

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 14, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GUNKUL	4.22	5,466,892	-11.3%
AOT	71.75	3,179,943	-1.4%
PTTGC	50.50	2,878,814	0.0%
DELTA	880.00	2,603,428	-2.4%
JMT	50.00	2,303,863	1.0%
PTT	32.75	1,939,425	1.6%
ADVANC	208.00	1,813,110	-1.0%
SINGER	21.10	1,779,806	-20.4%
PTTEP	161.00	1,531,797	-2.4%
BBL	165.00	1,398,383	0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.8616
.AUTO	0.3458
.BANK	7.7110
.COMM	8.1404
.CONMAT	2.7080
.CONS	1.5061
.ENERG	22.1159
.ETRON	6.0233
.FASHION	0.2834
.FIN	7.6001
.FOOD	3.4263
.HEALTH	3.3303
.HOME	0.3115
.ICT	9.0363
.IMM	0.3918
.INSUR	1.0015
.MEDIA	1.2003
.MINE	-
.PAPER	0.0081
.PERSON	0.3130
.PETRO	4.6436
.PF&REIT	0.1976
.PKG	1.4660
.PROF	0.2775
.PROP	3.3631
.STEEL	0.0834
.TOURISM	0.5764
.TRANS	6.8824

Top Ten Gainers			
Stock	Last	Value '000	%Change
SINGER01P2304	0.58	6,948	152.2%
SINGER19P2304	0.51	8,121	142.9%
HANA01P2303X	0.02	0	100.0%
JMT19C2302B	0.02	0	100.0%
PTT13C2304A	0.02	13	100.0%
SCC13C2303A	0.02	0	100.0%
JMART19P2304A	0.60	1	57.9%
DJI28C2303E	0.03	2	50.0%
DJI28C2303D	0.14	2	40.0%
GPSC28C2303A	0.07	85	40.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GUNKUL01C230	0.11	742	-89.0%
BABA28P2302A	0.01	1	-83.3%
AWC13C2307A	0.17	710	-83.0%
SPRC13C2306A	0.18	2,336	-82.0%
KCE08C2307A	0.19	846	-81.0%
PTTEP11P2302A	0.01	0	-80.0%
GUNKUL11C230	0.02	8	-77.8%
PTG01C2307A	0.23	0	-77.0%
TISCO13C2303A	0.01	1	-75.0%
DOHOME19C230	0.26	92	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,667.97	1,669.71	1,648.74	1,652.76	(12.13)	(0.73)
.SET50	993.26	994.65	983.71	986.08	(4.89)	(0.49)
.SET100	2,238.32	2,240.90	2,213.63	2,219.48	(13.58)	(0.61)
.SETHD	1,196.79	1,199.15	1,188.69	1,194.51	(1.10)	(0.09)
.SSET	1,116.02	1,117.63	1,093.53	1,096.57	(18.40)	(1.65)
.MAI	603.34	605.18	589.81	591.10	(9.73)	(1.62)
.AGRI	248.24	248.83	244.01	246.34	(0.98)	(0.40)
.AUTO	538.75	540.40	530.66	533.27	(4.39)	(0.82)
.BANK	387.37	388.64	383.91	384.34	(2.60)	(0.67)
.COMM	38,532.79	38,595.67	38,052.99	38,190.92	(339.49)	(0.88)
.CONMAT	9,204.76	9,280.17	9,185.11	9,252.42	83.36	0.91
.CONS	71.29	71.29	70.11	70.63	(0.44)	(0.62)
.ENERG	24,118.50	24,177.56	23,873.53	24,013.22	(138.00)	(0.57)
.ETRON	11,301.75	11,467.15	10,943.45	10,944.54	(257.34)	(2.30)
.FASHION	729.38	733.69	722.30	726.77	(3.57)	(0.49)
.FIN	4,608.37	4,630.19	4,513.15	4,531.58	(63.79)	(1.39)
.FOOD	12,671.08	12,692.33	12,513.69	12,585.44	(75.51)	(0.60)
.HEALTH	7,227.78	7,291.88	7,195.96	7,246.79	45.30	0.63
.HOME	26.05	26.19	25.02	25.16	(0.86)	(3.31)
.ICT	173.08	173.32	170.48	171.29	(1.33)	(0.77)
.IMM	35.71	35.89	34.20	34.38	(1.29)	(3.62)
.INSUR	12,599.11	12,691.56	12,442.28	12,548.51	(30.04)	(0.24)
.MEDIA	49.02	49.12	47.83	48.12	(0.81)	(1.66)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,332.22	4,360.35	4,332.22	4,332.22	-	-
.PERSON	116.96	118.76	114.93	115.63	(1.28)	(1.09)
.PETRO	1,041.71	1,051.98	1,019.99	1,026.70	(2.37)	(0.23)
.PF&REIT	193.56	193.56	191.56	160.47	(0.09)	(0.06)
.PKG	5,136.75	5,166.67	5,042.07	5,060.64	(86.80)	(1.69)
.PROF	350.19	352.61	336.66	341.57	(8.38)	(2.39)
.PROP	271.85	272.68	269.45	270.40	(1.06)	(0.39)
.STEEL	53.30	54.36	53.30	37.29	(0.53)	(1.40)
.TOURISM	700.73	702.90	690.06	690.77	(10.47)	(1.49)
.TRANS	367.24	367.43	361.91	362.88	(4.11)	(1.12)

Volume by Board (Lot)	
Main Board	18,274,300,344
Foreign Board	11,404
Total	18,274,311,748

Value by Board (Mn.Bt.)	
Main Board	70,411.02
Foreign Board	107.67
Total	70,518.69

Gainers and Losers	
Gainers	342
Losers	1,278
Unchanged	422



Main Board Quotation

Issue Date

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.61	130266	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	47,539	2,866	0.6
GFPT	12.50	130266	12.50	12.50	12.20	12.30	12.30	12.40	(0.20)	17,807	21,928	12.31
LEE	2.40	130266	2.42	2.42	2.38	2.40	2.38	2.40	-	881	211	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.05	130266	6.05	6.10	5.90	5.95	5.95	6.00	(0.10)	131,003	78,620	6
PPPM	0.13	130266	0.13	0.14	0.12	0.13	0.12	0.13	-	203,125	2,639	0.13
STA	23.60	130266	23.70	24.30	23.50	24.10	24.00	24.10	0.50	106,322	254,608	23.95
TEGH	5.70	130266	5.75	5.75	5.15	5.30	5.30	5.35	(0.40)	429,265	229,084	5.34
TFM	10.80	130266	10.90	10.90	10.40	10.50	10.40	10.50	(0.30)	1,298	1,367	10.53
TRUBB	2.06	130266	2.08	2.10	1.97	1.99	1.99	2.00	(0.07)	45,396	9,164	2.02
TWPC	5.20	130266	5.25	5.25	5.10	5.20	5.10	5.20	-	8,852	4,552	5.14
UPOIC	6.75	130266	-	6.75	6.75	6.75	6.75	6.80	-	16	11	6.75
UVAN	7.85	130266	7.85	7.95	7.85	7.85	7.85	7.90	-	2,449	1,932	7.89
VPO	1.19	130266	1.19	1.19	1.16	1.16	1.16	1.17	(0.03)	4,720	552	1.17
Banking												
BAY	31.00	130266	31.00	31.25	30.25	30.25	30.25	30.50	(0.75)	13,238	40,274	30.42
BBL	164.00	130266	164.50	165.50	164.00	165.00	164.50	165.00	1.00	84,866	1,398,383	164.78
CIMBT	0.86	130266	0.85	0.86	0.83	0.83	0.83	0.84	(0.03)	26,104	2,192	0.84
KBANK	143.50	130266	144.00	144.00	142.50	142.50	142.50	143.00	(1.00)	89,303	1,276,771	142.97
KKP	68.25	130266	68.25	68.25	67.25	67.50	67.50	67.75	(0.75)	88,234	597,350	67.7
KTB	17.20	130266	17.20	17.30	17.10	17.10	17.10	17.20	(0.10)	238,692	409,713	17.16
LHFG	1.18	130266	1.17	1.19	1.15	1.15	1.15	1.17	(0.03)	71,436	8,301	1.16
SCB	101.00	130266	101.00	101.50	99.75	100.50	100.00	100.50	(0.50)	114,760	1,153,309	100.5
TCAP	42.75	130266	43.00	43.00	42.50	42.75	42.75	43.00	-	22,322	95,435	42.75
TISCO	102.00	130266	102.00	102.50	102.00	102.00	102.00	102.50	-	17,484	178,390	102.03
TTB	1.41	130266	1.41	1.42	1.40	1.40	1.40	1.41	(0.01)	1,855,355	260,919	1.41
Construction Materia												
CCP	0.47	130266	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	47,316	2,186	0.46
COTTO	2.02	130266	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	37,460	7,574	2.02
DCC	2.82	130266	2.82	2.84	2.70	2.72	2.72	2.74	(0.10)	313,387	85,928	2.74
DCON	0.43	130266	0.43	0.45	0.43	0.44	0.43	0.44	0.01	172,654	7,636	0.44
DRT	8.15	130266	8.15	8.20	8.10	8.15	8.10	8.15	-	2,808	2,289	8.15
EPG	8.80	130266	8.75	8.85	8.60	8.85	8.80	8.85	0.05	95,560	83,639	8.75
GEL	0.31	130266	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	264,580	8,117	0.31
PPP	2.14	130266	2.08	2.16	2.06	2.06	2.06	2.14	(0.08)	1,090	226	2.08
Q-CON	11.70	130266	12.60	13.90	11.90	13.00	12.90	13.00	1.30	134,033	171,513	12.8
SCC	335.00	130266	336.00	341.00	336.00	341.00	339.00	341.00	6.00	33,250	1,128,375	339.36
SCCC	161.50	130266	162.00	163.00	161.50	162.50	162.00	162.50	1.00	7,072	114,697	162.18
SCP	5.10	130266	-	5.10	5.05	5.10	5.05	5.10	-	603	305	5.05
SKN	5.30	130266	5.30	5.35	5.05	5.20	5.15	5.25	(0.10)	6,865	3,554	5.18
STECH	2.08	130266	-	2.08	2.04	2.08	2.06	2.08	-	1,602	329	2.05
TASCO	18.40	130266	18.40	18.50	18.10	18.20	18.20	18.30	(0.20)	93,452	171,111	18.31
TOA	33.50	130266	34.00	34.00	33.25	33.75	33.50	33.75	0.25	7,052	23,757	33.69
TIPL	1.82	130266	1.82	1.83	1.78	1.78	1.78	1.79	(0.04)	248,330	44,659	1.8
UMI	1.55	130266	1.55	1.55	1.52	1.52	1.52	1.53	(0.03)	5,308	813	1.53
VNG	5.35	130266	-	5.35	5.20	5.25	5.20	5.25	(0.10)	2,711	1,422	5.25
WIIC	1.88	130266	1.88	1.90	1.84	1.86	1.85	1.86	(0.02)	4,741	885	1.87
Petrochemicals & Cr												
BCT	58.75	130266	57.00	57.00	53.00	53.50	53.25	53.50	(5.25)	698	3,795	54.37
CMAN	2.26	130266	2.26	2.30	2.12	2.16	2.14	2.16	(0.10)	32,102	7,057	2.2
GC	5.60	130266	5.60	5.70	5.45	5.50	5.50	5.55	(0.10)	7,849	4,361	5.56
GGC	14.50	130266	14.40	14.50	14.00	14.10	14.10	14.20	(0.40)	2,278	3,239	14.22
GIFT	7.70	130266	7.90	8.05	7.70	7.70	7.70	7.90	-	25,384	20,005	7.88
IVL	40.00	130266	40.50	40.75	40.00	40.25	40.25	40.50	0.25	83,176	335,890	40.39
NFC	5.50	130266	5.50	5.60	5.10	5.15	5.15	5.30	(0.35)	7,551	3,988	5.28
PATO	10.50	130266	-	10.60	10.40	10.60	10.50	10.60	0.10	103	108	10.49
PMTA	10.70	130266	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)	94	100	10.61
PTTGC	50.50	130266	51.75	52.50	50.00	50.50	50.25	50.50	-	561,150	2,878,814	51.3
SUTHA	4.10	130266	4.12	4.12	4.00	4.00	4.00	4.02	(0.10)	6,990	2,823	4.04
TCCC	38.75	130266	38.75	38.75	38.75	38.75	38.75	39.00	-	2,360	9,145	38.75
TPA	6.15	130266	-	6.20	6.00	6.00	6.00	6.10	(0.15)	9	5	6.04
UAC	4.72	130266	4.74	4.74	4.60	4.62	4.62	4.68	(0.10)	2,402	1,115	4.64
UP	22.60	130266	-	22.70	22.70	22.70	21.50	22.70	0.10	50	114	22.7
Commerce												
B52	2.16	130266	2.24	2.24	2.10	2.16	2.10	2.16	-	1,621	347	2.14
BEAUTY	1.47	130266	1.47	1.48	1.42	1.42	1.42	1.43	(0.05)	248,428	35,770	1.44
BIG	0.70	130266	0.70	0.70	0.68	0.68	0.68	0.69	(0.02)	63,398	4,340	0.68
BJC	37.75	130266	38.00	38.25	37.50	37.75	37.75	38.00	-	39,384	149,001	37.83
COM7	30.00	130266	30.00	30.00	29.00	29.50	29.25	29.50	(0.50)	205,156	603,386	29.41
CPALL	67.00	130266	67.25	67.25	66.75	66.75	66.75	67.00	(0.25)	73,750	493,142	66.87
CPW	3.84	130266	3.84	3.92	3.78	3.88	3.78	3.88	0.04	3,881	1,486	3.83
CRC	45.75	130266	45.75	46.00	45.00	45.00	45.00	45.25	(0.75)	129,273	584,647	45.23
CSS	1.53	130266	1.53	1.54	1.52	1.53	1.53	1.54	-	19,329	2,964	1.53
DOHOME	13.60	130266	13.60	13.70	13.40	13.70	13.60	13.70	0.10	130,915	177,644	13.57
FN	1.99	130266	1.98	2.00	1.98	1.98	1.98	2.00	(0.01)	274	54	1.99
FTE	1.50	130266	1.51	1.51	1.47	1.49	1.47	1.49	(0.01)	2,222	330	1.49
GLOBAL	19.50	130266	19.30	19.30	18.60	19.00	19.00	19.10	(0.50)	294,977	557,210	18.89
HMPRO	14.80	130266	14.90	14.90	14.70	14.80	14.70	14.80	-	97,484	144,079	14.78
ICC	37.00	130266	-	37.00	37.00	37.00	36.25	37.00	-	20	74	37
ILM	19.00	130266	19.00	19.30	18.70	18.80	18.70	18.80	(0.20)	9,478	17,969	18.96
IT	5.75	130266	5.75	5.80	5.40	5.40	5.40	5.50	(0.35)	6,854	3,793	5.53
KAMART	8.25	130266	8.20	8.25	8.00	8.10	8.10	8.15	(0.15)	65,320	52,802	8.08
LOXLEY	2.18	130266	2.16	2.18	2.14	2.16	2.16	2.18	(0.02)	3,103	670	2.16
MAKRO	39.75	130266	39.50	40.00	39.50	39.75	39.50	39.75	-	61,153	243,035	39.74
MC	12.10	130266	12.10	12.30	11.70	12.00	11.90	12.00	(0.10)	31,129	37,470	12.04
MEGA	50.75	130266	50.00	50.25	48.50	49.00	48.75	49.00	(1.75)	44,499	217,792	48.94
MIDA	0.47	130266	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	5,558	256	0.46
MOSHI	46.25	130266	46.25	46.50	40.00	43.25	43.25	43.50	(3.00)	52,463	231,177	44.06
RS	16.80	130266	16.80	16.90	16.50	16.60	16.60	16.70	(0.20)	29,414	49,030	16.67
RSP	2.68	130266	2.68	2.68	2.58	2.62	2.60	2.62	(0.06)	2,451	640	2.61
SABUY	13.20	130266	13.30	13.40	12.70	12.90	12.90	13.00	(0.30)	249,187	323,505	12.98
SCM	5.75	130266	5.70	5.75	5.55	5.65	5.60	5.65	(0.10)	1,882	1,057	5.62
SINGER	26.50	130266	27.00	27.50	20							

Main Board Quotation

Issue Date

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.30	130266	13.30	13.40	13.20	13.30	13.20	13.30	-	173,339	230,566	13.3
DTAC	50.00	130266	50.00	51.25	50.00	50.75	50.75	51.00	0.75	123,172	622,596	50.55
DTCENT	2.14	130266	2.14	2.16	2.06	2.06	2.06	2.10	(0.08)	36,051	7,558	2.1
FORTH	43.00	130266	43.50	44.25	41.00	41.75	41.50	41.75	(1.25)	28,984	123,187	42.5
HUMAN	12.40	130266	12.40	12.50	11.90	12.10	12.00	12.10	(0.30)	33,501	40,655	12.14
ILINK	7.65	130266	7.65	7.70	7.35	7.45	7.40	7.45	(0.20)	19,073	14,228	7.46
INET	5.40	130266	5.40	5.40	5.25	5.30	5.30	5.35	(0.10)	19,465	10,320	5.3
INSET	3.70	130266	3.54	3.66	3.50	3.66	3.64	3.66	(0.04)	132,360	47,599	3.6
INTUCH	75.25	130266	75.50	75.75	75.00	75.50	75.50	75.75	0.25	43,882	330,953	75.42
ITEL	4.00	130266	4.02	4.02	3.82	3.90	3.88	3.90	(0.10)	93,909	36,725	3.91
JAS	2.28	130266	2.30	2.30	2.22	2.22	2.22	2.24	(0.06)	239,365	53,688	2.24
JASIF	8.20	130266	8.20	8.25	8.15	8.20	8.15	8.20	-	48,212	39,482	8.19
JMART	33.25	130266	33.75	35.00	31.00	31.50	31.25	31.50	(1.75)	408,214	1,341,264	32.86
JTS	39.25	130266	39.50	40.75	38.00	38.75	38.50	38.75	(0.50)	7,800	30,705	39.37
MFECE	7.95	130266	8.00	8.00	7.85	7.90	7.90	7.95	(0.05)	5,076	4,021	7.92
MSC	9.55	130266	9.60	9.60	9.40	9.55	9.45	9.55	-	1,080	1,027	9.51
PT	6.85	130266	-	6.90	6.75	6.80	6.75	6.80	(0.05)	2,974	2,027	6.82
SAMART	5.50	130266	5.50	5.60	5.40	5.60	5.55	5.60	0.10	94,373	52,180	5.53
SAMTEL	6.40	130266	-	6.40	6.25	6.30	6.30	6.35	(0.10)	3,119	1,969	6.31
SDC	0.18	130266	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	533,022	9,519	0.18
SIS	26.25	130266	26.25	26.50	25.25	25.75	25.50	25.75	(0.50)	3,484	8,975	25.76
SKY	27.25	130266	26.75	27.25	23.80	25.50	25.25	25.50	(1.75)	142,230	360,263	25.33
SVOA	2.52	130266	2.50	2.54	2.44	2.44	2.44	2.46	(0.08)	18,103	4,486	2.48
SYMC	5.95	130266	-	6.20	5.85	5.95	5.90	6.00	-	195	118	6.07
SYNEX	16.20	130266	16.10	16.40	15.80	15.80	15.80	15.90	(0.40)	18,404	29,506	16.03
THCOM	17.20	130266	17.10	17.30	16.00	16.30	16.30	16.40	(0.90)	256,524	424,995	16.57
TKC	26.50	130266	26.75	26.75	23.50	24.40	24.30	24.40	(2.10)	79,368	198,109	24.96
TRUE	5.00	130266	5.00	5.05	4.96	5.00	5.00	5.05	-	846,671	423,957	5.01
TWZ	0.07	130266	0.07	0.08	0.06	0.07	0.06	0.07	-	249,834	1,749	0.07
Electronic Component												
CCET	2.40	130266	2.40	2.46	2.36	2.36	2.36	2.38	(0.04)	29,414	7,073	2.4
DELTA	902.00	130266	908.00	924.00	878.00	880.00	880.00	882.00	(22.00)	29,049	2,603,428	896.22
HANA	58.25	130266	59.00	61.00	58.25	58.50	58.50	58.75	0.25	102,979	612,973	59.52
KCE	48.00	130266	48.25	48.75	47.00	47.00	47.00	47.25	(1.00)	168,124	802,215	47.72
METCO	265.00	130266	268.00	268.00	264.00	264.00	264.00	265.00	(1.00)	58	1,541	265.72
NEX	17.80	130266	17.80	17.90	17.40	17.50	17.50	17.60	(0.30)	31,634	55,689	17.6
SMT	5.45	130266	5.45	5.60	5.30	5.35	5.35	5.45	(0.10)	30,399	16,419	5.4
SVI	9.25	130266	9.30	9.40	9.05	9.05	9.05	9.15	(0.20)	57,152	52,387	9.17
TEAM	8.70	130266	8.70	8.90	8.05	8.15	8.15	8.20	(0.55)	109,106	91,476	8.38
Energy & Utilities												
7UP	0.81	130266	0.82	0.83	0.79	0.79	0.79	0.80	(0.02)	171,669	13,793	0.8
ACC	1.21	130266	1.21	1.22	1.15	1.15	1.15	1.17	(0.06)	70,670	8,361	1.18
ACE	2.50	130266	2.50	2.52	2.42	2.44	2.42	2.44	(0.06)	160,163	39,443	2.46
AGE	3.72	130266	3.78	3.78	3.70	3.70	3.70	3.72	(0.02)	18,253	6,792	3.72
AI	6.70	130266	6.65	6.65	6.45	6.50	6.50	6.55	(0.20)	9,208	6,019	6.54
AIE	2.90	130266	2.94	2.94	2.86	2.88	2.88	2.90	(0.02)	15,109	4,353	2.88
AKR	0.98	130266	0.98	0.98	0.97	0.97	0.97	0.98	(0.01)	27,873	2,711	0.97
BAFS	33.75	130266	34.00	34.50	33.50	34.00	34.00	34.25	0.25	15,991	54,362	34
BANPU	11.10	130266	11.10	11.30	10.90	11.00	10.90	11.00	(0.10)	958,799	1,061,312	11.07
BBGI	6.75	130266	6.75	6.80	6.50	6.50	6.50	6.55	(0.25)	22,807	15,000	6.58
BCP	36.00	130266	36.00	36.00	35.00	35.25	35.00	35.25	(0.75)	73,640	260,188	35.33
BCPG	9.90	130266	9.90	9.95	9.80	9.85	9.85	9.90	(0.05)	20,163	19,888	9.86
BGRIM	40.75	130266	41.00	41.00	40.25	40.75	40.75	41.00	-	71,575	290,838	40.63
BPP	17.00	130266	17.00	17.00	16.80	16.90	16.80	16.90	(0.10)	5,115	8,628	16.87
BRRGIF	4.82	130266	-	4.82	4.80	4.82	4.80	4.84	-	192	92	4.8
CKP	4.58	130266	4.58	4.60	4.50	4.52	4.52	4.54	(0.06)	104,168	47,171	4.53
CV	1.83	130266	1.83	1.84	1.76	1.76	1.76	1.77	(0.07)	89,642	16,049	1.79
DEMCO	4.60	130266	4.50	4.60	4.38	4.42	4.42	4.44	(0.18)	14,024	6,267	4.47
EA	87.00	130266	87.50	87.75	86.50	86.50	86.50	86.75	(0.50)	65,471	569,925	87.05
EASTW	5.35	130266	5.35	5.40	5.25	5.30	5.30	5.35	(0.05)	16,347	8,694	5.32
EGATIF	6.75	130266	6.75	6.80	6.75	6.75	6.75	6.80	-	2,564	1,733	6.76
EGCO	171.50	130266	171.00	171.00	169.50	170.50	170.00	170.50	(1.00)	6,268	106,702	170.23
EP	4.20	130266	4.22	4.22	4.14	4.16	4.14	4.16	(0.04)	4,532	1,887	4.16
ESSO	9.10	130266	9.10	9.15	8.95	9.00	9.00	9.05	(0.10)	154,563	139,504	9.03
ETC	4.58	130266	4.58	4.58	4.32	4.36	4.36	4.38	(0.22)	209,462	92,630	4.42
GPSC	72.00	130266	72.00	72.00	70.75	71.25	71.00	71.25	(0.75)	79,688	567,574	71.22
GREEN	1.16	130266	1.17	1.17	1.11	1.11	1.11	1.13	(0.05)	4,929	558	1.13
GULF	54.50	130266	54.25	54.50	53.50	54.00	53.75	54.00	(0.50)	163,209	880,002	53.92
GUNKUL	4.76	130266	4.68	4.70	4.04	4.22	4.22	4.24	(0.54)	12,761,216	5,466,892	4.28
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.10	130266	3.12	3.20	3.12	3.12	3.10	3.12	0.02	1,532,808	482,683	3.15
JR	6.90	130266	6.95	6.95	6.75	6.75	6.70	6.75	(0.15)	3,046	2,071	6.8
KBSPIF	11.20	130266	11.20	11.30	11.10	11.20	11.10	11.20	-	4,093	4,552	11.12
LANNA	15.80	130266	15.80	15.80	15.50	15.50	15.50	15.60	(0.30)	8,031	12,528	15.6
MDX	4.58	130266	4.52	4.58	4.50	4.50	4.46	4.50	(0.08)	533	240	4.51
NOVA	11.20	130266	11.20	11.20	10.80	11.20	10.90	11.20	-	1,046	1,154	11.03
OR	21.60	130266	21.60	21.70	21.50	21.60	21.50	21.60	-	163,017	351,150	21.54
PCC	3.36	130266	3.38	3.38	3.30	3.30	3.30	3.32	(0.06)	36,154	12,001	3.32
PRIME	1.58	130266	1.58	1.60	1.53	1.53	1.53	1.54	(0.05)	26,783	4,204	1.57
PTG	13.30	130266	13.40	13.40	13.20	13.20	13.20	13.30	(0.10)	26,589	35,254	13.26
PTT	32.25	130266	32.50	32.75	32.25	32.75	32.50	32.75	0.50	595,810	1,939,425	32.55
PTTEP	165.00	130266	160.50	161.50	159.00	161.00	160.50	161.00	(4.00)	95,408	1,531,797	160.55
QTC	5.00	130266	5.15	5.20	4.92	4.92	4.92	4.98	(0.08)	16,335	8,258	5.06
RATCH	42.75	130266	43.00	43.00	42.25	42.75	42.50	42.75	-	26,815	114,362	42.65
RPC	1.03	130266	1.03	1.03	1.00	1.00	1.00	1.01	(0.03)	10,501	1,057	1.01
SCG	4.74	130266	4.76	4.78	4.70	4.74	4.72	4.74	-	314	149	4.74
SCI	1.46	130266	1.48	1.48	1.32	1.37	1.37	1.40	(0.09)	14,724	2,022	1.37
SCN	2.02	130266	2.04	2.06	2.00	2.04	2.02	2.04	0.02	22,289	4,530	2.03
SGP	10.00	130266	10.00	10.10	9.95	10.00	9.95	10.00	-	10,696	10,695	10
SKE	0.73	130266	0.73	0.73	0.72	0.72	0.72	0.73	(0.01)	9,901	716	0.72
SOLAR	0.90	130266	0.90	0.92	0.88	0.90	0.88	0.90	-	28,656	2,553	0.89
SPCG	14.50	130266	14.50	14.50	14.30	14.40	14.30	14.40	(0.10)	2,857	4,115	14.4
SPRC	11.70	130266	11.70	11.80	11.30	11.50	11.50	11.60	(0.20)	237,308	273,865	11.54
SSP	9.70	130266	9.70	9.80	9.60	9.60						

Main Board Quotation

Issue Date

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Media & Publishing												
AMARIN	7.00	130266	7.00	7.10	6.90	7.05	6.90	7.05	0.05	171	120	7.02
AQUA	0.67	130266	0.67	0.67	0.66	0.67	0.66	0.67	-	92,925	6,172	0.66
AS	14.00	130266	14.00	14.00	13.50	13.50	13.50	13.60	(0.50)	20,452	28,027	13.7
BEC	9.50	130266	9.50	9.50	9.25	9.35	9.30	9.35	(0.15)	90,013	84,367	9.37
FE	180.00	90266	-	179.50	179.50	179.50	179.50	200.00	(0.50)	1	18	179.5
GPI	1.80	130266	-	1.79	1.75	1.75	1.75	1.76	(0.05)	5,982	1,050	1.76
GRAMMY	10.40	130266	10.30	10.50	10.30	10.50	10.30	10.50	0.10	53	55	10.34
JKN	3.30	130266	3.32	3.34	3.20	3.20	3.20	3.22	(0.10)	49,824	16,176	3.25
MACO	0.61	130266	0.61	0.62	0.59	0.60	0.59	0.60	(0.01)	198,722	11,842	0.6
MAJOR	18.10	130266	18.00	18.10	17.80	17.90	17.90	18.00	(0.20)	17,990	32,254	17.93
MATCH	2.14	130266	2.14	2.16	1.96	2.00	1.99	2.00	(0.14)	12,704	2,581	2.03
MATI	8.45	130266	-	8.35	8.15	8.15	8.15	8.30	(0.30)	3	2	8.22
MCOT	4.78	130266	-	4.78	4.76	4.76	4.74	4.80	(0.02)	155	74	4.77
MONO	1.88	130266	1.87	1.88	1.74	1.77	1.77	1.78	(0.11)	459,262	82,612	1.8
MPIC	2.42	130266	2.44	2.50	2.00	2.08	2.08	2.10	(0.34)	110,063	24,288	2.21
NATION	0.11	130266	0.11	0.12	0.10	0.11	0.11	0.12	-	960,975	10,573	0.11
ONEE	7.80	130266	7.80	7.85	7.65	7.70	7.65	7.70	(0.10)	48,825	37,717	7.72
PLANB	9.00	130266	9.05	9.10	8.90	9.00	8.95	9.00	-	204,056	183,333	8.98
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.70	130266	-	12.70	12.50	12.60	12.60	12.70	(0.10)	65	82	12.55
PTECH	22.60	130266	-	23.70	22.60	22.60	21.90	22.50	-	10	23	22.87
SE-ED	2.22	130266	-	2.24	2.22	2.22	2.22	2.26	-	62	14	2.22
TKS	13.20	130266	13.30	13.30	12.80	12.90	12.90	13.00	(0.30)	38,282	49,719	12.99
VGI	4.90	130266	4.90	4.94	4.68	4.78	4.76	4.78	(0.12)	394,835	188,368	4.77
WAVE	0.24	130266	0.25	0.25	0.23	0.24	0.23	0.24	-	2,020,752	48,297	0.24
WORK	18.20	130266	18.20	18.30	17.70	17.70	17.70	17.80	(0.50)	21,626	38,669	17.88
Finance & Securities												
AEONTS	204.00	130266	204.00	204.00	200.00	202.00	202.00	203.00	(2.00)	2,598	52,580	202.38
AMANAH	3.98	130266	4.00	4.02	3.90	3.92	3.92	3.94	(0.06)	26,536	10,489	3.95
ASAP	3.40	130266	-	3.40	3.30	3.34	3.34	3.36	(0.06)	7,384	2,466	3.34
ASK	32.75	130266	32.75	33.00	32.00	32.25	32.00	32.25	(0.50)	7,148	23,067	32.27
ASP	3.10	130266	3.10	3.12	3.06	3.06	3.06	3.08	(0.04)	47,019	14,525	3.09
BAM	15.80	130266	15.90	16.00	15.60	15.70	15.60	15.70	(0.10)	212,644	335,555	15.78
BYD	12.20	130266	12.20	12.30	11.90	12.00	11.90	12.00	(0.20)	64,034	77,581	12.12
CGH	0.94	130266	0.95	0.98	0.90	0.94	0.93	0.94	-	863,139	80,908	0.94
CHAYO	10.10	130266	10.10	10.20	9.80	9.80	9.80	9.85	(0.30)	22,254	22,153	9.95
ECL	2.02	130266	2.04	2.04	1.97	1.99	1.98	1.99	(0.03)	138,128	27,706	2.01
FNS	3.74	130266	3.74	3.84	3.66	3.66	3.66	3.70	(0.08)	8,457	3,159	3.74
FSS	4.02	130266	4.06	4.34	3.90	3.90	3.90	3.94	(0.12)	148,976	61,658	4.14
GBX	1.08	130266	1.09	1.12	1.05	1.05	1.05	1.07	(0.03)	123,606	13,436	1.09
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.14	130266	3.14	3.18	3.02	3.06	3.04	3.06	(0.08)	106,036	32,575	3.07
IFS	2.98	130266	2.96	2.98	2.96	2.98	2.96	2.98	-	1,256	373	2.97
JMT	49.50	130266	50.75	53.25	49.50	50.00	49.75	50.00	0.50	449,832	2,303,863	51.22
KCAR	8.50	130266	8.60	8.60	8.45	8.45	8.45	8.55	(0.05)	3,046	2,584	8.48
KGI	5.15	130266	5.10	5.20	5.10	5.10	5.10	5.15	(0.05)	27,089	13,892	5.13
KTC	58.75	130266	58.50	58.75	58.00	58.25	58.00	58.25	(0.50)	35,611	207,314	58.22
MFC	24.50	130266	24.30	24.40	24.20	24.40	24.20	24.40	(0.10)	192	467	24.34
MICRO	4.32	130266	4.34	4.42	4.24	4.24	4.24	4.28	(0.08)	12,952	5,566	4.3
ML	1.17	130266	-	1.18	1.15	1.15	1.15	1.16	(0.02)	7,375	856	1.16
MST	11.60	130266	11.40	11.60	11.40	11.60	11.50	11.60	-	1,049	1,215	11.58
MTC	37.50	130266	37.50	37.75	36.50	37.00	37.00	37.25	(0.50)	152,312	563,155	36.97
NCAP	4.82	130266	4.84	4.88	4.62	4.74	4.74	4.76	(0.08)	234,085	111,148	4.75
PL	2.70	130266	-	2.68	2.64	2.68	2.66	2.68	(0.02)	2,280	609	2.67
S11	5.30	130266	5.25	5.35	5.25	5.30	5.25	5.30	-	1,047	552	5.27
SAK	7.15	130266	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	53,907	38,138	7.07
SAWAD	57.00	130266	57.25	57.25	55.75	56.00	56.00	56.25	(1.00)	58,650	330,742	56.39
SCAP	27.00	130266	26.75	27.00	26.00	26.00	26.00	26.25	(1.00)	2,798	7,412	26.49
SGC	4.76	130266	4.66	4.86	4.14	4.40	4.40	4.42	(0.36)	1,014,679	459,177	4.53
SM	2.06	130266	2.10	2.10	1.96	2.00	2.00	2.02	(0.06)	188,792	38,326	2.03
TH	2.40	130266	2.40	2.48	2.26	2.34	2.32	2.34	(0.06)	128,123	30,123	2.35
THANI	4.06	130266	4.06	4.08	4.00	4.02	4.00	4.02	(0.04)	177,245	71,327	4.02
TIDLOR	29.75	130266	29.75	30.00	29.00	29.25	29.25	29.50	(0.50)	103,554	305,760	29.53
TK	8.30	130266	8.25	8.30	8.10	8.20	8.15	8.20	(0.10)	18,313	14,971	8.17
TNITY	7.60	130266	7.60	7.80	7.50	7.50	7.50	7.60	(0.10)	6,434	4,911	7.63
UOBKH	5.45	130266	5.35	5.50	5.35	5.35	5.35	5.50	(0.10)	532	287	5.4
XPG	1.41	130266	1.41	1.41	1.32	1.32	1.32	1.33	(0.09)	601,964	81,754	1.36
Food & Beverage												
AAI	6.75	130266	6.75	6.85	6.60	6.60	6.60	6.65	(0.15)	119,883	79,931	6.67
APURE	5.05	130266	5.05	5.05	4.74	4.98	4.92	4.98	(0.07)	24,090	11,889	4.94
ASIAN	13.60	130266	13.70	13.70	13.40	13.40	13.40	13.50	(0.20)	12,146	16,415	13.51
BR	2.94	130266	2.94	2.94	2.86	2.86	2.86	2.88	(0.08)	22,151	6,405	2.89
BRR	7.90	130266	7.90	7.95	7.55	7.60	7.55	7.60	(0.30)	35,893	27,648	7.7
BTG	33.25	130266	33.00	33.25	32.50	32.75	32.75	33.00	(0.50)	27,738	91,192	32.88
CBG	101.50	130266	101.50	101.50	99.75	100.00	99.75	100.00	(1.50)	13,947	140,052	100.43
CFRESH	2.72	130266	2.76	2.76	2.54	2.58	2.58	2.60	(0.14)	22,831	6,027	2.64
CH	4.04	130266	4.06	4.10	3.90	3.92	3.92	3.94	(0.12)	153,136	61,068	3.99
CHOTI	176.00	130266	-	175.50	175.50	175.50	171.50	175.50	(0.50)	4	70	175.5
CM	2.74	130266	-	2.74	2.66	2.70	2.68	2.70	(0.04)	2,999	804	2.68
CPF	22.90	130266	23.00	23.10	22.80	23.00	22.90	23.00	0.10	222,365	509,648	22.92
CPI	3.02	130266	3.02	3.06	3.02	3.02	3.02	3.04	-	7,503	2,271	3.03
F&D	34.00	130266	-	-	-	-	33.25	33.75	-	-	-	0
GLOCON	0.62	130266	0.61	0.62	0.59	0.60	0.60	0.61	(0.02)	151,841	9,172	0.6
HTC	31.25	130266	30.75	31.00	30.00	30.25	30.00	30.25	(1.00)	3,368	10,306	30.6
ICHI	12.20	130266	12.30	12.40	12.00	12.20	12.20	12.30	-	33,200	40,603	12.23
ITC	28.50	130266	28.50	28.75	28.25	28.50	28.50	28.75	-	33,592	95,611	28.46
JDF	3.06	130266	3.06	3.10	2.96	2.96	2.96	3.00	(0.10)	14,225	4,273	3
KBS	5.80	130266	5.80	5.80	5.40	5.50	5.50	5.60	(0.30)	29,677	16,458	5.55
KSL	3.78	130266	3.76	3.78	3.68	3.74	3.72	3.74	(0.04)	91,802	34,238	3.73
KTIS	3.88	130266	-	3.90	3.60	3.80	3.74	3.80	(0.08)	1,966	737	3.75
LST	5.15	130266	-	5.25	5.15	5.20	5.15	5.20	0.05	420	216	5.15
M	57.00	130266	56.75	56.75	55.50	56.00	56.00	56.25	(1.00)	9,690	54,301	56.04
MALEE	6.35	130266	6.30	6.45	6.25	6.35	6.30	6.35	-	1,266	801	6.32
MINT	33.50	130266	33.50	33.75								

Main Board Quotation

Issue Date

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.30	130266	9.30	9.35	9.30	9.35	9.30	9.35	0.05	577	538	9.32
SHREIT	3.42	130266	-	3.42	3.40	3.40	3.24	3.42	(0.02)	507	173	3.41
SIRIP	8.00	130266	-	-	-	-	7.40	7.95	-	-	-	0
SPRIME	7.35	130266	-	7.35	7.30	7.35	7.30	7.35	-	46	34	7.34
SRIPANWA	7.20	130266	7.10	7.20	7.10	7.15	7.10	7.15	(0.05)	143	102	7.15
SSPF	7.00	130266	-	7.00	6.90	7.00	6.85	7.00	-	18	12	6.91
SSTRT	5.65	130266	-	5.70	5.70	5.70	5.65	5.75	0.05	27	15	5.7
TIF1	9.10	100266	-	9.20	9.00	9.20	9.00	9.15	0.10	28	25	9.06
TLHPF	7.90	130266	-	7.90	7.85	7.90	7.85	7.95	-	286	226	7.9
TNPF	1.80	130266	-	1.83	1.83	1.83	1.82	1.83	0.03	2	-	1.83
TPRIME	8.75	130266	-	8.70	8.65	8.70	8.65	8.70	(0.05)	141	123	8.7
TTLPF	22.60	100266	-	-	-	-	22.60	22.90	-	-	-	0
TU-PF	0.91	130266	0.89	0.92	0.87	0.90	0.89	0.92	(0.01)	73	7	0.9
URBNPF	2.02	130266	2.02	2.02	2.02	2.02	1.90	1.98	-	2	-	2.02
WHABT	9.00	130266	9.05	9.05	9.00	9.00	8.95	9.00	-	124	112	9
WHAIR	7.95	130266	-	8.00	7.85	7.95	7.90	7.95	-	2,902	2,308	7.95
WHART	11.50	130266	11.50	11.60	11.50	11.60	11.50	11.60	0.10	21,339	24,690	11.57
Steel and Metal Proc												
2S	3.40	130266	3.40	3.40	3.32	3.32	3.32	3.34	(0.08)	1,857	620	3.34
AMC	3.04	130266	3.04	3.06	2.98	3.00	2.98	3.00	(0.04)	3,592	1,085	3.02
BSBM	0.96	130266	0.96	0.96	0.94	0.94	0.94	0.95	(0.02)	5,526	525	0.95
CEN	3.00	130266	-	3.00	2.94	3.00	2.96	3.00	-	3,158	940	2.98
CITY	2.12	130266	-	2.12	2.08	2.10	2.06	2.08	(0.02)	513	107	2.09
CSP	1.40	130266	1.36	1.40	1.33	1.34	1.33	1.34	(0.06)	4,624	625	1.35
GJS	0.35	130266	0.36	0.36	0.35	0.35	0.34	0.35	-	159,801	5,594	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.00	130266	1.00	1.01	0.96	0.98	0.98	0.99	(0.02)	117,607	11,567	0.98
LHK	5.30	130266	5.10	5.10	4.94	4.98	4.98	5.00	(0.32)	28,292	14,178	5.01
MCS	9.90	130266	9.95	9.95	9.80	9.85	9.85	9.90	(0.05)	7,778	7,681	9.88
MILL	0.77	130266	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	53,299	4,101	0.77
PAP	3.92	130266	3.90	3.92	3.84	3.86	3.84	3.86	(0.06)	3,772	1,462	3.88
PERM	1.23	130266	-	1.23	1.18	1.19	1.19	1.20	(0.04)	10,452	1,258	1.2
SAM	0.81	130266	0.81	0.81	0.78	0.79	0.78	0.79	(0.02)	7,667	611	0.8
SMIT	5.00	130266	4.98	5.00	4.96	5.00	4.96	5.00	-	3,720	1,853	4.98
SSSC	3.12	130266	3.16	3.16	3.10	3.12	3.12	3.14	-	636	198	3.12
TGPRO	0.26	130266	0.27	0.28	0.26	0.27	0.26	0.27	0.01	57,043	1,535	0.27
THE	1.63	130266	1.67	1.67	1.59	1.59	1.58	1.59	(0.04)	951	154	1.62
TMT	8.05	130266	8.00	8.05	7.95	7.95	7.95	8.00	(0.10)	2,700	2,155	7.98
TSTH	1.10	130266	1.09	1.10	1.07	1.07	1.07	1.08	(0.03)	20,962	2,272	1.08
TWP	2.96	130266	2.94	3.00	2.90	2.92	2.92	2.96	(0.04)	739	217	2.93
TYCN	2.78	130266	-	2.80	2.76	2.76	2.76	2.78	(0.02)	139	39	2.78
Construction Service												
APCS	4.72	130266	-	4.72	4.68	4.68	4.68	4.72	(0.04)	903	424	4.7
BJCHI	1.76	130266	1.79	1.80	1.77	1.79	1.78	1.79	0.03	18,803	3,364	1.79
BKD	2.48	130266	2.64	2.88	2.50	2.74	2.72	2.74	0.26	197,791	53,516	2.71
CIVIL	3.02	130266	3.04	3.14	3.02	3.14	3.12	3.14	0.12	86,367	26,720	3.09
CK	22.30	130266	22.30	22.30	21.90	22.00	22.00	22.10	(0.30)	20,688	45,528	22.01
CNT	1.65	130266	-	1.65	1.60	1.61	1.61	1.62	(0.04)	2,191	354	1.62
EMC	0.16	130266	0.17	0.17	0.16	0.16	0.16	0.17	-	43,099	704	0.16
ITD	1.96	130266	1.97	1.97	1.91	1.93	1.93	1.94	(0.03)	158,368	30,743	1.94
NWR	0.78	130266	0.79	0.79	0.76	0.76	0.76	0.77	(0.02)	106,936	8,257	0.77
PLE	0.67	130266	0.67	0.67	0.66	0.67	0.66	0.67	-	2,583	173	0.67
PREB	9.50	130266	9.55	9.55	9.20	9.30	9.25	9.30	(0.20)	21,890	20,446	9.34
PYLON	4.42	130266	4.36	4.40	4.30	4.38	4.36	4.38	(0.04)	5,729	2,489	4.35
RT	1.40	130266	1.41	1.41	1.36	1.38	1.37	1.38	(0.02)	51,137	7,071	1.38
SEAFCO	3.88	130266	3.84	3.90	3.70	3.76	3.76	3.78	(0.12)	13,880	5,225	3.76
SQ	1.97	130266	1.97	2.04	1.97	1.99	1.98	1.99	0.02	13,316	2,664	2
SRICHA	9.60	130266	-	9.65	9.50	9.50	9.50	9.65	(0.10)	1,090	1,043	9.57
STEC	13.30	130266	13.30	13.30	12.80	12.80	12.80	12.90	(0.50)	114,289	147,609	12.92
STI	6.80	130266	6.80	6.90	6.50	6.65	6.60	6.65	(0.15)	35,627	23,872	6.7
STPI	4.98	130266	5.00	5.00	4.84	4.88	4.88	4.92	(0.10)	26,037	12,765	4.9
SYNTEC	1.73	130266	1.73	1.75	1.72	1.73	1.72	1.73	-	13,391	2,311	1.73
TEAMG	10.70	130266	10.80	11.20	10.30	10.60	10.50	10.60	(0.10)	83,090	89,082	10.72
TEKA	3.18	130266	3.12	3.20	3.10	3.14	3.10	3.14	(0.04)	5,515	1,723	3.12
TPOLY	1.42	130266	1.41	1.47	1.39	1.41	1.40	1.41	(0.01)	4,341	614	1.41
TRC	0.73	130266	0.74	0.84	0.70	0.84	0.83	0.84	0.11	4,364,468	340,375	0.78
TRITN	0.18	130266	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	383,171	6,854	0.18
TTCL	4.76	130266	4.82	4.82	4.66	4.66	4.66	4.70	(0.10)	22,097	10,410	4.71
UNIQ	4.66	130266	4.64	4.68	4.62	4.62	4.62	4.66	(0.04)	3,326	1,542	4.64
WGE	1.37	130266	-	1.37	1.32	1.32	1.32	1.35	(0.05)	1,298	174	1.34

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.00	130266	12.00	12.20	11.70	11.80	11.80	11.90	(0.20)	17,120.00	20,365.00	11.00
JCKH	0.13	130266	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	56,732.00	724.00	-
KASET	1.64	130266	1.65	1.65	1.62	1.63	1.62	1.63	(0.01)	1,598.00	260.00	1.00
MUD	2.52	130266	-	2.52	2.50	2.50	2.50	2.52	(0.02)	2,414.00	606.00	2.00
NTSC	41.75	130266	42.25	43.25	38.75	40.00	40.00	40.25	(1.75)	90,380.00	372,228.00	41.00
TACC	6.60	130266	6.60	6.70	6.35	6.45	6.40	6.45	(0.15)	21,471.00	13,965.00	6.00
TMILL	3.96	130266	3.96	3.96	3.94	3.96	3.94	3.96	-	2,069.00	816.00	3.00
XO	13.60	130266	13.60	13.70	13.50	13.50	13.50	13.60	(0.10)	2,205.00	3,000.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.34	130266	1.33	1.39	1.31	1.32	1.32	1.33	(0.02)	225,844.00	30,502.00	1.00
BGT	1.29	130266	1.31	1.35	1.28	1.28	1.28	1.29	(0.01)	27,158.00	3,538.00	1.00
DOD	5.45	130266	5.45	5.65	5.30	5.30	5.30	5.40	(0.15)	32,991.00	18,105.00	5.00
ECF	1.74	130266	1.75	1.75	1.71	1.71	1.71	1.72	(0.03)	49,157.00	8,459.00	1.00
EFORL	0.41	130266	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	195,271.00	7,975.00	-
HPT	1.03	130266	1.02	1.04	0.99	1.01	1.00	1.01	(0.02)	570,656.00	57,961.00	1.00
IP	14.60	130266	14.60	14.80	14.00	14.10	14.10	14.20	(0.50)	18,691.00	26,747.00	14.00
JSP	3.48	130266	3.52	3.54	3.48	3.52	3.50	3.52	0.04	14,102.00	4,941.00	3.00
JUBILE	27.75	130266	27.75	27.75	26.75	27.50	27.25	27.50	(0.25)	944.00	2,568.00	27.00
MOONG	2.50	130266	2.46	2.52	2.38	2.38	2.38	2.40	(0.12)	10,234.00	2,477.00	2.00
NPK	15.90	100266	-	16.20	16.20	16.20	15.50	16.50	0.30	1.00	2.00	16.00
SMD	8.70	130266	8.70	8.80	8.65	8.70	8.65	8.70	-	5,172.00	4,494.00	8.00
TM	2.72	130266	2.72	2.76	2.70	2.70	2.70	2.72	(0.02)	2,954.00	804.00	2.00
WARRIX	9.80	130266	9.85	9.95	9.60	9.60	9.60	9.65	(0.20)	71,493.00	69,490.00	9.00
WINMED	4.58	130266	4.60	4.64	4.56	4.56	4.54	4.56	(0.02)	3,970.00	1,832.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.68	130266	0.69	0.69	0.67	0.67	0.67	0.69	(0.01)	4,871.00	331.00	-
AF	1.18	130266	-	1.18	1.14	1.17	1.17	1.18	(0.01)	11,335.00	1,317.00	1.00
AIRA	1.99	130266	-	2.00	1.94	1.98	1.95	1.98	(0.01)	767.00	149.00	1.00
ASN	3.44	130266	3.44	3.48	3.36	3.36	3.36	3.48	(0.08)	576.00	198.00	3.00
BROOK	0.49	130266	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	66,810.00	3,246.00	-
GCAP	1.43	130266	1.44	1.44	1.36	1.39	1.38	1.39	(0.04)	47,896.00	6,675.00	1.00
KCC	7.05	130266	7.10	7.15	6.90	6.95	6.95	7.00	(0.10)	31,371.00	21,917.00	6.00
LIT	1.85	130266	1.85	1.86	1.81	1.82	1.81	1.82	(0.03)	1,816.00	332.00	1.00
MIT SIB	1.22	130266	1.23	1.25	1.18	1.21	1.20	1.21	(0.01)	19,459.00	2,337.00	1.00
SGF	0.79	130266	0.79	0.80	0.78	0.79	0.78	0.79	-	13,673.00	1,067.00	-
TQR	11.70	130266	-	11.80	11.50	11.60	11.50	11.60	(0.10)	229.00	267.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.33	130266	1.37	1.44	1.30	1.31	1.31	1.32	(0.02)	163,726.00	22,650.00	1.00
BM	4.96	130266	4.94	5.00	4.86	4.98	4.96	4.98	0.02	56,568.00	27,905.00	4.00
CHO	0.44	130266	0.44	0.45	0.40	0.41	0.41	0.42	(0.03)	465,802.00	19,699.00	-
CHOW	3.18	130266	-	3.20	3.08	3.08	3.08	3.14	(0.10)	4,159.00	1,296.00	3.00
CIG	0.50	130266	0.50	0.51	0.50	0.51	0.50	0.51	0.01	9,134.00	459.00	-
COLOR	1.64	130266	1.65	1.67	1.62	1.64	1.63	1.65	-	2,168.00	354.00	1.00
CPR	5.95	130266	5.95	6.05	5.55	5.55	5.55	5.65	(0.40)	5,956.00	3,379.00	5.00
FPI	3.12	130266	3.12	3.14	3.04	3.06	3.04	3.06	(0.06)	25,554.00	7,844.00	3.00
GTB	0.75	130266	0.75	0.76	0.75	0.75	0.74	0.75	-	1,842.00	138.00	-
KCM	0.69	130266	0.68	0.69	0.66	0.66	0.65	0.66	(0.03)	9,421.00	635.00	-
KJL	17.10	130266	17.00	17.10	16.40	16.50	16.50	16.70	(0.60)	26,563.00	44,311.00	16.00
KUMWEL	2.24	130266	-	2.28	2.22	2.22	2.22	2.24	(0.02)	2,300.00	514.00	2.00
KWM	2.54	130266	2.58	2.58	2.44	2.44	2.44	2.46	(0.10)	37,594.00	9,309.00	2.00
MBAX	5.40	130266	5.30	5.35	5.20	5.35	5.25	5.35	(0.05)	5,692.00	3,004.00	5.00
MGF	3.72	130266	3.68	3.72	3.60	3.60	3.60	3.62	(0.12)	6,979.00	2,545.00	3.00
MTW	6.75	130266	6.70	7.25	6.65	7.10	7.10	7.15	0.35	294,347.00	205,981.00	7.00
NDR	2.44	130266	2.46	2.48	2.24	2.28	2.26	2.28	(0.16)	20,509.00	4,751.00	2.00
PACO	2.74	130266	-	2.74	2.70	2.70	2.70	2.72	(0.04)	7,099.00	1,922.00	2.00
PDG	3.46	130266	3.48	3.48	3.42	3.44	3.44	3.46	(0.02)	241.00	83.00	3.00
PIMO	2.74	130266	2.76	2.76	2.68	2.68	2.68	2.70	(0.06)	15,975.00	4,322.00	2.00
PJW	4.30	130266	4.28	4.34	4.16	4.18	4.18	4.24	(0.12)	38,940.00	16,513.00	4.00
PPM	2.14	130266	2.14	2.16	2.10	2.10	2.10	2.12	(0.04)	2,261.00	478.00	2.00
PRAPAT	1.98	130266	1.99	1.99	1.89	1.90	1.90	1.93	(0.08)	46,370.00	8,898.00	1.00
RWI	1.09	130266	1.10	1.10	1.02	1.04	1.03	1.04	(0.05)	43,274.00	4,597.00	1.00
SAF	2.30	130266	2.32	2.32	2.12	2.14	2.14	2.18	(0.16)	33,859.00	7,498.00	2.00
SALEE	1.23	130266	1.24	1.24	1.19	1.21	1.20	1.21	(0.02)	34,203.00	4,170.00	1.00
SANKO	1.31	130266	1.34	1.35	1.28	1.31	1.29	1.31	-	3,504.00	456.00	1.00
SELIC	3.04	130266	3.04	3.08	3.02	3.06	3.04	3.06	0.02	16,162.00	4,922.00	3.00
SFT	4.96	130266	-	4.98	4.88	4.92	4.92	4.96	(0.04)	1,050.00	516.00	4.00
STP	13.90	130266	14.00	14.00	13.60	13.70	13.60	13.70	(0.20)	2,776.00	3,807.00	13.00
SWC	6.20	130266	-	6.45	6.20	6.40	6.40	6.45	0.20	2,143.00	1,381.00	6.00
TMC	3.96	130266	3.86	3.94	3.40	3.72	3.72	3.74	(0.24)	322,351.00	119,799.00	3.00
TMI	1.74	130266	1.75	1.75	1.65	1.68	1.68	1.70	(0.06)	72,591.00	12,270.00	1.00
TMW	39.50	130266	42.50	46.00	38.75	43.00	42.75	43.00	3.50	1,483.00	6,424.00	43.00
TPLAS	2.86	130266	2.84	2.88	2.80	2.82	2.82	2.84	(0.04)	5,393.00	1,523.00	2.00
TRV	4.54	130266	4.60	4.60	4.40	4.40	4.40	4.46	(0.14)	23,550.00	10,599.00	4.00
UBIS	3.60	130266	3.60	3.60	3.54	3.54	3.54	3.58	(0.06)	2,905.00	1,035.00	3.00
UEC	1.61	130266	1.59	1.61	1.58	1.60	1.59	1.60	(0.01)	3,989.00	636.00	1.00
UKEM	1.63	130266	1.65	1.66	1.60	1.61	1.61	1.62	(0.02)	163,017.00	26,535.00	1.00
UREKA	1.23	130266	1.23	1.24	1.12	1.12	1.12	1.13	(0.11)	517,890.00	60,831.00	1.00
YUASA	13.50	130266	14.10	17.30	14.10	16.50	16.50	16.60	3.00	77,034.00	126,827.00	16.00
ZIGA	3.56	130266	3.58	3.62	3.50	3.50	3.50	3.52	(0.06)	37,625.00	13,341.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	3.18	130266	3.18	3.22	3.02	3.08	3.06					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.97	130266	0.97	0.97	0.94	0.95	0.95	0.96	(0.02)	8,302.00	791.00	-
SMART	0.81	130266	0.82	0.83	0.81	0.82	0.81	0.82	0.01	56,902.00	4,666.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	130266	0.80	0.80	0.78	0.80	0.79	0.80	-	4,855.00	384.00	-
SVR	2.36	130266	2.38	2.38	2.16	2.16	2.16	2.18	(0.20)	313,279.00	70,900.00	2.00
TAPAC	2.64	130266	2.64	2.64	2.54	2.58	2.56	2.58	(0.06)	7,087.00	1,828.00	2.00
THANA	2.60	130266	2.62	2.66	2.52	2.56	2.54	2.56	(0.04)	27,583.00	7,154.00	2.00
TIGER	1.79	130266	1.76	1.82	1.75	1.75	1.75	1.79	(0.04)	680.00	120.00	1.00
TITLE	1.90	130266	1.90	1.92	1.85	1.92	1.91	1.92	0.02	11,451.00	2,163.00	1.00
YONG	2.36	130266	2.38	2.44	2.28	2.32	2.32	2.34	(0.04)	202,940.00	47,442.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.97	130266	1.98	2.02	1.91	1.91	1.91	1.92	(0.06)	37,133.00	7,244.00	1.00
PSTC	1.62	130266	1.64	1.64	1.62	1.63	1.63	1.64	0.01	18,420.00	3,001.00	1.00
PTC	2.80	130266	2.78	2.86	2.66	2.70	2.70	2.72	(0.10)	17,825.00	4,905.00	2.00
SAAM	7.30	130266	7.35	7.35	7.10	7.25	7.20	7.25	(0.05)	5,589.00	4,032.00	7.00
SEAOIL	4.04	130266	4.02	4.06	3.98	3.98	3.98	4.02	(0.06)	6,330.00	2,538.00	4.00
SR	1.46	130266	-	1.50	1.45	1.46	1.45	1.46	-	51.00	8.00	1.00
STOWER	0.04	130266	0.04	0.05	0.03	0.04	0.04	0.05	-	242,887.00	971.00	-
TAKUNI	3.00	130266	3.04	3.04	2.82	3.00	3.00	3.02	-	167,942.00	49,120.00	2.00
TPCH	7.60	130266	7.65	7.65	7.30	7.40	7.35	7.40	(0.20)	13,001.00	9,693.00	7.00
TRT	3.06	130266	3.04	3.10	2.92	2.98	2.98	3.00	(0.08)	3,662.00	1,097.00	3.00
UMS	1.54	130266	1.58	1.59	1.46	1.54	1.50	1.54	-	910.00	139.00	1.00
UPA	0.25	130266	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	494,310.00	11,802.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	10.10	130266	10.00	10.10	9.80	9.80	9.80	9.85	(0.30)	22,481.00	22,303.00	9.00
AKP	2.50	130266	2.48	2.52	2.18	2.20	2.20	2.22	(0.30)	64,954.00	15,034.00	2.00
AMA	5.90	130266	5.90	6.05	5.80	5.85	5.80	5.85	(0.05)	9,354.00	5,483.00	5.00
AMARC	3.02	130266	3.10	3.12	2.92	2.92	2.92	2.94	(0.10)	96,209.00	29,113.00	3.00
ARIP	1.23	130266	1.23	1.26	1.15	1.15	1.15	1.18	(0.08)	37,552.00	4,445.00	1.00
ATP30	1.52	130266	1.53	1.53	1.47	1.47	1.47	1.51	(0.05)	17,021.00	2,546.00	1.00
AUCT	9.80	130266	9.70	9.90	9.55	9.75	9.70	9.75	(0.05)	10,105.00	9,820.00	9.00
BIS	8.95	130266	9.00	9.00	8.60	8.75	8.75	8.80	(0.20)	4,214.00	3,707.00	8.00
BOL	11.30	130266	11.40	12.30	11.40	11.70	11.70	11.80	0.40	24,945.00	29,469.00	11.00
CEYE	4.84	130266	4.84	4.90	4.76	4.82	4.80	4.82	(0.02)	15,881.00	7,689.00	4.00
CHIC	0.88	130266	0.87	0.87	0.84	0.84	0.84	0.86	(0.04)	49,685.00	4,245.00	-
CMO	5.45	130266	5.45	5.45	4.92	4.92	4.92	4.94	(0.53)	58,036.00	29,692.00	5.00
D	6.65	130266	6.65	6.70	6.40	6.40	6.40	6.45	(0.25)	18,344.00	11,975.00	6.00
DV8	0.83	130266	-	0.85	0.81	0.81	0.81	0.84	(0.02)	663.00	55.00	-
ETE	1.21	130266	1.20	1.21	1.17	1.17	1.17	1.18	(0.04)	3,048.00	360.00	1.00
FSMART	14.40	130266	14.40	14.80	13.60	13.70	13.70	13.80	(0.70)	93,793.00	131,645.00	14.00
FVC	1.39	130266	1.39	1.39	1.31	1.31	1.31	1.33	(0.08)	54,173.00	7,267.00	1.00
GLORY	3.06	130266	3.12	3.52	3.12	3.16	3.16	3.20	0.10	74,027.00	24,404.00	3.00
GSC	2.08	130266	2.08	2.12	1.90	1.95	1.95	1.97	(0.13)	11,508.00	2,292.00	1.00
HARN	2.30	130266	2.28	2.30	2.26	2.30	2.26	2.30	-	3,007.00	683.00	2.00
HEMP	3.72	130266	3.56	3.76	3.56	3.68	3.66	3.68	(0.04)	370.00	135.00	3.00
HL	25.75	130266	25.75	26.00	24.90	25.00	25.00	25.25	(0.75)	9,884.00	25,000.00	25.00
IMH	14.00	130266	14.00	14.00	13.50	13.60	13.60	13.70	(0.40)	4,893.00	6,693.00	13.00
KGEN	1.76	130266	1.78	1.78	1.67	1.67	1.67	1.69	(0.09)	53,010.00	9,091.00	1.00
KK	2.54	130266	-	2.54	2.46	2.50	2.46	2.50	(0.04)	634.00	158.00	2.00
KLINIQ	38.00	130266	38.00	38.25	34.75	35.50	35.50	35.75	(2.50)	44,955.00	161,947.00	36.00
KOOL	0.56	130266	0.57	0.58	0.55	0.55	0.55	0.57	(0.01)	67,302.00	3,785.00	-
KTMS	4.36	130266	4.38	4.44	4.18	4.24	4.24	4.26	(0.12)	75,409.00	32,724.00	4.00
LDC	1.21	130266	1.21	1.22	1.17	1.17	1.17	1.19	(0.04)	111,876.00	13,331.00	1.00
LEO	12.20	130266	12.20	12.20	11.80	11.80	11.80	11.90	(0.40)	14,219.00	16,991.00	11.00
MASTER	85.50	130266	85.25	86.00	78.00	80.00	80.00	80.25	(5.50)	33,912.00	274,209.00	80.00
MEB	28.50	0	45.00	49.00	42.25	44.25	44.25	44.50	15.75	666,903.00	3,026,930.00	45.00
MORE	0.38	130266	0.37	0.38	0.36	0.37	0.37	0.38	(0.01)	323,916.00	12,044.00	-
MVP	2.98	130266	3.00	3.04	2.80	2.84	2.84	2.86	(0.14)	15,258.00	4,435.00	2.00
NCL	2.78	130266	2.72	2.82	2.62	2.82	2.80	2.82	0.04	22,742.00	6,167.00	2.00
NEWS	0.04	130266	0.05	0.05	0.04	0.04	0.04	0.05	-	1,966,276.00	7,906.00	-
NINE	6.90	130266	-	7.00	6.70	6.90	6.65	6.90	-	296.00	205.00	6.00
OTO	20.10	130266	20.00	20.10	19.00	19.20	19.20	19.30	(0.90)	45,041.00	87,211.00	19.00
PHOL	3.14	130266	-	3.10	3.06	3.10	3.06	3.10	(0.04)	584.00	180.00	3.00
PICO	5.30	130266	-	5.25	5.20	5.25	5.10	5.25	(0.05)	128.00	67.00	5.00
QLT	5.85	130266	-	5.90	5.75	5.85	5.80	5.85	-	1,476.00	856.00	5.00
RP	2.28	130266	-	2.28	2.26	2.28	2.28	2.30	-	339.00	77.00	2.00
SE	1.28	130266	1.29	1.30	1.22	1.24	1.24	1.25	(0.04)	63,314.00	7,959.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.98	130266	2.98	3.00	2.88	2.88	2.88	2.90	(0.10)	24,249.00	7,092.00	2.00
SPA	11.40	130266	11.40	11.40	11.10	11.20	11.20	11.30	(0.20)	26,936.00	30,170.00	11.00
THMUI	0.96	130266	0.95	0.99	0.95	0.95	0.95	0.96	(0.01)	3,649.00	347.00	-
TNDT	0.53	130266	0.53	0.53	0.47	0.48	0.48	0.49	(0.05)	156,475.00	7,853.00	-
TNH	37.50	130266	-	37.75	37.25	37.50	37.25	37.75	-	416.00	1,566.00	37.00
TNP	4.00	130266	4.00	4.02	3.94	3.94	3.94	3.96	(0.06)	7,692.00	3,053.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.76	130266	0.76	0.77	0.72	0.74	0.73	0.74	(0.02)	90,955.00	6,700.00	-
TVT	0.76	130266	-	0.76	0.72	0.74	0.73	0.74	(0.02)	3,764.00	275.00	-
UBA	1.91	130266	1.91	1.93	1.90	1.91	1.91	1.92	-	63,684.00	12,186.00	1.00
VL	1.52	130266	1.52	1.53	1.50	1.51	1.50	1.51	(0.01)	42,996.00	6,499.00	1.00
WINNER	2.48	130266	2.48	2.50	2.42	2.44	2.42	2.44	(0.04)	7,834.00	1,920.00	2.00
YGG	8.45	130266	8.45	8.55	8.25	8.35	8.35	8.40	(0.10)	13,698.00	11,462.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	130266	3.72	3.74	3.60	3.72	3.70	3.72	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ENY	7.58	100266	-	7.69	7.69	7.69	7.67	7.76	0.11	2.00	2.00	7.00
GLD	2.54	130266	2.53	2.55	2.53	2.55	2.54	2.55	0.01	292.00	74.00	2.00
TDEX	9.55	130266	9.57	9.59	9.49	9.53	9.51	9.53	(0.02)	3,891.00	3,701.00	9.00
UBOT	11.50	130266	-	-	-	-	9.10	11.50	-	-	-	-
UHERO	7.25	130266	-	7.45	7.45	7.45	7.38	7.44	0.20	3.00	2.00	7.00
Warrant Foreign												
AAV01C2305A	0.12	130266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,860.00	53.00	-
AAV01P2305A	0.20	130266	-	0.22	0.21	0.22	0.22	0.23	0.02	4,327.00	93.00	-
AAV06C2305A	0.21	130266	0.20	0.21	0.18	0.18	0.17	0.18	(0.03)	24,050.00	486.00	-
AAV13C2305A	0.14	130266	-	0.14	0.12	0.12	0.11	0.12	(0.02)	53,156.00	653.00	-
AAV19C2306A	0.16	130266	-	0.16	0.16	0.16	0.14	0.15	-	40,000.00	640.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.12	130266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	13,050.00	144.00	-
ACE19C2305A	0.14	130266	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,032.00	39.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.04	0.05	-	-	-	-
ACE28C2306A	0.14	130266	-	0.11	0.11	0.11	0.11	0.12	(0.03)	3,679.00	40.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C230	0.35	130266	-	0.36	0.29	0.29	0.29	0.32	(0.06)	4,374.00	152.00	-
ADVANC01C230	0.63	130266	-	0.62	0.56	0.58	0.58	0.60	(0.05)	781.00	48.00	-
ADVANC01C230	0.27	130266	0.26	0.27	0.23	0.25	0.25	0.26	(0.02)	17,260.00	433.00	-
ADVANC01P230	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.29	130266	-	0.31	0.28	0.30	0.30	0.31	0.01	27,429.00	806.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.64	0.67	-	-	-	-
ADVANC06C230	0.24	130266	-	0.25	0.23	0.23	0.22	0.23	(0.01)	85,000.00	2,063.00	-
ADVANC08C230	0.51	100266	-	-	-	-	0.58	0.61	-	-	-	-
ADVANC08C230	0.23	130266	0.24	0.24	0.20	0.21	0.21	0.22	(0.02)	21,617.00	493.00	-
ADVANC11C230	0.05	130266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC13C230	0.01	90266	-	-	-	-	-	-	-	-	-	-
ADVANC13C230	0.05	130266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	53.00	-	-
ADVANC13C230	0.58	130266	-	0.59	0.50	0.55	0.53	0.55	(0.03)	4,549.00	246.00	-
ADVANC13C230	0.23	130266	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	91,804.00	1,963.00	-
ADVANC16C230	0.05	20266	-	-	-	-	0.04	0.08	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.08	130266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,918.00	19.00	-
ADVANC19C230	0.48	130266	-	0.49	0.49	0.49	0.43	0.48	0.01	50.00	2.00	-
ADVANC19C230	0.27	130266	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	119,438.00	3,105.00	-
ADVANC19P230	0.03	130266	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	-	0.03	-	-	-	-
ADVANC28C230	0.37	130266	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	34,724.00	1,261.00	-
ADVANC41C230	0.17	20266	-	-	-	-	-	-	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	-	-	-	-	-	-
ADVANC41C230	0.26	130266	0.27	0.27	0.23	0.24	0.22	-	(0.02)	43,028.00	1,076.00	-
ADVANC42C230	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.02	0.03	-	-	-	-
AEONTS08C230	1.09	90266	-	-	-	-	1.03	1.07	-	-	-	-
AEONTS13C230	0.08	70266	-	-	-	-	-	-	-	-	-	-
AEONTS13C230	0.73	70266	-	-	-	-	0.70	0.72	-	-	-	-
AEONTS19C230	0.55	60266	-	-	-	-	0.35	0.40	-	-	-	-
AEONTS19C230	1.03	100266	-	-	-	-	1.03	1.08	-	-	-	-
AEONTS28C230	0.25	130266	-	0.25	0.24	0.25	0.24	0.25	-	22,471.00	558.00	-
AEONTS28C230	0.48	130266	-	0.48	0.47	0.47	0.47	0.48	(0.01)	13,420.00	632.00	-
AEONTS42C230	0.06	130266	-	-	-	-	0.04	0.05	-	-	-	-
AIA28C2302A	0.21	130266	-	-	-	-	-	-	-	-	-	-
AIA28C2303A	0.78	20266	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.19	130266	-	0.20	0.20	0.20	0.01	-	0.01	60,001.00	1,200.00	-
AIA28C2306A	0.26	130266	-	0.28	0.26	0.27	-	-	0.01	60,274.00	1,638.00	-
AIA28P2304A	0.08	80266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.25	130266	-	0.24	0.24	0.24	0.01	-	(0.01)	4,056.00	97.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.25	130266	-	0.27	0.26	0.26	0.01	-	0.01	10,000.00	265.00	-
ALIHEA28C2304	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
ALIHEA28C2305	0.16	130266	-	0.14	0.14	0.14	-	-	(0.02)	30,000.00	420.00	-
ALIHEA41C2304	0.21	130266	-	-	-	-	0.01	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.15	130266	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	56,899.00	824.00	-
AMATA06C2305	0.15	130266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,901.00	70.00	-
AMATA08C2302	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
AMATA11P2304	0.12	130266	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
AMATA13C2305	0.14	130266	-	0.15	0.14	0.14	0.14	0.15	-	27,960.00	419.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA19C2305	0.14	130266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	806.00	10.00	-
AMATA28C2303	0.12	70266	-	-	-	-	0.10	0.11	-	-	-	-
AMATA28C2309	0.21	130266	-	0.21	0.21	0.21	0.20	0.21	-	9,126.00	192.00	-
AMATA42C2303	0.07	130266	-	0.07	0.07	0.07	0.06	0.07	-	18.00	-	-
AOT01C2304A	0.10	130266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	155.00	1.00	-
AOT01C2307A	0.27	130266	-	0.26	0.23	0.23	0.23	0.24	(0.04)	32,824.00	806.00	-
AOT01P2306X	0.59	100266	-	0.63	0.60	0.63	0.63	0.64	0.04	32,229.00	1,995.00	-
AOT06C2305A	0.12	130266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	100.00	1.00	-
AOT06C2306A	0.29	130266	0.26	0.29	0.26	0.26	0.26	0.27	(0.03)	71,203.00	1,988.00	-
AOT08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
AOT08C2306A	0.19	130266	-	0.17	0.16	0.16	0.16	0.17	(0.03)	13,700.00	229.00	-
AOT08P2302A	0.04	261265	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	-	0.02	0.03	-	-	-	-
AOT13C2304A	0.04	130266	-	-	-	-	0.03	0.04	-	-	-	-
AOT13C2305A	0.12	130266	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	97,810.00	1,073.00	-
AOT13C2306A	0.25	130266	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	46,926.00	1,043.00	-
AOT13P2303A	0.05	160166	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2305A	0.40	130266	-	0.42	0.39	0.42	0.42	0.43	0.02	87,279.00	3,600.00	-
AOT16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
AOT16C2305A	0.13	130266	-	0.12	0.10	0.10	0.10	0.11	(0.03)	6,376.00	71.00	-
AOT19C2302A	0.04	30166	-	-	-	-	-	-	-	-	-	-
AOT19C2304A	0.08	10266	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2305A	0.13	130266	-	0.12	0.10	0.10	0.10	0.11	(0.03)	32,300.00	354.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2304A	0.03	130266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,670.00	3.00	-
AWC13C2305A	0.09	130266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	29,892.00	239.00	-
AWC13C2307A	1.00	0	-	0.18	0.17	0.17	0.16	0.17	(0.83)	41,034.00	710.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2306A	0.15	130266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	84,817.00	1,229.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2302A	0.13	130266	-	0.12	0.08	0.08	0.06	0.08	(0.05)	171,762.00	1,452.00	-
BABA28C2303A	1.40	10266	-	1.06	1.03	1.03	0.03	-	(0.37)	27.00	3.00	1.00
BABA28C2303B	1.86	20266	-	1.53	1.53	1.53	0.53	-	(0.33)	690.00	106.00	1.00
BABA28C2303C	0.72	60266	-	0.66	0.65	0.65	0.01	-	(0.07)	3.00	-	-
BABA28C2304A	0.82	90266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2304B	0.26	130266	-	0.25	0.23	0.24	0.10	0.27	(0.02)	523,441.00	12,595.00	-
BABA28C2305A	0.52	130266	-	0.50	0.48	0.48	0.20	0.50	(0.04)	4,716.00	229.00	-
BABA28C2305B	0.13	130266	-	0.13	0.12	0.12	0.11	0.14	(0.01)	13,090.00	159.00	-
BABA28C2305C	0.11	130266	-	0.10	0.10	0.10	0.05	0.11	(0.01)	10,313.00	103.00	-
BABA28C2306A	0.13	130266	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	5,437.00	64.00	-
BABA28C2309A	0.26	130266	0.25	0.25	0.24	0.25	0.23	-	(0.01)	35,942.00	898.00	-
BABA28C2310A	0.55	130266	-	0.54	0.53	0.53	0.52	-	(0.02)	90,193.00	4,825.00	-
BABA28P2302A	0.06	60266	-	0.01	0.01	0.01	0.01	0.03	(0.05)	1,091.00	1.00	-
BABA28P2303A	0.03	90266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
BABA28P2304A	0.16	130266	-	0.17	0.17	0.17	-	0.23	0.01	100,500.00	1,709.00	-
BABA28P2304B	0.14	130266	-	0.15	0.15	0.15	-	-	0.01	120,000.00	1,800.00	-
BABA28P2305A	0.35	130266	-	0.37	0.36	0.37	0.01	-	0.02	40,000.00	1,465.00	-
BABA28P2308A	0.40	130266	-	0.41	0.41	0.41	0.01	-	0.01	90,000.00	3,690.00	-
BABA41C2302A	1.32	30266	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.56	130266	-	0.55	0.52	0.52	0.52	0.54	(0.04)	29,073.00	1,559.00	-
BABA41C2304B	0.25	130266	-	0.23	0.21	0.21	0.21	0.26	(0.04)	21,001.00	466.00	-
BABA41C2305A	0.12	130266	-	0.11	0.10	0.10	0.10	0.12	(0.02)	9,830.00	107.00	-
BABA41C2309A	0.60	100266	-	0.58	0.57	0.57	0.01	-	(0.03)	10,000.00	575.00	-
BABA41P2302A	0.01	70266	-	0.01	0.01	0.01	-	0.08	-	10.00	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.35	130266	-	0.37	0.36	0.37	0.01	-	0.02	105,000.00	3,865.00	-
BAM01C2304A	0.10	130266	-	0.11	0.09	0.09	0.09	0.10	(0.01)	25,553.00	231.00	-
BAM01C2307A	0.22	130266	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	24,554.00	545.00	-
BAM06C2304A	0.09	130266	-	0.09	0.08	0.08	0.07	0.08	(0.01)	71,993.00	616.00	-
BAM08C2303A	0.04	30266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,490.00	5.00	-
BAM08C2306A	0.16	130266	-	0.16	0.14	0.14	0.14	0.15	(0.02)	16,020.00	256.00	-
BAM11P2309A	0.33	130266	-	0.34	0.32	0.34	0.34	0.35	0.01	25,880.00	856.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.05	100266	-	0.05	0.05	0.05	0.04	0.05	-	80,650.00	403.00	-
BAM13C2305A	0.17	130266	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	56,070.00	963.00	-
BAM19C2304A	0.08	130266	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	29,836.00	223.00	-
BAM19C2305A	0.21	130266	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	275,855.00	5,669.00	-
BAM42C2303G	0.07	100266	-	-	-	-	0.05	0.06	-	-	-	-
BANPU01C2303	0.02	130266	-	0.02	0.02	0.02	0.01	0.02	-	153.00	-	-
BANPU01C2305	0.03	130266	-	0.03	0.02	0.03	0.02	0.03	-	9,679.00	29.00	-
BANPU01C2306	0.08	130266	-	0.09	0.08	0.08	0.07	0.08	-	6,324.00	57.00	-
BANPU01C2307	0.15	130266	-	0.17	0.13	0.14	0.14	0.15	(0.01)	24,549.00	361.00	-
BANPU01P2304	0.33	100266	-	-	-	-	0.32	0.33	-	-	-	-
BANPU01P2307	0.39	130266	-	0.39	0.39	0.39	0.40	0.41	-	10.00	-	-
BANPU06C2302	0.01	250166	-	-	-	-	-	0.03	-	-	-	-
BANPU06C2304	0.03	130266	-	-	-	-	0.02	0.05	-	-	-	-
BANPU06C2306	0.11	130266	-	0.11	0.10	0.10	0.09	0.10	(0.01)	23,600.00	257.00	-
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	0.49	130266	-	0.51	0.48	0.51	0.50	0.51	0.02	16,489.00	805.00	-
BANPU13C2305	0.05	130266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
BANPU13C2306	0.08	130266	0.08	0.10	0.08	0.08	0.08	0.09	-	35,185.00	313.00	-
BANPU13C2307	0.18	130266	0.18	0.20	0.16	0.17	0.17	0.18	(0.01)	74,653.00	1,368.00	-
BANPU13P2304	0.21	130266	-	0.21	0.19	0.21	0.21	0.22	-	8,288.00	171.00	-
BANPU16C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	130266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,003.00	8.00	-
BANPU19C2305	0.07	100266	-	0.07	0.07	0.07	0.07	0.08	-	12,030.00	84.00	-
BANPU19C2306	0.11	130266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	51,620.00	545.00	-
BANPU19P2304	0.27	100266	-	-	-	-	0.26	0.27	-	-	-	-
BANPU28C2303	0.03	30266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	130266	-	0.08	0.08	0.08	0.08	0.09	-	20.00	-	-
BANPU41C2304	0.03	100266	-	-	-	-	-	0.03	-	-	-	-
BANPU41C2306	0.09	130266	0.09	0.09	0.09	0.09	-	0.11	-	3.00	-	-
BANPU41C2308	0.21	130266	-	0.22	0.19	0.20	0.19	0.22	(0.01)	27,676.00	583.00	-
BANPU41P2304	0.33	100266	-	0.32	0.32	0.32	-	0.36	(0.01)	2,000.00	64.00	-
BANPU42C2302	0.01	260166	-	-	-	-	0.01	0.05	-	-	-	-
BANPU42P2303	0.13	130266	-	0.13	0.11	0.13	0.13	0.14	-	600.00	7.00	-
BBL06C2305A	0.57	100266	-	-	-	-	0.56	0.59	-	-	-	-
BBL06C2306A	0.42	130266	-	0.44	0.42	0.42	0.42	0.43	-	158,046.00	6,686.00	-
BBL08C2302A	0.21	130266	0.23	0.24	0.21	0.22	0.22	0.24	0.01	10,160.00	230.00	-
BBL11C2302A	0.54	100266	-	-	-	-	0.52	0.55	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2302A	0.01	80266	-	-	-	-	-	-	-	-	-	-
BBL13C2305A	0.49	130266	-	0.48	0.48	0.48	0.50	0.53	(0.01)	62.00	3.00	-
BBL13C2306A	0.39	130266	0.40	0.42	0.40	0.41	0.41	0.42	0.02	111,550.00	4,508.00	-
BBL16C2305A	0.37	130266	-	0.39	0.37	0.37	0.37	0.38	-	4,664.00	176.00	-
BBL19C2304A	0.44	130266	-	0.46	0.46	0.46	0.46	0.47	0.02	50.00	2.00	-
BBL19C2305A	0.32	130266	-	0.34	0.31	0.33	0.33	0.34	0.01	73,822.00	2,390.00	-
BBL41C2303A	0.24	130266	-	-	-	-	-	-	-	-	-	-
BBL41C2306A	0.61	80266	-	-	-	-	-	-	-	-	-	-
BBL41C2306B	0.49	130266	-	0.51	0.49							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYD13C2305A	0.11	130266	-	0.11	0.11	0.11	0.09	0.10	-	53,986.00	594.00	-
BYD13C2306A	0.26	130266	0.26	0.26	0.23	0.23	0.23	0.25	(0.03)	17,213.00	437.00	-
BYD16C2306A	0.16	130266	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	2,595.00	40.00	-
BYD19C2306A	0.14	130266	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,797.00	94.00	-
BYD19C2307A	0.30	130266	-	0.31	0.28	0.28	0.28	0.29	(0.02)	63,769.00	1,902.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	-	0.13	-	-	-	-
BYDCOM28C230	0.32	130266	0.26	0.28	0.26	0.27	0.05	-	(0.05)	100.00	3.00	-
BYDCOM28C230	1.00	90266	-	-	-	-	0.01	-	-	-	-	-
BYDCOM28C230	0.59	130266	-	0.56	0.55	0.55	0.01	0.58	(0.04)	3.00	-	-
BYDCOM28C230	0.29	130266	-	0.28	0.28	0.28	-	-	(0.01)	80,000.00	2,240.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.23	130266	-	0.24	0.24	0.24	-	-	0.01	40,000.00	960.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.64	130266	-	0.62	0.60	0.60	0.30	-	(0.04)	20,051.00	1,223.00	-
BYDCOM41C230	0.28	130266	-	0.26	0.26	0.26	0.01	-	(0.02)	40,000.00	1,040.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.21	130266	-	0.22	0.22	0.22	-	-	0.01	20,000.00	440.00	-
CATHAY28C230	0.08	130266	-	0.08	0.08	0.08	-	-	-	4,056.00	32.00	-
CATHAY28C230	0.11	130266	-	0.11	0.11	0.11	0.01	2.20	-	10,100.00	111.00	-
CATHAY28C230	0.36	130266	-	0.35	0.35	0.35	-	-	(0.01)	10,010.00	350.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.12	130266	-	0.12	0.12	0.12	0.11	2.40	-	20,000.00	240.00	-
CBG01C2304A	0.33	130266	-	0.26	0.26	0.26	0.27	0.28	(0.07)	714.00	19.00	-
CBG01C2306A	0.19	130266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	16,407.00	294.00	-
CBG01P2306A	0.37	130266	-	0.40	0.39	0.40	0.40	0.41	0.03	5,002.00	199.00	-
CBG06C2305A	0.20	130266	-	0.17	0.17	0.17	0.17	0.18	(0.03)	8,000.00	136.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
CBG08C2306A	0.20	130266	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	11,000.00	217.00	-
CBG13C2303A	0.03	130266	-	0.03	0.03	0.03	0.01	0.02	-	200.00	1.00	-
CBG13C2305A	0.43	130266	-	0.40	0.40	0.40	0.37	0.38	(0.03)	100.00	4.00	-
CBG13C2305B	0.23	130266	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	9,730.00	220.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.06	0.11	-	-	-	-
CBG16C2305A	0.20	130266	-	0.20	0.17	0.18	0.18	0.19	(0.02)	12,997.00	248.00	-
CBG19C2302B	0.39	240166	-	-	-	-	0.06	0.07	-	-	-	-
CBG19C2305A	0.18	130266	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	22,147.00	387.00	-
CBG19C2306A	0.51	130266	-	0.45	0.45	0.45	0.46	0.50	(0.06)	1,036.00	47.00	-
CBG41C2304A	0.35	90266	-	-	-	-	-	-	-	-	-	-
CBG41C2306A	0.21	130266	0.21	0.21	0.20	0.20	-	0.30	(0.01)	8,412.00	177.00	-
CENTEL01C230	0.31	130266	-	0.28	0.27	0.27	0.26	0.27	(0.04)	2,524.00	69.00	-
CENTEL01C230	0.57	130266	-	0.54	0.53	0.53	0.52	0.53	(0.04)	3,522.00	190.00	-
CENTEL06C230	0.43	130266	-	0.42	0.38	0.38	0.38	0.39	(0.05)	66,000.00	2,651.00	-
CENTEL08C230	0.07	130266	-	0.05	0.04	0.04	0.04	0.05	(0.03)	9,988.00	50.00	-
CENTEL11P230	0.21	130266	-	0.22	0.21	0.22	0.22	0.23	0.01	16,130.00	342.00	-
CENTEL13C230	0.17	130266	-	0.15	0.14	0.14	0.13	0.14	(0.03)	13,678.00	194.00	-
CENTEL13C230	0.52	130266	-	0.50	0.48	0.48	0.47	0.48	(0.04)	25,378.00	1,230.00	-
CENTEL19C230	0.29	130266	-	0.25	0.24	0.24	0.24	0.25	(0.05)	350.00	9.00	-
CENTEL19C230	0.18	130266	-	0.16	0.15	0.16	0.14	0.15	(0.02)	14,548.00	230.00	-
CENTEL28C230	0.30	130266	-	0.29	0.28	0.28	0.28	0.29	(0.02)	9,296.00	269.00	-
CENTEL41C230	0.41	130266	0.41	0.41	0.36	0.36	-	-	(0.05)	29,402.00	1,115.00	-
CENTEL42C230	0.27	130266	-	0.25	0.23	0.23	0.22	0.23	(0.04)	4,600.00	109.00	-
CHG01C2305A	0.19	130266	-	0.22	0.19	0.19	0.22	0.23	0.03	26,700.00	546.00	-
CHG06C2306A	0.21	130266	-	0.23	0.21	0.23	0.23	0.24	0.02	65,186.00	1,422.00	-
CHG08C2303A	0.18	130266	0.18	0.21	0.18	0.21	0.21	0.22	0.03	31,094.00	602.00	-
CHG11C2302A	0.04	130266	-	0.05	0.05	0.05	0.05	0.06	0.01	11,646.00	58.00	-
CHG11P2306A	0.28	130266	-	0.27	0.26	0.26	0.25	0.26	(0.02)	15,800.00	412.00	-
CHG13C2303A	0.07	130266	-	0.08	0.07	0.08	0.08	0.09	0.01	48,241.00	377.00	-
CHG13C2306A	0.20	130266	0.22	0.22	0.20	0.21	0.22	0.23	0.01	29,345.00	616.00	-
CHG13P2304A	0.08	130266	-	0.08	0.08	0.08	0.07	0.08	-	223.00	2.00	-
CHG19C2303A	0.06	90266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,818.00	59.00	-
CHG19C2306A	0.16	130266	-	0.17	0.16	0.17	0.18	0.19	0.01	47,705.00	788.00	-
CHMOBI28C230	0.67	100266	-	0.65	0.65	0.65	-	-	(0.02)	4,056.00	264.00	-
CHMOBI28C230	0.48	130266	-	0.47	0.47	0.47	-	0.47	(0.01)	10,000.00	470.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.03	0.04	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2305A	0.22	130266	-	0.21	0.20	0.20	0.20	0.21	(0.02)	14,061.00	281.00	-
CK13C2305A	0.11	130266	-	0.11	0.10	0.10	0.09	0.10	(0.01)	4.00	-	-
CK19C2304A	0.07	130266	-	-	-	-	0.05	0.06	-	-	-	-
CK19C2307A	0.27	130266	-	0.26	0.25	0.25	0.25	0.26	(0.02)	3,444.00	86.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2307A	0.43	130266	-	-	-	-	0.40	0.41	-	-	-	-
CKP13C2305A	0.19	130266	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,020.00	70.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.15	130266	-	-	-	-	0.13	0.14	-	-	-	-
CKP19C2307A	0.34	130266	-	0.33	0.32	0.32	0.32	0.33	(0.02)	2,353.00	75.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.02	-	-	-	-
CNOOC28C230	0.11	130266	-	0.12	0.12	0.12	-	-	0.01	50,000.00	600.00	-
CNOOC28C2304	0.36	130266	-	0.39	0.37	0.38	-	0.41	0.02	77,069.00	2,914.00	-
COM701C2304A	0.06	130266	-	0.06	0.05	0.06	0.05	0.06	-	1,401.00	8.00	-
COM701C2307A	0.22	130266	-	0.21	0.19	0.20	0.20	0.21	(0.02)	14,983.00	302.00	-
COM701P2304A	0.26	130266	-	0.29	0.25	0.27	0.20	0.28	0.01	69,572.00	1,885.00	-
COM701P2307A	0.40	130266	-	0.43	0.39	0.41	0.41	0.42	0.01	21,711.00	891.00	-
COM706C2304A	0.06	130266	-	-	-	-	0.04	0.05	-	-	-	-
COM706C2306A	0.19	130266	-	0.20	0.18	0.18	0.17	0.18	(0.01)	82,092.00	1,522.00	-
COM708C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
COM708C2306A	0.09	130266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,001.00	49.00	-
COM711C2306A	0.15	130266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	8,351.00	112.00	-
COM711P2303A	0.21	130266	0.22	0.24	0.20	0.22	0.22	0.23	0.01	54,542.00	1,213.00	-
COM713C2302B	0.01	30266	-	-	-	-	-	-	-	-	-	-
COM713C2305A	0.07	130266	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	29,605.00	191.00	-
COM713C2306A	0.13	130266	-	0.14	0.11	0.12	0.12	0.13	(0.01)	219,898.00	2,628.00	-
COM713P2305A	0.25	130266	-	0.28	0.25	0.26	0.26	0.27	0.01	106,307.00	2,809.00	-
COM716C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
COM716C2305A	0.16	130266	-	0.16	0.13	0.15	0.15	0.16	(0.01)	8,088.00	120.00	-
COM719C2304A	0.07	130266	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	60,804.00	405.00	-
COM719C2306A	0.15	130266	-	-	-	-	0.13	0.14	-	-	-	-
COM719P2305A	0.21	130266	-	0.23	0.21	0.21	0.21	0.22	-	38,950.00	841.00	-
COM741C2303A	0.11	90266	-	0.08	0.04	0.04	-	0.09	(0.07)	490.00	3.00	-
COM741C2304A	0.06	100266	-	0.04	0.04	0.04	-	-	(0.02)	500.00	2.00	-
COM741C2306A	0.13	130266	-	0.13	0.12	0.12	-	-	(0.01)	11,807.00	143.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2305#	0.11	130266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,163.00	243.00	-
CPALL13C2306#	0.30	130266	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	36,514.00	1,094.00	-
CPALL19C2302#	0.45	151165	-	-	-	-	0.17	0.22	-	-	-	-
CPALL19C2306#	0.20	130266	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	40,735.00	823.00	-
CPALL19C2306E	0.09	130266	0.10	0.10	0.09	0.09	0.08	0.09	-	51,492.00	475.00	-
CPALL28C2307#	0.24	130266	-	0.25	0.25	0.25	0.24	0.25	0.01	1,521.00	38.00	-
CPALL41C2304#	0.23	130266	-	0.22	0.21	0.21	-	-	(0.02)	400.00	9.00	-
CPALL41C2306#	0.17	130266	-	0.16	0.15	0.15	-	0.16	(0.02)	5,000.00	77.00	-
CPALL42C2302C	0.07	130266	-	0.07	0.05	0.05	0.05	0.06	(0.02)	70.00	-	-
CPF01C2306A	0.06	90266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,001.00	100.00	-
CPF06C2306A	0.23	130266	-	0.23	0.23	0.23	0.23	0.24	-	15,001.00	345.00	-
CPF08C2305A	0.11	90266	-	-	-	-	0.09	0.10	-	-	-	-
CPF13C2304A	0.11	30266	-	0.06	0.06	0.06	0.05	0.06	(0.05)	500.00	3.00	-
CPF19C2305A	0.07	130266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	70.00	-	-
CPF19C2307A	0.18	130266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	28,016.00	476.00	-
CPF28C2308A	0.19	130266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	88,662.00	1,596.00	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2305A	0.30	130266	-	0.32	0.29	0.32	0.32	0.33	0.02	26,452.00	829.00	-
CPN01P2305A	0.19	130266	-	0.19	0.18	0.18	0.17	0.18	(0.01)	21,819.00	398.00	-
CPN06C2305A	0.45	130266	-	0.48	0.46	0.46	0.46	0.47	0.01	79,100.00	3,657.00	-
CPN08C2302A	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
CPN08C2306A	0.45	130266	-	0.47	0.43	0.46	0.46	0.47	0.01	22,850.00	1,038.00	-
CPN11C2304A	0.44	130266	-	0.47	0.44	0.46	0.46	0.47	0.02	28,161.00	1,292.00	-
CPN11P2303A	0.10	130266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,380.00	32.00	-
CPN13C2302A	0.01	250166	-	-	-	-	-	-	-	-	-	-
CPN13C2305A	0.33	130266	-	0.36	0.32	0.35	0.34	0.35	0.02	133,126.00	4,572.00	-
CPN16C2303A	0.10	130266	-	0.11	0.09	0.11	0.11	0.12	0.01	842.00	9.00	-
CPN19C2303A	0.05	130266	-	0.06	0.05	0.05	0.05	0.07	-	54,702.00	312.00	-
CPN19C2305A	0.30	130266	0.30	0.33	0.30	0.32	0.31	0.32	0.02	179,237.00	5,619.00	-
CPN24C2302A	0.01	80266	-	-	-	-	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	-	-	-	-	-	-
CPN41C2305A	0.35	130266	0.37	0.38	0.34	0.37	-	-	0.02	87,350.00	3,164.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2304X	0.17	130266	-	0.15	0.14	0.15	0.14	0.15	(0.02)	21,706.00	321.00	-
CRC01C2307A	0.33	130266	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	20,175.00	636.00	-
CRC06C2305A	0.19	130266	-	0.18	0.17	0.17	0.16	0.17	(0.02)	42,500.00	737.00	-
CRC08C2303A	0.18	130266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	36,714.00	605.00	-
CRC11P2304A	0.08	100266	-	-	-	-	0.07	0.08	-	-	-	-
CRC13C2306A	0.23	130266	-	0.22	0.20	0.20	0.20	0.21	(0.03)	104,188.00	2,187.00	-
CRC16C2303A	0.15	130266	-	0.14	0.12	0.12	0.12	0.13	(0.03)	5,686.00	74.00	-
CRC19C2303A	0.12	130266	-	0.10	0.10	0.10	0.09	0.10	(0.02)	52,961.00	530.00	-
CRC19C2304A	0.15	130266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	134,917.00	1,931.00	-
CRC28C2307A	0.23	130266	-	0.23	0.22	0.22	0.21	0.22	(0.01)	28,899.00	646.00	-
DELTA01C2305#	0.35	130266	0.32	0.37	0.32	0.33	0.32	0.33	(0.02)	92,041.00	3,144.00	-
DELTA01C2305#	0.50	130266	0.46	0.52	0.44	0.44	0.44	0.45	(0.06)	57,998.00	2,728.00	-
DELTA01P2305#	0.71	130266	-	0.72	0.68	0.72	0.72	0.73	0.01	52,278.00	3,720.00	-
DELTA01P2306#	0.48	130266	-	0.49	0.46	0.49	0.49	0.50	0.01	34,632.00	1,650.00	-
DELTA06C2304#	0.33	130266	-	-	-	-	0.30	0.31	-	-	-	-
DELTA06C2305#	0.76	130266	-	0.76	0.71	0.71	0.71	0.72	(0.05)	932.00	66.00	-
DELTA08C2305#	0.93	130266	-	0.97	0.85	0.85	0.84	0.85	(0.08)	48,186.00	4,335.00	-
DELTA13C2305#	0.27	130266	0.28	0.29	0.24	0.24	0.24	0.25	(0.03)	290,383.00	7,715.00	-
DELTA13C2305E	0.09	130266	-	0.11	0.08	0.08	0.08	0.09	(0.01)	24,226.00	227.00	-
DELTA13C2305C	0.33	130266	0.34	0.37	0.29	0.29	0.29	0.30	(0.04)	133,940.00	4,257.00	-
DELTA13P2305#	0.25	130266	-	0.26	0.23	0.25	0.25	0.26	-	99,390.00	2,462.00	-
DELTA13P2305E	0.35	130266	0.35	0.37	0.33	0.36	0.36	0.37	0.01	232,462.00	8,273.00	-
DELTA16C2305#	0.36	130266	-	0.39	0.31	0.31	0.31	0.32	(0.05)	16,444.00	604.00	-
DELTA19C2305#	0.52	130266	0.53	0.55	0.48	0.49	0.48	0.49	(0.03)	81,229.00	4,138.00	-
DELTA19C2305E	0.24	130266	-	0.25	0.21	0.21	0.21	0.22	(0.03)	158,240.00	3,677.00	-
DELTA19P2305#	0.74	130266	-	0.76	0.71	0.76	0.76	0.77	0.02	173,446.00	12,965.00	-
DELTA19P2305E	0.40	130266	-	0.41	0.38	0.41	0.40	0.41	0.01	279,434.00	11,350.00	-
DELTA41C2305#	0.97	130266	-	1.03	0.88	0.88	0.86	0.92	(0.09)	77,913.00	7,388.00	-
DELTA41C2305E	0.47	130266	0.48	0.50	0.43	0.43	0.41	0.50	(0.04)	130,470.00	6,072.00	-
DELTA41C2306#	0.62	130266	-	0.66	0.56	0.56	-	0.67	(0.06)	156,780.00	9,614.00	-
DJI28C2303A	1.35	100266	-	1.63	1.61	1.63	1.64	1.65	0.28	174.00	28.00	1.00
DJI28C2303B	0.72	130266	-	0.83	0.83	0.83	0.85	0.86	0.11	39.00	3.00	-
DJI28C2303C	0.34	100266	0.40	0.40	0.40	0.40	0.40	0.41	0.06	120.00	5.00	-
DJI28C2303D	0.10	130266	0.14	0.14	0.14	0.14	0.14	0.15	0.04	123.00	2.00	-
DJI28C2303E	0.02	100266	-	0.03	0.02	0.03	0.02	0.03	0.01	737.00	2.00	-
DJI28C2306A	0.74	100266	-	-	-	-	0.83	0.84	-	-	-	-
DJI28C2306B	0.34	100266	0.40	0.41	0.40	0.40	0.40	0.41	0.06	2,802.00	112.00	-
DJI28P2303A	0.07	130266	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	7,466.00	38.00	-
DJI28P2303B	0.23	100266	-	-	-	-	0.14	0.15	-	-	-	-
DJI28P2303C	0.34	130266	0.27	0.27	0.26	0.27	0.26	0.27	(0.07)	2,156.00	56.00	-
DJI28P2306A	0.76	130266	-	0.69	0.68	0.68	0.67	0.68	(0.08)	255.00	18.00	-
DJI28P2306B	0.59	130266	-	0.54	0.53	0.53	0.52	0.53	(0.06)	34.00	2.00	-
DJI41C2303A	1.12	130266	-	1.31	1.29	1.31	-	-	0.19	4.00	1.00	1.00
DJI41C2303B	0.44	130266	-	0.53	0.53	0.53	-	-	0.09	2.00	-	-
DJI41C2303C	0.19	130266	0.22	0.22	0.22	0.22	-	-	0.03	30,102.00	662.00	-
DJI41C2303D	0.09	100266	0.10	0.12	0.10	0.11	-	0.12	0.02	400.00	4.00	-
DJI41C2306A	0.75	130266	-	0.85	0.83	0.85	0.83	0.87	0.10	415.00	35.00	-
DJI41C2306B	0.68	130266	-	0.76	0.75	0.75	0.74	-	0.07	240.00	18.00	-
DJI41P2303A	0.04	130266	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
DJI41P2303B	0.11	130266	-	-	-	-	-	0.15	-	-	-	-
DJI41P2303C	0.36	130266	-	0.30	0.29	0.29	-	-	(0.07)	1,103.00	33.00	-
DJI41P2306A	0.76	130266	-	0.69	0.68	0.68	0.68	0.69	(0.08)	1,440.00	99.00	-
DJI41P2306B	0.67	130266	0.61	0.61	0.59	0.59	0.59	-	(0.08)	1,511.00	91.00	-
DOHOME01C23#	0.05	130266	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME01C23#	0.16	100266	-	0.14	0.14	0.14	0.14	0.15	(0.02)	9,431.00	132.00	-
DOHOME01P23#	0.06	230166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME06C23#	0.15	130266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,692.00	178.00	-
DOHOME08C23#	0.07	40166	-	-	-	-	-	0.01	-	-	-	-
DOHOME08C23#	0.11	130266	-	0.11	0.11	0.11	0.11	0.12	-	16,058.00	177.00	-
DOHOME11C23#	0.06	120166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME11C23#	0.22	130266	-	0.23	0.22	0.22	0.22	0.23	-	408.00	9.00	-
DOHOME13C23#	0.01	30266	-	-	-	-	-	-	-	-	-	-
DOHOME13C23#	0.11	130266	-	0.11	0.10	0.11	0.11	0.12	-	49,865.00	521.00	-
DOHOME13C23#	0.21	130266	-	0.22	0.19	0.22	0.22	0.23	0.01	105,291.00	2,150.00	-
DOHOME16C23#	0.05	130266	-	0.04	0.03	0.03	0.03	0.04	(0.02)	252.00	1.00	-
DOHOME19C23#	0.04	30266	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23#	0.12	100266	-	0.12	0.11	0.12	0.12	0.13				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC19C2304A	0.38	130266	-	-	-	-	0.44	0.46	-	-	-	-
DTAC19C2306A	0.34	130266	-	0.38	0.34	0.37	0.37	0.38	0.03	16,011.00	574.00	-
EA01C2303A	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2305A	0.20	130266	-	0.21	0.20	0.20	0.19	0.20	-	36,011.00	727.00	-
EA01C2306A	0.47	130266	-	0.48	0.45	0.45	0.44	0.45	(0.02)	29,859.00	1,384.00	-
EA01P2303A	0.30	130266	-	0.29	0.27	0.29	0.29	0.30	(0.01)	28,635.00	806.00	-
EA01P2306A	0.68	130266	-	0.69	0.67	0.69	0.69	0.70	0.01	37,994.00	2,584.00	-
EA08C2303A	0.04	100266	-	-	-	-	0.02	0.03	-	-	-	-
EA08C2306A	0.38	130266	-	0.39	0.37	0.37	0.36	0.37	(0.01)	24,811.00	945.00	-
EA11C2303A	0.14	130266	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,280.00	83.00	-
EA13C2303A	0.01	130266	-	0.01	0.01	0.01	0.01	0.02	-	1,067.00	1.00	-
EA13C2305A	0.24	130266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	202,188.00	4,823.00	-
EA13C2306A	0.40	130266	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	655,716.00	25,583.00	-
EA13P2304A	0.34	130266	-	0.34	0.32	0.34	0.34	0.35	-	55,756.00	1,840.00	-
EA16C2303A	0.03	130266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	276.00	1.00	-
EA16C2305A	0.39	130266	-	0.40	0.36	0.36	0.36	0.37	(0.03)	5,209.00	196.00	-
EA19C2303A	0.03	30266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	383.00	-	-
EA19C2304A	0.14	130266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	307,061.00	3,992.00	-
EA19C2305A	0.34	130266	-	0.34	0.33	0.33	0.32	0.33	(0.01)	163,430.00	5,489.00	-
EA19P2304A	0.44	130266	-	0.44	0.42	0.44	0.44	0.45	-	42,944.00	1,869.00	-
EA41C2304A	0.11	80266	-	-	-	-	-	-	-	-	-	-
EA41C2305A	0.28	130266	0.27	0.28	0.27	0.27	-	-	(0.01)	127,898.00	3,472.00	-
EA42C2302G	0.02	30266	-	-	-	-	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	-	-	0.01	-	-	-	-
EGCO11C2305A	0.33	130266	-	0.31	0.31	0.31	0.31	0.32	(0.02)	3,222.00	100.00	-
EGCO13C2302A	0.04	200166	-	-	-	-	-	-	-	-	-	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2307A	0.32	130266	-	0.30	0.30	0.30	0.30	0.31	(0.02)	1,301.00	39.00	-
EGCO42C2303G	0.08	130266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,000.00	21.00	-
EPG08C2304A	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2306A	0.20	130266	-	0.21	0.18	0.20	0.21	0.22	-	30,893.00	601.00	-
EPG13C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2306A	0.20	130266	-	0.20	0.18	0.20	0.20	0.21	-	61,414.00	1,210.00	-
EPG19C2306A	0.13	130266	-	0.13	0.11	0.13	0.13	0.14	-	16,656.00	200.00	-
EPG19C2307A	0.32	130266	-	0.33	0.29	0.33	0.32	0.33	0.01	51,008.00	1,600.00	-
EPG42C2303G	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.03	130266	-	0.03	0.02	0.02	0.01	0.02	(0.01)	5,151.00	10.00	-
ESSO01C2305B	0.27	130266	-	0.26	0.25	0.25	0.25	0.26	(0.02)	13,766.00	348.00	-
ESSO01P2303X	0.70	130266	-	0.75	0.70	0.73	0.73	0.75	0.03	2,402.00	174.00	-
ESSO01P2305A	0.49	90266	0.48	0.49	0.47	0.49	0.49	0.50	-	9,478.00	459.00	-
ESSO06C2304A	0.03	90266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.33	90266	-	0.32	0.30	0.30	0.31	0.32	(0.03)	6,000.00	186.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.10	90266	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	4,453.00	36.00	-
ESSO11C2302A	0.01	90266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.02	130266	-	-	-	-	-	0.02	-	-	-	-
ESSO13C2305A	0.05	130266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	16,812.00	67.00	-
ESSO13C2305B	0.21	130266	-	0.19	0.18	0.18	0.18	0.19	(0.03)	43,132.00	805.00	-
ESSO13P2306A	0.44	130266	-	0.46	0.44	0.45	0.44	0.45	0.01	81,672.00	3,662.00	-
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	130266	-	0.02	0.02	0.02	0.02	0.03	-	7,400.00	15.00	-
ESSO19C2305A	0.21	130266	-	0.20	0.20	0.20	0.19	0.20	(0.01)	285.00	6.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.74	0.79	-	-	-	-
ESSO19P2306A	0.46	100266	-	0.47	0.45	0.46	0.46	0.47	-	28,114.00	1,279.00	-
ESSO41C2304A	0.01	130266	-	0.01	0.01	0.01	-	-	-	13,000.00	13.00	-
ESSO41C2305A	0.03	310166	-	0.02	0.01	0.02	0.02	0.03	(0.01)	11,010.00	18.00	-
FORTH01C2303	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.33	130266	-	0.37	0.25	0.28	0.28	0.29	(0.05)	27,108.00	825.00	-
FORTH01C2306	0.75	130266	0.78	0.82	0.66	0.68	0.68	0.69	(0.07)	9,270.00	700.00	-
FORTH01C2306	0.29	130266	-	0.31	0.23	0.23	0.24	0.25	(0.06)	12,138.00	345.00	-
FORTH01P2303	0.02	90266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	86.00	-	-
FORTH01P2306	0.22	130266	-	0.25	0.20	0.23	0.23	0.24	0.01	35,175.00	780.00	-
FORTH06C2304	0.21	130266	-	0.24	0.16	0.17	0.16	0.17	(0.04)	162,258.00	3,529.00	-
FORTH06C2306	0.29	130266	-	0.32	0.25	0.26	0.26	0.27	(0.03)	72,020.00	2,142.00	-
FORTH08C2303	0.10	130266	0.09	0.11	0.07	0.07	0.07	0.08	(0.03)	24,794.00	238.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2303	0.05	130266	-	0.06	0.02	0.03	0.03	0.05	(0.02)	39,207.00	194.00	-
FORTH13C2304	0.26	130266	0.23	0.30	0.20	0.22	0.22	0.23	(0.04)	124,313.00	3,273.00	-
FORTH13C2305	0.65	130266	-	0.62	0.50	0.50	0.53	0.59	(0.15)	636.00	37.00	-
FORTH13C2306	0.32	130266	0.33	0.35	0.26	0.28	0.28	0.29	(0.04)	195,201.00	6,194.00	-
FORTH13P2306	0.25	130266	0.24	0.28	0.24	0.28	0.27	0.28	0.03	89,663.00	2,269.00	-
FORTH19C2303	0.04	130266	-	0.05	0.03	0.03	0.02	0.03	(0.01)	201.00	1.00	-
FORTH19C2303	0.13	130266	-	0.15	0.09	0.09	0.10	0.11	(0.04)	15,022.00	196.00	-
FORTH19C2304	0.30	130266	-	0.33	0.23	0.24	0.24	0.25	(0.06)	53,777.00	1,493.00	-
FORTH19C2305	0.63	130266	-	0.67	0.51	0.51	0.54	0.55	(0.12)	489.00	29.00	-
FORTH19C2306	0.36	130266	-	0.38	0.29	0.30	0.30	0.31	(0.06)	59,088.00	2,020.00	-
FORTH19P2304	0.08	130266	-	0.09	0.07	0.09	0.08	0.09	0.01	75,000.00	570.00	-
FORTH19P2306	0.38	130266	-	0.42	0.36	0.42	0.41	0.42	0.04	49,094.00	1,885.00	-
FORTH42C2303	0.11	130266	-	0.12	0.08	0.08	0.08	0.09	(0.03)	1,010.00	11.00	-
GEELY28C2302	0.03	60266	0.03	0.03	0.03	0.03	-	0.03	-	28.00	-	-
GEELY28C2303	0.09	100266	-	-	-	-	0.01	0.09	-	-	-	-
GEELY28C2303I	0.45	130266	-	0.46	0.45	0.45	0.03	-	-	5,688.00	258.00	-
GEELY28C2306	0.30	130266	-	0.31	0.30	0.30	0.10	0.42	-	60,031.00	1,816.00	-
GEELY28P2304	0.08	130266	-	-	-	-	-	-	-	-	-	-
GEELY28P2306	0.46	130266	-	0.46	0.45	0.46	0.01	-	-	40,000.00	1,820.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.13	130266	-	0.13	0.12	0.12	-	-	(0.01)	20,000.00	255.00	-
GEELY41C2304	0.11	80266	-	0.10	0.10	0.10	-	-	(0.01)	1.00	-	-
GLOBAL01C230	0.18	130266	0.17	0.17	0.13	0.15	0.14	0.15	(0.03)	24,526.00	350.00	-
GLOBAL06C230	0.08	130266	-	0.08	0.06	0.06	0.07	0.08	(0.02)	47,512.00	310.00	-
GLOBAL06C230	0.20	130266	-	0.19	0.15	0.18	0.17	0.18	(0.02)	25,819.00	444.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.01	-	-	-	-
GLOBAL13C230	0.07	130266	-	0.06	0.04	0.05	0.05	0.06	(0.02)	93,247.00	466.00	-
GLOBAL13C230	1.00	0	-	0.30	0.25	0.28	0.27	0.28	(0.72)	59,606.00	1,631.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.17	130266	-	0.14	0.13	0.14	0.14	0.15	(0.03)	9,502.00	133.00	-
GLOBAL41C230	0.17	130266	-	0.16	0.12	0.14	0.12	0.15	(0.03)	47,118.00	665.00	-
GPSC01C2303A	0.27	130266	-	0.25	0.21	0.23	0.23	0.24	(0.04)	15,817.0		

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2303B	0.09	130266	-	0.07	0.07	0.07	0.07	0.08	(0.02)	20,188.00	141.00	-
GPSC13C2305A	0.19	130266	-	0.18	0.16	0.17	0.17	0.18	(0.02)	50,724.00	871.00	-
GPSC13C2306A	0.41	130266	-	0.40	0.36	0.37	0.37	0.38	(0.04)	244,432.00	9,017.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	0.11	0.16	-	-	-	-
GPSC19C2303A	0.09	130266	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,216.00	95.00	-
GPSC19C2303B	0.26	130266	0.25	0.25	0.19	0.21	0.21	0.22	(0.05)	22,685.00	504.00	-
GPSC19C2305A	0.18	130266	0.18	0.18	0.15	0.17	0.16	0.17	(0.01)	13,928.00	240.00	-
GPSC19C2306A	0.40	130266	0.40	0.40	0.35	0.37	0.37	0.38	(0.03)	272,593.00	10,201.00	-
GPSC24C2302B	0.38	270166	-	-	-	-	0.29	0.34	-	-	-	-
GPSC28C2303A	0.05	100266	-	0.07	0.07	0.07	0.06	0.07	0.02	12,168.00	85.00	-
GPSC28C2309A	0.22	130266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,731.00	364.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	-	-	-	-	-	-
GPSC41C2305A	0.23	130266	-	0.23	0.21	0.21	-	-	(0.02)	17,600.00	372.00	-
GPSC41C2306A	0.44	130266	-	0.44	0.39	0.41	0.39	-	(0.03)	107,620.00	4,379.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	-	0.01	-	-	-	-
GULF01C2303X	0.13	130266	-	0.11	0.10	0.10	0.10	0.11	(0.03)	21,993.00	226.00	-
GULF01C2306A	0.22	130266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	5,960.00	119.00	-
GULF01P2306A	0.38	130266	-	0.39	0.38	0.39	0.39	0.40	0.01	53,366.00	2,071.00	-
GULF06C2304A	0.17	130266	-	0.16	0.15	0.15	0.14	0.16	(0.02)	49,580.00	759.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
GULF08C2306A	0.21	130266	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	16,499.00	335.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.29	130266	-	0.28	0.27	0.27	0.26	0.28	(0.02)	9,500.00	263.00	-
GULF13C2302A	0.01	10266	-	-	-	-	-	-	-	-	-	-
GULF13C2305A	0.15	130266	0.14	0.16	0.14	0.14	0.13	0.15	(0.01)	283,355.00	4,032.00	-
GULF13C2306A	0.26	130266	-	0.27	0.24	0.25	0.24	0.25	(0.01)	153,177.00	3,816.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.26	130266	-	0.26	0.25	0.25	0.25	0.26	(0.01)	165,274.00	4,257.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	0.01	0.05	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2305A	0.15	130266	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4.00	-	-
GULF19C2306A	0.27	130266	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	53,068.00	1,315.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRO13C230E	0.09	130266	0.09	0.09	0.08	0.08	0.09	0.11	(0.01)	4,130.00	37.00	-
HMPRO13C230E	0.21	130266	0.19	0.20	0.19	0.20	0.19	0.20	(0.01)	454.00	9.00	-
HMPRO19C2304	0.11	130266	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,157.00	12.00	-
HMPRO19C230E	0.12	130266	-	0.11	0.10	0.11	0.10	0.11	(0.01)	23,619.00	260.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.07	-	-	-	-
HSBC28C2302A	0.33	100266	-	0.25	0.05	0.25	0.05	0.37	(0.08)	2.00	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.70	100266	-	-	-	-	-	-	-	-	-	-
HSBC28C2306A	0.30	130266	-	-	-	-	-	-	-	-	-	-
HSBC28P2304A	0.03	100266	-	-	-	-	-	0.05	-	-	-	-
HSBC28P2306A	0.19	90266	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.06	-	-	-	-
HSBC41P2305A	0.20	100266	-	-	-	-	-	-	-	-	-	-
HSI28C2302A	3.20	130266	-	3.14	3.08	3.08	3.08	3.12	(0.12)	12.00	4.00	3.00
HSI28C2302B	1.50	90266	-	1.18	1.18	1.18	1.16	1.19	(0.32)	1.00	-	1.00
HSI28C2302C	0.57	130266	0.54	0.58	0.50	0.51	0.51	0.52	(0.06)	3,191,806.00	168,134.00	-
HSI28C2302D	0.19	130266	0.18	0.20	0.15	0.16	0.16	0.17	(0.03)	1,236,464.00	21,263.00	-
HSI28C2302E	0.09	130266	0.08	0.10	0.06	0.06	0.06	0.08	(0.03)	97,049.00	824.00	-
HSI28C2303A	0.83	130266	0.81	0.85	0.77	0.78	0.78	0.79	(0.05)	1,891,190.00	150,635.00	-
HSI28C2303B	0.44	130266	0.43	0.45	0.40	0.41	0.41	0.42	(0.03)	257,769.00	10,802.00	-
HSI28C2303C	1.30	130266	-	1.27	1.22	1.22	1.21	1.23	(0.08)	916.00	114.00	1.00
HSI28C2303D	0.28	130266	0.27	0.29	0.25	0.26	0.26	0.27	(0.02)	94,178.00	2,551.00	-
HSI28C2303E	0.17	130266	0.16	0.17	0.14	0.15	0.15	0.16	(0.02)	62,407.00	982.00	-
HSI28C2303F	0.09	130266	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	42,941.00	356.00	-
HSI28C2303G	0.07	130266	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	52,355.00	314.00	-
HSI28C2304A	0.90	130266	0.88	0.92	0.84	0.86	0.86	0.87	(0.04)	1,536,078.00	133,987.00	-
HSI28C2304B	0.09	130266	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	240,614.00	2,112.00	-
HSI28C2304C	0.19	130266	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	28,468.00	494.00	-
HSI28C2304D	0.49	130266	0.48	0.50	0.45	0.46	0.46	0.47	(0.03)	3,700,187.00	174,136.00	-
HSI28C2304E	0.13	130266	-	0.13	0.11	0.12	0.11	0.12	(0.01)	3,430.00	41.00	-
HSI28C2304F	0.42	130266	-	0.42	0.39	0.39	0.39	0.40	(0.03)	34,802.00	1,391.00	-
HSI28C2304G	0.32	130266	-	0.32	0.30	0.31	0.31	0.32	(0.01)	351.00	11.00	-
HSI28C2305A	0.43	130266	0.43	0.45	0.40	0.41	0.41	0.42	(0.02)	222,864.00	9,392.00	-
HSI28C2305B	0.14	130266	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	37,648.00	523.00	-
HSI28P2302A	0.01	130266	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2302B	0.01	130266	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2302C	0.01	130266	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
HSI28P2302D	0.03	130266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	31,468.00	63.00	-
HSI28P2303A	0.07	130266	0.07	0.08	0.07	0.07	0.07	0.08	-	13,694.00	96.00	-
HSI28P2303B	0.21	130266	0.21	0.22	0.20	0.21	0.21	0.22	-	14,321.00	298.00	-
HSI28P2303C	0.07	130266	-	0.07	0.07	0.07	0.07	0.08	-	128.00	1.00	-
HSI28P2303D	0.51	130266	0.51	0.53	0.49	0.52	0.52	0.53	0.01	131,198.00	6,753.00	-
HSI28P2303E	0.88	130266	0.88	0.92	0.85	0.90	0.90	0.91	0.02	1,275,184.00	113,682.00	-
HSI28P2304A	0.17	130266	0.17	0.18	0.16	0.17	0.17	0.18	-	40,159.00	682.00	-
HSI28P2304B	0.56	130266	0.57	0.58	0.55	0.58	0.57	0.58	0.02	29,884.00	1,700.00	-
HSI28P2304C	0.88	130266	-	0.90	0.85	0.89	0.89	0.90	0.01	884,754.00	77,894.00	-
HSI28P2304D	1.35	130266	-	1.38	1.30	1.37	1.36	1.37	0.02	154,671.00	21,009.00	1.00
HSI28P2304E	0.34	130266	-	0.36	0.33	0.36	0.34	0.35	0.02	57.00	2.00	-
HSI28P2305A	0.65	130266	0.66	0.67	0.64	0.66	0.66	0.67	0.01	40,301.00	2,652.00	-
HSTECH28C230	1.29	40166	-	-	-	-	0.91	0.94	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	-	0.23	0.24	-	-	-	-
HSTECH28C230	0.05	130266	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	1.33	1.36	-	-	-	-
HSTECH28C230	0.69	130266	-	0.68	0.63	0.63	0.63	0.64	(0.06)	30,670.00	1,999.00	-
HSTECH28C230	0.29	130266	-	0.28	0.26	0.26	0.25	0.26	(0.03)	928.00	25.00	-
HSTECH28C230	1.00	130266	-	0.98	0.93	0.93	0.94	0.95	(0.07)	50,000.00	4,775.00	-
HSTECH28C230	0.48	130266	-	0.48	0.44	0.44	0.44	0.45	(0.04)	170,194.00	7,709.00	-
HSTECH28C230	0.22	130266	-	-	-	-	0.19	0.20	-	-	-	-
HSTECH28P230	0.03	130266	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	0.22	130266	-	0.24	0.24	0.24	0.25	0.26	0.02	360.00	9.00	-
HSTECH28P230	0.62	10266	-	-	-	-	0.96	0.99	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	-	0.07	0.08	-	-	-	-
HSTECH28P230	0.27	130266	0.26	0.26	0.26	0.26	0.28	0.29	(0.01)	500.00	13.00	-
HSTECH28P230	0.73	130266	-	0.77	0.73	0.77	0.76	0.77	0.04	10,100.00	758.00	-
HSTECH28P230	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28P230	0.61	130266	-	0.65	0.61	0.65	0.64	0.65	0.04	140,000.00	8,905.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.27	1.29	-	-	-	-
ICBC28C2302A	0.08	60166	-	0.05	0.05	0.05	-	-	(0.03)	100.00	1.00	-
ICBC28C2303A	0.16	90266	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.19	130266	-	0.20	0.20	0.20	-	-	0.01	10,100.00	202.00	-
INTUCH01C2304	0.25	130266	0.25	0.25	0.25	0.25	0.25	0.26	-	24,114.00	603.00	-
INTUCH06C230E	0.36	130266	-	0.36	0.36	0.36	0.36	0.37	-	49,020.00	1,765.00	-
INTUCH08C230E	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH11C230E	0.43	130266	-	0.43	0.42	0.43	0.43	0.44	-	30,325.00	1,292.00	-
INTUCH13C230E	0.01	10266	-	-	-	-	-	-	-	-	-	-
INTUCH13C230E	0.21	130266	-	0.22	0.20	0.21	0.21	0.22	-	41,502.00	871.00	-
INTUCH19C230E	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C230E	0.20	130266	0.20	0.20	0.20	0.20	0.20	0.21	-	42,820.00	856.00	-
INTUCH24C230E	0.05	130266	-	0.05	0.04	0.05	0.05	0.06	-	13,595.00	68.00	-
INTUCH28C230E	0.11	130266	-	0.11	0.11	0.11	0.11	0.12	-	19,126.00	210.00	-
INTUCH28C230E	0.26	130266	-	0.26	0.26	0.26	0.26	0.27	-	13,242.00	344.00	-
INTUCH41C230E	0.14	270166	-	-	-	-	-	-	-	-	-	-
INTUCH41C230E	0.30	130266	-	0.30	0.30	0.30	0.29	-	-	31,400.00	942.00	-
INTUCH42C230E	0.08	130266	-	-	-	-	0.08	0.09	-	-	-	-
IRPC01C2304A	0.10	130266	-	0.11	0.09	0.09	0.09	0.10	(0.01)	21,181.00	212.00	-
IRPC01C2307A	0.27	130266	-	0.31	0.28	0.28	0.28	0.29	0.01	18,171.00	521.00	-
IRPC06C2306A	0.24	130266	-	0.27	0.24	0.24	0.24	0.25	-	46,680.00	1,170.00	-
IRPC08C2303A	0.06	80266	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2305A	0.15	130266	-	0.18	0.15	0.15	0.15	0.16	-	144,406.00	2,405.00	-
IRPC19C2303A	0.07	130266	-	0.08	0.08	0.08	0.07	0.08	0.01	300.00	2.00	-
IRPC28C2308A	0.21	100266	-	0.22	0.21	0.22	0.21	0.22	0.01	6,139.00	134.00	-
IRPC41C2303A	0.01	130266	-	-	-	-	-	-	-	-	-	-
IRPC42C2303G	0.03	130266	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
IVL01C2305A	0.15	130266	-	0.15	0.15	0.15	0.15	0.16	-	3,085.00	46.00	-
IVL01P2305A	0.22	130266	-	0.22	0.21	0.22	0.22	0.23	-	39,113.00	857.00	-
IVL06C2305A	0.19	130266	-	0.20	0.19	0.19	0.19	0.20	-	73,000.00	1,442.00	-
IVL08C2304A	0.05	90266	-	-	-	-	0.03	0.04	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.24	100266	-	0.21	0.20	0.21	0.20	0.21	(0.03)	16,999.00	346.00	-
JAS08C2305A	0.13	130266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,554.00	149.00	-
JAS13C2305A	0.15	130266	-	0.16	0.13	0.13	0.13	0.14	(0.02)	23,035.00	322.00	-
JAS19C2306A	0.23	130266	-	0.22	0.20	0.20	0.19	0.20	(0.03)	11,782.00	256.00	-
JD28C2302A	0.07	100266	-	-	-	-	-	-	-	-	-	-
JD28C2303A	0.66	130266	-	0.58	0.58	0.58	0.10	-	(0.08)	24.00	1.00	-
JD28C2305A	0.07	130266	-	0.07	0.06	0.07	0.06	-	-	1,481.00	10.00	-
JD28P2305A	0.37	130266	-	0.40	0.38	0.40	-	-	0.03	32,448.00	1,268.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2303	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2304	0.04	80266	-	0.02	0.02	0.02	0.01	0.02	(0.02)	50.00	-	-
JMART01C2306	0.07	130266	0.07	0.09	0.04	0.05	0.04	0.05	(0.02)	56,521.00	382.00	-
JMART01C2307	0.21	130266	0.23	0.26	0.16	0.16	0.16	0.17	(0.05)	176,064.00	3,999.00	-
JMART01P2304	0.58	130266	-	0.73	0.47	0.73	0.71	0.73	0.15	36,797.00	2,106.00	-
JMART01P2307	0.44	130266	-	0.53	0.38	0.52	0.51	0.52	0.08	322,669.00	14,889.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	0.03	-	-	-	-
JMART06C2306	0.16	130266	0.17	0.20	0.11	0.11	0.11	0.12	(0.05)	274,543.00	5,024.00	-
JMART08C2303	0.02	10266	-	-	-	-	-	0.01	-	-	-	-
JMART08C2306	0.07	130266	-	0.08	0.05	0.05	0.04	0.05	(0.02)	152,127.00	998.00	-
JMART13C2302I	0.01	180166	-	-	-	-	-	-	-	-	-	-
JMART13C2304	0.02	130266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	27,352.00	53.00	-
JMART13C2306	0.10	130266	0.10	0.12	0.06	0.06	0.06	0.07	(0.04)	232,391.00	2,100.00	-
JMART13C2307	0.23	130266	-	0.27	0.17	0.17	0.16	0.17	(0.06)	575,897.00	12,355.00	-
JMART13P2303	0.34	130266	-	0.48	0.26	0.46	0.48	0.54	0.12	16.00	-	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304	0.02	90266	-	0.02	0.02	0.02	0.01	0.02	-	7,000.00	14.00	-
JMART19C2305	0.05	130266	-	0.06	0.04	0.04	0.03	0.04	(0.01)	55,592.00	324.00	-
JMART19C2306	0.11	130266	-	0.13	0.08	0.08	0.08	0.09	(0.03)	112,814.00	1,214.00	-
JMART19C2306I	0.21	130266	0.22	0.26	0.15	0.16	0.15	0.16	(0.05)	545,325.00	12,299.00	-
JMART19P2304	0.38	90266	-	0.60	0.57	0.60	0.60	0.65	0.22	11.00	1.00	-
JMART41C2303	0.03	270166	-	-	-	-	-	-	-	-	-	-
JMART41C2305	0.09	100266	-	0.08	0.07	0.07	-	0.08	(0.02)	2,150.00	17.00	-
JMART41C2306	0.15	130266	0.16	0.19	0.11	0.11	0.10	0.11	(0.04)	222,319.00	3,336.00	-
JMT01C2303X	0.01	80266	-	0.01	0.01	0.01	0.01	0.02	-	32,000.00	32.00	-
JMT01C2306A	0.06	130266	-	0.08	0.05	0.06	0.05	0.06	-	214,025.00	1,408.00	-
JMT01C2307A	0.40	130266	0.43	0.49	0.39	0.40	0.40	0.41	-	105,002.00	4,641.00	-
JMT01C2307X	0.33	130266	0.37	0.47	0.34	0.35	0.35	0.36	0.02	191,906.00	7,676.00	-
JMT01P2304A	0.82	130266	0.74	0.79	0.59	0.77	0.77	0.78	(0.05)	56,603.00	4,043.00	-
JMT01P2307A	0.86	130266	-	0.85	0.70	0.83	0.83	0.84	(0.03)	209,694.00	16,358.00	-
JMT06C2306A	0.09	130266	-	0.13	0.09	0.10	0.09	0.10	0.01	358,900.00	4,037.00	-
JMT06C2307A	0.28	130266	-	0.37	0.28	0.29	0.28	0.29	0.01	312,752.00	9,969.00	-
JMT08C2303A	0.02	90266	0.02	0.02	0.02	0.02	-	0.01	-	142.00	-	-
JMT08C2307A	1.00	0	-	0.36	0.27	0.27	0.27	0.28	(0.73)	95,778.00	3,000.00	-
JMT11C2306A	0.08	130266	-	0.11	0.09	0.09	0.08	0.09	0.01	24,100.00	251.00	-
JMT13C2302B	0.01	270166	-	-	-	-	-	-	-	-	-	-
JMT13C2305A	0.06	130266	0.08	0.11	0.06	0.07	0.07	0.08	0.01	678,462.00	5,325.00	-
JMT13C2306A	0.22	130266	0.26	0.32	0.22	0.23	0.23	0.24	0.01	358,482.00	9,113.00	-
JMT13C2307A	1.00	0	0.43	0.51	0.38	0.39	0.39	0.40	(0.61)	873,542.00	37,205.00	-
JMT13P2305A	0.90	130266	-	-	-	-	0.88	0.91	-	-	-	-
JMT13P2306A	0.59	130266	0.53	0.58	0.47	0.57	0.57	0.58	(0.02)	300,044.00	15,835.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.04	-	-	-	-
JMT16C2305A	0.10	130266	0.11	0.14	0.09	0.09	0.09	0.10	(0.01)	18,327.00	202.00	-
JMT16C2306A	0.20	130266	0.23	0.30	0.20	0.20	0.20	0.21	-	43,363.00	1,139.00	-
JMT19C2302B	0.01	130266	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
JMT19C2305A	0.08	130266	-	0.12	0.08	0.08	0.08	0.09	-	721,704.00	7,159.00	-
JMT19C2306A	0.05	130266	0.06	0.08	0.05	0.05	0.04	0.05	-	839,733.00	4,764.00	-
JMT19C2306B	0.19	130266	0.22	0.29	0.20	0.20	0.20	0.21	0.01	658,51		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2306A	0.61	130266	-	0.63	0.57	0.63	0.63	0.66	0.02	600.00	37.00	-
KCE16C2302A	0.37	30266	-	-	-	-	0.01	0.05	-	-	-	-
KCE16C2303A	0.08	130266	-	0.08	0.08	0.08	0.06	0.10	-	795.00	6.00	-
KCE16C2305A	0.23	130266	-	0.23	0.19	0.19	0.19	0.20	(0.04)	36,694.00	777.00	-
KCE19C2302B	0.01	100266	-	-	-	-	-	-	-	-	-	-
KCE19C2303A	0.07	130266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	290,739.00	1,795.00	-
KCE19C2305A	0.27	130266	0.28	0.29	0.24	0.25	0.24	0.25	(0.02)	194,566.00	5,217.00	-
KCE19C2306A	0.24	130266	-	0.26	0.21	0.21	0.21	0.22	(0.03)	148,932.00	3,457.00	-
KCE19C2306B	0.17	130266	-	0.18	0.15	0.15	0.15	0.16	(0.02)	84,101.00	1,445.00	-
KCE19P2302B	0.01	130266	-	0.02	0.01	0.01	0.01	0.02	-	18.00	-	-
KCE19P2306A	0.41	130266	-	0.43	0.38	0.43	0.42	0.43	0.02	175,998.00	7,354.00	-
KCE41C2304A	0.17	130266	-	0.19	0.14	0.14	-	0.21	(0.03)	18,950.00	324.00	-
KCE41C2305A	0.32	130266	-	0.34	0.28	0.28	0.27	0.29	(0.04)	194,041.00	5,975.00	-
KCE41C2306A	0.28	130266	-	0.30	0.25	0.25	-	0.26	(0.03)	123,697.00	3,367.00	-
KCE41C2306B	0.17	130266	-	0.17	0.14	0.14	-	0.15	(0.03)	29,330.00	451.00	-
KEX01C2306A	0.16	130266	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	64,464.00	914.00	-
KEX01P2306X	0.60	130266	-	0.72	0.58	0.71	0.71	0.72	0.11	103,247.00	6,837.00	-
KEX06C2305A	0.08	130266	-	0.08	0.05	0.05	0.04	0.05	(0.03)	45,009.00	298.00	-
KEX08C2303A	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
KEX11C2304A	0.08	130266	-	0.07	0.05	0.05	0.04	0.05	(0.03)	24,150.00	131.00	-
KEX13C2305A	0.08	130266	-	0.07	0.05	0.05	0.04	0.05	(0.03)	28,177.00	144.00	-
KEX13C2306A	0.18	130266	0.18	0.19	0.13	0.13	0.13	0.14	(0.05)	77,676.00	1,187.00	-
KEX19C2305A	0.10	130266	-	0.10	0.07	0.07	0.06	0.07	(0.03)	141,887.00	1,077.00	-
KEX19C2306A	0.23	130266	-	0.23	0.16	0.17	0.16	0.17	(0.06)	46,094.00	879.00	-
KEX24C2302A	0.05	130166	-	-	-	-	-	0.03	-	-	-	-
KEX28C2303A	0.03	130266	-	0.02	0.02	0.02	0.01	0.03	(0.01)	2,244.00	4.00	-
KEX28C2306A	0.17	130266	-	0.12	0.12	0.12	0.11	0.12	(0.05)	621.00	7.00	-
KEX42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
KKP01C2303X	0.03	130266	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2308A	0.50	130266	-	0.49	0.47	0.48	0.47	0.48	(0.02)	1,565.00	75.00	-
KKP08C2303A	0.06	100266	-	-	-	-	0.04	0.05	-	-	-	-
KKP11C2305A	0.24	130266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	489.00	11.00	-
KKP13C2305A	0.15	130266	-	0.14	0.13	0.14	0.13	0.14	(0.01)	16,625.00	220.00	-
KKP13C2306A	0.34	130266	-	0.35	0.32	0.32	0.32	0.33	(0.02)	84,337.00	2,832.00	-
KKP19C2306A	0.19	130266	-	0.18	0.18	0.18	0.17	0.18	(0.01)	177.00	3.00	-
KKP19C2307A	0.36	130266	-	0.35	0.33	0.33	0.33	0.34	(0.03)	789.00	26.00	-
KKP42C2303G	0.07	130266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2.00	-	-
KTBO1C2304A	0.07	70266	0.07	0.07	0.07	0.07	0.05	0.06	-	3,000.00	21.00	-
KTBO1C2307A	0.23	130266	0.23	0.23	0.23	0.23	0.22	0.23	-	4,031.00	93.00	-
KTBO1P2307X	0.36	130266	-	0.38	0.37	0.38	0.38	0.39	0.02	2.00	-	-
KTBO6C2305A	0.12	130266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,004.00	71.00	-
KTBO6C2306A	0.22	130266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,304.00	159.00	-
KTBO8C2303A	0.05	130266	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
KTBI3C2305A	0.12	130266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	554.00	6.00	-
KTBI6C2303A	0.05	130266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	292.00	1.00	-
KTBI9C2304A	0.05	130266	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2305A	0.12	130266	-	0.12	0.12	0.12	0.12	0.13	-	6,400.00	77.00	-
KTBA1C2304A	0.06	100266	-	-	-	-	-	-	-	-	-	-
KTBA1C2307A	0.24	130266	-	0.23	0.23	0.23	0.22	0.25	(0.01)	2,001.00	46.00	-
KTC01C2304X	0.14	130266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,336.00	186.00	-
KTC01C2306A	0.27	130266	-	0.26	0.24	0.25	0.25	0.26	(0.02)	33,992.00	848.00	-
KTC01P2307A	0.52	130266	-	0.54	0.52	0.54	0.53	0.54	0.02	4,751.00	251.00	-
KTC06C2306A	0.28											

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.26	130266	0.26	0.27	0.26	0.27	0.27	0.29	0.01	800.00	21.00	-
MINT01C2306A	0.21	100266	-	-	-	-	0.20	0.21	-	-	-	-
MINT01P2307X	0.29	130266	-	-	-	-	0.28	0.29	-	-	-	-
MINT06C2305A	0.17	130266	-	0.17	0.17	0.17	0.17	0.18	-	7,000.00	119.00	-
MINT08C2302A	0.04	130266	-	0.04	0.04	0.04	0.04	0.05	-	2,620.00	10.00	-
MINT11C2304A	0.30	130266	-	0.31	0.30	0.30	0.30	0.32	-	3,082.00	92.00	-
MINT11P2309A	0.34	130266	-	0.34	0.33	0.33	0.33	0.34	(0.01)	9,510.00	319.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.23	0.29	-	-	-	-
MINT13C2305A	0.12	130266	0.12	0.12	0.12	0.12	0.12	0.13	-	25,077.00	301.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.23	0.28	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.25	0.31	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.78	0.87	-	-	-	-
MINT19C2303B	0.12	90266	-	-	-	-	0.11	0.12	-	-	-	-
MINT19C2306A	0.19	130266	-	0.20	0.19	0.20	0.20	0.21	0.01	110.00	2.00	-
MINT28C2306A	0.20	130266	-	0.20	0.20	0.20	0.20	0.21	-	5,000.00	100.00	-
MINT41C2304A	0.30	130266	-	-	-	-	-	0.33	-	-	-	-
MINT41C2305A	0.16	130266	-	0.17	0.15	0.16	-	0.18	-	5,515.00	88.00	-
MTC01C2303X	0.05	130266	-	0.03	0.03	0.03	0.03	0.04	(0.02)	8,000.00	24.00	-
MTC01C2306A	0.17	130266	-	0.15	0.14	0.14	0.14	0.15	(0.03)	6,642.00	93.00	-
MTC01C2307A	0.32	130266	0.33	0.33	0.28	0.30	0.29	0.30	(0.02)	65,070.00	1,971.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.02	0.03	-	-	-	-
MTC01P2306A	0.51	130266	-	0.54	0.50	0.52	0.52	0.53	0.01	55,240.00	2,856.00	-
MTC06C2304A	0.09	130266	-	0.08	0.07	0.07	0.06	0.08	(0.02)	40,001.00	290.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.06	130266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	53,680.00	268.00	-
MTC11C2304A	0.23	130266	-	0.22	0.20	0.21	0.21	0.22	(0.02)	37,280.00	794.00	-
MTC11P2303A	0.12	130266	-	0.14	0.12	0.13	0.13	0.14	0.01	11,270.00	145.00	-
MTC13C2303A	0.03	130266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,620.00	5.00	-
MTC13C2306A	0.20	130266	0.21	0.21	0.17	0.18	0.18	0.19	(0.02)	109,514.00	2,074.00	-
MTC19C2302B	0.02	30266	-	-	-	-	-	-	-	-	-	-
MTC19C2304A	0.11	130266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,914.00	28.00	-
MTC19C2306A	0.23	130266	-	0.23	0.20	0.21	0.21	0.22	(0.02)	132,533.00	2,965.00	-
MTC28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.16	130266	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	17,158.00	274.00	-
MTC41C2303A	0.05	130266	-	0.04	0.04	0.04	-	0.05	(0.01)	50.00	-	-
MTC41C2306A	0.13	130266	-	0.13	0.11	0.12	-	0.17	(0.01)	20,650.00	245.00	-
MTC41C2306B	0.21	130266	-	0.21	0.18	0.18	-	-	(0.03)	43,597.00	873.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.11	130266	-	0.10	0.08	0.08	0.09	0.10	(0.03)	260.00	2.00	-
NDX28C2303A	0.62	130266	-	0.75	0.71	0.75	0.74	0.75	0.13	1,879.00	134.00	-
NDX28C2303B	0.23	130266	0.27	0.30	0.27	0.28	0.28	0.29	0.05	7,621.00	210.00	-
NDX28C2303C	1.30	130266	-	-	-	-	1.50	1.52	-	-	-	-
NDX28C2303D	0.06	130266	-	-	-	-	0.06	0.08	-	-	-	-
NDX28C2306A	1.47	130266	1.59	1.65	1.59	1.65	1.62	1.63	0.18	5,130.00	834.00	1.00
NDX28P2303A	0.03	130266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,210.00	2.00	-
NDX28P2303B	0.09	100266	-	0.07	0.05	0.05	0.05	0.06	(0.04)	312.00	2.00	-
NDX28P2303C	0.21	130266	-	0.16	0.15	0.15	0.14	0.15	(0.06)	2,350.00	36.00	-
NDX28P2306A	0.45	130266	0.40	0.41	0.40	0.41	0.40	0.41	(0.04)	3,703.00	149.00	-
NDX41C2303A	0.77	130266	0.87	0.91	0.87	0.90	0.90	-	0.13	800.00	71.00	-
NDX41C2303B	0.53	130266	0.61	0.63	0.60	0.63	-	-	0.10	725.00	44.00	-
NDX41C2303C	0.26	130266	-	0.31	0.30	0.31	0.30	-	0.05	605.00	18.00	-
NDX41C2306A	1.30	130266	-	1.43	1.40	1.43	-	-	0.13	1,928.00	273.00	1.00
NDX41C2306B	1.23	100266										

Asia Plus Securities Company Limited

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2303A	0.04	130266	-	0.04	0.04	0.04	0.05	0.07	-	20,000.00	80.00	-
OSP13C2305A	0.07	130266	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
OSP19C2302B	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.06	90266	-	0.04	0.04	0.04	0.05	0.06	(0.02)	8.00	-	-
OSP19C2303B	0.05	70266	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2305A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
OSP28C2307A	0.22	90266	-	0.21	0.20	0.21	0.21	0.22	(0.01)	3,044.00	62.00	-
OSP41C2304A	0.09	80266	-	0.09	0.08	0.09	-	-	-	423.00	4.00	-
OSP42C2303G	0.12	90266	0.10	0.10	0.10	0.10	0.10	0.11	(0.02)	580.00	6.00	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2304A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305A	0.61	100266	-	0.64	0.61	0.61	-	-	-	4,056.00	254.00	-
PINGAN28C2306A	0.18	130266	-	0.20	0.18	0.19	-	-	0.01	120,000.00	2,285.00	-
PINGAN28P2304A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2306A	0.30	130266	-	0.29	0.28	0.29	-	-	(0.01)	100,000.00	2,885.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303B	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2304A	0.64	100266	-	-	-	-	-	-	-	-	-	-
PINGAN41C2306A	0.20	130266	-	0.22	0.20	0.20	-	-	-	30,004.00	630.00	-
PINGAN41P2306A	0.36	130266	-	0.35	0.35	0.35	-	-	(0.01)	10,000.00	350.00	-
PLANB06C2305A	0.45	130266	-	0.46	0.45	0.45	0.43	0.45	-	32,000.00	1,457.00	-
PLANB06C2306A	0.34	130266	0.35	0.36	0.33	0.33	0.33	0.34	(0.01)	111,925.00	3,766.00	-
PLANB08C2302A	0.32	100266	-	0.29	0.29	0.29	0.28	0.29	(0.03)	20.00	1.00	-
PLANB11C2303A	0.48	70266	-	-	-	-	0.50	0.52	-	-	-	-
PLANB13C2304A	0.29	130266	-	0.30	0.27	0.29	0.29	0.30	-	66,850.00	1,916.00	-
PLANB19C2304A	0.20	130266	-	0.21	0.19	0.20	0.20	0.21	-	32,809.00	647.00	-
PLANB19C2305A	0.49	80266	-	0.45	0.45	0.45	0.45	0.46	(0.04)	9.00	-	-
PLANB19C2306A	0.34	130266	-	0.34	0.32	0.32	0.33	0.34	(0.02)	115,813.00	3,846.00	-
PSL06C2305A	0.25	130266	-	0.26	0.21	0.22	0.21	0.22	(0.03)	44,012.00	1,084.00	-
PSL08C2303A	0.13	130266	-	0.10	0.09	0.09	0.10	0.11	(0.04)	7,081.00	71.00	-
PSL11C2303A	0.19	130266	-	0.20	0.16	0.16	0.15	0.17	(0.03)	7,600.00	137.00	-
PSL13C2303A	0.14	130266	-	0.14	0.10	0.11	0.11	0.12	(0.03)	32,251.00	361.00	-
PSL13C2305A	0.16	130266	-	0.17	0.13	0.14	0.14	0.15	(0.02)	32,224.00	506.00	-
PSL19C2303A	0.14	130266	-	-	-	-	0.11	0.12	-	-	-	-
PSL19C2304A	0.16	130266	-	0.16	0.13	0.13	0.13	0.14	(0.03)	45,902.00	733.00	-
PTG01C2303A	0.06	100266	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2306A	0.10	130266	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
PTG01C2307A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	10.00	-	-
PTG06C2306A	0.13	90266	-	-	-	-	0.11	0.12	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.07	130266	-	-	-	-	0.06	0.07	-	-	-	-
PTG11C2304A	0.06	60266	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2303A	0.02	300166	-	-	-	-	-	0.01	-	-	-	-
PTG13C2305A	0.08	130266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3.00	-	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.11	130266	-	0.11	0.11	0.11	0.10	0.11	-	1.00	-	-
PTG19C2306B	0.21	130266	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	27,132.00	558.00	-
PTG41C2303A	0.09	230166	-	-	-	-	-	-	-	-	-	-
PTG41C2306A	0.10	100266	-	-	-	-	-	-	-	-	-	-
PTT01C2303X	0.02	80266	0.01	0.02	0.01	0.02	0.01	0.02	-	45,116.00	45.00	-
PTT01C2304A	0.03	100266	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
PTT01C2306A	0.14	130266	-	0.14	0.14	0.14	0.14	0.15	-	150.00	2.00	-
PTT01P2304A	0.13	130266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,926.00	34.00	-
PTT06C2305A	0.07	130266	-	0.08	0.08	0.08	0.08	0.09	0.01	2,000.00	16.00	-
PTT08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.03	0.04	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-

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PTTEP19C2303E	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.08	130266	-	0.08	0.08	0.08	0.08	0.09	-	124,137.00	993.00	-
PTTEP19C2305A	0.18	130266	0.19	0.19	0.17	0.18	0.18	0.19	-	19,125.00	341.00	-
PTTEP19C2306A	0.39	130266	0.39	0.41	0.37	0.40	0.40	0.41	0.01	78,302.00	3,119.00	-
PTTEP19P2303A	0.03	130266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
PTTEP19P2304A	0.35	130266	-	0.32	0.32	0.32	0.32	0.33	(0.03)	4,723.00	151.00	-
PTTEP19P2306A	0.39	130266	0.36	0.38	0.36	0.37	0.36	0.37	(0.02)	7,660.00	278.00	-
PTTEP28C2307A	0.10	130266	-	0.11	0.10	0.10	0.10	0.11	-	4,525.00	48.00	-
PTTEP41C2303A	0.05	300166	-	-	-	-	-	0.04	-	-	-	-
PTTEP41C2304A	0.05	70266	-	-	-	-	-	-	-	-	-	-
PTTEP41C2305A	0.27	130266	-	0.29	0.25	0.28	0.24	0.29	0.01	22,594.00	618.00	-
PTTEP41C2306A	0.41	130266	0.41	0.44	0.38	0.42	0.40	-	0.01	51,662.00	2,083.00	-
PTTEP41P2303A	0.23	100266	-	0.19	0.19	0.19	-	-	(0.04)	2,178.00	41.00	-
PTTEP41P2306A	0.48	130266	-	0.49	0.47	0.48	0.45	0.50	-	27,082.00	1,308.00	-
PTTGC01C2303A	0.29	130266	-	0.38	0.26	0.27	0.27	0.29	(0.02)	47,040.00	1,370.00	-
PTTGC01C2304A	0.09	130266	0.12	0.13	0.08	0.09	0.09	0.10	-	39,515.00	423.00	-
PTTGC01C2305A	0.31	130266	0.37	0.40	0.31	0.32	0.32	0.33	0.01	62,618.00	2,264.00	-
PTTGC01C2307A	0.35	130266	0.40	0.42	0.35	0.36	0.36	0.37	0.01	41,827.00	1,624.00	-
PTTGC01P2304A	0.07	90266	0.05	0.06	0.04	0.06	0.05	0.06	(0.01)	608.00	3.00	-
PTTGC06C2305A	0.27	130266	-	0.33	0.25	0.25	0.25	0.26	(0.02)	308,000.00	9,373.00	-
PTTGC08C2303A	0.28	130266	-	0.36	0.26	0.28	0.28	0.29	-	52,012.00	1,579.00	-
PTTGC11C2304A	0.47	130266	-	0.55	0.45	0.46	0.46	0.47	(0.01)	44,056.00	2,221.00	-
PTTGC13C2303A	0.06	90266	-	0.06	0.04	0.04	0.04	0.05	(0.02)	102,097.00	575.00	-
PTTGC13C2305A	0.32	130266	0.35	0.40	0.30	0.31	0.31	0.32	(0.01)	254,564.00	9,269.00	-
PTTGC13C2306A	0.21	130266	0.24	0.26	0.20	0.21	0.20	0.21	-	535,804.00	12,203.00	-
PTTGC19C2304A	0.10	130266	0.13	0.13	0.10	0.10	0.09	0.10	-	52,273.00	555.00	-
PTTGC19C2304I	0.28	130266	0.33	0.36	0.27	0.28	0.28	0.29	-	127,276.00	3,989.00	-
PTTGC19C2306A	0.21	130266	0.25	0.26	0.19	0.19	0.19	0.20	(0.02)	417,583.00	9,225.00	-
PTTGC28C2307A	0.31	130266	-	0.34	0.30	0.31	0.31	0.32	-	40,220.00	1,328.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	-	-	-	-	-	-
PTTGC41C2304A	0.21	130266	-	0.27	0.19	0.20	-	-	(0.01)	152,154.00	3,536.00	-
PTTGC41C2306A	0.30	130266	0.34	0.38	0.29	0.30	0.25	0.30	-	39,233.00	1,302.00	-
PTTGC42C2303A	0.30	130266	-	0.40	0.27	0.29	0.28	0.29	(0.01)	17,300.00	544.00	-
PTTGC42P2304A	0.10	100266	-	0.09	0.07	0.09	0.08	0.09	(0.01)	2,420.00	21.00	-
QH19C2304A	0.14	80266	-	-	-	-	0.11	0.12	-	-	-	-
QH42C2304G	0.23	100266	-	-	-	-	0.24	0.25	-	-	-	-
RATCH01C2307A	0.16	130266	-	0.16	0.15	0.16	0.16	0.17	-	2,662.00	41.00	-
RATCH08C2302A	0.05	90166	-	-	-	-	-	0.01	-	-	-	-
RATCH13C2303A	0.03	100266	-	-	-	-	0.02	0.03	-	-	-	-
RATCH19C2305A	0.14	130266	-	0.14	0.13	0.14	0.14	0.15	-	16,441.00	226.00	-
RBF01C2306A	0.22	130266	-	0.21	0.21	0.21	0.20	0.21	(0.01)	5,628.00	118.00	-
RBF01P2303X	0.05	100266	-	-	-	-	0.03	0.04	-	-	-	-
RBF06C2305A	0.12	130266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12,000.00	132.00	-
RBF06C2306A	0.23	130266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	144,500.00	3,191.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	0.01	-	-	-	-
RBF11C2306A	0.23	130266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,001.00	154.00	-
RBF13C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
RBF13C2305A	0.11	130266	-	0.11	0.11	0.11	0.10	0.11	-	67,388.00	741.00	-
RBF13C2306A	0.26	130266	-	0.26	0.24	0.24	0.24	0.25	(0.02)	37,381.00	939.00	-
RBF19C2303A	0.10	130266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	9,568.00	78.00	-
RBF19C2306A	0.14	130266	-	-	-	-	0.12	0.13	-	-	-	-
RBF28C2303A	0.34	191265	-	-	-	-	0.14	0.18	-	-	-	-
RBF28C2306A	0.25	130266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	17,745.00	426.00	-
RBF42C2303G	0.15	130266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,300.00	103.00	-
RCL01C2307A	0.22	130266	0.22	0.22	0.20	0.20	0.21	0.22	(0.02)	4,000.00	84.00	-
RCL08C2303A	0.07	130266	-	-	-	-	0.06	0.07	-	-	-	-
RCL11C2303A	0.09	130266	-	-	-	-	0.08	0.09	-	-	-	-
RCL13C2306A	0.15	130266	-	0.15	0.15	0.15	0.14	0.15	-	6,902.00	104.00	-
RCL16C2303A	0.05	130266	-	0.06	0.04	0.05	0.05	0.06	-	404.00	2.00	-
RCL19C2306A	0.15	130266	-	-	-	-	0.15	0.16	-	-	-	-
RCL24C2302A	0.34	100166	-	-	-	-	0.09	0.11	-	-	-	-
RCL41C2305A	0.15	130266	-	0.14	0.13	0.13	0.13	0.15	(0.02)	2,010.00	26.00	-
SABUY01C2306A	0.36	130266	0.35	0.36	0.32	0.34	0.33	0.34	(0.02)	27,238.00	926.00	-
SABUY01P2306A	0.29	130266	-	0.31	0.28	0.30	0.30	0.31	0.01	24,114.00	706.00	-
SABUY06C2305A	0.36	130266	-	0.38	0.35	0.35	0.34	0.35	(0.01)	45,405.00	1,627.00	-
SABUY08C2305A	0.31	130266	-	0.31	0.26	0.29	0.28	0.29	(0.02)	40,942.00	1,169.00	-
SABUY13C2305A	0.36	130266	-	0.38	0.32	0.34	0.34	0.35	(0.02)	200,173.00	7,004.00	-
SABUY19C2306A	0.39	130266	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	70,461.00	2,698.00	-
SAWAD01C2303A	0.64	130266	-	0.53	0.51	0.51	0.53	0.55	(0.13)	1,600.00	84.00	-
SAWAD01C2305A	0.46	130266	-	0.47	0.40	0.42	0.42	0.43	(0.04)	19,337.00	819.00	-
SAWAD01C2306A	0.51	130266	-	0.50	0.45	0.46	0.46	0.47	(0.05)	50,137.00	2,363.00	-
SAWAD01C2307A	0.37	130266	0.36	0.36	0.31	0.32	0.32	0.33	(0.05)	65,940.00	2,180.00	-
SAWAD01P2304A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P2306A	0.36	130266	-	0.39	0.35	0.38	0.38	0.39	0.02	57,719.00	2,174.00	-
SAWAD06C2302A	0.52	291265	-	-	-	-	0.80	0.86	-	-	-	-
SAWAD06C2304A	0.40	100266	-	-	-	-	0.41	0.43	-	-	-	-
SAWAD06C2306A	0.38	130266	-	0.38	0.34	0.34	0.34	0.35	(0.04)	186,287.00	6,834.00	-
SAWAD08C2302A	0.06	130266	-	0.06	0.04	0.04	0.04	0.05	(0.02)	9,646.00	57.00	-
SAWAD13C2303A	0.48	30266	-	-	-	-	0.25	0.29	-	-	-	-
SAWAD13C2305A	0.32	130266	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	706,992.00	20,876.00	-
SAWAD13P2302A	0.01	270166	-	-	-	-	-	-	-	-	-	-
SAWAD16C2302A	0.35	271265	-	-	-	-	0.46	0.52	-	-	-	-
SAWAD16C2305A	0.37	130266	-	0.35	0.29	0.31	0.31	0.32	(0.06)	7,113.00	225.00	-
SAWAD19C2302A	0.75	190166	-	-	-	-	0.64	0.69	-	-	-	-
SAWAD19C2304A	0.38	130266	-	0.36	0.35	0.36	0.36	0.37	(0.02)	5,622.00	202.00	-
SAWAD19C2305A	0.38	130266	-	0.39	0.34	0.34	0.34	0.35	(0.04)	203,610.00	7,542.00	-
SAWAD19C2307A	0.31	130266	-	0.32	0.28	0.28	0.28	0.29	(0.03)	69,361.00	2,077.00	-
SAWAD19P2302A	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302A	0.38	90266	-	-	-	-	0.47	0.53	-	-	-	-
SAWAD41C2304A	0.52	130266	-	-	-	-	-	-	-	-	-	-
SAWAD41C2306A	0.36	130266	-	0.37	0.32	0.32	-	0.33	(0.04)	179,894.00	5,988.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2304A	0.06	130266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,973.00	10.00	-
SCB01C2306A	0.20	130266	-	0.21	0.18	0.19	0.19	0.20	(0.01)	19,515.00	373.00	-
SCB01P2303A	0.04	60266	-	-	-	-	0.03	0.04	-	-	-	-
SCB01P2306X	0.58	130266	-	0.60	0.56	0.59	0.59	0.60	0.01	18,532.00	1,078.00	-
SCB06C2305A	0.11	130266	-	0.11	0.11	0.11	0.10	0.11	-	12,000.00	132.00	-
SCB06C2306A	0.13	130266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	12,000.00	144.00	-
SCB08C2304A	0.05	130266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,764.00	27.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.06	100266	-	-	-	-	0.05	0.06	-	-	-	-
SCB13C2303A	0.04	20266	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.06	130266	-	0.07	0.06	0.07	0.06	0.07	0.01	316.00	2.00	-
SCB13C2306A	0.18	130266	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	59,553.00	1,034.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.43	130266	-	0.45	0.41	0.44	0.44	0.45	0.01	106,163.00	4,652.00	-
SCB19C2304A	0.09	130266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	30.00	-	-
SCB19C2305A	0.08	130266	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
SCB19C2306A	0.17	130266	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	40,617.00	679.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.40	130266	-	-	-	-	0.40	0.42	-	-	-	-
SCB41C2304A	0.14	20266	-	-	-	-	-	-	-	-	-	-
SCB41C2306A	0.15	130266	-	0.14	0.14	0.14	-	-	(0.01)	4,300.00	60.00	-
SCB41P2304A	0.14	100266	-	0.14	0.14	0.14	-	-	-	4,000.00	56.00	-
SCB41P2306A	0.42	130266	-	0.44	0.43	0.44	-	0.44	0.02	16,000.00	700.00	-
SCB42C2302G	0.08	160166	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.09	130266	-	0.10	0.09	0.10	0.09	0.10	0.01	1,800.00	17.00	-
SCC01C2304A	0.30	130266	-	0.35	0.31	0.35	0.35	0.36	0.05	78,489.00	2,590.00	-
SCC01C2307X	0.22	130266	-	0.25	0.23	0.25	0.25	0.26	0.03	49,120.00	1,171.00	-
SCC01P2307X	0.54	130266	-	0.51	0.50	0.50	0.49	0.50	(0.04)	25,244.00	1,267.00	-
SCC06C2306A	0.19	130266	-	0.20	0.19	0.20	0.20	0.21	0.01	101,619.00	1,989.00	-
SCC08C2304A	0.09	100266	-	0.09	0.09	0.09	0.09	0.10	-	26,810.00	241.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.33	130266	-	0.32	0.29	0.29	0.28	0.29	(0.04)	28,892.00	860.00	-
SCC13C2303A	0.01	130266	-	0.02	0.02	0.02	0.01	0.02	0.01	30.00	-	-
SCC13C2306A	0.24	130266	-	0.26	0.24	0.26	0.25	0.26	0.02	875,522.00	21,878.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.21	130266	-	0.24	0.23	0.24	0.23	0.24	0.03	596,651.00	13,919.00	-
SCC28C2303A	0.05	130266	-	0.06	0.06	0.06	0.06	0.07	0.01	200.00	1.00	-
SCC28C2309A	0.19	130266	-	0.20	0.20	0.20	0.20	0.21	0.01	9,126.00	183.00	-
SCC41C2303A	0.11	270166	-	-	-	-	-	-	-	-	-	-
SCC41C2304A	0.08	90266	-	0.08	0.08	0.08	-	-	-	12,400.00	99.00	-
SCC41C2306A	0.20	130266	0.20	0.21	0.19	0.21	-	-	0.01	117,640.00	2,358.00	-
SCC42C2303G	0.04	100266	-	-	-	-	0.04	0.05	-	-	-	-
SCGP01C2303X	0.03	60266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,720.00	3.00	-
SCGP01C2307A	0.13	130266	-	0.15	0.13	0.14	0.14	0.15	0.01	6,312.00	85.00	-
SCGP01C2307X	0.24	130266	-	0.26	0.24	0.25	0.25	0.26	0.01	15,388.00	373.00	-
SCGP01P2307X	0.40	130266	-	0.39	0.37	0.38	0.37	0.38	(0.02)	4,410.00	169.00	-
SCGP06C2305A	0.07	130266	-	-	-	-	0.06	0.07	-	-	-	-
SCGP06C2306A	0.17	130266	-	0.19	0.18	0.19	0.18	0.19	0.02	9.00	-	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2303A	0.06	130266	-	0.07	0.06	0.07	0.06	0.07	0.01	1,964.00	14.00	-
SCGP13C2305A	0.08	130266	-	0.09	0.07	0.08	0.08	0.09	-	6,008.00	45.00	-
SCGP13C2306A	0.19	130266	-	0.21	0.19	0.20	0.20	0.21	0.01	105,703.00	2,088.00	-
SCGP16C2303A	0.02	130266	-	0.02	0.02	0.02	0.01	0.02	-	36.00	-	-
SCGP19C2303A	0.01	100266	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.08	130266	-	0.09	0.08	0.09	0.08	0.09	0.01	41.00	-	-
SCGP19C2306A	0.20	130266	-	0.22	0.20	0.21	0.21	0.22	0.01	40,944.00	868.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.10	130266	-	0.09	0.08	0.09	0.09	0.10	(0.01)	4.00	-	-
SET10001C2306	0.53	130266	0.53	0.54	0.51	0.51	0.51	0.52	(0.02)	2,687.00	140.00	-
SET10001P2306	0.41	130266	0.42	0.43	0.40	0.43	0.42	0.43	0.02	52.00	2.00	-
SET5001C2303A	0.04	130266	0.03	0.05	0.03	0.03	0.03	0.04	(0.01)	60,250.00	204.00	-
SET5001C2303F	0.13	100266	0.12	0.13	0.12	0.13	0.10	0.11	-	21.00	-	-
SET5001C2303T	0.54	130266	-	0.55	0.51	0.52	0.51	0.52	(0.02)	11,050.00	584.00	-
SET5001C2304A	0.14	130266	-	0.15	0.12	0.12	0.11	0.12	(0.02)	23,257.00	297.00	-
SET5001C2305A	0.41	130266	-	0.41	0.35	0.36	0.36	0.37	(0.05)	33,462.00	1,309.00	-
SET5001C2306T	0.47	130266	-	0.48	0.44	0.44	0.44	0.45	(0.03)	8,874.00	401.00	-
SET5001P2303A	0.06	130266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	965.00	5.00	-
SET5001P2303F	0.17	130266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	52,856.00	829.00	-
SET5001P2303T	0.24	130266	0.23	0.25	0.23	0.25	0.24	0.25	0.01	2,840.00	71.00	-
SET5001P2304A	0.38	130266	-	0.43	0.38	0.43	0.41	0.42	0.05	2,302.00	93.00	-
SET5001P2305A	0.58	130266	-	0.64	0.56	0.63	0.62	0.63	0.05	88,954.00	5,395.00	-
SET5001P2306T	0.57	130266	0.57	0.60	0.56	0.59	0.59	0.60	0.02	474.00	28.00	-
SET5006C2303A	0.21	130266	0.20	0.22	0.18	0.19	0.19	0.20	(0.02)	194,480.00	4,117.00	-
SET5006C2303E	0.10	130266	-	-	-	-	0.09	0.12	-	-	-	-
SET5006C2303C	0.20	240166	-	-	-	-	0.04	0.09	-	-	-	-
SET5006C2303C	0.39	130266	-	0.41	0.34	0.36	0.36	0.37	(0.03)	1,030,656.00	39,929.00	-
SET5006C2303E	1.54	30266	-	-	-	-	1.05	1.11	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	-	0.03	0.08	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	1.67	1.73	-	-	-	-
SET5006P2303A	0.12	100266	-	0.08	0.08	0.08	0.09	0.10	(0.04)	40.00	-	-
SET5006P2303E	0.35	130266	-	0.36	0.31	0.35	0.35	0.36	-	981,125.00	32,470.00	-
SET5006P2303C	0.75	130266	-	0.77	0.67	0.75	0.74	0.75	-	520,010.00	37,441.00	-
SET5006P2303C	1.35	260166	-	-	-	-	1.20	1.24	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	1.93	2.00	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.09	0.12	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	2.98	3.10	-	-	-	-
SET5008C2303A	0.20	130266	-	0.21	0.17	0.17	0.18	0.19	(0.03)	368,140.00	7,163.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5008C2303E	0.03	130266	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
SET5008P2303A	0.16	130266	-	0.16	0.14	0.16	0.16	0.17	-	169,016.00	2,550.00	-
SET5008P2303E	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
SET5008P2303C	0.39	130266	-	0.41	0.34	0.39	0.39	0.40	-	422,762.00	15,689.00	-
SET5011C2303A	0.09	100266	-	0.09	0.09	0.09	0.09	0.10	-	40.00	-	-
SET5011P2303A	0.45	130266	-	0.46	0.41	0.46	0.45	0.46	0.01	27,300.00	1,171.00	-
SET5013C2303A	0.07	130266	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	87,236.00	534.00	-
SET5013C2303E	0.08	130266	-	0.09	0.07	0.08	0.07	0.08	-	27,092.00	218.00	-
SET5013C2303C	0.17	130266	0.17	0.18	0.14	0.14	0.14	0.15	(0.03)	925,460.00	15,004.00	-
SET5013C2303I	0.29	130266	0.30	0.31	0.24	0.25	0.25	0.26	(0.04)	2,789,593.00	78,277.00	-
SET5013C2305A	1.01	130266	1.00	1.02	0.99	0.99	0.99	1.00	(0.02)	40,382.00	4,028.00	1.00
SET5013C2306A	0.50	130266	0.52	0.53	0.45	0.47	0.47	0.48	(0.03)	3,230,124.00	160,733.00	-
SET5013P2303A	0.18	130266	-	0.19	0.16	0.18	0.18	0.19	-	1,593,303.00	28,399.00	-
SET5013P2303E	0.34	130266	0.32	0.35	0.31	0.35	0.34	0.35	0.01	2,805,040.00	93,367.00	-
SET5013P2303C	0.42	130266	0.40	0.44	0.38	0.43	0.43	0.44	0.01	3,689,978.00	153,989.00	-
SET5013P2303I	0.71	130266	0.66	0.75	0.63	0.72	0.72	0.73	0.01	1,791,209.00	123,555.00	-
SET5013P2305A	1.43	130266	-	1.44	1.42	1.44	1.43	1.44	0.01	114,742.00	16,398.00	1.00
SET5013P2306A	0.76	130266	0.73	0.79	0.72	0.77	0.77	0.78	0.01	3,997,590.00	303,976.00	-
SET5016C2303A	0.08	130266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,173.00	8.00	-
SET5016C2306A	0.45	130266	-	0.48	0.42	0.42	0.42	0.43	(0.03)	8,274.00	369.00	-
SET5016P2303A	0.14	130266	-	0.14	0.12	0.14	0.13	0.14	-	3,484.00	46.00	-
SET5016P2303E	0.37	130266	0.34	0.38	0.33	0.37	0.36	0.37	-	11,561.00	405.00	-
SET5019C2303A	0.07	130266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,091.00	7.00	-
SET5019C2303E	0.08	130266	-	0.08	0.06	0.07	0.06	0.07	(0.01)	143.00	1.00	-
SET5019C2303C	0.04	130266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,002.00	4.00	-
SET5019C2303I	0.09	130266	-	0.08	0.07	0.07	0.06	0.07	(0.02)	115.00	1.00	-
SET5019C2306A	0.38	130266	-	0.39	0.34	0.35	0.35	0.36	(0.03)	599,117.00	21,969.00	-
SET5019C2306E	0.48	130266	0.47	0.51	0.44	0.45	0.45	0.46	(0.03)	221,316.00	10,549.00	-
SET5019P2303A	0.16	130266	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	214,789.00	3,091.00	-
SET5019P2303E	0.20	130266	-	0.21	0.18	0.20	0.20	0.21	-	899,684.00	17,135.00	-
SET5019P2303C	0.25	130266	-	0.27	0.22	0.26	0.25	0.26	0.01	1,501,355.00	36,287.00	-
SET5019P2303I	0.31	130266	0.28	0.32	0.27	0.31	0.31	0.32	-	486,033.00	13,965.00	-
SET5019P2306A	0.77	130266	0.74	0.80	0.73	0.78	0.78	0.79	0.01	400,805.00	30,123.00	-
SET5027C2303A	0.26	130266	-	0.29	0.23	0.24	0.24	0.25	(0.02)	71,831.00	1,832.00	-
SET5027C2306A	0.59	130266	-	0.63	0.55	0.56	0.56	0.57	(0.03)	71,138.00	4,262.00	-
SET5027P2303A	0.56	130266	0.55	0.59	0.50	0.57	0.57	0.58	0.01	79,702.00	4,318.00	-
SET5028C2303A	0.07	130266	-	0.07	0.07	0.07	0.06	0.07	-	1,410.00	10.00	-
SET5028C2303E	0.20	130266	-	0.22	0.19	0.19	0.19	0.20	(0.01)	588,630.00	12,138.00	-
SET5028C2306A	0.46	130266	0.47	0.48	0.43	0.45	0.44	0.45	(0.01)	722,981.00	33,159.00	-
SET5028C2309L	0.51	130266	-	0.53	0.50	0.50	0.51	0.52	(0.01)	574,480.00	29,967.00	-
SET5028P2303A	0.13	130266	-	-	-	-	0.12	0.13	-	-	-	-
SET5028P2303E	0.67	130266	-	0.68	0.60	0.66	0.66	0.67	(0.01)	103,664.00	6,669.00	-
SET5028P2306A	0.44	130266	-	0.45	0.42	0.44	0.44	0.45	-	291,726.00	12,503.00	-
SET5028P2306E	0.81	130266	-	0.81	0.76	0.81	0.79	0.80	-	969,762.00	75,561.00	-
SET5041C2303A	0.09	130266	-	0.09	0.06	0.09	0.07	0.08	-	6,011.00	37.00	-
SET5041C2303E	0.08	130266	-	0.05	0.05	0.05	-	0.08	(0.03)	25,200.00	126.00	-
SET5041C2303C	0.10	130266	-	0.10	0.09	0.09	0.07	0.10	(0.01)	12,601.00	126.00	-
SET5041C2303I	0.02	130266	-	0.02	0.02	0.02	-	0.05	-	12,208.00	24.00	-
SET5041C2303E	0.11	130266	-	0.12	0.11	0.11	0.10	-	-	8,117.00	97.00	-
SET5041C2306A	0.34	130266	0.34	0.36	0.32	0.33	0.32	0.33	(0.01)	336,118.00	11,674.00	-
SET5041C2306E	0.41	130266	0.43	0.45	0.40	0.40	0.40	0.43	(0.01)	1,387,688.00	58,966.00	-
SET5041P2303A	0.14	90266	-	-	-	-	-	0.14	-	-	-	-
SET5041P2303E	0.10	100266	-	0.07	0.07	0.07	0.01	0.10	(0.03)	29.00	-	-
SET5041P2303C	0.25	100266	-	0.23	0.20	0.23	0.15	0.26	(0.02)	419,035.00	8,857.00	-
SET5041P2303I	0.38	130266	-	0.38	0.32	0.37	0.30	0.45	(0.01)	570,508.00	19,822.00	-
SET5041P2306A	0.69	130266	0.66	0.70	0.64	0.69	0.65	0.69	-	2,787,812.00	185,636.00	-
SINGER01C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.03	100266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
SINGER01C2303I	0.12	130266	-	0.14	0.04	0.05	0.03	0.05	(0.07)	82,626.00	792.00	-
SINGER01C2303C	0.23	130266	0.23	0.25	0.07	0.09	0.08	0.09	(0.14)	214,933.00	3,777.00	-
SINGER01P2303A	0.23	130266	0.23	0.66	0.20	0.58	0.58	0.60	0.35	202,642.00	6,948.00	-
SINGER06C2303A	0.15	130266	0.16	0.17	0.04	0.05	0.04	0.05	(0.10)	170,089.00	2,265.00	-
SINGER08C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.02	130266	-	0.02	0.02	0.02	-	0.01	-	100.00	-	-
SINGER13C2303I	0.10	130266	-	0.11	0.03	0.03	0.02	0.03	(0.07)	203,495.00	1,346.00	-
SINGER13C2303C	0.18	130266	0.19	0.22	0.05	0.06	0.06	0.07	(0.12)	840,072.00	10,437.00	-
SINGER19C2303A	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303I	0.03	80266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303C	0.12	130266	-	0.14	0.03	0.04	0.03	0.04	(0.08)	120,372.00	791.00	-
SINGER19C2303I	0.19	130266	0.20	0.21	0.06	0.06	0.05	0.06	(0.13)	388,416.00	5,542.00	-
SINGER19P2303A	0.21	130266	-	0.57	0.18	0.51	0.51	0.52	0.30	194,332.00	8,121.00	-
SINGER42C2303A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SPALI01C2303A	0.38	130266	-	0.37	0.35	0.35	0.35	0.36	(0.03)	6,289.00	228.00	-
SPALI01C2307A	0.45	130266	-	0.45	0.43	0.43	0.43	0.44	(0.02)	7,500.00	332.00	-
SPALI11C2306A	0.48	130266	-	0.47	0.46	0.46	0.46	0.47	(0.02)	7,480.00	350.00	-
SPALI13C2302A	0.27	230166	-	-	-	-	-	-	-	-	-	-
SPALI13C2303A	0.07	130266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	44,104.00	245.00	-
SPALI13C2305A	0.09	100266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,050.00	64.00	-
SPALI13C2306A	0.39	130266	-	0.40	0.37	0.38	0.37	0.38	(0.01)	50,444.00	1,946.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.30	0.35	-	-	-	-
SPALI19C2303B	0.08	130266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,402.00	18.00	-
SPALI19C2305A	0.22	130266	-	0.22	0.21	0.21	0.20	0.21	(0.01)	45,248.00	973.00	-
SPALI19C2306A	0.12	100266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,000.00	44.00	-
SPALI42C2303G	0.21	130266	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	2,901.00	60.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.24	130266	-	0.24	0.20	0.21	0.21	0.23	(0.03)	30,627.00	653.00	-
SPRC06C2306A	0.30	130266	-	0.28	0.27	0.27	0.27	0.29	(0.03)	3,524.00	96.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC08C2305A	0.19	130266	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	20,441.00	357.00	-
SPRC11C2302A	0.07	130266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	22,440.00	141.00	-
SPRC11C2309A	0.32	130266	0.30	0.32	0.29	0.30	0.30	0.31	(0.02)	34,650.00	1,065.00	-
SPRC13C2305A	0.10	130266	-	0.11	0.09	0.09	0.09	0.10	(0.01)	78,491.00	709.00	-
SPRC13C2305B	0.27	130266	-	0.27	0.25	0.25	0.25	0.28	(0.02)	1,002.00	26.00	-
SPRC13C2306A	1.00	0	-	0.20	0.17	0.18	0.18	0.19	(0.82)	125,388.00	2,336.00	-
SPRC19C2302A	0.06	300166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305A	0.21	130266	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	191,868.00	3,955.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.51	0.56	-	-	-	-
SPRC19C2305C	0.29	130266	-	0.29	0.27	0.27	0.27	0.28	(0.02)	6,362.00	182.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2308A	0.20	130266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	117,400.00	2,287.00	-
SPRC41C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
SPRC41C2307A	0.30	130266	-	0.30	0.27	0.28	-	0.29	(0.02)	9,400.00	267.00	-
SPX28C2303A	1.58	100266	-	1.79	1.79	1.79	1.83	1.84	0.21	50.00	9.00	1.00
SPX28C2303B	0.81	60266	-	-	-	-	0.74	0.75	-	-	-	-
SPX28C2303C	0.27	130266	-	0.32	0.32	0.32	0.33	0.34	0.05	250.00	8.00	-
SPX28C2303D	0.06	100266	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2306A	0.37	130266	-	0.45	0.43	0.45	0.45	0.46	0.08	3,725.00	164.00	-
SPX28C2306L	0.86	100266	-	-	-	-	0.99	1.00	-	-	-	-
SPX28P2303A	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2303B	0.11	70266	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2303C	0.26	100266	-	0.17	0.17	0.17	0.16	0.17	(0.09)	11,094.00	189.00	-
SPX28P2306A	0.39	130266	0.34	0.35	0.34	0.35	0.33	0.34	(0.04)	624.00	22.00	-
SPX28P2306B	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
SPX41C2303A	0.64	130266	-	-	-	-	-	-	-	-	-	-
SPX41C2303B	0.46	130266	-	0.54	0.54	0.54	-	-	0.08	100.00	5.00	-
SPX41C2303C	0.14	130266	-	0.18	0.18	0.18	-	0.19	0.04	105.00	2.00	-
SPX41C2306A	0.88	130266	-	0.96	0.95	0.96	-	-	0.08	368.00	35.00	-
SPX41C2306B	0.66	130266	-	0.73	0.73	0.73	-	0.77	0.07	14.00	1.00	-
SPX41P2303A	0.06	130266	-	0.03	0.03	0.03	0.03	0.05	(0.03)	2,190.00	7.00	-
SPX41P2303B	0.10	130266	-	0.06	0.05	0.05	-	0.11	(0.05)	2,270.00	11.00	-
SPX41P2306A	0.53	130266	0.48	0.49	0.48	0.48	0.46	0.49	(0.05)	3,354.00	161.00	-
SPX41P2306B	0.68	130266	0.61	0.62	0.61	0.62	0.61	0.63	(0.06)	16,496.00	1,020.00	-
STA01C2304A	0.51	130266	-	0.57	0.49	0.55	0.55	0.57	0.04	11,693.00	613.00	-
STA01C2307A	0.38	130266	-	0.44	0.38	0.42	0.42	0.43	0.04	36,946.00	1,472.00	-
STA01P2307A	0.49	130266	-	0.49	0.45	0.47	0.45	0.46	(0.02)	20,572.00	970.00	-
STA06C2305A	0.49	130266	0.48	0.55	0.48	0.52	0.52	0.53	0.03	103,960.00	5,275.00	-
STA08C2302A	0.08	130266	0.07	0.09	0.07	0.08	0.07	0.08	-	35,476.00	278.00	-
STA11P2304A	0.08	130266	-	0.08	0.08	0.08	0.07	0.08	-	14,019.00	112.00	-
STA13C2303A	0.36	70266	-	-	-	-	0.50	0.51	-	-	-	-
STA13C2306A	0.43	130266	-	0.50	0.43	0.48	0.48	0.49	0.05	155,214.00	7,165.00	-
STA19C2304A	0.45	130266	-	0.51	0.50	0.51	0.51	0.52	0.06	1,100.00	56.00	-
STA19C2306A	0.38	130266	-	0.43	0.37	0.42	0.42	0.43	0.04	144,924.00	5,757.00	-
STA42C2303G	0.54	130266	-	0.62	0.52	0.60	0.60	0.61	0.06	4,916.00	284.00	-
STARK01C2304A	0.04	130266	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,500.00	9.00	-
STARK01C2305A	0.26	130266	0.22	0.28	0.21	0.22	0.21	0.22	(0.04)	32,197.00	738.00	-
STARK01C2306A	0.16	130266	0.17	0.17	0.13	0.13	0.13	0.14	(0.03)	27,996.00	427.00	-
STARK01P2306A	0.59	130266	0.58	0.64	0.57	0.64	0.64	0.65	0.05	23,128.00	1,414.00	-
STARK06C2305A	0.34	130266	-	0.35	0.27	0.27	0.27	0.28	(0.07)	32,217.00	995.00	-
STARK06C2306A	0.23	130266	-	0.24	0.18	0.18	0.18	0.20	(0.05)	119,000.00	2,609.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.35	130266	-	0.38	0.35	0.38	0.38	0.39	0.03	15,071.00	563.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.03	130266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,859.00	10.00	-
STARK13C2305A	0.19	130266	0.15	0.19	0.15	0.15	0.15	0.16	(0.04)	28,717.00	467.00	-
STARK13C2305I	0.26	130266	-	0.26	0.19	0.19	0.19	0.20	(0.07)	63,257.00	1,342.00	-
STARK19C2303A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	90266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,400.00	14.00	-
STARK19C2304A	0.06	130266	-	0.06	0.05	0.05	0.04	0.05	(0.01)	26,074.00	143.00	-
STARK19C2305A	0.31	130266	-	0.31	0.24	0.24	0.24	0.25	(0.07)	160,518.00	4,351.00	-
STARK19C2306A	0.21	130266	-	0.21	0.16	0.16	0.16	0.17	(0.05)	8,506.00	152.00	-
STARK41C2305A	0.34	130266	-	0.33	0.26	0.26	-	-	(0.08)	400.00	12.00	-
STARK41C2306A	0.16	130266	-	0.17	0.13	0.13	0.12	0.19	(0.03)	55,958.00	787.00	-
STARK42C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.17	130266	-	0.17	0.14	0.14	0.13	0.14	(0.03)	6,002.00	92.00	-
STEC06C2307A	0.28	130266	-	0.25	0.24	0.24	0.23	0.24	(0.04)	2,003.00	48.00	-
STEC08C2306A	0.23	130266	-	0.22	0.18	0.18	0.18	0.19	(0.05)	14,036.00	273.00	-
STEC13C2305A	0.14	130266	-	0.13	0.10	0.10	0.10	0.11	(0.04)	18,704.00	209.00	-
STEC13C2306A	0.15	130266	-	0.14	0.12	0.12	0.12	0.13	(0.03)	17,640.00	225.00	-
STEC19C2304A	0.17	130266	-	0.15	0.13	0.13	0.12	0.13	(0.04)	2,194.00	32.00	-
STEC19C2308A	0.20	130266	-	0.19	0.17	0.17	0.16	0.17	(0.03)	32,780.00	581.00	-
STEC28C2302A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2309A	0.29	130266	-	0.28	0.27	0.27	0.26	0.27	(0.02)	6.00	-	-
STEC42C2303G	0.10	130266	-	0.08	0.07	0.07	0.07	0.08	(0.03)	8.00	-	-
STGT01C2304X	0.11	130266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	14,718.00	143.00	-
STGT01C2307A	0.18	130266	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	12,608.00	228.00	-
STGT06C2306A	0.18	130266	-	0.19	0.16	0.16	0.17	0.18	(0.02)	49,678.00	890.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.07	130266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,330.00	83.00	-
STGT13C2302B	0.01	300166	-	-	-	-	-	-	-	-	-	-
STGT13C2303A	0.03	130266	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2304A	0.18	300166	-	0.16	0.16	0.16	0.14	0.17	(0.02)	2.00	-	-
STGT13C2305A	0.56	250166	-	-	-	-	0.44	0.50	-	-	-	-
STGT13C2305B	0.14	130266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	46,519.00	640.00	-
STGT19C2302B	0.05	11265	-	-	-	-	-	-	-	-	-	-
STGT19C2304A	0.10	130266	-	0.12	0.10	0.10	0.09	0.10	-	60,891.00	646.00	-
STGT19C2305A	0.46	80266	-	-	-	-	0.21	0.26	-	-	-	-
STGT19C2305B	0.53	130266	-	0.53	0.50	0.50	0.45	0.50	(0.03)	3.00	-	-
STGT19C2306A	0.13	130266	-	0.14	0.13	0.13	0.12	0.13	-	64,867.00	883.00	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT28C2307A	0.17	130266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	6,084.00	99.00	-
STGT41C2304A	0.06	130266	-	-	-	-	-	-	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	-	0.01	-	-	-	-
SUNNY28C2302	0.20	100266	-	0.11	0.10	0.11	0.02	-	(0.09)	200.00	2.00	-
SUNNY28C2306	0.25	130266	-	0.25	0.24	0.24	0.05	-	(0.01)	70,010.00	1,720.00	-
SUNNY28C2306	0.23	130266	-	0.23	0.21	0.23	0.05	-	-	131,231.00	2,962.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.20	130266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	-	-	-	0.01	-	-	-	-	-
SUNNY41C2306	0.24	130266	-	0.23	0.22	0.22	0.05	-	(0.02)	40,240.00	891.00	-
SUPER08C2306	0.09	90266	-	-	-	-	0.09	0.10	-	-	-	-
SUPER13C2306	0.09	130266	0.10	0.10	0.09	0.09	0.09	0.10	-	30,782.00	279.00	-
SUPER19C2305	0.09	80266	-	-	-	-	0.08	0.09	-	-	-	-
SUPER19C2308	0.15	130266	-	-	-	-	0.15	0.16	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX01C2304	0.07	130266	-	0.06	0.05	0.05	0.04	0.05	(0.02)	9.00	-	-
SYNEX08C2306	0.24	130266	-	0.24	0.23	0.23	0.21	0.22	(0.01)	5,078.00	118.00	-
SYNEX13C2303	0.05	130266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX13C2306	0.27	130266	-	0.28	0.25	0.25	0.24	0.25	(0.02)	9,012.00	241.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	130266	-	0.05	0.05	0.05	0.03	0.04	-	10.00	-	-
SYNEX19C2308	0.32	130266	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	57,786.00	1,867.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
TASCO08C2302	0.05	60266	-	-	-	-	0.01	0.02	-	-	-	-
TASCO08C2306	0.32	130266	-	0.32	0.30	0.30	0.30	0.31	(0.02)	13,290.00	417.00	-
TASCO13C2304	0.10	130266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	90,149.00	811.00	-
TASCO13C2306	0.38	130266	-	0.37	0.36	0.36	0.36	0.37	(0.02)	32,755.00	1,200.00	-
TASCO19C2306	0.23	130266	-	0.23	0.22	0.23	0.21	0.22	-	8,568.00	194.00	-
TASCO19C2308	0.42	130266	-	0.43	0.40	0.40	0.40	0.41	(0.02)	91,352.00	3,802.00	-
TASCO28C2303	0.16	130266	-	0.16	0.16	0.16	0.15	0.16	-	6,085.00	97.00	-
TASCO28C2309	0.32	130266	-	0.32	0.31	0.31	0.31	0.32	(0.01)	12,768.00	407.00	-
TASCO42C2303	0.09	130266	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,450.00	11.00	-
TCAP11C2303A	0.19	100266	-	0.19	0.17	0.18	0.18	0.19	(0.01)	18,852.00	339.00	-
TCAP13C2304A	0.08	100266	-	0.08	0.08	0.08	0.08	0.09	-	12,000.00	96.00	-
TCAP19C2304A	0.13	80266	-	-	-	-	0.12	0.13	-	-	-	-
TENCEN28C230	0.63	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.42	130266	-	0.38	0.38	0.38	-	-	(0.04)	12,168.00	462.00	-
TENCEN28C230	0.70	130266	-	0.70	0.68	0.68	0.22	-	(0.02)	8,115.00	560.00	-
TENCEN28C230	0.41	130266	-	0.38	0.34	0.34	-	-	(0.07)	170,220.00	6,203.00	-
TENCEN28C230	0.37	130266	-	0.35	0.30	0.35	0.30	-	(0.02)	3.00	-	-
TENCEN28C230	0.25	130266	-	0.23	0.21	0.21	-	-	(0.04)	160,100.00	3,527.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.12	130266	-	0.14	0.13	0.14	-	-	0.02	80,000.00	1,105.00	-
TENCEN28P230	0.08	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.26	130266	-	0.29	0.28	0.29	0.05	-	0.03	130,200.00	3,701.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.81	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.52	130266	-	0.52	0.47	0.47	-	-	(0.05)	10,000.00	495.00	-
TENCEN41C230	0.41	130266	-	0.38	0.36	0.36	-	-	(0.05)	70,000.00	2,590.00	-
TENCEN41P230	0.07	21265	-	-	-	-	0.03	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.26	130266	-	0.30	0.29	0.30	-	-	0.04	30,000.00	885.00	-
THANI06C2306A	0.33	130266	-	0.32	0.30	0.30	0.30	0.31	(0.03)	13,523.00	420.00	-
THANI13C2302A	0.02	230166	-	-	-	-	-	-	-	-	-	-
THANI13C2305A	0.17	130266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,090.00	532.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.22	130266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	32,185.00	699.00	-
THANI28C2303A	0.05	80266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
THANI28C2309A	0.19	80266	-	0.19	0.19	0.19	0.19	0.20	-	4,563.00	87.00	-
THG01C2306A	0.48	130266	-	0.48	0.46	0.48	0.48	0.49	-	17,990.00	855.00	-
THG13C2306A	0.39	130266	-	0.40	0.38	0.39	0.39	0.40	-	75,540.00	2,950.00	-
THG19C2306A	0.41	130266	-	0.42	0.40	0.41	0.41	0.42	-	97,866.00	4,024.00	-
TIDLOR01C2306	0.15	130266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	34,205.00	493.00	-
TIDLOR01C2308	0.25	130266	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	22,232.00	552.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
TIDLOR08C2306	0.11	130266	-	0.12	0.10	0.10	0.10	0.11	(0.01)	54,791.00	621.00	-
TIDLOR11C2302	0.06	130266	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR11P2309	0.33	130266	-	0.35	0.33	0.35	0.34	0.35	0.02	21,362.00	726.00	-
TIDLOR13C2302	0.01	80266	-	-	-	-	-	-	-	-	-	-
TIDLOR13C2305	0.10	130266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	23,027.00	209.00	-
TIDLOR13C2306	0.24	130266	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	54,192.00	1,224.00	-
TIDLOR19C2303	0.05	130266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,956.00	22.00	-
TIDLOR19C2305	0.18	130266	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	150,821.00	2,618.00	-
TIDLOR19C2306	0.13	130266	-	0.13	0.11	0.11	0.11	0.12	(0.02)	6,034.00	71.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.14	130266	-	0.12	0.12	0.12	0.11	0.12	(0.02)	6,084.00	73.00	-
TIDLOR28C2306	0.22	130266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	27,210.00	576.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	-	-	-	-	-	-
TIDLOR41C2306	0.13	130266	-	0.13	0.11	0.11	-	-	(0.02)	34,001.00	402.00	-
TIDLOR42C2302	0.04	130266	-	-	-	-	0.03	0.04	-	-	-	-
TIPH01C2303A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.38	130266	0.38	0.39	0.31	0.32	0.32	0.33	(0.06)	61,341.00	2,241.00	-
TIPH01P2307A	0.47	130266	-	0.52	0.45	0.51	0.51	0.52	0.04	75,260.00	3,504.00	-
TIPH06C2305A	0.43	130266	-	0.44	0.37	0.37	0.37	0.38	(0.06)	183,095.00	7,789.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPH08C2303A	0.06	60266	-	-	-	-	0.03	0.04	-	-	-	-
TIPH11C2309A	0.50	130266	-	0.51	0.46	0.46	0.45	0.47	(0.04)	36,360.00	1,756.00	-
TIPH13C2304A	0.10	130266	-	0.10	0.08	0.08	0.07	0.08	(0.02)	26,591.00	243.00	-
TIPH13C2305A	0.38	130266	-	0.40	0.32	0.33	0.33	0.34	(0.05)	62,029.00	2,202.00	-
TIPH19C2304A	0.11	130266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	73,808.00	713.00	-
TIPH19C2306A	0.40	130266	0.41	0.43	0.36	0.36	0.36	0.37	(0.04)	247,437.00	9,999.00	-
TIPH42C2303G	0.09	130266	-	0.10	0.07	0.07	0.07	0.08	(0.02)	2,600.00	21.00	-
TISCO01C2305A	0.56	80266	-	-	-	-	0.51	0.53	-	-	-	-
TISCO06C2306A	0.27	130266	-	0.25	0.25	0.25	0.25	0.26	(0.02)	20,000.00	500.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	0.02	0.03	-	-	-	-
TISCO13C2303A	0.04	60266	-	0.01	0.01	0.01	0.01	0.02	(0.03)	500.00	1.00	-
TISCO13C2306A	0.18	70266	-	-	-	-	0.15	0.16	-	-	-	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.26	0.27	-	-	-	-
TISCO19C2306A	0.22	70266	-	-	-	-	0.19	0.20	-	-	-	-
TISCO42C2303C	0.14	130266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	800.00	10.00	-
TOP01C2305A	0.26	130266	-	0.28	0.25	0.25	0.25	0.26	(0.01)	32,562.00	870.00	-
TOP01P2305A	0.27	130266	-	0.27	0.25	0.27	0.27	0.28	-	16,214.00	426.00	-
TOP06C2305A	0.43	130266	-	0.45	0.41	0.41	0.39	0.41	(0.02)	40,001.00	1,758.00	-
TOP08C2302A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2306A	0.31	130266	-	0.32	0.27	0.27	0.28	0.29	(0.04)	22,525.00	667.00	-
TOP11C2304A	0.37	130266	-	0.38	0.34	0.34	0.34	0.35	(0.03)	33,626.00	1,200.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2303A	0.04	130266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,800.00	6.00	-
TOP13C2305A	0.32	130266	-	0.34	0.29	0.30	0.30	0.31	(0.02)	97,470.00	3,087.00	-
TOP13P2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.24	130266	-	0.24	0.21	0.24	0.24	0.25	-	52,702.00	1,231.00	-
TOP19C2304A	0.22	130266	-	0.23	0.20	0.20	0.20	0.21	(0.02)	102,744.00	2,208.00	-
TOP19P2304A	0.10	100266	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C2304A	0.21	130266	-	0.22	0.19	0.19	0.18	0.20	(0.02)	19,072.00	400.00	-
TOP41C2306A	0.26	130266	-	0.28	0.24	0.24	0.23	0.24	(0.02)	80,182.00	2,050.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.01	0.02	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.04	0.05	-	-	-	-
TQM01C2303A	0.25	130266	-	0.24	0.20	0.20	0.19	0.20	(0.05)	7,845.00	174.00	-
TQM08C2303A	0.22	130266	-	0.21	0.18	0.18	0.18	0.19	(0.04)	12,523.00	238.00	-
TQM13C2303A	0.05	130266	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2306A	0.29	130266	-	0.29	0.26	0.26	0.26	0.27	(0.03)	46,386.00	1,263.00	-
TQM19C2303A	0.15	130266	-	0.15	0.12	0.12	0.12	0.13	(0.03)	13,268.00	177.00	-
TQM19C2307A	0.34	130266	-	0.34	0.31	0.31	0.31	0.32	(0.03)	44,972.00	1,478.00	-
TQM42C2303G	0.20	130266	-	0.20	0.17	0.17	0.17	0.18	(0.03)	3,120.00	58.00	-
TRUE01C2304A	0.25	130266	-	0.26	0.23	0.26	0.26	0.28	0.01	6,900.00	170.00	-
TRUE08C2304A	0.16	90266	-	-	-	-	0.18	0.25	-	-	-	-
TRUE13C2303A	0.01	130266	-	0.01	0.01	0.01	0.01	0.03	-	1,500.00	2.00	-
TRUE13C2304A	0.22	130266	0.22	0.22	0.22	0.22	0.22	0.25	-	700.00	15.00	-
TRUE19C2303A	0.05	20266	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2304A	0.22	130266	-	-	-	-	0.21	0.23	-	-	-	-
TRUE28C2308A	0.17	130266	-	0.09	0.09	0.09	0.10	0.20	(0.08)	1.00	-	-
TTA06C2307A	0.22	130266	-	0.24	0.21	0.21	0.20	0.22	(0.01)	12,016.00	270.00	-
TTA08C2303A	0.07	70266	-	0.04	0.04	0.04	0.03	0.04	(0.03)	7.00	-	-
TTA13C2306A	0.16	130266	-	0.18	0.16	0.16	0.16	0.17	-	25,680.00	432.00	-
TTA19C2308A	0.20	130266	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	11,405.00	243.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.18	130266	-	0.19	0.17	0.17	0.17	0.18	(0.01)	9,084.00	164.00	-
TTB08C2303A	0.04	90266	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
TTB13C2306A	0.19	130266	-	0.20	0.19	0.19	0.19	0.20	-	29,450.00	582.00	-
TTB19C2306A	0.20	130266	-	-	-	-	0.19	0.20	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	-	-	0.01	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.07	130266	-	0.05	0.05	0.05	0.05	0.06	(0.02)	140.00	1.00	-
TU01C2307A	0.17	130266	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	20,001.00	355.00	-
TU06C2305A	0.14	130266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,004.00	39.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.06	0.07	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.08	100266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,002.00	28.00	-
TU13C2306A	0.15	130266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	50,356.00	739.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.04	70266	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2305A	0.11	100266	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	503.00	5.00	-
TU28C2307C	0.16	100266	-	0.16	0.16	0.16	0.15	0.16	-	2,000.00	32.00	-
VGI01C2303A	0.67	130266	-	0.70	0.51	0.54	0.57	0.59	(0.13)	6,700.00	385.00	-
VGI01C2305A	0.22	130266	0.22	0.22	0.17	0.18	0.18	0.19	(0.04)	19,946.00	371.00	-
VGI01C2306A	0.39	130266	-	0.41	0.31	0.34	0.34	0.35	(0.05)	26,467.00	928.00	-
VGI01C2308A	0.14	130266	-	0.15	0.12	0.12	0.12	0.13	(0.02)	23,905.00	303.00	-
VGI01P2308A	0.36	130266	0.37	0.41	0.36	0.39	0.39	0.40	0.03	126,076.00	4,978.00	-
VGI06C2305A	0.52	130266	-	0.52	0.43	0.43	0.45	0.46	(0.09)	119,882.00	5,600.00	-
VGI06C2306A	0.18	130266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	166,000.00	2,600.00	-
VGI08C2302A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2306A	0.39	130266	-	0.40	0.31	0.34	0.34	0.35	(0.05)	30,624.00	1,033.00	-
VGI11C2302A	0.18	130266	-	0.18	0.10	0.12	0.13	0.14	(0.06)	71,350.00	908.00	-
VGI13C2303A	0.54	90266	-	-	-	-	0.39	0.42	-	-	-	-
VGI13C2304A	0.34	130266	-	0.35	0.24	0.27	0.27	0.29	(0.07)	82,898.00	2,267.00	-
VGI13C2306A	0.12	130266	-	0.13	0.10	0.10	0.10	0.11	(0.02)	41,939.00	425.00	-
VGI19C2303A	0.06	130266	-	0.06	0.03	0.03	0.03	0.04	(0.03)	5,814.00	34.00	-
VGI19C2303B	0.66	90266	-	-	-	-	0.49	0.54	-	-	-	-
VGI19C2304A	0.46	130266	-	0.45	0.33	0.38	0.38	0.39	(0.08)	12,036.00	438.00	-
VGI19C2304B	0.31	130266	-	0.31	0.23	0.25	0.25	0.26	(0.06)	33,469.00	955.00	-
VGI19C2306A	0.17	130266	-	0.16	0.13	0.14	0.14	0.15	(0.03)	94,145.00	1,343.00	-
VGI41C2305A	0.59	80266	-	-	-	-	-	-	-	-	-	-
VGI42C2302G	0.50	130266	-	-	-	-	0.35	0.37	-	-	-	-
WHA01C2304A	0.11	130266	-	0.12	0.10	0.10	0.10	0.11	(0.01)	10,004.00	105.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2306A	0.25	130266	0.26	0.27	0.24	0.25	0.24	0.25	-	50,320.00	1,275.00	-
WHA06C2304A	0.10	130266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	40,057.00	343.00	-
WHA06C2306A	0.30	130266	-	0.31	0.29	0.29	0.29	0.30	(0.01)	42,018.00	1,252.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
WHA08C2306A	0.20	130266	0.21	0.22	0.19	0.19	0.20	0.21	(0.01)	50,661.00	1,071.00	-
WHA08P2304A	0.03	90266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.04	-	-	-	-
WHA11P2309A	0.51	130266	-	0.51	0.49	0.51	0.50	0.51	-	8,900.00	446.00	-
WHA13C2303A	0.02	130266	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
WHA13C2306A	0.23	130266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	83,149.00	1,917.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	130266	-	0.10	0.09	0.09	0.09	0.10	-	8,340.00	76.00	-
WHA19C2305A	0.23	130266	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	60,720.00	1,404.00	-
WHA28C2307C	0.19	130266	-	0.19	0.19	0.19	0.19	0.20	-	160.00	3.00	-
WHA42C2303G	0.19	130266	-	0.21	0.18	0.19	0.19	0.20	-	7,970.00	157.00	-
XIAOMI28C2302	0.16	130266	-	0.14	0.14	0.14	0.13	0.16	(0.02)	300.00	4.00	-
XIAOMI28C2302	0.69	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	-	0.05	-	-	-	-	-
XIAOMI28C2305	0.42	130266	-	0.40	0.40	0.40	-	-	(0.02)	4.00	-	-
XIAOMI28C2306	0.21	130266	-	0.20	0.20	0.20	0.10	0.23	(0.01)	70,007.00	1,400.00	-
XIAOMI28P2305	0.13	100266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.19	100266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.22	130266	-	0.21	0.20	0.20	-	-	(0.02)	20,010.00	415.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.19	130266	-	0.23	0.22	0.22	-	-	0.03	50,000.00	1,125.00	-
ZIJIN28C2306A	0.16	130266	-	0.19	0.18	0.19	0.18	0.23	0.03	40,240.00	749.00	-
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	0.39	130266	-	0.40	0.38	0.38	0.37	0.39	(0.01)	4,343.00	167.00	-
AIT-W2	4.38	130266	-	4.36	4.22	4.24	4.24	4.28	(0.14)	6,498.00	2,812.00	4.00
AJA-W3	0.11	130266	0.11	0.12	0.11	0.11	0.11	0.12	-	24,682.00	272.00	-
AJA-W4	0.11	130266	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	4,181.00	42.00	-
ANAN-W1	0.35	130266	0.35	0.38	0.34	0.34	0.34	0.35	(0.01)	68,703.00	2,487.00	-
APURE-W3	1.00	130266	1.00	1.02	0.95	0.97	0.97	0.99	(0.03)	10,796.00	1,053.00	-
AQ-W5	0.01	130266	-	0.01	0.01	0.01	-	0.01	-	157.00	-	-
AQUA-W3	0.07	130266	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,585.00	16.00	-
AS-W2	11.00	130266	-	-	-	-	10.30	10.60	-	-	-	-
ASW-W1	0.37	130266	-	0.37	0.35	0.37	0.36	0.37	-	7,407.00	268.00	-
ASW-W2	0.37	130266	0.37	0.39	0.37	0.39	0.38	0.39	0.02	7,491.00	280.00	-
B-W6	0.07	130266	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	45,941.00	276.00	-
B-W7	0.06	130266	-	0.07	0.06	0.06	0.05	0.06	-	67,569.00	406.00	-
BANPU-W5	3.24	130266	3.26	3.28	3.18	3.18	3.18	3.20	(0.06)	26,298.00	8,448.00	3.00
BCPG-W2	2.20	130266	-	2.20	2.14	2.20	2.16	2.20	-	25.00	5.00	2.00
BEYOND-W2	6.55	130266	6.65	6.90	5.85	6.00	6.00	6.15	(0.55)	4,715.00	2,975.00	6.00
BR-W1	0.30	130266	-	0.30	0.30	0.30	0.30	0.31	-	2,078.00	62.00	-
BTS-W7	0.24	130266	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	148,476.00	3,427.00	-
BTS-W8	0.28	130266	0.29	0.29	0.28	0.29	0.27	0.29	0.01	10,194.00	286.00	-
BYD-W6	6.50	130266	-	6.65	6.50	6.60	6.55	6.60	0.10	263.00	173.00	6.00
CEN-W5	1.02	130266	1.03	1.03	1.01	1.02	1.02	1.03	-	2,350.00	239.00	1.00
CGD-W5	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.17	130266	-	0.19	0.16	0.17	0.16	0.17	-	28,788.00	503.00	-
CHAYO-W2	1.51	130266	1.49	1.57	1.38	1.38	1.38	1.39	(0.13)	24,596.00	3,613.00	1.00
CI-W2	0.16	130266	-	0.17	0.16	0.16	0.16	0.17	-	1,750.00	28.00	-
CWT-W5	0.57	130266	0.57	0.58	0.51	0.54	0.52	0.54	(0.03)	2,242.00	122.00	-
CWT-W6	0.20	130266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	560.00	11.00	-
ECL-W4	0.26	130266	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	18,187.00	458.00	-
EE-W1	0.15	130266	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	41,151.00	614.00	-
EKH-W1	2.32	130266	2.34	2.38	2.28	2.34	2.34	2.36	0.02	27,530.00	6,443.00	2.00
EMC-W6	0.03	130266	0.03	0.03	0.02	0.03	0.02	0.03	-	1,623.00	4.00	-
EP-W4	0.36	130266	0.35	0.36	0.35	0.35	0.35	0.37	(0.01)	1,412.00	50.00	-
ERW-W3	1.59	130266	-	1.60	1.56	1.60	1.57	1.60	0.01	3,531.00	558.00	1.00
EVER-W4	0.04	130266	0.04	0.04	0.04	0.04	0.03	0.04	-	41,649.00	167.00	-
GEL-W5	0.10	130266	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	194,548.00	1,750.00	-
GLOCON-W5	0.11	130266	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	15,643.00	167.00	-
III-W1	8.50	130266	-	8.50	8.05	8.50	8.35	8.50	-	276.00	228.00	8.00
INSET-W1	1.46	130266	1.43	1.44	1.38	1.43	1.42	1.43	(0.03)	24,509.00	3,431.00	1.00
ITEL-W3	0.61	130266	0.55	0.61	0.51	0.54	0.54	0.55	(0.07)	15,167.00	823.00	-
ITEL-W4	0.18	130266	0.18	0.19	0.17	0.18	0.17	0.18	-	7,449.00	132.00	-
J-W2	1.35	130266	-	1.34	1.25	1.31	1.25	1.31	(0.04)	195.00	25.00	1.00
J-W3	1.27	130266	-	1.27	1.21	1.21	1.22	1.25	(0.06)	212.00	26.00	1.00
JMART-W4	21.50	130266	21.90	23.90	19.20	19.20	19.20	20.20	(2.30)	1,015.00	2,194.00	21.00
JMART-W5	7.20	130266	6.00	7.40	5.00	5.60	5.60	6.00	(1.60)	3,750.00	2,184.00	5.00
JMT-W4	6.80	130266	7.15	8.25	6.80	6.80	6.80	7.05	-	2,331.00	1,731.00	7.00
MACO-W3	0.14	130266	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	28,591.00	399.00	-
MACO-W4	0.02	130266	0.02	0.02	0.01	0.02	0.01	0.02	-	69,569.00	139.00	-
MBK-W1	16.70	130266	16.90	17.00	16.90	17.00	16.80	17.10	0.30	119.00	202.00	16.00
MBK-W2	16.10	130266	16.20	16.30	16.20	16.30	16.20	16.50	0.20	20.00	32.00	16.00
MBK-W3	15.50	130266	15.70	15.70	15.70	15.70	15.60	16.40	0.20	20.00	31.00	15.00
MBK-W4	15.00	130266	15.10	15.20	15.10	15.10	15.10	15.40	0.10	44.00	67.00	15.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIDA-W3	0.04	130266	0.04	0.04	0.03	0.04	0.03	0.04	-	1,835.00	7.00	-
MILL-W6	0.20	130266	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	3,498.00	67.00	-
MINT-W7	11.70	130266	-	11.70	11.50	11.70	11.60	11.70	-	134.00	155.00	11.00
MINT-W8	5.30	130266	5.25	5.40	5.15	5.25	5.20	5.25	(0.05)	578.00	300.00	5.00
MINT-W9	3.90	130266	3.88	3.92	3.86	3.90	3.88	3.90	-	2,886.00	1,128.00	3.00
ML-W3	0.10	130266	-	0.10	0.08	0.09	0.09	0.10	(0.01)	6,617.00	60.00	-
NCAP-W1	0.82	130266	0.82	0.84	0.70	0.73	0.73	0.74	(0.09)	30,253.00	2,342.00	-
NEX-W2	21.90	130266	21.80	22.00	21.40	21.70	21.60	21.70	(0.20)	994.00	2,152.00	21.00
NOBLE-W2	0.46	130266	0.45	0.45	0.45	0.45	0.44	0.45	(0.01)	3,666.00	165.00	-
NRF-W1	0.71	130266	0.73	0.80	0.70	0.70	0.70	0.72	(0.01)	5,677.00	422.00	-
NUSA-W4	0.19	130266	0.20	0.20	0.18	0.19	0.19	0.20	-	26,301.00	506.00	-
NVD-W2	0.14	130266	0.15	0.16	0.14	0.14	0.13	0.14	-	939.00	13.00	-
NVD-W3	0.25	130266	-	-	-	-	0.23	0.25	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	2.34	130266	2.36	2.44	2.24	2.42	2.36	2.42	0.08	41,744.00	9,913.00	2.00
PORT-W2	0.03	130266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	28,373.00	74.00	-
PORT-W3	0.09	130266	-	0.09	0.08	0.09	0.08	0.09	-	6,913.00	56.00	-
PPPM-W4	0.29	130266	0.28	0.28	0.27	0.27	0.27	0.29	(0.02)	25.00	1.00	-
PPPM-W5	0.05	130266	-	0.05	0.04	0.04	0.03	0.04	(0.01)	7,279.00	29.00	-
PRG-W1	12.10	130266	-	8.50	8.50	8.50	-	8.50	(3.60)	1.00	1.00	8.00
PRG-W2	6.30	130266	-	6.35	6.35	6.35	6.30	6.45	0.05	40.00	25.00	6.00
PRG-W3	6.25	130266	-	-	-	-	6.30	6.50	-	-	-	-
RABBIT-W4	0.01	130266	0.01	0.01	0.01	0.01	-	0.01	-	322.00	-	-
RS-W4	1.67	130266	1.68	1.82	1.61	1.63	1.62	1.63	(0.04)	18,414.00	3,123.00	1.00
RT-W1	0.48	130266	0.51	0.51	0.48	0.48	0.48	0.49	-	754.00	37.00	-
SA-W1	0.33	130266	-	0.34	0.33	0.33	0.33	0.34	-	1,574.00	52.00	-
SABUY-W1	12.10	130266	-	12.20	12.20	12.20	12.20	12.40	0.10	122.00	149.00	12.00
SABUY-W2	7.85	130266	7.85	7.95	7.50	7.60	7.55	7.60	(0.25)	39,091.00	29,831.00	7.00
SAMART-W3	0.46	130266	-	0.48	0.43	0.45	0.43	0.45	(0.01)	3,440.00	153.00	-
SAMTEL-W1	0.66	130266	0.67	0.67	0.63	0.63	0.63	0.64	(0.03)	390.00	25.00	-
SAWAD-W2	4.86	130266	-	4.94	4.70	4.72	4.72	4.80	(0.14)	510.00	243.00	4.00
SCM-W1	0.58	130266	-	0.62	0.57	0.62	0.57	0.60	0.04	502.00	29.00	-
SCN-W2	0.23	130266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,208.00	27.00	-
SDC-W1	0.09	130266	0.09	0.09	0.08	0.09	0.08	0.09	-	1,221.00	10.00	-
SENA-W1	0.35	130266	-	0.35	0.34	0.34	0.33	0.34	(0.01)	5,982.00	204.00	-
SFLEX-W1	0.16	130266	-	0.16	0.15	0.16	0.14	0.16	-	1,034.00	16.00	-
SFLEX-W2	0.23	130266	-	0.22	0.20	0.21	0.19	0.21	(0.02)	3,318.00	68.00	-
SINGER-W2	15.50	130266	-	15.90	12.00	12.00	11.50	12.00	(3.50)	231.00	310.00	13.00
SKE-W1	0.17	130266	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	3,819.00	61.00	-
SMT-W3	1.82	130266	-	1.88	1.78	1.78	1.78	1.81	(0.04)	1,856.00	340.00	1.00
SNP-W2	16.60	100266	-	16.70	16.70	16.70	16.50	16.80	0.10	25.00	42.00	16.00
SOLAR-W1	0.16	130266	-	0.15	0.14	0.15	0.14	0.15	(0.01)	9,297.00	137.00	-
SSP-W2	1.00	130266	-	0.99	0.98	0.98	0.98	0.99	(0.02)	81.00	8.00	-
STARK-W1	0.25	130266	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	87,739.00	2,070.00	-
TCC-W4	0.06	130266	0.06	0.06	0.05	0.06	0.05	0.06	-	69,863.00	410.00	-
TCC-W5	0.37	130266	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	11,161.00	394.00	-
TFG-W3	1.14	130266	-	1.14	1.10	1.10	1.09	1.13	(0.04)	5,877.00	649.00	1.00
TFI-W1	0.10	130266	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	7,970.00	78.00	-
TGPRO-W3	0.04	130266	0.04	0.04	0.03	0.04	0.03	0.04	-	6,496.00	23.00	-
TH-W3	1.23	130266	1.24	1.28	1.17	1.20	1.18	1.20	(0.03)	22,786.00	2,761.00	1.00
TRITN-W5	0.04	130266	-	0.04	0.03	0.04	0.03	0.04	-	2,405.00	9.00	-
TRUBB-W2	0.20	130266	-	0.21	0.18	0.19	0.18	0.19	(0.01)	29,845.00	569.00	-
TSR-W2	1.78	130266	1.72	1.81	1.53	1.61	1.61	1.62	(0.17)	46,291.00	7,793.00	1.00
TTB-W1	0.52	130266	0.52	0.52	0.50	0.50	0.50	0.51	(0.02)	5,363.00	273.00	-
TWZ-W6	0.01	130266	-	0.01	0.01	0.01	-	0.01	-	15,122.00	15.00	-
TWZ-W7	0.01	130266	-	0.02	0.01	0.01	-	0.02	-	53,397.00	54.00	-
VGI-W3	0.24	130266	0.25	0.25	0.22	0.23	0.22	0.23	(0.01)	155,344.00	3,540.00	-
VIBHA-W4	0.26	130266	0.26	0.26	0.25	0.26	0.25	0.26	-	10,172.00	255.00	-
W-W5	0.03	130266	0.02	0.03	0.02	0.03	0.02	0.03	-	21,488.00	49.00	-
WAVE-W2	0.31	130266	0.31	0.34	0.28	0.30	0.30	0.31	(0.01)	20,219.00	618.00	-
WAVE-W3	0.12	130266	0.12	0.13	0.11	0.12	0.11	0.12	-	405,199.00	4,775.00	-
XPG-W4	4.10	130266	-	4.10	3.66	3.80	3.72	3.80	(0.30)	2,212.00	836.00	3.00
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	130266	0.90	0.91	0.87	0.88	0.87	0.88	(0.01)	190,734.00	16,962.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)												
ABM-W1	0.66	130266	0.67	0.69	0.63	0.63	0.63	0.64	(0.03)	12,417.00	808.00	-
ALPHAX-W4	0.33	130266	0.32	0.38	0.31	0.31	0.31	0.33	(0.02)	314,992.00	10,763.00	-
BC-W1	0.18	130266	-	0.19	0.18	0.18	0.17	0.18	-	118.00	2.00	-
BM-W2	3.24	130266	-	3.48	3.22	3.48	3.24	3.48	0.24	342.00	111.00	3.00
BROOK-W6	0.15	130266	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	18,804.00	267.00	-
BROOK-W7	0.18	130266	0.19	0.19	0.18	0.18	0.17	0.18	-	4,358.00	78.00	-
CHO-W3	0.11	130266	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	57,838.00	634.00	-
COLOR-W2	0.27	130266	-	0.27	0.26	0.27	0.27	0.28	-	1,312.00	35.00	-
CPANEL-W1	5.30	130266	-	5.35	5.15	5.15	5.20	5.30	(0.15)	54.00	28.00	5.00
DIMET-W4	0.05	130266	-	0.06	0.05	0.05	0.04	0.05	-	52,530.00	283.00	-
DITTO-W1	15.80	130266	-	16.10	14.70	14.80	14.80	15.00	(1.00)	711.00	1,077.00	15.00
DOD-W2	0.26	130266	-	0.29	0.26	0.27	0.26	0.27	0.01	9,855.00	266.00	-
ECF-W4	0.43	130266	-	0.43	0.39	0.41	0.41	0.42	(0.02)	9,759.00	408.00	-
EFORL-W5	0.09	130266	0.09	0.09	0.08	0.09	0.08	0.09	-	4,723.00	40.00	-
EFORL-W6	0.10	130266	-	0.11	0.08	0.10	0.09	0.10	-	5,594.00	52.00	-
FLOYD-W1	0.32	130266	-	0.33	0.31	0.31	0.31	0.32	(0.01)	2,332.00	76.00	-
GLORY-W1	1.78	130266	1.81	1.98	1.78	1.78	1.78	1.80	-	32,177.00	6,065.00	1.00
HEMP-W2	0.24	130266	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	247.00	6.00	-
ICN-W1	2.92	130266	-	2.92	2.78	2.78	2.76	2.78	(0.14)	1,884.00	535.00	2.00
IIG-W1	13.30	130266	-	14.10	13.20	13.20	13.20	13.70	(0.10)	288.00	390.00	13.00

Daily Quotation

Issue Date : *Tuesday February 14, 2023*

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