83
AMANAH	3.90	100266	3.90	4.00	3.88	**3.98**	3.96	3.98	0.08	29,301	11,609	3.96
ASAP	3.40	100266	3.38	3.44	3.34	**3.40**	3.38	3.40	-	4,283	1,447	3.38
ASK	32.50	100266	32.50	33.00	32.50	**32.75**	32.50	32.75	0.25	3,151	10,301	32.69
ASP	3.12	100266	3.12	3.12	3.10	**3.10**	3.10	3.12	(0.02)	8,959	2,780	3.1
BAM	15.80	100266	15.90	15.90	15.70	**15.80**	15.80	15.90	-	57,132	90,410	15.82
BYD	12.20	100266	12.20	12.40	12.10	**12.20**	12.10	12.20	-	46,411	56,644	12.2
CGH	0.94	100266	0.94	0.95	0.93	**0.94**	0.93	0.94	-	65,467	6,172	0.94
CHAYO	9.75	100266	9.85	10.20	9.75	**10.10**	10.10	10.20	0.35	26,477	26,639	10.06
ECL	2.02	100266	2.02	2.04	2.00	**2.02**	2.02	2.04	-	109,288	22,075	2.02
FNS	3.78	100266	3.78	3.78	3.74	**3.74**	3.74	3.76	(0.04)	1,638	615	3.76
FSS	4.18	100266	4.16	4.22	4.02	**4.02**	4.02	4.04	(0.16)	25,528	10,525	4.12
GBX	1.07	100266	1.07	1.10	1.05	**1.08**	1.08	1.09	0.01	51,901	5,575	1.07
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.12	100266	3.12	3.22	3.10	**3.14**	3.14	3.16	0.02	102,378	32,467	3.17
IFS	2.98	100266	2.98	3.00	2.96	**2.98**	2.96	2.98	-	1,369	407	2.98
JMT	50.50	100266	50.25	51.00	48.75	**49.50**	49.50	49.75	(1.00)	235,702	1,176,715	49.92
KCAR	8.55	100266	8.60	8.60	8.50	**8.50**	8.50	8.60	(0.05)	669	573	8.56
KGI	5.15	100266	5.15	5.20	5.15	**5.15**	5.15	5.20	-	15,943	8,251	5.18
KTC	57.25	100266	57.00	59.00	56.75	**58.75**	58.50	58.75	1.50	47,320	275,444	58.21
MFC	24.50	100266	-	24.60	24.40	**24.50**	24.40	24.50	-	104	254	24.45
MICRO	4.42	100266	4.46	4.46	4.30	**4.32**	4.32	4.36	(0.10)	12,235	5,323	4.35
ML	1.16	100266	1.15	1.18	1.15	**1.17**	1.17	1.18	0.01	3,018	352	1.17
MST	11.60	100266	11.50	11.60	11.50	**11.60**	11.50	11.60	-	188	216	11.5
MTC	36.25	100266	36.00	38.00	35.75	**37.50**	37.50	37.75	1.25	204,688	760,377	37.15
NCAP	4.84	100266	4.86	4.94	4.78	**4.82**	4.82	4.84	(0.02)	122,798	59,730	4.86
PL	2.70	100266	2.68	2.70	2.66	**2.70**	2.68	2.70	-	475	127	2.67
S11	5.25	100266	5.35	5.35	5.25	**5.30**	5.25	5.30	0.05	396	210	5.29
SAK	7.15	100266	7.15	7.40	7.10	**7.15**	7.15	7.20	-	48,793	35,278	7.23
SAWAD	55.50	100266	55.75	57.75	55.75	**57.00**	57.00	57.25	1.50	102,369	583,715	57.02
SCAP	27.25	100266	27.25	27.50	26.75	**27.00**	27.00	27.25	(0.25)	652	1,769	27.13
SGC	4.78	100266	4.76	4.82	4.72	**4.76**	4.76	4.78	(0.02)	143,493	68,420	4.77
SM	2.08	100266	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	38,154	7,915	2.07
TH	2.48	100266	2.24	2.42	2.24	**2.40**	2.38	2.40	(0.08)	215,277	49,999	2.32
THANI	4.06	100266	4.06	4.10	4.04	**4.06**	4.04	4.06	-	125,887	51,284	4.07
TIDLOR	29.25	100266	29.00	30.50	29.00	**29.75**	29.75	30.00	0.50	144,233	431,960	29.95
TK	8.30	100266	8.25	8.30	8.20	**8.30**	8.25	8.30	-	8,242	6,802	8.25
TNITY	7.65	100266	7.65	7.70	7.55	**7.60**	7.60	7.65	(0.05)	1,835	1,398	7.62
UOBKH	5.50	100266	5.60	5.60	5.40	**5.45**	5.45	5.50	(0.05)	401	219	5.46
XPG	1.41	100266	1.41	1.41	1.40	**1.41**	1.40	1.41	-	48,278	6,786	1.41
Food & Beverage										-	-	
AAI	6.85	100266	6.85	6.90	6.75	**6.75**	6.75	6.80	(0.10)	65,399	44,396	6.79
APURE	5.00	100266	4.98	5.05	4.98	**5.05**	5.00	5.05	0.05	1,990	997	5.01
ASIAN	13.70	100266	13.70	13.80	13.60	**13.60**	13.60	13.70	(0.10)	3,093	4,237	13.7
BR	2.94	100266	2.94	2.94	2.92	**2.94**	2.92	2.94	-	11,176	3,265	2.92
BRR	8.00	100266	8.10	8.10	7.90	**7.90**	7.90	7.95	(0.10)	16,223	12,949	7.98
BTG	33.25	100266	33.00	33.50	33.00	**33.25**	33.25	33.50	-	14,821	49,341	33.29
CBG	100.50	100266	100.00	102.00	100.00	**101.50**	101.00	101.50	1.00	11,944	121,012	101.32
CFRESH	2.72	100266	2.70	2.76	2.70	**2.72**	2.72	2.74	-	5,556	1,517	2.73
CH	4.40	100266	4.44	4.48	4.02	**4.04**	4.04	4.06	(0.36)	429,294	179,342	4.18
CHOTI	174.00	100266	-	176.00	176.00	**176.00**	174.50	176.00	2.00	6	106	176
CM	2.74	100266	2.70	2.74	2.70	**2.74**	2.72	2.76	-	991	270	2.72
CPF	22.90	100266	22.90	23.10	22.90	**22.90**	22.90	23.00	-	134,032	307,931	22.97
CPI	3.04	100266	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.02)	1,595	485	3.04
F&D	33.75	90266	34.00	34.00	33.50	**34.00**	33.25	33.75	0.25	49	166	33.9
GLOCON	0.63	100266	0.63	0.64	0.61	**0.62**	0.61	0.62	(0.01)	142,052	8,847	0.62
HTC	31.25	100266	31.50	31.50	31.00	**31.25**	31.00	31.25	-	334	1,046	31.32
ICHI	12.30	100266	12.40	12.40	12.10	**12.20**	12.10	12.20	(0.10)	17,262	21,080	12.21
ITC	29.00	100266	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.50)	29,671	85,279	28.74
JDF	3.06	100266	3.04	3.08	3.04	**3.06**	3.06	3.08	-	5,638	1,723	3.06
KBS	5.60	100266	5.60	5.80	5.60	**5.80**	5.75	5.80	0.20	32,866	18,984	5.78
KSL	3.66	100266	3.68	3.84	3.66	**3.78**	3.76	3.78	0.12	282,558	106,897	3.78
KTIS	3.86	100266	3.90	3.92	3.86	**3.88**	3.88	3.90	0.02	863	336	3.89
LST	5.20	100266	5.20	5.25	5.15	**5.15**	5.15	5.20	(0.05)	664	345	5.19
M	57.00	100266	57.00	57.25	56.50	**57.00**	56.75	57.00	-	2,734	15,529	56.8
MALEE	6.55	100266	6.65	6.65	6.35	**6.35**	6.35	6.45	(0.20)	1,756	1,128	6.43
MINT	34.00	100266	33.75	34.00	33.25	**33.50**	33.50	33.75	(0.50)	108,864	365,376	33.56
NRF	5.90	100266	5.90	5.90	5.80	**5.90**	5.85	5.90	-	7,484	4,388	5.86
NSL	25.75	100266	26.00	26.25	25.50	**26.00**	25.75	26.00	0.25	8,736	22,655	25.93
OISHI	48.00	100266	47.50	47.75	47.00	**47.00**	47.00	47.50	(1.00)	25	119	47.4
OSP	28.50	100266	28.50	28.50	28.25	**28.25**	28.25	28.50	(0.25)	13,222	37,455	28.33
PB	69.00	100266	-	-	-	**-**	69.00	69.50	-	-	-	0
PLUS	8.40	100266	8.50	8.75	8.50	**8.65**	8.65	8.70	0.25	31,118	26,935	8.66
PM	9.60	100266	9.60	9.65	9.55	**9.60**	9.55	9.60	-	393	377	9.6
PRG	11.40	100266	11.50	11.50	11.40	**11.40**	11.40	11.60	-	73	84	11.49
RBF	12.80	100266	12.70	13.00	12.70	**12.80**	12.80	12.90	-	18,996	24,473	12.88
SAPPE	52.00	100266	52.25	52.50	51.25	**51.25**	51.25	51.50	(0.75)	6,906	35,537	51.46
SAUCE	30.50	100266	30.50	30.75	30.25	**30.50**	30.25	30.75	-	160	488	30.5
SFP	132.00	100266	-	-	-	**-**	133.50	137.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	26.25	100266	26.25	27.00	25.50	**25.75**	25.75	26.00	(0.50)	72,103	189,030	26.22
SNP	18.20	100266	18.00	18.30	18.00	**18.30**	18.20	18.30	0.10	417	756	18.12
SORKON	5.60	100266	5.70	6.30	5.70	**5.90**	5.90	6.10	0.30	61,957	37,556	6.06
SSC	33.25	90266	-	-	-	**-**	32.00	33.75	-	-	-	0
SSF	8.70	90266	-	8.65	8.65	**8.65**	8.45	8.65	(0.05)	10	9	8.65
SST	6.45	100266	6.35	6.40	6.35	**6.40**	6.35	6.40	(0.05)	57	36	6.36
SUN	4.64	100266	4.64	4.82	4.64	**4.72**	4.70	4.72	0.08	7,104	3,369	4.74
TC	11.90	100266	11.90	12.00	11.60	**11.70**	11.70	11.80	(0.20)	10,431	12,263	11.76
TFG	5.40	100266	5.40	5.45	5.40	**5.45**	5.40	5.45	0.05	33,012	17,898	5.42
TFMAMA	203.00	100266	-	203.00	202.00	**203.00**	202.00	203.00	-	3	61	202.67
TIPCO	9.05	100266	9.05	9.10	9.05	**9.05**	9.05	9.10	-	1,372	1,244	9.07
TKN	11.40	100266	11.30	11.40	11.20	**11.40**	11.30	11.40	-	16,361	18,497	11.31
TU	15.80	100266	15.80	16.00	15.80	**15.90**	15.90	16.00	0.10	55,775	88,706	15.9
TVO	29.00	100266	29.00	29.25	28.75	**29.00**	28.75	29.00	-	17,717	51,389	29.01
W	1.80	100266	1.80	1.80	1.77	**1.78**	1.77	1.78	(0.02)	7,319	1,298	1.77
ZEN	17.50	100266	17.20	18.20	16.90	**18.20**	18.10	18.20	0.70	9,076	16,082	17.72
Health Care Services										-	-	
AHC	18.70	100266	-	18.80	18.60	**18.70**	18.60	18.80	-	40	75	18.69
BCH	20.80	100266	20.70	20.70	20.30	**20.50**	20.40	20.50	(0.30)	93,500	191,547	20.49
BDMS	28.75	100266	28.75	29.00	28.50	**28.75**	28.75	29.00	-	359,124	1,031,766	28.73
BH	210.00	100266	210.00	210.00	208.00	**208.00**	208.00	209.00	(2.00)	18,010	375,841	208.68
CHG	3.82	100266	3.84	3.84	3.78	**3.78**	3.78	3.80	(0.04)	265,426	101,162	3.81
CMR	2.78	100266	2.78	2.88	2.78	**2.80**	2.80	2.82	0.02	15,482	4,368	2.82
EKH	9.00	100266	9.05	9.05	8.90	**8.90**	8.90	8.95	(0.10)	17,971	16,094	8.96
KDH	100.00	100266	-	100.00	99.00	**99.75**	98.50	99.50	(0.25)	37	369	99.79
LPH	5.65	100266	5.65	5.65	5.60	**5.65**	5.60	5.65	-	1,594	894	5.61
M-CHAI	346.00	100266	357.00	365.00	347.00	**362.00**	362.00	367.00	16.00	134	4,684	349.57
NEW	81.00	100266	-	77.00	76.00	**76.00**	76.50	79.75	(5.00)	12	92	76.33
NTV	41.75	100266	-	42.00	41.50	**41.75**	41.50	42.00	-	39	163	41.73
PR9	20.10	100266	20.10	20.30	20.00	**20.10**	20.10	20.20	-	7,855	15,800	20.11
PRINC	6.35	100266	6.35	6.45	6.30	**6.30**	6.25	6.30	(0.05)	83,445	53,225	6.38
RAM	53.75	100266	54.00	54.00	53.75	**53.75**	53.75	54.00	-	1,859	9,999	53.79
RJH	31.00	100266	30.75	31.25	30.50	**31.00**	30.75	31.00	-	2,665	8,268	31.02
RPH	6.30	100266	6.30	6.35	6.25	**6.30**	6.25	6.30	-	4,516	2,846	6.3
SKR	13.20	100266	13.20	13.30	13.00	**13.20**	13.10	13.20	-	3,552	4,679	13.17
THG	68.75	100266	68.75	69.00	67.75	**68.50**	68.25	68.50	(0.25)	16,373	112,073	68.45
VIBHA	2.72	100266	2.70	2.72	2.68	**2.72**	2.70	2.72	-	21,112	5,709	2.7
VIH	8.55	100266	8.60	8.65	8.60	**8.65**	8.60	8.65	0.10	1,388	1,194	8.6
WPH	4.72	100266	4.90	4.90	4.70	**4.78**	4.76	4.78	0.06	136,165	65,568	4.82
Tourism & Leisure										-	-	
ASIA	7.85	100266	-	8.00	7.85	**7.85**	7.85	8.00	-	132	104	7.89
BEYOND	16.70	100266	16.50	17.30	16.30	**16.70**	16.70	16.80	-	34,396	58,224	16.93
CENTEL	56.00	100266	56.00	56.25	55.50	**55.50**	55.50	55.75	(0.50)	21,738	121,086	55.7
CSR	69.00	100266	-	69.00	68.25	**68.75**	66.50	69.00	(0.25)	8	55	68.41
DUSIT	12.60	100266	12.50	12.60	11.90	**12.40**	12.30	12.40	(0.20)	17,181	20,898	12.16
ERW	4.80	100266	4.80	4.82	4.76	**4.80**	4.78	4.80	-	21,234	10,176	4.79
GRAND	0.26	100266	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.02)	1,595,113	38,670	0.24
LRH	33.75	100266	33.50	34.75	33.50	**34.75**	34.25	34.75	1.00	256	864	33.74
MANRIN	31.50	100266	-	-	-	**-**	30.00	32.25	-	-	-	0
OHTL	468.00	100266	-	478.00	468.00	**468.00**	466.00	468.00	-	3	142	472
ROH	3.48	100266	-	3.56	3.48	**3.54**	3.54	3.56	0.06	759	267	3.52
SHANG	63.00	100266	64.50	65.00	62.50	**63.00**	62.75	63.00	-	50	318	63.64
SHR	4.44	100266	4.44	4.46	4.34	**4.38**	4.38	4.40	(0.06)	68,720	30,134	4.39
VRANDA	7.85	100266	7.70	7.80	7.70	**7.80**	7.75	7.80	(0.05)	4,811	3,734	7.76
Home & Office Produ										-	-	
AJA	0.27	100266	0.27	0.28	0.26	**0.27**	0.26	0.27	-	215,051	5,797	0.27
DTCI	31.75	100166	-	-	-	**-**	27.50	34.75	-	-	-	0
FANCY	0.68	100266	0.66	0.69	0.65	**0.67**	0.66	0.67	(0.01)	12,699	841	0.66
FTI	2.42	100266	2.40	2.54	2.26	**2.30**	2.30	2.34	(0.12)	120,421	28,871	2.4
KYE	320.00	100266	318.00	319.00	318.00	**318.00**	317.00	319.00	(2.00)	14	446	318.36
L&E	2.08	100266	2.08	2.08	2.02	**2.04**	2.04	2.06	(0.04)	2,175	445	2.05
MODERN	3.32	100266	3.32	3.32	3.26	**3.26**	3.28	3.30	(0.06)	253	83	3.26
OGC	25.00	100266	-	25.00	25.00	**25.00**	25.00	25.25	-	7	18	25
ROCK	8.00	100266	-	8.05	8.00	**8.05**	8.00	8.30	0.05	10	8	8.03
SIAM	1.76	100266	1.74	1.77	1.74	**1.74**	1.74	1.75	(0.02)	1,441	252	1.75
TCMC	1.77	100266	-	1.82	1.77	**1.79**	1.79	1.80	0.02	6,268	1,122	1.79
TSR	4.38	100266	4.38	4.42	4.34	**4.34**	4.34	4.36	(0.04)	27,987	12,271	4.38
Insurance										-	-	
AYUD	41.75	100266	-	42.00	41.75	**42.00**	41.50	42.00	0.25	52	217	41.76
BKI	290.00	100266	289.00	289.00	288.00	**288.00**	288.00	289.00	(2.00)	207	5,976	288.69
BLA	29.50	100266	29.75	30.75	29.75	**30.00**	30.00	30.25	0.50	50,363	152,545	30.29
BUI	17.50	100266	-	17.90	17.20	**17.20**	17.20	17.80	(0.30)	13	23	17.35
CHARAN	29.75	100266	-	29.50	28.00	**29.50**	29.50	30.00	(0.25)	64	181	28.29
INSURE	232.00	100266	229.00	231.00	228.00	**228.00**	227.00	232.00	(4.00)	5	115	229.2
KWI	2.88	100266	2.86	2.88	2.72	**2.76**	2.74	2.76	(0.12)	45,090	12,553	2.78
MTI	124.00	100266	123.00	125.00	123.00	**125.00**	124.50	125.00	1.00	69	859	124.43
NKI	39.75	100266	-	40.75	40.75	**40.75**	37.75	41.00	1.00	1	4	40.75
NSI	214.00	100266	214.00	214.00	214.00	**214.00**	214.00	215.00	-	108	2,311	214
SMK	3.86	100266	3.86	3.86	3.78	**3.78**	3.78	3.80	(0.08)	1,655	629	3.8
TGH	20.50	70266	-	20.40	20.40	**20.40**	19.60	20.50	(0.10)	1	2	20.4
THRE	1.04	100266	1.06	1.21	1.06	**1.18**	1.18	1.19	0.14	242,738	27,739	1.14
THREL	5.45	100266	5.65	5.70	5.45	**5.45**	5.45	5.50	-	39,841	22,196	5.57
TIPH	50.00	100266	50.25	51.00	50.25	**50.25**	50.25	50.50	0.25	12,006	60,719	50.57
TLI	13.80	100266	13.90	14.00	13.80	**13.90**	13.90	14.00	0.10	146,241	203,816	13.94
TQM	43.00	100266	43.00	43.00	42.50	**42.50**	42.50	42.75	(0.50)	2,936	12,517	42.63
TSI	0.30	100266	0.30	0.30	0.29	**0.30**	0.29	0.30	-	7,550	225	0.3
TVI	12.30	100266	12.00	12.20	12.00	**12.00**	11.90	12.00	(0.30)	1,333	1,608	12.07
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.50	100266	12.50	12.50	12.30	**12.40**	12.40	12.50	(0.10)	1,466	1,822	12.43
ALUCON	190.00	100266	193.50	193.50	193.50	**193.50**	187.50	193.50	3.50	34	658	193.5
BGC	10.20	100266	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	1,278	1,312	10.26
CSC	48.75	100266	48.75	48.75	48.50	**48.50**	48.50	48.75	(0.25)	13	63	48.73
NEP	0.28	100266	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	3,645	98	0.27
PTL	25.50	100266	25.50	25.50	25.00	**25.00**	25.00	25.25	(0.50)	7,946	20,063	25.25
SCGP	52.25	100266	52.00	52.00	50.75	**51.50**	51.25	51.50	(0.75)	155,878	799,180	51.27
SFLEX	3.34	100266	3.36	3.36	3.30	**3.30**	3.30	3.34	(0.04)	2,045	678	3.32
SITHAI	1.70	100266	1.69	1.75	1.69	**1.73**	1.73	1.74	0.03	191,717	33,111	1.73
SLP	0.66	100266	0.66	0.66	0.64	**0.65**	0.65	0.66	(0.01)	3,137	204	0.65
SMPC	13.10	100266	13.10	13.10	13.00	**13.10**	13.00	13.10	-	4,069	5,296	13.02
SPACK	3.64	100266	3.64	3.68	3.56	**3.56**	3.56	3.58	(0.08)	12,297	4,435	3.61
TCOAT	29.00	90266	-	-	-	**-**	26.00	27.75	-	-	-	0
TFI	0.15	100266	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	30,227	463	0.15
THIP	39.25	100266	39.25	39.75	39.25	**39.50**	39.25	39.50	0.25	70	276	39.38
TMD	24.90	100266	24.80	25.00	24.80	**25.00**	24.80	25.00	0.10	523	1,307	25
TOPP	161.00	70266	-	-	-	**-**	158.00	163.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.10	100266	13.20	13.30	13.10	**13.10**	13.10	13.30	-	317	417	13.15
TPBI	4.80	100266	4.80	4.82	4.76	**4.76**	4.76	4.78	(0.04)	840	401	4.78
TPP	19.90	100266	-	19.90	19.90	**19.90**	19.90	20.00	-	4	8	19.9
Personal Products &										-	-	
APCO	5.50	100266	5.50	5.90	5.45	**5.60**	5.60	5.70	0.10	14,182	8,045	5.67
BIZ	4.56	100266	4.60	4.60	4.52	**4.52**	4.52	4.54	(0.04)	725	330	4.55
DDD	18.10	100266	18.20	18.30	18.00	**18.10**	18.10	18.20	-	4,887	8,852	18.11
JCT	80.00	100266	-	-	-	**-**	79.00	84.50	-	-	-	0
KISS	9.90	100266	9.90	9.90	9.75	**9.80**	9.80	9.85	(0.10)	30,872	30,284	9.81
NV	3.14	100266	3.12	3.12	3.08	**3.12**	3.08	3.12	(0.02)	15,877	4,924	3.1
OCC	10.50	80266	-	10.50	10.50	**10.50**	10.40	11.30	-	10	11	10.5
S&J	36.00	100266	35.25	35.50	35.25	**35.25**	35.00	36.75	(0.75)	3	11	35.42
STGT	11.40	100266	11.40	11.40	10.60	**10.60**	10.60	10.70	(0.80)	212,793	231,463	10.88
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.90	100266	11.80	11.80	11.50	**11.70**	11.60	11.70	(0.20)	882	1,031	11.69
TOG	9.05	100266	-	9.15	9.10	**9.10**	9.10	9.15	0.05	531	483	9.1
Professional Service										-	-	
BWG	1.04	100266	1.03	1.10	1.03	**1.05**	1.05	1.06	0.01	1,199,799	128,450	1.07
GENCO	0.79	100266	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.01)	49,306	3,895	0.79
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	25.50	100266	25.25	25.75	25.25	**25.50**	25.25	25.50	-	2,967	7,565	25.5
SO	9.50	100266	-	9.60	9.50	**9.55**	9.55	9.60	0.05	157	150	9.53
Property Developme										-	-	
A	5.05	100266	-	5.10	4.94	**5.05**	5.00	5.05	-	306	154	5.03
AMATA	19.90	100266	19.90	20.10	19.80	**19.80**	19.80	19.90	(0.10)	47,863	95,363	19.92
AMATAV	7.10	100266	7.10	7.10	7.05	**7.05**	7.05	7.10	(0.05)	3,495	2,464	7.05
ANAN	1.40	100266	1.40	1.45	1.39	**1.43**	1.42	1.43	0.03	91,859	13,129	1.43
AP	12.30	100266	12.30	12.40	12.10	**12.20**	12.10	12.20	(0.10)	170,018	207,568	12.21
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	100266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	438,927	901	0.02
ASW	8.60	100266	8.60	8.60	8.30	**8.40**	8.40	8.45	(0.20)	19,715	16,649	8.44
AWC	5.85	100266	5.80	5.90	5.80	**5.90**	5.85	5.90	0.05	200,824	117,915	5.87
BLAND	1.04	100266	1.04	1.05	1.03	**1.04**	1.03	1.04	-	55,256	5,747	1.04
BRI	11.80	100266	11.80	11.90	11.50	**11.60**	11.60	11.70	(0.20)	70,329	82,194	11.69
BROCK	1.77	100266	-	1.79	1.74	**1.75**	1.75	1.78	(0.02)	666	118	1.77
CGD	0.45	100266	0.46	0.48	0.45	**0.46**	0.46	0.47	0.01	497,584	23,185	0.47
CI	0.86	100266	0.85	0.88	0.85	**0.87**	0.86	0.87	0.01	2,525	218	0.87
CMC	1.49	100266	-	1.50	1.46	**1.47**	1.47	1.48	(0.02)	2,018	299	1.48
CPN	74.25	100266	73.50	74.00	73.25	**73.25**	73.25	73.50	(1.00)	58,211	427,421	73.43
ESTAR	0.40	100266	0.40	0.41	0.38	**0.39**	0.38	0.39	(0.01)	55,632	2,178	0.39
EVER	0.29	100266	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	181,877	5,116	0.28
FPT	15.30	100266	-	15.30	15.10	**15.20**	15.00	15.30	(0.10)	428	651	15.21
GLAND	2.16	100266	-	-	-	**-**	2.16	2.18	-	-	-	0
J	3.94	100266	3.96	3.96	3.86	**3.90**	3.90	3.92	(0.04)	18,381	7,178	3.9
JCK	0.36	100266	0.36	0.37	0.35	**0.36**	0.36	0.37	-	112,467	4,069	0.36
KC	0.19	100266	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	89,139	1,704	0.19
LALIN	9.35	100266	9.35	9.45	9.35	**9.35**	9.35	9.45	-	2,038	1,912	9.38
LH	9.90	100266	9.90	9.95	9.80	**9.80**	9.80	9.85	(0.10)	258,221	254,229	9.85
LPN	4.56	100266	4.58	4.60	4.54	**4.60**	4.58	4.60	0.04	64,349	29,365	4.56
MBK	18.00	100266	18.10	18.30	18.00	**18.00**	18.00	18.10	-	25,481	46,069	18.08
MJD	1.62	100266	1.60	1.63	1.60	**1.63**	1.62	1.63	0.01	1,207	193	1.6
MK	2.82	100266	-	2.80	2.78	**2.80**	2.78	2.80	(0.02)	882	246	2.79
NCH	1.59	100266	1.59	1.59	1.57	**1.58**	1.58	1.59	(0.01)	12,091	1,911	1.58
NNCL	2.02	100266	2.04	2.04	2.02	**2.02**	2.00	2.02	-	29,966	6,073	2.03
NOBLE	5.65	100266	5.60	5.70	5.55	**5.60**	5.60	5.65	(0.05)	19,970	11,226	5.62
NUSA	1.08	100266	1.08	1.10	1.07	**1.09**	1.09	1.10	0.01	88,840	9,653	1.09
NVD	2.00	100266	1.98	2.00	1.98	**2.00**	1.99	2.00	-	2,874	574	2
ORI	11.90	100266	11.80	12.00	11.70	**11.80**	11.80	11.90	(0.10)	70,008	83,019	11.86
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.10	100266	5.15	5.20	5.10	**5.10**	5.05	5.10	-	1,960	1,004	5.12
PF	0.42	100266	0.42	0.43	0.41	**0.42**	0.42	0.43	-	138,783	5,828	0.42
PIN	3.46	100266	-	3.50	3.44	**3.46**	3.46	3.48	-	145	50	3.47
PLAT	3.80	100266	3.78	3.82	3.72	**3.76**	3.74	3.76	(0.04)	19,579	7,379	3.77
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.32	100266	1.31	1.32	1.30	**1.30**	1.30	1.31	(0.02)	2,483	324	1.3
PRIN	3.00	100266	-	3.00	2.90	**3.00**	2.92	3.00	-	63	19	2.97
PSH	13.10	100266	13.00	13.20	13.00	**13.20**	13.10	13.20	0.10	7,258	9,509	13.1
QH	2.36	100266	2.36	2.36	2.34	**2.34**	2.34	2.36	(0.02)	44,786	10,500	2.34
RABBIT	1.13	100266	1.13	1.16	1.13	**1.13**	1.13	1.14	-	137,798	15,769	1.14
RICHY	0.79	100266	0.79	0.80	0.76	**0.77**	0.76	0.77	(0.02)	14,497	1,122	0.77
RML	0.74	100266	0.74	0.76	0.74	**0.74**	0.74	0.76	-	12,604	945	0.75
ROJNA	6.30	100266	6.25	6.70	6.25	**6.55**	6.55	6.60	0.25	95,815	62,958	6.57
S	2.00	100266	2.00	2.02	1.99	**1.99**	1.99	2.00	(0.01)	25,820	5,159	2
SA	7.80	100266	7.75	7.80	7.75	**7.75**	7.70	7.75	(0.05)	1,093	848	7.76
SAMCO	1.49	100266	1.50	1.50	1.47	**1.48**	1.48	1.49	(0.01)	1,487	220	1.48
SC	4.60	100266	4.58	4.60	4.48	**4.50**	4.48	4.50	(0.10)	98,357	44,529	4.53
SENA	3.96	100266	3.94	3.96	3.94	**3.94**	3.94	3.96	(0.02)	5,570	2,196	3.94
SIRI	1.87	100266	1.87	1.89	1.85	**1.85**	1.85	1.86	(0.02)	886,844	165,823	1.87
SPALI	24.50	100266	24.40	24.70	24.30	**24.40**	24.30	24.40	(0.10)	50,181	122,738	24.46
UV	3.22	100266	3.30	3.58	3.30	**3.44**	3.44	3.48	0.22	212,251	73,772	3.48
WHA	3.92	100266	3.92	3.94	3.84	**3.86**	3.86	3.88	(0.06)	802,503	311,383	3.88
WIN	1.09	100266	1.09	1.12	1.09	**1.09**	1.09	1.10	-	3,879	425	1.1
Paper & Printing Mat										-	-	
UTP	15.50	100266	15.50	15.60	15.40	**15.40**	15.40	15.50	(0.10)	1,306	2,024	15.5
Fashion										-	-	
AFC	8.75	100266	-	8.75	8.70	**8.70**	8.65	8.75	(0.05)	56	49	8.7
AURA	19.10	100266	19.20	19.20	18.70	**18.90**	18.90	19.00	(0.20)	41,970	79,474	18.94
BTNC	14.70	100266	14.70	14.70	14.70	**14.70**	13.60	14.60	-	1	1	14.7
CPH	33.00	100266	32.75	33.50	32.50	**33.00**	32.75	33.00	-	2,503	8,249	32.95
CPL	2.86	100266	2.86	2.90	2.72	**2.74**	2.74	2.82	(0.12)	8,375	2,360	2.82
NC	10.30	100266	-	10.80	10.10	**10.80**	10.50	11.00	0.50	24	25	10.46
PAF	1.55	100266	1.55	1.56	1.53	**1.53**	1.53	1.55	(0.02)	1,324	204	1.54
PDJ	3.70	100266	3.74	3.76	3.54	**3.58**	3.58	3.60	(0.12)	36,215	13,180	3.64
PG	8.15	100266	8.20	8.20	8.05	**8.10**	8.05	8.10	(0.05)	348	282	8.12
SABINA	26.25	100266	26.50	26.50	25.75	**26.00**	25.75	26.00	(0.25)	7,538	19,605	26.01
SAWANG	14.20	100266	-	14.30	10.60	**14.30**	13.90	14.20	0.10	13	17	12.84
SUC	30.50	100266	30.75	30.75	30.50	**30.75**	30.50	30.75	0.25	17	52	30.71
TNL	34.50	100266	33.75	33.75	33.50	**33.75**	33.25	33.75	(0.75)	37	125	33.73
TR	47.50	100266	-	47.50	47.25	**47.50**	47.25	47.50	-	100	473	47.26
TTI	30.75	80266	-	-	-	**-**	29.75	31.25	-	-	-	0
TTT	51.50	80266	51.25	51.50	51.25	**51.50**	51.00	51.50	-	2	10	51.38
UPF	62.00	100266	-	61.75	61.75	**61.75**	61.25	61.50	(0.25)	1	6	61.75
WACOAL	38.00	80266	37.75	37.75	36.75	**37.00**	36.75	37.75	(1.00)	4	15	37.13
WFX	5.15	100266	5.15	5.20	5.05	**5.10**	5.10	5.15	(0.05)	8,520	4,356	5.11
Transportation & Log										-	-	
AAV	3.02	100266	3.02	3.06	3.00	**3.04**	3.04	3.06	0.02	156,044	47,347	3.03
AOT	73.00	100266	72.75	73.00	72.50	**72.75**	72.75	73.00	(0.25)	218,816	1,593,184	72.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.82	100266	1.84	1.84	1.80	**1.80**	1.80	1.83	(0.02)	550	100	1.81
B	0.43	100266	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	77,406	3,286	0.42
BA	14.20	100266	14.30	14.30	14.10	**14.20**	14.20	14.30	-	7,856	11,145	14.19
BEM	9.55	100266	9.50	9.60	9.50	**9.60**	9.55	9.60	0.05	291,480	278,123	9.54
BIOTEC	0.96	100266	0.97	1.01	0.97	**0.99**	0.99	1.00	0.03	461,122	45,974	1
BTS	8.15	100266	8.10	8.20	8.10	**8.15**	8.15	8.20	-	116,239	94,808	8.16
BTSGIF	3.90	100266	3.90	3.92	3.90	**3.92**	3.90	3.92	0.02	7,513	2,934	3.91
DMT	12.90	100266	12.80	12.90	12.60	**12.70**	12.60	12.70	(0.20)	11,043	14,054	12.73
III	14.30	100266	14.30	14.50	14.20	**14.20**	14.20	14.30	(0.10)	24,005	34,301	14.29
JWD	20.40	100266	20.20	20.50	20.00	**20.30**	20.30	20.40	(0.10)	17,236	34,969	20.29
KEX	17.60	100266	17.60	17.70	16.40	**16.40**	16.40	16.50	(1.20)	81,784	137,676	16.83
KIAT	0.49	100266	0.49	0.50	0.48	**0.49**	0.48	0.49	-	10,887	533	0.49
KWC	248.00	90266	-	-	-	**-**	246.00	250.00	-	-	-	0
MENA	1.91	100266	1.91	1.92	1.88	**1.89**	1.88	1.89	(0.02)	12,039	2,282	1.9
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.48	100266	3.46	3.50	3.46	**3.46**	3.46	3.48	(0.02)	7,704	2,680	3.48
PORT	2.06	100266	-	2.06	2.04	**2.04**	2.04	2.06	(0.02)	981	201	2.05
PRM	7.80	100266	7.80	7.85	7.60	**7.85**	7.80	7.85	0.05	84,052	65,115	7.75
PSL	16.40	100266	16.20	16.20	15.20	**15.30**	15.20	15.30	(1.10)	308,837	478,448	15.49
RCL	30.75	100266	30.75	30.75	29.25	**29.50**	29.50	29.75	(1.25)	47,892	142,406	29.73
TFFIF	8.15	100266	8.20	8.20	8.10	**8.15**	8.10	8.15	-	5,853	4,770	8.15
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.25	90266	-	-	-	**-**	7.25	7.45	-	-	-	0
TTA	7.95	100266	7.95	7.95	7.70	**7.70**	7.70	7.75	(0.25)	93,661	73,001	7.79
WICE	11.30	100266	11.20	11.20	10.80	**10.90**	10.80	10.90	(0.40)	82,174	89,940	10.95
Automotive										-	-	
3K-BAT	64.00	80266	-	64.00	62.25	**64.00**	62.50	63.75	-	4	25	63.25
ACG	1.66	100266	1.68	1.71	1.66	**1.69**	1.69	1.70	0.03	818	138	1.69
AH	30.75	100266	30.75	30.75	29.50	**29.50**	29.50	30.00	(1.25)	41,014	122,730	29.92
CWT	2.72	100266	2.70	2.72	2.68	**2.70**	2.70	2.72	(0.02)	7,191	1,944	2.7
EASON	1.35	100266	1.36	1.37	1.34	**1.37**	1.36	1.37	0.02	3,411	464	1.36
GYT	187.00	100266	-	186.00	186.00	**186.00**	184.50	187.00	(1.00)	1	19	186
HFT	6.60	100266	6.65	6.65	6.55	**6.65**	6.60	6.65	0.05	1,263	836	6.62
IHL	3.48	100266	3.48	3.52	3.40	**3.44**	3.42	3.44	(0.04)	5,423	1,877	3.46
INGRS	0.59	100266	0.59	0.61	0.59	**0.59**	0.59	0.60	-	9,216	546	0.59
IRC	14.10	100266	-	14.10	14.00	**14.00**	14.00	14.10	(0.10)	258	362	14.02
PCSGH	5.30	100266	5.30	5.35	5.30	**5.30**	5.25	5.30	-	682	363	5.32
POLY	12.50	100266	12.60	13.10	12.50	**12.50**	12.50	12.60	-	10,764	13,730	12.76
SAT	21.10	100266	21.10	21.10	20.70	**20.90**	20.90	21.00	(0.20)	7,169	14,977	20.89
SPG	16.70	80266	-	-	-	**-**	16.60	17.90	-	-	-	0
STANLY	186.50	100266	186.50	186.50	185.00	**186.00**	185.50	186.00	(0.50)	346	6,434	185.96
TKT	3.64	100266	3.64	3.84	3.42	**3.42**	3.40	3.42	(0.22)	507,384	186,742	3.68
TNPC	2.10	100266	2.10	2.14	2.08	**2.10**	2.10	2.12	-	9,674	2,042	2.11
TRU	6.30	100266	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	7,696	4,831	6.28
TSC	13.70	100266	13.60	13.70	13.50	**13.60**	13.50	13.60	(0.10)	197	267	13.55
Industrial Materials										-	-	
ALLA	1.44	100266	1.45	1.45	1.43	**1.45**	1.44	1.45	0.01	2,377	343	1.44
ASEFA	3.44	100266	3.48	3.50	3.44	**3.48**	3.46	3.48	0.04	1,796	624	3.47
CPT	0.75	100266	0.75	0.75	0.75	**0.75**	0.75	0.76	-	2,444	183	0.75
CRANE	1.67	100266	1.68	1.70	1.66	**1.66**	1.66	1.68	(0.01)	27,044	4,546	1.68
CTW	6.00	100266	6.00	6.05	6.00	**6.00**	5.95	6.00	-	95	57	6
FMT	31.75	100266	-	31.50	31.50	**31.50**	31.25	31.50	(0.25)	61	192	31.5
HTECH	4.34	100266	4.34	4.44	4.32	**4.38**	4.36	4.38	0.04	9,734	4,266	4.38
KKC	0.39	100266	0.37	0.41	0.37	**0.39**	0.38	0.39	-	1,138	43	0.38
PK	1.66	100266	1.66	1.68	1.63	**1.63**	1.63	1.64	(0.03)	5,469	899	1.64
SNC	14.30	100266	14.30	14.40	14.20	**14.20**	14.20	14.30	(0.10)	3,115	4,445	14.27
STARK	2.78	100266	2.78	2.84	2.72	**2.74**	2.72	2.74	(0.04)	449,043	124,812	2.78
TCJ	4.56	100266	4.56	4.64	4.48	**4.48**	4.48	4.56	(0.08)	81	37	4.53
TPCS	21.30	100266	-	21.40	21.40	**21.40**	20.90	21.20	0.10	47	101	21.4
VARO	7.10	100266	7.05	7.15	6.90	**6.90**	6.90	6.95	(0.20)	543	381	7.02
Property Fund & REI										-	-	
AIMCG	5.45	100266	-	5.50	5.40	**5.45**	5.40	5.45	-	704	383	5.44
AIMIRT	12.30	100266	12.20	12.30	12.20	**12.30**	12.20	12.30	-	1,207	1,485	12.3
ALLY	7.50	100266	7.50	7.50	7.40	**7.40**	7.40	7.45	(0.10)	4,813	3,585	7.45
AMATAR	6.80	100266	-	6.80	6.75	**6.80**	6.75	6.80	-	609	412	6.76
B-WORK	9.95	100266	9.90	9.95	9.90	**9.95**	9.90	9.95	-	2,262	2,251	9.95
BAREIT	10.80	100266	10.80	10.90	10.80	**10.90**	10.80	10.90	0.10	827	898	10.86
BKKCP	10.50	100266	-	10.50	10.50	**10.50**	10.40	10.50	-	278	292	10.5
BOFFICE	8.30	100266	-	8.35	8.25	**8.35**	8.30	8.35	0.05	159	132	8.3
CPNCG	11.60	100266	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.20)	2,259	2,588	11.46
CPNREIT	18.40	100266	18.50	18.50	18.20	**18.30**	18.20	18.30	(0.10)	32,302	59,122	18.3
CPTGF	7.85	100266	7.85	7.85	7.80	**7.80**	7.80	7.85	(0.05)	4,171	3,274	7.85
CTARAF	5.35	100266	5.25	5.35	5.25	**5.25**	5.25	5.35	(0.10)	1,066	560	5.25
DREIT	6.20	100266	6.15	6.25	6.15	**6.25**	6.20	6.25	0.05	695	429	6.18
ERWPF	4.20	100266	-	4.22	4.20	**4.20**	4.18	4.22	-	1,129	475	4.2
FTREIT	11.40	100266	11.40	11.60	11.30	**11.40**	11.30	11.40	-	11,163	12,737	11.41
FUTUREPF	15.00	100266	15.00	15.00	14.90	**15.00**	14.90	15.00	-	460	689	14.97
GAHREIT	8.60	100266	8.50	8.60	8.50	**8.50**	8.50	8.55	(0.10)	180	155	8.59
GROREIT	9.85	100266	-	9.85	9.85	**9.85**	9.80	9.90	-	657	647	9.85
GVREIT	9.65	100266	9.70	9.75	9.65	**9.70**	9.65	9.70	0.05	1,682	1,632	9.7
HPF	4.80	100266	-	4.82	4.78	**4.82**	4.76	4.82	0.02	60	29	4.78
HYDROGEN	10.20	100266	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	75	77	10.28
IMPACT	13.80	100266	13.80	14.20	13.80	**14.20**	14.10	14.20	0.40	5,475	7,661	13.99
INETREIT	11.60	100266	11.50	11.70	11.50	**11.50**	11.50	11.60	(0.10)	2,418	2,794	11.56
KPNPF	5.15	100266	5.00	5.10	5.00	**5.05**	5.00	5.10	(0.10)	438	219	5
KTBSTMR	8.90	100266	-	8.90	8.90	**8.90**	8.80	8.90	-	9	8	8.9
LHHOTEL	13.70	100266	13.80	13.80	13.60	**13.60**	13.50	13.60	(0.10)	1,210	1,648	13.62
LHPF	6.55	100266	-	6.55	6.50	**6.55**	6.55	6.60	-	660	432	6.54
LHSC	11.90	100266	11.80	12.00	11.80	**12.00**	11.90	12.00	0.10	158	189	11.95
LPF	14.10	100266	14.10	14.30	14.00	**14.30**	14.20	14.30	0.20	1,816	2,579	14.2
LUXF	7.55	100266	-	7.60	7.60	**7.60**	7.45	7.60	0.05	1	1	7.6
M-II	7.40	100266	-	7.50	7.50	**7.50**	7.40	7.50	0.10	10	8	7.5
M-PAT	4.52	100266	-	-	-	**-**	4.52	4.98	-	-	-	0
M-STOR	6.15	100266	-	6.05	6.05	**6.05**	6.05	6.10	(0.10)	1	1	6.05
MIPF	14.50	300166	-	-	-	**-**	11.80	18.70	-	-	-	0
MIT	1.72	100266	1.73	1.73	1.72	**1.72**	1.72	1.74	-	73	13	1.72
MJLF	6.05	100266	-	6.05	6.00	**6.05**	5.95	6.05	-	244	147	6.03
MNIT	1.65	100266	-	1.83	1.66	**1.66**	1.66	1.83	0.01	122	22	1.8
MNIT2	4.90	100266	-	-	-	**-**	4.90	4.96	-	-	-	0
MNRF	2.82	100266	-	2.82	2.82	**2.82**	2.82	2.84	-	10	3	2.82
POPF	11.30	100266	11.40	11.40	11.30	**11.40**	11.30	11.40	0.10	1,228	1,395	11.36
PPF	11.40	100266	-	11.50	11.20	**11.40**	11.30	11.40	-	312	351	11.26
PROSPECT	9.55	100266	9.60	9.65	9.50	**9.50**	9.50	9.60	(0.05)	4,111	3,927	9.55
QHHR	6.55	100266	6.55	6.55	6.55	**6.55**	6.50	6.55	-	220	144	6.55
QHOP	2.70	100266	-	2.70	2.20	**2.56**	2.54	2.56	(0.14)	815	203	2.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 13, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.35	100266	9.35	9.35	9.30	**9.30**	9.30	9.35	(0.05)	1,913	1,786	9.34
SHREIT	3.42	100266	-	3.42	3.42	**3.42**	3.38	3.44	-	205	70	3.42
SIRIP	8.00	100266	-	8.00	8.00	**8.00**	7.35	7.95	-	4	3	8
SPRIME	7.30	100266	-	7.35	7.30	**7.35**	7.30	7.35	0.05	211	155	7.32
SRIPANWA	7.20	100266	7.15	7.25	7.15	**7.20**	7.15	7.20	-	272	196	7.19
SSPF	7.00	100266	-	7.00	7.00	**7.00**	6.95	7.05	-	70	49	7
SSTRT	5.70	100266	5.65	5.70	5.65	**5.65**	5.65	5.70	(0.05)	136	77	5.66
TIF1	9.10	100266	-	-	-	**-**	9.00	9.10	-	-	-	0
TLHPF	8.00	100266	-	7.95	7.85	**7.90**	7.90	7.95	(0.10)	170	134	7.9
TNPF	1.80	100266	1.80	1.80	1.80	**1.80**	1.80	1.84	-	200	36	1.8
TPRIME	8.80	100266	-	8.75	8.70	**8.75**	8.70	8.80	(0.05)	3	3	8.72
TTLPF	22.60	100266	-	-	-	**-**	22.60	23.20	-	-	-	0
TU-PF	0.91	100266	0.91	0.92	0.90	**0.91**	0.90	0.91	-	34	3	0.91
URBNPF	1.90	100266	-	2.02	2.02	**2.02**	1.87	2.00	0.12	3	1	2.02
WHABT	8.95	100266	8.95	9.15	8.95	**9.00**	9.00	9.05	0.05	148	133	9
WHAIR	7.90	100266	7.80	7.95	7.80	**7.95**	7.90	7.95	0.05	1,923	1,523	7.92
WHART	11.70	100266	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.20)	15,444	17,840	11.55
Steel and Metal Proc										-	-	
2S	3.42	100266	-	3.42	3.38	**3.40**	3.38	3.40	(0.02)	589	200	3.4
AMC	3.06	100266	3.06	3.06	3.04	**3.04**	3.02	3.04	(0.02)	685	209	3.04
BSBM	0.96	100266	0.96	0.96	0.95	**0.96**	0.95	0.96	-	1,665	160	0.96
CEN	3.00	100266	-	3.02	2.96	**3.00**	2.98	3.00	-	3,336	998	2.99
CITY	2.12	100266	2.12	2.12	2.12	**2.12**	2.10	2.12	-	65	14	2.12
CSP	1.41	100266	1.40	1.41	1.39	**1.40**	1.39	1.40	(0.01)	1,033	144	1.39
GJS	0.35	100266	0.35	0.36	0.35	**0.35**	0.35	0.36	-	21,374	751	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.02	100266	1.02	1.02	0.98	**1.00**	1.00	1.01	(0.02)	119,219	11,954	1
LHK	5.30	100266	5.30	5.35	5.25	**5.30**	5.25	5.30	-	2,307	1,223	5.3
MCS	9.85	100266	9.95	9.95	9.85	**9.90**	9.85	9.90	0.05	4,112	4,072	9.9
MILL	0.77	100266	0.77	0.78	0.77	**0.77**	0.77	0.78	-	67,189	5,175	0.77
PAP	3.94	100266	3.92	3.94	3.92	**3.92**	3.90	3.94	(0.02)	758	297	3.92
PERM	1.24	100266	1.24	1.25	1.22	**1.23**	1.22	1.23	(0.01)	4,851	595	1.23
SAM	0.82	100266	0.80	0.83	0.78	**0.81**	0.79	0.81	(0.01)	14,341	1,146	0.8
SMIT	5.00	100266	5.00	5.05	4.98	**5.00**	4.98	5.00	-	6,980	3,488	5
SSSC	3.14	100266	3.14	3.18	3.12	**3.12**	3.12	3.14	(0.02)	2,136	669	3.13
TGPRO	0.27	100266	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	99,478	2,679	0.27
THE	1.60	100266	1.63	1.67	1.58	**1.63**	1.59	1.63	0.03	6,749	1,091	1.62
TMT	8.20	100266	8.00	8.10	8.00	**8.05**	8.00	8.05	(0.15)	2,881	2,321	8.06
TSTH	1.12	100266	1.09	1.10	1.07	**1.10**	1.09	1.10	(0.02)	45,759	4,970	1.09
TWP	3.00	100266	-	3.00	2.92	**2.96**	2.94	2.96	(0.04)	628	185	2.95
TYCN	2.78	100266	-	2.80	2.78	**2.78**	2.78	2.80	-	41	11	2.79
Construction Service										-	-	
APCS	4.80	100266	-	4.76	4.70	**4.72**	4.72	4.74	(0.08)	371	175	4.73
BJCHI	1.74	100266	1.74	1.76	1.73	**1.76**	1.75	1.76	0.02	5,151	901	1.75
BKD	2.54	100266	2.54	2.54	2.48	**2.48**	2.48	2.50	(0.06)	4,374	1,093	2.5
CIVIL	2.98	100266	2.98	3.10	2.96	**3.02**	3.02	3.04	0.04	74,231	22,600	3.04
CK	22.10	100266	22.10	22.30	22.00	**22.30**	22.20	22.30	0.20	23,975	53,076	22.14
CNT	1.65	100266	-	1.67	1.63	**1.65**	1.64	1.65	-	1,533	251	1.64
EMC	0.17	100266	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	32,697	549	0.17
ITD	1.98	100266	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.02)	54,588	10,769	1.97
NWR	0.81	100266	0.81	0.81	0.78	**0.78**	0.78	0.79	(0.03)	116,531	9,239	0.79
PLE	0.68	100266	0.67	0.68	0.66	**0.67**	0.66	0.67	(0.01)	8,627	573	0.66
PREB	9.10	100266	9.10	9.55	9.05	**9.50**	9.40	9.50	0.40	32,741	30,744	9.39
PYLON	4.38	100266	4.40	4.44	4.38	**4.42**	4.42	4.44	0.04	2,125	940	4.42
RT	1.40	100266	1.40	1.41	1.39	**1.40**	1.40	1.41	-	17,660	2,474	1.4
SEAFCO	3.88	100266	-	3.92	3.86	**3.88**	3.86	3.88	-	4,036	1,569	3.89
SQ	1.98	100266	-	1.98	1.96	**1.97**	1.96	1.97	(0.01)	1,239	243	1.96
SRICHA	9.60	100266	9.70	9.85	9.60	**9.60**	9.60	9.70	-	1,377	1,339	9.72
STEC	13.20	100266	13.10	13.40	13.10	**13.30**	13.20	13.30	0.10	40,875	54,257	13.27
STI	6.85	100266	6.75	7.00	6.75	**6.80**	6.80	6.85	(0.05)	37,679	25,864	6.86
STPI	4.98	100266	4.96	4.98	4.92	**4.98**	4.96	4.98	-	16,287	8,074	4.96
SYNTEC	1.77	100266	1.76	1.77	1.73	**1.73**	1.72	1.73	(0.04)	9,709	1,701	1.75
TEAMG	11.20	100266	11.20	11.30	10.70	**10.70**	10.70	10.80	(0.50)	40,213	44,120	10.97
TEKA	3.18	100266	3.16	3.20	3.14	**3.18**	3.18	3.20	-	1,446	457	3.16
TPOLY	1.43	100266	1.42	1.43	1.40	**1.42**	1.41	1.42	(0.01)	1,548	219	1.41
TRC	0.66	100266	0.66	0.74	0.64	**0.73**	0.72	0.73	0.07	3,412,304	238,294	0.7
TRITN	0.18	100266	0.18	0.19	0.18	**0.18**	0.18	0.19	-	33,356	601	0.18
TTCL	4.76	100266	4.80	4.82	4.76	**4.76**	4.76	4.78	-	13,247	6,349	4.79
UNIQ	4.66	100266	4.66	4.68	4.62	**4.66**	4.64	4.66	-	3,711	1,727	4.65
WGE	1.38	100266	1.40	1.40	1.36	**1.37**	1.36	1.37	(0.01)	1,430	196	1.37

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 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	100266	12.00	12.10	11.90	**12.00**	12.00	12.10	-	9,036.00	10,877.00	12.00
JCKH	0.13	100266	0.13	0.14	0.12	**0.13**	0.12	0.13	-	379,732.00	4,935.00	-
KASET	1.64	100266	1.63	1.65	1.63	**1.64**	1.64	1.65	-	1,561.00	256.00	1.00
MUD	2.52	100266	-	2.56	2.50	**2.52**	2.50	2.52	-	1,579.00	397.00	2.00
NTSC	44.00	100266	46.00	46.75	41.00	**41.75**	41.75	42.00	(2.25)	152,093.00	671,610.00	44.00
TACC	6.55	100266	6.60	6.60	6.55	**6.60**	6.55	6.60	0.05	5,605.00	3,689.00	6.00
TMILL	3.98	100266	3.98	3.98	3.94	**3.96**	3.96	3.98	(0.02)	491.00	194.00	3.00
XO	13.60	100266	13.80	13.80	13.60	**13.60**	13.60	13.70	-	3,195.00	4,382.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.24	100266	1.25	1.36	1.25	**1.34**	1.34	1.35	0.10	411,322.00	54,347.00	1.00
BGT	1.29	100266	1.28	1.32	1.28	**1.29**	1.29	1.30	-	6,451.00	837.00	1.00
DOD	5.75	100266	5.70	5.80	5.35	**5.45**	5.45	5.50	(0.30)	41,985.00	23,453.00	5.00
ECF	1.73	100266	1.74	1.74	1.73	**1.74**	1.73	1.74	0.01	4,638.00	804.00	1.00
EFORL	0.40	100266	0.40	0.42	0.39	**0.41**	0.40	0.41	0.01	69,547.00	2,826.00	-
HPT	0.94	100266	0.94	1.08	0.94	**1.03**	1.02	1.03	0.09	1,750,295.00	179,436.00	1.00
IP	15.00	100266	15.10	15.10	14.50	**14.60**	14.60	14.70	(0.40)	10,932.00	16,124.00	14.00
JSP	3.48	100266	3.50	3.50	3.48	**3.48**	3.48	3.50	-	9,662.00	3,375.00	3.00
JUBILE	27.50	100266	27.50	27.75	27.00	**27.75**	27.25	27.75	0.25	1,440.00	3,921.00	27.00
MOONG	2.52	100266	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.02)	1,920.00	484.00	2.00
NPK	15.90	100266	-	-	-	**-**	15.50	16.20	-	-	-	-
SMD	8.80	100266	8.80	8.80	8.70	**8.70**	8.70	8.75	(0.10)	4,521.00	3,954.00	8.00
TM	2.74	100266	-	2.76	2.72	**2.72**	2.72	2.74	(0.02)	1,514.00	415.00	2.00
WARRIX	9.90	100266	9.90	9.95	9.75	**9.80**	9.80	9.85	(0.10)	54,701.00	53,844.00	9.00
WINMED	4.58	100266	4.58	4.60	4.56	**4.58**	4.58	4.60	-	1,484.00	681.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.69	100266	0.69	0.71	0.67	**0.68**	0.68	0.69	(0.01)	9,861.00	683.00	-
AF	1.20	100266	1.21	1.21	1.18	**1.18**	1.18	1.19	(0.02)	7,961.00	949.00	1.00
AIRA	1.99	100266	-	1.99	1.95	**1.99**	1.97	1.99	-	232.00	45.00	1.00
ASN	3.46	100266	3.50	3.50	3.32	**3.44**	3.44	3.46	(0.02)	379.00	132.00	3.00
BROOK	0.50	100266	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	55,834.00	2,740.00	-
GCAP	1.43	100266	1.41	1.44	1.41	**1.43**	1.42	1.43	-	19,277.00	2,755.00	1.00
KCC	7.05	100266	7.05	7.20	6.95	**7.05**	7.05	7.10	-	30,882.00	21,788.00	7.00
LIT	1.83	100266	1.83	1.85	1.83	**1.85**	1.83	1.85	0.02	1,130.00	207.00	1.00
MITSIB	1.25	100266	1.24	1.26	1.22	**1.22**	1.22	1.23	(0.03)	4,197.00	518.00	1.00
SGF	0.79	100266	0.79	0.80	0.79	**0.79**	0.78	0.79	-	2,688.00	212.00	-
TQR	11.70	100266	11.60	11.70	11.60	**11.70**	11.70	11.80	-	230.00	268.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.24	100266	1.24	1.33	1.22	**1.33**	1.33	1.34	0.09	25,142.00	3,247.00	1.00
BM	4.94	100266	4.92	5.00	4.92	**4.96**	4.94	4.96	0.02	19,708.00	9,763.00	4.00
CHO	0.43	100266	0.44	0.45	0.43	**0.44**	0.43	0.44	0.01	228,368.00	9,992.00	-
CHOW	3.18	100266	3.20	3.22	3.18	**3.18**	3.18	3.20	-	1,627.00	520.00	3.00
CIG	0.52	100266	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.02)	952.00	48.00	-
COLOR	1.66	100266	1.65	1.68	1.64	**1.64**	1.64	1.66	(0.02)	1,597.00	264.00	1.00
CPR	6.00	100266	5.95	6.10	5.90	**5.95**	5.90	5.95	(0.05)	1,823.00	1,089.00	5.00
FPI	3.14	100266	3.12	3.14	3.08	**3.12**	3.10	3.12	(0.02)	10,774.00	3,348.00	3.00
GTB	0.75	100266	0.74	0.76	0.74	**0.75**	0.75	0.76	-	638.00	48.00	-
KCM	0.68	100266	0.69	0.70	0.68	**0.69**	0.68	0.69	0.01	3,355.00	229.00	-
KJL	17.10	100266	17.00	17.40	16.70	**17.10**	17.00	17.10	-	37,140.00	63,585.00	17.00
KUMWEL	2.26	100266	-	2.26	2.22	**2.24**	2.24	2.28	(0.02)	878.00	197.00	2.00
KWM	2.62	100266	2.62	2.62	2.54	**2.54**	2.54	2.56	(0.08)	14,791.00	3,808.00	2.00
MBAX	5.45	100266	5.40	5.45	5.35	**5.40**	5.35	5.40	(0.05)	2,006.00	1,081.00	5.00
MGT	3.74	100266	3.72	3.80	3.72	**3.72**	3.70	3.72	(0.02)	1,393.00	522.00	3.00
MTW	6.30	100266	6.30	6.85	6.15	**6.75**	6.75	6.80	0.45	172,989.00	115,100.00	6.00
NDR	2.54	100266	2.60	2.62	2.42	**2.44**	2.44	2.46	(0.10)	11,095.00	2,764.00	2.00
PACO	2.76	100266	2.74	2.78	2.72	**2.74**	2.74	2.76	(0.02)	3,049.00	834.00	2.00
PDG	3.38	100266	-	3.46	3.40	**3.46**	3.42	3.46	0.08	230.00	79.00	3.00
PIMO	2.74	100266	2.72	2.76	2.72	**2.74**	2.72	2.74	-	8,397.00	2,300.00	2.00
PJW	4.32	100266	4.32	4.36	4.30	**4.30**	4.30	4.32	(0.02)	30,929.00	13,345.00	4.00
PPM	2.16	100266	2.16	2.16	2.12	**2.14**	2.12	2.14	(0.02)	1,864.00	398.00	2.00
PRAPAT	1.96	100266	1.93	2.06	1.93	**1.98**	1.97	1.98	0.02	63,239.00	12,616.00	1.00
RWI	1.08	100266	1.08	1.13	1.08	**1.09**	1.09	1.10	0.01	65,067.00	7,174.00	1.00
SAF	2.30	100266	2.34	2.34	2.30	**2.30**	2.28	2.30	-	18,497.00	4,278.00	2.00
SALEE	1.21	100266	1.23	1.25	1.20	**1.23**	1.23	1.24	0.02	38,579.00	4,748.00	1.00
SANKO	1.31	100266	1.30	1.33	1.30	**1.31**	1.31	1.32	-	861.00	113.00	1.00
SELIC	3.04	100266	-	3.08	3.04	**3.04**	3.04	3.06	-	10,507.00	3,195.00	3.00
SFT	4.90	100266	-	4.98	4.90	**4.96**	4.90	4.96	0.06	62.00	30.00	4.00
STP	13.80	100266	13.70	14.00	13.70	**13.90**	13.80	13.90	0.10	948.00	1,314.00	13.00
SWC	6.45	100266	6.50	6.50	6.20	**6.20**	6.20	6.45	(0.25)	242.00	151.00	6.00
TMC	4.18	100266	4.20	4.24	3.96	**3.96**	3.94	3.96	(0.22)	145,178.00	59,368.00	4.00
TMI	1.73	100266	1.73	1.75	1.73	**1.74**	1.74	1.75	0.01	15,565.00	2,711.00	1.00
TMW	39.25	100266	39.50	39.50	39.00	**39.50**	39.25	39.50	0.25	67.00	264.00	39.00
TPLAS	2.86	100266	2.86	2.86	2.82	**2.86**	2.84	2.86	-	4,164.00	1,182.00	2.00
TRV	4.44	100266	4.42	4.60	4.42	**4.54**	4.52	4.54	0.10	19,659.00	8,921.00	4.00
UBIS	3.64	100266	3.60	3.64	3.58	**3.60**	3.58	3.60	(0.04)	1,323.00	476.00	3.00
UEC	1.60	100266	1.60	1.61	1.59	**1.61**	1.59	1.61	0.01	3,087.00	494.00	1.00
UKEM	1.65	100266	1.65	1.67	1.63	**1.63**	1.63	1.64	(0.02)	76,628.00	12,657.00	1.00
UREKA	1.26	100266	1.25	1.28	1.23	**1.23**	1.23	1.24	(0.03)	297,892.00	37,285.00	1.00
YUASA	13.90	100266	13.80	14.10	13.50	**13.50**	13.50	13.90	(0.40)	634.00	862.00	13.00
ZIGA	3.64	100266	3.62	3.64	3.54	**3.56**	3.56	3.58	(0.08)	40,637.00	14,591.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.30	100266	3.28	3.32	3.16	**3.18**	3.18	3.20	(0.12)	16,094.00	5,185.00	3.00
A5	3.94	100266	3.98	4.04	3.92	**3.92**	3.92	3.94	(0.02)	11,287.00	4,477.00	3.00
ALL	0.37	100266	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.06)	983,418.00	32,604.00	-
ARIN	6.00	100266	6.00	6.00	5.90	**5.95**	5.95	6.00	(0.05)	1,906.00	1,135.00	5.00
ARROW	7.50	100266	-	7.55	7.45	**7.55**	7.50	7.55	0.05	147.00	111.00	7.00
BC	1.44	100266	1.47	1.49	1.46	**1.47**	1.47	1.49	0.03	5,299.00	783.00	1.00
BLESS	0.98	100266	1.00	1.01	0.98	**0.98**	0.98	0.99	-	5,301.00	527.00	-
BSM	0.36	100266	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	3,736.00	134.00	-
BTW	0.68	100266	0.69	0.69	0.67	**0.68**	0.67	0.68	-	1,689.00	115.00	-
CAZ	4.42	100266	4.46	4.48	4.36	**4.36**	4.36	4.38	(0.06)	4,887.00	2,152.00	4.00
CHEWA	0.79	100266	0.80	0.80	0.77	**0.78**	0.78	0.79	(0.01)	19,939.00	1,560.00	-
CPANEL	10.20	100266	10.20	10.50	10.20	**10.20**	10.20	10.30	-	4,822.00	4,983.00	10.00
CRD	0.82	100266	0.81	0.83	0.80	**0.82**	0.81	0.82	-	1,430.00	116.00	-
DHOUSE	0.80	100266	0.84	0.84	0.79	**0.80**	0.80	0.81	-	619.00	50.00	-
DIMET	0.49	100266	0.48	0.48	0.47	**0.48**	0.47	0.48	(0.01)	26,438.00	1,255.00	-
DPAINT	10.50	100266	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.20)	6,080.00	6,298.00	10.00
FLOYD	1.57	100266	1.59	1.63	1.59	**1.59**	1.59	1.60	0.02	6,512.00	1,039.00	1.00
HYDRO	0.90	100266	0.90	0.91	0.89	**0.91**	0.89	0.90	0.01	151.00	14.00	-
IND	1.95	100266	1.97	2.02	1.94	**1.98**	1.97	1.98	0.03	158,297.00	31,362.00	1.00
JAK	1.50	100266	-	1.50	1.49	**1.50**	1.49	1.50	-	77.00	12.00	1.00
K	1.49	100266	1.49	1.52	1.48	**1.49**	1.49	1.51	-	16,120.00	2,422.00	1.00
KUN	2.30	100266	-	2.30	2.24	**2.28**	2.26	2.28	(0.02)	6,169.00	1,391.00	2.00
META	0.33	100266	0.33	0.34	0.32	**0.33**	0.32	0.33	-	84,352.00	2,784.00	-
PPS	0.71	100266	0.71	0.77	0.71	**0.74**	0.74	0.75	0.03	127,432.00	9,540.00	-
PRI	35.50	100266	35.50	35.75	34.25	**34.75**	34.75	35.25	(0.75)	13,623.00	47,706.00	35.00
PROS	1.94	100266	1.93	1.96	1.92	**1.93**	1.92	1.93	(0.01)	2,292.00	444.00	1.00
PROUD	1.78	100266	-	1.80	1.76	**1.80**	1.79	1.80	0.02	2,804.00	498.00	1.00
PSG	1.24	100266	1.24	1.25	1.21	**1.21**	1.21	1.22	(0.03)	255,038.00	31,345.00	1.00
SENAJ	1.10	100266	1.10	1.12	1.09	**1.09**	1.09	1.10	(0.01)	20,863.00	2,293.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.97	100266	0.97	0.97	0.96	**0.97**	0.96	0.97	-	2,908.00	281.00	-
SMART	0.80	100266	0.80	0.84	0.79	**0.81**	0.81	0.82	0.01	65,762.00	5,356.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	100266	-	0.81	0.79	**0.80**	0.79	0.80	-	2,409.00	191.00	-
SVR	2.34	100266	2.32	2.42	2.30	**2.36**	2.36	2.38	0.02	427,097.00	100,990.00	2.00
TAPAC	2.62	100266	2.62	2.64	2.62	**2.64**	2.62	2.64	0.02	2,007.00	526.00	2.00
THANA	2.88	100266	2.90	2.92	2.56	**2.60**	2.60	2.62	(0.28)	80,765.00	22,028.00	2.00
TIGER	1.78	100266	1.80	1.82	1.77	**1.79**	1.78	1.79	0.01	295.00	52.00	1.00
TITLE	1.82	100266	1.85	1.97	1.84	**1.90**	1.90	1.91	0.08	79,841.00	15,292.00	1.00
YONG	2.52	100266	2.52	2.52	2.36	**2.36**	2.36	2.40	(0.16)	133,998.00	32,789.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.04	100266	2.06	2.08	1.97	**1.97**	1.97	1.98	(0.07)	51,271.00	10,290.00	2.00
PSTC	1.64	100266	1.64	1.65	1.62	**1.62**	1.62	1.63	(0.02)	10,191.00	1,658.00	1.00
PTC	2.78	100266	2.80	2.82	2.78	**2.80**	2.80	2.82	0.02	2,235.00	626.00	2.00
SAAM	7.15	100266	7.30	7.45	7.15	**7.30**	7.30	7.35	0.15	24,140.00	17,654.00	7.00
SEAOIL	4.02	100266	4.00	4.06	4.00	**4.04**	4.04	4.06	0.02	1,982.00	799.00	4.00
SR	1.49	100266	-	1.48	1.46	**1.46**	1.45	1.46	(0.03)	73.00	11.00	1.00
STOWER	0.04	100266	0.04	0.05	0.03	**0.04**	0.04	0.05	-	247,478.00	1,003.00	-
TAKUNI	3.06	100266	3.06	3.08	2.98	**3.00**	3.00	3.02	(0.06)	115,652.00	34,866.00	3.00
TPCH	7.65	100266	7.65	7.70	7.55	**7.60**	7.60	7.65	(0.05)	6,507.00	4,959.00	7.00
TRT	3.06	100266	3.06	3.20	3.02	**3.06**	3.04	3.06	-	8,980.00	2,776.00	3.00
UMS	1.59	100266	1.54	1.55	1.52	**1.54**	1.53	1.54	(0.05)	536.00	82.00	1.00
UPA	0.24	100266	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	595,564.00	14,318.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.30	100266	10.30	10.40	10.10	**10.10**	10.10	10.30	(0.20)	10,434.00	10,636.00	10.00
AKP	2.56	100266	2.56	2.56	2.46	**2.50**	2.48	2.50	(0.06)	26,747.00	6,664.00	2.00
AMA	5.90	100266	5.95	6.00	5.90	**5.90**	5.90	5.95	-	6,468.00	3,868.00	5.00
AMARC	2.90	100266	2.94	3.02	2.92	**3.02**	3.00	3.02	0.12	32,640.00	9,761.00	2.00
ARIP	1.22	100266	1.20	1.26	1.20	**1.23**	1.23	1.25	0.01	29,453.00	3,653.00	1.00
ATP30	1.53	100266	1.55	1.55	1.52	**1.52**	1.52	1.53	(0.01)	7,508.00	1,149.00	1.00
AUCT	9.75	100266	9.85	9.90	9.80	**9.80**	9.80	9.85	0.05	9,130.00	8,974.00	9.00
BIS	8.80	100266	8.90	8.95	8.75	**8.95**	8.90	8.95	0.15	3,232.00	2,875.00	8.00
BOL	11.40	100266	11.40	11.60	11.30	**11.30**	11.30	11.40	(0.10)	4,607.00	5,266.00	11.00
CEYE	4.86	100266	4.82	4.88	4.80	**4.84**	4.84	4.86	(0.02)	7,236.00	3,499.00	4.00
CHIC	0.87	100266	0.89	0.89	0.87	**0.88**	0.87	0.88	0.01	23,811.00	2,097.00	-
CMO	5.55	100266	5.50	5.65	5.45	**5.45**	5.45	5.50	(0.10)	13,789.00	7,644.00	5.00
D	6.70	100266	6.75	6.80	6.30	**6.65**	6.65	6.70	(0.05)	42,477.00	27,894.00	6.00
DV8	0.86	100266	0.84	0.85	0.83	**0.83**	0.83	0.85	(0.03)	672.00	56.00	-
ETE	1.21	100266	-	1.21	1.19	**1.21**	1.19	1.21	-	1,189.00	143.00	1.00
FSMART	14.60	100266	14.60	14.70	14.30	**14.40**	14.40	14.50	(0.20)	31,137.00	45,120.00	14.00
FVC	1.40	100266	1.40	1.42	1.39	**1.39**	1.39	1.40	(0.01)	13,887.00	1,943.00	1.00
GLORY	3.06	100266	3.06	3.10	3.04	**3.06**	3.06	3.08	-	3,765.00	1,156.00	3.00
GSC	2.10	100266	2.08	2.14	2.08	**2.08**	2.08	2.10	(0.02)	2,206.00	463.00	2.00
HARN	2.26	100266	-	2.30	2.26	**2.30**	2.28	2.30	0.04	1,313.00	299.00	2.00
HEMP	3.80	100266	-	3.80	3.66	**3.72**	3.70	3.78	(0.08)	12.00	4.00	3.00
HL	25.00	100266	25.00	25.75	24.70	**25.75**	25.50	25.75	0.75	9,511.00	24,060.00	25.00
IMH	14.00	100266	14.20	14.20	13.80	**14.00**	13.90	14.00	-	2,740.00	3,820.00	13.00
KGEN	1.78	100266	1.78	1.81	1.75	**1.76**	1.76	1.77	(0.02)	50,083.00	8,869.00	1.00
KK	2.58	100266	2.56	2.56	2.54	**2.54**	2.52	2.56	(0.04)	154.00	39.00	2.00
KLINIQ	38.50	100266	38.25	38.50	37.25	**38.00**	37.75	38.00	(0.50)	18,832.00	71,178.00	37.00
KOOL	0.56	100266	0.57	0.58	0.56	**0.56**	0.56	0.57	-	39,482.00	2,250.00	-
KTMS	4.36	100266	4.42	4.42	4.36	**4.36**	4.36	4.38	-	13,012.00	5,709.00	4.00
LDC	1.20	100266	1.19	1.24	1.19	**1.21**	1.21	1.22	0.01	157,392.00	19,215.00	1.00
LEO	12.40	100266	12.40	12.40	12.20	**12.20**	12.20	12.30	(0.20)	9,886.00	12,139.00	12.00
MASTER	83.50	100266	83.25	85.50	82.25	**85.50**	85.25	85.50	2.00	20,981.00	176,157.00	83.00
MORE	0.39	100266	0.37	0.38	0.36	**0.38**	0.37	0.38	(0.01)	449,955.00	16,700.00	-
MVP	3.04	100266	3.10	3.10	2.98	**2.98**	2.98	3.00	(0.06)	7,775.00	2,349.00	3.00
NCL	2.84	100266	2.82	2.86	2.76	**2.78**	2.78	2.80	(0.06)	14,279.00	4,003.00	2.00
NEWS	0.04	100266	0.04	0.05	0.04	**0.04**	0.04	0.05	-	820,797.00	3,284.00	-
NINE	7.00	100266	-	6.90	6.50	**6.90**	6.80	6.90	(0.10)	227.00	150.00	6.00
OTO	20.20	100266	20.10	20.20	20.00	**20.10**	20.00	20.10	(0.10)	13,776.00	27,696.00	20.00
PHOL	3.10	100266	3.10	3.14	3.10	**3.14**	3.10	3.14	0.04	555.00	172.00	3.00
PICO	5.35	100266	-	5.30	5.25	**5.30**	5.20	5.30	(0.05)	94.00	50.00	5.00
QLT	5.85	100266	-	5.85	5.70	**5.85**	5.80	5.85	-	1,111.00	645.00	5.00
RP	2.30	100266	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.02)	679.00	155.00	2.00
SE	1.27	100266	1.28	1.31	1.27	**1.28**	1.28	1.29	0.01	28,642.00	3,683.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.88	100266	2.88	3.02	2.88	**2.98**	2.98	3.00	0.10	49,628.00	14,735.00	2.00
SPA	11.60	100266	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.20)	9,014.00	10,338.00	11.00
THMUI	0.98	100266	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.02)	2,296.00	222.00	-
TNDT	0.54	100266	0.54	0.55	0.53	**0.53**	0.52	0.53	(0.01)	53,576.00	2,862.00	-
TNH	37.50	100266	37.50	37.50	37.25	**37.50**	37.00	37.75	-	313.00	1,173.00	37.00
TNP	4.00	100266	3.98	4.02	3.98	**4.00**	3.98	4.00	-	3,763.00	1,503.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.78	100266	0.78	0.79	0.76	**0.76**	0.76	0.77	(0.02)	41,032.00	3,153.00	-
TVT	0.77	100266	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.01)	377.00	29.00	-
UBA	1.95	100266	1.95	1.95	1.89	**1.91**	1.91	1.93	(0.04)	80,238.00	15,481.00	1.00
VL	1.54	100266	1.55	1.55	1.51	**1.52**	1.52	1.53	(0.02)	26,421.00	4,015.00	1.00
WINNER	2.50	100266	2.50	2.50	2.46	**2.48**	2.46	2.48	(0.02)	4,862.00	1,197.00	2.00
YGG	8.40	100266	8.45	8.60	8.45	**8.45**	8.45	8.50	0.05	14,410.00	12,290.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.76	100266	3.80	3.88	3.68	**3.72**	3.72	3.76	(0.04)	42,649.00	16,256.00	3.00
BBIK	127.50	100266	127.00	127.00	125.00	**125.00**	125.00	125.50	(2.50)	2,023.00	25,434.00	125.00
BE8	65.75	100266	65.75	66.00	64.75	**64.75**	64.75	65.00	(1.00)	12,022.00	78,398.00	65.00
COMAN	6.35	100266	6.10	6.25	5.90	**6.10**	6.05	6.20	(0.25)	2,475.00	1,498.00	6.00
DITTO	52.00	100266	52.00	52.25	49.50	**49.50**	49.50	49.75	(2.50)	20,900.00	104,883.00	50.00
ICN	4.14	100266	4.12	4.16	4.08	**4.08**	4.08	4.12	(0.06)	20,444.00	8,396.00	4.00
IIG	36.75	100266	36.75	36.75	36.00	**36.50**	36.50	36.75	(0.25)	4,735.00	17,297.00	36.00
IRCP	1.13	100266	1.12	1.14	1.12	**1.13**	1.13	1.14	-	18,788.00	2,129.00	1.00
ITNS	4.78	100266	4.78	4.82	4.72	**4.74**	4.74	4.76	(0.04)	15,045.00	7,168.00	4.00
NETBAY	28.75	100266	29.00	29.00	28.25	**28.75**	28.50	28.75	-	1,566.00	4,483.00	28.00
PLANET	1.58	100266	-	1.60	1.57	**1.57**	1.57	1.59	(0.01)	7,665.00	1,215.00	1.00
PROEN	6.05	100266	6.05	6.10	5.95	**6.00**	6.00	6.05	(0.05)	18,577.00	11,207.00	6.00
SECURE	16.80	100266	16.80	16.90	16.70	**16.80**	16.80	16.90	-	1,466.00	2,466.00	16.00
SICT	8.70	100266	8.65	8.75	8.60	**8.70**	8.65	8.70	-	1,906.00	1,655.00	8.00
SIMAT	2.54	100266	2.56	2.60	2.48	**2.48**	2.48	2.52	(0.06)	31,448.00	7,971.00	2.00
SPVI	5.40	100266	5.40	5.40	5.30	**5.30**	5.30	5.35	(0.10)	5,745.00	3,070.00	5.00
TPS	3.34	100266	3.36	3.42	3.36	**3.40**	3.38	3.40	0.06	6,604.00	2,244.00	3.00
VCOM	5.40	100266	5.40	5.50	5.40	**5.45**	5.40	5.45	0.05	531.00	289.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.60	100266	10.58	10.63	10.57	**10.61**	10.61	10.63	0.01	149.00	158.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,247.00	1,282.00	-	-	-	-
BMSCG	11.53	100266	-	11.53	11.49	**11.49**	11.39	11.48	(0.04)	18.00	21.00	11.00
BMSCITH	11.32	100266	11.30	11.35	11.30	**11.35**	11.33	11.35	0.03	488.00	553.00	11.00
BSET100	10.36	100266	10.40	10.42	10.37	**10.42**	10.37	10.42	0.06	256.00	266.00	10.00
CHINA	6.48	100266	6.50	6.56	6.49	**6.56**	6.53	6.56	0.08	607.00	396.00	6.00
EBANK	5.32	100266	-	5.32	5.32	**5.32**	5.30	5.38	-	41.00	22.00	5.00
ENGY	6.08	100266	6.10	6.12	6.07	**6.12**	6.09	6.12	0.04	32.00	19.00	6.00
ENY	7.58	100266	-	-	-	**-**	7.63	7.78	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLD	2.54	100266	2.55	2.55	2.54	**2.54**	2.54	2.55	-	1,112.00	283.00	2.00
TDEX	9.54	100266	9.50	9.56	9.48	**9.55**	9.55	9.56	0.01	2,735.00	2,604.00	9.00
UBOT	11.14	100266	10.53	11.50	10.53	**11.50**	11.11	11.50	0.36	33.00	37.00	11.00
UHERO	7.48	100266	-	7.39	7.24	**7.25**	7.25	7.32	(0.23)	217.00	158.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.13	100266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,250.00	51.00	-
AAV01P2305A	0.22	100266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	4,595.00	95.00	-
AAV06C2305A	0.22	90266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	23,000.00	481.00	-
AAV13C2305A	0.15	90266	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	36,620.00	512.00	-
AAV19C2306A	0.17	100266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	17,318.00	277.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2305A	0.12	100266	-	0.13	0.10	**0.12**	0.11	0.12	-	85,586.00	975.00	-
ACE19C2305A	0.13	100266	-	0.15	0.11	**0.14**	0.13	0.14	0.01	4,866.00	66.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE28C2306A	0.13	100266	-	0.14	0.12	**0.14**	0.13	0.14	0.01	12,170.00	161.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.28	100266	0.28	0.35	0.28	**0.35**	0.35	0.38	0.07	29,476.00	993.00	-
ADVANC01C230	0.55	100266	-	0.63	0.57	**0.63**	0.63	0.64	0.08	18,543.00	1,117.00	-
ADVANC01C230	0.23	100266	0.26	0.27	0.24	**0.27**	0.27	0.28	0.04	34,593.00	876.00	-
ADVANC01P230	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.33	100266	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.04)	14,766.00	447.00	-
ADVANC06C230	0.61	100266	-	0.65	0.65	**0.65**	0.70	0.73	0.04	10.00	1.00	-
ADVANC06C230	0.21	100266	-	0.25	0.23	**0.24**	0.24	0.25	0.03	133,682.00	3,123.00	-
ADVANC08C230	0.51	100266	-	-	-	**-**	0.64	0.67	-	-	-	-
ADVANC08C230	0.20	100266	-	0.23	0.21	**0.23**	0.22	0.23	0.03	56,484.00	1,228.00	-
ADVANC11C230	0.03	80266	-	0.05	0.05	**0.05**	0.05	0.06	0.02	640.00	3.00	-
ADVANC13C230	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C230	0.05	100266	-	0.05	0.05	**0.05**	0.04	0.06	-	80,000.00	400.00	-
ADVANC13C230	0.51	100266	0.51	0.58	0.51	**0.58**	0.58	0.59	0.07	30,626.00	1,724.00	-
ADVANC13C230	0.19	100266	0.21	0.23	0.20	**0.23**	0.22	0.23	0.04	531,571.00	11,415.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.06	0.11	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	100266	-	0.08	0.06	**0.08**	0.08	0.09	0.02	5,597.00	41.00	-
ADVANC19C230	0.41	100266	-	0.48	0.42	**0.48**	0.48	0.54	0.07	104.00	5.00	-
ADVANC19C230	0.23	100266	0.25	0.27	0.24	**0.27**	0.26	0.27	0.04	133,165.00	3,335.00	-
ADVANC19P230	0.06	70266	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.03)	410.00	1.00	-
ADVANC24C230	0.07	270166	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC28C230	0.34	100266	0.36	0.37	0.35	**0.37**	0.37	0.38	0.03	78,707.00	2,805.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.21	0.26	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	**-**	0.49	0.53	-	-	-	-
ADVANC41C230	0.23	100266	0.26	0.27	0.24	**0.26**	0.26	0.27	0.03	43,954.00	1,093.00	-
ADVANC42C230	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
AEONTS08C230	1.09	90266	-	-	-	**-**	1.09	1.12	-	-	-	-
AEONTS13C230	0.08	70266	-	-	-	**-**	-	-	-	-	-	-
AEONTS13C230	0.73	70266	-	-	-	**-**	0.74	0.76	-	-	-	-
AEONTS19C230	0.55	60266	-	-	-	**-**	0.41	0.46	-	-	-	-
AEONTS19C230	1.03	100266	-	-	-	**-**	1.07	1.12	-	-	-	-
AEONTS28C230	0.26	100266	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	7,675.00	192.00	-
AEONTS28C230	0.48	100266	-	0.48	0.47	**0.48**	0.48	0.49	-	26,652.00	1,276.00	-
AEONTS42C230	0.08	100266	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	2,400.00	14.00	-
AIA28C2302A	0.27	100266	-	0.22	0.20	**0.21**	0.01	-	(0.06)	24,200.00	509.00	-
AIA28C2303A	0.78	20266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.20	100266	-	0.19	0.18	**0.19**	0.01	-	(0.01)	10,000.00	185.00	-
AIA28C2306A	1.00	0	-	0.26	0.25	**0.26**	-	20.00	(0.74)	90,190.00	2,285.00	-
AIA28P2304A	0.08	80266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.24	100266	-	0.25	0.25	**0.25**	0.01	-	0.01	12,168.00	304.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.27	80266	-	0.25	0.25	**0.25**	0.01	-	(0.02)	20,000.00	500.00	-
ALIHEA28C2304	0.02	80266	-	0.02	0.01	**0.02**	0.01	0.03	-	900.00	1.00	-
ALIHEA28C2305	0.15	100266	-	0.16	0.15	**0.16**	-	-	0.01	50,000.00	765.00	-
ALIHEA41C2304	0.20	100266	-	0.21	0.20	**0.21**	0.01	-	0.01	20,000.00	405.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305	0.15	100266	-	0.15	0.15	**0.15**	0.14	0.15	-	6,002.00	90.00	-
AMATA06C2305	0.14	100266	0.14	0.16	0.14	**0.15**	0.13	0.15	0.01	9,059.00	131.00	-
AMATA08C2302	0.05	60266	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	4,898.00	7.00	-
AMATA11P2304	0.12	100266	-	0.12	0.12	**0.12**	0.12	0.13	-	3.00	-	-
AMATA13C2305	0.15	100266	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	23,026.00	346.00	-
AMATA19C2302	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2305	0.14	100266	-	0.14	0.14	**0.14**	0.13	0.14	-	4,300.00	60.00	-
AMATA28C2303	0.12	70266	-	-	-	**-**	0.10	0.11	-	-	-	-
AMATA28C2309	0.21	100266	-	0.22	0.21	**0.21**	0.20	0.21	-	6,194.00	130.00	-
AMATA42C2303	0.08	100266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	18.00	-	-
AOT01C2304A	0.11	100266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,230.00	102.00	-
AOT01C2307A	0.27	100266	-	0.27	0.26	**0.27**	0.27	0.28	-	21,779.00	579.00	-
AOT01P2306X	0.59	100266	-	-	-	**-**	0.59	0.60	-	-	-	-
AOT06C2305A	0.13	100266	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	659.00	8.00	-
AOT06C2306A	0.31	100266	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	43,568.00	1,303.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C2306A	0.22	90266	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	27,381.00	520.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT13C2304A	0.05	80266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	150.00	1.00	-
AOT13C2305A	0.13	100266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	150.00	2.00	-
AOT13C2306A	0.27	100266	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	98,750.00	2,489.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.39	90266	-	0.40	0.39	**0.40**	0.40	0.41	0.01	21,364.00	853.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2305A	0.13	100266	-	0.13	0.12	**0.13**	0.13	0.14	-	570.00	7.00	-
AOT19C2302A	0.04	30166	-	-	-	**-**	-	-	-	-	-	-
AOT19C2304A	0.08	10266	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2305A	0.13	100266	0.13	0.13	0.12	**0.13**	0.12	0.13	-	907.00	12.00	-
AOT19C2306A	0.29	100266	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	92,709.00	2,415.00	-
AOT28C2303A	0.06	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2306A	0.27	90266	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	19,052.00	442.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT41C2306A	0.20	100266	0.19	0.19	0.19	**0.19**	0.18	0.19	(0.01)	6,600.00	125.00	-
AOT41P2305A	0.34	80266	-	0.37	0.37	**0.37**	0.36	0.37	0.03	8,800.00	326.00	-
AOT42P2303G	0.12	80266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	22.00	-
AP01C2304A	0.25	100266	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	13,310.00	310.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.34	0.37	-	-	-	-
AP13C2306A	0.29	100266	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	16,688.00	467.00	-
AP19C2302A	0.05	90266	-	-	-	**-**	0.05	0.06	-	-	-	-
AP19C2304A	0.24	100266	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	39,541.00	911.00	-
AP42C2303G	0.55	100266	-	0.52	0.45	**0.49**	0.49	0.52	(0.06)	1,294.00	64.00	-
AWC01C2305A	0.06	100266	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2.00	-	-
AWC01C2307A	0.19	100266	-	0.20	0.19	**0.20**	0.19	0.20	0.01	4,645.00	88.00	-
AWC06C2305A	0.07	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC08C2303A	0.05	70266	-	-	-	**-**	0.04	0.06	-	-	-	-
AWC13C2304A	0.03	100266	-	0.03	0.02	**0.03**	0.02	0.03	-	1,073.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2305A	0.09	100266	-	0.09	0.09	**0.09**	0.09	0.10	-	400.00	4.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC19C2306A	0.15	100266	0.16	0.16	0.15	**0.15**	0.16	0.17	-	4,045.00	61.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
BABA28C2302A	0.15	100266	-	0.13	0.13	**0.13**	0.11	0.14	(0.02)	10,000.00	130.00	-
BABA28C2303A	1.40	10266	-	-	-	**-**	-	-	-	-	-	-
BABA28C2303B	1.86	20266	-	-	-	**-**	-	-	-	-	-	-
BABA28C2303C	0.72	60266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2304A	0.82	90266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2304B	0.27	100266	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	172,083.00	4,424.00	-
BABA28C2305A	0.53	100266	-	0.53	0.49	**0.52**	0.49	0.54	(0.01)	15,562.00	805.00	-
BABA28C2305B	0.14	100266	0.13	0.14	0.13	**0.13**	0.13	0.17	(0.01)	131,312.00	1,707.00	-
BABA28C2305C	0.11	100266	0.10	0.11	0.10	**0.11**	-	-	-	70,413.00	759.00	-
BABA28C2306A	0.13	100266	0.12	0.13	0.11	**0.13**	0.11	0.13	-	148,019.00	1,775.00	-
BABA28C2309A	0.26	100266	0.25	0.26	0.25	**0.26**	0.24	0.28	-	100,408.00	2,555.00	-
BABA28C2310A	0.55	100266	-	0.55	0.53	**0.55**	0.54	-	-	180,152.00	9,828.00	-
BABA28P2302A	0.06	60266	-	-	-	**-**	0.01	0.03	-	-	-	-
BABA28P2303A	0.03	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28P2304A	0.18	100266	-	0.17	0.16	**0.16**	0.07	0.23	(0.02)	160,000.00	2,595.00	-
BABA28P2304B	0.15	100266	-	0.15	0.14	**0.14**	-	-	(0.01)	110,000.00	1,570.00	-
BABA28P2305A	0.36	100266	-	0.37	0.35	**0.35**	0.01	-	(0.01)	150,000.00	5,325.00	-
BABA28P2308A	0.40	100266	-	0.41	0.40	**0.40**	0.01	-	-	180,002.00	7,260.00	-
BABA41C2302A	1.32	30266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.57	100266	-	0.58	0.54	**0.56**	0.52	0.58	(0.01)	44,906.00	2,510.00	-
BABA41C2304B	0.24	100266	-	0.25	0.23	**0.25**	0.22	0.38	0.01	135,004.00	3,275.00	-
BABA41C2305A	0.13	100266	-	0.12	0.11	**0.12**	0.11	0.16	(0.01)	2,000.00	23.00	-
BABA41C2309A	0.60	100266	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2302A	0.01	70266	-	-	-	**-**	-	0.02	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.20	60266	0.18	0.18	0.16	**0.16**	-	-	(0.04)	290.00	5.00	-
BABA41P2305A	0.36	100266	-	0.37	0.35	**0.35**	0.01	-	(0.01)	90,000.00	3,205.00	-
BAM01C2304A	0.10	100266	-	0.10	0.10	**0.10**	0.10	0.11	-	4,311.00	43.00	-
BAM01C2307A	0.22	100266	-	0.22	0.22	**0.22**	0.22	0.23	-	36,161.00	796.00	-
BAM06C2304A	0.09	100266	0.09	0.09	0.09	**0.09**	0.09	0.10	-	94,752.00	853.00	-
BAM08C2303A	0.04	30266	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM08C2306A	0.16	100266	-	0.16	0.16	**0.16**	0.15	0.16	-	50.00	1.00	-
BAM11P2309A	0.34	100266	-	0.33	0.33	**0.33**	0.32	0.34	(0.01)	6,890.00	227.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2305A	0.18	100266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,974.00	765.00	-
BAM19C2304A	0.08	100266	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,309.00	18.00	-
BAM19C2305A	0.20	100266	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	74,008.00	1,553.00	-
BAM42C2303G	0.07	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU01C2303	0.02	100266	-	0.02	0.01	**0.02**	0.01	0.02	-	8,003.00	8.00	-
BANPU01C2305	0.03	100266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	8,451.00	25.00	-
BANPU01C2306	0.08	100266	-	0.08	0.08	**0.08**	0.08	0.09	-	755.00	6.00	-
BANPU01C2307	0.15	100266	0.15	0.16	0.15	**0.15**	0.15	0.16	-	13,215.00	200.00	-
BANPU01P2304	0.33	100266	-	-	-	**-**	0.31	0.32	-	-	-	-
BANPU01P2307	0.41	100266	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	450.00	18.00	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	0.03	-	-	-	-
BANPU06C2304	0.03	90266	-	0.03	0.03	**0.03**	0.03	0.06	-	5,000.00	15.00	-
BANPU06C2306	0.10	100266	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	40,200.00	442.00	-
BANPU08C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU11C2302	0.01	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU11P2309	0.50	100266	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	11,386.00	569.00	-
BANPU13C2305	0.05	100266	-	0.05	0.05	**0.05**	0.04	0.05	-	150.00	1.00	-
BANPU13C2306	0.08	100266	-	0.09	0.08	**0.08**	0.08	0.09	-	52,399.00	430.00	-
BANPU13C2307	0.16	100266	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	133,309.00	2,357.00	-
BANPU13P2304	0.23	100266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	7,206.00	157.00	-
BANPU16C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	100266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BANPU19C2305	0.07	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU19C2306	0.09	100266	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	113,013.00	1,185.00	-
BANPU19P2304	0.27	100266	-	-	-	**-**	0.25	0.26	-	-	-	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	100266	-	0.09	0.08	**0.08**	0.08	0.09	-	384.00	3.00	-
BANPU41C2304	0.03	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2306	0.08	100266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,085.00	33.00	-
BANPU41C2308	0.20	100266	0.20	0.22	0.19	**0.21**	0.21	0.22	0.01	50,299.00	1,066.00	-
BANPU41P2304	0.33	100266	-	-	-	**-**	0.31	0.33	-	-	-	-
BANPU42C2302	0.01	260166	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU42P2303	0.15	100266	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	400.00	5.00	-
BBL06C2305A	0.57	100266	-	-	-	**-**	0.56	0.58	-	-	-	-
BBL06C2306A	0.42	100266	-	0.43	0.41	**0.42**	0.41	0.42	-	73,000.00	3,113.00	-
BBL08C2302A	0.24	100266	-	0.21	0.21	**0.21**	0.22	0.25	(0.03)	2,149.00	45.00	-
BBL11C2302A	0.54	100266	-	-	-	**-**	0.50	0.53	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2302A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
BBL13C2305A	0.48	100266	-	0.49	0.49	**0.49**	0.48	0.51	0.01	360.00	18.00	-
BBL13C2306A	0.40	100266	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	46,825.00	1,878.00	-
BBL16C2305A	0.38	100266	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	3,320.00	126.00	-
BBL19C2304A	0.45	100266	-	0.47	0.44	**0.44**	0.44	0.45	(0.01)	210.00	10.00	-
BBL19C2305A	0.33	100266	0.32	0.34	0.32	**0.32**	0.32	0.33	(0.01)	51,085.00	1,680.00	-
BBL41C2303A	0.21	30266	-	0.24	0.24	**0.24**	0.19	0.24	0.03	5.00	-	-
BBL41C2306A	0.61	80266	-	-	-	**-**	0.69	0.72	-	-	-	-
BBL41C2306B	0.50	100266	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	48,820.00	2,459.00	-
BBL41P2306A	0.39	100266	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	3,957.00	151.00	-
BBL42C2302G	0.05	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH01C2304A	0.15	100266	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	29,276.00	366.00	-
BCH06C2305A	0.17	100266	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	90,000.00	1,407.00	-
BCH08C2302A	0.04	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH13C2305A	0.20	100266	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	48,449.00	840.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH19C2305A	0.20	100266	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	28,887.00	527.00	-
BCH41C2303A	0.42	310166	-	-	-	**-**	0.16	0.21	-	-	-	-
BCP01C2304A	0.26	100266	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	10,975.00	292.00	-
BCP01C2306A	0.20	100266	-	0.21	0.21	**0.21**	0.21	0.22	0.01	1,739.00	37.00	-
BCP01P2306A	0.35	100266	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	1,798.00	58.00	-
BCP06C2305A	0.28	80266	-	0.29	0.28	**0.29**	0.28	0.29	0.01	6,001.00	168.00	-
BCP08C2303A	0.09	100266	-	0.11	0.10	**0.10**	0.10	0.11	0.01	24.00	-	-
BCP13C2303A	0.06	100266	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8.00	-	-
BCP13C2305A	0.24	100266	-	0.26	0.24	**0.26**	0.26	0.28	0.02	18,869.00	480.00	-
BCP13C2305B	0.17	100266	-	0.18	0.18	**0.18**	0.18	0.19	0.01	22,540.00	406.00	-
BCP16C2305A	0.18	100266	-	0.19	0.17	**0.19**	0.19	0.20	0.01	1,814.00	33.00	-
BCP19C2303A	0.10	90266	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,802.00	53.00	-
BCP19C2305A	0.16	100266	-	0.18	0.17	**0.18**	0.18	0.19	0.02	9,753.00	170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2306A	0.35	100266	0.36	0.37	0.36	**0.37**	0.37	0.38	0.02	39,146.00	1,416.00	-
BCP42C2303G	0.14	100266	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,803.00	26.00	-
BCPG01C2306A	0.15	20266	-	0.11	0.11	**0.11**	0.11	0.12	(0.04)	2,500.00	28.00	-
BCPG13C2303A	0.06	100266	-	0.06	0.06	**0.06**	0.06	0.08	-	4.00	-	-
BCPG13C2305A	0.09	80266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	64.00	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.10	90266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG19C2307A	0.30	90266	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2.00	-	-
BCPG42C2303G	0.10	80266	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS01C2304A	0.07	100266	0.06	0.07	0.06	**0.07**	0.06	0.07	-	750.00	5.00	-
BDMS01C2308A	0.19	90266	-	-	-	**-**	0.18	0.19	-	-	-	-
BDMS01P2304A	0.10	80266	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS06C2305A	0.11	90266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2.00	-	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.11	80266	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.04	100266	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
BDMS13C2306A	0.13	100266	-	0.13	0.13	**0.13**	0.13	0.14	-	29,716.00	386.00	-
BDMS19C2304A	0.12	10266	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS19C2306A	0.16	100266	-	0.16	0.16	**0.16**	0.16	0.17	-	18,440.00	295.00	-
BDMS28C2307A	0.15	60266	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	3,042.00	40.00	-
BDMS41C2306A	0.12	100266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,067.00	23.00	-
BDMS42P2303G	0.09	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC01C2304A	0.04	90266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
BEC01C2306A	0.10	90266	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC01P2304A	0.20	100266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	6,322.00	130.00	-
BEC06C2305A	0.11	100266	-	-	-	**-**	0.09	0.10	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302B	0.01	60266	-	-	-	**-**	-	-	-	-	-	-
BEC13C2305A	0.11	100266	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.02)	34,344.00	309.00	-
BEC13C2306A	1.00	0	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	15,319.00	470.00	-
BEC16C2305A	0.10	90266	-	0.09	0.07	**0.09**	0.08	0.09	(0.01)	200.00	2.00	-
BEC19C2302B	0.07	130166	-	-	-	**-**	-	-	-	-	-	-
BEC19C2303A	0.03	100266	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	132,280.00	265.00	-
BEC19C2304A	0.07	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC19C2305A	0.13	100266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,028.00	12.00	-
BEC19C2306A	1.00	0	-	0.31	0.31	**0.31**	0.32	0.33	(0.69)	1,031.00	32.00	-
BEC19P2304A	0.16	100266	-	0.17	0.16	**0.17**	0.17	0.18	0.01	7,754.00	131.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
BEM01C2307X	0.23	100266	-	0.24	0.22	**0.24**	0.24	0.25	0.01	5,950.00	135.00	-
BEM08C2303A	0.13	90266	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	15,440.00	180.00	-
BEM11P2306A	0.38	90266	-	0.38	0.38	**0.38**	0.36	0.37	-	5,060.00	192.00	-
BEM13C2304A	0.10	90266	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	23,082.00	207.00	-
BEM19C2306A	0.15	100266	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	94,475.00	1,512.00	-
BEM42C2302G	0.05	300166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM01C2303	0.42	100266	0.41	0.49	0.40	**0.49**	0.48	0.51	0.07	10,289.00	458.00	-
BGRIM01C2305	0.17	100266	-	0.21	0.17	**0.21**	0.20	0.22	0.04	23,701.00	440.00	-
BGRIM06C2305	0.16	100266	-	0.19	0.15	**0.19**	0.19	0.20	0.03	61,764.00	1,067.00	-
BGRIM08C2302	0.04	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM11C2302	0.08	90266	-	0.09	0.06	**0.08**	0.08	0.09	-	8,522.00	63.00	-
BGRIM13C2303	0.10	100266	-	0.13	0.07	**0.11**	0.11	0.15	0.01	79,624.00	794.00	-
BGRIM13C2305	0.15	100266	0.13	0.16	0.12	**0.15**	0.15	0.16	-	112,358.00	1,615.00	-
BGRIM16C2302	0.37	211265	-	0.20	0.20	**0.20**	0.15	0.20	(0.17)	1,000.00	20.00	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.42	0.48	-	-	-	-
BGRIM19C2303	0.45	130166	-	-	-	**-**	0.26	0.30	-	-	-	-
BGRIM19C2306	0.24	100266	-	0.28	0.22	**0.28**	0.27	0.28	0.04	69,427.00	1,800.00	-
BGRIM41C2303	0.54	130166	-	-	-	**-**	0.46	0.51	-	-	-	-
BGRIM41C2304	0.48	230166	-	-	-	**-**	0.35	0.38	-	-	-	-
BGRIM41C2305	0.16	100266	-	0.19	0.14	**0.18**	0.18	0.19	0.02	64,554.00	1,098.00	-
BGRIM42C2302	0.13	100266	-	0.16	0.08	**0.14**	0.14	0.16	0.01	9,004.00	98.00	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.06	100266	-	-	-	**-**	0.05	0.06	-	-	-	-
BH01C2307A	0.31	100266	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	3,600.00	107.00	-
BH01P2304X	0.31	100266	-	0.31	0.30	**0.31**	0.32	0.33	-	7,711.00	236.00	-
BH06C2304A	0.13	100266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	8,002.00	96.00	-
BH06C2306A	0.36	100266	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	11,001.00	387.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BH08C2306A	0.24	100266	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	18,840.00	435.00	-
BH11C2304A	0.15	90266	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	8.00	-	-
BH13C2303A	0.01	100266	-	0.01	0.01	**0.01**	0.01	0.02	-	2,887.00	3.00	-
BH13C2304A	0.07	100266	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
BH13C2306A	0.22	100266	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	174,777.00	3,507.00	-
BH13P2304A	0.14	100266	-	0.14	0.14	**0.14**	0.14	0.15	-	17,421.00	244.00	-
BH16C2303A	0.05	20266	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	136.00	-	-
BH16C2304A	0.13	100266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,226.00	15.00	-
BH19C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.07	100266	-	0.07	0.07	**0.07**	0.06	0.07	-	1,163.00	8.00	-
BH19C2305A	0.22	100266	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	11,573.00	243.00	-
BH19P2305A	0.20	100266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	1,269.00	25.00	-
BH41C2304A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
BH41C2305A	0.19	100266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	2,000.00	35.00	-
BH42P2303G	0.26	100266	-	0.27	0.24	**0.27**	0.27	0.28	0.01	5,942.00	153.00	-
BIDU28C2302A	0.14	100266	-	0.17	0.13	**0.16**	-	0.16	0.02	7,970.00	115.00	-
BIDU28C2303A	1.41	100266	1.52	1.57	1.48	**1.57**	0.54	1.60	0.16	72.00	11.00	1.00
BIDU28C2306A	0.28	100266	-	0.32	0.30	**0.31**	0.05	0.39	0.03	172,458.00	5,240.00	-
BIDU41C2307A	0.59	100266	-	0.64	0.61	**0.63**	-	-	0.04	160,000.00	10,000.00	-
BILIBI28C2302A	0.44	80266	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.25	100266	-	0.27	0.25	**0.27**	0.10	0.35	0.02	72,788.00	1,897.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.24	100266	0.26	0.29	0.26	**0.27**	0.26	0.27	0.03	7,768.00	209.00	-
BLA06C2305A	0.25	100266	-	0.29	0.26	**0.29**	0.27	0.28	0.04	36,190.00	1,006.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.17	100266	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	24,498.00	464.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.12	100266	0.13	0.14	0.12	**0.12**	0.12	0.13	-	46,175.00	609.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.09	100266	-	0.11	0.10	**0.10**	0.09	0.10	0.01	32,235.00	323.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS01C2304X	0.08	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2308A	0.18	100266	-	0.18	0.18	**0.18**	0.18	0.19	-	2,729.00	49.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD08C2305A	0.08	100266	-	0.08	0.08	**0.08**	0.08	0.09	-	22,164.00	177.00	-
BYD13C2305A	0.11	100266	-	0.11	0.10	**0.11**	0.11	0.12	-	170,958.00	1,872.00	-
BYD13C2306A	0.26	100266	-	0.27	0.25	**0.26**	0.26	0.28	-	27,821.00	727.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD16C2306A	0.17	100266	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	5,194.00	84.00	-
BYD19C2306A	0.14	100266	-	0.14	0.14	**0.14**	0.14	0.15	-	4,295.00	60.00	-
BYD19C2307A	0.30	100266	-	0.31	0.30	**0.30**	0.30	0.31	-	141,870.00	4,272.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	0.11	-	-	-	-
BYDCOM28C23(	0.57	30266	-	0.32	0.28	**0.32**	0.05	-	(0.25)	51.00	2.00	-
BYDCOM28C23(	1.00	90266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.58	100266	-	0.60	0.58	**0.59**	0.01	0.65	0.01	10,002.00	585.00	-
BYDCOM28C23(	0.30	100266	-	0.30	0.29	**0.29**	-	-	(0.01)	170,000.00	4,980.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.24	100266	-	0.23	0.23	**0.23**	-	-	(0.01)	40,000.00	920.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.65	100266	-	0.67	0.64	**0.64**	0.01	-	(0.01)	10,001.00	645.00	-
BYDCOM41C23(	0.28	100266	-	0.29	0.28	**0.28**	0.01	-	-	50,000.00	1,415.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.22	100266	-	0.22	0.21	**0.21**	-	-	(0.01)	40,000.00	855.00	-
CATHAY28C230	0.09	100266	-	0.08	0.08	**0.08**	-	-	(0.01)	6,084.00	49.00	-
CATHAY28C230	0.12	90266	-	0.11	0.11	**0.11**	-	2.40	(0.01)	521.00	6.00	-
CATHAY28C230	1.00	0	-	0.36	0.34	**0.36**	-	20.00	(0.64)	40,190.00	1,397.00	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.12	100266	-	0.12	0.12	**0.12**	-	2.40	-	10,050.00	121.00	-
CBG01C2304A	0.31	100266	-	0.33	0.31	**0.33**	0.33	0.34	0.02	2,835.00	92.00	-
CBG01C2306A	0.18	100266	-	0.20	0.19	**0.19**	0.19	0.20	0.01	9,603.00	182.00	-
CBG01P2306A	0.40	100266	-	0.40	0.37	**0.37**	0.38	0.39	(0.03)	1,546.00	59.00	-
CBG06C2305A	0.18	100266	-	0.20	0.20	**0.20**	0.19	0.20	0.02	20,000.00	400.00	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2306A	0.19	100266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	33,220.00	661.00	-
CBG13C2303A	0.03	100266	-	0.03	0.03	**0.03**	0.02	0.03	-	1,508.00	5.00	-
CBG13C2305A	0.41	100266	-	0.43	0.43	**0.43**	0.43	0.44	0.02	10.00	-	-
CBG13C2305B	0.22	100266	-	0.24	0.22	**0.23**	0.23	0.24	0.01	22,047.00	505.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.11	0.16	-	-	-	-
CBG16C2305A	0.19	100266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	12,333.00	247.00	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.12	0.13	-	-	-	-
CBG19C2305A	0.17	100266	-	0.19	0.17	**0.18**	0.17	0.18	0.01	22,347.00	402.00	-
CBG19C2306A	0.50	90266	-	0.51	0.51	**0.51**	0.51	0.56	0.01	200.00	10.00	-
CBG41C2304A	0.35	90266	-	-	-	**-**	0.39	0.43	-	-	-	-
CBG41C2306A	0.20	100266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	14,780.00	310.00	-
CENTEL01C230	0.33	100266	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	18,004.00	560.00	-
CENTEL01C230	1.00	0	-	0.58	0.57	**0.57**	0.57	0.58	(0.43)	3,804.00	219.00	-
CENTEL06C230	0.46	100266	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	42,070.00	1,852.00	-
CENTEL08C230	0.07	100266	-	0.07	0.07	**0.07**	0.06	0.08	-	14,502.00	102.00	-
CENTEL11P230	0.21	100266	-	0.21	0.20	**0.21**	0.20	0.21	-	10,000.00	208.00	-
CENTEL13C230	0.21	100266	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	24,495.00	440.00	-
CENTEL13C230	0.54	100266	0.53	0.53	0.51	**0.52**	0.51	0.52	(0.02)	27,248.00	1,416.00	-
CENTEL19C230	0.31	100266	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	2,282.00	66.00	-
CENTEL19C230	0.19	100266	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	39,948.00	715.00	-
CENTEL28C230	0.30	100266	-	0.30	0.30	**0.30**	0.29	0.30	-	7,098.00	213.00	-
CENTEL41C230	0.43	100266	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	35,650.00	1,497.00	-
CENTEL42C230	0.31	100266	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	7,600.00	212.00	-
CHG01C2305A	0.21	100266	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	28,082.00	577.00	-
CHG06C2306A	0.22	100266	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	50,500.00	1,107.00	-
CHG08C2303A	0.20	100266	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	49,878.00	936.00	-
CHG11C2302A	0.06	90266	-	0.05	0.04	**0.04**	0.03	0.05	(0.02)	15,800.00	77.00	-
CHG11P2306A	0.27	90266	-	0.28	0.26	**0.28**	0.28	0.29	0.01	12,640.00	341.00	-
CHG13C2303A	0.09	100266	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	69,617.00	543.00	-
CHG13C2306A	0.22	100266	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	50,033.00	1,058.00	-
CHG13P2304A	0.08	100266	0.07	0.08	0.07	**0.08**	0.07	0.08	-	53,481.00	428.00	-
CHG19C2303A	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG19C2306A	0.17	100266	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	44,139.00	743.00	-
CHMOBI28C230	0.67	100266	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.48	100266	-	0.48	0.48	**0.48**	0.05	-	-	11,000.00	528.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.04	0.05	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.02	0.03	-	-	-	-
CK11C2305A	0.23	90266	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	3,002.00	63.00	-
CK13C2305A	0.11	100266	-	0.11	0.10	**0.11**	0.11	0.12	-	8,567.00	94.00	-
CK19C2304A	0.10	20266	-	0.07	0.06	**0.07**	0.06	0.07	(0.03)	1,000.00	7.00	-
CK19C2307A	0.26	100266	-	0.27	0.25	**0.27**	0.27	0.28	0.01	10,405.00	268.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP01C2307A	0.48	100266	-	0.49	0.43	**0.43**	0.43	0.44	(0.05)	22,802.00	1,053.00	-
CKP13C2305A	0.23	100266	-	0.24	0.19	**0.19**	0.19	0.20	(0.04)	46,224.00	999.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.17	100266	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	22,252.00	358.00	-
CKP19C2307A	0.39	100266	0.39	0.40	0.33	**0.34**	0.34	0.35	(0.05)	48,906.00	1,771.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
CNOOC28C2303	0.10	100266	-	0.12	0.10	**0.11**	-	-	0.01	70,000.00	800.00	-
CNOOC28C2304	0.34	100266	-	0.38	0.34	**0.36**	-	-	0.02	54,616.00	1,960.00	-
COM701C2304A	0.09	100266	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	20,100.00	136.00	-
COM701C2307A	0.24	100266	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	18,663.00	415.00	-
COM701P2304A	0.24	100266	-	0.28	0.24	**0.26**	0.26	0.27	0.02	32,312.00	820.00	-
COM701P2307A	1.00	0	-	0.40	0.39	**0.40**	0.39	0.40	(0.60)	6,085.00	240.00	-
COM706C2304A	0.08	90266	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	20,000.00	120.00	-
COM706C2306A	0.22	100266	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	177,700.00	3,554.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2306A	0.11	100266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	33,948.00	331.00	-
COM711C2306A	0.16	100266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,959.00	157.00	-
COM711P2303A	0.20	100266	-	0.21	0.19	**0.21**	0.21	0.22	0.01	22,230.00	445.00	-
COM713C2302B	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
COM713C2305A	0.08	100266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,922.00	95.00	-
COM713C2306A	0.15	100266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	182,913.00	2,511.00	-
COM713P2305A	0.24	100266	-	0.26	0.23	**0.25**	0.25	0.26	0.01	145,542.00	3,601.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
COM716C2305A	0.19	100266	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	34,547.00	565.00	-
COM719C2304A	0.08	100266	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	48,600.00	364.00	-
COM719C2306A	0.16	100266	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	83,698.00	1,277.00	-
COM719P2305A	0.19	100266	0.19	0.21	0.19	**0.21**	0.20	0.21	0.02	38,643.00	779.00	-
COM741C2303A	0.11	90266	-	-	-	**-**	0.04	0.09	-	-	-	-
COM741C2304A	0.06	100266	-	-	-	**-**	0.05	0.07	-	-	-	-
COM741C2306A	0.16	100266	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	54,787.00	749.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.07	-	-	-	-
CPALL01C2303A	0.64	100266	-	0.63	0.61	**0.63**	0.63	0.65	(0.01)	623.00	39.00	-
CPALL01C2306A	0.19	100266	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	9,740.00	176.00	-
CPALL01P2303X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.52	100266	-	0.52	0.51	**0.51**	0.50	0.51	(0.01)	1,748.00	90.00	-
CPALL06C2305A	0.12	100266	-	0.12	0.11	**0.12**	0.12	0.13	-	20,000.00	230.00	-
CPALL06C2306A	0.30	100266	-	0.31	0.29	**0.30**	0.30	0.31	-	29,300.00	896.00	-
CPALL08C2302A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL08P2304A	0.05	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL11C2303A	0.20	100266	-	0.20	0.19	**0.20**	0.19	0.20	-	5,550.00	109.00	-
CPALL13C2302B	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
CPALL13C2305A	0.12	100266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,215.00	222.00	-
CPALL13C2306A	0.31	100266	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	50,953.00	1,565.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.22	0.27	-	-	-	-
CPALL19C2306A	0.21	100266	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	21,655.00	453.00	-
CPALL19C2306E	0.09	100266	0.09	0.10	0.09	**0.09**	0.09	0.10	-	35,221.00	337.00	-
CPALL28C2307A	0.25	100266	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,971.00	49.00	-
CPALL41C2304A	0.24	100266	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	15,410.00	348.00	-
CPALL41C2306A	0.17	100266	-	0.17	0.16	**0.17**	0.16	0.17	-	7,400.00	123.00	-
CPALL42C2302C	0.10	100266	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	610.00	5.00	-
CPF01C2306A	0.06	90266	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF06C2306A	0.25	90266	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,001.00	119.00	-
CPF08C2305A	0.11	90266	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF13C2304A	0.11	30266	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF19C2305A	0.07	90266	-	0.07	0.06	**0.07**	0.05	0.06	-	36,600.00	238.00	-
CPF19C2307A	0.18	100266	0.18	0.18	0.18	**0.18**	0.17	0.18	-	30.00	1.00	-
CPF28C2308A	0.19	90266	-	0.19	0.19	**0.19**	0.18	0.19	-	20.00	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2305A	0.34	100266	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	10,383.00	321.00	-
CPN01P2305A	0.19	100266	-	0.19	0.19	**0.19**	0.19	0.20	-	20,258.00	385.00	-
CPN06C2305A	0.49	100266	-	0.47	0.45	**0.45**	0.45	0.46	(0.04)	112,701.00	5,220.00	-
CPN08C2302A	0.05	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	570.00	1.00	-
CPN08C2306A	0.48	100266	-	0.46	0.45	**0.45**	0.43	0.45	(0.03)	12,300.00	559.00	-
CPN11C2304A	0.48	100266	-	0.46	0.44	**0.44**	0.44	0.45	(0.04)	34,320.00	1,555.00	-
CPN11P2303A	0.09	100266	-	0.10	0.10	**0.10**	0.10	0.11	0.01	10,140.00	101.00	-
CPN13C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
CPN13C2305A	0.38	100266	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.05)	62,131.00	2,121.00	-
CPN16C2303A	0.13	100266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.03)	1,166.00	12.00	-
CPN19C2303A	0.08	100266	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	28,360.00	169.00	-
CPN19C2305A	0.34	100266	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	174,409.00	5,511.00	-
CPN24C2302A	0.01	80266	-	-	-	**-**	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.12	0.17	-	-	-	-
CPN41C2305A	0.39	100266	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	72,436.00	2,626.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2304X	0.17	100266	-	0.17	0.16	**0.17**	0.17	0.18	-	9,417.00	153.00	-
CRC01C2307A	0.33	100266	-	0.33	0.31	**0.33**	0.33	0.34	-	13,025.00	417.00	-
CRC06C2305A	0.18	100266	-	0.19	0.18	**0.19**	0.19	0.20	0.01	91,193.00	1,687.00	-
CRC08C2303A	0.18	100266	0.18	0.18	0.17	**0.18**	0.18	0.19	-	13,366.00	234.00	-
CRC11P2304A	0.08	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
CRC13C2306A	0.22	100266	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	65,179.00	1,439.00	-
CRC16C2303A	0.15	100266	0.14	0.15	0.13	**0.15**	0.15	0.16	-	2,074.00	30.00	-
CRC19C2303A	0.12	100266	-	0.12	0.11	**0.12**	0.12	0.13	-	2,164.00	25.00	-
CRC19C2304A	0.15	100266	-	0.15	0.14	**0.15**	0.15	0.16	-	69,315.00	986.00	-
CRC28C2307A	0.23	100266	0.23	0.23	0.23	**0.23**	0.23	0.24	-	4,643.00	107.00	-
DELTA01C2305A	0.35	100266	-	0.36	0.33	**0.35**	0.35	0.36	-	112,938.00	3,921.00	-
DELTA01C2305J	0.49	100266	-	0.51	0.47	**0.50**	0.49	0.50	0.01	38,275.00	1,856.00	-
DELTA01P2305A	0.73	100266	-	0.74	0.71	**0.71**	0.71	0.72	(0.02)	16,893.00	1,226.00	-
DELTA01P2306J	0.49	100266	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	25,040.00	1,208.00	-
DELTA06C2304A	0.39	90266	-	0.33	0.33	**0.33**	0.33	0.34	(0.06)	140.00	5.00	-
DELTA06C2305A	0.75	100266	-	0.76	0.73	**0.76**	0.76	0.77	0.01	550.00	41.00	-
DELTA08C2305A	0.94	100266	-	0.93	0.88	**0.93**	0.93	0.94	(0.01)	41,987.00	3,852.00	-
DELTA13C2305A	0.27	100266	0.27	0.28	0.26	**0.27**	0.27	0.28	-	239,280.00	6,393.00	-
DELTA13C2305E	0.09	100266	0.09	0.10	0.09	**0.09**	0.09	0.10	-	55,360.00	498.00	-
DELTA13C2305G	0.34	100266	0.33	0.34	0.31	**0.33**	0.33	0.34	(0.01)	62,265.00	2,040.00	-
DELTA13P2305A	0.26	100266	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	66,808.00	1,671.00	-
DELTA13P2305E	0.36	100266	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	48,564.00	1,746.00	-
DELTA16C2305A	0.36	100266	0.36	0.37	0.34	**0.36**	0.36	0.37	-	5,536.00	198.00	-
DELTA19C2305A	0.52	100266	0.52	0.53	0.50	**0.52**	0.52	0.53	-	66,763.00	3,469.00	-
DELTA19C2305E	0.23	100266	-	0.25	0.22	**0.24**	0.23	0.24	0.01	155,425.00	3,635.00	-
DELTA19P2305A	0.76	100266	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.02)	130,843.00	9,831.00	-
DELTA19P2305E	0.41	100266	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	79,281.00	3,249.00	-
DELTA41C2305A	0.96	100266	-	0.98	0.92	**0.97**	0.97	0.98	0.01	49,198.00	4,651.00	-
DELTA41C2305E	0.47	100266	0.47	0.48	0.45	**0.47**	0.47	0.48	-	101,112.00	4,689.00	-
DELTA41C2306A	0.61	100266	-	0.63	0.59	**0.62**	0.62	0.63	0.01	165,493.00	10,069.00	-
DJI28C2303A	1.35	100266	-	-	-	**-**	1.41	1.42	-	-	-	-
DJI28C2303B	0.71	100266	-	0.72	0.72	**0.72**	0.71	0.72	0.01	10.00	1.00	-
DJI28C2303C	0.34	100266	-	-	-	**-**	0.32	0.33	-	-	-	-
DJI28C2303D	0.12	100266	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,200.00	22.00	-
DJI28C2303E	0.02	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2306A	0.74	100266	-	-	-	**-**	0.75	0.76	-	-	-	-
DJI28C2306B	0.34	100266	-	-	-	**-**	0.35	0.36	-	-	-	-
DJI28P2303A	0.10	100266	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	302.00	2.00	-
DJI28P2303B	0.23	100266	-	-	-	**-**	0.18	0.19	-	-	-	-
DJI28P2303C	0.39	100266	-	0.35	0.34	**0.34**	0.33	0.34	(0.05)	54.00	2.00	-
DJI28P2306A	0.80	100266	-	0.78	0.76	**0.76**	0.75	0.76	(0.04)	174.00	13.00	-
DJI28P2306B	0.63	100266	-	0.60	0.59	**0.59**	0.59	0.60	(0.04)	634.00	37.00	-
DJI41C2303A	1.08	100266	-	1.12	1.08	**1.12**	1.12	1.13	0.04	7.00	1.00	1.00
DJI41C2303B	0.42	100266	-	0.44	0.44	**0.44**	0.44	0.45	0.02	1.00	-	-
DJI41C2303C	0.19	100266	-	0.19	0.18	**0.19**	0.18	0.19	-	213.00	4.00	-
DJI41C2303D	0.09	100266	-	-	-	**-**	0.09	0.12	-	-	-	-
DJI41C2306A	0.74	100266	-	0.75	0.74	**0.75**	0.75	0.76	0.01	252.00	19.00	-
DJI41C2306B	0.65	100266	-	0.68	0.68	**0.68**	0.67	0.68	0.03	1,005.00	68.00	-
DJI41P2303A	0.04	100266	-	0.05	0.04	**0.04**	0.03	0.05	-	2,000.00	9.00	-
DJI41P2303B	0.13	100266	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	103.00	1.00	-
DJI41P2303C	0.40	100266	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.04)	1,061.00	39.00	-
DJI41P2306A	0.79	100266	-	0.78	0.76	**0.76**	0.76	0.77	(0.03)	914.00	70.00	-
DJI41P2306B	0.72	100266	-	0.67	0.67	**0.67**	0.66	0.67	(0.05)	500.00	34.00	-
DOHOME01C23(	0.06	100266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22.00	-	-
DOHOME01C23(	0.16	100266	-	-	-	**-**	0.14	0.15	-	-	-	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME06C23(	0.16	100266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	14,000.00	210.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23(	0.12	100266	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	10,086.00	111.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.23	100266	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	2,367.00	51.00	-
DOHOME13C23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
DOHOME13C23(	0.12	100266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	22,863.00	251.00	-
DOHOME13C23(	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	45,779.00	961.00	-
DOHOME16C23(	0.05	90266	0.04	0.05	0.03	**0.05**	0.04	0.05	-	828.00	4.00	-
DOHOME19C23(	0.04	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.12	100266	-	-	-	**-**	0.11	0.12	-	-	-	-
DOHOME24C23(	0.03	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME41C23(	0.10	60266	-	-	-	**-**	0.04	0.09	-	-	-	-
DOHOME41C23(	0.16	100266	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	2,201.00	33.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	-	0.01	-	-	-	-
DTAC01C2303A	0.07	90266	-	-	-	**-**	0.08	0.10	-	-	-	-
DTAC01C2304A	0.36	100266	-	0.37	0.37	**0.37**	0.39	0.41	0.01	60,290.00	2,231.00	-
DTAC08C2303A	0.15	100266	-	-	-	**-**	0.17	0.23	-	-	-	-
DTAC13C2303A	0.05	100266	-	0.05	0.05	**0.05**	0.06	0.07	-	1.00	-	-
DTAC13C2304A	0.31	100266	-	0.33	0.32	**0.33**	0.34	0.35	0.02	171,842.00	5,514.00	-
DTAC19C2303A	0.10	20266	0.07	0.07	0.07	**0.07**	0.08	0.09	(0.03)	10.00	-	-
DTAC19C2304A	0.36	100266	-	0.38	0.38	**0.38**	0.41	0.42	0.02	1,345.00	51.00	-
DTAC19C2306A	0.33	100266	0.32	0.34	0.32	**0.34**	0.35	0.36	0.01	257,110.00	8,555.00	-
EA01C2303A	0.02	90266	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	342.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2305A	0.23	100266	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	50,462.00	1,094.00	-
EA01C2306A	0.50	100266	0.48	0.50	0.46	**0.47**	0.47	0.48	(0.03)	46,460.00	2,241.00	-
EA01P2303A	0.30	100266	-	0.31	0.28	**0.30**	0.30	0.31	-	54,497.00	1,579.00	-
EA01P2306A	0.67	100266	-	0.69	0.66	**0.68**	0.68	0.69	0.01	28,204.00	1,924.00	-
EA08C2303A	0.04	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
EA08C2306A	0.41	100266	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	40,635.00	1,605.00	-
EA11C2303A	0.16	100266	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	25,120.00	374.00	-
EA13C2303A	0.01	100266	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
EA13C2305A	0.26	100266	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	223,573.00	5,527.00	-
EA13C2306A	0.43	100266	0.41	0.43	0.39	**0.40**	0.39	0.40	(0.03)	527,799.00	21,804.00	-
EA13P2304A	0.35	100266	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	89,964.00	3,060.00	-
EA16C2303A	0.04	80266	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	192.00	-	-
EA16C2305A	0.42	100266	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	11,204.00	441.00	-
EA19C2303A	0.03	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.14	100266	-	0.14	0.13	**0.14**	0.13	0.14	-	390,609.00	5,361.00	-
EA19C2305A	0.36	100266	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	64,470.00	2,244.00	-
EA19P2304A	0.44	100266	-	0.45	0.43	**0.44**	0.44	0.45	-	65,887.00	2,916.00	-
EA41C2304A	0.11	80266	-	-	-	**-**	0.07	0.08	-	-	-	-
EA41C2305A	0.31	100266	-	0.30	0.27	**0.28**	0.27	0.28	(0.03)	61,226.00	1,738.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	-	0.01	-	-	-	-
EGCO11C2305A	0.32	100266	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	12,962.00	416.00	-
EGCO13C2302A	0.04	200166	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2307A	0.32	100266	0.31	0.32	0.31	**0.32**	0.31	0.32	-	12,044.00	378.00	-
EGCO42C2303G	0.09	100266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,000.00	8.00	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2306A	0.19	100266	-	0.21	0.19	**0.20**	-	0.21	0.01	20,252.00	409.00	-
EPG13C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG13C2306A	0.18	100266	-	0.20	0.18	**0.20**	0.20	0.21	0.02	35,632.00	693.00	-
EPG19C2306A	0.13	60266	-	0.13	0.11	**0.13**	0.13	0.14	-	42,922.00	542.00	-
EPG19C2307A	0.29	100266	0.30	0.33	0.29	**0.32**	0.32	0.33	0.03	16,482.00	506.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	90266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,101.00	1.00	-
ESSO01C2305A	0.02	100266	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	53.00	-	-
ESSO01C2305B	0.28	90266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,007.00	223.00	-
ESSO01P2303X	0.72	100266	-	0.70	0.70	**0.70**	0.71	0.73	(0.02)	410.00	29.00	-
ESSO01P2305A	0.49	90266	-	-	-	**-**	0.47	0.48	-	-	-	-
ESSO06C2304A	0.03	90266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.33	90266	-	-	-	**-**	0.33	0.34	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.10	90266	-	-	-	**-**	0.09	0.10	-	-	-	-
ESSO11C2302A	0.01	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	90266	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	102.00	-	-
ESSO13C2305A	0.05	100266	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
ESSO13C2305B	0.21	90266	-	0.21	0.21	**0.21**	0.20	0.21	-	500.00	11.00	-
ESSO13P2306A	0.45	100266	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	28,334.00	1,218.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	100266	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000.00	10.00	-
ESSO19C2305A	0.21	90266	0.21	0.21	0.21	**0.21**	0.20	0.21	-	10,447.00	219.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.72	0.77	-	-	-	-
ESSO19P2306A	0.46	100266	-	-	-	**-**	0.45	0.46	-	-	-	-
ESSO41C2304A	0.01	70266	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
ESSO41C2305A	0.03	310166	-	-	-	**-**	0.01	0.04	-	-	-	-
FORTH01C2303	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.38	100266	-	0.39	0.33	**0.33**	0.33	0.34	(0.05)	26,383.00	936.00	-
FORTH01C2306	0.82	100266	0.81	0.82	0.75	**0.75**	0.75	0.77	(0.07)	22,735.00	1,804.00	-
FORTH01C2306	0.31	100266	0.31	0.31	0.29	**0.29**	0.27	0.28	(0.02)	29,240.00	863.00	-
FORTH01P2303	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.20	100266	-	0.22	0.20	**0.22**	0.22	0.23	0.02	30,698.00	638.00	-
FORTH06C2304	0.24	100266	-	0.24	0.21	**0.21**	0.20	0.22	(0.03)	142,303.00	3,174.00	-
FORTH06C2306	0.32	100266	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.03)	226,491.00	7,079.00	-
FORTH08C2303	0.12	100266	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,515.00	139.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2303	0.06	100266	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	9,923.00	56.00	-
FORTH13C2304	0.31	100266	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	132,899.00	3,773.00	-
FORTH13C2305	0.65	100266	-	0.66	0.63	**0.65**	0.59	0.65	-	5,704.00	368.00	-
FORTH13C2306	0.36	100266	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.04)	136,080.00	4,727.00	-
FORTH13P2306	0.24	100266	-	0.25	0.24	**0.25**	0.25	0.26	0.01	32,591.00	783.00	-
FORTH19C2303	0.04	100266	0.04	0.05	0.04	**0.04**	0.03	0.04	-	13,501.00	54.00	-
FORTH19C2303	0.15	100266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	13,808.00	197.00	-
FORTH19C2304	0.33	100266	-	0.34	0.30	**0.30**	0.29	0.30	(0.03)	47,538.00	1,489.00	-
FORTH19C2305	0.67	100266	-	0.63	0.63	**0.63**	0.61	0.62	(0.04)	40.00	3.00	-
FORTH19C2306	0.38	100266	0.38	0.39	0.35	**0.36**	0.34	0.35	(0.02)	65,588.00	2,397.00	-
FORTH19P2304	0.07	100266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	38,400.00	269.00	-
FORTH19P2306	1.00	0	-	0.38	0.37	**0.38**	0.39	0.40	(0.62)	20,616.00	772.00	-
FORTH42C2303	0.13	100266	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	228.00	3.00	-
GEELY28C2302	0.03	60266	-	-	-	**-**	-	0.03	-	-	-	-
GEELY28C2303	0.09	100266	-	-	-	**-**	0.01	0.10	-	-	-	-
GEELY28C2303	0.46	100266	-	0.47	0.45	**0.45**	0.05	-	(0.01)	23,112.00	1,069.00	-
GEELY28C2306	0.31	100266	-	0.30	0.29	**0.30**	0.10	0.42	(0.01)	170,000.00	5,005.00	-
GEELY28P2304	0.10	100266	-	0.09	0.08	**0.08**	-	-	(0.02)	102,000.00	913.00	-
GEELY28P2306	0.46	100266	-	0.47	0.46	**0.46**	0.01	-	-	140,000.00	6,535.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.13	100266	-	0.13	0.12	**0.13**	-	-	-	20,000.00	255.00	-
GEELY41C2304	0.11	80266	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.27	100266	0.18	0.22	0.16	**0.18**	0.18	0.19	(0.09)	60,224.00	1,110.00	-
GLOBAL06C230	0.13	100266	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	182,923.00	1,792.00	-
GLOBAL06C230	0.30	100266	0.26	0.26	0.19	**0.20**	0.20	0.21	(0.10)	295,516.00	6,534.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.13	100266	-	0.10	0.06	**0.07**	0.07	0.08	(0.06)	267,734.00	1,938.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.24	100266	-	0.21	0.16	**0.17**	0.17	0.18	(0.07)	34,705.00	595.00	-
GLOBAL41C230	0.26	100266	0.17	0.21	0.15	**0.17**	0.16	0.17	(0.09)	148,559.00	2,661.00	-
GPSC01C2303A	0.15	100266	-	0.27	0.13	**0.27**	0.27	0.28	0.12	58,522.00	1,158.00	-
GPSC01C2305A	0.16	100266	-	0.24	0.15	**0.24**	0.24	0.25	0.08	66,575.00	1,334.00	-
GPSC01C2307A	0.41	100266	-	0.54	0.38	**0.54**	0.54	0.55	0.13	79,722.00	3,605.00	-
GPSC01P2307A	0.76	100266	0.78	0.78	0.63	**0.63**	0.63	0.64	(0.13)	112,110.00	7,992.00	-
GPSC06C2305A	0.16	100266	-	0.24	0.15	**0.24**	0.24	0.25	0.08	460,890.00	9,931.00	-
GPSC06C2306A	0.36	100266	-	0.49	0.34	**0.49**	0.49	0.50	0.13	520,850.00	22,723.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC11P2303A	0.25	100266	-	0.26	0.17	**0.18**	0.17	0.18	(0.07)	40,637.00	986.00	-
GPSC13C2303A	0.11	100266	-	0.22	0.10	**0.22**	0.22	0.24	0.11	76,428.00	1,141.00	-
GPSC13C2303B	0.04	100266	-	0.09	0.05	**0.09**	0.09	0.10	0.05	43,946.00	318.00	-
GPSC13C2305A	0.13	100266	-	0.19	0.12	**0.19**	0.19	0.20	0.06	100,450.00	1,704.00	-
GPSC13C2306A	0.30	100266	0.27	0.41	0.27	**0.41**	0.41	0.42	0.11	423,986.00	15,124.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	0.15	0.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2303A	0.05	90266	-	0.09	0.05	**0.09**	0.09	0.10	0.04	211,172.00	1,444.00	-
GPSC19C2303B	0.14	100266	0.20	0.26	0.11	**0.26**	0.26	0.27	0.12	55,812.00	1,012.00	-
GPSC19C2305A	0.12	100266	0.16	0.18	0.11	**0.18**	0.17	0.18	0.06	383,320.00	5,047.00	-
GPSC19C2306A	0.28	100266	-	0.40	0.26	**0.40**	0.39	0.40	0.12	456,283.00	15,873.00	-
GPSC24C2302B	0.38	270166	-	-	-	**-**	0.35	0.40	-	-	-	-
GPSC28C2303A	0.05	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC28C2309A	0.18	100266	-	0.22	0.18	**0.22**	0.22	0.23	0.04	21,060.00	403.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.26	0.31	-	-	-	-
GPSC41C2305A	0.16	100266	-	0.23	0.14	**0.23**	0.24	0.25	0.07	25,510.00	490.00	-
GPSC41C2306A	0.33	100266	-	0.44	0.30	**0.44**	0.44	0.45	0.11	80,596.00	3,191.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2303X	0.11	100266	-	0.13	0.11	**0.13**	0.13	0.15	0.02	8,750.00	107.00	-
GULF01C2306A	0.20	100266	-	0.22	0.20	**0.22**	0.21	0.22	0.02	4,321.00	87.00	-
GULF01P2306A	0.40	100266	-	0.41	0.38	**0.38**	0.37	0.39	(0.02)	25,588.00	1,020.00	-
GULF06C2304A	0.15	100266	-	0.17	0.15	**0.17**	0.17	0.18	0.02	63,030.00	987.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF08C2306A	0.19	90266	-	0.21	0.19	**0.21**	0.21	0.22	0.02	34,200.00	686.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.27	100266	-	0.29	0.26	**0.29**	0.29	0.30	0.02	15,800.00	433.00	-
GULF13C2302A	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
GULF13C2305A	0.15	100266	-	0.17	0.14	**0.15**	0.15	0.16	-	183,978.00	2,715.00	-
GULF13C2306A	0.25	100266	-	0.27	0.24	**0.26**	0.26	0.27	0.01	109,167.00	2,703.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.29	100266	-	0.28	0.26	**0.26**	0.24	0.26	(0.03)	112,643.00	3,046.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	0.02	0.06	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2305A	0.14	100266	-	0.15	0.13	**0.15**	0.15	0.16	0.01	20,368.00	289.00	-
GULF19C2306A	0.24	100266	-	0.27	0.23	**0.27**	0.26	0.27	0.03	46,792.00	1,160.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2306A	0.24	100266	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	92,198.00	2,155.00	-
GULF24C2302A	0.02	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2307A	0.20	90266	-	0.21	0.21	**0.21**	0.21	0.22	0.01	4,783.00	100.00	-
GULF41C2303A	0.06	90266	-	-	-	**-**	0.07	0.12	-	-	-	-
GULF41C2306A	0.20	100266	-	0.21	0.19	**0.21**	0.21	0.22	0.01	17,192.00	343.00	-
GULF41P2304A	0.11	100266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	16,000.00	156.00	-
GULF42C2303G	0.09	100266	-	0.09	0.08	**0.09**	0.09	0.10	-	2,600.00	21.00	-
GULF42P2304G	0.11	100266	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	800.00	8.00	-
GUNKUL01C230	0.06	90266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100.00	1.00	-
GUNKUL01C230	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
GUNKUL06C230	0.07	100266	-	-	-	**-**	0.06	0.09	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.09	30266	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	1,300.00	8.00	-
GUNKUL11C230	0.09	120166	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.09	100266	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	19,430.00	142.00	-
GUNKUL13C230	1.00	0	-	0.39	0.33	**0.33**	0.33	0.34	(0.67)	93,730.00	3,341.00	-
GUNKUL16C230	0.01	300166	-	-	-	**-**	-	0.04	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.15	100266	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	16,777.00	227.00	-
GUNKUL19C230	0.41	100266	-	0.40	0.33	**0.33**	0.33	0.34	(0.08)	16,949.00	573.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNKUL28C230	0.19	80266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	7,605.00	131.00	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.07	-	-	-	-
HAIDIL28C2303	0.97	10266	-	-	-	**-**	0.10	-	-	-	-	-
HAIDIL28C2305	0.15	100266	-	0.18	0.17	**0.17**	0.15	0.22	0.02	54,753.00	983.00	-
HAIDIL28C2305	0.08	100266	-	0.09	0.09	**0.09**	-	-	0.01	100,007.00	900.00	-
HAIDIL41C2303	1.46	100166	-	-	-	**-**	0.10	-	-	-	-	-
HAIDIL41C2304	0.18	100266	-	0.22	0.21	**0.21**	0.10	0.27	0.03	60,200.00	1,304.00	-
HAIDIL41C2305	0.12	70266	-	0.12	0.12	**0.12**	0.01	-	-	800.00	10.00	-
HANA01C2303A	1.41	100266	-	1.30	1.24	**1.30**	1.26	1.29	(0.11)	2,203.00	282.00	1.00
HANA01C2304A	0.57	100266	-	0.52	0.49	**0.50**	0.50	0.51	(0.07)	14,458.00	734.00	-
HANA01C2304X	0.31	100266	-	0.29	0.26	**0.27**	0.27	0.28	(0.04)	27,575.00	762.00	-
HANA01C2306A	0.35	100266	0.35	0.35	0.30	**0.32**	0.32	0.33	(0.03)	29,467.00	945.00	-
HANA01P2303X	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2304A	0.04	100266	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5,001.00	25.00	-
HANA06C2302A	2.06	100266	-	-	-	**-**	1.85	1.90	-	-	-	-
HANA08C2302A	1.45	100266	-	-	-	**-**	1.20	1.23	-	-	-	-
HANA13C2303A	2.20	60266	-	-	-	**-**	1.65	1.69	-	-	-	-
HANA13C2304A	0.73	100266	-	0.73	0.65	**0.65**	0.65	0.68	(0.08)	2,120.00	139.00	-
HANA13C2304B	0.41	100266	0.39	0.39	0.33	**0.35**	0.35	0.36	(0.06)	63,929.00	2,288.00	-
HANA13C2305A	0.33	100266	-	0.32	0.28	**0.30**	0.30	0.31	(0.03)	48,326.00	1,474.00	-
HANA13C2306A	0.24	100266	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	121,139.00	2,648.00	-
HANA13P2303A	0.01	60266	0.01	0.05	0.01	**0.03**	-	0.03	0.02	1,969.00	2.00	-
HANA13P2303B	0.04	90266	-	0.04	0.02	**0.04**	0.01	0.04	-	11.00	-	-
HANA13P2305A	0.51	100266	0.52	0.54	0.51	**0.53**	0.53	0.54	0.02	138,611.00	7,233.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.36	1.44	-	-	-	-
HANA19C2303A	1.90	80266	-	-	-	**-**	1.43	1.48	-	-	-	-
HANA19C2304A	0.55	100266	-	0.49	0.47	**0.49**	0.48	0.49	(0.06)	2,242.00	107.00	-
HANA19C2304B	0.41	100266	-	0.39	0.35	**0.37**	0.36	0.37	(0.04)	11,518.00	427.00	-
HANA19C2304C	0.26	100266	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.03)	27,765.00	650.00	-
HANA19C2306A	0.32	100266	0.31	0.31	0.29	**0.29**	0.28	0.29	(0.03)	120,062.00	3,557.00	-
HANA19P2303A	0.02	90266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	382.00	-	-
HANA19P2304A	0.03	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19P2306A	0.49	100266	-	0.52	0.49	**0.49**	0.51	0.52	-	205,769.00	10,315.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.85	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	**-**	1.86	1.91	-	-	-	-
HANA41C2304A	0.87	60266	-	-	-	**-**	0.56	0.59	-	-	-	-
HANA41C2305A	0.42	100266	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.04)	150,065.00	5,827.00	-
HKEX28C2303A	0.36	100266	-	-	-	**-**	-	0.37	-	-	-	-
HKEX28C2303B	0.64	100266	-	0.61	0.59	**0.60**	-	-	(0.04)	14,056.00	844.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	0.01	-	-	-	-	-
HKEX28C2305A	0.13	100266	-	0.12	0.12	**0.12**	-	-	(0.01)	13,182.00	158.00	-
HKEX28C2306A	1.00	0	-	0.34	0.33	**0.34**	-	-	(0.66)	200,000.00	6,685.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.20	100266	-	0.19	0.18	**0.18**	-	-	(0.02)	120,000.00	2,175.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.11	100266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,500.00	95.00	-
HMPRO01C2307	0.26	100266	-	0.26	0.25	**0.26**	0.25	0.26	-	15,915.00	407.00	-
HMPRO06C2305	0.11	100266	-	0.11	0.11	**0.11**	0.11	0.12	-	80,000.00	880.00	-
HMPRO08C2303	0.08	100266	0.08	0.08	0.08	**0.08**	0.07	0.08	-	67,851.00	543.00	-
HMPRO11C2303	0.14	100266	-	0.14	0.13	**0.14**	0.13	0.14	-	7,562.00	100.00	-
HMPRO13C2305	0.10	100266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	52,330.00	523.00	-
HMPRO13C2306	0.20	100266	-	0.22	0.19	**0.21**	0.20	0.21	0.01	36,924.00	760.00	-
HMPRO19C2304	0.11	100266	-	0.11	0.11	**0.11**	0.10	0.11	-	1,155.00	13.00	-
HMPRO19C2305	0.12	100266	-	0.12	0.12	**0.12**	0.11	0.12	-	20,000.00	240.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28C2302A	0.33	100266	-	-	-	**-**	0.10	0.37	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.70	100266	-	-	-	**-**	0.20	-	-	-	-	-
HSBC28C2306A	0.31	100266	-	0.30	0.29	**0.30**	-	-	(0.01)	10,000.00	295.00	-
HSBC28P2304A	0.03	100266	-	-	-	**-**	-	0.03	-	-	-	-
HSBC28P2306A	0.19	90266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	0.61	0.61	0.61	**0.61**	-	-	0.15	5.00	-	-
HSBC41C2305A	0.32	90266	-	0.31	0.30	**0.31**	-	-	(0.01)	10,000.00	305.00	-
HSBC41P2302A	0.04	281265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2305A	0.20	100266	-	-	-	**-**	-	-	-	-	-	-
HSI28C2302A	3.18	100266	3.08	3.20	3.04	**3.20**	3.16	3.20	0.02	113.00	36.00	3.00
HSI28C2302B	1.50	90266	-	-	-	**-**	1.24	1.28	-	-	-	-
HSI28C2302C	0.64	100266	0.53	0.60	0.51	**0.57**	0.57	0.58	(0.07)	4,211,811.00	230,440.00	-
HSI28C2302D	0.24	100266	0.18	0.22	0.16	**0.19**	0.19	0.20	(0.05)	1,232,320.00	23,089.00	-
HSI28C2302E	0.11	100266	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.02)	79,691.00	789.00	-
HSI28C2303A	0.87	100266	0.79	0.86	0.77	**0.83**	0.83	0.84	(0.04)	2,004,885.00	162,072.00	-
HSI28C2303B	0.47	100266	0.41	0.46	0.41	**0.44**	0.44	0.45	(0.03)	190,837.00	8,207.00	-
HSI28C2303C	1.32	100266	1.24	1.30	1.22	**1.30**	1.27	1.30	(0.02)	3,836.00	475.00	1.00
HSI28C2303D	0.31	100266	0.27	0.30	0.26	**0.28**	0.28	0.29	(0.03)	143,926.00	3,994.00	-
HSI28C2303E	0.19	100266	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	62,562.00	1,026.00	-
HSI28C2303F	0.11	100266	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	66,330.00	601.00	-
HSI28C2303G	0.08	100266	0.06	0.07	0.05	**0.07**	0.06	0.07	(0.01)	144,130.00	871.00	-
HSI28C2304A	0.93	100266	0.86	0.92	0.85	**0.90**	0.90	0.91	(0.03)	1,753,315.00	153,029.00	-
HSI28C2304B	0.10	100266	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	351,897.00	3,168.00	-
HSI28C2304C	0.20	100266	0.18	0.20	0.17	**0.19**	0.18	0.19	(0.01)	116,730.00	2,113.00	-
HSI28C2304D	0.51	100266	0.47	0.51	0.46	**0.49**	0.49	0.50	(0.02)	1,455,352.00	69,356.00	-
HSI28C2304E	0.13	100266	0.12	0.13	0.12	**0.13**	0.12	0.13	-	63,545.00	776.00	-
HSI28C2304F	1.00	0	-	0.43	0.39	**0.42**	0.41	0.42	(0.58)	12,317.00	486.00	-
HSI28C2304G	1.00	0	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	2,131.00	67.00	-
HSI28C2305A	0.45	100266	0.41	0.45	0.40	**0.43**	0.43	0.44	(0.02)	247,901.00	10,503.00	-
HSI28C2305B	0.15	100266	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	51,313.00	721.00	-
HSI28P2302A	0.01	100266	0.01	0.01	0.01	**0.01**	-	0.01	-	204.00	-	-
HSI28P2302B	0.01	100266	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302C	0.02	100266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	819.00	1.00	-
HSI28P2302D	0.04	100266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	34,599.00	104.00	-
HSI28P2303A	0.08	100266	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	89,450.00	713.00	-
HSI28P2303B	0.23	100266	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	70,074.00	1,538.00	-
HSI28P2303C	0.08	100266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,283.00	149.00	-
HSI28P2303D	0.55	100266	0.55	0.55	0.50	**0.51**	0.51	0.52	(0.04)	305,591.00	16,137.00	-
HSI28P2303E	0.91	100266	0.94	0.94	0.86	**0.88**	0.88	0.89	(0.03)	1,703,512.00	155,969.00	-
HSI28P2304A	0.18	100266	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.01)	37,119.00	643.00	-
HSI28P2304B	0.58	100266	0.59	0.60	0.55	**0.56**	0.56	0.57	(0.02)	53,699.00	3,118.00	-
HSI28P2304C	0.90	100266	0.92	0.93	0.86	**0.88**	0.87	0.88	(0.02)	59,403.00	5,338.00	-
HSI28P2304D	1.36	100266	1.39	1.40	1.31	**1.35**	1.34	1.35	(0.01)	1,222,065.00	167,036.00	1.00
HSI28P2304E	1.00	0	-	0.37	0.33	**0.34**	0.34	0.35	(0.66)	3,666.00	131.00	-
HSI28P2305A	0.67	100266	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.02)	54,761.00	3,634.00	-
HSTECH28C230	1.29	40166	-	-	-	**-**	0.98	1.01	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTECH28C230	0.06	100266	-	0.05	0.05	**0.05**	0.03	0.05	(0.01)	1,017.00	5.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.40	1.43	-	-	-	-
HSTECH28C230	0.70	100266	-	0.70	0.63	**0.69**	0.68	0.69	(0.01)	40,560.00	2,742.00	-
HSTECH28C230	0.30	100266	-	0.29	0.26	**0.29**	0.28	0.29	(0.01)	1,886.00	52.00	-
HSTECH28C230	1.00	0	-	1.02	0.94	**1.00**	0.99	1.01	-	300,000.00	29,455.00	-
HSTECH28C230	1.00	0	-	0.50	0.45	**0.48**	0.48	0.49	(0.52)	170,150.00	7,977.00	-
HSTECH28C230	1.00	0	-	0.22	0.22	**0.22**	0.21	0.23	(0.78)	100.00	2.00	-
HSTECH28P230	0.04	100266	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	400.00	1.00	-
HSTECH28P230	0.26	100266	-	0.27	0.22	**0.22**	0.23	0.24	(0.04)	10,360.00	254.00	-
HSTECH28P230	0.62	10266	-	-	-	**-**	0.90	0.94	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28P230	0.20	30266	-	0.27	0.27	**0.27**	0.26	0.27	0.07	500.00	14.00	-
HSTECH28P230	0.74	100266	-	0.77	0.72	**0.73**	0.73	0.74	(0.01)	20,600.00	1,564.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.26	0.27	-	-	-	-
HSTECH28P230	1.00	0	-	0.65	0.60	**0.61**	0.61	0.62	(0.39)	370,000.00	23,080.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.22	1.24	-	-	-	-
ICBC28C2302A	0.08	60166	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.16	90266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	1.00	0	-	0.20	0.19	**0.19**	-	20.00	(0.81)	50,100.00	982.00	-
INTUCH01C2304	0.23	100266	-	0.25	0.22	**0.25**	0.25	0.26	0.02	42,751.00	969.00	-
INTUCH06C2306	0.33	100266	0.33	0.36	0.33	**0.36**	0.36	0.37	0.03	167,010.00	5,561.00	-
INTUCH08C2302	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH11C2306	0.40	100266	0.41	0.43	0.40	**0.43**	0.42	0.43	0.03	29,558.00	1,228.00	-
INTUCH13C2302	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
INTUCH13C2305	0.20	100266	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	100,373.00	2,037.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2305	0.19	100266	-	0.20	0.18	**0.20**	0.20	0.21	0.01	90,720.00	1,687.00	-
INTUCH24C2302	0.05	100266	-	0.05	0.05	**0.05**	0.05	0.06	-	8,714.00	44.00	-
INTUCH28C2303	0.10	10266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	20,280.00	218.00	-
INTUCH28C2309	0.25	100266	-	0.26	0.25	**0.26**	0.26	0.27	0.01	15,210.00	391.00	-
INTUCH41C2303	0.14	270166	-	-	-	**-**	0.08	0.13	-	-	-	-
INTUCH41C2306	0.28	100266	-	0.30	0.27	**0.30**	0.30	0.31	0.02	85,355.00	2,412.00	-
INTUCH42C2303	0.08	100266	-	0.08	0.07	**0.08**	0.08	0.09	-	5,200.00	39.00	-
IRPC01C2304A	0.10	100266	-	0.10	0.10	**0.10**	0.09	0.10	-	50.00	1.00	-
IRPC01C2307A	1.00	0	-	0.27	0.27	**0.27**	0.27	0.28	(0.73)	2,022.00	55.00	-
IRPC06C2306A	0.24	100266	0.23	0.24	0.23	**0.24**	0.24	0.25	-	37,617.00	872.00	-
IRPC08C2303A	0.06	80266	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2305A	0.15	100266	-	0.15	0.14	**0.15**	0.15	0.16	-	30,754.00	454.00	-
IRPC19C2303A	0.07	100266	-	0.07	0.07	**0.07**	0.07	0.08	-	30,056.00	210.00	-
IRPC28C2308A	0.21	100266	-	-	-	**-**	0.20	0.21	-	-	-	-
IRPC41C2303A	0.06	200166	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	3.00	-	-
IRPC42C2303G	0.04	60266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	200.00	1.00	-
IVL01C2305A	0.16	100266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,400.00	82.00	-
IVL01P2305A	0.22	100266	-	0.23	0.22	**0.22**	0.22	0.23	-	67,346.00	1,522.00	-
IVL06C2305A	0.20	100266	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	82,000.00	1,598.00	-
IVL08C2304A	0.05	90266	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.17	100266	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,720.00	28.00	-
IVL13C2305A	0.11	100266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,256.00	53.00	-
IVL13C2306A	0.23	100266	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	43,263.00	925.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2305A	0.15	100266	0.15	0.15	0.15	**0.15**	0.14	0.15	-	9,400.00	141.00	-
IVL19P2304A	0.08	100266	-	0.09	0.09	**0.09**	0.09	0.10	0.01	3,000.00	27.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2306A	0.22	100266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	11,661.00	235.00	-
IVL41C2303A	0.04	80266	-	-	-	**-**	0.02	0.07	-	-	-	-
IVL41C2306A	0.19	100266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	17,600.00	299.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS06C2305A	0.24	100266	-	-	-	**-**	0.22	0.24	-	-	-	-
JAS08C2305A	0.13	100266	-	0.13	0.13	**0.13**	0.13	0.14	-	70.00	1.00	-
JAS13C2305A	0.16	100266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,972.00	254.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2306A	0.22	100266	0.23	0.23	0.23	**0.23**	0.22	0.23	0.01	12,704.00	292.00	-
JD28C2302A	0.07	100266	-	-	-	**-**	0.01	-	-	-	-	-
JD28C2303A	0.75	100266	-	0.70	0.63	**0.66**	0.10	0.75	(0.09)	264.00	17.00	-
JD28C2305A	0.09	100266	-	0.08	0.07	**0.07**	0.02	0.25	(0.02)	35,252.00	260.00	-
JD28P2305A	0.36	100266	-	0.39	0.37	**0.37**	-	-	0.01	48,392.00	1,822.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	100266	-	0.01	0.01	**0.01**	0.01	0.02	-	210.00	-	-
JMART01C2304	0.04	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2306	0.08	100266	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.01)	30,171.00	222.00	-
JMART01C2307	0.26	100266	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	30,800.00	738.00	-
JMART01P2304	0.50	100266	-	0.58	0.49	**0.58**	0.58	0.60	0.08	10,203.00	531.00	-
JMART01P2307	0.39	100266	-	0.44	0.39	**0.44**	0.44	0.45	0.05	67,567.00	2,759.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	0.01	0.04	-	-	-	-
JMART06C2306	0.19	100266	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	265,065.00	4,832.00	-
JMART08C2303	0.02	10266	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.09	100266	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	21,362.00	167.00	-
JMART13C2302	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
JMART13C2304	0.03	100266	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	3,627.00	7.00	-
JMART13C2306	0.12	100266	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	80,498.00	869.00	-
JMART13C2307	0.27	100266	-	0.27	0.22	**0.23**	0.23	0.24	(0.04)	292,121.00	7,305.00	-
JMART13P2303	0.24	90266	-	0.34	0.27	**0.34**	0.34	0.38	0.10	5,592.00	155.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305	0.06	100266	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	102,454.00	578.00	-
JMART19C2306	0.13	100266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	5,226.00	63.00	-
JMART19C2306	0.27	100266	-	0.25	0.21	**0.21**	0.21	0.22	(0.06)	77,962.00	1,793.00	-
JMART19P2304	0.38	90266	-	-	-	**-**	0.49	0.51	-	-	-	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
JMART41C2305	0.09	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
JMART41C2306	0.19	100266	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	44,499.00	788.00	-
JMT01C2303X	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.06	100266	0.06	0.07	0.05	**0.06**	0.05	0.06	-	70,662.00	382.00	-
JMT01C2307A	0.42	100266	-	0.43	0.38	**0.40**	0.39	0.40	(0.02)	83,446.00	3,371.00	-
JMT01C2307X	1.00	0	-	0.38	0.32	**0.33**	0.33	0.34	(0.67)	73,539.00	2,624.00	-
JMT01P2304A	0.77	100266	-	0.85	0.74	**0.82**	0.82	0.84	0.05	16,504.00	1,325.00	-
JMT01P2307A	0.83	100266	-	0.89	0.81	**0.86**	0.86	0.88	0.03	284,692.00	24,132.00	-
JMT06C2306A	0.10	100266	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	101,110.00	930.00	-
JMT06C2307A	0.31	100266	-	0.32	0.26	**0.28**	0.28	0.29	(0.03)	400,620.00	11,868.00	-
JMT08C2303A	0.02	90266	-	-	-	**-**	-	0.01	-	-	-	-
JMT11C2306A	0.09	100266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	34,532.00	291.00	-
JMT13C2302B	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
JMT13C2305A	0.08	100266	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	549,215.00	4,079.00	-
JMT13C2306A	0.25	100266	0.22	0.26	0.21	**0.22**	0.22	0.23	(0.03)	318,286.00	7,476.00	-
JMT13P2305A	0.88	80266	-	0.90	0.90	**0.90**	0.92	0.95	0.02	100.00	9.00	-
JMT13P2306A	0.57	100266	0.59	0.62	0.54	**0.59**	0.59	0.60	0.02	201,872.00	11,668.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2305A	0.11	100266	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	7,170.00	76.00	-
JMT16C2306A	0.23	100266	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	32,430.00	704.00	-
JMT19C2302B	0.02	100266	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
JMT19C2305A	0.09	100266	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	662,277.00	5,561.00	-
JMT19C2306A	0.05	100266	-	0.06	0.04	**0.05**	0.05	0.06	-	342,592.00	1,845.00	-
JMT19C2306B	0.21	100266	0.21	0.23	0.18	**0.19**	0.19	0.20	(0.02)	152,935.00	3,159.00	-
JMT19P2304A	0.60	60266	-	-	-	**-**	0.79	0.84	-	-	-	-
JMT19P2306A	0.56	100266	-	0.62	0.55	**0.59**	0.59	0.61	0.03	175,074.00	10,093.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.03	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2308A	0.09	100266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,101.00	9.00	-
JMT41C2305A	0.04	70266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306A	0.08	100266	-	-	-	**-**	0.06	0.08	-	-	-	-
JMT41C2306B	0.24	100266	0.23	0.25	0.20	**0.21**	0.21	0.22	(0.03)	155,419.00	3,536.00	-
KBANK01C2303	0.05	80266	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	2,967.00	9.00	-
KBANK01C2305	0.20	100266	0.19	0.21	0.19	**0.20**	0.20	0.21	-	27,980.00	551.00	-
KBANK01C2307	0.39	100266	-	0.39	0.38	**0.39**	0.39	0.40	-	8,717.00	333.00	-
KBANK01C2308	0.33	100266	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	5,123.00	164.00	-
KBANK01P2305	0.47	100266	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	3,170.00	149.00	-
KBANK06C2304	0.11	100266	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	104.00	1.00	-
KBANK06C2306	0.37	100266	0.36	0.37	0.34	**0.35**	0.35	0.36	(0.02)	23,387.00	852.00	-
KBANK08C2303	0.07	100266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4.00	-	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2303	0.02	100266	0.02	0.02	0.02	**0.02**	0.02	0.03	-	621.00	1.00	-
KBANK13C2305	0.21	100266	0.21	0.22	0.20	**0.21**	0.21	0.22	-	104,851.00	2,232.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13P2305	0.49	100266	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.02)	37,921.00	1,792.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2304	0.15	100266	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	140.00	2.00	-
KBANK16C2306	1.00	0	-	0.39	0.37	**0.38**	0.38	0.39	(0.62)	1,925.00	73.00	-
KBANK19C2303	0.01	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2304	0.11	100266	-	0.11	0.11	**0.11**	0.11	0.12	-	1,477.00	16.00	-
KBANK19C2305	0.11	100266	-	0.11	0.11	**0.11**	0.11	0.12	-	8,514.00	94.00	-
KBANK19C2305	0.18	100266	-	0.20	0.18	**0.19**	0.19	0.20	0.01	10,542.00	200.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.47	100266	-	0.47	0.44	**0.46**	0.45	0.46	(0.01)	222.00	10.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.25	100266	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	17,437.00	406.00	-
KBANK41C2304	0.12	100266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	503.00	6.00	-
KBANK41C2306	0.31	100266	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	18,181.00	549.00	-
KBANK41P2304	0.15	30266	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK41P2306	0.56	100266	-	0.56	0.55	**0.55**	0.54	0.55	(0.01)	4.00	-	-
KBANK42C2302	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.09	100266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2.00	-	-
KCE01C2304A	0.10	100266	-	0.12	0.09	**0.11**	0.11	0.12	0.01	26,207.00	279.00	-
KCE01C2305A	0.22	100266	-	0.24	0.20	**0.23**	0.23	0.24	0.01	144,499.00	3,068.00	-
KCE01C2306A	0.12	100266	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	145,462.00	1,812.00	-
KCE01P2304A	0.14	100266	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,329.00	205.00	-
KCE01P2306A	0.48	100266	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	88,819.00	4,109.00	-
KCE08C2302A	0.01	90266	-	0.01	0.01	**0.01**	-	0.01	-	680.00	1.00	-
KCE13C2305A	0.23	100266	0.24	0.25	0.21	**0.24**	0.23	0.24	0.01	340,879.00	7,843.00	-
KCE13C2306A	0.16	100266	0.16	0.18	0.15	**0.17**	0.16	0.17	0.01	162,941.00	2,663.00	-
KCE13C2306B	0.11	100266	-	0.13	0.10	**0.12**	0.11	0.12	0.01	216,897.00	2,449.00	-
KCE13P2302B	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
KCE13P2305A	0.34	100266	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	161,389.00	5,246.00	-
KCE13P2306A	0.65	100266	-	0.66	0.61	**0.61**	0.61	0.62	(0.04)	2,481.00	158.00	-
KCE16C2302A	0.37	30266	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE16C2303A	0.07	100266	0.07	0.10	0.07	**0.08**	0.08	0.10	0.01	523.00	4.00	-
KCE16C2305A	0.20	100266	-	0.23	0.19	**0.23**	0.22	0.23	0.03	9,624.00	196.00	-
KCE19C2302B	0.01	100266	-	-	-	**-**	-	-	-	-	-	-
KCE19C2303A	0.06	100266	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	199,755.00	1,303.00	-
KCE19C2305A	0.25	100266	0.25	0.27	0.24	**0.27**	0.27	0.28	0.02	156,812.00	3,995.00	-
KCE19C2306A	0.22	100266	0.22	0.25	0.21	**0.24**	0.24	0.25	0.02	149,084.00	3,403.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2306B	0.16	100266	0.16	0.18	0.15	**0.17**	0.17	0.18	0.01	89,221.00	1,493.00	-
KCE19P2302B	0.02	80266	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,560.00	2.00	-
KCE19P2306A	0.43	100266	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	95,644.00	4,046.00	-
KCE41C2304A	0.16	100266	-	0.17	0.15	**0.17**	0.17	0.18	0.01	15,374.00	250.00	-
KCE41C2305A	0.30	100266	-	0.32	0.28	**0.32**	0.32	0.33	0.02	48,993.00	1,475.00	-
KCE41C2306A	0.27	100266	-	0.29	0.25	**0.28**	0.28	0.29	0.01	34,686.00	936.00	-
KCE41C2306B	0.15	100266	-	0.17	0.15	**0.17**	0.16	0.17	0.02	10,553.00	166.00	-
KEX01C2306A	0.23	100266	-	0.23	0.16	**0.16**	0.15	0.16	(0.07)	36,545.00	656.00	-
KEX01P2306X	0.48	100266	-	0.60	0.47	**0.60**	0.60	0.61	0.12	70,080.00	3,809.00	-
KEX06C2305A	0.13	100266	-	0.12	0.08	**0.08**	0.07	0.08	(0.05)	11,615.00	139.00	-
KEX08C2303A	0.04	90266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	193.00	-	-
KEX11C2304A	0.11	100266	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	12.00	-	-
KEX13C2305A	0.12	100266	-	0.12	0.08	**0.08**	0.07	0.08	(0.04)	29,336.00	243.00	-
KEX13C2306A	0.26	100266	0.20	0.26	0.18	**0.18**	0.18	0.19	(0.08)	45,411.00	935.00	-
KEX19C2305A	0.15	100266	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	4,686.00	59.00	-
KEX19C2306A	0.32	100266	-	0.32	0.23	**0.23**	0.22	0.23	(0.09)	68,888.00	1,840.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	-	0.03	-	-	-	-
KEX28C2303A	0.05	100266	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10,356.00	31.00	-
KEX28C2306A	0.31	60266	-	0.17	0.17	**0.17**	0.15	0.17	(0.14)	622.00	11.00	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.02	100266	-	0.03	0.03	**0.03**	0.02	0.03	0.01	200.00	1.00	-
KKP01C2308A	0.48	100266	0.50	0.52	0.48	**0.50**	0.50	0.51	0.02	10,169.00	513.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP11C2305A	0.24	100266	-	0.25	0.24	**0.24**	0.23	0.24	-	2,184.00	54.00	-
KKP13C2305A	0.16	100266	-	0.16	0.14	**0.15**	0.14	0.16	(0.01)	44,223.00	663.00	-
KKP13C2306A	0.34	100266	-	0.38	0.34	**0.34**	0.34	0.35	-	156,271.00	5,670.00	-
KKP19C2306A	0.18	100266	0.19	0.21	0.19	**0.19**	0.19	0.20	0.01	22,755.00	453.00	-
KKP19C2307A	0.35	100266	-	0.39	0.36	**0.36**	0.36	0.37	0.01	27,321.00	1,008.00	-
KKP42C2303G	0.07	100266	-	0.07	0.06	**0.07**	0.06	0.07	-	12.00	-	-
KTB01C2304A	0.07	70266	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB01C2307A	0.23	90266	-	0.25	0.23	**0.23**	0.23	0.24	-	36,888.00	865.00	-
KTB01P2307X	0.38	100266	-	0.36	0.36	**0.36**	0.37	0.38	(0.02)	2,636.00	95.00	-
KTB06C2305A	0.13	90266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,699.00	117.00	-
KTB06C2306A	0.21	100266	-	0.24	0.22	**0.22**	0.22	0.23	0.01	25,833.00	589.00	-
KTB08C2303A	0.05	100266	0.05	0.05	0.05	**0.05**	0.05	0.06	-	5.00	-	-
KTB13C2305A	0.12	100266	-	0.13	0.12	**0.12**	0.12	0.13	-	106,871.00	1,351.00	-
KTB16C2303A	0.09	20266	-	0.06	0.04	**0.05**	0.04	0.05	(0.04)	164.00	1.00	-
KTB19C2304A	0.05	100266	-	0.05	0.05	**0.05**	0.04	0.05	-	98.00	-	-
KTB19C2305A	0.13	100266	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.01)	9,204.00	115.00	-
KTB41C2304A	0.06	100266	-	-	-	**-**	0.04	0.06	-	-	-	-
KTB41C2307A	0.24	100266	-	0.26	0.24	**0.24**	0.24	0.25	-	9,329.00	235.00	-
KTC01C2304X	0.11	100266	-	0.14	0.11	**0.14**	0.14	0.15	0.03	18,690.00	240.00	-
KTC01C2306A	0.23	100266	-	0.27	0.22	**0.27**	0.27	0.28	0.04	27,403.00	661.00	-
KTC01P2307A	1.00	0	-	0.58	0.52	**0.52**	0.52	0.53	(0.48)	9,716.00	538.00	-
KTC06C2306A	0.25	100266	-	0.28	0.24	**0.28**	0.27	0.28	0.03	71,000.00	1,849.00	-
KTC08C2302A	0.07	160166	-	-	-	**-**	-	0.01	-	-	-	-
KTC08C2306A	0.20	100266	-	0.23	0.19	**0.23**	0.23	0.24	0.03	41,775.00	894.00	-
KTC11C2306A	0.26	100266	0.29	0.30	0.25	**0.30**	0.30	0.31	0.04	32,712.00	902.00	-
KTC13C2302A	0.02	200166	-	-	-	**-**	-	-	-	-	-	-
KTC13C2305A	0.13	100266	-	0.16	0.13	**0.16**	0.16	0.17	0.03	59,974.00	883.00	-
KTC13C2306A	0.25	100266	-	0.30	0.24	**0.30**	0.30	0.31	0.05	139,041.00	3,812.00	-
KTC19C2302B	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.10	100266	-	0.13	0.10	**0.13**	0.12	0.13	0.03	37,283.00	424.00	-
KTC19C2306A	0.21	100266	-	0.24	0.19	**0.24**	0.23	0.24	0.03	63,021.00	1,341.00	-
KTC28C2307A	0.15	100266	-	0.16	0.15	**0.16**	0.16	0.17	0.01	3,044.00	46.00	-
KTC41C2304A	0.09	100266	-	0.10	0.09	**0.10**	0.11	0.12	0.01	8,000.00	76.00	-
KTC42C2303G	0.05	80266	-	-	-	**-**	0.04	0.05	-	-	-	-
KUAISH28C2303	0.37	90266	-	-	-	**-**	0.10	-	-	-	-	-
KUAISH28C2306	0.18	100266	-	0.21	0.19	**0.21**	0.10	-	0.03	200,230.00	3,994.00	-
LENOVO28C230	0.13	100266	-	0.13	0.12	**0.13**	0.10	0.19	-	30,000.00	365.00	-
LENOVO28C230	0.27	100266	-	0.27	0.26	**0.27**	-	-	-	30,420.00	815.00	-
LENOVO41C230	0.19	70266	-	0.23	0.22	**0.22**	-	-	0.03	10,000.00	225.00	-
LENOVO41C230	0.26	100266	-	-	-	**-**	-	-	-	-	-	-
LH13C2303A	0.05	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
LH19C2304A	0.09	100266	0.10	0.11	0.10	**0.10**	0.09	0.10	0.01	13,100.00	131.00	-
LH42C2303G	0.11	100266	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	200.00	2.00	-
MAJOR13C2306	0.30	100266	-	0.30	0.29	**0.30**	0.30	0.31	-	21,332.00	636.00	-
MAJOR19C2302	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2308	0.36	100266	0.36	0.36	0.35	**0.36**	0.36	0.37	-	6,024.00	215.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	-	0.01	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	**-**	0.43	0.51	-	-	-	-
MCA5041C2303	0.53	100266	-	0.60	0.57	**0.60**	0.60	0.61	0.07	7,000.00	416.00	-
MCA5041C2304	0.67	100266	-	0.72	0.70	**0.72**	0.72	0.73	0.05	1,150.00	81.00	-
MCA5041C2304	0.55	100266	-	0.61	0.57	**0.61**	0.60	0.61	0.06	10,410.00	613.00	-
MCA5041P2302	0.40	30166	-	-	-	**-**	0.01	0.09	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.04	0.08	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	**-**	0.29	0.31	-	-	-	-
MCA5041P2304	1.00	0	-	-	-	**-**	0.77	0.78	-	-	-	-
MEGA01C2304A	0.28	100266	-	0.27	0.22	**0.24**	0.25	0.26	(0.04)	17,132.00	442.00	-
MEGA06C2306A	0.36	100266	-	0.35	0.33	**0.33**	0.32	0.33	(0.03)	94,980.00	3,256.00	-
MEGA08C2302A	0.05	160166	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.10	100266	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	6,046.00	42.00	-
MEGA13C2306A	0.41	100266	-	0.40	0.36	**0.37**	0.37	0.38	(0.04)	20,874.00	797.00	-
MEGA19C2304A	0.21	100266	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	27,723.00	529.00	-
MEGA42C2303G	0.29	100266	-	0.27	0.22	**0.24**	0.24	0.25	(0.05)	1,700.00	42.00	-
MEITUA28C2303	0.12	100266	-	0.12	0.11	**0.11**	0.01	0.17	(0.01)	14,366.00	163.00	-
MEITUA28C2304	0.08	100266	-	0.08	0.08	**0.08**	0.01	0.09	-	120,000.00	960.00	-
MEITUA28C2305	0.06	100266	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,260.00	14.00	-
MEITUA28P2302	0.24	100266	-	0.20	0.18	**0.20**	-	-	(0.04)	6,084.00	116.00	-
MEITUA28P2304	0.22	100266	-	0.21	0.21	**0.21**	0.01	0.22	(0.01)	36,504.00	767.00	-
MEITUA28P2306	0.67	100266	-	0.67	0.65	**0.66**	-	-	(0.01)	300,000.00	19,905.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.09	90266	-	-	-	**-**	0.07	-	-	-	-	-
MEITUA41C2305	0.35	100266	-	0.37	0.34	**0.34**	-	-	(0.01)	100,000.00	3,465.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2303A	0.30	100266	-	0.28	0.26	**0.26**	0.26	0.28	(0.04)	1,720.00	45.00	-
MINT01C2306A	0.21	100266	-	-	-	**-**	0.20	0.21	-	-	-	-
MINT01P2307X	0.31	70266	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	3,892.00	112.00	-
MINT06C2305A	0.19	90266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,000.00	377.00	-
MINT08C2302A	0.06	100266	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	63,966.00	295.00	-
MINT11C2304A	0.33	100266	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	12,454.00	382.00	-
MINT11P2309A	0.34	100266	-	0.34	0.34	**0.34**	0.34	0.35	-	3,700.00	126.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2303A	0.30	30266	-	-	-	**-**	0.24	0.28	-	-	-	-
MINT13C2305A	0.14	100266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	46,469.00	578.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.22	0.27	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.24	0.29	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.75	0.83	-	-	-	-
MINT19C2303B	0.12	90266	-	-	-	**-**	0.11	0.12	-	-	-	-
MINT19C2306A	0.21	100266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	510.00	10.00	-
MINT28C2306A	0.22	100266	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	3,042.00	61.00	-
MINT41C2304A	0.30	10266	-	0.30	0.30	**0.30**	0.30	0.33	-	80.00	2.00	-
MINT41C2305A	0.18	100266	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	17,004.00	284.00	-
MTC01C2303X	0.03	90266	-	0.05	0.03	**0.05**	0.04	0.05	0.02	124,692.00	616.00	-
MTC01C2306A	0.13	100266	-	0.17	0.13	**0.17**	0.16	0.17	0.04	59,634.00	926.00	-
MTC01C2307A	1.00	0	-	0.34	0.27	**0.32**	0.32	0.34	(0.68)	44,236.00	1,435.00	-
MTC01P2303A	0.05	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01P2306A	0.56	100266	-	0.57	0.50	**0.51**	0.51	0.52	(0.05)	17,473.00	890.00	-
MTC06C2304A	0.08	90266	0.06	0.09	0.06	**0.09**	0.08	0.09	0.01	54.00	-	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.04	100266	-	0.06	0.04	**0.06**	0.05	0.06	0.02	38.00	-	-
MTC11C2304A	0.19	100266	-	0.23	0.19	**0.23**	0.23	0.24	0.04	22,234.00	488.00	-
MTC11P2303A	0.15	100266	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	5,588.00	72.00	-
MTC13C2303A	0.02	100266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,867.00	11.00	-
MTC13C2306A	0.17	100266	-	0.21	0.16	**0.20**	0.20	0.21	0.03	295,588.00	5,549.00	-
MTC19C2302B	0.02	30266	-	-	-	**-**	-	-	-	-	-	-
MTC19C2304A	0.09	100266	-	0.11	0.11	**0.11**	0.11	0.12	0.02	8,430.00	93.00	-
MTC19C2306A	0.19	100266	0.23	0.24	0.18	**0.23**	0.23	0.24	0.04	189,953.00	4,198.00	-
MTC28C2302A	0.01	310166	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2309A	0.16	100266	-	0.16	0.16	**0.16**	0.16	0.17	-	10,000.00	160.00	-
MTC41C2303A	0.04	90266	-	0.05	0.04	**0.05**	0.05	0.06	0.01	231.00	1.00	-
MTC41C2306A	0.11	100266	-	0.14	0.12	**0.13**	0.13	0.14	0.02	7,240.00	92.00	-
MTC41C2306B	0.17	100266	-	0.22	0.17	**0.21**	0.21	0.22	0.04	27,782.00	561.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.09	90266	-	0.11	0.11	**0.11**	0.10	0.12	0.02	290.00	3.00	-
NDX28C2303A	0.69	100266	-	0.62	0.56	**0.62**	0.61	0.62	(0.07)	3,383.00	201.00	-
NDX28C2303B	0.28	100266	-	0.23	0.19	**0.23**	0.22	0.23	(0.05)	4,417.00	90.00	-
NDX28C2303C	1.36	100266	-	1.30	1.24	**1.30**	1.29	1.30	(0.06)	140.00	18.00	1.00
NDX28C2303D	0.15	80266	-	0.06	0.06	**0.06**	0.05	0.07	(0.09)	1,126.00	7.00	-
NDX28C2306A	1.52	100266	-	1.47	1.39	**1.47**	1.45	1.47	(0.05)	718.00	102.00	1.00
NDX28P2303A	0.02	100266	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
NDX28P2303B	0.09	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
NDX28P2303C	0.23	100266	-	0.22	0.21	**0.21**	0.19	0.20	(0.02)	4,678.00	99.00	-
NDX28P2306A	0.46	100266	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	530.00	25.00	-
NDX41C2303A	0.80	100266	0.69	0.77	0.69	**0.77**	0.75	0.76	(0.03)	348.00	26.00	-
NDX41C2303B	0.56	100266	-	0.53	0.46	**0.53**	0.51	0.52	(0.03)	6,984.00	334.00	-
NDX41C2303C	0.29	100266	-	0.26	0.23	**0.26**	0.26	0.27	(0.03)	291.00	7.00	-
NDX41C2306A	1.32	100266	-	1.30	1.24	**1.30**	1.30	1.31	(0.02)	1,192.00	151.00	1.00
NDX41C2306B	1.23	100266	-	-	-	**-**	1.17	1.18	-	-	-	-
NDX41C2306C	1.00	0	-	0.56	0.53	**0.56**	0.55	0.56	(0.44)	119.00	7.00	-
NDX41P2303A	0.04	80266	-	-	-	**-**	0.03	0.06	-	-	-	-
NDX41P2303B	0.05	100266	-	-	-	**-**	0.05	0.07	-	-	-	-
NDX41P2306A	0.48	100266	-	0.50	0.48	**0.48**	0.48	0.49	-	11,569.00	574.00	-
NDX41P2306B	1.03	100266	1.08	1.08	1.03	**1.03**	1.03	1.04	-	15,601.00	1,651.00	1.00
NEX08C2305A	0.08	100266	-	0.10	0.08	**0.10**	0.10	0.11	0.02	8,562.00	82.00	-
NEX13C2306A	0.30	100266	-	0.30	0.30	**0.30**	0.32	0.35	-	211.00	6.00	-
NEX13C2306B	0.15	100266	0.17	0.19	0.15	**0.19**	0.18	0.19	0.04	72,674.00	1,201.00	-
NEX19C2306A	0.16	100266	0.19	0.20	0.16	**0.19**	0.19	0.20	0.03	41,765.00	745.00	-
NTES41C2306A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ONEE06C2305A	0.20	100266	-	0.20	0.20	**0.20**	0.20	0.21	-	529.00	11.00	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2302A	0.01	90166	-	-	-	**-**	-	-	-	-	-	-
ONEE13C2305A	0.08	100266	-	0.08	0.08	**0.08**	0.07	0.08	-	3.00	-	-
ONEE19C2306A	0.13	100266	-	0.14	0.13	**0.13**	0.13	0.14	-	49,880.00	669.00	-
ONEE42C2303G	0.01	70266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.08	100266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,613.00	11.00	-
OR01C2304X	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2306A	0.14	100266	-	0.14	0.14	**0.14**	0.13	0.14	-	1.00	-	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.08	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.08	100266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,445.00	59.00	-
OR13C2307A	0.28	100266	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	9,355.00	243.00	-
OR19C2303A	0.02	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.10	100266	0.10	0.10	0.10	**0.10**	0.09	0.10	-	12,729.00	127.00	-
OR28C2308A	0.13	100266	-	0.13	0.13	**0.13**	0.13	0.14	-	29.00	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	-	0.01	-	-	-	-
ORI06C2305A	0.23	100266	-	0.24	0.23	**0.24**	0.23	0.24	0.01	66,020.00	1,561.00	-
ORI13C2304A	0.16	100266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,632.00	84.00	-
ORI19C2304A	0.22	100266	-	0.22	0.21	**0.22**	0.21	0.22	-	16,629.00	365.00	-
ORI42C2303G	0.20	100266	-	0.19	0.17	**0.19**	0.17	0.19	(0.01)	2,880.00	52.00	-
OSP01C2304X	0.15	100266	-	0.15	0.15	**0.15**	0.14	0.15	-	3,500.00	53.00	-
OSP06C2306A	0.12	90266	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP08C2303A	0.07	30266	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP13C2303A	0.06	90266	-	0.04	0.04	**0.04**	0.04	0.06	(0.02)	6.00	-	-
OSP13C2305A	0.07	80266	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
OSP19C2302B	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2303B	0.05	70266	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2305A	0.10	90266	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP28C2307A	0.22	90266	-	-	-	**-**	0.20	0.21	-	-	-	-
OSP41C2304A	0.09	80266	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP42C2303G	0.12	90266	-	-	-	**-**	0.10	0.11	-	-	-	-
PINGAN28C2303	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C2304	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C2305	0.61	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C2306	0.19	100266	-	0.18	0.18	**0.18**	-	-	(0.01)	40,000.00	720.00	-
PINGAN28P2304	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P2306	0.30	100266	-	0.30	0.30	**0.30**	-	-	-	110,000.00	3,300.00	-
PINGAN41C2302	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2303	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2304	0.64	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2306	0.21	100266	-	0.20	0.20	**0.20**	-	-	(0.01)	10,000.00	200.00	-
PINGAN41P2306	0.36	100266	-	0.36	0.36	**0.36**	-	-	-	20,000.00	720.00	-
PLANB06C2305A	0.46	100266	-	0.47	0.45	**0.45**	0.45	0.47	(0.01)	7,000.00	322.00	-
PLANB06C2306A	0.35	100266	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	151,005.00	5,143.00	-
PLANB08C2302A	0.32	100266	-	-	-	**-**	0.29	0.32	-	-	-	-
PLANB11C2303A	0.48	70266	-	-	-	**-**	0.50	0.53	-	-	-	-
PLANB13C2304A	0.31	100266	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	75,795.00	2,205.00	-
PLANB19C2304A	0.22	100266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	40,497.00	813.00	-
PLANB19C2305A	0.49	80266	-	-	-	**-**	0.46	0.47	-	-	-	-
PLANB19C2306A	0.35	100266	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	91,109.00	3,098.00	-
PSL06C2305A	0.34	100266	0.32	0.33	0.25	**0.25**	0.25	0.26	(0.09)	206,310.00	5,672.00	-
PSL08C2303A	0.21	100266	-	0.18	0.13	**0.13**	0.12	0.13	(0.08)	39,330.00	554.00	-
PSL11C2303A	0.28	100266	-	0.26	0.19	**0.19**	0.19	0.20	(0.09)	57,002.00	1,208.00	-
PSL13C2303A	0.24	90266	-	0.17	0.14	**0.14**	0.13	0.14	(0.10)	54,981.00	834.00	-
PSL13C2305A	0.25	100266	-	0.22	0.16	**0.16**	0.16	0.17	(0.09)	80,247.00	1,467.00	-
PSL19C2303A	0.24	100266	-	0.16	0.14	**0.14**	0.14	0.15	(0.10)	10,175.00	156.00	-
PSL19C2304A	0.23	100266	-	0.17	0.16	**0.16**	0.15	0.16	(0.07)	42,802.00	718.00	-
PTG01C2303A	0.06	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2306A	0.10	100266	-	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
PTG01C2307A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
PTG06C2306A	0.13	90266	-	-	-	**-**	0.12	0.13	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.07	100266	-	0.07	0.07	**0.07**	0.07	0.08	-	12,892.00	90.00	-
PTG11C2304A	0.06	60266	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2305A	0.09	100266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,916.00	63.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.11	100266	-	0.11	0.11	**0.11**	0.10	0.11	-	1.00	-	-
PTG19C2306B	0.21	100266	0.21	0.21	0.20	**0.21**	0.20	0.21	-	31,858.00	649.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG41C2306A	0.10	100266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT01C2303X	0.02	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2306A	0.13	100266	-	0.14	0.14	**0.14**	0.14	0.15	0.01	11,196.00	157.00	-
PTT01P2304A	0.13	90266	-	0.13	0.13	**0.13**	0.12	0.13	-	1.00	-	-
PTT06C2305A	0.07	100266	0.07	0.07	0.07	**0.07**	0.07	0.08	-	40.00	-	-
PTT08C2302A	0.01	300166	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT08P2302A	0.01	300166	0.01	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
PTT13C2303A	0.01	270166	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
PTT13C2304A	0.02	100266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,517.00	5.00	-
PTT13C2305A	0.09	100266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,500.00	28.00	-
PTT13C2306A	1.00	0	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	500.00	9.00	-
PTT13P2303A	0.09	170166	-	0.05	0.03	**0.03**	0.03	0.05	(0.06)	2.00	-	-
PTT13P2304A	0.06	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13P2305A	0.19	100266	-	0.20	0.19	**0.19**	0.19	0.20	-	46.00	1.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2304A	0.09	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT28C2307A	0.10	80266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT41C2304A	0.05	20266	-	0.03	0.01	**0.01**	0.01	0.03	(0.04)	2.00	-	-
PTT41C2306A	0.15	90266	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	70.00	1.00	-
PTT42C2304G	0.02	270166	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
PTT42P2303G	0.10	100266	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTEP01C2303A	0.01	100266	-	0.01	0.01	**0.01**	0.01	0.02	-	290.00	-	-
PTTEP01C2304A	0.03	90266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	260.00	1.00	-
PTTEP01C2305A	0.16	100266	-	0.18	0.16	**0.17**	0.17	0.18	0.01	20,039.00	331.00	-
PTTEP01C2306A	0.27	100266	-	0.29	0.27	**0.29**	0.29	0.30	0.02	137,530.00	3,805.00	-
PTTEP01C2307A	1.00	0	0.48	0.51	0.48	**0.51**	0.50	0.51	(0.49)	18,952.00	943.00	-
PTTEP01P2303A	0.32	100266	-	0.27	0.26	**0.27**	0.27	0.28	(0.05)	6,178.00	164.00	-
PTTEP01P2306A	0.68	100266	0.65	0.65	0.63	**0.64**	0.64	0.65	(0.04)	5,971.00	380.00	-
PTTEP06C2303A	0.05	10266	-	-	-	**-**	-	0.07	-	-	-	-
PTTEP06C2305A	0.18	100266	-	0.20	0.19	**0.20**	0.19	0.20	0.02	85,000.00	1,684.00	-
PTTEP08C2305A	0.14	100266	-	0.15	0.14	**0.15**	0.15	0.16	0.01	39,876.00	593.00	-
PTTEP11P2302A	0.05	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP13C2303A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304A	0.06	100266	-	0.07	0.06	**0.06**	0.06	0.07	-	22,242.00	135.00	-
PTTEP13C2305A	0.16	100266	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	251,697.00	4,331.00	-
PTTEP13C2306A	0.37	100266	0.36	0.40	0.36	**0.39**	0.39	0.40	0.02	130,768.00	5,065.00	-
PTTEP13P2303A	0.04	60266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
PTTEP13P2304A	0.35	100266	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.04)	42,555.00	1,345.00	-
PTTEP16C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303B	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.07	100266	-	0.08	0.08	**0.08**	0.07	0.08	0.01	121,472.00	972.00	-
PTTEP19C2305A	0.16	100266	-	0.18	0.17	**0.18**	0.17	0.18	0.02	56,328.00	989.00	-
PTTEP19C2306A	0.36	100266	0.36	0.40	0.36	**0.39**	0.39	0.40	0.03	227,570.00	8,635.00	-
PTTEP19P2303A	0.04	100266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	80.00	-	-
PTTEP19P2304A	0.39	100266	-	0.36	0.34	**0.35**	0.35	0.36	(0.04)	5,391.00	186.00	-
PTTEP19P2306A	0.41	100266	-	0.40	0.38	**0.39**	0.38	0.39	(0.02)	15,335.00	593.00	-
PTTEP28C2307A	0.10	100266	-	0.10	0.10	**0.10**	0.10	0.11	-	40.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2303A	0.05	300166	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2304A	0.05	70266	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTEP41C2305A	0.26	100266	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	22,254.00	604.00	-
PTTEP41C2306A	0.39	100266	0.37	0.42	0.37	**0.41**	0.40	0.41	0.02	108,779.00	4,372.00	-
PTTEP41P2303A	0.23	100266	-	-	-	**-**	0.17	0.22	-	-	-	-
PTTEP41P2306A	0.51	100266	0.51	0.51	0.48	**0.48**	0.47	0.49	(0.03)	38,000.00	1,866.00	-
PTTGC01C2303A	0.29	100266	-	0.29	0.26	**0.29**	0.29	0.31	-	59,549.00	1,626.00	-
PTTGC01C2304A	0.10	100266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,000.00	45.00	-
PTTGC01C2305A	0.33	100266	-	0.31	0.30	**0.31**	0.32	0.33	(0.02)	26,679.00	812.00	-
PTTGC01C2307A	1.00	0	-	0.35	0.34	**0.35**	0.36	0.37	(0.65)	15,586.00	535.00	-
PTTGC01P2304A	0.07	90266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC06C2305A	0.26	100266	-	0.27	0.25	**0.27**	0.27	0.28	0.01	84,000.00	2,136.00	-
PTTGC08C2303A	0.29	100266	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	21,350.00	578.00	-
PTTGC11C2304A	0.48	100266	0.47	0.47	0.44	**0.47**	0.47	0.48	(0.01)	17,170.00	784.00	-
PTTGC13C2303A	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2305A	0.32	100266	-	0.32	0.30	**0.32**	0.32	0.33	-	110,024.00	3,402.00	-
PTTGC13C2306A	0.22	100266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	84,513.00	1,726.00	-
PTTGC19C2304A	0.11	100266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,000.00	200.00	-
PTTGC19C2304I	0.29	100266	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	51,990.00	1,370.00	-
PTTGC19C2306A	0.21	100266	-	0.21	0.19	**0.21**	0.20	0.21	-	7,025.00	137.00	-
PTTGC28C2307A	0.31	100266	-	0.31	0.30	**0.31**	0.31	0.32	-	16,731.00	505.00	-
PTTGC41C2303A	0.47	200166	-	-	-	**-**	0.35	0.40	-	-	-	-
PTTGC41C2304A	0.21	100266	-	0.21	0.20	**0.21**	0.21	0.22	-	10,400.00	214.00	-
PTTGC41C2306A	0.31	100266	-	0.30	0.29	**0.30**	0.30	0.32	(0.01)	28,780.00	836.00	-
PTTGC42C2303G	0.32	100266	0.30	0.30	0.27	**0.30**	0.30	0.31	(0.02)	7,800.00	221.00	-
PTTGC42P2304G	0.10	100266	-	-	-	**-**	0.09	0.10	-	-	-	-
QH19C2304A	0.14	80266	-	-	-	**-**	0.11	0.12	-	-	-	-
QH42C2304G	0.23	100266	-	-	-	**-**	0.23	0.24	-	-	-	-
RATCH01C2307A	0.16	100266	-	0.16	0.15	**0.16**	0.16	0.17	-	10,118.00	159.00	-
RATCH08C2302A	0.05	90166	-	-	-	**-**	-	0.01	-	-	-	-
RATCH13C2303A	0.03	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
RATCH19C2305A	0.14	100266	-	0.15	0.14	**0.14**	0.13	0.14	-	38,105.00	533.00	-
RBF01C2306A	0.20	100266	0.22	0.22	0.20	**0.22**	0.21	0.22	0.02	947.00	19.00	-
RBF01P2303X	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF06C2305A	0.11	100266	-	0.12	0.12	**0.12**	0.11	0.12	0.01	98,000.00	1,176.00	-
RBF06C2306A	0.22	100266	-	0.23	0.22	**0.23**	0.22	0.23	0.01	202,826.00	4,662.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
RBF11C2306A	0.22	100266	-	0.23	0.22	**0.23**	0.22	0.23	0.01	36,651.00	838.00	-
RBF13C2302A	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
RBF13C2305A	0.11	100266	-	0.12	0.11	**0.11**	0.11	0.12	-	114,342.00	1,308.00	-
RBF13C2306A	0.25	100266	-	0.26	0.24	**0.26**	0.25	0.26	0.01	52,455.00	1,354.00	-
RBF19C2303A	0.09	90266	-	0.10	0.10	**0.10**	0.09	0.10	0.01	60.00	1.00	-
RBF19C2306A	0.13	100266	-	0.14	0.14	**0.14**	0.13	0.14	0.01	150.00	2.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.15	0.19	-	-	-	-
RBF28C2306A	0.24	100266	-	0.25	0.23	**0.25**	0.24	0.25	0.01	27,885.00	693.00	-
RBF42C2303G	0.15	100266	-	0.15	0.14	**0.15**	0.14	0.15	-	12,300.00	184.00	-
RCL01C2307A	0.26	100266	-	0.25	0.22	**0.22**	0.21	0.22	(0.04)	8,798.00	201.00	-
RCL08C2303A	0.09	100266	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	6,860.00	48.00	-
RCL11C2303A	0.11	100266	-	0.09	0.09	**0.09**	0.08	0.10	(0.02)	3,720.00	33.00	-
RCL13C2306A	0.19	100266	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	27,517.00	429.00	-
RCL16C2303A	0.08	90266	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	316.00	2.00	-
RCL19C2306A	0.19	100266	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	400.00	6.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.10	0.13	-	-	-	-
RCL41C2305A	0.18	100266	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	10,648.00	165.00	-
SABUY01C2306A	0.35	100266	0.36	0.38	0.36	**0.36**	0.36	0.37	0.01	41,675.00	1,523.00	-
SABUY01P2306A	0.30	100266	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	20,215.00	578.00	-
SABUY06C2305A	0.35	100266	-	0.38	0.36	**0.36**	0.36	0.37	0.01	153,427.00	5,740.00	-
SABUY08C2305A	0.29	100266	-	0.32	0.31	**0.31**	0.31	0.32	0.02	37,950.00	1,198.00	-
SABUY13C2305A	0.35	100266	-	0.39	0.36	**0.36**	0.36	0.37	0.01	213,106.00	7,958.00	-
SABUY19C2306A	0.37	100266	0.39	0.41	0.39	**0.39**	0.38	0.39	0.02	164,446.00	6,472.00	-
SAWAD01C2303	0.50	100266	-	0.64	0.52	**0.64**	0.60	0.62	0.14	7,358.00	439.00	-
SAWAD01C2305	0.39	100266	0.40	0.49	0.40	**0.46**	0.46	0.47	0.07	21,470.00	981.00	-
SAWAD01C2306	0.44	100266	-	0.52	0.45	**0.51**	0.50	0.51	0.07	37,807.00	1,892.00	-
SAWAD01C2307	0.31	100266	0.32	0.37	0.32	**0.37**	0.35	0.36	0.06	60,532.00	2,133.00	-
SAWAD01P2304	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.41	100266	-	0.37	0.35	**0.36**	0.36	0.37	(0.05)	43,372.00	1,558.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	0.91	0.96	-	-	-	-
SAWAD06C2304	0.40	100266	-	-	-	**-**	0.47	0.49	-	-	-	-
SAWAD06C2306	0.32	100266	0.33	0.39	0.33	**0.38**	0.38	0.39	0.06	117,385.00	4,277.00	-
SAWAD08C2302	0.05	100266	-	0.07	0.05	**0.06**	0.06	0.07	0.01	35,582.00	215.00	-
SAWAD13C2303	0.48	30266	-	-	-	**-**	0.33	0.37	-	-	-	-
SAWAD13C2305	0.27	100266	0.29	0.35	0.28	**0.32**	0.32	0.33	0.05	141,954.00	4,536.00	-
SAWAD13P2302	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.55	0.62	-	-	-	-
SAWAD16C2305	0.29	100266	-	0.37	0.31	**0.37**	0.35	0.36	0.08	12,462.00	432.00	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	0.74	0.80	-	-	-	-
SAWAD19C2304	0.35	100266	-	0.38	0.38	**0.38**	0.42	0.43	0.03	4,119.00	157.00	-
SAWAD19C2305	0.33	100266	0.34	0.41	0.34	**0.38**	0.38	0.40	0.05	79,820.00	3,191.00	-
SAWAD19C2307	0.27	100266	-	0.33	0.29	**0.31**	0.30	0.31	0.04	217,042.00	6,998.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	**-**	0.59	0.64	-	-	-	-
SAWAD41C2304	0.45	80266	-	0.52	0.50	**0.52**	0.49	0.51	0.07	3,000.00	154.00	-
SAWAD41C2306	0.31	100266	-	0.38	0.33	**0.36**	0.36	0.37	0.05	70,588.00	2,499.00	-
SCB01C2304A	0.05	100266	-	0.06	0.06	**0.06**	0.05	0.06	0.01	550.00	3.00	-
SCB01C2306A	0.19	100266	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	40,387.00	808.00	-
SCB01P2303A	0.04	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01P2306X	0.58	100266	-	0.59	0.57	**0.58**	0.58	0.59	-	13,324.00	774.00	-
SCB06C2305A	0.11	100266	-	0.12	0.11	**0.11**	0.11	0.12	-	63,866.00	758.00	-
SCB06C2306A	0.12	100266	-	0.13	0.13	**0.13**	0.12	0.13	0.01	154,000.00	2,002.00	-
SCB08C2304A	0.04	100266	-	0.05	0.05	**0.05**	0.04	0.05	0.01	6,500.00	33.00	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB11C2303A	0.06	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB13C2303A	0.04	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2304A	0.07	100266	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	73,101.00	482.00	-
SCB13C2306A	0.18	100266	0.18	0.19	0.18	**0.18**	0.18	0.19	-	58,921.00	1,094.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.44	100266	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	160,418.00	6,869.00	-
SCB19C2304A	0.08	100266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	30,383.00	248.00	-
SCB19C2305A	0.08	100266	0.08	0.08	0.07	**0.08**	0.08	0.09	-	298,417.00	2,387.00	-
SCB19C2306A	0.18	100266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	42,222.00	744.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.41	100266	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	4,986.00	199.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.06	0.08	-	-	-	-
SCB41C2306A	0.15	100266	-	0.16	0.14	**0.15**	0.14	0.15	-	27,297.00	407.00	-
SCB41P2304A	0.14	100266	-	-	-	**-**	0.14	0.15	-	-	-	-
SCB41P2306A	0.43	100266	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	8,000.00	332.00	-
SCB42C2302G	0.08	160166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB42P2303G	0.11	100266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,400.00	13.00	-
SCC01C2304A	0.33	100266	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	4,183.00	134.00	-
SCC01C2307X	0.24	100266	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	3,366.00	77.00	-
SCC01P2307X	0.52	100266	-	0.54	0.52	**0.54**	0.54	0.55	0.02	6,488.00	341.00	-
SCC06C2306A	0.20	100266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	83,000.00	1,577.00	-
SCC08C2304A	0.09	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2303A	0.31	100266	-	0.33	0.31	**0.33**	0.33	0.34	0.02	19,641.00	627.00	-
SCC13C2303A	0.03	80266	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	8,000.00	8.00	-
SCC13C2306A	0.25	100266	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,054.00	289.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.23	100266	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	89,297.00	2,054.00	-
SCC28C2303A	0.06	100266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200.00	1.00	-
SCC28C2309A	0.20	100266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	15,000.00	285.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.02	0.07	-	-	-	-
SCC41C2304A	0.08	90266	-	-	-	**-**	0.06	0.08	-	-	-	-
SCC41C2306A	0.21	100266	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	22,850.00	457.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2303X	0.03	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.15	100266	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	82.00	1.00	-
SCGP01C2307X	0.27	100266	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.03)	8,531.00	204.00	-
SCGP01P2307X	0.37	100266	-	0.41	0.39	**0.40**	0.39	0.40	0.03	10,309.00	416.00	-
SCGP06C2305A	0.08	100266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2.00	-	-
SCGP06C2306A	0.20	100266	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	6,003.00	102.00	-
SCGP08C2303A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP11C2303A	0.08	90266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	10.00	-	-
SCGP13C2305A	0.09	100266	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.01)	13,323.00	93.00	-
SCGP13C2306A	0.22	100266	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	174,275.00	3,252.00	-
SCGP16C2303A	0.04	20266	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	36.00	-	-
SCGP19C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2305A	0.10	90266	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4.00	-	-
SCGP19C2306A	0.23	100266	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	27,791.00	546.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42P2303G	0.09	100266	-	0.11	0.10	**0.10**	0.10	0.11	0.01	257.00	3.00	-
SET10001C2306	0.54	100266	0.53	0.54	0.53	**0.53**	0.53	0.54	(0.01)	116.00	6.00	-
SET10001P2306	0.42	100266	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	4,002.00	166.00	-
SET5001C2303A	0.05	100266	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	79,999.00	320.00	-
SET5001C2303F	0.13	100266	-	-	-	**-**	0.12	0.13	-	-	-	-
SET5001C2303T	0.53	100266	-	0.54	0.51	**0.54**	0.54	0.55	0.01	196.00	10.00	-
SET5001C2304A	0.15	100266	0.13	0.15	0.12	**0.14**	0.14	0.15	(0.01)	11,963.00	160.00	-
SET5001C2305A	0.39	100266	0.40	0.41	0.37	**0.41**	0.40	0.41	0.02	297,129.00	11,787.00	-
SET5001C2306T	0.45	100266	-	0.47	0.45	**0.47**	0.47	0.48	0.02	2,285.00	106.00	-
SET5001P2303A	0.06	100266	-	0.06	0.06	**0.06**	0.05	0.06	-	373.00	2.00	-
SET5001P2303F	0.19	100266	0.17	0.19	0.16	**0.17**	0.16	0.17	(0.02)	90,258.00	1,555.00	-
SET5001P2303T	0.25	100266	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	80.00	2.00	-
SET5001P2304A	0.43	100266	0.40	0.44	0.38	**0.38**	0.38	0.39	(0.05)	38,224.00	1,539.00	-
SET5001P2305A	0.62	100266	-	0.64	0.58	**0.58**	0.58	0.59	(0.04)	130,806.00	7,972.00	-
SET5001P2306T	0.59	100266	-	0.60	0.57	**0.57**	0.57	0.58	(0.02)	33,170.00	1,943.00	-
SET5006C2303A	0.20	100266	-	0.22	0.17	**0.21**	0.21	0.22	0.01	353,399.00	7,182.00	-
SET5006C2303E	0.10	100266	-	0.13	0.10	**0.10**	0.11	0.14	-	4,922.00	49.00	-
SET5006C2303C	0.20	240166	-	-	-	**-**	0.05	0.10	-	-	-	-
SET5006C2303D	0.38	100266	-	0.40	0.33	**0.39**	0.39	0.40	0.01	710,666.00	26,572.00	-
SET5006C2303E	1.54	30266	-	-	-	**-**	1.12	1.18	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	**-**	0.03	0.08	-	-	-	-
SET5006C2303G	2.14	260166	-	-	-	**-**	1.73	1.80	-	-	-	-
SET5006P2303A	0.12	100266	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5006P2303E	0.39	100266	0.36	0.41	0.35	**0.35**	0.34	0.35	(0.04)	1,763,843.00	65,644.00	-
SET5006P2303C	0.80	100266	0.75	0.85	0.74	**0.75**	0.74	0.75	(0.05)	164,017.00	12,997.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.18	1.22	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	1.90	1.97	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	2.92	3.04	-	-	-	-
SET5008C2303A	0.19	100266	-	0.20	0.16	**0.20**	0.20	0.21	0.01	482,687.00	9,139.00	-
SET5008C2303E	0.03	100266	-	0.03	0.03	**0.03**	0.02	0.03	-	45.00	-	-
SET5008P2303A	0.18	100266	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	308,601.00	5,285.00	-
SET5008P2303E	0.03	100266	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	9,301.00	19.00	-
SET5008P2303C	0.43	100266	-	0.47	0.38	**0.39**	0.38	0.39	(0.04)	319,675.00	13,046.00	-
SET5011C2303A	0.09	100266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5011P2303A	0.51	100266	-	0.52	0.45	**0.45**	0.44	0.45	(0.06)	29,901.00	1,439.00	-
SET5013C2303A	0.07	100266	0.06	0.07	0.05	**0.07**	0.06	0.07	-	18,874.00	112.00	-
SET5013C2303E	0.08	100266	0.08	0.09	0.07	**0.08**	0.08	0.09	-	88,998.00	660.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2303C	0.17	100266	0.15	0.18	0.14	**0.17**	0.16	0.17	-	724,569.00	11,498.00	-
SET5013C2303D	0.30	100266	0.25	0.30	0.23	**0.29**	0.29	0.30	(0.01)	2,819,653.00	78,332.00	-
SET5013C2305A	1.01	100266	-	1.01	0.98	**1.01**	1.00	1.01	-	54,903.00	5,453.00	-
SET5013C2306A	0.49	100266	0.45	0.52	0.43	**0.50**	0.50	0.51	0.01	2,804,547.00	134,227.00	-
SET5013P2303A	0.21	100266	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.03)	1,764,776.00	34,256.00	-
SET5013P2303E	0.39	100266	0.35	0.40	0.34	**0.34**	0.34	0.35	(0.05)	2,620,371.00	93,089.00	-
SET5013P2303C	0.48	100266	0.44	0.50	0.42	**0.42**	0.42	0.43	(0.06)	4,612,250.00	205,612.00	-
SET5013P2303D	0.84	100266	0.83	0.87	0.71	**0.71**	0.71	0.72	(0.13)	2,414,781.00	180,231.00	-
SET5013P2305A	1.44	100266	-	1.45	1.43	**1.43**	1.43	1.44	(0.01)	70,953.00	10,207.00	1.00
SET5013P2306A	0.81	100266	0.83	0.85	0.76	**0.76**	0.76	0.77	(0.05)	4,641,711.00	361,407.00	-
SET5016C2303A	0.08	100266	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
SET5016C2306A	1.00	0	-	0.46	0.44	**0.45**	0.46	0.47	(0.55)	2,088.00	94.00	-
SET5016P2303A	0.15	100266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,160.00	16.00	-
SET5016P2303E	0.41	100266	0.37	0.43	0.36	**0.37**	0.36	0.37	(0.04)	7,306.00	282.00	-
SET5019C2303A	0.07	100266	0.06	0.07	0.06	**0.07**	0.06	0.07	-	6,101.00	42.00	-
SET5019C2303E	0.08	100266	-	0.08	0.07	**0.08**	0.07	0.08	-	1,041.00	7.00	-
SET5019C2303C	0.05	100266	0.04	0.04	0.03	**0.04**	0.04	0.05	(0.01)	15,941.00	64.00	-
SET5019C2303D	0.08	100266	-	0.09	0.06	**0.09**	0.08	0.09	0.01	531.00	4.00	-
SET5019C2306A	0.36	100266	0.37	0.38	0.33	**0.38**	0.38	0.39	0.02	759,940.00	27,458.00	-
SET5019C2306E	1.00	0	-	0.49	0.42	**0.48**	0.48	0.49	(0.52)	1,061,946.00	50,003.00	-
SET5019P2303A	0.16	100266	-	0.18	0.15	**0.16**	0.15	0.16	-	334,818.00	5,391.00	-
SET5019P2303E	0.22	100266	-	0.24	0.19	**0.20**	0.19	0.20	(0.02)	362,262.00	7,423.00	-
SET5019P2303C	0.29	100266	-	0.31	0.25	**0.25**	0.25	0.26	(0.04)	591,780.00	16,132.00	-
SET5019P2303D	0.34	100266	0.31	0.38	0.30	**0.31**	0.30	0.31	(0.03)	1,011,188.00	32,372.00	-
SET5019P2306A	0.80	100266	0.78	0.85	0.76	**0.77**	0.76	0.77	(0.03)	233,253.00	18,257.00	-
SET5027C2303A	0.25	100266	0.26	0.27	0.22	**0.26**	0.26	0.27	0.01	31,752.00	801.00	-
SET5027C2306A	1.00	0	-	0.60	0.51	**0.59**	0.59	0.60	(0.41)	27,460.00	1,583.00	-
SET5027P2303A	0.61	100266	-	0.67	0.55	**0.56**	0.55	0.56	(0.05)	65,605.00	3,860.00	-
SET5028C2303A	0.07	100266	-	0.07	0.07	**0.07**	0.07	0.08	-	14.00	-	-
SET5028C2303E	0.21	100266	-	0.21	0.17	**0.20**	0.20	0.21	(0.01)	640,071.00	12,666.00	-
SET5028C2306A	0.45	100266	0.42	0.46	0.40	**0.46**	0.45	0.46	0.01	652,852.00	28,509.00	-
SET5028C2309L	0.52	100266	-	0.52	0.49	**0.51**	0.51	0.52	(0.01)	499,552.00	25,306.00	-
SET5028P2303A	0.15	100266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	399,540.00	5,667.00	-
SET5028P2303E	0.72	100266	-	0.75	0.66	**0.67**	0.66	0.67	(0.05)	125,905.00	8,889.00	-
SET5028P2306A	0.47	100266	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	231,125.00	10,471.00	-
SET5028P2306E	0.83	100266	-	0.86	0.80	**0.81**	0.79	0.80	(0.02)	674,057.00	55,009.00	-
SET5041C2303A	0.08	100266	-	0.09	0.07	**0.09**	0.07	0.09	0.01	27.00	-	-
SET5041C2303E	0.10	70266	-	0.08	0.08	**0.08**	0.05	0.08	(0.02)	100.00	1.00	-
SET5041C2303C	0.10	100266	-	0.10	0.08	**0.10**	0.09	0.11	-	13,040.00	116.00	-
SET5041C2303D	0.05	90266	0.03	0.04	0.02	**0.02**	0.02	0.04	(0.03)	1,213.00	3.00	-
SET5041C2303E	0.12	100266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	662.00	7.00	-
SET5041C2306A	0.36	100266	0.30	0.34	0.30	**0.34**	0.34	0.35	(0.02)	664,864.00	21,736.00	-
SET5041C2306E	1.00	0	-	0.42	0.37	**0.41**	0.41	0.42	(0.59)	1,068,540.00	41,704.00	-
SET5041P2303A	0.14	90266	-	-	-	**-**	0.12	0.13	-	-	-	-
SET5041P2303E	0.10	100266	-	-	-	**-**	0.08	0.10	-	-	-	-
SET5041P2303C	0.25	100266	-	-	-	**-**	0.23	0.24	-	-	-	-
SET5041P2303D	0.40	100266	0.38	0.44	0.37	**0.38**	0.37	0.38	(0.02)	795,994.00	30,967.00	-
SET5041P2306A	0.70	100266	-	0.75	0.68	**0.69**	0.68	0.69	(0.01)	1,643,767.00	118,343.00	-
SINGER01C2303	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2304	0.03	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER01C2305	0.13	100266	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	35,562.00	427.00	-
SINGER01C2307	1.00	0	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.77)	39,197.00	890.00	-
SINGER01P2304	0.24	100266	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	50,564.00	1,174.00	-
SINGER06C2305	0.17	100266	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	105,340.00	1,672.00	-
SINGER08C2302	0.01	60266	-	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.03	90266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
SINGER13C2305	0.11	100266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	25,382.00	254.00	-
SINGER13C2306	0.20	100266	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	158,178.00	3,005.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.03	80266	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C2305	0.14	100266	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	10,734.00	129.00	-
SINGER19C2306	0.20	100266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	61,912.00	1,177.00	-
SINGER19P2304	0.21	100266	-	0.21	0.20	**0.21**	0.21	0.22	-	33,450.00	678.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPALI01C2303A	0.41	100266	-	0.41	0.38	**0.38**	0.38	0.40	(0.03)	4,676.00	190.00	-
SPALI01C2307A	0.47	100266	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	4,720.00	219.00	-
SPALI11C2306A	0.49	100266	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	14,960.00	724.00	-
SPALI13C2302A	0.27	230166	-	-	-	**-**	-	-	-	-	-	-
SPALI13C2303A	0.08	100266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,780.00	215.00	-
SPALI13C2305A	0.09	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
SPALI13C2306A	0.42	100266	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	72,542.00	2,910.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.34	0.39	-	-	-	-
SPALI19C2303B	0.10	100266	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	2,324.00	22.00	-
SPALI19C2305A	0.23	100266	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	5,718.00	136.00	-
SPALI19C2306A	0.12	100266	-	-	-	**-**	0.11	0.12	-	-	-	-
SPALI42C2303G	0.24	100266	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	2,100.00	46.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.22	100266	-	0.24	0.21	**0.24**	0.24	0.25	0.02	16,278.00	372.00	-
SPRC06C2306A	0.27	100266	-	0.30	0.26	**0.30**	0.29	0.30	0.03	26,437.00	781.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.17	100266	-	0.19	0.16	**0.19**	0.19	0.20	0.02	22,781.00	423.00	-
SPRC11C2302A	0.06	100266	-	0.08	0.06	**0.07**	0.06	0.08	0.01	20,000.00	144.00	-
SPRC11C2309A	0.29	100266	0.32	0.32	0.29	**0.32**	0.32	0.33	0.03	35,232.00	1,108.00	-
SPRC13C2305A	0.09	100266	-	0.11	0.09	**0.10**	0.09	0.10	0.01	36,586.00	358.00	-
SPRC13C2305B	0.25	100266	0.25	0.27	0.24	**0.27**	0.27	0.28	0.02	47,720.00	1,266.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2305A	0.20	100266	-	0.21	0.19	**0.21**	0.20	0.21	0.01	68,500.00	1,438.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.57	0.62	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2305C	0.27	100266	-	0.29	0.26	**0.29**	0.29	0.31	0.02	3,060.00	84.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2308A	0.19	100266	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	107,120.00	2,126.00	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.03	0.08	-	-	-	-
SPRC41C2307A	0.29	100266	-	0.30	0.27	**0.30**	0.30	0.31	0.01	28,603.00	836.00	-
SPX28C2303A	1.58	100266	-	-	-	**-**	1.60	1.61	-	-	-	-
SPX28C2303B	0.81	60266	-	-	-	**-**	0.61	0.62	-	-	-	-
SPX28C2303C	0.28	100266	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	250.00	7.00	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX28C2306A	0.38	100266	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	408.00	15.00	-
SPX28C2306L	0.86	100266	-	-	-	**-**	0.88	0.89	-	-	-	-
SPX28P2303A	0.05	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28P2303B	0.11	70266	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX28P2303C	0.26	100266	-	-	-	**-**	0.22	0.23	-	-	-	-
SPX28P2306A	0.41	100266	-	0.39	0.39	**0.39**	0.38	0.39	(0.02)	25.00	1.00	-
SPX28P2306B	1.00	0	-	-	-	**-**	0.55	0.56	-	-	-	-
SPX41C2303A	0.78	10266	-	0.65	0.64	**0.64**	0.68	0.69	(0.14)	16.00	1.00	-
SPX41C2303B	0.45	100266	-	0.46	0.46	**0.46**	0.45	0.46	0.01	100.00	5.00	-
SPX41C2303C	0.15	100266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	18.00	-	-
SPX41C2306A	0.87	100266	-	0.88	0.84	**0.88**	0.87	0.88	0.01	258.00	22.00	-
SPX41C2306B	0.65	100266	-	0.66	0.66	**0.66**	0.65	0.66	0.01	2.00	-	-
SPX41P2303A	0.06	100266	-	0.07	0.06	**0.06**	0.04	0.06	-	1,231.00	9.00	-
SPX41P2303B	0.09	100266	-	0.10	0.10	**0.10**	0.09	0.10	0.01	60.00	1.00	-
SPX41P2306A	0.54	100266	-	0.54	0.53	**0.53**	0.52	0.53	(0.01)	16,061.00	865.00	-
SPX41P2306B	0.70	100266	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.02)	11,161.00	773.00	-
STA01C2304A	0.55	100266	0.51	0.54	0.50	**0.51**	0.50	0.51	(0.04)	15,075.00	789.00	-
STA01C2307A	1.00	0	-	0.41	0.38	**0.38**	0.38	0.39	(0.62)	28,408.00	1,121.00	-
STA01P2307A	1.00	0	-	0.49	0.48	**0.49**	0.49	0.50	(0.51)	29,076.00	1,407.00	-
STA06C2305A	0.52	100266	-	0.50	0.48	**0.49**	0.47	0.48	(0.03)	135,500.00	6,634.00	-
STA08C2302A	0.08	100266	0.09	0.09	0.07	**0.08**	0.07	0.08	-	31,397.00	247.00	-
STA11P2304A	0.08	100266	-	0.08	0.08	**0.08**	0.08	0.09	-	20.00	-	-
STA13C2303A	0.36	70266	-	-	-	**-**	0.43	0.44	-	-	-	-
STA13C2306A	0.47	100266	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	136,169.00	6,036.00	-
STA19C2304A	0.50	100266	0.52	0.52	0.45	**0.45**	0.45	0.46	(0.05)	280.00	13.00	-
STA19C2306A	0.41	100266	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	38,779.00	1,538.00	-
STA42C2303G	0.60	100266	-	0.57	0.53	**0.54**	0.53	0.54	(0.06)	3,400.00	187.00	-
STARK01C2304/	0.05	100266	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	11,500.00	53.00	-
STARK01C2305/	0.30	100266	-	0.31	0.26	**0.26**	0.26	0.27	(0.04)	9,422.00	278.00	-
STARK01C2306/	0.19	100266	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	20,350.00	382.00	-
STARK01P2306/	0.57	100266	-	0.59	0.57	**0.59**	0.59	0.60	0.02	1,494.00	87.00	-
STARK06C2305/	0.37	100266	-	0.38	0.34	**0.34**	0.33	0.34	(0.03)	4,000.00	144.00	-
STARK06C2306/	0.25	100266	0.25	0.27	0.23	**0.23**	0.23	0.25	(0.02)	112,940.00	2,938.00	-
STARK08C2303/	0.03	200166	-	-	-	**-**	-	0.01	-	-	-	-
STARK11P2309/	0.33	100266	-	0.35	0.32	**0.35**	0.34	0.35	0.02	9,631.00	328.00	-
STARK13C2303/	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304/	0.03	100266	-	0.04	0.03	**0.03**	0.02	0.03	-	1,122.00	4.00	-
STARK13C2305/	0.21	100266	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	71,210.00	1,498.00	-
STARK13C2305I	0.28	100266	-	0.30	0.25	**0.26**	0.26	0.28	(0.02)	41,659.00	1,191.00	-
STARK19C2303/	0.02	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2304/	0.07	100266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,370.00	127.00	-
STARK19C2305/	0.33	100266	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	81,403.00	2,709.00	-
STARK19C2306/	0.23	100266	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.02)	12,891.00	276.00	-
STARK41C2305/	0.35	100266	-	0.34	0.34	**0.34**	0.34	0.36	(0.01)	20.00	1.00	-
STARK41C2306/	0.18	100266	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	50,236.00	897.00	-
STARK42C2303(	0.02	80266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
STEC01C2304A	0.17	100266	-	0.17	0.17	**0.17**	0.17	0.18	-	2,502.00	43.00	-
STEC06C2307A	0.30	100266	0.27	0.28	0.27	**0.28**	0.27	0.28	(0.02)	12,004.00	333.00	-
STEC08C2306A	0.23	100266	-	0.23	0.22	**0.23**	0.23	0.24	-	11,886.00	272.00	-
STEC13C2305A	0.15	100266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,392.00	243.00	-
STEC13C2306A	0.15	100266	-	0.15	0.14	**0.15**	0.15	0.16	-	20,864.00	308.00	-
STEC19C2304A	0.16	100266	-	0.17	0.16	**0.17**	0.17	0.18	0.01	1,000.00	17.00	-
STEC19C2308A	0.20	100266	-	0.20	0.19	**0.20**	0.20	0.21	-	10,532.00	205.00	-
STEC28C2302A	0.16	30266	-	0.01	0.01	**0.01**	0.01	0.03	(0.15)	3.00	-	-
STEC28C2309A	0.30	100266	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	9,126.00	265.00	-
STEC42C2303G	0.10	100266	-	0.10	0.10	**0.10**	0.10	0.11	-	14.00	-	-
STGT01C2304X	0.17	100266	-	0.13	0.11	**0.11**	0.10	0.11	(0.06)	33,738.00	399.00	-
STGT01C2307A	0.25	100266	-	0.24	0.18	**0.18**	0.18	0.19	(0.07)	27,654.00	557.00	-
STGT06C2306A	0.25	100266	0.19	0.24	0.18	**0.18**	0.18	0.19	(0.07)	110,032.00	2,287.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.11	100266	0.07	0.11	0.06	**0.07**	0.06	0.07	(0.04)	37,702.00	298.00	-
STGT13C2302B	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
STGT13C2303A	0.05	100266	-	0.05	0.03	**0.03**	0.02	0.03	(0.02)	2,615.00	10.00	-
STGT13C2304A	0.18	300166	-	-	-	**-**	0.16	0.19	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	**-**	0.47	0.53	-	-	-	-
STGT13C2305B	0.22	100266	-	0.20	0.14	**0.14**	0.14	0.15	(0.08)	145,955.00	2,452.00	-
STGT19C2302B	0.05	11265	-	-	-	**-**	-	-	-	-	-	-
STGT19C2304A	0.17	100266	0.17	0.17	0.10	**0.10**	0.10	0.11	(0.07)	60,626.00	776.00	-
STGT19C2305A	0.46	80266	-	-	-	**-**	0.23	0.28	-	-	-	-
STGT19C2305B	0.53	50166	-	0.53	0.53	**0.53**	0.49	0.53	-	1.00	-	-
STGT19C2306A	0.19	100266	-	0.19	0.13	**0.13**	0.13	0.14	(0.06)	111,141.00	1,776.00	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.19	100266	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	9,126.00	165.00	-
STGT41C2304A	0.07	100266	-	0.07	0.06	**0.06**	0.03	0.05	(0.01)	4,000.00	26.00	-
STGT42C2303G	0.02	291265	-	-	-	**-**	-	0.01	-	-	-	-
SUNNY28C2302	0.20	100266	-	-	-	**-**	0.02	-	-	-	-	-
SUNNY28C2306	0.28	100266	0.25	0.25	0.24	**0.25**	0.10	-	(0.03)	110,170.00	2,749.00	-
SUNNY28C2306	0.27	100266	0.24	0.24	0.23	**0.23**	0.13	-	(0.04)	70,330.00	1,628.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	0.10	-	-	-	-	-
SUNNY41C2303	0.26	100266	-	0.20	0.19	**0.20**	-	-	(0.06)	10,000.00	195.00	-
SUNNY41C2305	0.75	90266	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNNY41C2306	0.27	100266	-	0.24	0.23	**0.24**	0.13	-	(0.03)	90,935.00	2,102.00	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.09	0.10	-	-	-	-
SUPER13C2306	0.10	90266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	16,972.00	153.00	-
SUPER19C2305	0.09	80266	-	-	-	**-**	0.08	0.09	-	-	-	-
SUPER19C2308	0.16	100266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,014.00	30.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX01C2304	0.07	100266	-	0.07	0.07	**0.07**	0.06	0.07	-	9.00	-	-
SYNEX08C2306	0.26	100266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,816.00	431.00	-
SYNEX13C2303	0.06	100266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11.00	-	-
SYNEX13C2306	0.30	100266	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	84,256.00	2,386.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.06	100266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6.00	-	-
SYNEX19C2308	0.35	100266	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.03)	75,883.00	2,527.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
TASCO08C2302	0.05	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
TASCO08C2306	0.32	100266	-	0.34	0.31	**0.32**	0.32	0.33	-	16,050.00	524.00	-
TASCO13C2304	0.09	100266	-	0.11	0.10	**0.10**	0.09	0.10	0.01	30,149.00	302.00	-
TASCO13C2306	0.37	100266	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	34,752.00	1,336.00	-
TASCO19C2306	0.23	100266	-	0.24	0.23	**0.23**	0.23	0.24	-	3,462.00	81.00	-
TASCO19C2308	0.41	100266	-	0.43	0.41	**0.42**	0.42	0.43	0.01	21,039.00	884.00	-
TASCO28C2303	0.16	100266	-	0.17	0.16	**0.16**	0.16	0.17	-	9,126.00	152.00	-
TASCO28C2309	0.31	100266	-	0.33	0.32	**0.32**	0.32	0.33	0.01	4,863.00	156.00	-
TASCO42C2303	0.09	100266	-	0.09	0.08	**0.09**	0.08	0.09	-	1,200.00	11.00	-
TCAP11C2303A	0.19	100266	-	-	-	**-**	0.18	0.19	-	-	-	-
TCAP13C2304A	0.08	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP19C2304A	0.13	80266	-	-	-	**-**	0.12	0.13	-	-	-	-
TENCEN28C230	0.64	70266	-	0.63	0.63	**0.63**	0.10	-	(0.01)	300.00	19.00	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.42	100266	-	0.43	0.40	**0.42**	-	-	-	20,000.00	827.00	-
TENCEN28C230	0.71	100266	-	0.72	0.69	**0.70**	0.27	1.00	(0.01)	26,224.00	1,843.00	-
TENCEN28C230	1.00	0	-	0.41	0.36	**0.41**	-	20.00	(0.59)	380,190.00	14,327.00	-
TENCEN28C230	0.37	100266	-	0.37	0.35	**0.37**	0.32	-	-	42,173.00	1,519.00	-
TENCEN28C230	0.25	100266	-	0.25	0.23	**0.25**	0.21	-	-	330,000.00	7,830.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	0.05	-	-	-	-
TENCEN28P230	0.01	270166	-	0.05	0.05	**0.05**	-	0.05	0.04	1.00	-	-
TENCEN28P230	0.13	100266	-	0.14	0.12	**0.12**	-	-	(0.01)	240,000.00	3,225.00	-
TENCEN28P230	0.10	80266	-	0.09	0.08	**0.08**	-	-	(0.02)	12,168.00	105.00	-
TENCEN28P230	0.28	100266	-	0.28	0.26	**0.26**	0.10	0.29	(0.02)	230,200.00	6,255.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.73	90266	-	1.45	1.45	**1.45**	0.10	-	(0.28)	5.00	1.00	1.00
TENCEN41C230	0.74	60266	-	0.82	0.81	**0.81**	-	-	0.07	10,000.00	815.00	-
TENCEN41C230	0.52	100266	-	0.52	0.52	**0.52**	-	-	-	10,000.00	520.00	-
TENCEN41C230	0.40	100266	-	0.42	0.37	**0.41**	-	-	0.01	170,000.00	6,660.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	0.06	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.28	100266	-	0.28	0.26	**0.26**	-	-	(0.02)	70,000.00	1,925.00	-
THANI06C2306A	0.32	100266	-	0.34	0.33	**0.33**	0.32	0.33	0.01	13,725.00	454.00	-
THANI13C2302A	0.02	230166	-	-	-	**-**	-	-	-	-	-	-
THANI13C2305A	0.18	100266	-	0.19	0.17	**0.17**	0.16	0.18	(0.01)	86,552.00	1,548.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.22	90266	-	0.23	0.22	**0.22**	0.22	0.23	-	34,104.00	774.00	-
THANI28C2303A	0.05	80266	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI28C2309A	0.19	80266	-	-	-	**-**	0.19	0.20	-	-	-	-
THG01C2306A	0.49	100266	-	0.48	0.46	**0.48**	0.48	0.49	(0.01)	6,383.00	301.00	-
THG13C2306A	0.40	100266	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	9,059.00	347.00	-
THG19C2306A	0.42	100266	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	7,102.00	290.00	-
TIDLOR01C2306	0.14	100266	-	0.17	0.15	**0.15**	0.15	0.16	0.01	30,653.00	476.00	-
TIDLOR01C2308	0.23	100266	0.27	0.28	0.23	**0.25**	0.25	0.26	0.02	24,265.00	609.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR08C2306	0.12	90266	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	98,806.00	1,220.00	-
TIDLOR11C2302	0.06	90266	-	0.07	0.05	**0.06**	0.05	0.07	-	10,800.00	65.00	-
TIDLOR11P2309	0.35	100266	-	0.35	0.32	**0.33**	0.33	0.35	(0.02)	32,750.00	1,093.00	-
TIDLOR13C2302	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR13C2305	0.09	100266	-	0.12	0.08	**0.10**	0.10	0.11	0.01	100,263.00	1,029.00	-
TIDLOR13C2306	0.22	100266	-	0.26	0.21	**0.24**	0.24	0.25	0.02	99,923.00	2,364.00	-
TIDLOR19C2303	0.04	100266	-	0.06	0.05	**0.05**	0.05	0.06	0.01	5,517.00	29.00	-
TIDLOR19C2305	0.15	100266	0.15	0.20	0.15	**0.18**	0.17	0.18	0.03	158,707.00	2,811.00	-
TIDLOR19C2306	0.11	100266	-	0.14	0.13	**0.13**	0.12	0.13	0.02	7,961.00	108.00	-
TIDLOR24C2302	0.05	90266	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,200.00	10.00	-
TIDLOR28C2302	0.01	80266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.12	100266	-	0.15	0.12	**0.14**	0.13	0.14	0.02	21,294.00	287.00	-
TIDLOR28C2306	0.20	100266	-	0.24	0.20	**0.22**	0.21	0.22	0.02	22,999.00	509.00	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	0.06	0.11	-	-	-	-
TIDLOR41C2306	0.11	100266	-	0.14	0.11	**0.13**	0.12	0.13	0.02	65,170.00	801.00	-
TIDLOR42C2302	0.04	100266	-	0.06	0.04	**0.04**	0.04	0.05	-	1,200.00	6.00	-
TIPH01C2303A	0.02	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH01C2305A	0.37	100266	0.38	0.38	0.36	**0.38**	0.36	0.37	0.01	35,794.00	1,336.00	-
TIPH01P2307A	0.49	100266	-	0.48	0.46	**0.47**	0.48	0.49	(0.02)	29,359.00	1,379.00	-
TIPH06C2305A	0.41	100266	-	0.44	0.41	**0.43**	0.41	0.42	0.02	147,461.00	6,247.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH11C2309A	0.49	100266	-	0.51	0.49	**0.50**	0.49	0.50	0.01	4,354.00	220.00	-
TIPH13C2304A	0.09	100266	-	0.10	0.10	**0.10**	0.09	0.10	0.01	16.00	-	-
TIPH13C2305A	0.37	100266	-	0.39	0.37	**0.38**	0.37	0.39	0.01	23,994.00	913.00	-
TIPH19C2304A	0.11	100266	-	0.11	0.11	**0.11**	0.10	0.11	-	8,808.00	97.00	-
TIPH19C2306A	0.39	100266	-	0.42	0.40	**0.40**	0.40	0.41	0.01	21,594.00	885.00	-
TIPH42C2303G	0.10	100266	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	20.00	-	-
TISCO01C2305A	0.56	80266	-	-	-	**-**	0.54	0.56	-	-	-	-
TISCO06C2306A	0.28	80266	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	30.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO08C2302A	0.06	80266	-	-	-	**-**	0.03	0.04	-	-	-	-
TISCO13C2303A	0.04	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.18	70266	-	-	-	**-**	0.16	0.17	-	-	-	-
TISCO19C2305A	0.40	160166	-	-	-	**-**	0.27	0.28	-	-	-	-
TISCO19C2306A	0.22	70266	-	-	-	**-**	0.20	0.21	-	-	-	-
TISCO42C2303C	0.16	90266	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	600.00	8.00	-
TOP01C2305A	0.23	100266	-	0.27	0.25	**0.26**	0.26	0.28	0.03	4,434.00	119.00	-
TOP01P2305A	0.31	90266	-	0.29	0.26	**0.27**	0.27	0.28	(0.04)	1,875.00	51.00	-
TOP06C2305A	0.37	100266	-	0.43	0.40	**0.43**	0.42	0.43	0.06	21,293.00	886.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2306A	0.26	100266	-	0.31	0.28	**0.31**	0.29	0.30	0.05	15,887.00	466.00	-
TOP11C2304A	0.31	100266	-	0.37	0.34	**0.37**	0.36	0.37	0.06	13,335.00	461.00	-
TOP11P2302A	0.09	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP13C2303A	0.02	100266	-	0.04	0.04	**0.04**	0.03	0.04	0.02	600.00	2.00	-
TOP13C2305A	0.28	100266	0.29	0.34	0.29	**0.32**	0.32	0.33	0.04	188,313.00	5,966.00	-
TOP13P2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.28	100266	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	13,125.00	316.00	-
TOP19C2304A	0.19	100266	-	0.22	0.20	**0.22**	0.21	0.22	0.03	22,293.00	472.00	-
TOP19P2304A	0.10	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP41C2304A	0.17	100266	-	0.21	0.18	**0.21**	0.21	0.22	0.04	5,502.00	111.00	-
TOP41C2306A	0.22	100266	-	0.26	0.24	**0.26**	0.25	0.26	0.04	4,206.00	108.00	-
TOP42C2302G	0.04	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.27	100266	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	3,992.00	98.00	-
TQM08C2303A	0.24	100266	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	2,657.00	60.00	-
TQM13C2303A	0.07	100266	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	3,756.00	19.00	-
TQM13C2306A	0.30	100266	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.01)	17,077.00	512.00	-
TQM19C2303A	0.18	100266	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	3,514.00	55.00	-
TQM19C2307A	0.36	100266	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.02)	2,754.00	96.00	-
TQM42C2303G	0.24	100266	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	1,610.00	34.00	-
TRUE01C2304A	0.21	100266	-	0.25	0.21	**0.25**	0.25	0.27	0.04	11,935.00	284.00	-
TRUE08C2304A	0.16	90266	-	-	-	**-**	0.19	0.25	-	-	-	-
TRUE13C2303A	0.01	100266	-	0.01	0.01	**0.01**	0.01	0.02	-	160.00	-	-
TRUE13C2304A	0.21	100266	-	0.22	0.19	**0.22**	0.22	0.24	0.01	26,246.00	533.00	-
TRUE19C2303A	0.05	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2304A	0.19	100266	-	0.22	0.21	**0.22**	0.22	0.23	0.03	40,000.00	843.00	-
TRUE28C2308A	0.29	90266	-	0.17	0.17	**0.17**	0.09	0.19	(0.12)	1.00	-	-
TTA06C2307A	0.27	100266	-	0.25	0.22	**0.22**	0.22	0.24	(0.05)	10,002.00	243.00	-
TTA08C2303A	0.07	70266	-	-	-	**-**	0.03	0.04	-	-	-	-
TTA13C2306A	0.21	90266	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	22,126.00	400.00	-
TTA19C2308A	0.24	100266	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.04)	13,716.00	296.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB01C2306A	0.18	100266	-	0.18	0.18	**0.18**	0.18	0.19	-	2,006.00	36.00	-
TTB08C2303A	0.04	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB13C2302A	0.01	60266	-	-	-	**-**	-	-	-	-	-	-
TTB13C2306A	0.19	100266	-	0.19	0.19	**0.19**	0.19	0.20	-	10,681.00	203.00	-
TTB19C2306A	0.20	100266	-	0.20	0.20	**0.20**	0.20	0.21	-	20.00	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.06	100266	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	5,015.00	32.00	-
TU01C2307A	0.17	100266	-	0.17	0.17	**0.17**	0.17	0.18	-	3,950.00	67.00	-
TU06C2305A	0.14	100266	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000.00	28.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.07	0.08	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.08	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
TU13C2306A	0.15	90266	-	0.15	0.14	**0.15**	0.15	0.16	-	6,015.00	89.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.04	70266	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2305A	0.11	100266	-	-	-	**-**	0.11	0.12	-	-	-	-
TU28C2307C	0.16	100266	-	-	-	**-**	0.16	0.17	-	-	-	-
VGI01C2303A	0.67	100266	-	0.70	0.67	**0.67**	0.68	0.70	-	2,549.00	174.00	-
VGI01C2305A	0.22	100266	-	0.23	0.22	**0.22**	0.22	0.23	-	2,960.00	65.00	-
VGI01C2306A	0.40	100266	-	0.42	0.39	**0.39**	0.40	0.41	(0.01)	4,004.00	162.00	-
VGI01C2308A	0.14	100266	-	0.15	0.14	**0.14**	0.14	0.15	-	1,418.00	20.00	-
VGI01P2308A	0.37	100266	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	13,660.00	495.00	-
VGI06C2305A	0.51	100266	-	0.54	0.51	**0.52**	0.51	0.53	0.01	65,040.00	3,422.00	-
VGI06C2306A	0.18	100266	-	0.18	0.18	**0.18**	0.18	0.19	-	1,200.00	22.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI08C2306A	0.39	100266	-	0.41	0.39	**0.39**	0.40	0.41	-	3,640.00	146.00	-
VGI11C2302A	0.18	100266	-	0.20	0.18	**0.18**	0.18	0.19	-	20,402.00	388.00	-
VGI13C2303A	0.54	90266	-	-	-	**-**	0.51	0.54	-	-	-	-
VGI13C2304A	0.35	100266	0.34	0.37	0.33	**0.34**	0.34	0.35	(0.01)	21,587.00	760.00	-
VGI13C2306A	0.13	100266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,385.00	250.00	-
VGI19C2303A	0.06	100266	-	0.06	0.06	**0.06**	0.06	0.07	-	1,050.00	6.00	-
VGI19C2303B	0.66	90266	-	-	-	**-**	0.63	0.68	-	-	-	-
VGI19C2304A	0.50	80266	0.46	0.46	0.46	**0.46**	0.46	0.47	(0.04)	1.00	-	-
VGI19C2304B	0.31	100266	0.31	0.33	0.30	**0.31**	0.31	0.32	-	15,973.00	496.00	-
VGI19C2306A	0.17	100266	0.17	0.17	0.17	**0.17**	0.16	0.17	-	25,252.00	429.00	-
VGI41C2305A	0.59	80266	-	-	-	**-**	0.54	0.57	-	-	-	-
VGI42C2302G	0.53	100266	-	0.50	0.50	**0.50**	0.50	0.52	(0.03)	50.00	3.00	-
WHA01C2304A	0.12	100266	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	3,222.00	37.00	-
WHA01C2306A	0.28	100266	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	27,640.00	738.00	-
WHA06C2304A	0.12	90266	-	0.11	0.09	**0.10**	0.08	0.09	(0.02)	20,002.00	180.00	-
WHA06C2306A	0.33	100266	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	188,900.00	5,996.00	-
WHA08C2302A	0.04	20266	-	0.01	0.01	**0.01**	-	0.01	(0.03)	4,000.00	4.00	-
WHA08C2306A	0.23	100266	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.03)	43,760.00	948.00	-
WHA08P2304A	0.03	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA11P2309A	0.49	100266	-	0.51	0.48	**0.51**	0.50	0.52	0.02	47,190.00	2,307.00	-
WHA13C2303A	0.02	100266	-	0.03	0.01	**0.02**	0.01	0.02	-	15,264.00	16.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2306A	0.26	100266	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	80,212.00	1,947.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.11	100266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,408.00	23.00	-
WHA19C2305A	0.26	100266	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	79,044.00	1,897.00	-
WHA28C2307C	0.20	100266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	36,424.00	714.00	-
WHA42C2303G	0.24	100266	-	0.22	0.19	**0.19**	0.18	0.19	(0.05)	27,285.00	558.00	-
XIAOMI28C2302	0.18	100266	-	0.16	0.16	**0.16**	0.14	-	(0.02)	200.00	3.00	-
XIAOMI28C2302	0.69	100266	-	0.71	0.66	**0.69**	-	-	-	8,112.00	554.00	-
XIAOMI28C2303	1.70	20266	-	-	-	**-**	0.05	-	-	-	-	-
XIAOMI28C2305	0.42	100266	-	0.44	0.42	**0.42**	0.41	-	-	1,137.00	50.00	-
XIAOMI28C2306	0.21	100266	0.21	0.22	0.20	**0.21**	0.10	0.25	-	22,181.00	451.00	-
XIAOMI28P2305	0.13	100266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.19	100266	-	-	-	**-**	0.15	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.38	80266	-	0.45	0.45	**0.45**	0.05	-	0.07	23.00	1.00	-
XIAOMI41C2305	0.22	100266	-	0.22	0.21	**0.22**	-	-	-	20,000.00	430.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.19	100266	-	0.19	0.18	**0.19**	-	-	-	80,000.00	1,490.00	-
ZIJIN28C2306A	0.15	100266	-	0.17	0.16	**0.16**	0.06	-	0.01	50,422.00	807.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.17	100266	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.40	100266	0.38	0.40	0.38	**0.39**	0.38	0.39	(0.01)	5,561.00	216.00	-
AIT-W2	4.38	100266	4.36	4.40	4.36	**4.38**	4.38	4.40	-	1,605.00	703.00	4.00
AJA-W3	0.12	100266	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	4,140.00	45.00	-
AJA-W4	0.11	100266	0.10	0.11	0.10	**0.11**	0.10	0.11	-	594.00	6.00	-
ANAN-W1	0.33	100266	0.33	0.35	0.33	**0.35**	0.34	0.35	0.02	37,511.00	1,278.00	-
APURE-W3	1.00	100266	-	1.00	1.00	**1.00**	0.99	1.00	-	234.00	23.00	1.00
AQ-W5	0.01	100266	0.01	0.01	0.01	**0.01**	-	0.01	-	5,199.00	5.00	-
AQUA-W3	0.07	100266	0.06	0.07	0.06	**0.07**	0.06	0.07	-	7,025.00	47.00	-
AS-W2	11.30	100266	-	11.00	10.80	**11.00**	10.50	11.00	(0.30)	80.00	87.00	10.00
ASW-W1	0.38	100266	0.38	0.39	0.35	**0.37**	0.37	0.38	(0.01)	18,724.00	694.00	-
ASW-W2	0.39	100266	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.02)	15,570.00	579.00	-
B-W6	0.07	100266	-	0.07	0.06	**0.07**	0.06	0.07	-	5,139.00	36.00	-
B-W7	0.06	100266	0.07	0.07	0.06	**0.06**	0.06	0.07	-	79,008.00	474.00	-
BANPU-W5	3.20	100266	3.22	3.28	3.22	**3.24**	3.24	3.26	0.04	31,933.00	10,372.00	3.00
BCPG-W2	2.20	100266	-	2.20	2.10	**2.20**	2.14	2.22	-	327.00	70.00	2.00
BEYOND-W2	6.65	100266	6.55	7.35	6.50	**6.55**	6.55	6.85	(0.10)	19,266.00	13,303.00	6.00
BR-W1	0.30	100266	0.31	0.31	0.30	**0.30**	0.30	0.31	-	130.00	4.00	-
BTS-W7	0.24	100266	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,453.00	57.00	-
BTS-W8	0.28	100266	0.29	0.29	0.28	**0.28**	0.28	0.29	-	11,313.00	317.00	-
BYD-W6	6.75	100266	6.60	6.70	6.50	**6.50**	6.50	6.70	(0.25)	414.00	272.00	6.00
CEN-W5	1.07	100266	1.07	1.07	1.02	**1.02**	1.01	1.04	(0.05)	858.00	89.00	1.00
CGD-W5	0.01	80266	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CGH-W4	0.17	100266	-	0.18	0.17	**0.17**	0.17	0.18	-	10,295.00	175.00	-
CHAYO-W2	1.42	100266	1.43	1.57	1.40	**1.51**	1.51	1.54	0.09	33,774.00	5,099.00	1.00
CI-W2	0.18	100266	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	11,906.00	202.00	-
CWT-W5	0.60	100266	0.63	0.63	0.50	**0.57**	0.57	0.58	(0.03)	2,873.00	161.00	-
CWT-W6	0.19	100266	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1.00	-	-
ECL-W4	0.25	100266	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	15,733.00	409.00	-
EE-W1	0.15	100266	0.15	0.16	0.15	**0.15**	0.15	0.16	-	27,283.00	416.00	-
EKH-W1	2.34	100266	2.36	2.40	2.32	**2.32**	2.32	2.36	(0.02)	10,172.00	2,404.00	2.00
EMC-W6	0.03	100266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,100.00	14.00	-
EP-W4	0.39	100266	-	0.38	0.36	**0.36**	0.35	0.37	(0.03)	4,897.00	179.00	-
ERW-W3	1.58	100266	1.58	1.61	1.58	**1.59**	1.59	1.61	0.01	3,318.00	531.00	1.00
EVER-W4	0.05	100266	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	245,408.00	982.00	-
GEL-W5	0.10	100266	-	0.10	0.09	**0.10**	0.09	0.10	-	3,153.00	30.00	-
GLOCON-W5	0.12	100266	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	23,030.00	258.00	-
III-W1	8.90	100266	-	8.60	8.50	**8.50**	8.50	8.55	(0.40)	76.00	65.00	8.00
INSET-W1	1.50	100266	1.48	1.51	1.45	**1.46**	1.46	1.48	(0.04)	8,202.00	1,209.00	1.00
ITEL-W3	0.58	100266	0.58	0.62	0.58	**0.61**	0.61	0.62	0.03	11,380.00	688.00	-
ITEL-W4	0.18	100266	-	0.19	0.17	**0.18**	0.18	0.19	-	6,730.00	121.00	-
J-W2	1.39	90266	-	1.35	1.35	**1.35**	1.29	1.37	(0.04)	27.00	4.00	1.00
J-W3	1.28	100266	-	1.28	1.27	**1.27**	1.26	1.27	(0.01)	159.00	20.00	1.00
JMART-W4	24.40	100266	-	24.20	21.40	**21.50**	21.50	21.90	(2.90)	1,225.00	2,723.00	22.00
JMART-W5	7.50	100266	7.40	7.50	7.20	**7.20**	7.30	7.35	(0.30)	200.00	148.00	7.00
JMT-W4	7.40	100266	6.80	7.85	6.50	**6.80**	6.70	6.80	(0.60)	1,322.00	898.00	6.00
MACO-W3	0.14	100266	0.14	0.15	0.13	**0.14**	0.14	0.15	-	52,427.00	737.00	-
MACO-W4	0.02	100266	0.03	0.03	0.01	**0.02**	0.02	0.03	-	266,201.00	533.00	-
MBK-W1	17.10	100266	-	16.90	16.70	**16.70**	16.70	17.20	(0.40)	25.00	42.00	16.00
MBK-W2	16.40	100266	-	16.10	16.10	**16.10**	16.10	16.50	(0.30)	35.00	56.00	16.00
MBK-W3	15.80	90266	-	15.50	15.50	**15.50**	15.50	16.70	(0.30)	5.00	8.00	15.00
MBK-W4	15.10	100266	-	15.40	15.00	**15.00**	15.00	15.40	(0.10)	15.00	23.00	15.00
MIDA-W3	0.04	100266	-	0.04	0.03	**0.04**	0.03	0.04	-	1,714.00	7.00	-
MILL-W6	0.20	100266	-	0.21	0.20	**0.20**	0.19	0.20	-	7,157.00	143.00	-
MINT-W7	11.70	100266	-	11.70	11.60	**11.70**	11.60	11.70	-	195.00	227.00	11.00
MINT-W8	5.35	100266	5.35	5.40	5.20	**5.30**	5.20	5.30	(0.05)	612.00	321.00	5.00
MINT-W9	3.92	100266	-	3.92	3.88	**3.90**	3.90	3.94	(0.02)	4,378.00	1,711.00	3.00
ML-W3	0.10	100266	-	0.10	0.09	**0.10**	0.09	0.10	-	7,074.00	64.00	-
NCAP-W1	0.84	100266	0.84	0.86	0.82	**0.82**	0.82	0.84	(0.02)	26,477.00	2,222.00	-
NEX-W2	21.40	100266	21.40	22.00	21.20	**21.90**	21.80	21.90	0.50	2,421.00	5,272.00	21.00
NOBLE-W2	0.46	100266	0.46	0.47	0.46	**0.46**	0.45	0.47	-	1,630.00	76.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NRF-W1	0.76	100266	0.76	0.76	0.71	**0.71**	0.71	0.75	(0.05)	2,081.00	151.00	-
NUSA-W4	0.19	100266	0.20	0.20	0.18	**0.19**	0.19	0.20	-	20,478.00	392.00	-
NVD-W2	0.15	100266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	318.00	4.00	-
NVD-W3	0.25	100266	0.24	0.25	0.23	**0.25**	0.23	0.25	-	587.00	14.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	2.32	100266	2.30	2.34	2.24	**2.34**	2.32	2.34	0.02	20,302.00	4,716.00	2.00
PORT-W2	0.03	100266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	6,965.00	16.00	-
PORT-W3	0.10	100266	0.08	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,383.00	12.00	-
PPPM-W4	0.29	90266	0.29	0.29	0.28	**0.29**	0.28	0.29	-	2.00	-	-
PPPM-W5	0.05	100266	-	0.05	0.04	**0.05**	0.04	0.05	-	2,501.00	10.00	-
PRG-W1	8.85	100266	-	12.10	6.40	**12.10**	7.25	8.80	3.25	314.00	287.00	9.00
PRG-W2	6.30	100266	-	7.00	6.10	**6.30**	6.30	6.75	-	143.00	90.00	6.00
PRG-W3	6.25	100266	-	6.25	5.90	**6.25**	6.30	6.55	-	78.00	47.00	6.00
RABBIT-W4	0.01	100266	0.01	0.01	0.01	**0.01**	-	0.01	-	31,207.00	31.00	-
RS-W4	1.91	100266	1.87	1.90	1.66	**1.67**	1.67	1.69	(0.24)	19,262.00	3,388.00	1.00
RT-W1	0.48	100266	-	0.50	0.48	**0.48**	0.48	0.50	-	364.00	18.00	-
SA-W1	0.33	100266	0.33	0.34	0.33	**0.33**	0.33	0.34	-	992.00	33.00	-
SABUY-W1	12.50	100266	-	12.50	12.00	**12.10**	12.10	12.40	(0.40)	503.00	613.00	12.00
SABUY-W2	7.65	100266	7.80	8.05	7.80	**7.85**	7.80	7.85	0.20	45,191.00	35,837.00	7.00
SAMART-W3	0.44	100266	0.46	0.49	0.43	**0.46**	0.46	0.47	0.02	14,001.00	659.00	-
SAMTEL-W1	0.66	100266	-	0.70	0.66	**0.66**	0.66	0.67	-	910.00	62.00	-
SAWAD-W2	4.88	100266	-	5.10	4.80	**4.86**	4.86	4.98	(0.02)	624.00	308.00	4.00
SCM-W1	0.61	100266	-	0.62	0.58	**0.58**	0.58	0.62	(0.03)	64.00	4.00	-
SCN-W2	0.23	100266	-	0.23	0.22	**0.23**	0.22	0.23	-	1,022.00	23.00	-
SDC-W1	0.08	100266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,229.00	34.00	-
SENA-W1	0.35	100266	0.35	0.35	0.34	**0.35**	0.34	0.35	-	5,561.00	193.00	-
SFLEX-W1	0.15	100266	-	0.16	0.15	**0.16**	0.15	0.16	0.01	632.00	10.00	-
SFLEX-W2	0.23	100266	0.23	0.23	0.22	**0.23**	0.22	0.23	-	848.00	19.00	-
SINGER-W2	17.00	100266	-	16.70	15.50	**15.50**	15.50	16.00	(1.50)	18.00	29.00	15.00
SKE-W1	0.17	100266	0.16	0.17	0.16	**0.17**	0.16	0.17	-	455.00	8.00	-
SMT-W3	1.82	100266	1.79	1.89	1.72	**1.82**	1.82	1.85	-	5,844.00	1,074.00	1.00
SNP-W2	16.60	100266	-	-	-	**-**	16.20	17.30	-	-	-	-
SOLAR-W1	0.16	100266	-	0.16	0.15	**0.16**	0.15	0.16	-	951.00	14.00	-
SSP-W2	0.99	100266	-	1.00	0.99	**1.00**	0.99	1.00	0.01	1,076.00	107.00	-
STARK-W1	0.25	100266	0.24	0.25	0.24	**0.25**	0.24	0.25	-	23,134.00	576.00	-
TCC-W4	0.06	100266	0.06	0.06	0.05	**0.06**	0.05	0.06	-	18,610.00	95.00	-
TCC-W5	0.36	100266	0.37	0.37	0.37	**0.37**	0.36	0.37	0.01	1,830.00	68.00	-
TFG-W3	1.15	100266	1.11	1.17	1.11	**1.14**	1.13	1.15	(0.01)	1,273.00	143.00	1.00
TFI-W1	0.11	100266	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	2,312.00	23.00	-
TGPRO-W3	0.04	100266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	51,290.00	205.00	-
TH-W3	1.36	100266	1.28	1.29	1.19	**1.23**	1.22	1.23	(0.13)	61,600.00	7,618.00	1.00
TRITN-W5	0.03	100266	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,319.00	21.00	-
TRUBB-W2	0.20	100266	0.20	0.21	0.20	**0.20**	0.20	0.21	-	11,042.00	224.00	-
TSR-W2	1.80	100266	1.80	1.83	1.78	**1.78**	1.78	1.80	(0.02)	8,516.00	1,531.00	1.00
TTB-W1	0.51	100266	0.52	0.52	0.50	**0.52**	0.51	0.52	0.01	14,488.00	740.00	-
TWZ-W6	0.01	100266	-	0.01	0.01	**0.01**	-	0.01	-	601.00	1.00	-
TWZ-W7	0.02	100266	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	84,608.00	85.00	-
VGI-W3	0.24	100266	0.24	0.25	0.23	**0.24**	0.24	0.25	-	38,729.00	921.00	-
VIBHA-W4	0.27	100266	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	4,739.00	123.00	-
W-W5	0.03	100266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,174.00	7.00	-
WAVE-W2	0.30	100266	0.30	0.32	0.29	**0.31**	0.31	0.32	0.01	7,470.00	230.00	-
WAVE-W3	0.11	100266	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	440,733.00	5,231.00	-
XPG-W4	4.12	100266	-	4.12	4.00	**4.10**	4.02	4.10	(0.02)	609.00	246.00	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	0.89	100266	0.89	0.93	0.88	**0.89**	0.88	0.89	-	315,123.00	28,289.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.69	100266	0.70	0.71	0.66	**0.66**	0.66	0.68	(0.03)	15,112.00	1,020.00	-
ALPHAX-W4	0.21	100266	0.23	0.34	0.22	**0.33**	0.32	0.33	0.12	491,709.00	14,666.00	-
BC-W1	0.19	100266	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	1,061.00	20.00	-
BM-W2	3.36	100266	-	3.24	3.20	**3.24**	3.32	3.48	(0.12)	17.00	5.00	3.00
BROOK-W6	0.15	100266	0.15	0.15	0.14	**0.15**	0.14	0.15	-	911.00	13.00	-
BROOK-W7	0.19	100266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,785.00	316.00	-
CHO-W3	0.10	100266	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	124,503.00	1,357.00	-
COLOR-W2	0.28	100266	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,776.00	50.00	-
CPANEL-W1	5.30	100266	5.20	5.30	5.20	**5.30**	5.20	5.35	-	48.00	25.00	5.00
DIMET-W4	0.05	100266	0.06	0.06	0.05	**0.05**	0.04	0.05	-	11,222.00	57.00	-
DITTO-W1	16.90	100266	-	16.60	15.80	**15.80**	15.70	15.80	(1.10)	383.00	616.00	16.00
DOD-W2	0.28	100266	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	11,821.00	320.00	-
ECF-W4	0.43	100266	-	0.43	0.42	**0.43**	0.42	0.43	-	8,668.00	372.00	-
EFORL-W5	0.08	100266	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	2,502.00	20.00	-
EFORL-W6	0.11	100266	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	2,048.00	20.00	-
FLOYD-W1	0.32	100266	-	0.34	0.32	**0.32**	0.32	0.33	-	6,055.00	198.00	-
GLORY-W1	1.78	100266	-	1.82	1.78	**1.78**	1.78	1.80	-	1,162.00	208.00	1.00
HEMP-W2	0.24	100266	-	0.24	0.21	**0.24**	0.22	0.24	-	774.00	17.00	-
ICN-W1	2.94	100266	-	2.94	2.92	**2.92**	2.92	2.94	(0.02)	738.00	216.00	2.00
IIG-W1	13.50	100266	-	13.90	13.00	**13.30**	13.10	13.30	(0.20)	888.00	1,192.00	13.00
IP-W1	1.55	100266	-	1.55	1.48	**1.48**	1.48	1.50	(0.07)	4,521.00	677.00	1.00
JCKH-W1	0.10	100266	0.10	0.10	0.10	**0.10**	0.09	0.11	-	2,385.00	24.00	-
JSP-W1	0.93	100266	0.94	0.94	0.88	**0.90**	0.89	0.90	(0.03)	21,160.00	1,901.00	-
KUN-W1	0.17	100266	-	0.18	0.17	**0.18**	0.16	0.18	0.01	808.00	14.00	-
KWM-W1	0.95	100266	-	0.95	0.91	**0.91**	0.91	0.93	(0.04)	9,128.00	840.00	-
LEO-W1	1.15	100266	-	1.19	1.14	**1.14**	1.14	1.19	(0.01)	115.00	13.00	1.00
LIT-W2	0.70	100266	-	0.71	0.67	**0.70**	0.67	0.70	-	133.00	9.00	-
MBAX-W2	2.00	100266	1.99	1.99	1.99	**1.99**	1.99	2.00	(0.01)	1,320.00	263.00	1.00
META-W5	0.04	100266	-	0.04	0.03	**0.04**	0.03	0.04	-	401.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 13, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
META-W6	0.02	100266	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	3,177.00	8.00	-
MVP-W1	1.47	100266	1.49	1.51	1.42	**1.42**	1.42	1.44	(0.05)	1,041.00	153.00	1.00
NDR-W2	0.45	100266	0.46	0.47	0.38	**0.38**	0.38	0.39	(0.07)	48,891.00	1,982.00	-
NEWS-W7	0.01	100266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,267,862.00	2,268.00	-
OTO-W1	5.90	100266	5.90	5.90	5.75	**5.80**	5.80	5.85	(0.10)	26,515.00	15,428.00	5.00
PACO-W1	0.40	100266	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	3,769.00	149.00	-
PIMO-W2	0.83	100266	-	0.85	0.83	**0.85**	0.84	0.85	0.02	2,693.00	225.00	-
PJW-W1	1.46	100266	1.42	1.44	1.38	**1.38**	1.38	1.44	(0.08)	6,708.00	947.00	1.00
PLANET-W1	0.51	100266	-	0.45	0.45	**0.45**	0.45	0.53	(0.06)	4.00	-	-
PPM-W2	0.12	100266	-	0.13	0.12	**0.12**	0.12	0.13	-	3,871.00	46.00	-
PROEN-W1	2.88	100266	2.82	3.00	2.82	**2.96**	2.96	2.98	0.08	88,004.00	25,769.00	2.00
PSTC-W2	0.27	100266	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	13,516.00	354.00	-
RWI-W3	0.13	100266	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	33,057.00	433.00	-
SAAM-W2	0.43	100266	0.44	0.52	0.44	**0.47**	0.47	0.48	0.04	90,351.00	4,381.00	-
SENAJ-W1	0.10	100266	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	660.00	6.00	-
SIMAT-W3	0.54	100266	-	0.58	0.55	**0.58**	0.55	0.58	0.04	75.00	4.00	-
SIMAT-W5	0.60	100266	-	0.62	0.59	**0.60**	0.60	0.61	-	7,108.00	429.00	-
SONIC-W1	1.81	100266	1.81	1.86	1.77	**1.82**	1.81	1.82	0.01	8,262.00	1,509.00	1.00
STOWER-W3	0.01	100266	-	0.01	0.01	**0.01**	-	0.01	-	341.00	-	-
STOWER-W4	0.01	100266	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,041.00	1.00	-
TM-W1	0.71	100266	-	0.70	0.66	**0.69**	0.69	0.70	(0.02)	519.00	36.00	-
TNDT-W1	0.24	100266	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	19,773.00	455.00	-
TPS-W1	1.98	100266	-	2.06	2.00	**2.00**	2.00	2.02	0.02	806.00	162.00	2.00
TVDH-W3	0.35	100266	-	0.36	0.35	**0.35**	0.34	0.35	-	1,034.00	36.00	-
UBIS-W1	0.29	100266	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.01)	21,891.00	598.00	-
UREKA-W2	0.35	100266	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.02)	137,624.00	4,723.00	-
VL-W1	0.79	100266	-	0.78	0.77	**0.78**	0.77	0.78	(0.01)	1,439.00	111.00	-
YGG-W1	0.03	100266	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	39,406.00	155.00	-
ZIGA-W1	2.24	100266	-	2.26	2.20	**2.22**	2.22	2.24	(0.02)	1,553.00	345.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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