

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 15, 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
PQS	5.75	9,651,941	-4.2%
JMT	42.75	3,444,232	-14.5%
KBANK	141.50	2,202,420	-0.7%
PTTEP	157.50	1,873,208	-2.2%
DELTA	904.00	1,753,137	2.7%
OR	22.70	1,584,568	5.1%
SCB	99.75	1,497,074	-0.7%
CPALL	66.25	1,451,458	-0.7%
SINGER	18.80	1,439,437	-10.9%
AOT	73.00	1,315,677	1.7%

Sector Ranking	
Sector	%Value
.AGRI	0.2787
.AUTO	0.1238
.BANK	5.3138
.COMM	5.1494
.CONMAT	0.9227
.CONS	0.6791
.ENERG	10.9980
.ETRON	2.8650
.FASHION	0.1904
.FIN	7.2963
.FOOD	11.6527
.HEALTH	0.9989
.HOME	0.0485
.ICT	41.5752
.IMM	0.2848
.INSUR	0.6795
.MEDIA	0.7653
.MINE	-
.PAPER	0.0052
.PERSON	0.1868
.PETRO	1.1423
.PF&REIT	0.0877
.PKG	0.6267
.PROF	0.1035
.PROP	1.8824
.STEEL	0.0360
.TOURISM	0.3025
.TRANS	2.4812

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANPU16C2302A	0.04	0	300.0%
BABA28P2303A	0.02	6	100.0%
HSI28P2302C	0.02	2	100.0%
SAWAD01P2304	0.02	2	100.0%
SINGER01C2303	0.02	5	100.0%
TISCO13C2303A	0.02	0	100.0%
TOP13P2303A	0.02	8	100.0%
OR01C2304A	0.11	190	83.3%
OR13C2305A	0.11	488	83.3%
PTG01C2303A	0.11	399	83.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
ICBC28C2303A	0.02	2	-87.5%
CHG11C2306X	0.19	159	-81.0%
COM713C2306B	0.19	2,349	-81.0%
SAWAD11C2306	0.19	1,093	-81.0%
GEELY41C2306A	0.20	209	-80.0%
MEGA08C2302A	0.01	0	-80.0%
SAWAD13C2303	0.10	770	-79.2%
IRPC19C2307A	0.21	53	-79.0%
BANPU11C2310	0.23	198	-77.0%
PSL13C2306A	0.24	3,437	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,651.19	1,657.53	1,642.97	1,647.39	(5.37)	(0.32)
.SET50	985.32	990.02	982.18	986.19	0.11	0.01
.SET100	2,218.23	2,227.17	2,207.96	2,215.65	(3.83)	(0.17)
.SETHD	1,190.30	1,194.17	1,184.63	1,188.47	(6.04)	(0.51)
.SSET	1,094.09	1,100.35	1,079.91	1,080.01	(16.56)	(1.51)
.MAI	591.25	593.75	571.65	571.65	(19.45)	(3.29)
.AGRI	246.27	246.32	241.50	242.41	(3.93)	(1.60)
.AUTO	532.35	535.29	528.55	528.90	(4.37)	(0.82)
.BANK	384.59	384.59	381.26	382.79	(1.55)	(0.40)
.COMM	38,059.11	38,299.61	37,780.13	38,028.37	(162.55)	(0.43)
.CONMAT	9,175.41	9,215.26	9,126.38	9,138.65	(113.77)	(1.23)
.CONS	70.57	70.79	69.33	69.50	(1.13)	(1.60)
.ENERG	23,958.64	24,080.00	23,869.31	23,985.97	(27.25)	(0.11)
.ETRON	11,041.05	11,308.80	11,037.62	11,196.59	252.05	2.30
.FASHION	727.23	727.32	712.37	716.08	(10.69)	(1.47)
.FIN	4,518.05	4,523.61	4,327.02	4,339.58	(192.00)	(4.24)
.FOOD	12,607.98	12,628.93	12,511.32	12,573.96	(11.48)	(0.09)
.HEALTH	7,231.02	7,273.34	7,212.43	7,244.78	(2.01)	(0.03)
.HOME	25.05	25.31	24.66	24.79	(0.37)	(1.47)
.ICT	171.00	172.16	169.07	170.34	(0.95)	(0.55)
.IMM	34.37	35.06	33.72	34.03	(0.35)	(1.02)
.INSUR	12,546.72	12,575.93	12,398.81	12,435.00	(113.51)	(0.90)
.MEDIA	47.92	48.08	46.61	46.82	(1.30)	(2.70)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,332.22	4,360.35	4,275.96	4,304.09	(28.13)	(0.65)
.PERSON	115.64	116.54	112.57	112.69	(2.94)	(2.54)
.PETRO	1,025.92	1,026.50	1,008.42	1,014.63	(12.07)	(1.18)
.PF&REIT	193.56	193.56	191.56	159.72	(0.75)	(0.47)
.PKG	5,081.14	5,108.95	5,030.03	5,067.03	6.39	0.13
.PROF	341.57	345.48	333.38	335.07	(6.50)	(1.90)
.PROP	269.78	271.31	268.44	268.93	(1.47)	(0.54)
.STEEL	53.30	54.36	53.30	37.12	(0.17)	(0.46)
.TOURISM	686.68	697.08	686.01	695.84	5.07	0.73
.TRANS	363.44	366.54	362.49	365.37	2.49	0.69

Volume by Board (Lot)	
Main Board	22,527,065,151
Foreign Board	18,826
Total	22,527,083,977

Value by Board (Mn.Bt.)	
Main Board	114,108.86
Foreign Board	117.26
Total	114,226.12

Gainers and Losers	
Gainers	330
Losers	1,268
Unchanged	415

Main Board Quotation

Issue Date **Wednesday February 15, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SFP	135.00	140266	270.00	270.00	232.00	238.00	237.00	238.00	103.00	132	3,230	244.7
SNNP	25.00	140266	25.25	25.75	24.70	24.70	24.70	24.80	(0.30)	42,449	106,439	25.07
SNP	18.00	140266	17.90	18.00	17.80	17.90	17.80	17.90	(0.10)	642	1,147	17.87
SORKON	5.80	140266	5.75	5.85	5.45	5.70	5.70	5.75	(0.10)	11,419	6,436	5.64
SSC	33.25	90266	-	34.00	34.00	34.00	32.25	34.25	0.75	1	3	34
SSF	8.60	140266	-	-	-	-	8.40	8.60	-	-	-	0
SST	6.35	140266	6.35	6.40	6.35	6.40	6.35	6.40	0.05	33	21	6.37
SUN	4.62	140266	4.58	4.64	4.50	4.50	4.50	4.56	(0.12)	6,160	2,804	4.55
TC	11.70	140266	11.70	11.80	11.30	11.40	11.30	11.40	(0.30)	8,202	9,448	11.52
TFG	5.30	140266	5.30	5.30	5.15	5.15	5.15	5.20	(0.15)	69,870	36,230	5.19
TFMAMA	200.00	140266	-	206.00	200.00	204.00	203.00	206.00	4.00	44	897	203.84
TIPCO	8.95	140266	8.95	8.95	8.80	8.90	8.85	8.95	(0.05)	7,471	6,642	8.89
TKN	11.20	140266	11.20	11.30	10.70	11.00	10.90	11.00	(0.20)	79,485	87,587	11.02
TU	15.80	140266	15.80	16.00	15.60	15.70	15.60	15.70	(0.10)	230,728	363,312	15.75
TVO	29.00	140266	29.00	29.00	28.50	28.75	28.75	29.00	(0.25)	16,789	48,269	28.75
W	1.78	140266	1.76	1.77	1.74	1.75	1.74	1.75	(0.03)	7,506	1,315	1.75
ZEN	17.20	140266	16.90	17.20	16.80	16.80	16.80	17.00	(0.40)	7,243	12,300	16.98
Health Care Services												
AHC	18.60	140266	-	18.60	18.00	18.40	18.10	18.50	(0.20)	90	163	18.07
BCH	20.90	140266	20.90	21.20	20.70	21.10	21.00	21.10	0.20	64,736	135,666	20.96
BDMS	29.00	140266	29.25	29.25	29.00	29.25	29.00	29.25	0.25	141,494	412,781	29.17
BH	210.00	140266	210.00	210.00	208.00	209.00	209.00	210.00	(1.00)	11,780	246,376	209.15
CHG	3.86	140266	3.86	3.88	3.80	3.84	3.82	3.84	(0.02)	287,074	110,387	3.85
CMR	2.72	140266	2.72	2.76	2.64	2.64	2.64	2.66	(0.08)	17,500	4,705	2.69
EKH	9.00	140266	9.00	9.00	8.75	8.95	8.90	8.95	(0.05)	33,512	29,691	8.86
KDH	100.00	140266	-	99.75	96.50	99.75	99.75	100.00	(0.25)	16	158	98.61
LPH	5.60	140266	-	5.65	5.60	5.60	5.60	5.65	-	813	457	5.62
M-CHAI	357.00	140266	365.00	372.00	357.00	357.00	357.00	361.00	-	213	7,732	363.02
NEW	76.00	130266	-	78.25	78.00	78.25	78.25	82.75	2.25	2	16	78.13
NTV	41.50	140266	-	41.75	41.25	41.75	41.50	41.75	0.25	317	1,315	41.47
PR9	20.40	140266	20.30	20.40	20.00	20.00	20.00	20.10	(0.40)	8,265	16,642	20.14
PRINC	6.05	140266	6.00	6.10	5.85	5.85	5.85	5.90	(0.20)	47,400	28,243	5.96
RAM	54.25	140266	53.75	54.25	53.75	54.00	53.75	54.00	(0.25)	581	3,133	53.92
RJH	30.50	140266	30.50	30.75	30.25	30.50	30.25	30.50	-	2,506	7,619	30.4
RPH	6.30	140266	6.25	6.35	6.25	6.30	6.30	6.35	-	3,588	2,259	6.3
SKR	13.00	140266	12.90	13.00	12.50	12.60	12.60	12.70	(0.40)	5,191	6,589	12.69
THG	68.75	140266	68.75	69.00	68.50	68.75	68.50	68.75	-	13,039	89,676	68.78
VIBHA	2.72	140266	2.70	2.70	2.64	2.64	2.64	2.66	(0.08)	42,481	11,301	2.66
VIH	8.50	140266	8.50	8.60	8.50	8.50	8.50	8.55	-	2,330	1,988	8.53
WPH	4.50	140266	4.44	4.56	4.30	4.30	4.30	4.32	(0.20)	54,405	23,897	4.39
Tourism & Leisure												
ASIA	7.85	140266	-	7.90	7.80	7.90	7.85	7.90	0.05	198	155	7.84
BEYOND	15.80	140266	15.80	16.30	15.20	15.60	15.50	15.60	(0.20)	12,010	18,952	15.78
CENTEL	54.50	140266	54.00	55.50	53.75	55.25	55.00	55.25	0.75	41,189	225,979	54.86
CSR	68.75	140266	68.25	68.75	68.25	68.75	67.00	69.00	-	4	27	68.5
DUSIT	12.40	140266	12.30	12.40	12.00	12.30	12.20	12.30	(0.10)	4,711	5,760	12.23
ERW	4.80	140266	4.76	4.82	4.76	4.78	4.76	4.78	(0.02)	46,213	22,070	4.78
GRAND	0.23	140266	0.23	0.24	0.22	0.23	0.22	0.23	-	602,920	13,863	0.23
LRH	33.50	140266	-	34.50	33.75	33.75	33.75	34.50	0.25	36	123	34.13
MANRIN	30.00	140266	-	30.00	30.00	30.00	29.00	31.75	-	2	6	30
OHTL	450.00	140266	-	468.00	468.00	468.00	462.00	468.00	18.00	1	47	468
ROH	3.52	140266	-	3.54	3.36	3.44	3.44	3.46	(0.08)	2,240	767	3.42
SHANG	61.50	140266	-	64.00	61.75	62.00	62.00	62.25	0.50	48	297	61.96
SHR	4.40	140266	4.40	4.48	4.36	4.42	4.40	4.42	0.02	123,854	54,800	4.42
VRANDA	7.65	140266	7.65	7.75	7.60	7.65	7.65	7.70	-	3,403	2,613	7.68
Home & Office Products												
AJA	0.26	140266	0.25	0.27	0.24	0.25	0.24	0.25	(0.01)	264,024	6,712	0.25
DTCI	31.75	100166	-	-	-	-	27.50	38.75	-	-	-	0
FANCY	0.66	140266	-	0.66	0.65	0.65	0.65	0.66	(0.01)	2,783	181	0.65
FTI	2.18	140266	2.20	2.22	2.08	2.16	2.10	2.16	(0.02)	17,645	3,763	2.13
KYE	317.00	140266	-	317.00	308.00	308.00	308.00	318.00	(9.00)	65	2,027	311.91
L&E	2.02	140266	2.04	2.04	1.99	1.99	1.98	1.99	(0.03)	3,197	639	2
MODERN	3.26	140266	3.22	3.26	3.22	3.24	3.22	3.30	(0.02)	92	30	3.24
OGC	25.00	140266	-	25.00	25.00	25.00	24.90	25.00	-	26	65	25
ROCK	8.00	140266	-	-	-	-	7.85	8.35	-	-	-	0
SIAM	1.67	140266	1.67	1.70	1.65	1.67	1.66	1.67	-	3,543	597	1.68
TCMC	1.74	140266	1.72	1.74	1.71	1.73	1.73	1.74	(0.01)	3,961	683	1.72
TSR	3.64	140266	3.64	3.82	3.58	3.68	3.68	3.70	0.04	109,959	40,757	3.71
Insurance												
AYUD	41.50	140266	-	42.00	41.25	42.00	41.25	42.00	0.50	22	91	41.42
BKI	288.00	140266	286.00	288.00	286.00	286.00	286.00	287.00	(2.00)	230	6,588	286.45
BLA	30.00	140266	30.00	30.00	29.00	29.75	29.50	29.75	(0.25)	82,520	243,143	29.46
BUI	17.40	140266	-	17.30	17.20	17.20	17.20	17.60	(0.20)	16	28	17.24
CHARAN	29.50	140266	-	30.00	29.50	29.50	29.00	30.00	-	23	68	29.72
INSURE	228.00	130266	-	222.00	220.00	221.00	219.00	227.00	(7.00)	7	155	220.71
KWI	2.58	140266	2.58	2.68	2.46	2.50	2.50	2.54	(0.08)	20,334	5,199	2.56
MTI	124.00	140266	124.50	126.50	123.50	124.00	123.50	124.00	-	272	3,411	125.4
NKI	40.75	130266	-	-	-	-	37.50	40.50	-	-	-	0
NSI	214.00	140266	214.00	214.00	214.00	214.00	214.00	215.00	-	203	4,344	214
SMK	3.62	140266	3.60	3.66	3.48	3.50	3.46	3.50	(0.12)	1,497	531	3.55
TGH	20.30	140266	-	-	-	-	19.70	20.40	-	-	-	0
THRE	1.17	140266	1.18	1.23	1.16	1.16	1.16	1.18	(0.01)	125,698	15,010	1.19
THREL	5.30	140266	5.25	5.35	4.98	4.98	4.98	5.05	(0.32)	31,849	16,245	5.1
TIPH	49.25	140266	49.25	50.00	48.00	48.75	48.75	49.00	(0.50)	31,241	152,761	48.9
TLI	14.00	140266	14.00	14.10	13.80	13.90	13.90	14.00	(0.10)	174,680	244,349	13.99
TQM	41.75	140266	41.75	42.00	40.25	40.25	40.25	40.50	(1.50)	18,518	75,684	40.87
TSI	0.29	140266	-	0.30	0.29	0.30	0.29	0.30	0.01	42,045	1,230	0.29
TVI	11.70	140266	11.60	12.00	11.60	11.70	11.60	11.70	-	2,776	3,237	11.66
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.90	140266	11.90	12.00	11.70	11.70	11.70	11.90	(0.20)	4,149	4,893	11.79
ALUCON	191.50	140266	-	-	-	-	191.50	193.50	-	-	-	0
BGC	10.10	140266	10.20	10.20	10.00	10.10	10.00	10.10	-	2,297	2,318	10.09
CSC	48.50											

Main Board Quotation							Issue Date		Wednesday February 15, 2023			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	161.00	70266	-	-	-	-	158.00	162.00	-	-	-	0
TPAC	12.90	140266	13.10	13.60	13.00	13.50	13.40	13.50	0.60	2,784	3,655	13.13
TPBI	4.44	140266	4.38	4.42	4.26	4.28	4.26	4.28	(0.16)	9,645	4,174	4.33
TPP	19.90	140266	-	-	-	-	19.50	19.90	-	-	-	0
Personal Products &												
APCO	5.45	140266	5.50	5.50	5.05	5.05	5.05	5.15	(0.40)	10,193	5,340	5.24
BIZ	4.38	140266	4.34	4.44	4.34	4.44	4.44	4.46	0.06	5,814	2,565	4.41
DDD	17.90	140266	17.90	17.90	17.50	17.60	17.60	17.70	(0.30)	7,480	13,236	17.7
JCT	80.25	140266	-	-	-	-	79.25	85.50	-	-	-	0
KISS	9.90	140266	9.90	9.90	9.20	9.20	9.20	9.40	(0.70)	68,749	65,493	9.53
NV	2.94	140266	2.94	2.96	2.74	2.74	2.72	2.74	(0.20)	14,122	4,047	2.87
OCC	10.50	130266	-	-	-	-	9.95	10.90	-	-	-	0
S&J	35.25	130266	-	36.00	36.00	36.00	35.00	36.25	0.75	6	22	36
STGT	10.50	140266	10.50	10.70	10.10	10.20	10.10	10.20	(0.30)	116,031	119,798	10.32
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	140266	-	11.50	11.00	11.10	11.10	11.30	(0.30)	238	265	11.14
TOG	9.00	140266	9.00	9.10	9.00	9.10	9.05	9.10	0.10	2,809	2,539	9.04
Professional Service												
BWG	0.99	140266	0.99	1.02	0.98	1.00	1.00	1.01	0.01	481,962	48,375	1
GENCO	0.76	140266	0.76	0.77	0.73	0.73	0.73	0.75	(0.03)	41,502	3,108	0.75
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.00	140266	25.00	25.25	24.00	24.40	24.40	24.50	(0.60)	24,937	61,146	24.52
SO	9.50	140266	9.50	9.50	9.20	9.30	9.30	9.40	(0.20)	5,948	5,585	9.39
Property Developme												
A	5.00	140266	-	5.05	5.00	5.05	5.00	5.05	0.05	30	15	5.03
AMATA	19.80	140266	19.80	20.00	19.70	19.70	19.70	19.80	(0.10)	75,546	150,076	19.87
AMATAV	7.00	140266	7.00	7.05	7.00	7.00	6.95	7.00	-	759	531	7
ANAN	1.44	140266	1.44	1.47	1.43	1.45	1.45	1.46	0.01	355,654	51,771	1.46
AP	12.20	140266	12.10	12.20	12.00	12.00	12.00	12.10	(0.20)	132,032	159,569	12.09
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	140266	0.02	0.03	0.02	0.02	0.02	0.03	-	749,957	1,502	0.02
ASW	8.45	140266	8.30	8.30	8.10	8.20	8.20	8.25	(0.25)	42,972	35,253	8.2
AWC	5.75	140266	5.80	5.80	5.75	5.75	5.75	5.80	-	89,768	51,797	5.77
BLAND	1.04	140266	1.04	1.05	1.03	1.04	1.03	1.04	-	32,497	3,376	1.04
BRI	11.50	140266	11.40	11.80	11.30	11.50	11.50	11.60	-	34,280	39,505	11.52
BROCK	1.75	140266	1.78	1.80	1.78	1.78	1.71	1.78	0.03	31	6	1.79
CGD	0.47	140266	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	148,707	6,889	0.46
CI	0.84	140266	0.83	0.86	0.81	0.83	0.82	0.83	(0.01)	10,465	868	0.83
CMC	1.47	140266	-	1.49	1.46	1.48	1.47	1.48	0.01	1,304	192	1.47
CPN	74.00	140266	73.75	74.00	73.25	73.50	73.50	73.75	(0.50)	59,458	437,376	73.56
ESTAR	0.37	140266	0.37	0.38	0.36	0.37	0.36	0.37	-	45,445	1,678	0.37
EVER	0.27	140266	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	114,821	3,087	0.27
FPT	15.20	140266	15.10	15.10	15.00	15.00	15.00	15.10	(0.20)	56	84	15
GLAND	2.16	140266	-	2.16	2.12	2.14	2.12	2.16	(0.02)	456	98	2.14
J	3.80	140266	3.80	3.82	3.38	3.56	3.50	3.56	(0.24)	49,916	17,974	3.6
JCK	0.34	140266	0.34	0.35	0.32	0.33	0.32	0.33	(0.01)	163,419	5,468	0.33
KC	0.19	140266	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	65,372	1,236	0.19
LALIN	9.40	140266	9.40	9.40	9.15	9.30	9.25	9.30	(0.10)	5,368	4,979	9.28
LH	9.75	140266	9.75	9.85	9.75	9.80	9.75	9.80	0.05	165,989	162,483	9.79
LPN	4.56	140266	4.52	4.56	4.50	4.50	4.50	4.52	(0.06)	20,595	9,304	4.52
MBK	18.00	140266	17.90	18.10	17.70	18.00	17.90	18.00	-	53,215	95,312	17.91
MJD	1.60	140266	1.59	1.61	1.58	1.60	1.59	1.60	-	1,510	241	1.59
MK	2.80	140266	2.80	2.80	2.78	2.78	2.78	2.80	(0.02)	915	255	2.79
NCH	1.55	140266	1.55	1.56	1.52	1.54	1.54	1.55	(0.01)	23,109	3,553	1.54
NNCL	2.04	140266	2.04	2.04	2.00	2.02	2.00	2.02	(0.02)	15,149	3,061	2.02
NOBLE	5.55	140266	5.45	5.55	5.30	5.35	5.35	5.40	(0.20)	56,582	30,577	5.4
NUSA	1.08	140266	1.08	1.10	1.06	1.06	1.06	1.07	(0.02)	146,735	15,803	1.08
NVD	1.98	140266	-	2.00	1.96	1.98	1.98	2.00	-	3,968	784	1.98
ORI	11.80	140266	11.70	11.80	11.50	11.60	11.60	11.70	(0.20)	67,560	78,350	11.6
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.00	140266	5.00	5.00	4.94	4.94	4.94	4.96	(0.06)	1,542	767	4.97
PF	0.42	140266	0.42	0.44	0.42	0.43	0.42	0.43	0.01	456,682	19,812	0.43
PIN	3.50	140266	3.46	3.50	3.40	3.48	3.42	3.48	(0.02)	2,433	838	3.44
PLAT	3.64	140266	3.60	3.70	3.54	3.56	3.56	3.58	(0.08)	18,088	6,496	3.59
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	140266	-	1.30	1.20	1.24	1.24	1.27	(0.06)	3,537	442	1.25
PRIN	2.96	140266	-	3.00	2.96	2.98	2.96	2.98	0.02	24	7	2.96
PSH	13.10	140266	13.10	13.20	12.90	12.90	12.90	13.00	(0.20)	9,307	12,115	13.02
QH	2.36	140266	2.34	2.36	2.34	2.36	2.34	2.36	-	59,728	14,051	2.35
RABBIT	1.10	140266	1.12	1.19	1.11	1.13	1.12	1.13	0.03	753,968	86,564	1.15
RICHY	0.76	140266	0.75	0.77	0.75	0.76	0.75	0.76	-	5,564	418	0.75
RML	0.74	140266	0.74	0.75	0.74	0.74	0.73	0.74	-	23,968	1,774	0.74
ROJNA	6.50	140266	6.40	6.50	6.15	6.15	6.15	6.20	(0.35)	70,837	44,571	6.29
S	1.96	140266	1.96	1.97	1.92	1.93	1.93	1.94	(0.03)	49,959	9,677	1.94
SA	7.75	140266	7.75	7.80	7.70	7.75	7.70	7.75	-	969	751	7.75
SAMCO	1.45	140266	1.45	1.46	1.43	1.44	1.44	1.46	(0.01)	2,884	417	1.44
SC	4.44	140266	4.42									

Main Board Quotation

Issue Date **Wednesday February 15, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AOT	71.75	140266	72.00	73.00	71.75	73.00	72.75	73.00	1.25	181,131	1,315,677	72.64
ASIMAR	1.82	140266	-	1.83	1.81	1.83	1.81	1.83	0.01	514	93	1.81
B	0.41	140266	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	233,130	9,547	0.41
BA	14.40	140266	14.20	14.20	13.80	14.10	14.00	14.10	(0.30)	22,258	31,222	14.03
BEM	9.60	140266	9.55	9.60	9.50	9.50	9.50	9.55	(0.10)	220,175	209,605	9.52
BIOTEC	0.99	140266	0.98	0.99	0.91	0.92	0.92	0.93	(0.07)	245,900	23,264	0.95
BTS	8.20	140266	8.20	8.25	8.10	8.15	8.10	8.15	(0.05)	390,214	318,268	8.16
BTS GIF	3.88	140266	3.90	3.94	3.86	3.90	3.88	3.90	0.02	50,579	19,728	3.9
DMT	12.20	140266	12.10	12.50	11.80	11.80	11.80	12.00	(0.40)	34,173	41,383	12.11
III	14.00	140266	14.00	14.30	13.90	14.00	14.00	14.10	-	45,742	64,419	14.08
JWD	20.00	140266	19.70	20.00	19.70	19.90	19.80	19.90	(0.10)	29,019	57,754	19.9
KEX	15.50	140266	15.70	15.70	14.90	15.00	15.00	15.10	(0.50)	65,066	98,156	15.09
KIAT	0.48	140266	0.48	0.49	0.48	0.48	0.48	0.49	-	14,216	682	0.48
KWC	248.00	90266	-	-	-	-	244.00	270.00	-	-	-	0
MENA	1.89	140266	1.87	1.96	1.87	1.92	1.91	1.92	0.03	77,616	14,963	1.93
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.38	140266	3.36	3.38	3.30	3.30	3.30	3.32	(0.08)	18,159	6,038	3.33
PORT	2.04	140266	-	2.06	1.98	1.99	1.99	2.02	(0.05)	6,838	1,372	2.01
PRM	7.95	140266	8.00	8.05	7.75	7.90	7.85	7.90	(0.05)	114,547	90,487	7.9
PSL	14.90	140266	14.70	14.70	14.20	14.30	14.20	14.30	(0.60)	138,135	199,208	14.42
RCL	29.25	140266	29.25	29.75	29.00	29.00	29.00	29.25	(0.25)	23,188	67,974	29.31
TFFIF	8.10	140266	8.10	8.10	7.95	8.00	7.95	8.00	(0.10)	28,093	22,461	8
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.50	140266	7.45	7.55	7.40	7.55	7.40	7.85	0.05	127	95	7.47
TTA	7.65	140266	7.65	7.70	7.50	7.55	7.50	7.55	(0.10)	60,569	45,844	7.57
WICE	10.60	140266	10.50	10.70	10.40	10.40	10.40	10.50	(0.20)	29,226	30,682	10.5
Automotive												
3K-BAT	62.25	140266	62.25	62.25	62.25	62.25	62.25	63.50	-	1	6	62.25
ACG	1.64	140266	1.62	1.62	1.50	1.54	1.54	1.56	(0.10)	2,491	387	1.55
AH	29.75	140266	30.00	30.25	29.25	29.25	29.25	29.50	(0.50)	16,874	49,900	29.57
CWT	2.62	140266	2.64	2.66	2.56	2.56	2.56	2.60	(0.06)	29,276	7,630	2.61
EASON	1.35	140266	1.35	1.36	1.32	1.32	1.32	1.33	(0.03)	4,668	624	1.34
GYT	186.50	140266	-	-	-	-	182.50	186.00	-	-	-	0
HFT	6.50	140266	6.55	6.60	6.45	6.55	6.50	6.55	0.05	4,156	2,716	6.53
IHL	3.38	140266	3.36	3.40	3.32	3.36	3.32	3.36	(0.02)	2,524	844	3.34
INGRS	0.57	140266	0.57	0.58	0.56	0.57	0.56	0.57	-	8,597	488	0.57
IRC	14.00	140266	-	14.20	14.00	14.10	14.10	14.20	0.10	198	279	14.1
PCSGH	5.35	140266	5.25	5.40	5.25	5.35	5.30	5.35	-	971	518	5.33
POLY	12.20	140266	12.30	12.40	11.90	11.90	11.90	12.00	(0.30)	5,394	6,514	12.08
SAT	20.90	140266	20.80	20.90	20.70	20.70	20.70	20.80	(0.20)	4,587	9,520	20.75
SPG	16.80	140266	-	16.80	16.80	16.80	16.40	17.40	-	1	2	16.8
STANLY	185.50	140266	186.00	186.00	184.50	185.00	184.50	185.00	(0.50)	436	8,074	185.19
TKT	2.98	140266	3.06	3.10	2.76	2.86	2.86	2.88	(0.12)	164,332	48,335	2.94
TNPC	1.99	140266	1.99	2.06	1.99	2.00	1.99	2.00	0.01	3,881	780	2.01
TRU	6.10	140266	6.10	6.25	5.90	5.90	5.85	5.90	(0.20)	7,504	4,520	6.02
TSC	13.50	140266	13.50	13.70	13.50	13.50	13.40	13.50	-	188	254	13.5
Industrial Materials												
ALLA	1.41	140266	1.41	1.42	1.39	1.39	1.39	1.40	(0.02)	2,958	414	1.4
ASEFA	3.46	140266	3.46	3.48	3.44	3.44	3.44	3.46	(0.02)	782	270	3.46
CPT	0.75	140266	0.74	0.75	0.73	0.75	0.73	0.75	-	2,548	190	0.75
CRANE	1.61	140266	1.59	1.65	1.58	1.58	1.58	1.60	(0.03)	36,728	5,896	1.61
CTW	5.95	140266	5.95	6.00	5.95	6.00	5.95	6.00	0.05	399	238	5.96
FMT	30.75	140266	-	31.75	30.75	31.50	30.75	31.50	0.75	9	28	31.42
HTECH	4.28	140266	4.26	4.28	4.08	4.08	4.08	4.10	(0.20)	10,862	4,512	4.15
KKC	0.39	140266	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	818	31	0.38
PK	1.63	140266	-	1.63	1.51	1.60	1.60	1.61	(0.03)	4,208	652	1.55
SNC	14.00	140266	14.00	14.10	13.80	13.80	13.80	13.90	(0.20)	7,982	11,093	13.9
STARK	2.60	140266	2.60	2.68	2.52	2.58	2.58	2.60	(0.02)	1,154,698	300,555	2.6
TCJ	4.52	140266	-	4.56	4.44	4.54	4.48	4.54	0.02	374	168	4.49
TPCS	21.40	130266	20.60	20.60	20.60	20.60	20.60	21.30	(0.80)	4	8	20.6
VARO	7.30	140266	7.45	7.65	6.80	6.80	6.80	6.95	(0.50)	1,813	1,308	7.22
Property Fund & REI												
AIMCG	5.45	140266	5.35	5.45	5.35	5.40	5.35	5.40	(0.05)	1,009	546	5.41
AIMIRT	12.20	140266	-	12.30	12.20	12.20	12.20	12.30	-	705	861	12.21
ALLY	7.50	140266	7.50	7.50	7.45	7.50	7.45	7.50	-	3,737	2,791	7.47
AMATAR	6.75	140266	6.75	6.75	6.70	6.75	6.70	6.75	-	1,029	690	6.71
B-WORK	9.90	140266	-	9.95	9.90	9.90	9.90	9.95	-	445	441	9.9
BAREIT	10.90	140266	10.90	10.90	10.80	10.90	10.80	10.90	-	2,494	2,716	10.89
BKKCP	10.50	140266	-	10.50	10.30	10.50	10.40	10.50	-	161	166	10.34
BOFFICE	8.15	140266	-	8.20	8.05	8.10	8.10	8.15	(0.05)	628	509	8.11
CPNCG	11.50	140266	11.50	11.60	11.40	11.40	11.40	11.60	(0.10)	2,666	3,064	11.49
CPNREIT	18.20	140266	18.30	18.50	18.20	18.50	18.40	18.50	0.30	9,169	16,794	18.32
CPTGF	7.75	140266	-	7.80	7.70	7.70	7.70	7.75	(0.05)	344	265	7.71
CTARAF	5.35	140266	-	5.35	5.25	5.35	5.25	5.35	-	102	54	5.3
DREIT	6.20	140266	-	6.25	6.20	6.25	6.20	6.25	0.05	82	51	6.24
ERWPF	4.18	140266	4.22	4.24	4.18	4.20	4.20	4.22	0.02	928	391	4.21
FTREIT	11.50	140266	11.40	11.40	11.30	11.30	11.30	11.40	(0.20)	4,755	5,386	11.33
FUTUREPF	14.90	140266	14.90	15.00	14.90	15.00	14.90	15.00	0.10	1,537	2,290	14.9
GAHREIT	8.60	140266	-	8.60	8.50	8.60	8.55	8.60	-	375	322	8.58
GROREIT	9.85	140266	9.85	9.85	9.85	9.85	9.80	9.85	-	237	233	9.85
GVREIT	9.75	140266	9.80	9.80	9.75	9.75	9.75	9.80	-	2,060	2,014	9.77
HPF	4.80	140266	-	4.80	4.76	4.78	4.76	4.78	(0.02)	290	138	4.77
HYDROGEN	10.30	140266	-	10.30	10.30	10.30	10.20	10.30	-	365	376	10.3
IMPACT	14.10	140266	14.20	14.20	14.10	14.10	14.10	14.20	-	4,339	6,134	14.14
INETREIT	11.70	140266	-	11.70	11.50	11.50	11.50	11.60	(0.20)	3,377	3,920	11.61
KPNPF	5.05	140266	-	5.10	5.00	5.05	5.00	5.05	-	307	154	5
KTBSTMR	8.90	140266	8.85	8.85	8.80	8.85	8.75	8.85	(0.05)	72	63	8.8
LHHOTEL	13.50	140266	13.30	13.50	13.30	13.40	13.30	13.40	(0.10)	2,221	2,970	13.37
LHPF	6.55	140266	-	6.55	6.55	6.55	6.55	6.60	-	252	165	6.55
LHSC	12.10	140266	11.90	12.00	11.70	11.70	11.70	11.80	(0.40)	469	557	11.87
LPF	14.20	140266	14.10	14.20	14.00	14.10	14.00	14.20	(0.10)	4,918	6,945	14.12
LUXF	7.60	130266	-	7.60	7.45	7.60	7.45	7.55	-	5	4	7.52
M-II	7.45	140266	-	7.45	7.45	7.45	7.40	7.45	-	101	75	7.45
M-PAT	4.50	140266	-	-	-	-	4.06	4.84	-	-	-	0
M-STOR	6.05	140266	6.00	6.10	6.00	6.10	6.00	6.20	0.05	314	189	6.03
MIPF	14.50	300166	-	-								

Main Board Quotation

Issue Date **Wednesday February 15, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHOP	2.56	140266	2.70	2.70	2.60	2.60	2.52	2.68	0.04	375	100	2.68
QHPF	9.35	140266	9.35	9.35	9.30	9.30	9.30	9.35	(0.05)	1,775	1,657	9.34
SHREIT	3.40	140266	3.30	3.40	3.30	3.40	3.34	3.42	-	74	25	3.35
SIRIP	8.00	130266	-	8.40	8.05	8.05	7.35	8.05	0.05	3	2	8.2
SPRIME	7.35	140266	-	7.35	7.30	7.30	7.30	7.35	(0.05)	2,903	2,120	7.3
SRIPANWA	7.15	140266	7.15	7.15	6.95	7.10	6.95	7.10	(0.05)	223	158	7.07
SSPF	7.00	140266	-	-	-	-	6.85	7.00	-	-	-	0
SSTRT	5.70	140266	-	5.70	5.60	5.60	5.65	5.70	(0.10)	25	14	5.64
TIF1	9.20	140266	-	9.10	9.10	9.10	9.05	9.10	(0.10)	1	1	9.1
TLHPF	7.90	140266	-	7.95	7.80	7.95	7.85	7.90	0.05	518	405	7.82
TNPF	1.83	140266	-	1.82	1.82	1.82	1.80	1.82	(0.01)	2	-	1.82
TPRIME	8.70	140266	-	-	-	-	8.60	8.70	-	-	-	0
TTLPF	22.60	100266	-	22.70	22.70	22.70	22.60	22.70	0.10	1	2	22.7
TU-PF	0.90	140266	0.90	0.91	0.90	0.90	0.90	0.91	-	19	2	0.91
URBNPF	2.02	140266	1.95	1.99	1.91	1.99	1.92	1.99	(0.03)	55	11	1.93
WHABT	9.00	140266	8.90	9.05	8.90	8.95	8.90	9.00	(0.05)	109	98	8.96
WHAIR	7.95	140266	-	7.90	7.80	7.80	7.80	7.85	(0.15)	2,797	2,192	7.84
WHART	11.60	140266	11.50	11.50	11.30	11.30	11.30	11.40	(0.30)	18,081	20,575	11.38
Steel and Metal Proc											-	-
2S	3.32	140266	3.32	3.38	3.18	3.22	3.22	3.28	(0.10)	1,713	561	3.28
AMC	3.00	140266	2.98	3.00	2.96	2.96	2.96	2.98	(0.04)	1,251	373	2.98
BSBM	0.94	140266	0.94	0.94	0.92	0.94	0.94	0.95	-	6,013	561	0.93
CEN	3.00	140266	-	3.02	2.96	2.98	2.98	3.00	(0.02)	3,793	1,130	2.98
CITY	2.10	140266	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	485	101	2.09
CSP	1.34	140266	1.30	1.32	1.28	1.28	1.28	1.30	(0.06)	5,546	717	1.29
GJS	0.35	140266	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	48,299	1,675	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.98	140266	0.98	0.99	0.96	0.97	0.97	0.98	(0.01)	59,217	5,754	0.97
LHK	4.98	140266	4.96	4.98	4.90	4.92	4.92	4.94	(0.06)	9,050	4,467	4.94
MCS	9.85	140266	9.80	9.90	9.75	9.85	9.85	9.90	-	9,134	8,957	9.81
MILL	0.76	140266	0.76	0.78	0.76	0.78	0.77	0.78	0.02	48,719	3,757	0.77
PAP	3.86	140266	-	3.86	3.80	3.80	3.80	3.82	(0.06)	1,868	712	3.81
PERM	1.19	140266	1.18	1.22	1.17	1.17	1.16	1.19	(0.02)	8,151	963	1.18
SAM	0.79	140266	0.77	0.78	0.75	0.78	0.77	0.78	(0.01)	12,530	962	0.77
SMIT	5.00	140266	4.98	5.00	4.96	4.96	4.96	4.98	(0.04)	1,803	896	4.97
SSSC	3.12	140266	-	3.14	3.12	3.12	3.12	3.14	-	1,387	433	3.12
TGPRO	0.27	140266	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	19,706	514	0.26
THE	1.59	140266	-	1.64	1.45	1.58	1.53	1.58	(0.01)	4,184	643	1.54
TMT	7.95	140266	7.90	8.00	7.85	7.95	7.90	7.95	-	1,702	1,348	7.92
TSTH	1.07	140266	1.07	1.13	1.07	1.10	1.09	1.10	0.03	54,794	6,039	1.1
TWP	2.92	140266	2.86	2.94	2.80	2.80	2.80	2.86	(0.12)	1,682	481	2.86
TYCN	2.76	140266	-	2.78	2.76	2.76	2.76	2.78	-	87	24	2.77
Construction Service											-	-
APCS	4.68	140266	4.72	4.72	4.68	4.68	4.66	4.68	-	302	142	4.7
BJCHI	1.79	140266	1.80	1.80	1.77	1.78	1.77	1.78	(0.01)	6,581	1,170	1.78
BKD	2.74	140266	2.86	2.96	2.60	2.90	2.90	2.92	0.16	498,263	140,954	2.83
CIVIL	3.14	140266	3.14	3.28	2.90	2.90	2.86	2.90	(0.24)	155,729	49,155	3.16
CK	22.00	140266	22.00	22.00	21.60	22.00	21.80	22.00	-	32,093	70,099	21.84
CNT	1.61	140266	1.59	1.66	1.53	1.55	1.55	1.58	(0.06)	4,122	652	1.58
EMC	0.16	140266	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	134,351	2,143	0.16
ITD	1.93	140266	1.92	1.95	1.91	1.91	1.91	1.92	(0.02)	81,908	15,767	1.92
NWR	0.76	140266	0.76	0.76	0.74	0.75	0.75	0.76	(0.01)	133,598	9,991	0.75
PLE	0.67	140266	0.66	0.67	0.66	0.67	0.66	0.67	-	4,245	283	0.67
PREB	9.30	140266	9.25	9.35	9.15	9.30	9.20	9.30	-	6,551	6,036	9.21
PYLON	4.38	140266	4.34	4.38	4.32	4.34	4.34	4.36	(0.04)	1,874	811	4.33
RT	1.38	140266	1.37	1.38	1.36	1.36	1.36	1.37	(0.02)	16,019	2,184	1.36
SEAFCO	3.76	140266	3.72	3.76	3.66	3.70	3.68	3.70	(0.06)	21,907	8,086	3.69
SQ	1.99	140266	1.99	2.02	1.95	1.98	1.96	1.98	(0.01)	7,607	1,505	1.98
SRICHA	9.50	140266	-	9.60	9.45	9.45	9.45	9.50	(0.05)	914	869	9.51
STEC	12.80	140266	12.80	13.00	12.70	12.70	12.70	12.80	(0.10)	66,152	84,977	12.85
STI	6.65	140266	6.65	6.75	6.30	6.30	6.30	6.45	(0.35)	31,533	20,432	6.48
STPI	4.88	140266	4.82	4.94	4.80	4.82	4.82	4.84	(0.06)	20,258	9,792	4.83
SYNTEC	1.73	140266	1.69	1.73	1.68	1.68	1.68	1.69	(0.05)	15,941	2,702	1.69
TEAMG	10.60	140266	10.50	10.70	9.65	9.65	9.65	9.75	(0.95)	105,809	106,519	10.07
TEKA	3.14	140266	3.14	3.18	3.00	3.00	3.00	3.02	(0.14)	9,482	2,894	3.05
TPOLY	1.41	140266	1.40	1.41	1.36	1.36	1.36	1.37	(0.05)	4,696	653	1.39
TRC	0.84	140266	0.83	0.84	0.75	0.78	0.78	0.79	(0.06)	2,759,026	221,303	0.8
TRITN	0.17	140266	0.18	0.18	0.17	0.18	0.17	0.18	0.01	103,047	1,796	0.17
TTCL	4.66	140266	4.64	4.70	4.58	4.60	4.60	4.62	(0.06)	27,137	12,543	4.62
UNIQ	4.62	140266	4.60	4.60	4.54	4.54	4.54	4.56	(0.08)	4,317	1,972	4.57
WGE	1.32	140266	1.34	1.34	1.30	1.30	1.30	1.32	(0.02)	1,616	212	1.31

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.80	140266	11.80	12.00	11.60	11.70	11.70	11.80	(0.10)	19,197.00	22,592.00	11.00
JCKH	0.12	140266	0.12	0.13	0.11	0.12	0.11	0.12	-	731,352.00	8,774.00	-
KASET	1.63	140266	-	1.63	1.59	1.60	1.60	1.62	(0.03)	5,507.00	884.00	1.00
MUD	2.50	140266	-	2.50	2.48	2.50	2.50	2.54	-	531.00	132.00	2.00
NTSC	40.00	140266	41.00	41.00	37.00	38.00	38.00	38.50	(2.00)	48,196.00	189,107.00	39.00
TACC	6.45	140266	6.45	6.50	6.25	6.25	6.25	6.30	(0.20)	19,256.00	12,211.00	6.00
TMILL	3.96	140266	3.96	3.98	3.94	3.94	3.94	3.96	(0.02)	660.00	262.00	3.00
XO	13.50	140266	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	2,712.00	3,638.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.32	140266	1.32	1.33	1.22	1.26	1.25	1.26	(0.06)	121,433.00	15,524.00	1.00
BGT	1.28	140266	1.28	1.30	1.14	1.18	1.18	1.19	(0.10)	36,888.00	4,448.00	1.00
DOD	5.30	140266	5.30	5.35	4.94	4.94	4.94	4.98	(0.36)	41,601.00	21,176.00	5.00
ECF	1.71	140266	1.72	1.72	1.71	1.72	1.71	1.72	0.01	10,600.00	1,814.00	1.00
EFORL	0.40	140266	0.40	0.41	0.36	0.37	0.37	0.38	(0.03)	155,027.00	5,882.00	-
HPT	1.01	140266	1.02	1.06	0.88	0.89	0.88	0.89	(0.12)	1,076,283.00	105,440.00	-
IP	14.10	140266	14.10	14.30	13.90	14.00	14.00	14.10	(0.10)	10,986.00	15,442.00	14.00
JSP	3.52	140266	3.58	3.64	3.52	3.58	3.56	3.58	0.06	19,773.00	7,049.00	3.00
JUBILE	27.50	140266	27.75	27.75	27.00	27.00	27.00	27.50	(0.50)	284.00	779.00	27.00
MOONG	2.38	140266	-	2.42	2.34	2.34	2.34	2.38	(0.04)	4,234.00	1,003.00	2.00
NPK	16.20	140266	-	-	-	-	15.80	16.50	-	-	-	-
SMD	8.70	140266	8.70	8.70	8.30	8.40	8.35	8.40	(0.30)	12,621.00	10,733.00	8.00
TM	2.70	140266	2.68	2.74	2.68	2.68	2.68	2.70	(0.02)	2,283.00	614.00	2.00
WARRIX	9.60	140266	9.70	9.80	9.60	9.60	9.60	9.65	-	34,471.00	33,336.00	9.00
WINMED	4.56	140266	4.56	4.58	4.50	4.50	4.50	4.52	(0.06)	1,765.00	803.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	140266	0.67	0.68	0.66	0.67	0.66	0.67	-	6,184.00	415.00	-
AF	1.17	140266	-	1.16	1.13	1.15	1.15	1.16	(0.02)	3,338.00	383.00	1.00
AIRA	1.98	140266	1.90	1.95	1.88	1.88	1.88	1.91	(0.10)	3,298.00	632.00	1.00
ASN	3.36	140266	3.48	3.48	3.28	3.34	3.34	3.44	(0.02)	740.00	250.00	3.00
BROOK	0.48	140266	0.48	0.49	0.47	0.48	0.47	0.48	-	68,690.00	3,296.00	-
GCAP	1.39	140266	1.38	1.38	1.28	1.28	1.28	1.31	(0.11)	32,001.00	4,245.00	1.00
KCC	6.95	140266	6.95	7.05	6.65	6.75	6.75	6.80	(0.20)	33,162.00	22,574.00	6.00
LIT	1.82	140266	-	1.85	1.80	1.80	1.80	1.81	(0.02)	2,395.00	434.00	1.00
MITSIB	1.21	140266	1.20	1.23	1.14	1.15	1.15	1.16	(0.06)	29,498.00	3,447.00	1.00
SGF	0.79	140266	0.78	0.79	0.77	0.78	0.77	0.78	(0.01)	15,282.00	1,187.00	-
TQR	11.60	140266	11.60	11.70	11.50	11.50	11.50	11.70	(0.10)	543.00	625.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.31	140266	1.29	1.39	1.29	1.38	1.37	1.38	0.07	56,308.00	7,631.00	1.00
BM	4.98	140266	4.94	5.05	4.88	5.00	4.98	5.00	0.02	100,477.00	49,729.00	4.00
CHO	0.41	140266	0.40	0.42	0.38	0.38	0.38	0.39	(0.03)	504,797.00	20,072.00	-
CHOW	3.08	140266	-	3.18	3.02	3.02	3.02	3.08	(0.06)	1,018.00	312.00	3.00
CIG	0.51	140266	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	22,165.00	1,108.00	-
COLOR	1.64	140266	1.64	1.65	1.62	1.62	1.62	1.63	(0.02)	3,871.00	631.00	1.00
CPR	5.55	140266	5.55	5.80	5.40	5.55	5.55	5.60	-	4,952.00	2,765.00	5.00
FPI	3.06	140266	3.08	3.10	2.94	2.96	2.96	2.98	(0.10)	30,606.00	9,144.00	2.00
GTB	0.75	140266	-	0.75	0.72	0.74	0.74	0.75	(0.01)	2,100.00	154.00	-
KCM	0.66	140266	0.68	0.68	0.66	0.67	0.66	0.67	0.01	1,172.00	78.00	-
KJL	16.50	140266	16.50	16.90	16.50	16.70	16.70	16.80	0.20	10,455.00	17,411.00	16.00
KUMWEL	2.22	140266	-	2.28	2.22	2.22	2.22	2.24	-	1,159.00	258.00	2.00
KWM	2.44	140266	2.44	2.46	2.22	2.26	2.26	2.28	(0.18)	41,643.00	9,791.00	2.00
MBAX	5.35	140266	5.20	5.30	5.10	5.10	5.05	5.10	(0.25)	46,779.00	24,290.00	5.00
MGF	3.60	140266	3.60	3.66	3.40	3.42	3.42	3.48	(0.18)	7,946.00	2,783.00	3.00
MTW	7.10	140266	7.15	7.30	5.95	6.20	6.20	6.30	(0.90)	212,232.00	139,653.00	6.00
NDR	2.28	140266	2.28	2.38	2.20	2.22	2.22	2.26	(0.06)	11,042.00	2,538.00	2.00
PACO	2.70	140266	2.60	2.68	2.56	2.62	2.60	2.62	(0.08)	14,102.00	3,689.00	2.00
PDG	3.44	140266	-	3.46	3.40	3.40	3.42	3.46	(0.04)	1,194.00	407.00	3.00
PIMO	2.68	140266	2.68	2.70	2.56	2.58	2.56	2.58	(0.10)	36,816.00	9,655.00	2.00
PJW	4.18	140266	4.18	4.24	4.06	4.10	4.08	4.10	(0.08)	32,597.00	13,415.00	4.00
PPM	2.10	140266	2.10	2.10	1.97	1.98	1.98	1.99	(0.12)	8,307.00	1,669.00	2.00
PRAPAT	1.90	140266	1.89	1.96	1.72	1.72	1.72	1.75	(0.18)	89,699.00	16,380.00	1.00
RWI	1.04	140266	1.05	1.05	0.99	0.99	0.99	1.01	(0.05)	19,374.00	1,959.00	1.00
SAF	2.14	140266	2.14	2.16	1.94	1.94	1.94	1.95	(0.20)	59,155.00	12,046.00	2.00
SALEE	1.21	140266	1.22	1.22	1.16	1.17	1.17	1.18	(0.04)	27,733.00	3,274.00	1.00
SANKO	1.31	140266	1.29	1.33	1.24	1.24	1.24	1.29	(0.07)	8,043.00	1,013.00	1.00
SELIC	3.06	140266	-	3.08	2.98	2.98	2.98	3.00	(0.08)	23,540.00	7,154.00	3.00
SFT	4.92	140266	-	4.96	4.90	4.92	4.92	4.94	-	336.00	166.00	4.00
STP	13.70	140266	13.70	13.80	13.40	13.60	13.50	13.60	(0.10)	1,797.00	2,430.00	13.00
SWC	6.40	140266	-	6.35	6.20	6.20	6.20	6.50	(0.20)	537.00	338.00	6.00
TMC	3.72	140266	3.72	3.84	3.64	3.64	3.64	3.66	(0.08)	62,240.00	23,290.00	3.00
TMI	1.68	140266	1.67	1.70	1.66	1.67	1.67	1.69	(0.01)	15,060.00	2,525.00	1.00
TMW	43.00	140266	43.00	43.50	40.50	41.75	41.00	41.75	(1.25)	367.00	1,550.00	42.00
TPLAS	2.82	140266	-	2.82	2.66	2.72	2.72	2.80	(0.10)	5,901.00	1,619.00	2.00
TRV	4.40	140266	-	4.48	4.38	4.38	4.38	4.40	(0.02)	6,703.00	2,961.00	4.00
UBIS	3.54	140266	3.52	3.56	3.40	3.40	3.40	3.44	(0.14)	5,475.00	1,898.00	3.00
UEC	1.60	140266	1.58	1.60	1.56	1.58	1.55	1.58	(0.02)	7,021.00	1,105.00	1.00
UKEM	1.61	140266	1.60	1.65	1.54	1.54	1.53	1.54	(0.07)	153,859.00	24,387.00	1.00
UREKA	1.12	140266	1.13	1.17	1.07	1.07	1.07	1.08	(0.05)	599,555.00	66,669.00	1.00
YUASA	16.50	140266	16.30	16.60	15.10	16.00	15.70	16.00	(0.50)	11,698.00	18,463.00	15.00
ZIGA	3.50	140266	3.48	3.54	3.38	3.40	3.38	3.40	(0.10)	37,323.00	12,865.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	3.08	140266	3.02	3.06	2.82	2.94	2.88	2.94	(0.14)	41,548.00	12,128.00	2.00
A5	3.82	140266	3.76	3.86	3.72	3.74	3.74	3.76	(0.08)	16,701.00	6,303.00	3.00
ALL	0.30	140266	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	293,827.00	8,632.00	-
ARIN	6.00	140266	5.90	6.05	5.85	5.95	5.85	5.95	(0.05)	2,133.00	1,266.00	5.00
ARROW	7.45	140266	7.65	7.65	7.45	7.50	7.45	7.50	0.05	104.00	78.00	7.00
BC	1.44	140266	1.48	1.48	1.40	1.43	1.42	1.43	(0.01)	6,027.00	851.00	1.00
BLESS	0.97	140266	0.97	0.98	0.93	0.93	0.93	0.95	(0.04)	11,051.00	1,053.00	-
BSM	0.36	140266	0.35	0.37	0.35	0.35	0.35	0.37	(0.01)	4,533.00	162.00	-
BTW	0.67	140266	0.67	0.67	0.63	0.63	0.62	0.63	(0.04)	9,398.00	612.00	-
CAZ	4.20	140266	4.20	4.20	3.90	3.90	3.86	3.90	(0.30)	15,293.00	6,214.00	4.00
CHEWA	0.75	140266	0.75	0.77	0.74	0.74	0.74	0.75	(0.01)	31,510.00	2,367.00	-
CPANEL	10.10	140266	10.10	10.20	9.80	9.80	9.80	9.90	(0.30)	10,507.00	10,467.00	9.00
CRD	0.79	140266	0.80	0.80	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.95	140266	0.95	0.96	0.90	0.90	0.90	0.91	(0.05)	10,525.00	971.00	-
SMART	0.82	140266	0.82	0.83	0.80	0.81	0.80	0.81	(0.01)	32,943.00	2,690.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	140266	0.80	0.80	0.78	0.78	0.78	0.80	(0.02)	4,948.00	389.00	-
SVR	2.16	140266	2.18	2.20	1.97	1.97	1.96	1.97	(0.19)	291,769.00	60,895.00	2.00
TAPAC	2.58	140266	2.54	2.58	2.48	2.48	2.48	2.50	(0.10)	4,557.00	1,147.00	2.00
THANA	2.56	140266	2.56	2.60	2.44	2.50	2.48	2.50	(0.06)	17,492.00	4,390.00	2.00
TIGER	1.75	140266	-	1.76	1.70	1.70	1.69	1.70	(0.05)	2,540.00	438.00	1.00
TITLE	1.92	140266	1.92	2.06	1.92	1.97	1.97	1.98	0.05	68,989.00	13,761.00	1.00
YONG	2.32	140266	2.34	2.36	2.04	2.04	2.04	2.06	(0.28)	238,310.00	52,108.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.91	140266	1.91	1.93	1.83	1.83	1.83	1.84	(0.08)	28,110.00	5,260.00	1.00
PSTC	1.63	140266	1.63	1.64	1.60	1.62	1.61	1.62	(0.01)	17,437.00	2,817.00	1.00
PTC	2.70	140266	2.66	2.72	2.64	2.64	2.64	2.66	(0.06)	15,937.00	4,229.00	2.00
SAAM	7.25	140266	-	7.45	7.10	7.10	7.10	7.15	(0.15)	11,332.00	8,274.00	7.00
SEAOIL	3.98	140266	3.96	3.98	3.84	3.84	3.84	3.86	(0.14)	10,181.00	3,965.00	3.00
SR	1.46	140266	1.44	1.46	1.43	1.46	1.43	1.46	-	141.00	20.00	1.00
STOWER	0.04	140266	0.04	0.05	0.03	0.04	0.04	0.05	-	606,692.00	2,428.00	-
TAKUNI	3.00	140266	3.02	3.02	2.90	2.90	2.90	2.92	(0.10)	40,293.00	11,871.00	2.00
TPCH	7.40	140266	7.35	7.40	7.20	7.20	7.20	7.25	(0.20)	10,375.00	7,577.00	7.00
TRT	2.98	140266	2.96	3.06	2.90	2.92	2.92	2.94	(0.06)	4,781.00	1,398.00	2.00
UMS	1.54	140266	-	1.58	1.47	1.56	1.51	1.56	0.02	150.00	23.00	1.00
UPA	0.23	140266	0.23	0.24	0.23	0.23	0.23	0.24	-	466,085.00	10,913.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.80	140266	9.85	9.95	9.50	9.55	9.55	9.60	(0.25)	13,008.00	12,607.00	9.00
AKP	2.20	140266	2.16	2.18	1.98	2.00	2.00	2.02	(0.20)	59,473.00	12,222.00	2.00
AMA	5.85	140266	5.85	6.25	5.80	6.25	6.25	6.30	0.40	84,777.00	52,174.00	6.00
AMARC	2.92	140266	2.92	2.98	2.86	2.86	2.84	2.86	(0.06)	32,762.00	9,484.00	2.00
ARIP	1.15	140266	1.15	1.18	1.09	1.09	1.09	1.10	(0.06)	30,095.00	3,371.00	1.00
ATP30	1.47	140266	1.47	1.48	1.44	1.44	1.43	1.44	(0.03)	23,823.00	3,482.00	1.00
AUCT	9.75	140266	9.70	9.85	9.60	9.60	9.60	9.65	(0.15)	9,859.00	9,600.00	9.00
BIS	8.75	140266	8.80	8.90	8.00	8.00	8.00	8.40	(0.75)	5,037.00	4,259.00	8.00
BOL	11.70	140266	11.70	11.90	10.80	10.90	10.90	11.00	(0.80)	31,045.00	35,031.00	11.00
CEYE	4.82	140266	4.84	4.84	4.74	4.74	4.74	4.76	(0.08)	7,647.00	3,660.00	4.00
CHIC	0.84	140266	0.85	0.85	0.80	0.81	0.81	0.82	(0.03)	40,355.00	3,307.00	-
CMO	4.92	140266	4.92	5.10	4.86	4.92	4.92	4.94	-	21,316.00	10,587.00	4.00
D	6.40	140266	6.40	6.50	6.25	6.45	6.45	6.50	0.05	22,855.00	14,573.00	6.00
DV8	0.81	140266	-	0.85	0.82	0.82	0.82	0.84	0.01	58.00	5.00	-
ETE	1.17	140266	1.17	1.18	1.13	1.16	1.15	1.16	(0.01)	4,028.00	465.00	1.00
FSMART	13.70	140266	13.80	13.90	13.00	13.00	13.00	13.10	(0.70)	65,261.00	87,080.00	13.00
FVC	1.31	140266	1.30	1.33	1.27	1.27	1.27	1.29	(0.04)	27,803.00	3,591.00	1.00
GLORY	3.16	140266	3.16	3.26	3.00	3.00	3.00	3.02	(0.16)	13,064.00	4,088.00	3.00
GSC	1.95	140266	1.85	1.96	1.85	1.90	1.89	1.90	(0.05)	12,839.00	2,421.00	1.00
HARN	2.30	140266	2.24	2.28	2.22	2.24	2.24	2.26	(0.06)	1,754.00	394.00	2.00
HEMP	3.68	140266	-	3.70	3.58	3.70	3.68	3.70	0.02	693.00	252.00	3.00
HL	25.00	140266	25.25	25.25	24.70	24.90	24.90	25.00	(0.10)	6,393.00	15,925.00	24.00
IMH	13.60	140266	13.50	13.60	12.80	12.90	12.90	13.00	(0.70)	5,801.00	7,619.00	13.00
KGEN	1.67	140266	1.68	1.69	1.49	1.50	1.49	1.50	(0.17)	104,116.00	16,386.00	1.00
KK	2.50	140266	-	2.48	2.46	2.48	2.46	2.48	(0.02)	294.00	73.00	2.00
KLINIQ	35.50	140266	35.50	36.00	33.75	34.00	34.00	34.25	(1.50)	31,371.00	108,712.00	34.00
KOOL	0.55	140266	0.56	0.57	0.55	0.56	0.55	0.56	0.01	55,903.00	3,106.00	-
KTMS	4.24	140266	4.18	4.24	3.94	3.96	3.96	3.98	(0.28)	49,208.00	19,954.00	4.00
LDC	1.17	140266	1.18	1.19	1.15	1.15	1.15	1.16	(0.02)	48,160.00	5,618.00	1.00
LEO	11.80	140266	11.80	12.10	11.70	11.80	11.80	11.90	-	7,868.00	9,353.00	11.00
MASTER	80.00	140266	80.00	80.50	78.50	78.50	78.50	78.75	(1.50)	16,871.00	133,675.00	79.00
MEB	44.25	140266	45.00	47.00	42.25	42.25	42.25	42.50	(2.00)	207,724.00	938,855.00	45.00
MORE	0.37	140266	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	483,528.00	17,436.00	-
MVP	2.84	140266	2.86	2.96	2.82	2.82	2.82	2.86	(0.02)	10,645.00	3,052.00	2.00
NCL	2.82	140266	2.82	2.82	2.72	2.80	2.78	2.80	(0.02)	17,391.00	4,806.00	2.00
NEWS	0.04	140266	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	3,905,215.00	15,488.00	-
NINE	6.90	140266	6.85	6.85	6.55	6.70	6.55	6.70	(0.20)	430.00	291.00	6.00
OTO	19.20	140266	19.00	19.10	16.20	17.10	17.00	17.10	(2.10)	94,629.00	166,397.00	17.00
PHOL	3.10	140266	-	3.08	3.04	3.06	3.06	3.08	(0.04)	244.00	74.00	3.00
PICO	5.25	140266	5.20	5.35	5.10	5.25	5.15	5.25	-	136.00	71.00	5.00
QLT	5.85	140266	-	5.80	5.65	5.65	5.65	5.70	(0.20)	607.00	346.00	5.00
RP	2.28	140266	-	2.28	2.18	2.22	2.20	2.22	(0.06)	3,447.00	765.00	2.00
SE	1.24	140266	1.25	1.26	1.21	1.22	1.22	1.23	(0.02)	20,349.00	2,494.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.88	140266	2.90	2.92	2.76	2.78	2.78	2.80	(0.10)	23,221.00	6,571.00	2.00
SPA	11.20	140266	11.10	11.20	10.60	11.00	10.90	11.00	(0.20)	53,395.00	58,517.00	10.00
THMUI	0.95	140266	0.96	0.97	0.95	0.96	0.94	0.96	0.01	295.00	28.00	-
TNDT	0.48	140266	0.48	0.50	0.45	0.46	0.45	0.46	(0.02)	140,764.00	6,710.00	-
TNH	37.50	140266	-	37.50	37.00	37.25	37.25	37.50	(0.25)	60.00	222.00	37.00
TNP	3.94	140266	3.96	3.96	3.88	3.88	3.88	3.92	(0.06)	5,932.00	2,324.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.74	140266	0.74	0.75	0.71	0.71	0.71	0.72	(0.03)	27,393.00	1,996.00	-
TVT	0.74	140266	-	0.75	0.70	0.70	0.70	0.72	(0.04)	3,507.00	251.00	-
UBA	1.91	140266	1.91	1.93	1.71	1.73	1.73	1.74	(0.18)	157,891.00	28,656.00	1.00
VL	1.51	140266	1.51	1.51	1.43	1.44	1.43	1.44	(0.07)	66,183.00	9,691.00	1.00
WINNER	2.44	140266	2.44	2.46	2.40	2.44	2.42	2.44	-	2,449.00	597.00	2.00
YGG	8.35	140266	8.45	8.45	7.90	7.90	7.85	7.90	(0.45)	21,971.00	17,916.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	140266	3.72	3.72	3.60	3.66	3.66	3.70	(0.06)	12,353.00	4,509.00	3.00
BBIK	122.50	140266	123.50	124.00	120.50	121.00	121.00	122.00	(1.50)	5,960.00	72,821.00	122.00
BE8	63.50	140266	63.75	64.50	61.25	61.75	61.75	62.25	(1.75)	23,352.00	146,515.00	62.00
COMAN	6.15	140266	5.95	6.25	5.70	5.70	5.50	5.70	(0.45)	2,025.00	1,189.00	5.00
DITTO	49.00	140266	48.75	49.50	43.25	43.25	43.25	43.50	(5.75)	30,900.00	141,419.00	45.00
ICN	3.92	140266	3.84	3.92	3.84	3.84	3.84	3.86	(0.08)	25,947.00	10,047.00	3.00
IIG	36.75	140266	36.75	37.25	34.75	35.00	35.00	35.25	(1.75)	10,343.00	36,773.00	35.00
IRCP	1.08	140266	1.08	1.10	1.05	1.06	1.05	1.06	(0.02)	47,600.00	5,078.00	1.00
ITNS	4.68	140266	4.66	4.76	4.46	4.46	4.46	4.50	(0.22)	56,083.00	25,739.00	4.00
NETBAY	28.00	140266	28.00	28.50	27.25	27.75	27.50	27.75	(0.25)	5,817.00	16,248.00	27.00
PLANET	1.52	140266	1.52	1.53	1.49	1.49	1.49	1.50	(0.03)	10,730.00	1,615.00	1.00
PROEN	5.80	140266	5.80	5.95	5.50	5.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ENY	7.69	140266	-	-	-	-	7.61	7.76	-	-	-	-
GLD	2.55	140266	2.54	2.55	2.53	2.54	2.53	2.54	(0.01)	462.00	117.00	2.00
TDEX	9.53	140266	9.55	9.57	9.48	9.49	9.49	9.53	(0.04)	8,653.00	8,219.00	9.00
UBOT	11.50	130266	-	11.30	11.30	11.30	11.20	11.30	(0.20)	1.00	1.00	11.00
UHERO	7.45	140266	-	7.44	7.35	7.36	7.35	7.50	(0.09)	34.00	25.00	7.00
Warrant Foreign												
AAV01C2305A	0.11	140266	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	14,523.00	133.00	-
AAV01P2305A	0.22	140266	0.22	0.24	0.22	0.23	0.23	0.24	0.01	10,869.00	244.00	-
AAV06C2305A	0.18	140266	-	0.17	0.16	0.16	-	0.17	(0.02)	4,025.00	67.00	-
AAV13C2305A	0.12	140266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	21,547.00	237.00	-
AAV19C2306A	0.16	140266	-	0.13	0.13	0.13	0.13	0.14	(0.03)	110,288.00	1,434.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.10	140266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	52,007.00	479.00	-
ACE19C2305A	0.12	140266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	238.00	3.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.04	0.05	-	-	-	-
ACE28C2306A	0.11	140266	-	0.12	0.11	0.11	0.11	0.12	-	27,634.00	308.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C230	0.29	140266	-	0.26	0.26	0.26	0.30	0.32	(0.03)	122.00	3.00	-
ADVANC01C230	0.58	140266	-	0.59	0.55	0.59	0.59	0.60	0.01	3,639.00	212.00	-
ADVANC01C230	0.25	140266	-	0.25	0.22	0.25	0.25	0.26	-	5,137.00	125.00	-
ADVANC01P230	0.02	90266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
ADVANC01P230	0.30	140266	-	0.31	0.28	0.29	0.29	0.30	(0.01)	6,818.00	200.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.23	140266	-	0.25	0.22	0.24	-	0.26	0.01	17,664.00	413.00	-
ADVANC08C230	0.51	100266	-	-	-	-	0.59	0.63	-	-	-	-
ADVANC08C230	0.21	140266	-	0.22	0.20	0.21	0.21	0.22	-	8,764.00	181.00	-
ADVANC11C230	0.05	130266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC11C231	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	7,600.00	272.00	-
ADVANC13C230	0.04	140266	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC13C230	0.55	140266	-	0.58	0.51	0.54	0.54	0.56	(0.01)	5,182.00	279.00	-
ADVANC13C230	0.21	140266	0.20	0.22	0.20	0.20	0.20	0.21	(0.01)	180,727.00	3,683.00	-
ADVANC16C230	0.05	20266	-	-	-	-	0.03	0.08	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	140266	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC19C230	0.49	140266	-	-	-	-	0.44	0.46	-	-	-	-
ADVANC19C230	0.25	140266	-	0.25	0.23	0.25	0.24	0.26	-	66,450.00	1,620.00	-
ADVANC19P230	0.03	130266	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	-	0.03	-	-	-	-
ADVANC28C230	0.36	140266	-	0.37	0.35	0.36	0.36	0.37	-	59,206.00	2,091.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.16	0.21	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.44	0.48	-	-	-	-
ADVANC41C230	0.24	140266	-	0.25	0.23	0.25	0.25	0.26	0.01	26,670.00	640.00	-
ADVANC42C230	0.02	90266	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	256.00	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.02	0.03	-	-	-	-
AEONTS08C230	1.09	90266	-	-	-	-	0.98	1.01	-	-	-	-
AEONTS13C230	0.73	70266	-	0.68	0.62	0.66	0.67	0.68	(0.07)	10,450.00	666.00	-
AEONTS19C230	0.55	60266	-	0.30	0.24	0.24	0.30	0.34	(0.31)	11,927.00	322.00	-
AEONTS19C230	1.03	100266	-	0.99	0.92	0.99	0.99	1.04	(0.04)	25,694.00	2,433.00	-
AEONTS28C230	0.25	140266	-	0.24	0.21	0.22	0.23	0.24	(0.03)	25,583.00	587.00	-
AEONTS28C230	0.47	140266	-	0.46	0.44	0.44	0.46	0.47	(0.03)	16,224.00	730.00	-
AEONTS42C230	0.06	130266	-	-	-	-	0.02	0.03	-	-	-	-
AIA28C2302A	0.21	130266	-	0.15	0.14	0.15	0.06	-	(0.06)	363.00	5.00	-
AIA28C2303A	0.78	20266	-	0.71	0.68	0.68	-	-	(0.10)	4.00	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.20	140266	-	0.16	0.15	0.15	-	-	(0.05)	60,150.00	952.00	-
AIA28C2306A	0.27	140266	-	0.23	0.22	0.22	-	-	(0.05)	60,000.00	1,345.00	-
AIA28P2304A	0.08	80266	-	-	-	-	-	0.08	-	-	-	-
AIA28P2305A	0.24	140266	-	0.28	0.27	0.27	-	-	0.03	26,224.00	717.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.26	140266	-	0.21	0.20	0.20	-	-	(0.06)	40,000.00	820.00	-
ALIHEA28C2304	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
ALIHEA28C2305	0.14	140266	-	0.12	0.12	0.12	-	-	(0.02)	90,000.00	1,080.00	-
ALIHEA41C2304	0.21	130266	-	0.17	0.17	0.17	-	-	(0.04)	20,000.00	340.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.14	140266	-	0.14	0.14	0.14	0.13	0.14	-	3,002.00	42.00	-
AMATA06C2305	0.14	140266	-	0.14	0.12	0.13	0.04	-	(0.01)	5,476.00	73.00	-
AMATA08C2302	0.02	130266	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
AMATA11P2304	0.12	140266	-	0.12	0.12	0.12	0.12	0.13	-	4.00	-	-
AMATA13C2305	0.14	140266	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	28,515.00	396.00	-
AMATA19C2302	0.04	170166	-	-	-	-	0.01	0.02	-	-	-	-
AMATA19C2305	0.13	140266	-	0.13	0.12	0.13	0.12	0.13	-	5,222.00	65.00	-
AMATA28C2303	0.12	70266	-	-	-	-	0.09	0.10	-	-	-	-
AMATA28C2309	0.21	140266	-	0.21	0.21	0.21	0.20	0.21	-	9,126.00	192.00	-
AMATA42C2303	0.07	140266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	13.00	-	-
AOT01C2304A	0.08	140266	-	0.10	0.09	0.09	0.09	0.10	0.01	410.00	4.00	-
AOT01C2307A	0.23	140266	0.24	0.26	0.24	0.26	0.26	0.27	0.03	25,327.00	637.00	-
AOT01P2306X	0.63	140266	0.62	0.62	0.57	0.57	0.57	0.58	(0.06)	7,050.00	418.00	-
AOT06C2305A	0.11	140266	-	0.11	0.10	0.11	-	0.15	-	22,000.00	232.00	-
AOT06C2306A	0.26	140266	-	0.28	0.26	0.28	0.24	0.29	0.02	26,610.00	722.00	-
AOT08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
AOT08C2306A	0.16	140266	-	0.18	0.17	0.18	0.18	0.19	0.02	19,956.00	355.00	-
AOT08P2302A	0.04	261265	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	-	0.02	0.03	-	-	-	-
AOT11C2310T	1.00	0	-	0.49	0.47	0.49	0.49	0.50	(0.51)	11,500.00	559.00	-
AOT13C2304A	0.04	130266	-	-	-	-	0.03	0.04	-	-	-	-
AOT13C2305A	0.10	140266	0.11	0.12	0.11	0.12	0.12	0.13	0.02	44,857.00	506.00	-
AOT13C2306A	0.21	140266	0.22	0.25	0.22	0.24	0.24	0.25	0.03	96,693.00	2,274.00	-
AOT13P2303A	0.05	160166	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2305A	0.42	140266	-	0.40	0.39	0.39	0.38	0.39	(0.03)	6,942.00	274.00	-
AOT16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
AOT16C2305A	0.10	140266	-	0.13	0.11	0.12	0.12	0.13	0.02	8,856.00	106.00	-
AOT19C2302A	0.04	30166	-	-	-	-	-	-	-	-	-	-
AOT19C2304A	0.08	10266	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2305A	0.10	140266	-	0.12	0.11	0.12	0.11	0.13	0.02	12,195.00	146.00	-
AOT19C2306A	0.23	140266	0.22	0.26	0.22	0.26	0.25	0.26	0.03	166,447.00	4,146.00	-
AOT28C2303A	0.03	140266	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2306A	0.20	140266	-	0.24	0.21	0.23	0.23	0.24	0.03	17,971.00	407.00	-
AOT41C2304A	0.08	100266	-	-	-	-	0.07	0.08	-	-	-	-
AOT41C2306A	0.15	140266	-	0.18	0.16	0.18	0.17	0.19	0.03	12,400.00	215.00	-
AOT41P2305A	0.39	140266	-	0.36	0.34	0.34	0.34	0.35	(0.05)	1,080.00	38.00	-
AOT42P2303G	0.12	140266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	1,200.00	12.00	-
AP01C2304A	0.23	140266	-	0.21	0.21	0.21	0.20	0.21	(0.02)	21,858.00	459.00	-
AP08C2303A	0.32	60266	-	-	-	-	0.29	0.32	-	-	-	-
AP13C2306A	0.27	140266	-	0.27	0.26	0.26	0.25	0.26	(0.01)	52,049.00	1,353.00	-
AP19C2302A	0.05	90266	-	-	-	-	0.01	0.02	-	-	-	-
AP19C2304A	0.23	140266	-	0.22	0.22							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2304A	0.02	140266	-	0.02	0.01	0.02	0.01	0.02	-	3,345.00	6.00	-
AWC13C2305A	0.08	140266	-	-	-	-	0.07	0.08	-	-	-	-
AWC13C2307A	0.17	140266	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	25,428.00	420.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2306A	0.13	140266	-	0.14	0.13	0.13	0.13	0.14	-	31.00	-	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2302A	0.08	140266	-	0.07	0.06	0.07	0.03	0.08	(0.01)	1,871.00	12.00	-
BABA28C2303A	1.03	140266	-	0.94	0.90	0.93	0.12	-	(0.10)	5,205.00	484.00	-
BABA28C2303B	1.53	140266	-	-	-	-	0.10	-	-	-	-	-
BABA28C2303C	0.65	140266	0.53	0.58	0.53	0.55	0.54	-	(0.10)	330,063.00	18,569.00	-
BABA28C2304A	0.82	90266	-	-	-	-	0.50	-	-	-	-	-
BABA28C2304B	0.24	140266	-	0.21	0.20	0.20	-	0.22	(0.04)	60,808.00	1,276.00	-
BABA28C2305A	0.48	140266	-	0.46	0.42	0.45	0.42	0.46	(0.03)	14,217.00	637.00	-
BABA28C2305B	0.12	140266	-	0.11	0.11	0.11	0.05	0.11	(0.01)	52,550.00	578.00	-
BABA28C2305C	0.10	140266	0.08	0.09	0.08	0.08	0.01	0.09	(0.02)	106.00	1.00	-
BABA28C2306A	0.12	140266	0.10	0.11	0.09	0.11	0.09	0.11	(0.01)	101,194.00	1,012.00	-
BABA28C2309A	0.25	140266	0.23	0.25	0.23	0.25	0.17	0.25	-	170,388.00	3,919.00	-
BABA28C2310A	0.53	140266	0.50	0.51	0.50	0.51	-	-	(0.02)	210,005.00	10,675.00	-
BABA28P2302A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
BABA28P2303A	0.01	140266	-	0.02	0.01	0.02	0.01	0.02	0.01	3,006.00	6.00	-
BABA28P2304A	0.17	140266	-	0.19	0.18	0.19	0.18	0.23	0.02	70,584.00	1,326.00	-
BABA28P2304B	0.15	140266	-	0.17	0.17	0.17	-	-	0.02	10,000.00	170.00	-
BABA28P2305A	0.37	140266	-	0.40	0.39	0.40	-	-	0.03	130,000.00	5,080.00	-
BABA28P2308A	0.41	140266	-	0.44	0.43	0.44	-	-	0.03	100,000.00	4,395.00	-
BABA41C2302A	1.32	30266	-	1.10	1.00	1.10	0.10	-	(0.22)	7,147.00	725.00	1.00
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.52	140266	-	0.50	0.47	0.47	0.47	0.55	(0.05)	77,008.00	3,711.00	-
BABA41C2304B	0.21	140266	-	0.20	0.19	0.19	0.10	0.19	(0.02)	42,000.00	820.00	-
BABA41C2305A	0.10	140266	0.10	0.10	0.09	0.10	0.05	0.16	-	6,060.00	61.00	-
BABA41C2309A	0.57	140266	-	0.56	0.54	0.55	-	-	(0.02)	60,000.00	3,325.00	-
BABA41P2302A	0.01	140266	-	-	-	-	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.37	140266	-	0.39	0.39	0.39	-	-	0.02	10,000.00	390.00	-
BAM01C2304A	0.09	140266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,299.00	50.00	-
BAM01C2307A	0.21	140266	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	14,910.00	298.00	-
BAM06C2304A	0.08	140266	-	0.07	0.06	0.07	0.06	-	(0.01)	91,985.00	636.00	-
BAM08C2303A	0.02	140266	-	0.02	0.01	0.02	0.01	0.02	-	2,000.00	3.00	-
BAM08C2306A	0.14	140266	-	-	-	-	0.13	0.14	-	-	-	-
BAM11P2309A	0.34	140266	-	0.34	0.34	0.34	0.34	0.35	-	19,460.00	662.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.05	140266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
BAM13C2305A	0.16	140266	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	74,950.00	1,127.00	-
BAM19C2304A	0.07	140266	-	-	-	-	0.06	0.07	-	-	-	-
BAM19C2305A	0.20	140266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,904.00	253.00	-
BAM42C2303G	0.07	100266	-	0.05	0.04	0.05	0.05	0.06	(0.02)	5,236.00	25.00	-
BANPU01C2303	0.02	140266	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	21.00	-	-
BANPU01C2305	0.03	140266	-	0.03	0.02	0.03	0.02	0.03	-	406.00	1.00	-
BANPU01C2306	0.08	140266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	216.00	2.00	-
BANPU01C2307	0.14	140266	0.15	0.15	0.14	0.14	0.14	0.15	-	10,237.00	153.00	-
BANPU01P2304	0.33	100266	-	-	-	-	0.31	0.32	-	-	-	-
BANPU01P2307	0.39	140266	-	0.40	0.38	0.40	0.40	0.41	0.01	29,855.00	1,179.00	-
BANPU06C2302	0.01	250166	-	-	-	-	-	-	-	-	-	-
BANPU06C2304	0.03	130266	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.10	140266	0.10	0.10	0.10	0.10	0.10	-	-	4,100.00	41.00	-
BANPU08C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU11C2302	0.01	100266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU11C2310	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	8,602.00	198.00	-
BANPU11P2309	0.51	140266	-	0.50	0.48	0.49	0.49	0.50	(0.02)	23,932.00	1,186.00	-
BANPU13C2305	0.04	140266	0.04	0.04	0.04	0.04	0.04	0.05	-	5,051.00	20.00	-
BANPU13C2306	0.08	140266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	69,938.00	559.00	-
BANPU13C2307	0.17	140266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	102,195.00	1,731.00	-
BANPU13P2304	0.21	140266	-	0.21	0.20	0.21	0.21	0.22	-	17,554.00	360.00	-
BANPU16C2302	0.01	300166	-	0.04	0.01	0.04	-	0.04	0.03	473.00	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.02	140266	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
BANPU19C2305	0.07	140266	-	0.07	0.07	0.07	0.06	0.07	-	76.00	1.00	-
BANPU19C2306	0.10	140266	-	0.10	0.10	0.10	0.10	0.11	-	40,795.00	408.00	-
BANPU19P2304	0.27	100266	-	0.24	0.24	0.24	0.25	0.27	(0.03)	2,250.00	54.00	-
BANPU28C2303	0.03	30266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	140266	-	-	-	-	0.08	0.09	-	-	-	-
BANPU41C2304	0.03	100266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2306	0.09	140266	-	-	-	-	0.07	0.08	-	-	-	-
BANPU41C2308	0.20	140266	0.21	0.21	0.20	0.20	0.20	0.21	-	63,547.00	1,315.00	-
BANPU41P2304	0.32	140266	0.32	0.32	0.32	0.32	0.32	0.34	-	2,000.00	64.00	-
BANPU42C2302	0.01	260166	-	-	-	-	0.01	0.05	-	-	-	-
BANPU42P2303	0.13	140266	-	0.13	0.12	0.13	0.13	0.14	-	2,600.00	32.00	-
BBL06C2305A	0.57	100266	-	-	-	-	-	-	-	-	-	-
BBL06C2306A	0.42	140266	-	0.41	0.39	0.39	-	0.42	(0.03)	34,454.00	1,376.00	-
BBL08C2302A	0.22	140266	-	-	-	-	0.19	0.21	-	-	-	-
BBL11C2302A	0.54	100266	-	-	-	-	0.48	0.51	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2305A	0.48	140266	-	-	-	-	0.46	0.50	-	-	-	-
BBL13C2306A	0.41	140266	-	0.39	0.37	0.38	0.38	0.39	(0.03)	39,001.00	1,484.00	-
BBL16C2305A	0.37	140266	-	0.36	0.35	0.36	0.35	0.36	(0.01)	1,572.00	56.00	-
BBL19C2304A	0.46	140266	-	0.42	0.42	0.42	0.42	0.43	(0.04)	100.00	4.00	-
BBL19C2305A	0.33	140266	-	0.31	0.30	0.30	0.30	0.31	(0.03)	1,574.00	48.00	-
BBL41C2303A	0.24	130266	-	0.15	0.15	0.15	0.16	0.21	(0.09)	5.00	-	-
BBL41C2306A	0.61	80266	-	-	-	-	0.68	0.71	-	-	-	-
BBL41C2306B	0.50	140266	-	0.48	0.46	0.47	0.47	0.49	(0.03)	12,417.00	584.00	-
BBL41P2306A	0.37	140266	-	0.38	0.36	0.38	0.37	0.38	0.01	19,439.00	726.00	-
BBL42C2302G	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2304A	0.14	140266	-	0.15	0.14	0.15	0.15	0.16	0.01	23,852.00	345.00	-
BCH06C2305A	0.18	140266	-	0.18	0.17	0.17	-	-	(0.01)	54,000.00	940.00	-
BCH08C2302A	0.04	90266	-	-	-	-	0.03	0.04	-	-	-	-
BCH13C2305A	0.20	140266	0.20	0.21	0.19	0.21	0.20	0.22	0.01	59,664.00	1,214.00	-
BCH13P2304A	0.09	10266	-	-	-	-	0.06	0.10	-	-	-	-
BCH19C2305A	0.20	140266	0.21	0.22	0.20	0.21	0.21	0.22	0.01	38,883.00	805.00	-
BCH41C2303A	0.42	310166	-	-	-	-	0.22	0.27	-	-	-	-
BCP01C2304A	0.23	140266	-	0.26	0.23	0.23	0.23	0.24	-	15,673.00	374.00	-
BCP01C2306A	0.20	140266	-	0.20	0.19							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2303A	0.08	140266	0.08	0.09	0.08	0.08	0.08	0.09	-	6,553.00	53.00	-
BCP19C2305A	0.15	140266	-	0.16	0.15	0.15	0.15	0.16	-	4,364.00	67.00	-
BCP19C2306A	0.34	140266	-	0.37	0.32	0.33	0.33	0.34	(0.01)	11,077.00	391.00	-
BCP42C2303G	0.12	140266	-	0.14	0.12	0.12	0.12	0.13	-	420.00	6.00	-
BCPG01C2306A	0.11	130266	-	-	-	-	0.10	0.11	-	-	-	-
BCPG13C2303A	0.06	130266	-	-	-	-	0.03	0.05	-	-	-	-
BCPG13C2305A	0.08	140266	-	-	-	-	0.07	0.08	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2305A	0.10	90266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	400.00	4.00	-
BCPG19C2307A	0.28	140266	-	-	-	-	0.26	0.27	-	-	-	-
BCPG42C2303G	0.07	140266	-	-	-	-	0.05	0.06	-	-	-	-
BDMS01C2304A	0.07	140266	-	0.07	0.07	0.07	0.07	0.08	-	1,200.00	8.00	-
BDMS01C2308A	0.19	90266	-	-	-	-	0.19	0.20	-	-	-	-
BDMS01P2304A	0.10	80266	-	-	-	-	0.08	0.09	-	-	-	-
BDMS06C2305A	0.11	140266	-	0.11	0.11	0.11	-	0.11	-	1,000.00	11.00	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.09	140266	-	0.09	0.09	0.09	0.09	0.10	-	7,270.00	65.00	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.04	140266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2306A	0.14	140266	-	0.14	0.13	0.14	0.14	0.15	-	15,419.00	216.00	-
BDMS19C2304A	0.12	10266	-	-	-	-	0.07	0.08	-	-	-	-
BDMS19C2306A	0.16	140266	-	0.17	0.17	0.17	0.17	0.18	0.01	2,000.00	34.00	-
BDMS28C2307A	0.13	140266	-	-	-	-	0.13	0.14	-	-	-	-
BDMS41C2306A	0.13	140266	-	0.13	0.13	0.13	0.12	0.13	-	100.00	1.00	-
BDMS42P2303G	0.07	140266	-	0.07	0.07	0.07	0.07	0.08	-	13,000.00	91.00	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.07	140266	0.07	0.07	0.06	0.07	0.06	0.07	-	1,104.00	8.00	-
BEC01P2304A	0.21	140266	-	0.24	0.21	0.24	0.24	0.25	0.03	21,270.00	485.00	-
BEC06C2305A	0.11	100266	-	-	-	-	-	-	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2305A	0.08	140266	-	0.08	0.06	0.06	0.06	0.07	(0.02)	51,822.00	369.00	-
BEC13C2306A	0.28	140266	-	0.28	0.24	0.24	0.23	0.24	(0.04)	19,448.00	502.00	-
BEC16C2305A	0.07	140266	-	0.07	0.06	0.07	0.05	0.06	-	256.00	2.00	-
BEC19C2302B	0.07	130166	-	-	-	-	-	-	-	-	-	-
BEC19C2303A	0.01	140266	-	0.01	0.01	0.01	0.01	0.02	-	9,817.00	10.00	-
BEC19C2304A	0.06	140266	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,200.00	5.00	-
BEC19C2305A	0.11	140266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	4,200.00	46.00	-
BEC19C2306A	0.30	140266	-	0.29	0.25	0.25	0.24	0.25	(0.05)	9,379.00	251.00	-
BEC19P2304A	0.17	140266	-	0.19	0.17	0.19	0.19	0.20	0.02	15,743.00	292.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.01	0.05	-	-	-	-
BEM01C2307X	0.24	140266	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	5,000.00	115.00	-
BEM08C2303A	0.11	140266	-	0.11	0.11	0.11	0.10	0.11	-	3,520.00	39.00	-
BEM11P2306A	0.37	140266	-	0.37	0.36	0.36	0.36	0.38	(0.01)	13,820.00	509.00	-
BEM13C2304A	0.09	140266	-	0.08	0.07	0.07	0.07	0.08	(0.02)	15,309.00	122.00	-
BEM19C2306A	0.16	140266	-	0.16	0.15	0.16	0.15	0.16	-	1,874.00	29.00	-
BEM42C2302G	0.05	300166	-	-	-	-	-	0.01	-	-	-	-
BGRIM01C2303A	0.47	140266	0.49	0.54	0.46	0.54	0.54	0.56	0.07	8,248.00	426.00	-
BGRIM01C2305A	0.20	140266	-	0.23	0.19	0.23	0.23	0.24	0.03	28,453.00	614.00	-
BGRIM06C2305A	0.18	140266	-	0.21	0.17	0.20	-	0.21	0.02	55,122.00	1,026.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM11C2302A	0.08	140266	-	0.10	0.10	0.10	0.10	0.11	0.02	1,000.00	10.00	-
BGRIM11C2310A	1.00	0	-	0.36	0.33	0.36	0.36	0.37	(0.64)	4,600.00	162.00	-
BGRIM13C2303A	0.11	140266	-	0.14	0.10	0.14	0.14	0.18	0.03	22,320.00	282.00	-
BGRIM13C2305A	0.15	140266	-	0.18	0.14	0.17	0.17	0.18	0.02	284,811.00	4,620.00	-
BGRIM16C2302A	0.20	130266	-	0.17	0.17	0.17	0.18	0.24	(0.03)	1,000.00	17.00	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.50	0.56	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.31	0.36	-	-	-	-
BGRIM19C2306A	0.26	140266	0.27	0.30	0.25	0.30	0.30	0.31	0.04	97,340.00	2,620.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.54	0.59	-	-	-	-
BGRIM41C2304A	0.48	230166	-	-	-	-	0.40	0.43	-	-	-	-
BGRIM41C2305A	0.18	140266	0.18	0.21	0.17	0.21	0.20	0.22	0.03	41,332.00	802.00	-
BGRIM42C2302A	0.13	140266	-	0.12	0.10	0.12	0.18	0.21	(0.01)	4,400.00	48.00	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.06	140266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,600.00	38.00	-
BH01C2307A	0.31	140266	-	0.30	0.29	0.29	0.29	0.30	(0.02)	3,452.00	103.00	-
BH01P2304X	0.29	140266	-	-	-	-	0.29	0.30	-	-	-	-
BH06C2304A	0.12	140266	-	0.11	0.11	0.11	-	0.17	(0.01)	20,000.00	220.00	-
BH06C2306A	0.35	140266	-	0.35	0.34	0.34	-	-	(0.01)	2,011.00	68.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BH08C2306A	0.23	140266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,180.00	251.00	-
BH11C2304A	0.13	140266	-	0.13	0.13	0.13	0.12	0.13	-	1,368.00	18.00	-
BH13C2303A	0.01	140266	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BH13C2304A	0.07	140266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	84,526.00	507.00	-
BH13C2306A	0.20	140266	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	27,984.00	554.00	-
BH13P2304A	0.13	140266	-	-	-	-	0.12	0.13	-	-	-	-
BH16C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BH16C2304A	0.12	140266	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	520.00	6.00	-
BH19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2304A	0.07	140266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	80,000.00	480.00	-
BH19C2305A	0.21	140266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	87,004.00	1,790.00	-
BH19P2305A	0.20	140266	-	-	-	-	0.19	0.20	-	-	-	-
BH41C2304A	0.05	100266	-	0.04	0.04	0.04	0.04	0.06	(0.01)	239.00	1.00	-
BH41C2305A	0.18	140266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,101.00	19.00	-
BH42P2303G	0.24	140266	-	0.24	0.23	0.24	0.24	0.25	-	3,000.00	71.00	-
BIDU28C2302A	0.15	140266	-	0.29	0.13	0.20	0.19	0.29	0.05	2,605.00	54.00	-
BIDU28C2303A	1.57	130266	-	2.04	1.60	2.04	0.10	-	0.47	45,173.00	8,901.00	1.00
BIDU28C2306A	0.31	140266	-	0.41	0.31	0.40	-	-	0.09	160,025.00	5,891.00	-
BIDU41C2307A	0.63	140266	-	0.77	0.63	0.73	-	-	0.10	100,000.00	7,075.00	-
BILIBI28C2302A	0.44	80266	-	-	-	-	0.05	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	-	0.08	-	-	-	-	-
BILIBI28C2305A	0.25	140266	-	0.26	0.24	0.24	0.21	0.40	(0.01)	45,076.00	1,156.00	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.26	140266	-	0.25	0.22	0.24	0.24	0.25	(0.02)	16,916.00	400.00	-
BLA06C2305A	0.27	140266	-	0.27	0.23	0.25	0.15	0.29	(0.02)	40,158.00	1,001.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.17	140266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	23,616.00	369.00	-
BLA13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BLA13C2305A	0.12	140266	-	0.12	0.10	0.11	0.11	0.12	(0.01)	54,483.00	599.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.09	140266	-	0.09	0.07	0.07	0.08	0.09	(0.02)	62,071.00	538.00	-
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	-	0.01	0.06	-	-	-	-
BTS01C2304X	0.09	140266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	50.00	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD13C2305A	0.11	140266	-	0.10	0.09	0.10	0.08	0.09	(0.01)	46,913.00	461.00	-
BYD13C2306A	0.23	140266	-	0.24	0.22	0.23	0.21	0.23	-	17,238.00	405.00	-
BYD16C2306A	0.14	140266	0.13	0.15	0.13	0.14	0.13	0.14	-	2,662.00	38.00	-
BYD19C2306A	0.13	140266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
BYD19C2307A	0.28	140266	-	0.29	0.27	0.28	0.26	0.27	-	39,523.00	1,130.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	-	0.10	-	-	-	-
BYDCOM28C230	0.27	140266	-	0.24	0.18	0.18	0.05	-	(0.09)	168.00	3.00	-
BYDCOM28C230	1.00	90266	-	0.78	0.76	0.78	0.10	-	(0.22)	40.00	3.00	-
BYDCOM28C230	0.55	140266	-	0.53	0.50	0.50	0.10	-	(0.05)	10,301.00	515.00	-
BYDCOM28C230	0.28	140266	-	0.27	0.26	0.26	-	-	(0.02)	100,000.00	2,645.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.24	140266	-	0.26	0.25	0.26	-	-	0.02	80,000.00	2,035.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.60	140266	-	0.59	0.58	0.58	-	-	(0.02)	10,000.00	585.00	-
BYDCOM41C230	0.26	140266	-	0.24	0.23	0.23	-	-	(0.03)	40,000.00	935.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.22	140266	-	0.24	0.22	0.23	-	-	0.01	50,000.00	1,155.00	-
CATHAY28C230	0.08	140266	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.11	140266	-	-	-	-	-	2.20	-	-	-	-
CATHAY28C230	0.35	140266	-	0.34	0.34	0.34	-	-	(0.01)	20,000.00	680.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.12	140266	-	-	-	-	-	2.40	-	-	-	-
CBG01C2304A	0.26	140266	-	0.26	0.23	0.24	0.24	0.25	(0.02)	11,784.00	292.00	-
CBG01C2306A	0.17	140266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,355.00	102.00	-
CBG01P2306A	0.40	140266	-	0.41	0.39	0.40	0.40	0.41	-	12,013.00	478.00	-
CBG06C2305A	0.17	140266	-	0.17	0.17	0.17	-	-	-	30,000.00	510.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
CBG08C2306A	0.19	140266	-	0.17	0.17	0.17	0.16	0.17	(0.02)	3,300.00	56.00	-
CBG13C2303A	0.03	140266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,856.00	4.00	-
CBG13C2305A	0.40	140266	-	0.38	0.34	0.34	0.34	0.36	(0.06)	1,065.00	38.00	-
CBG13C2305B	0.21	140266	-	0.20	0.19	0.20	0.19	0.20	(0.01)	1,216.00	24.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.04	0.09	-	-	-	-
CBG16C2305A	0.18	140266	-	0.17	0.16	0.17	0.17	0.18	(0.01)	788.00	13.00	-
CBG19C2302B	0.39	240166	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2305A	0.16	140266	-	0.16	0.15	0.15	0.14	0.16	(0.01)	36,959.00	579.00	-
CBG19C2306A	0.45	140266	-	0.43	0.43	0.43	0.43	0.47	(0.02)	3,469.00	149.00	-
CBG41C2304A	0.35	90266	-	-	-	-	0.29	0.32	-	-	-	-
CBG41C2306A	0.20	140266	0.18	0.18	0.18	0.18	0.17	0.18	(0.02)	24,129.00	434.00	-
CENTEL01C230	0.27	140266	0.27	0.28	0.24	0.27	0.28	0.29	-	24,064.00	631.00	-
CENTEL01C230	0.53	140266	0.55	0.55	0.50	0.55	0.55	0.57	0.02	36,322.00	1,897.00	-
CENTEL06C230	0.38	140266	0.37	0.40	0.36	0.40	0.28	-	0.02	171,770.00	6,454.00	-
CENTEL08C230	0.04	140266	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
CENTEL11P230	0.22	140266	-	0.22	0.20	0.20	0.20	0.21	(0.02)	29,360.00	638.00	-
CENTEL13C230	0.14	140266	-	0.14	0.11	0.14	0.14	0.15	-	38,098.00	496.00	-
CENTEL13C230	0.48	140266	0.45	0.50	0.44	0.49	0.49	0.50	0.01	190,923.00	8,769.00	-
CENTEL19C230	0.24	140266	-	0.26	0.22	0.26	0.26	0.27	0.02	40,525.00	951.00	-
CENTEL19C230	0.16	140266	-	0.15	0.13	0.15	0.15	0.16	(0.01)	15,772.00	218.00	-
CENTEL28C230	0.28	140266	-	0.29	0.27	0.29	0.29	0.30	0.01	32,426.00	911.00	-
CENTEL41C230	0.36	140266	-	0.34	0.30	0.34	0.35	0.36	(0.02)	38,564.00	1,173.00	-
CENTEL42C230	0.23	140266	-	0.24	0.20	0.24	0.24	0.25	0.01	8,800.00	197.00	-
CHG01C2305A	0.22	140266	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	19,704.00	430.00	-
CHG06C2306A	0.23	140266	-	0.23	0.21	0.21	-	-	(0.02)	24,000.00	536.00	-
CHG08C2303A	0.21	140266	0.20	0.21	0.20	0.20	0.18	0.19	(0.01)	10,442.00	210.00	-
CHG11C2302A	0.05	140266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,818.00	66.00	-
CHG11C2306X	1.00	0	-	0.21	0.19	0.19	0.19	0.21	(0.81)	8,050.00	159.00	-
CHG11P2306A	0.26	140266	-	0.26	0.25	0.26	0.26	0.27	-	19,800.00	501.00	-
CHG13C2303A	0.08	140266	-	0.08	0.07	0.07	0.07	0.09	(0.01)	50,644.00	393.00	-
CHG13C2306A	0.21	140266	-	0.23	0.20	0.20	0.20	0.22	(0.01)	76,882.00	1,686.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.07	0.08	-	-	-	-
CHG19C2303A	0.05	140266	-	0.05	0.05	0.05	0.04	0.05	-	2,500.00	13.00	-
CHG19C2306A	0.17	140266	0.18	0.18	0.17	0.17	0.16	0.17	-	41,326.00	727.00	-
CHMOBI28C230	0.65	140266	-	0.60	0.60	0.60	-	-	(0.05)	4,056.00	243.00	-
CHMOBI28C230	0.47	140266	-	0.47	0.45	0.45	0.05	0.48	(0.02)	10,020.00	451.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.03	0.04	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2305A	0.20	140266	-	0.20	0.19	0.20	0.20	0.21	-	1,964.00	37.00	-
CK13C2305A	0.10	140266	-	-	-	-	0.09	0.10	-	-	-	-
CK19C2304A	0.07	130266	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2307A	0.25	140266	-	0.24	0.23	0.24	0.24	0.25	(0.01)	2,718.00	65.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2307A	0.43	130266	-	0.39	0.30	0.30	0.30	0.31	(0.13)	35,394.00	1,255.00	-
CKP13C2305A	0.17	140266	-	0.17	0.11	0.11	0.11	0.12	(0.06)	71,121.00	1,027.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.15	130266	-	0.13	0.09	0.09	0.09	0.10	(0.06)	12,020.00	142.00	-
CKP19C2307A	0.32	140266	-	0.31	0.23	0.23	0.23	0.24	(0.09)	25,639.00	717.00	-
CKP42C2303G	0.07	40166	-	-	-	-	-	0.01	-	-	-	-
CNOOC28C230	0.12	140266	-	0.11	0.11	0.11	-	-	(0.01)	20,000.00	220.00	-
CNOOC28C230	0.38	140266	0.35	0.37	0.35	0.35	-	-	(0.03)	44,341.00	1,571.00	-
COM701C2304A	0.06	140266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,586.00	12.00	-
COM701C2307A	0.20	140266	-	0.21	0.18	0.18	0.18	0.19	(0.02)	56,964.00	1,095.00	-
COM701P2304A	0.27	140266	-	0.28	0.25	0.28	0.29	0.30	0.01	13,166.00	355.00	-
COM701P2307A	0.41	140266	-	0.43	0.40	0.43	0.43	0.44	0.02	17,184.00	719.00	-
COM706C2304A	0.06	130266	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.18	140266	-	0.20	0.16	0.16	0.16	0.18	(0.02)	126,956.00	2,266.00	-
COM708C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
COM708C2306A	0.08	140266	-	0.08	0.08	0.08	0.07	0.08	-	11,000.00	88.00	-
COM711C2306A	0.13	140266	-	0.14	0.13	0.13	0.12	0.13	-	21,630.00	287.00	-
COM711P2303A	0.22	140266	-	0.23	0.20	0.23	0.23	0.24	0.01	30,600.00	673.00	-
COM713C2305A	0.06	140266	-	0.06	0.06	0.06	0.05	0.06	-	6,823.00	41.00	-
COM713C2306A	0.12	140266	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	41,769.00	482.00	-
COM713C2306B	1.00	0	-	0.22	0.19	0.19	0.19	0.20	(0.81)	116,335.00	2,349.00	-
COM713P2305A	0.26	140266	-	0.28	0.25	0.28	0.28	0.29	0.02	116,549.00	3,132.00	-
COM716C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
COM716C2305A	0.15	140266	-	0.16	0.13	0.13	0.13	0.14	(0.02)	4,692.00	67.00	-
COM719C2304A	0.06	140266	-	0.06	0.06	0.06	0.05	0.06	-	20,000.00	120.00	-
COM719C2306A	0.15	130266	-	0.14	0.12	0.12	0.11	0.13	(0.03)	124,057.00	1,536.00	-
COM719P2305A	0.21	140266	0.22	0.23	0.20	0.22	0.22	0.23	0.01	53,298.00	1,172.00	-
COM741C2303A	0.04	140266	-	-	-	-	0.02	0.06	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2306A	0.12	140266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	16,495.00	204.00	-
COM742C2302G	0.02	250166	-	-	-	-	0.01	0.07	-	-	-	-
CPALL01C2303	0.63	140266	-	0.57	0.55							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2305#	0.10	140266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,680.00	181.00	-
CPALL13C2306#	0.29	140266	-	0.29	0.26	0.27	0.27	0.28	(0.02)	110,262.00	2,981.00	-
CPALL19C2302#	0.45	151165	-	-	-	-	-	0.16	-	-	-	-
CPALL19C2306#	0.19	140266	-	0.18	0.17	0.18	0.17	0.19	(0.01)	140,791.00	2,531.00	-
CPALL19C2306E	0.09	140266	-	0.08	0.08	0.08	0.07	0.09	(0.01)	39,929.00	319.00	-
CPALL28C2307#	0.25	140266	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,092.00	142.00	-
CPALL41C2304#	0.21	140266	-	0.20	0.18	0.19	0.19	0.20	(0.02)	70,676.00	1,343.00	-
CPALL41C2306#	0.15	140266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,060.00	59.00	-
CPALL42C2302C	0.05	140266	-	0.03	0.03	0.03	0.04	0.05	(0.02)	150.00	-	-
CPF01C2306A	0.05	140266	-	0.05	0.05	0.05	0.04	0.05	-	8.00	-	-
CPF06C2306A	0.23	140266	0.23	0.23	0.21	0.21	-	-	(0.02)	5.00	-	-
CPF08C2305A	0.11	90266	-	0.08	0.08	0.08	0.08	0.09	(0.03)	500.00	4.00	-
CPF13C2304A	0.06	140266	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2305A	0.06	140266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3.00	-	-
CPF19C2307A	0.17	140266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,010.00	204.00	-
CPF28C2308A	0.18	140266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,000.00	210.00	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2305A	0.32	140266	0.30	0.30	0.28	0.30	0.30	0.31	(0.02)	48,383.00	1,413.00	-
CPN01P2305A	0.18	140266	-	0.18	0.18	0.18	0.17	0.18	-	33,383.00	601.00	-
CPN06C2305A	0.46	140266	-	0.45	0.44	0.44	0.44	-	(0.02)	94,368.00	4,174.00	-
CPN08C2302A	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
CPN08C2306A	0.46	140266	-	0.45	0.43	0.43	0.43	0.44	(0.03)	13,810.00	601.00	-
CPN11C2304A	0.46	140266	0.45	0.45	0.44	0.44	0.44	0.45	(0.02)	53,446.00	2,362.00	-
CPN11P2303A	0.09	140266	-	0.09	0.09	0.09	0.09	0.10	-	10,140.00	91.00	-
CPN13C2305A	0.35	140266	-	0.34	0.32	0.33	0.33	0.34	(0.02)	63,680.00	2,101.00	-
CPN16C2303A	0.11	140266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	204.00	2.00	-
CPN19C2303A	0.05	140266	-	0.05	0.05	0.05	0.04	0.05	-	2,196.00	11.00	-
CPN19C2305A	0.32	140266	-	0.31	0.29	0.30	0.30	0.31	(0.02)	48,310.00	1,465.00	-
CPN24C2302A	0.01	80266	-	-	-	-	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.11	0.16	-	-	-	-
CPN41C2305A	0.37	140266	-	0.35	0.34	0.34	0.34	0.35	(0.03)	29,560.00	1,034.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2304X	0.15	140266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,702.00	167.00	-
CRC01C2307A	0.30	140266	-	0.31	0.28	0.29	0.29	0.30	(0.01)	6,887.00	202.00	-
CRC06C2305A	0.17	140266	-	0.16	0.15	0.15	-	-	(0.02)	20,000.00	310.00	-
CRC08C2303A	0.15	140266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	9,000.00	126.00	-
CRC11P2304A	0.08	100266	-	-	-	-	0.07	0.08	-	-	-	-
CRC13C2306A	0.20	140266	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	68,001.00	1,316.00	-
CRC16C2303A	0.12	140266	-	0.12	0.10	0.11	0.11	0.12	(0.01)	10,531.00	115.00	-
CRC19C2303A	0.10	140266	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	21,400.00	183.00	-
CRC19C2304A	0.13	140266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	172,132.00	2,066.00	-
CRC28C2307A	0.22	140266	-	-	-	-	0.21	0.22	-	-	-	-
DELTA01C2305#	0.33	140266	-	0.35	0.33	0.34	0.33	0.34	0.01	47,249.00	1,593.00	-
DELTA01C2305#	0.44	140266	0.49	0.49	0.45	0.48	0.48	0.49	0.04	57,305.00	2,726.00	-
DELTA01P2305#	0.72	140266	0.71	0.71	0.67	0.68	0.68	0.69	(0.04)	19,758.00	1,359.00	-
DELTA01P2306#	0.49	140266	0.47	0.47	0.46	0.46	0.46	0.47	(0.03)	5,421.00	253.00	-
DELTA06C2304#	0.33	130266	-	-	-	-	-	-	-	-	-	-
DELTA06C2305#	0.71	140266	-	0.74	0.74	0.74	-	-	0.03	30.00	2.00	-
DELTA08C2305#	0.85	140266	-	0.91	0.86	0.90	0.90	0.91	0.05	30,585.00	2,726.00	-
DELTA13C2305#	0.24	140266	0.25	0.28	0.25	0.26	0.26	0.27	0.02	249,885.00	6,536.00	-
DELTA13C2305E	0.08	140266	-	0.10	0.08	0.09	0.09	0.10	0.01	71,870.00	647.00	-
DELTA13C2305C	0.29	140266	-	0.34	0.31	0.32	0.32	0.33	0.03	88,137.00	2,852.00	-
DELTA13P2305#	0.25	140266	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	91,956.00	2,203.00	-
DELTA13P2305E	0.36	140266	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	66,275.00	2,257.00	-
DELTA16C2305#	0.31	140266	-	0.36	0.33	0.35	0.35	0.36	0.04	8,898.00	310.00	-
DELTA19C2305#	0.49	140266	0.49	0.52	0.49	0.51	0.51	0.52	0.02	58,396.00	2,973.00	-
DELTA19C2305E	0.21	140266	0.22	0.23	0.22	0.23	0.23	0.24	0.02	308,697.00	7,055.00	-
DELTA19P2305#	0.76	140266	0.75	0.75	0.71	0.71	0.71	0.72	(0.05)	101,999.00	7,327.00	-
DELTA19P2305E	0.41	140266	-	0.40	0.38	0.39	0.38	0.39	(0.02)	93,825.00	3,714.00	-
DELTA41C2305#	0.88	140266	-	0.98	0.91	0.95	0.95	0.97	0.07	54,030.00	5,104.00	-
DELTA41C2305E	0.43	140266	-	0.48	0.45	0.46	0.46	0.47	0.03	137,914.00	6,420.00	-
DELTA41C2306#	0.56	140266	-	0.62	0.58	0.60	0.61	0.62	0.04	267,518.00	16,218.00	-
DJI28C2303A	1.63	140266	-	1.49	1.46	1.49	1.49	1.50	(0.14)	4.00	1.00	1.00
DJI28C2303B	0.83	140266	-	0.74	0.73	0.74	0.75	0.76	(0.09)	604.00	44.00	-
DJI28C2303C	0.40	140266	-	-	-	-	0.34	0.35	-	-	-	-
DJI28C2303D	0.14	140266	-	0.11	0.11	0.11	0.11	0.12	(0.03)	31.00	-	-
DJI28C2303E	0.03	140266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	450.00	1.00	-
DJI28C2306A	0.74	100266	-	0.77	0.77	0.77	0.78	0.79	0.03	400.00	31.00	-
DJI28C2306B	0.40	140266	0.37	0.37	0.36	0.37	0.37	0.38	(0.03)	5,251.00	191.00	-
DJI28P2303A	0.05	140266	-	0.06	0.06	0.06	0.06	0.07	0.01	1,400.00	8.00	-
DJI28P2303B	0.23	100266	-	0.16	0.16	0.16	0.15	0.16	(0.07)	1,251.00	20.00	-
DJI28P2303C	0.27	140266	-	0.30	0.29	0.30	0.29	0.30	0.03	2,620.00	79.00	-
DJI28P2306A	0.68	140266	-	0.72	0.72	0.72	0.72	0.73	0.04	204.00	15.00	-
DJI28P2306B	0.53	140266	-	0.57	0.56	0.57	0.56	0.57	0.04	91.00	5.00	-
DJI41C2303A	1.31	140266	-	1.15	1.12	1.12	1.15	1.16	(0.19)	5.00	1.00	1.00
DJI41C2303B	0.53	140266	0.43	0.43	0.43	0.43	0.44	0.45	(0.10)	1.00	-	-
DJI41C2303C	0.22	140266	-	-	-	-	0.18	0.19	-	-	-	-
DJI41C2303D	0.11	140266	-	-	-	-	0.08	0.11	-	-	-	-
DJI41C2306A	0.85	140266	-	0.78	0.76	0.78	0.77	0.78	(0.07)	24.00	2.00	-
DJI41C2306B	0.75	140266	-	0.69	0.68	0.68	0.69	0.70	(0.07)	308.00	21.00	-
DJI41P2303A	0.04	140266	-	0.05	0.05	0.05	0.02	0.04	0.01	1.00	-	-
DJI41P2303B	0.11	130266	-	0.11	0.11	0.11	0.08	0.11	-	1.00	-	-
DJI41P2303C	0.29	140266	-	0.32	0.31	0.32	0.30	0.31	0.03	4,020.00	127.00	-
DJI41P2306A	0.68	140266	-	0.73	0.72	0.73	0.71	0.72	0.05	267.00	19.00	-
DJI41P2306B	0.59	140266	-	0.63	0.62	0.62	0.62	0.63	0.03	1,255.00	79.00	-
DOHOME01C23#	0.05	130266	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME01C23#	0.14	140266	-	0.14	0.14	0.14	0.13	0.14	-	1,714.00	24.00	-
DOHOME01P23#	0.06	230166	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME06C23#	0.14	140266	0.15	0.15	0.15	0.15	-	-	0.01	3,867.00	58.00	-
DOHOME08C23#	0.07	40166	-	-	-	-	-	0.01	-	-	-	-
DOHOME08C23#	0.11	140266	-	0.11	0.11	0.11	0.10	0.11	-	4,842.00	53.00	-
DOHOME11C23#	0.06	120166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME11C23#	0.22	140266	0.23	0.23	0.22	0.22	0.21	0.22	-	663.00	15.00	-
DOHOME13C23#	0.11	140266	-	0.11	0.11	0.11	0.10	0.11	-	8,336.00	92.00	-
DOHOME13C23#	0.22	140266	-	0.22	0.21	0.21	0.20	0.21	(0.01)	29,364.00	639.00	-
DOHOME16C23#	0.03	140266	-	0.04	0.03	0.03	0.03	0.04	-	256.00	1.00	-
DOHOME19C23#	0.04	30266	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23#	0.12	140266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,201.00	24.00	-
DOHOME19C23#	0.26	140266	-	0.27	0.24	0.24	0.24	0.25	(0.02)	12,269.00	313.00	-
DOHOME24C23#	0.01	140266	-	-	-	-	0.01	0.03	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2303A	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2305A	0.20	140266	-	0.20	0.18	0.19	0.18	0.19	(0.01)	30,405.00	578.00	-
EA01C2306A	0.45	140266	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	59,904.00	2,681.00	-
EA01P2303A	0.29	140266	0.27	0.28	0.26	0.28	0.28	0.29	(0.01)	26,181.00	713.00	-
EA01P2306A	0.69	140266	0.67	0.68	0.66	0.68	0.68	0.69	(0.01)	33,974.00	2,281.00	-
EA08C2303A	0.04	100266	-	-	-	-	0.02	0.03	-	-	-	-
EA08C2306A	0.37	140266	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	29,368.00	1,071.00	-
EA11C2303A	0.13	140266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,842.00	245.00	-
EA13C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.23	140266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	131,171.00	2,946.00	-
EA13C2306A	0.37	140266	0.38	0.39	0.36	0.37	0.37	0.38	-	287,521.00	10,917.00	-
EA13P2304A	0.34	140266	-	0.34	0.32	0.33	0.33	0.34	(0.01)	57,978.00	1,877.00	-
EA16C2303A	0.02	140266	-	0.03	0.02	0.02	0.02	0.03	-	36.00	-	-
EA16C2305A	0.36	140266	-	0.38	0.35	0.35	0.35	0.36	(0.01)	3,568.00	131.00	-
EA19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.13	140266	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	82,479.00	986.00	-
EA19C2305A	0.33	140266	-	0.33	0.30	0.30	0.30	0.32	(0.03)	92,884.00	2,922.00	-
EA19P2304A	0.44	140266	-	0.43	0.41	0.43	0.43	0.44	(0.01)	10,252.00	432.00	-
EA41C2304A	0.11	80266	-	-	-	-	0.06	0.08	-	-	-	-
EA41C2305A	0.27	140266	-	0.27	0.25	0.25	0.25	0.26	(0.02)	24,400.00	630.00	-
EA41C2306A	1.00	0	0.44	0.44	0.40	0.40	0.41	0.42	(0.60)	124,046.00	5,253.00	-
EA42C2302G	0.02	30266	-	-	-	-	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	-	-	0.01	-	-	-	-
EGCO11C2305A	0.31	140266	0.32	0.32	0.30	0.32	0.32	0.33	0.01	27,540.00	862.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2307A	0.30	140266	-	0.31	0.29	0.31	0.31	0.32	0.01	39,952.00	1,216.00	-
EGCO42C2303G	0.07	140266	-	-	-	-	0.08	0.09	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2306A	0.20	140266	-	0.22	0.20	0.21	0.20	0.21	0.01	15,314.00	322.00	-
EPG13C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2306A	0.20	140266	-	0.21	0.20	0.20	0.19	0.20	-	27,466.00	559.00	-
EPG19C2306A	0.13	140266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,000.00	38.00	-
EPG19C2307A	0.33	140266	-	0.34	0.31	0.32	0.32	0.33	(0.01)	30,908.00	996.00	-
EPG42C2303G	0.02	10266	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2304A	0.02	130266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.02	140266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	103.00	-	-
ESSO01C2305B	0.25	140266	-	0.24	0.24	0.24	0.22	0.23	(0.01)	23,680.00	568.00	-
ESSO01P2303X	0.73	140266	-	0.76	0.74	0.76	0.77	0.79	0.03	2,213.00	164.00	-
ESSO01P2305A	0.49	140266	-	0.51	0.49	0.51	0.51	0.52	0.02	12,688.00	628.00	-
ESSO06C2304A	0.03	90266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.30	140266	-	0.30	0.30	0.30	-	-	-	20,000.00	600.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.08	140266	-	0.08	0.08	0.08	0.07	0.08	-	8,000.00	64.00	-
ESSO11C2302A	0.01	90266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.02	130266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.04	140266	-	0.04	0.03	0.04	0.03	0.04	-	20,855.00	69.00	-
ESSO13C2305B	0.18	140266	-	0.18	0.16	0.16	0.16	0.17	(0.02)	10,120.00	173.00	-
ESSO13P2306A	0.45	140266	-	0.47	0.45	0.47	0.47	0.48	0.02	41,043.00	1,887.00	-
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	140266	-	0.02	0.02	0.02	0.01	0.02	-	930.00	2.00	-
ESSO19C2305A	0.20	140266	-	0.18	0.17	0.17	0.17	0.18	(0.03)	92,100.00	1,658.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.79	0.84	-	-	-	-
ESSO19P2306A	0.46	140266	-	0.48	0.46	0.48	0.48	0.49	0.02	45,169.00	2,099.00	-
ESSO41C2304A	0.01	140266	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2305A	0.02	140266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
FORTH01C2303.	0.01	80266	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
FORTH01C2304.	0.28	140266	-	0.30	0.23	0.24	0.24	0.25	(0.04)	53,337.00	1,371.00	-
FORTH01C2306.	0.68	140266	0.66	0.70	0.60	0.62	0.62	0.64	(0.06)	14,844.00	984.00	-
FORTH01C2306.	0.23	140266	-	0.24	0.20	0.21	0.21	0.22	(0.02)	32,648.00	735.00	-
FORTH01P2303.	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01P2306.	0.23	140266	-	0.26	0.23	0.25	0.25	0.26	0.02	38,333.00	938.00	-
FORTH06C2304.	0.17	140266	-	0.18	0.14	0.14	-	0.17	(0.03)	128,139.00	2,090.00	-
FORTH06C2306.	0.26	140266	-	0.27	0.22	0.22	-	0.27	(0.04)	103,237.00	2,739.00	-
FORTH08C2303.	0.07	140266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,154.00	74.00	-
FORTH11C2302.	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH11C2306.	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	3,450.00	91.00	-
FORTH13C2303.	0.03	140266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,401.00	18.00	-
FORTH13C2304.	0.22	140266	-	0.23	0.17	0.18	0.18	0.19	(0.04)	102,286.00	2,086.00	-
FORTH13C2305.	0.50	140266	-	-	-	-	0.50	0.54	-	-	-	-
FORTH13C2306.	0.28	140266	0.27	0.29	0.24	0.25	0.25	0.26	(0.03)	296,034.00	7,998.00	-
FORTH13P2306.	0.28	140266	-	0.29	0.26	0.29	0.28	0.29	0.01	81,005.00	2,213.00	-
FORTH19C2303.	0.03	140266	-	-	-	-	0.02	0.03	-	-	-	-
FORTH19C2303.	0.09	140266	-	0.11	0.08	0.08	0.08	0.09	(0.01)	6,518.00	64.00	-
FORTH19C2304.	0.24	140266	0.23	0.25	0.19	0.21	0.21	0.22	(0.03)	81,865.00	1,852.00	-
FORTH19C2305.	0.51	140266	-	0.56	0.46	0.46	0.49	0.50	(0.05)	9,330.00	458.00	-
FORTH19C2306.	0.30	140266	-	0.31	0.26	0.26	0.27	0.28	(0.04)	33,045.00	984.00	-
FORTH19P2304.	0.09	140266	-	0.10	0.08	0.09	0.08	0.10	-	49,759.00	475.00	-
FORTH19P2306.	0.42	140266	-	0.45	0.40	0.43	0.43	0.44	0.01	89,312.00	3,725.00	-
FORTH42C2303.	0.08	140266	-	0.08	0.06	0.06	0.06	0.07	(0.02)	300.00	2.00	-
GEELY28C2302.	0.03	140266	-	-	-	-	-	0.03	-	-	-	-
GEELY28C2303.	0.09	100266	-	0.08	0.07	0.08	0.01	0.09	(0.01)	12,898.00	103.00	-
GEELY28C2303.	0.45	140266	-	0.44	0.42	0.43	-	-	(0.02)	10,000.00	428.00	-
GEELY28C2306.	0.30	140266	-	0.29	0.28	0.29	0.05	0.42	(0.01)	70,100.00	2,033.00	-
GEELY28P2304.	0.08	130266	-	-	-	-	-	-	-	-	-	-
GEELY28P2306.	0.46	140266	-	0.47	0.47	0.47	-	-	0.01	120,000.00	5,640.00	-
GEELY41C2302.	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303.	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304.	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306.	1.00	0	-	0.21	0.20	0.20	-	20.00	(0.80)	10,190.00	209.00	-
GLOBAL01C230	0.15	140266	-	0.14	0.13	0.14	0.14	0.15	(0.01)	30,830.00	430.00	-
GLOBAL06C230	0.06	140266	-	0.07	0.06	0.06	-	-	-	643.00	4.00	-
GLOBAL06C230	0.18	140266	-	0.16	0.16	0.16	0.15	0.21	(0.02)	31,146.00	498.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.01	-	-	-	-
GLOBAL13C230	0.05	140266	-	0.05	0.04	0.05	0.04	0.06	-	130,989.00	655.00	-
GLOBAL13C230	0.28	140266	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	74,447.00	1,946.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.14	140266	0.14	0.14	0.13	0.13	0.12	0.14	(0.01)	145,212.00	1,889.00	-
GLOBAL41C230	0.14	140266	-	0.13	0.12	0.13	0.12	0.13	(0.01)	65,902.00	856.00	-
GPSC01C2303A	0.23	140266	-	0.23	0.20	0.20	0.20	0.21	(0.03)	29,148.00	599.00	-
GPSC01C2305A	0.21	140266	-	0.22	0.20	0.20	0.20	0.21	(0.01)	41,294.00	858.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2303B	0.07	140266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,515.00	123.00	-
GPSC13C2305A	0.17	140266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	56,764.00	927.00	-
GPSC13C2306A	0.37	140266	-	0.39	0.35	0.36	0.36	0.37	(0.01)	140,248.00	5,162.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	0.09	0.14	-	-	-	-
GPSC19C2303A	0.07	140266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	29,414.00	176.00	-
GPSC19C2303B	0.21	140266	-	0.20	0.18	0.18	0.18	0.19	(0.03)	26,980.00	506.00	-
GPSC19C2305A	0.17	140266	-	0.17	0.15	0.17	0.16	0.17	-	4,637.00	73.00	-
GPSC19C2306A	0.37	140266	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	182,204.00	6,467.00	-
GPSC24C2302B	0.38	270166	-	-	-	-	0.26	0.32	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.06	0.07	-	-	-	-
GPSC28C2309A	0.21	140266	-	0.21	0.21	0.21	0.21	0.22	-	22,815.00	479.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.19	0.24	-	-	-	-
GPSC41C2305A	0.21	140266	-	0.21	0.20	0.21	0.20	0.21	-	11,000.00	229.00	-
GPSC41C2306A	0.41	140266	-	0.41	0.38	0.40	0.40	0.41	(0.01)	70,757.00	2,838.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	-	0.01	-	-	-	-
GULF01C2303X	0.10	140266	-	0.11	0.10	0.11	0.11	0.12	0.01	6,850.00	71.00	-
GULF01C2306A	0.19	140266	-	0.21	0.18	0.21	0.21	0.22	0.02	49,142.00	956.00	-
GULF01P2306A	0.39	140266	-	0.41	0.37	0.37	0.37	0.38	(0.02)	27,068.00	1,056.00	-
GULF06C2304A	0.15	140266	-	0.15	0.15	0.15	-	-	-	34,016.00	510.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
GULF08C2306A	0.20	140266	-	0.21	0.18	0.21	0.21	0.22	0.01	23,811.00	472.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.27	140266	-	0.27	0.26	0.27	0.27	0.28	-	12,640.00	340.00	-
GULF13C2305A	0.14	140266	-	0.15	0.13	0.15	0.14	0.16	0.01	122,279.00	1,668.00	-
GULF13C2306A	0.25	140266	0.25	0.26	0.23	0.26	0.25	0.26	0.01	118,210.00	2,866.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.25	140266	-	0.27	0.25	0.25	0.24	0.25	-	176,588.00	4,560.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	0.01	0.05	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2305A	0.14	140266	-	0.14	0.13	0.14	0.14	0.15	-	10,260.00	139.00	-
GULF19C2306A	0.23	140266	0.23	0.25	0.22	0.25	0.24	0.26	0.02	231,515.00	5,477.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2306A	0.22	140266	-	0.24	0.21	0.21	0.21	0.22	(0.01)	125,446.00	2,826.00	-
GULF24C2302A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2307A	0.20	140266	-	0.21	0.20	0.21	0.21	0.22	0.01	18,703.00	388.00	-
GULF41C2303A	0.06	90266	-	-	-	-	0.05	0.10	-	-	-	-
GULF41C2306A	0.19	140266	-	0.20	0.18	0.20	0.19	0.21	0.01	23,238.00	431.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.08	0.09	-	-	-	-
GULF42C2303G	0.08	140266	-	0.08	0.07	0.08	0.08	0.09	-	600.00	5.00	-
GULF42P2304G	0.10	130266	-	-	-	-	0.08	0.09	-	-	-	-
GUNKUL01C230	0.02	140266	-	0.02	0.02	0.02	0.01	0.02	-	5,550.00	11.00	-
GUNKUL01C230	0.11	140266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	53,810.00	555.00	-
GUNKUL06C230	0.07	100266	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.03	140266	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
GUNKUL11C230	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.03	140266	-	0.04	0.02	0.03	0.02	0.03	-	35,900.00	108.00	-
GUNKUL13C230	0.16	140266	0.17	0.18	0.13	0.14	0.14	0.15	(0.02)	646,093.00	9,759.00	-
GUNKUL13C230	1.00	0	0.38	0.39	0.31	0.31	0.31	0.32	(0.69)	235,656.00	7,965.00	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.04	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.07	140266	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	43,831.00	303.00	-
GUNKUL19C230	0.16	140266	0.16	0.18	0.14	0.14	0.14	0.15	(0.02)	124,232.00	1,967.00	-
GUNKUL19C230	1.00	0	-	0.38	0.31	0.31	0.31	0.32	(0.69)	49,698.00	1,654.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL28C230	0.12	140266	-	0.13	0.11	0.12	0.11	0.12	-	20,989.00	257.00	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.97	10266	-	0.74	0.70	0.74	0.05	-	(0.23)	11.00	1.00	-
HAIDIL28C2305/	0.17	140266	-	0.16	0.14	0.14	0.05	0.16	(0.03)	9,122.00	141.00	-
HAIDIL28C2305f	0.09	130266	-	0.08	0.07	0.07	0.01	-	(0.02)	10,107.00	76.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.10	-	-	-	-	-
HAIDIL41C2304/	0.21	140266	-	0.19	0.18	0.18	-	0.24	(0.03)	20,000.00	375.00	-
HAIDIL41C2305/	0.11	140266	-	0.10	0.10	0.10	0.09	-	(0.01)	500.00	5.00	-
HAIDIL41C2308/	1.00	0	-	-	-	-	-	-	-	-	-	-
HANA01C2303A	1.28	140266	-	1.51	1.34	1.40	1.34	1.37	0.12	3,257.00	460.00	1.00
HANA01C2304A	0.50	140266	-	0.57	0.51	0.52	0.52	0.53	0.02	19,649.00	1,068.00	-
HANA01C2304X	0.27	140266	-	0.32	0.28	0.28	0.28	0.29	0.01	181,366.00	5,434.00	-
HANA01C2306A	0.32	140266	0.34	0.39	0.33	0.33	0.33	0.34	0.01	57,308.00	2,005.00	-
HANA01P2303X	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.03	140266	-	0.04	0.03	0.03	0.03	0.04	-	13,229.00	42.00	-
HANA06C2302A	1.88	140266	-	-	-	-	-	-	-	-	-	-
HANA08C2302A	1.45	100266	-	-	-	-	1.30	1.34	-	-	-	-
HANA13C2303A	2.20	60266	-	-	-	-	1.76	1.79	-	-	-	-
HANA13C2304A	0.72	140266	-	0.76	0.70	0.70	0.70	0.72	(0.02)	430.00	32.00	-
HANA13C2304B	0.35	140266	0.38	0.44	0.37	0.38	0.38	0.40	0.03	99,853.00	4,070.00	-
HANA13C2305A	0.30	140266	-	0.37	0.31	0.31	0.31	0.32	0.01	217,466.00	7,435.00	-
HANA13C2306A	0.20	140266	0.22	0.26	0.22	0.23	0.22	0.23	0.03	141,752.00	3,393.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.02	-	-	-	-
HANA13P2303B	0.04	140266	-	0.04	0.04	0.04	0.01	0.04	-	4.00	-	-
HANA13P2305A	0.50	140266	0.49	0.49	0.44	0.48	0.48	0.49	(0.02)	130,639.00	6,090.00	-
HANA16C2303A	1.21	191265	-	-	-	-	1.46	1.54	-	-	-	-
HANA19C2303A	1.90	80266	-	-	-	-	1.52	1.57	-	-	-	-
HANA19C2304A	0.49	140266	-	0.54	0.53	0.54	0.51	0.52	0.05	3.00	-	-
HANA19C2304B	0.36	140266	-	0.44	0.38	0.38	0.38	0.39	0.02	32,022.00	1,285.00	-
HANA19C2304C	0.23	140266	0.23	0.30	0.23	0.24	0.24	0.25	0.01	81,719.00	2,154.00	-
HANA19C2306A	0.29	140266	0.31	0.34	0.30	0.30	0.30	0.31	0.01	126,810.00	4,088.00	-
HANA19P2303A	0.01	130266	0.01	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
HANA19P2304A	0.03	100266	-	-	-	-	0.03	0.04	-	-	-	-
HANA19P2306A	0.49	140266	0.48	0.48	0.43	0.47	0.47	0.48	(0.02)	103,518.00	4,765.00	-
HANA24C2302B	1.78	191065	-	-	-	-	1.97	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.98	2.04	-	-	-	-
HANA41C2304A	0.58	140266	-	0.58	0.56	0.56	0.55	0.58	(0.02)	2,407.00	139.00	-
HANA41C2305A	0.39	140266	0.40	0.46	0.40	0.41	0.40	0.41	0.02	209,181.00	8,880.00	-
HKEX28C2303A	0.35	140266	-	0.33	0.31	0.31	0.05	-	(0.04)	18,152.00	582.00	-
HKEX28C2303B	0.63	140266	-	0.60	0.59	0.59	-	-	(0.04)	8,112.00	483.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.13	140266	-	0.12	0.11	0.12	-	-	(0.01)	2,078.00	25.00	-
HKEX28C2306A	0.35	140266	-	0.34	0.33	0.33	-	-	(0.02)	120,000.00	3,980.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO08C2303	0.08	140266	-	-	-	-	0.06	0.07	-	-	-	-
HMPRO11C2303	0.14	130266	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,890.00	23.00	-
HMPRO13C2303	0.08	140266	-	0.08	0.08	0.08	0.08	0.10	-	500.00	4.00	-
HMPRO13C2306	0.20	140266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	28,999.00	522.00	-
HMPRO19C2304	0.10	140266	0.10	0.10	0.09	0.09	0.09	0.11	(0.01)	30,000.00	285.00	-
HMPRO19C2305	0.11	140266	-	0.11	0.10	0.11	0.11	0.12	-	5,654.00	62.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	140266	-	-	-	-	0.05	0.37	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.70	100266	-	0.64	0.64	0.64	-	-	(0.06)	10,000.00	640.00	-
HSBC28C2306A	0.30	130266	-	0.29	0.28	0.29	-	-	(0.01)	70,000.00	1,985.00	-
HSBC28P2304A	0.03	100266	-	-	-	-	-	0.05	-	-	-	-
HSBC28P2306A	0.19	90266	-	0.20	0.20	0.20	-	-	0.01	10,000.00	200.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.05	-	-	-	-
HSBC41P2305A	0.20	100266	-	0.21	0.20	0.20	-	0.21	-	20,000.00	405.00	-
HSI28C2302A	3.08	140266	2.76	2.80	2.74	2.80	2.80	2.84	(0.28)	18.00	5.00	2.00
HSI28C2302B	1.18	140266	-	0.97	0.88	0.95	0.93	0.98	(0.23)	11.00	1.00	-
HSI28C2302C	0.51	140266	0.34	0.40	0.33	0.36	0.36	0.37	(0.15)	2,702,698.00	96,675.00	-
HSI28C2302D	0.16	140266	0.09	0.11	0.08	0.09	0.09	0.10	(0.07)	856,442.00	7,986.00	-
HSI28C2302E	0.06	140266	0.03	0.07	0.03	0.04	0.04	0.05	(0.02)	131,564.00	680.00	-
HSI28C2303A	0.78	140266	0.63	0.69	0.62	0.65	0.65	0.66	(0.13)	1,739,693.00	113,204.00	-
HSI28C2303B	0.41	140266	0.31	0.35	0.30	0.32	0.32	0.33	(0.09)	355,303.00	11,446.00	-
HSI28C2303C	1.22	140266	-	1.08	1.04	1.05	1.04	1.08	(0.17)	1,511.00	161.00	1.00
HSI28C2303D	0.26	140266	0.19	0.22	0.19	0.20	0.20	0.21	(0.06)	106,743.00	2,156.00	-
HSI28C2303E	0.15	140266	0.11	0.12	0.10	0.11	0.11	0.12	(0.04)	51,978.00	583.00	-
HSI28C2303F	0.08	140266	0.06	0.07	0.05	0.06	0.05	0.06	(0.02)	81,055.00	477.00	-
HSI28C2303G	0.06	140266	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	354,363.00	1,394.00	-
HSI28C2304A	0.86	140266	-	0.78	0.71	0.74	0.74	0.76	(0.12)	1,614,840.00	119,580.00	-
HSI28C2304B	0.08	140266	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	288,030.00	1,922.00	-
HSI28C2304C	0.18	140266	0.14	0.15	0.13	0.14	0.13	0.14	(0.04)	92,025.00	1,285.00	-
HSI28C2304D	0.46	140266	0.37	0.41	0.36	0.38	0.38	0.39	(0.08)	2,915,574.00	110,493.00	-
HSI28C2304E	0.12	140266	0.09	0.10	0.08	0.09	0.09	0.10	(0.03)	27,884.00	255.00	-
HSI28C2304F	0.39	140266	0.31	0.34	0.31	0.33	0.33	0.34	(0.06)	1,833,919.00	59,515.00	-
HSI28C2304G	0.31	140266	-	0.26	0.24	0.26	0.25	0.26	(0.05)	2,424.00	62.00	-
HSI28C2305A	0.41	140266	0.35	0.37	0.34	0.35	0.35	0.36	(0.06)	341,818.00	11,978.00	-
HSI28C2305B	0.13	140266	0.10	0.12	0.10	0.12	0.11	0.12	(0.01)	64,137.00	720.00	-
HSI28P2302A	0.01	140266	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28P2302B	0.01	140266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302C	0.01	140266	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,875.00	2.00	-
HSI28P2302D	0.02	140266	0.03	0.04	0.02	0.03	0.02	0.03	0.01	105,580.00	317.00	-
HSI28P2303A	0.07	140266	0.09	0.10	0.08	0.09	0.09	0.10	0.02	155,869.00	1,402.00	-
HSI28P2303B	0.21	140266	0.26	0.27	0.24	0.25	0.25	0.26	0.04	82,770.00	2,092.00	-
HSI28P2303C	0.07	140266	0.09	0.09	0.07	0.07	0.07	0.08	-	7,999.00	61.00	-
HSI28P2303D	0.52	140266	0.62	0.63	0.58	0.60	0.60	0.61	0.08	206,955.00	12,528.00	-
HSI28P2303E	0.90	140266	1.06	1.08	1.00	1.04	1.04	1.05	0.14	1,527,419.00	158,834.00	1.00
HSI28P2304A	0.17	140266	0.20	0.21	0.19	0.19	0.19	0.20	0.02	89,405.00	1,763.00	-
HSI28P2304B	0.58	140266	0.66	0.66	0.62	0.64	0.64	0.65	0.06	78,544.00	5,064.00	-
HSI28P2304C	0.89	140266	1.03	1.04	0.97	1.01	1.00	1.01	0.12	192,330.00	19,229.00	1.00
HSI28P2304D	1.37	140266	-	1.58	1.49	1.53	1.53	1.54	0.16	450,543.00	69,297.00	1.00
HSI28P2304E	0.36	140266	0.40	0.40	0.39	0.40	0.39	0.40	0.04	1,671.00	65.00	-
HSI28P2305A	0.66	140266	0.74	0.75	0.70	0.73	0.73	0.74	0.07	57,872.00	4,273.00	-
HSTECH28C230	1.29	40166	-	-	-	-	0.85	0.89	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	-	0.20	0.21	-	-	-	-
HSTECH28C230	0.05	130266	-	0.02	0.02	0.02	0.01	0.04	(0.03)	4,540.00	9.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.29	1.32	-	-	-	-
HSTECH28C230	0.63	140266	0.57	0.63	0.57	0.60	0.59	0.61	(0.03)	31,200.00	1,862.00	-
HSTECH28C230	0.26	140266	-	0.25	0.23	0.24	0.23	0.24	(0.02)	25.00	1.00	-
HSTECH28C230	0.93	140266	-	0.91	0.89	0.91	0.90	0.91	(0.02)	22,040.00	1,974.00	-
HSTECH28C230	0.44	140266	-	0.44	0.40	0.41	0.42	0.43	(0.03)	300,000.00	12,585.00	-
HSTECH28C230	0.22	130266	-	-	-	-	0.18	0.19	-	-	-	-
HSTECH28P230	0.03	130266	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	0.24	140266	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28P230	0.62	10266	-	-	-	-	1.03	1.06	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	-	0.07	0.08	-	-	-	-
HSTECH28P230	0.26	140266	-	-	-	-	0.29	0.30	-	-	-	-
HSTECH28P230	0.77	140266	0.84	0.84	0.78	0.82	0.81	0.82	0.05	50,500.00	4,061.00	-
HSTECH28P230	1.00	0	-	-	-	-	0.28	0.30	-	-	-	-
HSTECH28P230	0.65	140266	-	0.69	0.65	0.69	0.67	0.69	0.04	250,000.00	16,965.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.32	1.35	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.16	90266	-	0.12	0.02	0.02	0.02	0.12	(0.14)	201.00	2.00	-
ICBC28C2306A	0.20	140266	-	0.17	0.17	0.17	-	-	(0.03)	40,000.00	680.00	-
INTUCH01C2304	0.25	140266	-	0.23	0.21	0.22	0.24	0.25	(0.03)	92,691.00	2,052.00	-
INTUCH06C2306	0.36	140266	-	0.35	0.32	0.34	-	-	(0.02)	181,500.00	5,949.00	-
INTUCH08C2302	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH11C2306	0.43	140266	-	0.41	0.39	0.41	0.42	0.43	(0.02)	29,996.00	1,203.00	-
INTUCH13C2305	0.21	140266	-	0.20	0.18	0.20	0.20	0.21	(0.01)	115,013.00	2,137.00	-
INTUCH19C2303	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2305	0.20	140266	-	0.19	0.17	0.19	0.18	0.20	(0.01)	51,363.00	920.00	-
INTUCH24C2302	0.05	140266	-	-	-	-	0.04	0.05	-	-	-	-
INTUCH28C2303	0.11	140266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,112.00	81.00	-
INTUCH28C2305	0.26	140266	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,056.00	101.00	-
INTUCH41C2303	0.14	270166	-	0.06	0.06	0.06	0.07	0.12	(0.08)	240.00	1.00	-
INTUCH41C2306	0.30	140266	-	0.29	0.26	0.29	0.29	0.30	(0.01)	67,060.00	1,826.00	-
INTUCH42C2303	0.08	130266	-	0.08	0.07	0.08	0.08	0.09	-	3,200.00	23.00	-
IRPC01C2304A	0.09	140266	-	0.09	0.08	0.08	0.07	0.08	(0.01)	9,517.00	84.00	-
IRPC01C2307A	0.28	140266	-	0.28	0.25	0.25	0.25	0.26	(0.03)	10,006.00	271.00	-
IRPC06C2306A	0.24	140266	0.23	0.24	0.22	0.22	-	-	(0.02)	19,026.00	450.00	-
IRPC08C2303A	0.06	80266	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2305A	0.15	140266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	71,323.00	961.00	-
IRPC19C2303A	0.08	140266	-	0.07	0.07	0.07	0.05	0.06	(0.01)	1,770.00	12.00	-
IRPC19C2307A	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	2,401.00	53.00	-
IRPC28C2308A	0.22	140266	-	-	-	-	0.19	0.20	-	-	-	-
IRPC41C2303A	0.01	130266	-	-	-	-	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2305A	0.15	140266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,670.00	158.00	-
IVL01P2305A	0.22	140266	-	0.23	0.22	0.23	0.23	0.24	0.01	54,421.00	1,245.00	-
IVL06C2305A	0.19	140266	-	0.19	0.18	0.18	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2306A	0.21	140266	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,563.00	90.00	-
IVL41C2303A	0.02	140266	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2306A	0.17	140266	-	0.17	0.16	0.17	0.16	0.17	-	9,700.00	161.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.21	140266	-	0.21	0.20	0.21	-	-	-	50,201.00	1,036.00	-
JAS08C2305A	0.11	140266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,598.00	61.00	-
JAS13C2305A	0.13	140266	-	0.14	0.13	0.13	0.13	0.14	-	89,626.00	1,219.00	-
JAS19C2306A	0.20	140266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	107,506.00	2,218.00	-
JD28C2302A	0.07	100266	-	-	-	-	-	-	-	-	-	-
JD28C2303A	0.58	140266	-	0.55	0.55	0.55	0.10	-	(0.03)	140.00	8.00	-
JD28C2305A	0.07	140266	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	41,925.00	252.00	-
JD28P2305A	0.40	140266	-	0.41	0.40	0.40	-	-	-	24,336.00	984.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	0.10	-	-	-	-	-
JMART01C2303	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2304	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306	0.05	140266	0.05	0.05	0.02	0.03	0.02	0.03	(0.02)	16,905.00	65.00	-
JMART01C2307	0.16	140266	-	0.16	0.10	0.10	0.10	0.11	(0.06)	208,753.00	2,924.00	-
JMART01P2304	0.73	140266	-	1.01	0.70	1.01	1.01	1.04	0.28	21,798.00	1,719.00	-
JMART01P2307	0.52	140266	-	0.67	0.50	0.67	0.67	0.68	0.15	374,320.00	21,786.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	-	-	-	-	-
JMART06C2306	0.11	140266	-	0.12	0.07	0.07	-	-	(0.04)	188,519.00	1,872.00	-
JMART08C2303	0.02	10266	-	-	-	-	-	0.01	-	-	-	-
JMART08C2306	0.05	140266	-	0.04	0.03	0.03	0.02	0.03	(0.02)	2,150.00	8.00	-
JMART13C2304	0.01	140266	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306	0.06	140266	0.06	0.07	0.03	0.04	0.03	0.04	(0.02)	92,540.00	451.00	-
JMART13C2307	0.17	140266	0.18	0.18	0.11	0.11	0.10	0.11	(0.06)	519,986.00	7,825.00	-
JMART13P2303	0.46	140266	-	-	-	-	0.87	0.96	-	-	-	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.04	140266	-	0.04	0.02	0.02	0.01	0.02	(0.02)	12,021.00	28.00	-
JMART19C2306	0.08	140266	-	0.08	0.05	0.05	0.04	0.05	(0.03)	117,506.00	718.00	-
JMART19C2306I	0.16	140266	-	0.16	0.09	0.09	0.09	0.10	(0.07)	320,107.00	4,004.00	-
JMART19P2304	0.60	140266	-	0.61	0.61	0.61	0.85	0.91	0.01	10.00	1.00	-
JMART41C2303	0.03	270166	-	-	-	-	0.01	0.06	-	-	-	-
JMART41C2305	0.07	140266	0.05	0.05	0.03	0.03	0.02	0.03	(0.04)	1,325.00	5.00	-
JMART41C2306	0.11	140266	0.12	0.12	0.06	0.06	0.05	0.06	(0.05)	150,338.00	1,408.00	-
JMT01C2303X	0.01	140266	-	0.01	0.01	0.01	0.01	0.02	-	2,160.00	2.00	-
JMT01C2306A	0.06	140266	-	0.06	0.01	0.02	0.02	0.03	(0.04)	263,842.00	783.00	-
JMT01C2307A	0.40	140266	0.40	0.40	0.21	0.21	0.21	0.22	(0.19)	262,021.00	7,175.00	-
JMT01C2307X	0.35	140266	-	0.35	0.14	0.14	0.14	0.15	(0.21)	492,483.00	10,685.00	-
JMT01P2304A	0.77	140266	-	1.39	0.74	1.35	1.35	1.39	0.58	64,715.00	6,974.00	1.00
JMT01P2307A	0.83	140266	0.82	1.26	0.81	1.22	1.22	1.24	0.39	334,383.00	34,615.00	1.00
JMT06C2306A	0.10	140266	-	0.09	0.04	0.04	0.03	0.10	(0.06)	200,485.00	1,378.00	-
JMT06C2307A	0.29	140266	-	0.29	0.13	0.13	0.12	0.16	(0.16)	310,460.00	7,441.00	-
JMT08C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.27	140266	-	0.27	0.12	0.12	0.11	0.12	(0.15)	107,624.00	2,098.00	-
JMT11C2306A	0.09	140266	-	0.08	0.04	0.04	0.03	0.04	(0.05)	40,602.00	270.00	-
JMT13C2305A	0.07	140266	0.08	0.08	0.02	0.03	0.02	0.03	(0.04)	790,831.00	3,993.00	-
JMT13C2306A	0.23	140266	-	0.24	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2305A	0.33	140266	0.33	0.33	0.31	0.33	0.33	0.34	-	136,372.00	4,329.00	-
KCE13P2306A	0.63	140266	-	0.63	0.61	0.62	0.64	0.67	(0.01)	4,143.00	255.00	-
KCE16C2302A	0.37	30266	-	-	-	-	-	0.04	-	-	-	-
KCE16C2303A	0.08	140266	-	0.11	0.11	0.11	0.05	0.09	0.03	510.00	6.00	-
KCE16C2305A	0.19	140266	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	14,583.00	285.00	-
KCE19C2302B	0.01	100266	-	-	-	-	-	-	-	-	-	-
KCE19C2303A	0.06	140266	-	0.06	0.05	0.05	0.04	0.06	(0.01)	144,848.00	857.00	-
KCE19C2305A	0.25	140266	-	0.27	0.23	0.23	0.23	0.24	(0.02)	268,605.00	6,623.00	-
KCE19C2306A	0.21	140266	0.22	0.24	0.20	0.20	0.20	0.21	(0.01)	66,947.00	1,443.00	-
KCE19C2306B	0.15	140266	-	0.16	0.14	0.15	0.14	0.15	-	44,901.00	671.00	-
KCE19P2302B	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.43	140266	0.42	0.43	0.39	0.43	0.42	0.44	-	112,812.00	4,672.00	-
KCE41C2304A	0.14	140266	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	33,946.00	501.00	-
KCE41C2305A	0.28	140266	0.29	0.31	0.27	0.27	0.26	0.27	(0.01)	143,550.00	4,101.00	-
KCE41C2306A	0.25	140266	0.26	0.28	0.24	0.24	0.24	0.25	(0.01)	49,897.00	1,276.00	-
KCE41C2306B	0.14	140266	0.15	0.16	0.14	0.15	0.13	0.15	0.01	36,634.00	544.00	-
KEX01C2306A	0.11	140266	-	0.10	0.08	0.09	0.09	0.10	(0.02)	46,654.00	421.00	-
KEX01P2306X	0.71	140266	0.69	0.81	0.69	0.78	0.78	0.80	0.07	114,522.00	8,669.00	-
KEX06C2305A	0.05	140266	-	0.04	0.04	0.04	-	-	(0.01)	3,219.00	13.00	-
KEX08C2303A	0.02	130266	-	-	-	-	-	0.01	-	-	-	-
KEX11C2304A	0.05	140266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,050.00	4.00	-
KEX13C2305A	0.05	140266	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,643.00	12.00	-
KEX13C2306A	0.13	140266	-	0.13	0.10	0.10	0.10	0.11	(0.03)	43,032.00	474.00	-
KEX19C2305A	0.07	140266	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	10,330.00	56.00	-
KEX19C2306A	0.17	140266	-	0.15	0.13	0.13	0.13	0.14	(0.04)	16,328.00	231.00	-
KEX24C2302A	0.05	130166	-	-	-	-	-	-	-	-	-	-
KEX28C2303A	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2306A	0.12	140266	-	0.10	0.09	0.10	0.09	0.10	(0.02)	32.00	-	-
KEX42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
KKP01C2303X	0.03	130266	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2308A	0.48	140266	-	0.47	0.46	0.46	0.45	0.46	(0.02)	2,541.00	118.00	-
KKP08C2303A	0.06	100266	-	-	-	-	0.04	0.05	-	-	-	-
KKP11C2305A	0.23	140266	-	0.22	0.22	0.22	0.21	0.22	(0.01)	35.00	1.00	-
KKP13C2305A	0.14	140266	-	0.14	0.12	0.14	0.12	0.14	-	10,007.00	120.00	-
KKP13C2306A	0.32	140266	-	0.32	0.30	0.31	0.30	0.31	(0.01)	68,063.00	2,142.00	-
KKP19C2306A	0.18	140266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,337.00	210.00	-
KKP19C2307A	0.33	140266	-	0.33	0.32	0.32	0.32	0.33	(0.01)	29,674.00	979.00	-
KKP42C2303G	0.06	140266	-	-	-	-	0.04	0.05	-	-	-	-
KTBO1C2304A	0.07	140266	-	0.04	0.04	0.04	0.05	0.06	(0.03)	1,000.00	4.00	-
KTBO1C2307A	0.23	140266	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	18,972.00	427.00	-
KTBO1P2307X	0.38	140266	-	-	-	-	0.38	0.39	-	-	-	-
KTBO6C2305A	0.11	140266	-	0.11	0.11	0.11	-	-	-	2,003.00	22.00	-
KTBO6C2306A	0.21	140266	-	0.20	0.20	0.20	-	-	(0.01)	5,000.00	100.00	-
KTBO8C2303A	0.04	140266	0.04	0.04	0.04	0.04	0.04	0.05	-	3.00	-	-
KTBI13C2305A	0.11	140266	-	0.11	0.11	0.11	0.11	0.12	-	42,340.00	466.00	-
KTBI16C2303A	0.04	140266	-	0.04	0.03	0.04	0.04	0.05	-	200.00	1.00	-
KTBI19C2304A	0.05	130266	-	-	-	-	0.04	0.05	-	-	-	-
KTBI19C2305A	0.12	140266	-	-	-	-	0.11	0.12	-	-	-	-
KTBI41C2304A	0.06	100266	-	-	-	-	0.03	0.05	-	-	-	-
KTBI41C2307A	0.23	140266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,628.00	124.00	-
KTC01C2304X	0.13	140266										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.27	140266	-	0.27	0.27	0.27	0.27	0.28	-	2,261.00	61.00	-
MINT01C2306A	0.21	100266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	7,830.00	157.00	-
MINT01P2307X	0.29	130266	-	-	-	-	0.27	0.28	-	-	-	-
MINT06C2305A	0.17	140266	-	0.17	0.17	0.17	-	-	-	12,000.00	204.00	-
MINT08C2302A	0.04	140266	-	-	-	-	0.04	0.05	-	-	-	-
MINT11C2304A	0.30	140266	-	0.32	0.30	0.30	0.30	0.31	-	22,612.00	709.00	-
MINT11P2309A	0.33	140266	-	0.33	0.33	0.33	0.33	0.34	-	7,400.00	244.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.24	0.28	-	-	-	-
MINT13C2305A	0.12	140266	-	0.12	0.12	0.12	0.12	0.13	-	480.00	6.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.22	0.28	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.24	0.30	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.76	0.85	-	-	-	-
MINT19C2303B	0.12	90266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,365.00	37.00	-
MINT19C2306A	0.20	140266	-	0.20	0.20	0.20	0.20	0.21	-	17,754.00	355.00	-
MINT28C2306A	0.20	140266	0.21	0.21	0.20	0.20	0.20	0.21	-	9,147.00	183.00	-
MINT41C2304A	0.30	130266	0.33	0.33	0.31	0.31	0.31	0.34	0.01	80.00	3.00	-
MINT41C2305A	0.16	140266	0.17	0.17	0.16	0.16	0.16	0.17	-	12,800.00	211.00	-
MTC01C2303X	0.03	140266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8,000.00	16.00	-
MTC01C2306A	0.14	140266	-	0.13	0.10	0.10	0.10	0.11	(0.04)	27,989.00	326.00	-
MTC01C2307A	0.30	140266	-	0.29	0.22	0.22	0.22	0.23	(0.08)	79,855.00	1,946.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
MTC01P2306A	0.52	140266	0.56	0.61	0.52	0.60	0.60	0.61	0.08	44,498.00	2,488.00	-
MTC06C2304A	0.07	140266	-	0.05	0.04	0.04	-	-	(0.03)	20,600.00	93.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.05	140266	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2304A	0.21	140266	-	0.20	0.15	0.15	0.15	0.16	(0.06)	52,530.00	893.00	-
MTC11P2303A	0.13	140266	0.13	0.19	0.13	0.19	0.18	0.19	0.06	51,149.00	819.00	-
MTC13C2303A	0.02	140266	0.03	0.03	0.01	0.01	-	0.01	(0.01)	21,545.00	24.00	-
MTC13C2306A	0.18	140266	-	0.18	0.12	0.13	0.13	0.14	(0.05)	123,438.00	1,795.00	-
MTC19C2302B	0.02	30266	-	-	-	-	-	-	-	-	-	-
MTC19C2304A	0.09	140266	-	0.09	0.06	0.06	0.06	0.07	(0.03)	40,641.00	304.00	-
MTC19C2306A	0.21	140266	-	0.19	0.14	0.15	0.15	0.16	(0.06)	266,353.00	4,559.00	-
MTC28C2302A	0.01	310166	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2309A	0.15	140266	-	0.15	0.15	0.15	0.13	0.14	-	3,042.00	46.00	-
MTC41C2303A	0.04	140266	-	-	-	-	0.01	0.06	-	-	-	-
MTC41C2306A	0.12	140266	-	0.09	0.09	0.09	0.08	0.09	(0.03)	4,000.00	36.00	-
MTC41C2306B	0.18	140266	0.15	0.17	0.13	0.13	0.13	0.14	(0.05)	152,725.00	2,293.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.08	140266	-	0.07	0.07	0.07	0.04	0.06	(0.01)	270.00	2.00	-
NDX28C2303A	0.75	140266	-	0.75	0.73	0.75	0.76	0.77	-	356.00	26.00	-
NDX28C2303B	0.28	140266	-	0.28	0.27	0.28	0.29	0.30	-	433.00	12.00	-
NDX28C2303C	1.30	130266	-	1.53	1.52	1.53	1.55	1.57	0.23	302.00	46.00	1.00
NDX28C2303D	0.06	130266	-	0.08	0.06	0.06	0.06	0.08	-	500.00	3.00	-
NDX28C2306A	1.65	140266	-	1.67	1.64	1.67	1.67	1.68	0.02	42.00	7.00	1.00
NDX28P2303A	0.02	140266	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
NDX28P2303B	0.05	140266	0.05	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
NDX28P2303C	0.15	140266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,983.00	27.00	-
NDX28P2306A	0.41	140266	-	0.41	0.39	0.39	0.39	0.40	(0.02)	7,091.00	284.00	-
NDX41C2303A	0.90	140266	-	0.91	0.91	0.91	0.90	0.91	0.01	200.00	18.00	-
NDX41C2303B	0.63	140266	-	0.61	0.60	0.61	0.62	0.63	(0.02)	253.00	15.00	-
NDX41C2303C	0.31	140266	-	0.31	0.31	0.31	0.31	0.32	-	5.00	-	-
NDX41C2306A	1.43	140266	1.42	1.45	1.41	1.45	1.44	1.45	0.02	708.00	102.00	1.00
NDX41C2306B	1.32	140266	-	-	-	-	1.32	1.33	-	-	-	-
NDX41C2306C	0.62	140266	-	0.64	0.63	0.64	0.64	0.65	0.02	445.00	28.00	-
NDX41P2303A	0.04	80266	-	-	-	-	0.02	0.04	-	-	-	-
NDX41P2303B	0.05	100266	-	-	-	-	0.02	0.05	-	-	-	-
NDX41P2306A	0.44	140266	-	0.43	0.42	0.42	0.41	0.42	(0.02)	8,514.00	364.00	-
NDX41P2306B	0.93	140266	0.91	0.92	0.90	0.91	0.90	0.91	(0.02)	5,648.00	514.00	-
NEX08C2305A	0.09	140266	-	0.09	0.09	0.09	0.08	0.09	-	6,478.00	58.00	-
NEX13C2306A	0.30	140266	-	0.32	0.30	0.32	0.28	0.30	0.02	610.00	18.00	-
NEX13C2306B	0.16	140266	0.16	0.18	0.16	0.17	0.15	0.16	0.01	63,293.00	1,030.00	-
NEX19C2306A	0.17	140266	-	0.19	0.17	0.17	0.17	0.18	-	49,474.00	892.00	-
NTES41C2306A	1.00	0	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.19	140266	-	0.18	0.13	0.13	-	-	(0.06)	13,007.00	226.00	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.06	140266	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,600.00	8.00	-
ONEE19C2306A	0.12	140266	-	0.12	0.09	0.09	0.09	0.10	(0.03)	5,010.00	59.00	-
ONEE42C2303G	0.01	70266	-	0.01	0.01	0.01	0.01	0.06	-	3,000.00	3.00	-
OR01C2304A	0.06	140266	-	0.11	0.08	0.11	0.10	0.11	0.05	19,769.00	190.00	-
OR01C2304X	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2306A	0.12	140266	-	0.19	0.15	0.19	-	-	0.07	7,534.00	129.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.08	140266	-	0.11	0.11	0.11	0.11	0.12	0.03	7,000.00	77.00	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2305A	0.06	140266	0.07	0.12	0.07	0.11	0.11	0.12	0.05	47,653.00	488.00	-
OR13C2307A	0.25	140266	0.27	0.37	0.27	0.35	0.35	0.36	0.10	363,990.00	11,925.00	-
OR19C2303A	0.02	60266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2305A	0.09	140266	0.14	0.15	0.11	0.14	0.14	0.15	0.05	118,384.00	1,595.00	-
OR19C2307A	1.00	0	-	0.39	0.28	0.36	0.36	0.37	(0.64)	69,630.00	2,419.00	-
OR28C2308A	0.13	130266	-	0.16	0.14	0.16	0.15	0.16	0.03	25.00	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2305A	0.22	140266	-	0.21	0.21	0.21	-	-	(0.01)	20,000.00	420.00	-
ORI13C2304A	0.14	140266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	8,316.00	108.00	-
ORI19C2304A	0.21	140266	-	0.19	0.19	0.19	0.18	0.19	(0.02)	21,453.00	408.00	-
ORI42C2303G	0.17	140266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,800.00	27.00	-
OSP01C2304X	0.15	140266	-	0.16	0.15	0.16	0.16	0.17	0.01	1,980.00	31.00	-
OSP06C2306A	0.12	90266	-	-	-	-	-	-	-	-	-	-
OSP08C2303A	0.07	30266	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

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OSP13C2303A	0.04	140266	-	-	-	-	0.05	0.07	-	-	-	-
OSP13C2305A	0.07	140266	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
OSP19C2302B	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.04	140266	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2303B	0.05	70266	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2305A	0.10	90266	-	0.09	0.08	0.09	0.09	0.10	(0.01)	42,000.00	376.00	-
OSP28C2307A	0.21	140266	-	0.21	0.20	0.21	0.21	0.22	-	4,567.00	94.00	-
OSP41C2304A	0.09	140266	-	0.09	0.08	0.09	0.09	0.10	-	1,200.00	10.00	-
OSP42C2303G	0.10	140266	-	0.11	0.10	0.11	0.11	0.12	0.01	2,580.00	27.00	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2304A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305A	0.61	140266	-	0.55	0.54	0.54	-	-	(0.07)	6,084.00	331.00	-
PINGAN28C2306A	0.19	140266	-	0.16	0.15	0.15	-	-	(0.04)	40,000.00	635.00	-
PINGAN28P2304A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2305A	0.29	140266	-	0.33	0.32	0.32	-	-	0.03	110,000.00	3,610.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303B	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2304A	0.64	100266	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305A	0.20	140266	-	0.16	0.15	0.15	0.05	-	(0.05)	10,410.00	161.00	-
PINGAN41P2305A	0.35	140266	-	0.38	0.38	0.38	-	-	0.03	20,000.00	760.00	-
PLANB06C2305A	0.45	140266	-	0.44	0.44	0.44	-	-	(0.01)	48,500.00	2,134.00	-
PLANB06C2306A	0.33	140266	-	0.34	0.33	0.33	0.32	-	-	99,997.00	3,382.00	-
PLANB08C2302A	0.29	140266	-	0.28	0.26	0.27	0.26	0.29	(0.02)	575.00	15.00	-
PLANB11C2303A	0.48	70266	-	-	-	-	0.50	0.52	-	-	-	-
PLANB13C2304A	0.29	140266	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	76,438.00	2,167.00	-
PLANB19C2304A	0.20	140266	-	0.20	0.19	0.20	0.19	0.20	-	27,022.00	523.00	-
PLANB19C2305A	0.45	140266	-	0.45	0.45	0.45	0.45	0.46	-	2,796.00	126.00	-
PLANB19C2306A	0.32	140266	-	0.34	0.33	0.33	0.33	0.34	0.01	137,892.00	4,591.00	-
PSL06C2305A	0.22	140266	-	0.20	0.18	0.18	0.12	0.19	(0.04)	77,511.00	1,441.00	-
PSL08C2303A	0.09	140266	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,300.00	34.00	-
PSL11C2303A	0.16	140266	-	0.15	0.13	0.13	0.13	0.14	(0.03)	15,196.00	209.00	-
PSL13C2303A	0.11	140266	-	0.09	0.08	0.08	0.06	0.07	(0.03)	6,720.00	58.00	-
PSL13C2305A	0.14	140266	-	0.13	0.10	0.10	0.10	0.11	(0.04)	38,458.00	421.00	-
PSL13C2306A	1.00	0	-	0.27	0.23	0.24	0.24	0.25	(0.76)	138,316.00	3,437.00	-
PSL19C2303A	0.14	130266	-	0.07	0.07	0.07	0.07	0.08	(0.07)	2,322.00	16.00	-
PSL19C2304A	0.13	140266	-	0.11	0.09	0.10	0.10	0.11	(0.03)	32,688.00	327.00	-
PTG01C2303A	0.06	100266	-	0.12	0.08	0.11	0.11	0.12	0.05	40,981.00	399.00	-
PTG01C2306A	0.10	140266	-	0.15	0.13	0.15	0.14	0.15	0.05	54,185.00	746.00	-
PTG01C2307A	0.23	140266	0.34	0.34	0.28	0.32	0.33	0.34	0.09	65,472.00	2,028.00	-
PTG06C2306A	0.13	90266	-	0.18	0.16	0.18	0.09	0.19	0.05	193,359.00	3,293.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.07	130266	0.10	0.11	0.09	0.10	0.10	0.11	0.03	68,873.00	712.00	-
PTG11C2304A	0.06	60266	-	0.07	0.06	0.07	0.07	0.08	0.01	23,110.00	156.00	-
PTG13C2303A	0.02	300166	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	17,495.00	17.00	-
PTG13C2305A	0.07	140266	0.12	0.13	0.11	0.12	0.12	0.13	0.05	263,184.00	3,069.00	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.11	140266	0.15	0.16	0.13	0.15	0.15	0.16	0.04	64,491.00	902.00	-
PTG19C2306B	0.20	140266	0.28	0.29	0.25	0.27	0.27	0.29	0.07	402,824.00	10,998.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.10	100266	-	0.14	0.12	0.14	0.13	0.15	0.04	138,242.00	1,855.00	-
PTT01C2303X	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	140266	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2306A	0.14	140266	-	-	-	-	0.14	0.15	-	-	-	-
PTT01P2304A	0.11	140266	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
PTT06C2305A	0.08	140266	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
PTT13C2304A	0.02	140266	-	0.02	0.01	0.02	0.02	0.03	-	503.00	1.00	-
PTT13C2305A	0.09	140266	-	0.09	0.08	0.09	0.09	0.10	-	151.00	1.00	-
PTT13C2306A	0.18	140266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,755.00	490.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2304A	0.06	100266	-	0.04	0.04	0.04	0.04	0.05	(0.02)	851.00	3.00	-
PTT13P2305A	0.18	140266	-	0.18	0.18	0.18	0.17	0.18	-	10,121.00	182.00	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2304A	0.10	140266	-	-	-	-	0.09	0.10	-	-	-	-
PTT28C2307A	0.10	140266	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2304A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2306A	0.15	140266	0.15	0.15	0.14	0.15	0.15	0.16	-	8,200.00	119.00	-
PTT42C2304G	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	-	0.08	0.09	-	-	-	-
PTTEP01C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2304A	0.02	130266	0.02	0.03	0.02	0.02	0.01	0.02	-	25,363.00	51.00	-
PTTEP01C2305A	0.17	140266	-	0.16	0.13	0.13	0.13	0.14	(0.04)	27,296.00	394.00	-
PTTEP01C2306A	0.29	140266	-	0.27	0.24	0.24	0.24	0.25	(0.05)	30,009.00	782.00	-
PTTEP01C2307A	0.52	140266	-	0.48	0.45	0.45	0.44	0.45	(0.07)	17,826.00	839.00	-
PTTEP01P2303A	0.24	140266	-	0.29	0.25	0.29	0.29	0.30	0.05	24,856.00	653.00	-
PTTEP01P2306A	0.63	140266	0.64	0.68	0.62	0.68	0.68	0.69	0.05	21,060.00	1,367.00	-
PTTEP06C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2305A	0.20	140266	-	0.18	0.16	0.16	-	0.22	(0.04)	26,000.00	452.00	-
PTTEP08C2305A	0.15	140266	-	0.14	0.13	0.14	0.12	0.13	(0.01)	12,245.00	165.00	-
PTTEP11C2310A	1.00	0	-	0.50	0.49	0.49	0.47	0.48	(0.51)	24,300.00	1,192.00	-
PTTEP11P2302A	0.01	140266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP11P2308A	1.00	0	-	0.66	0.63	0.66	0.66	0.67	(0.34)	13,800.00	895.00	-
PTTEP13C2303A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304A	0.06	140266	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	77,026.00	385.00	-
PTTEP13C2305A	0.17	140266	-	0.16	0.14	0.14	0.14	0.15	(0.03)	55,755.00	875.00	-
PTTEP13C2306A	0.40	140266	-	0.38	0.33	0.34	0.34	0.35	(0.06)	106,835.00	3,737.00	-
PTTEP13P2303A	0.03	130266	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13P2304/	0.28	140266	0.29	0.33	0.28	0.32	0.32	0.33	0.04	144,955.00	4,451.00	-
PTTEP16C2303/	0.02	140266	-	0.02	0.02	0.02	0.01	0.02	-	36.00	-	-
PTTEP19C2303/	0.02	30266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	750.00	1.00	-
PTTEP19C2303/	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.08	140266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	40,004.00	271.00	-
PTTEP19C2305/	0.18	140266	-	0.16	0.14	0.14	0.13	0.15	(0.04)	37,001.00	568.00	-
PTTEP19C2306/	0.40	140266	0.37	0.37	0.33	0.33	0.33	0.34	(0.07)	31,292.00	1,130.00	-
PTTEP19P2303/	0.02	140266	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
PTTEP19P2304/	0.32	140266	-	0.38	0.33	0.38	0.38	0.39	0.06	9,048.00	314.00	-
PTTEP19P2306/	0.37	140266	0.38	0.41	0.38	0.41	0.41	0.42	0.04	1,340.00	51.00	-
PTTEP28C2307/	0.10	140266	-	-	-	-	0.09	0.10	-	-	-	-
PTTEP41C2303/	0.05	300166	-	-	-	-	0.01	0.05	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP41C2305/	0.28	140266	-	0.25	0.22	0.23	0.22	0.23	(0.05)	9,133.00	225.00	-
PTTEP41C2306/	0.42	140266	-	0.39	0.34	0.34	0.34	0.35	(0.08)	42,525.00	1,549.00	-
PTTEP41P2303/	0.19	140266	-	0.14	0.13	0.13	0.17	0.22	(0.06)	2,178.00	30.00	-
PTTEP41P2306/	0.48	140266	-	0.52	0.47	0.51	0.51	0.52	0.03	19,682.00	953.00	-
PTTGC01C2303/	0.27	140266	-	0.26	0.22	0.22	0.22	0.23	(0.05)	15,407.00	363.00	-
PTTGC01C2304/	0.09	140266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,750.00	30.00	-
PTTGC01C2305/	0.32	140266	-	0.31	0.28	0.28	0.27	0.28	(0.04)	13,418.00	392.00	-
PTTGC01C2307/	0.36	140266	-	0.35	0.33	0.33	0.32	0.33	(0.03)	13,610.00	464.00	-
PTTGC01P2304/	0.06	140266	-	-	-	-	0.06	0.07	-	-	-	-
PTTGC06C2305/	0.25	140266	0.26	0.26	0.23	0.23	-	0.24	(0.02)	63,852.00	1,571.00	-
PTTGC08C2303/	0.28	140266	-	0.26	0.24	0.24	0.23	0.24	(0.04)	9,326.00	235.00	-
PTTGC11C2304/	0.46	140266	-	0.47	0.42	0.43	0.42	0.43	(0.03)	37,153.00	1,660.00	-
PTTGC13C2303/	0.04	140266	-	-	-	-	0.02	0.03	-	-	-	-
PTTGC13C2305/	0.31	140266	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	42,712.00	1,238.00	-
PTTGC13C2306/	0.21	140266	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	131,874.00	2,568.00	-
PTTGC19C2304/	0.10	140266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	10,827.00	88.00	-
PTTGC19C2304/	0.28	140266	-	0.26	0.24	0.25	0.24	0.25	(0.03)	92,914.00	2,354.00	-
PTTGC19C2306/	0.19	140266	0.20	0.20	0.17	0.18	0.17	0.18	(0.01)	307,152.00	5,648.00	-
PTTGC28C2307/	0.31	140266	-	0.31	0.29	0.29	0.29	0.30	(0.02)	8,458.00	252.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.27	0.32	-	-	-	-
PTTGC41C2304/	0.20	140266	0.20	0.20	0.18	0.19	0.16	0.18	(0.01)	6,200.00	116.00	-
PTTGC41C2306/	0.30	140266	-	0.29	0.26	0.27	0.26	0.27	(0.03)	49,100.00	1,326.00	-
PTTGC42C2303/	0.29	140266	0.28	0.28	0.22	0.22	0.22	0.23	(0.07)	19,443.00	480.00	-
PTTGC42P2304/	0.09	140266	-	0.10	0.09	0.10	0.10	0.11	0.01	2,990.00	29.00	-
QH19C2304A	0.14	80266	-	-	-	-	0.11	0.12	-	-	-	-
QH42C2304G	0.23	100266	-	-	-	-	0.23	0.25	-	-	-	-
RATCH01C2307/	0.16	140266	-	0.16	0.16	0.16	0.16	0.17	-	1,704.00	27.00	-
RATCH08C2302/	0.05	90166	-	-	-	-	-	0.01	-	-	-	-
RATCH13C2303/	0.03	100266	-	-	-	-	0.02	0.03	-	-	-	-
RATCH19C2305/	0.14	140266	0.14	0.14	0.14	0.14	0.13	0.14	-	163.00	2.00	-
RBF01C2306A	0.21	140266	-	0.20	0.19	0.20	0.19	0.20	(0.01)	20,152.00	400.00	-
RBF01P2303X	0.05	100266	-	-	-	-	0.03	0.04	-	-	-	-
RBF06C2305A	0.11	140266	-	0.11	0.10	0.10	-	-	(0.01)	67,454.00	710.00	-
RBF06C2306A	0.21	140266	-	0.22	0.20	0.20	-	-	(0.01)	251,024.00	5,364.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	0.01	-	-	-	-
RBF11C2306A	0.22	140266	-	0.22	0.20	0.20	0.20	0.21	(0.02)	55,220.00	1,176.00	-
RBF13C2305A	0.11	140266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	83,070.00	830.00	-
RBF13C2306A	0.24	140266	-	0.24	0.23	0.23	0.23	0.24	(0.01)	33,888.00	807.00	-
RBF19C2303A	0.08	140266	-	0.08	0.06	0.06	0.06	0.07	(0.02)	45,297.00	318.00	-
RBF19C2306A	0.14	130266	-	0.12	0.12	0.12	0.11	0.12	(0.02)	14,710.00	177.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.12	0.16	-	-	-	-
RBF28C2306A	0.24	140266	-	0.24	0.22	0.22	0.22	0.23	(0.02)	27,378.00	628.00	-
RBF42C2303G	0.14	140266	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	14,601.00	192.00	-
RCL01C2307A	0.20	140266	-	0.21	0.20	0.20	0.19	0.20	-	3,866.00	79.00	-
RCL08C2303A	0.07	130266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,079.00	18.00	-
RCL11C2303A	0.09	130266	-	-	-	-	0.07	0.08	-	-	-	-
RCL13C2306A	0.15	140266	-	0.16	0.14	0.14	0.13	0.14	(0.01)	12,431.00	186.00	-
RCL16C2303A	0.05	140266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	288.00	1.00	-
RCL19C2306A	0.15	130266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,292.00	269.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.07	0.10	-	-	-	-
RCL41C2305A	0.13	140266	-	0.14	0.13	0.13	0.13	0.14	-	16,024.00	224.00	-
SABUY01C2306/	0.34	140266	-	0.32	0.23	0.27	0.26	0.27	(0.07)	49,926.00	1,324.00	-
SABUY01P2306/	0.30	140266	0.31	0.40	0.30	0.35	0.35	0.39	0.05	173,693.00	6,368.00	-
SABUY06C2305/	0.35	140266	-	0.33	0.24	0.27	-	0.29	(0.08)	74,482.00	2,196.00	-
SABUY08C2305/	0.29	140266	-	0.27	0.18	0.22	0.21	0.22	(0.07)	48,171.00	1,005.00	-
SABUY13C2305/	0.34	140266	-	0.33	0.23	0.27	0.27	0.28	(0.07)	237,672.00	6,630.00	-
SABUY19C2306/	0.36	140266	0.36	0.36	0.26	0.30	0.29	0.30	(0.06)	286,122.00	9,371.00	-
SAWAD01C2303/	0.51	140266	-	0.42	0.29	0.29	0.29	0.31	(0.22)	24,418.00	802.00	-
SAWAD01C2303/	0.42	140266	-	0.38	0.26	0.26	0.26	0.27	(0.16)	23,679.00	737.00	-
SAWAD01C2303/	0.46	140266	-	0.39	0.31	0.31	0.31	0.32	(0.15)	29,510.00	1,059.00	-
SAWAD01C2307/	0.32	140266	-	0.31	0.22	0.22	0.22	0.23	(0.10)	45,191.00	1,104.00	-
SAWAD01P2304/	0.01	100266	0.02	0.02	0.02	0.02	0.02	0.03	0.01	1,240.00	2.00	-
SAWAD01P2306/	0.38	140266	0.44	0.49	0.39	0.49	0.49	0.50	0.11	145,778.00	6,608.00	-
SAWAD06C2302/	0.52	291265	-	-	-	-	-	-	-	-	-	-
SAWAD06C2304/	0.40	100266	-	0.35	0.28	0.28	-	-	(0.12)	40,000.00	1,319.00	-
SAWAD06C2306/	0.34	140266	-	0.29	0.24	0.24	-	-	(0.10)	123,172.00	3,172.00	-
SAWAD08C2302/	0.04	140266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD11C2306/	1.00	0	-	0.25	0.19	0.19	0.18	0.20	(0.81)	48,552.00	1,093.00	-
SAWAD13C2303/	0.48	30266	-	0.12	0.10	0.10	0.10	0.12	(0.38)	71,291.00	770.00	-
SAWAD13C2303/	0.28	140266	0.29	0.29	0.17	0.17	0.17	0.19	(0.11)	152,410.00	3,131.00	-
SAWAD16C2302/	0.35	271265	-	-	-	-	0.19	0.24	-	-	-	-
SAWAD16C2303/	0.31	140266	-	0.27	0.19	0.19	0.19	0.20	(0.12)	8,444.00	183.00	-
SAWAD19C2302/	0.75	190166	-	-	-	-	0.31	0.37	-	-	-	-
SAWAD19C2304/	0.36	140266	-	0.34	0.23	0.23	0.23	0.24	(0.13)	9,055.00	242.00	-
SAWAD19C2303/	0.34	140266	-	0.33	0.23	0.23	0.23	0.24	(0.11)	228,313.00	5,750.00	-
SAWAD19C2307/	0.28	140266	-	0.27	0.20	0.20	0.20	0.21	(0.08)	19,678.00	413.00	-
SAWAD19P2302/	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302/	0.38	90266	-	-	-	-	0.15	0.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD41C2304	0.52	130266	-	-	-	-	0.28	0.30	-	-	-	-
SAWAD41C2306	0.32	140266	-	0.31	0.22	0.22	0.22	0.23	(0.10)	86,449.00	2,230.00	-
SCB01C2304A	0.05	140266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	700.00	3.00	-
SCB01C2306A	0.19	140266	-	0.18	0.17	0.18	0.17	0.18	(0.01)	13,747.00	239.00	-
SCB01P2303A	0.04	60266	-	-	-	-	0.03	0.04	-	-	-	-
SCB01P2306X	0.59	140266	-	0.61	0.59	0.59	0.59	0.60	-	96,509.00	5,781.00	-
SCB06C2305A	0.11	140266	-	0.10	0.09	0.09	-	-	(0.02)	320.00	3.00	-
SCB06C2306A	0.12	140266	-	0.11	0.10	0.11	-	-	(0.01)	112,004.00	1,230.00	-
SCB08C2304A	0.04	140266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,230.00	7.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.06	100266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	100.00	-	-
SCB13C2303A	0.04	20266	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.07	140266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,093.00	11.00	-
SCB13C2306A	0.17	140266	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	101,329.00	1,626.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.44	140266	-	0.46	0.44	0.45	0.44	0.46	0.01	145,624.00	6,587.00	-
SCB19C2304A	0.08	140266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	111,271.00	779.00	-
SCB19C2305A	0.08	140266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	122.00	1.00	-
SCB19C2306A	0.16	140266	0.16	0.16	0.15	0.15	0.14	0.16	(0.01)	135,041.00	2,034.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.40	130266	-	0.43	0.42	0.42	0.42	0.43	0.02	18,021.00	765.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2306A	0.14	140266	-	0.13	0.12	0.13	0.12	0.13	(0.01)	2,432.00	31.00	-
SCB41P2304A	0.14	140266	-	0.15	0.15	0.15	0.14	0.15	0.01	3,000.00	45.00	-
SCB41P2306A	0.44	140266	-	0.45	0.42	0.44	0.43	0.44	-	16,000.00	692.00	-
SCB42C2302G	0.08	160166	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.10	140266	-	0.10	0.10	0.10	0.10	0.11	-	800.00	8.00	-
SCC01C2304A	0.35	140266	-	0.33	0.31	0.31	0.31	0.32	(0.04)	19,004.00	610.00	-
SCC01C2307X	0.25	140266	-	0.24	0.24	0.24	0.23	0.24	(0.01)	3,598.00	86.00	-
SCC01P2307X	0.50	140266	-	0.50	0.49	0.50	0.50	0.51	-	6,156.00	306.00	-
SCC06C2306A	0.20	140266	-	0.20	0.18	0.18	-	-	(0.02)	74,619.00	1,418.00	-
SCC08C2304A	0.09	140266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,000.00	80.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.29	140266	-	0.30	0.28	0.29	0.29	0.30	-	24,160.00	701.00	-
SCC13C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2306A	0.26	140266	-	0.25	0.25	0.25	0.24	0.25	(0.01)	40,059.00	1,001.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.24	140266	-	0.23	0.23	0.23	0.22	0.23	(0.01)	137,985.00	3,174.00	-
SCC28C2303A	0.06	140266	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2309A	0.20	140266	-	0.20	0.20	0.20	0.19	0.20	-	3,042.00	61.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.02	0.07	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.06	0.08	-	-	-	-
SCC41C2306A	0.21	140266	-	0.20	0.20	0.20	0.19	0.20	(0.01)	8,000.00	160.00	-
SCC42C2303G	0.04	100266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.14	140266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,489.00	126.00	-
SCGP01C2307X	0.25	140266	-	0.26	0.24	0.24	0.24	0.25	(0.01)	19,737.00	490.00	-
SCGP01P2307X	0.38	140266	-	0.38	0.36	0.38	0.38	0.39	-	11,086.00	415.00	-
SCGP06C2305A	0.07	130266	-	-	-	-	-	-	-	-	-	-
SCGP06C2306A	0.19	140266	0.19	0.19	0.18	0.18	-	0.21	(0.01)	8,039.00	146.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2303A	0.07	140266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10.00	-	-
SCGP13C2305A	0.08	140266	-	0.08	0.08	0.08	0.07	0.08	-	1,204.00	10.00	-
SCGP13C2306A	0.20	140266	0.21	0.21	0.19	0.20	0.20	0.21	-	34,753.00	716.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.09	140266	0.09	0.09	0.09	0.09	0.08	0.09	-	153.00	1.00	-
SCGP19C2306A	0.21	140266	0.21	0.21	0.21	0.21	0.21	0.22	-	3,371.00	71.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.09	140266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6.00	-	-
SET10001C2306	0.51	140266	0.52	0.52	0.51	0.51	0.50	0.51	-	1,086.00	56.00	-
SET10001P2306	0.43	140266	-	0.44	0.42	0.44	0.43	0.44	0.01	1,208.00	51.00	-
SET5001C2303A	0.03	140266	-	0.03	0.02	0.03	0.02	0.03	-	3,184.00	8.00	-
SET5001C2303F	0.13	140266	-	0.10	0.09	0.10	0.09	0.10	(0.03)	2.00	-	-
SET5001C2303T	0.52	140266	0.51	0.52	0.50	0.50	0.50	0.51	(0.02)	6,750.00	341.00	-
SET5001C2304A	0.12	140266	-	0.12	0.10	0.11	0.10	0.11	(0.01)	13,930.00	149.00	-
SET5001C2305A	0.36	140266	-	0.37	0.35	0.35	0.35	0.36	(0.01)	76,278.00	2,751.00	-
SET5001C2306T	0.44	140266	-	0.46	0.44	0.44	0.44	0.45	-	674.00	30.00	-
SET5001P2303A	0.05	140266	-	0.05	0.04	0.05	0.04	0.05	-	3,903.00	19.00	-
SET5001P2303F	0.16	140266	-	0.17	0.15	0.16	0.15	0.16	-	44,514.00	709.00	-
SET5001P2303T	0.25	140266	-	0.26	0.24	0.25	0.24	0.25	-	160.00	4.00	-
SET5001P2304A	0.43	140266	0.42	0.43	0.40	0.42	0.41	0.42	(0.01)	35,270.00	1,492.00	-
SET5001P2305A	0.63	140266	0.61	0.64	0.60	0.63	0.61	0.62	-	104,628.00	6,551.00	-
SET5001P2306T	0.59	140266	-	0.60	0.58	0.59	0.59	0.60	-	962.00	56.00	-
SET5006C2303A	0.19	140266	-	0.18	0.16	0.17	0.16	0.19	(0.02)	206,250.00	3,524.00	-
SET5006C2303E	0.10	130266	0.11	0.11	0.11	0.11	-	-	0.01	20.00	-	-
SET5006C2303C	0.20	240166	-	-	-	-	-	-	-	-	-	-
SET5006C2303I	0.36	140266	0.34	0.35	0.31	0.33	-	0.36	(0.03)	889,707.00	29,473.00	-
SET5006C2303E	1.54	30266	-	-	-	-	-	-	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303A	0.08	140266	-	0.09	0.09	0.09	-	0.10	0.01	10.00	-	-
SET5006P2303E	0.35	140266	-	0.36	0.33	0.34	-	0.36	(0.01)	827,209.00	28,312.00	-
SET5006P2303C	0.75	140266	-	0.77	0.71	0.74	-	-	(0.01)	344,120.00	25,445.00	-
SET5006P2303I	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5008C2303A	0.17	140266	-	0.17	0.15	0.17	0.16	0.17	-	123,998.00	2,078.00	-
SET5008C2303E	0.03	140266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	240.00	-	-
SET5008P2303A	0.16	140266	-	0.17	0.15	0.16	0.15	0.16	-	119,884.00	1,905.00	-
SET5008P2303E	0.02	130266	-	0.02	0.02	0.02	0.01	0.02	-	45.00	-	-
SET5008P2303C	0.39	140266	0.38	0.42	0.37	0.38	0.38	0.39	(0.01)	169,569.00	6,593.00	-
SET5011C2303A	0.09	140266	-	-	-	-	0.08	0.09	-	-	-	-
SET5011P2303A	0.46	140266	-	0.47	0.43	0.44	0.44	0.46	(0.02)	20,700.00	928.00	-
SET5013C2303A	0.05	140266	-	0.06	0.04	0.05	0.05	0.06	-	16,580.00	82.00	-
SET5013C2303E	0.08	140266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,098.00	71.00	-
SET5013C2303C	0.14	140266	0.13	0.15	0.12	0.13	0.13	0.14	(0.01)	550,179.00	7,365.00	-
SET5013C2303C	0.25	140266	0.22	0.25	0.21	0.24	0.23	0.24	(0.01)	1,973,238.00	45,852.00	-
SET5013C2305A	0.99	140266	-	1.00	0.98	0.99	0.99	1.00	-	588.00	58.00	-
SET5013C2306A	0.47	140266	0.45	0.48	0.42	0.45	0.44	0.45	(0.02)	2,802,437.00	126,789.00	-
SET5013P2303A	0.18	140266	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	1,014,881.00	18,590.00	-
SET5013P2303E	0.35	140266	0.35	0.37	0.32	0.34	0.34	0.35	(0.01)	1,977,177.00	67,816.00	-
SET5013P2303C	0.43	140266	0.43	0.45	0.41	0.42	0.42	0.43	(0.01)	2,383,490.00	101,534.00	-
SET5013P2303C	0.72	140266	0.74	0.76	0.66	0.69	0.69	0.70	(0.03)	2,094,860.00	149,752.00	-
SET5013P2305A	1.44	140266	-	1.45	1.43	1.43	1.44	1.45	(0.01)	50,178.00	7,206.00	1.00
SET5013P2306A	0.77	140266	0.80	0.82	0.75	0.77	0.77	0.78	-	2,735,864.00	213,435.00	-
SET5016C2303A	0.07	140266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,025.00	5.00	-
SET5016C2306A	0.42	140266	0.40	0.43	0.39	0.40	0.40	0.41	(0.02)	5,068.00	207.00	-
SET5016P2303A	0.14	140266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,628.00	22.00	-
SET5016P2303E	0.37	140266	0.35	0.38	0.34	0.36	0.36	0.37	(0.01)	6,660.00	243.00	-
SET5019C2303A	0.06	140266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
SET5019C2303E	0.07	140266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	58.00	-	-
SET5019C2303C	0.03	140266	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
SET5019C2303C	0.07	140266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	25.00	-	-
SET5019C2306A	0.35	140266	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	392,611.00	13,316.00	-
SET5019C2306E	0.45	140266	0.43	0.46	0.41	0.43	0.43	0.44	(0.02)	524,201.00	23,031.00	-
SET5019P2303A	0.15	140266	0.15	0.16	0.15	0.15	0.15	0.16	-	431,382.00	6,518.00	-
SET5019P2303E	0.20	140266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	387,798.00	7,525.00	-
SET5019P2303C	0.26	140266	-	0.27	0.24	0.25	0.25	0.26	(0.01)	1,166,797.00	29,394.00	-
SET5019P2303C	0.31	140266	-	0.33	0.28	0.29	0.30	0.31	(0.02)	768,592.00	23,062.00	-
SET5019P2306A	0.78	140266	0.80	0.82	0.76	0.78	0.78	0.79	-	281,666.00	22,342.00	-
SET5027C2303A	0.24	140266	0.23	0.24	0.21	0.23	0.22	0.23	(0.01)	79,207.00	1,782.00	-
SET5027C2306A	0.56	140266	-	0.57	0.51	0.55	0.54	0.55	(0.01)	42,919.00	2,306.00	-
SET5027P2303A	0.57	140266	0.58	0.62	0.54	0.57	0.57	0.58	-	64,846.00	3,739.00	-
SET5028C2303A	0.07	140266	0.07	0.07	0.07	0.07	0.06	0.07	-	3.00	-	-
SET5028C2303E	0.19	140266	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	344,726.00	6,389.00	-
SET5028C2306A	0.45	140266	0.43	0.44	0.41	0.43	0.43	0.44	(0.02)	526,242.00	22,559.00	-
SET5028C2309L	0.50	140266	-	0.51	0.49	0.50	0.50	0.51	-	365,840.00	18,485.00	-
SET5028P2303A	0.13	130266	-	-	-	-	0.12	0.13	-	-	-	-
SET5028P2303E	0.66	140266	-	0.70	0.64	0.67	0.66	0.67	0.01	31,940.00	2,114.00	-
SET5028P2306A	0.44	140266	-	0.45	0.43	0.44	0.44	0.45	-	214,241.00	9,514.00	-
SET5028P2306E	0.81	140266	-	0.83	0.78	0.80	0.80	0.81	(0.01)	820,038.00	65,782.00	-
SET5041C2303A	0.09	140266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	912.00	7.00	-
SET5041C2303E	0.05	140266	-	-	-	-	0.03	0.05	-	-	-	-
SET5041C2303C	0.09	140266	-	0.08	0.07	0.08	0.07	0.09	(0.01)	11,570.00	92.00	-
SET5041C2303C	0.02	140266	-	0.01	0.01	0.01	0.01	0.04	(0.01)	300.00	-	-
SET5041C2303E	0.11	140266	-	-	-	-	0.08	0.11	-	-	-	-
SET5041C2306A	0.33	140266	-	0.33	0.30	0.32	0.31	0.32	(0.01)	513,105.00	16,248.00	-
SET5041C2306E	0.40	140266	-	0.41	0.37	0.40	0.39	0.40	-	869,058.00	33,739.00	-
SET5041P2303A	0.14	90266	-	0.13	0.11	0.11	0.11	0.12	(0.03)	97.00	1.00	-
SET5041P2303E	0.07	140266	-	0.07	0.07	0.07	0.06	0.09	-	7,000.00	49.00	-
SET5041P2303C	0.23	140266	0.21	0.23	0.21	0.23	0.22	0.23	-	343,598.00	7,471.00	-
SET5041P2303C	0.37	140266	-	0.39	0.35	0.36	0.36	0.37	(0.01)	446,104.00	16,206.00	-
SET5041P2306A	0.69	140266	-	0.71	0.67	0.69	0.69	0.70	-	1,003,666.00	69,696.00	-
SINGER01C2303A	0.01	90266	-	0.02	0.01	0.02	0.01	0.02	0.01	5,124.00	5.00	-
SINGER01C2303E	0.02	140266	-	-	-	-	0.02	0.03	-	-	-	-
SINGER01C2303E	0.05	140266	-	-	-	-	0.03	0.06	-	-	-	-
SINGER01C2303E	0.09	140266	0.10	0.10	0.06	0.07	0.07	0.08	(0.02)	68,203.00	489.00	-
SINGER01P2303A	0.58	140266	0.55	0.84	0.55	0.80	0.80	0.82	0.22	212,542.00	14,757.00	-
SINGER06C2303E	0.05	140266	0.05	0.05	0.02	0.03	0.02	0.03	(0.02)	40,748.00	147.00	-
SINGER08C2303E	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.02	140266	-	0.01	0.01	0.01	-	0.01	(0.01)	10,100.00	10.00	-
SINGER13C2303E	0.03	140266	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	51,976.00	104.00	-
SINGER13C2303E	0.06	140266	0.06	0.07	0.03	0.04	0.03	0.04	(0.02)	382,282.00	1,729.00	-
SINGER19C2303E	0.01	40166	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.03	80266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.04	140266	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	14,443.00	43.00	-
SINGER19C2303E	0.06	140266	-	0.06	0.03	0.03	0.03	0.04	(0.03)	189,133.00	945.00	-
SINGER19P2303A	0.51	140266	-	0.75	0.49	0.72	0.72	0.74	0.21	294,980.00	19,177.00	-
SINGER42C2303E	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SPALI01C2303A	0.35	140266	-	0.37	0.34	0.34	0.34	0.35	(0.01)	3,452.00	124.00	-
SPALI01C2307A	0.43	140266	-	0.44	0.42	0.42	0.42	0.43	(0.01)	8,400.00	364.00	-
SPALI11C2306A	0.46	140266	-	0.47	0.45	0.45	0.45	0.46	(0.01)	17,888.00	823.00	-
SPALI13C2303A	0.05	140266	-	0.05	0.05	0.05	0.04	0.05	-	6,159.00	31.00	-
SPALI13C2305A	0.08	140266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,050.00	64.00	-
SPALI13C2306A	0.38	140266	-	0.39	0.36	0.37	0.36	0.37	(0.01)	37,754.00	1,428.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.29	0.33	-	-	-	-
SPALI19C2303B	0.07	140266	-	-	-	-	0.06	0.07	-	-	-	-
SPALI19C2305A	0.21	140266	-	0.21	0.20	0.21	0.20	0.21	-	4,652.00	96.00	-
SPALI19C2306A	0.11	140266	-	0.11	0.11	0.11	0.10	0.11	-	6,000.00	66.00	-
SPALI42C2303G	0.19	140266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	1,901.00	36.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.21	140266	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	13,985.00	257.00	-
SPRC06C2306A	0.27	140266	0.27	0.27	0.25	0.25	-	0.30	(0.02)	9,524.00	249.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.16	140266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,180.00	74.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	0.04	0.05	-	-	-	-
SPRC11C2309A	0.30	140266	-	0.29	0.29	0.29	0.27	0.28	(0.01)	3,600.00	104.00	-
SPRC13C2305A	0.09	140266	-	0.09	0.07	0.07	0.07	0.08	(0.02)	4,306.00	37.00	-
SPRC13C2305B	0.25	140266	-	-	-	-	0.21	0.24	-	-	-	-
SPRC13C2306A	0.18	140266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	29,601.00	477.00	-
SPRC19C2302A	0.06	300166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305A	0.19	140266	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	17,874.00	319.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.43	0.48	-	-	-	-
SPRC19C2305C	0.27	140266	-	0.23	0.23	0.23	0.23	0.24	(0.04)	6,216.00	143.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2308A	0.19	140266	-	-	-	-	0.17	0.18	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2307A	0.28	140266	-	0.27	0.25	0.25	0.25	0.26	(0.03)	14,400.00	373.00	-
SPX28C2303A	1.79	140266	-	-	-	-	1.74	1.75	-	-	-	-
SPX28C2303B	0.81	60266	-	-	-	-	0.68	0.69	-	-	-	-
SPX28C2303C	0.32	140266	-	-	-	-	0.29	0.30	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.06	0.07	-	-	-	-
SPX28C2306A	0.45	140266	-	0.43	0.42	0.43	0.42	0.43	(0.02)	65.00	3.00	-
SPX28C2306L	0.86	100266	-	-	-	-	0.95	0.96	-	-	-	-
SPX28P2303A	0.05	100266	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10.00	-	-
SPX28P2303B	0.11	70266	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2303C	0.17	140266	-	0.18	0.18	0.18	0.17	0.18	0.01	10,894.00	196.00	-
SPX28P2306A	0.35	140266	-	0.36	0.35	0.36	0.35	0.36	0.01	899.00	32.00	-
SPX28P2306B	1.00	0	-	0.52	0.52	0.52	0.51	0.52	(0.48)	101.00	5.00	-
SPX41C2303A	0.64	130266	-	-	-	-	0.74	0.75	-	-	-	-
SPX41C2303B	0.54	140266	-	-	-	-	0.47	0.48	-	-	-	-
SPX41C2303C	0.18	140266	-	0.14	0.14	0.14	0.15	0.16	(0.04)	100.00	1.00	-
SPX41C2306A	0.96	140266	-	0.91	0.90	0.90	0.91	0.92	(0.06)	38.00	3.00	-
SPX41C2306B	0.73	140266	-	0.68	0.68	0.68	0.69	0.70	(0.05)	200.00	14.00	-
SPX41P2303A	0.03	140266	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPX41P2303B	0.05	140266	-	0.05	0.05	0.05	0.05	0.08	-	2,972.00	15.00	-
SPX41P2306A	0.48	140266	-	0.50	0.48	0.49	0.48	0.49	0.01	11,152.00	546.00	-
SPX41P2306B	0.62	140266	-	0.63	0.62	0.62	0.62	0.63	-	8,917.00	555.00	-
STA01C2304A	0.55	140266	-	0.53	0.53	0.53	0.51	0.52	(0.02)	3,757.00	199.00	-
STA01C2307A	0.42	140266	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	19,126.00	778.00	-
STA01P2307A	0.47	140266	0.46	0.47	0.46	0.47	0.47	0.48	-	15,096.00	697.00	-
STA06C2305A	0.52	140266	-	0.52	0.49	0.49	-	-	(0.03)	30,162.00	1,537.00	-
STA08C2302A	0.08	140266	-	0.07	0.06	0.06	0.05	0.07	(0.02)	18,317.00	120.00	-
STA11P2304A	0.08	140266	-	-	-	-	0.07	0.08	-	-	-	-
STA13C2303A	0.36	70266	-	-	-	-	0.44	0.46	-	-	-	-
STA13C2306A	0.48	140266	-	0.47	0.43	0.44	0.44	0.45	(0.04)	53,822.00	2,489.00	-
STA19C2304A	0.51	140266	-	-	-	-	0.46	0.47	-	-	-	-
STA19C2306A	0.42	140266	-	0.42	0.39	0.39	0.39	0.40	(0.03)	56,872.00	2,290.00	-
STA42C2303G	0.60	140266	-	0.57	0.54	0.55	0.54	0.55	(0.05)	1,600.00	90.00	-
STARK01C2304A	0.02	140266	-	0.03	0.02	0.03	0.02	0.03	0.01	3,690.00	10.00	-
STARK01C2305A	0.22	140266	-	0.24	0.18	0.20	0.20	0.21	(0.02)	25,147.00	512.00	-
STARK01C2306A	0.13	140266	-	0.13	0.11	0.12	0.12	0.13	(0.01)	29,097.00	349.00	-
STARK01P2306A	0.64	140266	-	0.67	0.61	0.64	0.65	0.66	-	18,710.00	1,181.00	-
STARK06C2305A	0.27	140266	-	0.28	0.24	0.26	-	-	(0.01)	86,001.00	2,315.00	-
STARK06C2306A	0.18	140266	-	0.21	0.17	0.19	0.17	0.19	0.01	147,000.00	2,853.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.38	140266	0.38	0.40	0.37	0.39	0.39	0.40	0.01	56,815.00	2,190.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.02	140266	-	0.02	0.02	0.02	0.01	0.02	-	13,410.00	27.00	-
STARK13C2305A	0.15	140266	-	0.17	0.13	0.14	0.14	0.15	(0.01)	56,532.00	829.00	-
STARK13C2305I	0.19	140266	-	0.22	0.17	0.18	0.18	0.20	(0.01)	89,417.00	1,684.00	-
STARK19C2303A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2304A	0.05	140266	-	0.05	0.04	0.04	0.03	0.04	(0.01)	40,000.00	180.00	-
STARK19C2305A	0.24	140266	-	0.27	0.21	0.23	0.22	0.23	(0.01)	184,196.00	4,199.00	-
STARK19C2306A	0.16	140266	-	0.17	0.16	0.16	0.15	0.16	-	7,362.00	119.00	-
STARK41C2305A	0.26	140266	-	0.28	0.23	0.25	0.25	0.26	(0.01)	117,764.00	3,091.00	-
STARK41C2306A	0.13	140266	-	0.14	0.11	0.12	0.12	0.13	(0.01)	45,380.00	550.00	-
STARK42C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.14	140266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,233.00	42.00	-
STEC06C2307A	0.24	140266	-	0.24	0.23	0.24	-	0.25	-	12,021.00	277.00	-
STEC08C2306A	0.18	140266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,596.00	207.00	-
STEC13C2305A	0.10	140266	-	0.11	0.11	0.11	0.10	0.11	0.01	17,854.00	196.00	-
STEC13C2306A	0.12	140266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,950.00	295.00	-
STEC19C2304A	0.13	140266	-	0.13	0.12	0.13	0.11	0.12	-	2,028.00	26.00	-
STEC19C2308A	0.17	140266	-	0.16	0.16	0.16	0.15	0.16	(0.01)	322.00	5.00	-
STEC28C2302A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2309A	0.27	140266	-	0.26	0.26	0.26	0.25	0.26	(0.01)	9,125.00	237.00	-
STEC42C2303G	0.07	140266	-	0.07	0.07	0.07	0.06	0.07	-	10.00	-	-
STGT01C2304X	0.09	140266	-	0.09	0.08	0.08	0.07	0.08	(0.01)	542.00	5.00	-
STGT01C2307A	0.17	140266	-	0.17	0.15	0.15	0.14	0.15	(0.02)	23,771.00	389.00	-
STGT06C2306A	0.16	140266	0.17	0.17	0.14	0.14	-	-	(0.02)	76,641.00	1,249.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.06	140266	-	0.06	0.05	0.05	0.04	0.05	(0.01)	4,050.00	24.00	-
STGT13C2303A	0.03	130266	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2304A	0.16	140266	-	0.11	0.11	0.11	0.10	0.12	(0.05)	8.00	-	-
STGT13C2305A	0.56	250166	-	0.39	0.38	0.39	0.37	0.42	(0.17)	4,226.00	163.00	-
STGT13C2305B	0.13	140266	0.13	0.14	0.10	0.10	0.10	0.11	(0.03)	48,392.00	583.00	-
STGT19C2302B	0.05	11265	-	-	-	-	-	-	-	-	-	-
STGT19C2304A	0.10	140266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,851.00	126.00	-
STGT19C2305A	0.46	80266	-	0.17	0.17	0.17	0.17	0.18	(0.29)	6,187.00	105.00	-
STGT19C2305B	0.50	140266	-	0.46	0.39	0.39	0.37	0.42	(0.11)	2.00	-	-
STGT19C2306A	0.13	140266	-	0.13	0.10	0.10	0.10	0.11	(0.03)	78,754.00	953.00	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT28C2307A	0.16	140266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	7,605.00	120.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.02	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	-	0.01	-	-	-	-
SUNNY28C2302	0.11	140266	-	0.07	0.06	0.07	0.01	0.08	(0.04)	2,148.00	14.00	-
SUNNY28C2306	0.24	140266	-	0.21	0.20	0.21	-	-	(0.03)	111,530.00	2,302.00	-
SUNNY28C2306	0.23	140266	0.20	0.20	0.19	0.19	0.05	-	(0.04)	12,559.00	250.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.20	130266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.22	140266	-	0.20	0.19	0.19	0.05	-	(0.03)	33,120.00	655.00	-
SUPER08C2306	0.09	90266	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2306	0.09	140266	-	0.09	0.09	0.09	0.08	0.09	-	78,444.00	706.00	-
SUPER19C2305	0.09	80266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,400.00	11.00	-
SUPER19C2308	0.15	130266	-	-	-	-	0.14	0.15	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.05	140266	-	0.05	0.05	0.05	0.05	0.06	-	51.00	-	-
SYNEX08C2306	0.23	140266	0.22	0.23	0.20	0.22	0.22	0.23	(0.01)	57,749.00	1,250.00	-
SYNEX13C2303	0.05	130266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX13C2306	0.25	140266	-	0.26	0.23	0.26	0.25	0.26	0.01	43,130.00	1,081.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2308	0.29	140266	0.28	0.31	0.28	0.31	0.31	0.32	0.02	37,367.00	1,099.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
TASCO08C2302	0.05	60266	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	1,000.00	2.00	-
TASCO08C2306	0.30	140266	-	0.32	0.29	0.29	0.29	0.31	(0.01)	8,860.00	273.00	-
TASCO13C2304	0.09	140266	-	0.09	0.09	0.09	0.08	0.09	-	80,100.00	721.00	-
TASCO13C2306	0.36	140266	-	0.38	0.35	0.35	0.35	0.36	(0.01)	39,363.00	1,440.00	-
TASCO19C2306	0.23	140266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	11,314.00	252.00	-
TASCO19C2308	0.40	140266	-	0.42	0.40	0.40	0.40	0.41	-	54,553.00	2,258.00	-
TASCO28C2303	0.16	140266	-	0.16	0.16	0.16	0.15	0.16	-	4,563.00	73.00	-
TASCO28C2309	0.31	140266	-	0.33	0.32	0.32	0.31	0.32	0.01	6,084.00	196.00	-
TASCO42C2303	0.07	140266	-	0.08	0.08	0.08	0.07	0.08	0.01	800.00	6.00	-
TCAP11C2303A	0.18	140266	-	0.18	0.18	0.18	0.17	0.18	-	12,304.00	221.00	-
TCAP13C2304A	0.08	140266	-	-	-	-	0.07	0.08	-	-	-	-
TCAP19C2304A	0.13	80266	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2,000.00	22.00	-
TENCEN28C230	0.63	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.38	140266	-	0.37	0.35	0.35	0.05	0.45	(0.03)	24,336.00	876.00	-
TENCEN28C230	0.68	140266	-	0.66	0.62	0.63	0.11	-	(0.05)	24,126.00	1,552.00	-
TENCEN28C230	0.34	140266	-	0.34	0.31	0.33	0.10	0.34	(0.01)	160,100.00	5,278.00	-
TENCEN28C230	0.35	140266	-	0.33	0.32	0.32	0.28	-	(0.03)	16,084.00	520.00	-
TENCEN28C230	0.21	140266	-	0.22	0.20	0.21	0.18	-	-	220,000.00	4,620.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.14	140266	-	0.15	0.14	0.14	-	-	-	130,000.00	1,885.00	-
TENCEN28P230	0.08	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.29	140266	-	0.31	0.29	0.31	0.10	-	0.02	80,200.00	2,391.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.81	130266	-	0.72	0.71	0.71	-	-	(0.10)	10,010.00	716.00	-
TENCEN41C230	0.47	140266	-	0.46	0.43	0.43	-	-	(0.04)	10,000.00	445.00	-
TENCEN41C230	0.36	140266	-	0.34	0.32	0.33	-	-	(0.03)	40,000.00	1,335.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.30	140266	-	0.31	0.30	0.31	-	-	0.01	70,000.00	2,115.00	-
THANI06C2306A	0.30	140266	-	0.29	0.26	0.26	-	-	(0.04)	6,078.00	176.00	-
THANI13C2305A	0.16	140266	-	0.16	0.13	0.13	0.12	0.13	(0.03)	40,974.00	567.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.21	140266	0.21	0.21	0.18	0.18	0.17	0.18	(0.03)	18,638.00	348.00	-
THANI28C2303A	0.04	140266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
THANI28C2309A	0.19	140266	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,531.00	28.00	-
THG01C2306A	0.48	140266	-	0.47	0.46	0.47	0.47	0.48	(0.01)	5,541.00	260.00	-
THG13C2306A	0.39	140266	-	0.39	0.39	0.39	0.39	0.40	-	31,622.00	1,233.00	-
THG19C2306A	0.41	140266	-	0.40	0.40	0.40	0.40	0.41	(0.01)	7,000.00	280.00	-
TIDLOR01C2306	0.14	140266	-	0.13	0.11	0.11	0.11	0.12	(0.03)	23,601.00	281.00	-
TIDLOR01C2308	0.23	140266	-	0.23	0.19	0.19	0.19	0.20	(0.04)	14,732.00	310.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
TIDLOR08C2306	0.10	140266	-	0.08	0.08	0.08	0.08	0.09	(0.02)	8,010.00	64.00	-
TIDLOR11C2302	0.06	130266	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR11P2309	0.35	140266	0.37	0.39	0.35	0.39	0.38	0.40	0.04	31,679.00	1,169.00	-
TIDLOR13C2305	0.09	140266	-	0.08	0.06	0.06	0.06	0.07	(0.03)	10,885.00	69.00	-
TIDLOR13C2306	0.22	140266	0.22	0.22	0.18	0.18	0.17	0.18	(0.04)	18,418.00	366.00	-
TIDLOR19C2303	0.04	140266	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2305	0.16	140266	-	0.16	0.13	0.13	0.12	0.13	(0.03)	141,912.00	1,994.00	-
TIDLOR19C2306	0.11	140266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	2,538.00	25.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.12	140266	-	0.09	0.09	0.09	0.09	0.10	(0.03)	9,126.00	82.00	-
TIDLOR28C2306	0.19	140266	-	0.20	0.16	0.16	0.16	0.17	(0.03)	13,168.00	222.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.02	0.07	-	-	-	-
TIDLOR41C2306	0.11	140266	-	0.08	0.08	0.08	0.08	0.09	(0.03)	16,000.00	128.00	-
TIDLOR42C2302	0.04	130266	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
TIPH01C2303A	0.02	100266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
TIPH01C2305A	0.32	140266	-	0.34	0.28	0.30	0.29	0.30	(0.02)	60,309.00	1,867.00	-
TIPH01P2307A	0.51	140266	0.51	0.54	0.48	0.52	0.52	0.53	0.01	69,892.00	3,597.00	-
TIPH06C2305A	0.37	140266	-	0.38	0.34	0.34	-	-	(0.03)	215,195.00	7,682.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.02	0.03	-	-	-	-
TIPH11C2309A	0.46	140266	-	0.48	0.43	0.45	0.44	0.45	(0.01)	24,240.00	1,109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPH13C2304A	0.08	140266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,724.00	26.00	-
TIPH13C2305A	0.33	140266	-	0.35	0.30	0.31	0.31	0.32	(0.02)	115,783.00	3,625.00	-
TIPH19C2304A	0.09	140266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	68,892.00	575.00	-
TIPH19C2306A	0.36	140266	-	0.38	0.33	0.34	0.34	0.35	(0.02)	78,833.00	2,684.00	-
TIPH42C2303G	0.07	140266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,400.00	9.00	-
TISCO01C2305A	0.56	80266	-	-	-	-	0.47	0.48	-	-	-	-
TISCO06C2306A	0.25	140266	-	0.24	0.23	0.23	-	-	(0.02)	2,000.00	47.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	0.02	0.03	-	-	-	-
TISCO13C2303A	0.01	140266	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
TISCO13C2306A	0.18	70266	-	-	-	-	0.14	0.15	-	-	-	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.24	0.25	-	-	-	-
TISCO19C2306A	0.22	70266	-	-	-	-	0.18	0.19	-	-	-	-
TISCO42C2303C	0.13	140266	-	-	-	-	0.11	0.12	-	-	-	-
TOP01C2305A	0.25	140266	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	9,066.00	202.00	-
TOP01P2305A	0.27	140266	-	0.29	0.27	0.29	0.29	0.30	0.02	11,939.00	332.00	-
TOP06C2305A	0.41	140266	-	0.40	0.36	0.36	-	-	(0.05)	2,500.00	93.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	0.01	-	-	-	-
TOP08C2306A	0.27	140266	-	0.27	0.25	0.25	0.25	0.26	(0.02)	6,071.00	154.00	-
TOP11C2304A	0.34	140266	-	0.34	0.32	0.32	0.31	0.32	(0.02)	7,203.00	238.00	-
TOP11P2302A	0.09	180166	-	0.03	0.03	0.03	0.02	0.03	(0.06)	2,000.00	6.00	-
TOP11P2308A	1.00	0	-	0.56	0.55	0.56	0.55	0.57	(0.44)	4,600.00	255.00	-
TOP13C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2305A	0.30	140266	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	32,994.00	955.00	-
TOP13P2303A	0.01	100266	-	0.02	0.02	0.02	0.01	0.02	0.01	4,057.00	8.00	-
TOP13P2306A	0.24	140266	-	0.26	0.25	0.25	0.25	0.26	0.01	10,568.00	264.00	-
TOP19C2304A	0.20	140266	0.19	0.19	0.18	0.18	0.17	0.18	(0.02)	26,548.00	491.00	-
TOP19P2304A	0.10	100266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
TOP41C2304A	0.19	140266	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2,870.00	46.00	-
TOP41C2306A	0.24	140266	-	0.23	0.22	0.22	0.21	0.23	(0.02)	18,622.00	416.00	-
TOP42C2302G	0.04	30266	-	-	-	-	-	0.01	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.04	0.05	-	-	-	-
TQM01C2303A	0.20	140266	-	0.20	0.17	0.17	0.14	0.15	(0.03)	18,476.00	342.00	-
TQM08C2303A	0.18	140266	-	0.18	0.14	0.14	0.13	0.14	(0.04)	15,488.00	244.00	-
TQM13C2303A	0.05	130266	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1.00	-	-
TQM13C2306A	0.26	140266	-	0.26	0.22	0.22	0.21	0.22	(0.04)	136,502.00	3,296.00	-
TQM19C2303A	0.12	140266	-	0.11	0.08	0.08	0.07	0.08	(0.04)	7,130.00	64.00	-
TQM19C2307A	0.31	140266	-	0.32	0.27	0.28	0.26	0.27	(0.03)	60,784.00	1,788.00	-
TQM42C2303G	0.17	140266	-	0.17	0.12	0.12	0.12	0.13	(0.05)	3,800.00	53.00	-
TRUE01C2304A	0.26	140266	-	-	-	-	-	-	-	-	-	-
TRUE08C2304A	0.16	90266	-	-	-	-	-	-	-	-	-	-
TRUE13C2303A	0.01	140266	-	-	-	-	-	-	-	-	-	-
TRUE13C2304A	0.22	140266	-	-	-	-	-	-	-	-	-	-
TRUE19C2303A	0.05	20266	-	-	-	-	-	-	-	-	-	-
TRUE19C2304A	0.22	130266	-	-	-	-	-	-	-	-	-	-
TRUE28C2308A	0.09	140266	-	-	-	-	-	-	-	-	-	-
TTA06C2307A	0.21	140266	-	0.21	0.19	0.19	-	-	(0.02)	67,000.00	1,405.00	-
TTA08C2303A	0.04	140266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
TTA13C2306A	0.16	140266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	32,096.00	489.00	-
TTA19C2308A	0.19	140266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,706.00	144.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.17	140266	-	0.16	0.16	0.16	0.16	0.17	(0.01)	520.00	8.00	-
TTB08C2303A	0.04	90266	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2306A	0.19	140266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,836.00	87.00	-
TTB19C2306A	0.20	130266	-	-	-	-	0.19	0.20	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	-	-	0.01	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.05	140266	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2307A	0.16	140266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	26,502.00	418.00	-
TU06C2305A	0.13	140266	-	-	-	-	-	-	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.05	0.07	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.07	140266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,006.00	28.00	-
TU13C2306A	0.14	140266	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	53,122.00	725.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.04	70266	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2305A	0.10	140266	-	0.11	0.11	0.11	0.09	0.10	0.01	450.00	5.00	-
TU28C2307C	0.16	140266	-	0.16	0.16	0.16	0.15	0.16	-	4,056.00	65.00	-
VGI01C2303A	0.54	140266	-	0.50	0.37	0.38	0.38	0.40	(0.16)	12,410.00	512.00	-
VGI01C2305A	0.18	140266	-	0.17	0.13	0.13	0.13	0.14	(0.05)	24,176.00	370.00	-
VGI01C2306A	0.34	140266	0.28	0.32	0.24	0.24	0.24	0.25	(0.10)	35,594.00	931.00	-
VGI01C2308A	0.12	140266	-	0.12	0.10	0.10	0.09	0.10	(0.02)	5,285.00	63.00	-
VGI01P2308A	0.39	140266	0.40	0.47	0.39	0.46	0.46	0.47	0.07	219,937.00	9,306.00	-
VGI06C2305A	0.43	140266	-	0.44	0.35	0.35	-	-	(0.08)	128,003.00	5,096.00	-
VGI06C2306A	0.15	140266	-	0.15	0.12	0.12	-	-	(0.03)	201,260.00	2,655.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	0.01	-	-	-	-
VGI08C2306A	0.34	140266	0.34	0.34	0.24	0.25	0.25	0.26	(0.09)	29,747.00	778.00	-
VGI11C2302A	0.12	140266	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2303A	0.54	90266	-	-	-	-	0.21	0.23	-	-	-	-
VGI13C2304A	0.27	140266	0.27	0.27	0.15	0.17	0.17	0.18	(0.10)	163,515.00	3,079.00	-
VGI13C2306A	0.10	140266	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	39,743.00	361.00	-
VGI19C2303A	0.03	140266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,860.00	8.00	-
VGI19C2303B	0.66	90266	-	-	-	-	0.28	0.32	-	-	-	-
VGI19C2304A	0.38	140266	-	0.34	0.24	0.25	0.25	0.26	(0.13)	24,713.00	654.00	-
VGI19C2304B	0.25	140266	-	0.24	0.16	0.17	0.17	0.18	(0.08)	31,548.00	646.00	-
VGI19C2306A	0.14	140266	-	0.13	0.10	0.11	0.11	0.12	(0.03)	118,372.00	1,439.00	-
VGI41C2305A	0.59	80266	-	0.44	0.32	0.32	0.33	0.34	(0.27)	51,001.00	2,149.00	-
VGI42C2302G	0.50	130266	-	-	-	-	0.15	0.16	-	-	-	-
WHA01C2304A	0.10	140266	-	0.11	0.10	0.10	0.09	0.10	-	9,953.00	100.00	-
WHA01C2306A	0.25	140266	0.25	0.25	0.25	0.25	0.25	0.26	-	19,040.00	476.00	-
WHA06C2304A	0.08	140266	-	0.09	0.08	0.08	-	-	-	60,002.00	480.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2306A	0.29	140266	-	0.31	0.29	0.29	-	0.31	-	134,084.00	3,906.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
WHA08C2306A	0.19	140266	-	0.21	0.20	0.21	0.21	0.22	0.02	15,452.00	321.00	-
WHA08P2304A	0.02	140266	-	0.03	0.03	0.03	0.02	0.03	0.01	5,000.00	15.00	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.04	-	-	-	-
WHA11P2309A	0.51	140266	0.49	0.50	0.49	0.49	0.49	0.50	(0.02)	36,190.00	1,796.00	-
WHA13C2303A	0.02	140266	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
WHA13C2306A	0.22	140266	-	0.23	0.22	0.22	0.22	0.23	-	88,666.00	1,995.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	140266	-	-	-	-	0.09	0.10	-	-	-	-
WHA19C2305A	0.22	140266	-	0.23	0.22	0.23	0.23	0.24	0.01	162,183.00	3,627.00	-
WHA28C2307C	0.19	140266	-	0.19	0.19	0.19	0.19	0.20	-	22,338.00	424.00	-
WHA42C2303G	0.19	140266	-	0.19	0.18	0.19	0.19	0.20	-	7,086.00	132.00	-
XIAOMI28C2302	0.14	140266	-	0.16	0.12	0.13	0.11	0.14	(0.01)	2,500.00	34.00	-
XIAOMI28C2302	0.69	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	-	0.05	-	-	-	-	-
XIAOMI28C2305	0.40	140266	-	0.45	0.40	0.40	0.10	0.44	-	12,350.00	522.00	-
XIAOMI28C2306	0.20	140266	-	0.22	0.19	0.20	0.05	0.23	-	80,410.00	1,663.00	-
XIAOMI28P2305	0.13	100266	-	0.12	0.11	0.12	-	-	(0.01)	10,000.00	115.00	-
XIAOMI41C2302	0.19	100266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.20	140266	-	0.21	0.20	0.20	-	-	-	30,000.00	605.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	1.12	1.18	-	-	-	-
ZIJIN28C2304A	0.22	140266	-	0.22	0.22	0.22	0.20	0.21	-	30,500.00	671.00	-
ZIJIN28C2306A	0.19	140266	-	0.19	0.19	0.19	-	-	-	30,520.00	580.00	-
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	0.38	140266	-	0.39	0.37	0.37	0.37	0.38	(0.01)	4,275.00	162.00	-
AIT-W2	4.24	140266	4.24	4.30	4.12	4.12	4.12	4.18	(0.12)	3,832.00	1,610.00	4.00
AJA-W3	0.11	140266	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	44,029.00	471.00	-
AJA-W4	0.10	140266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,135.00	108.00	-
ANAN-W1	0.34	140266	0.35	0.36	0.34	0.35	0.35	0.36	0.01	95,899.00	3,355.00	-
APURE-W3	0.97	140266	-	0.98	0.94	0.94	0.94	0.98	(0.03)	1,496.00	142.00	-
AQ-W5	0.01	140266	-	0.01	0.01	0.01	-	0.01	-	2,508.00	3.00	-
AQUA-W3	0.06	140266	0.07	0.07	0.06	0.06	0.06	0.07	-	42,573.00	256.00	-
AS-W2	11.00	130266	-	10.50	9.90	10.00	10.00	10.20	(1.00)	93.00	94.00	10.00
ASW-W1	0.37	140266	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	7,151.00	255.00	-
ASW-W2	0.39	140266	0.37	0.38	0.36	0.37	0.37	0.38	(0.02)	9,227.00	341.00	-
B-W6	0.06	140266	0.06	0.06	0.06	0.06	0.05	0.06	-	18,787.00	113.00	-
B-W7	0.06	140266	0.06	0.07	0.06	0.06	0.05	0.06	-	36,582.00	220.00	-
BANPU-W5	3.18	140266	3.20	3.26	3.18	3.18	3.18	3.22	-	39,674.00	12,709.00	3.00
BPCG-W2	2.20	140266	-	2.20	2.12	2.20	2.16	2.20	-	215.00	46.00	2.00
BEYOND-W2	6.00	140266	6.05	6.20	5.15	5.65	5.65	5.80	(0.35)	5,197.00	3,011.00	5.00
BR-W1	0.30	140266	0.30	0.30	0.30	0.30	0.30	0.31	-	1,188.00	36.00	-
BTS-W7	0.23	140266	0.23	0.24	0.22	0.23	0.22	0.23	-	17,775.00	409.00	-
BTS-W8	0.29	140266	0.29	0.29	0.27	0.27	0.27	0.29	(0.02)	18,440.00	516.00	-
BYD-W6	6.60	140266	6.55	6.60	6.50	6.55	6.50	6.55	(0.05)	187.00	122.00	6.00
CEN-W5	1.02	140266	1.03	1.04	1.02	1.03	1.02	1.03	0.01	1,445.00	150.00	1.00
CGD-W5	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.17	140266	0.17	0.18	0.16	0.17	0.16	0.17	-	22,799.00	379.00	-
CHAYO-W2	1.38	140266	-	1.44	1.16	1.19	1.17	1.19	(0.19)	18,542.00	2,313.00	1.00
CI-W2	0.16	140266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	3,059.00	49.00	-
CWT-W5	0.54	140266	0.52	0.56	0.52	0.56	0.56	0.58	0.02	434.00	24.00	-
CWT-W6	0.19	140266	-	0.20	0.18	0.19	0.18	0.19	-	8,669.00	162.00	-
ECL-W4	0.24	140266	0.25	0.25	0.24	0.24	0.24	0.25	-	6,709.00	168.00	-
EE-W1	0.14	140266	0.15	0.15	0.14	0.14	0.14	0.15	-	33,025.00	463.00	-
EKH-W1	2.34	140266	2.36	2.36	2.10	2.24	2.24	2.26	(0.10)	37,161.00	8,267.00	2.00
EMC-W6	0.03	140266	0.02	0.03	0.02	0.03	0.02	0.03	-	27,073.00	54.00	-
EP-W4	0.35	140266	-	0.35	0.32	0.34	0.34	0.35	(0.01)	2,547.00	86.00	-
ERW-W3	1.60	140266	1.60	1.61	1.53	1.54	1.54	1.56	(0.06)	8,265.00	1,302.00	1.00
EVER-W4	0.04	140266	0.04	0.04	0.03	0.04	0.03	0.04	-	18,415.00	57.00	-
GEL-W5	0.09	140266	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	215,798.00	1,765.00	-
GLOCON-W5	0.10	140266	0.11	0.11	0.10	0.11	0.10	0.11	0.01	4,584.00	47.00	-
III-W1	8.50	140266	-	8.45	8.10	8.45	8.40	8.45	(0.05)	202.00	170.00	8.00
INSET-W1	1.43	140266	1.47	1.53	1.40	1.40	1.40	1.42	(0.03)	53,378.00	7,845.00	1.00
ITEL-W3	0.54	140266	0.51	0.55	0.49	0.50	0.49	0.50	(0.04)	16,404.00	831.00	-
ITEL-W4	0.18	140266	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	6,649.00	113.00	-
J-W2	1.31	140266	-	1.13	1.10	1.10	1.02	1.11	(0.21)	40.00	4.00	1.00
J-W3	1.21	140266	1.10	1.16	1.02	1.04	1.04	1.10	(0.17)	345.00	38.00	1.00
JMART-W4	19.20	140266	18.10	19.50	16.60	16.60	16.60	16.70	(2.60)	1,432.00	2,633.00	18.00
JMART-W5	5.60	140266	5.55	5.75	5.25	5.30	5.30	5.45	(0.30)	2,217.00	1,211.00	5.00
JMT-W4	6.80	140266	6.80	7.40	5.65	5.95	5.95	6.15	(0.85)	1,690.00	1,074.00	6.00
MACO-W3	0.13	140266	0.13	0.14	0.13	0.13	0.13	0.14	-	12,406.00	164.00	-
MACO-W4	0.02	140266	0.02	0.02	0.01	0.02	0.01	0.02	-	117,137.00	232.00	-
MBK-W1	17.00	140266	-	-	-	-	16.70	17.20	-	-	-	-
MBK-W2	16.30	140266	-	-	-	-	16.10	16.80	-	-	-	-
MBK-W3	15.70	140266	-	-	-	-	15.50	17.10	-	-	-	-
MBK-W4	15.10	140266	-	-	-	-	15.00	15.30	-	-	-	-
MIDA-W3	0.04	140266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	30,105.00	90.00	-
MILL-W6	0.19	140266	-	0.20	0.18	0.19	0.19	0.20	-	2,702.00	51.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W7	11.70	140266	11.60	11.80	11.60	11.70	11.60	11.70	-	570.00	666.00	11.00
MINT-W8	5.25	140266	5.20	5.40	5.15	5.25	5.15	5.25	-	2,528.00	1,317.00	5.00
MINT-W9	3.90	140266	3.90	3.92	3.86	3.86	3.86	3.90	(0.04)	3,984.00	1,555.00	3.00
ML-W3	0.09	140266	-	0.10	0.09	0.10	0.09	0.10	0.01	735.00	7.00	-
NCAP-W1	0.73	140266	0.74	0.77	0.61	0.68	0.66	0.68	(0.05)	37,074.00	2,633.00	-
NEX-W2	21.70	140266	21.70	21.90	21.40	21.40	21.40	21.60	(0.30)	1,880.00	4,061.00	21.00
NOBLE-W2	0.45	140266	-	0.45	0.39	0.39	0.39	0.40	(0.06)	12,099.00	499.00	-
NRF-W1	0.70	140266	-	0.74	0.61	0.70	0.70	0.73	-	1,096.00	73.00	-
NUSA-W4	0.19	140266	0.18	0.20	0.18	0.18	0.17	0.18	(0.01)	74,375.00	1,372.00	-
NVD-W2	0.14	140266	-	0.14	0.12	0.14	0.13	0.14	-	911.00	12.00	-
NVD-W3	0.25	130266	0.24	0.24	0.24	0.24	0.22	0.24	(0.01)	1.00	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	2.42	140266	2.46	2.46	2.24	2.34	2.32	2.34	(0.08)	36,090.00	8,444.00	2.00
PORT-W2	0.02	140266	0.03	0.03	0.02	0.03	0.02	0.03	0.01	33,417.00	99.00	-
PORT-W3	0.09	140266	0.08	0.09	0.08	0.09	0.08	0.09	-	166.00	1.00	-
PPPM-W4	0.27	140266	-	-	-	-	0.27	0.29	-	-	-	-
PPPM-W5	0.04	140266	0.04	0.05	0.04	0.05	0.04	0.05	0.01	17,823.00	71.00	-
PRG-W1	8.50	140266	-	-	-	-	6.90	8.50	-	-	-	-
PRG-W2	6.35	140266	-	6.30	6.30	6.30	6.30	6.55	(0.05)	1.00	1.00	6.00
PRG-W3	6.25	130266	-	-	-	-	6.25	6.90	-	-	-	-
RABBIT-W4	0.01	140266	0.01	0.01	0.01	0.01	-	0.01	-	6,000.00	6.00	-
RS-W4	1.63	140266	1.63	1.74	1.51	1.52	1.52	1.57	(0.11)	5,253.00	860.00	1.00
RT-W1	0.48	140266	-	0.49	0.48	0.48	0.48	0.50	-	411.00	20.00	-
SA-W1	0.33	140266	-	0.34	0.32	0.32	0.31	0.32	(0.01)	1,890.00	61.00	-
SABUY-W1	12.20	140266	12.10	12.20	11.30	12.20	11.50	12.00	-	454.00	541.00	11.00
SABUY-W2	7.60	140266	7.50	7.60	6.55	7.05	7.05	7.10	(0.55)	57,162.00	40,633.00	7.00
SAMART-W3	0.45	140266	-	0.46	0.41	0.41	0.40	0.41	(0.04)	1,950.00	84.00	-
SAMTEL-W1	0.63	140266	-	0.66	0.64	0.64	0.63	0.64	0.01	292.00	19.00	-
SAWAD-W2	4.72	140266	-	4.80	4.60	4.60	4.58	4.60	(0.12)	279.00	131.00	4.00
SCM-W1	0.62	140266	-	0.61	0.55	0.60	0.55	0.60	(0.02)	191.00	11.00	-
SCN-W2	0.22	140266	-	0.22	0.20	0.21	0.20	0.21	(0.01)	629.00	13.00	-
SDC-W1	0.09	140266	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	4,286.00	33.00	-
SENA-W1	0.34	140266	-	0.34	0.33	0.34	0.33	0.34	-	4,363.00	147.00	-
SFLEX-W1	0.16	140266	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	57.00	1.00	-
SFLEX-W2	0.21	140266	-	0.21	0.19	0.21	0.19	0.21	-	426.00	9.00	-
SINGER-W2	12.00	140266	10.30	12.90	9.20	9.60	9.30	9.65	(2.40)	230.00	243.00	10.00
SKE-W1	0.16	140266	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,661.00	40.00	-
SMT-W3	1.78	140266	-	1.80	1.72	1.75	1.74	1.79	(0.03)	700.00	124.00	1.00
SNP-W2	16.70	140266	-	-	-	-	16.20	16.70	-	-	-	-
SOLAR-W1	0.15	140266	-	0.15	0.13	0.13	0.13	0.15	(0.02)	4,433.00	60.00	-
SSP-W2	0.98	140266	-	1.00	0.97	0.98	0.98	0.99	-	1,024.00	101.00	-
STARK-W1	0.24	140266	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	71,163.00	1,667.00	-
TCC-W4	0.06	140266	0.05	0.06	0.05	0.06	0.05	0.06	-	10,898.00	58.00	-
TCC-W5	0.35	140266	0.36	0.36	0.34	0.35	0.34	0.35	-	6,464.00	227.00	-
TFG-W3	1.10	140266	-	1.11	1.07	1.07	1.07	1.10	(0.03)	326.00	36.00	1.00
TFI-W1	0.09	140266	-	0.09	0.08	0.09	0.08	0.09	-	17,721.00	159.00	-
TGPRO-W3	0.04	140266	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	17,035.00	51.00	-
TH-W3	1.20	140266	1.15	1.22	1.04	1.05	1.05	1.06	(0.15)	32,549.00	3,633.00	1.00
TRITN-W5	0.04	140266	0.03	0.04	0.03	0.04	0.03	0.04	-	10,706.00	32.00	-
TRUBB-W2	0.19	140266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	6,205.00	115.00	-
TSR-W2	1.61	140266	1.53	1.64	1.53	1.60	1.60	1.61	(0.01)	12,397.00	1,973.00	1.00
TTB-W1	0.50	140266	0.51	0.51	0.50	0.51	0.50	0.51	0.01	6,789.00	341.00	-
TWZ-W6	0.01	140266	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	140266	0.01	0.01	0.01	0.01	-	0.01	-	9,389.00	9.00	-
VGI-W3	0.23	140266	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	127,044.00	2,718.00	-
VIBHA-W4	0.26	140266	-	0.26	0.24	0.25	0.24	0.25	(0.01)	10,088.00	252.00	-
W-W5	0.03	140266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	20,416.00	49.00	-
WAVE-W2	0.30	140266	-	0.31	0.27	0.31	0.30	0.31	0.01	2,903.00	83.00	-
WAVE-W3	0.12	140266	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	567,705.00	6,236.00	-
XPG-W4	3.80	140266	3.60	3.72	2.90	3.08	3.00	3.08	(0.72)	4,669.00	1,472.00	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	0.88	140266	0.90	0.93	0.86	0.88	0.87	0.88	-	649,502.00	57,807.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.63	140266	-	0.64	0.59	0.60	0.60	0.62	(0.03)	6,772.00	416.00	-
ALPHAX-W4	0.31	140266	0.31	0.33	0.26	0.26	0.26	0.27	(0.05)	55,289.00	1,563.00	-
BC-W1	0.18	140266	0.18	0.19	0.15	0.15	0.15	0.18	(0.03)	1,067.00	19.00	-
BM-W2	3.48	140266	3.30	3.34	3.30	3.34	3.34	3.48	(0.14)	432.00	144.00	3.00
BROOK-W6	0.14	140266	0.14	0.14	0.13	0.14	0.14	0.15	-	9,751.00	136.00	-
BROOK-W7	0.18	140266	0.19	0.19	0.17	0.18	0.17	0.18	-	4,402.00	78.00	-
CHO-W3	0.10	140266	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	219,954.00	2,178.00	-
COLOR-W2	0.27	140266	0.27	0.28	0.26	0.28	0.26	0.28	0.01	1,742.00	45.00	-
CPANEL-W1	5.15	140266	-	5.30	4.52	4.52	4.52	5.10	(0.63)	305.00	153.00	5.00
DIMET-W4	0.05	140266	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	5,269.00	24.00	-
DITTO-W1	14.80	140266	14.50	15.90	12.20	13.50	13.00	13.50	(1.30)	1,170.00	1,603.00	13.00
DOD-W2	0.27	140266	-	0.27	0.23	0.24	0.24	0.25	(0.03)	23,795.00	580.00	-
ECF-W4	0.41	140266	0.42	0.42	0.40	0.42	0.40	0.42	0.01	811.00	33.00	-
EFORL-W5	0.09	140266	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	1,132.00	9.00	-
EFORL-W6	0.10	140266	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	10,604.00	96.00	-
FLOYD-W1	0.31	140266	-	0.32	0.29	0.29	0.29	0.31	(0.02)	8,122.00	245.00	-
GLORY-W1	1.78	140266	1.76	1.85	1.71	1.71	1.71	1.74	(0.07)	5,961.00	1,060.00	1.00
HEMP-W2	0.23	140266	-	0.23	0.21	0.22	0.21	0.22	(0.01)	263.00	6.00	-
ICN-W1	2.78	140266	2.76	2.78	2.68	2.72	2.70	2.72	(0.			

Daily Quotation

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