Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 16, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	976.00	6,889,733	8.0%
KBANK	139.50	2,431,281	-1.4%
OSP	30.50	2,366,100	6.1%
JMT	45.50	1,898,138	6.4%
EA	83.25	1,588,402	-3.8%
BBL	162.50	1,485,637	-0.9%
CBG	105.50	1,467,028	6.3%
ADVANC	211.00	1,438,107	1.0%
BDMS	29.75	1,342,573	1.7%
SINGER	18.30	1,170,436	-2.7%

Sector Ranking

Sector	%Value
.AGRI	0.5780
.AUTO	0.1812
.BANK	10.4812
.COMM	6.7351
.CONMAT	1.6575
.CONS	0.9846
.ENERG	15.0528
.ETRON	13.9084
.FASHION	0.2398
.FIN	7.8021
.FOOD	10.7007
.HELTH	4.8287
.HOME	0.0372
.ICT	8.4709
.IMM	0.1777
.INSUR	0.5279
.MEDIA	1.0571
.MINE	-
.PAPER	0.0182
.PERSON	0.1499
.PETRO	1.6980
.PF&REIT	0.1478
.PKG	0.6539
.PROF	0.1832
.PROP	2.9443
.STEEL	0.0458
.TOURISM	0.5685
.TRANS	3.6451

Top Ten Gainers

Stock	Last	Value '000	%Change
ICBC28C2303A	0.12	0	500.0%
SET5041C2303D	0.04	1	300.0%
OSP13C2303A	0.13	2	225.0%
OSP19C2303A	0.11	106	175.0%
BANPU01C2303A	0.02	10	100.0%
ESSO01C2305A	0.02	2	100.0%
OSP19C2303B	0.10	191	100.0%
PTTEP01C2303A	0.02	0	100.0%
SUNNY28C2302A	0.13	2	85.7%
CBG01C2304A	0.43	786	79.2%

Top Ten Losers

Stock	Last	Value '000	%Change
KEX06C2307A	0.14	632	-86.0%
KTC08C2302A	0.01	0	-85.7%
BANPU19C2306E	0.17	3	-83.0%
BAM06C2306A	0.20	463	-80.0%
BANPU06C2306E	0.20	121	-80.0%
MTC06C2306A	0.20	234	-80.0%
COM719C2306B	0.21	41	-79.0%
HAIDIL41C2308A	0.23	230	-77.0%
SINGER13C2306	0.23	15,104	-77.0%
JMART13C2307E	0.24	11,187	-76.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,653.85	1,660.58	1,648.99	1,658.29	10.90	0.66
.SET50	990.55	995.98	987.33	994.81	8.62	0.87
.SET100	2,225.77	2,236.32	2,218.07	2,233.38	17.73	0.80
.SETHD	1,193.51	1,197.34	1,186.38	1,193.17	4.70	0.40
.SSET	1,083.26	1,090.54	1,081.50	1,090.27	10.26	0.95
.MAI	575.50	579.50	572.58	577.08	5.43	0.95
.AGRI	242.69	243.73	239.84	242.72	0.31	0.13
.AUTO	530.54	533.34	528.71	529.64	0.74	0.14
.BANK	382.52	382.94	378.05	379.39	(3.40)	(0.89)
.COMM	38,037.14	38,280.67	37,920.99	38,189.02	160.65	0.42
.CONMAT	9,145.72	9,182.65	9,080.57	9,166.24	27.59	0.30
.CONS	69.70	70.53	69.53	70.33	0.83	1.19
.ENERG	24,018.16	24,094.89	23,794.19	23,957.93	(28.04)	(0.12)
.ETRON	11,538.07	12,099.99	11,499.17	11,965.67	769.08	6.87
.FASHION	715.45	727.06	713.56	726.21	10.13	1.41
.FIN	4,361.37	4,421.27	4,332.78	4,406.94	67.36	1.55
.FOOD	12,749.98	12,805.83	12,680.11	12,696.40	122.44	0.97
.HELTH	7,272.86	7,369.40	7,238.69	7,323.29	78.51	1.08
.HOME	24.77	25.01	24.73	24.93	0.14	0.56
.ICT	170.90	172.70	170.14	172.45	2.11	1.24
.IMM	34.22	34.56	33.82	34.32	0.29	0.85
.INSUR	12,486.06	12,527.27	12,411.18	12,472.53	37.53	0.30
.MEDIA	46.92	46.94	46.48	46.87	0.05	0.11
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,304.09	4,304.09	4,219.70	4,247.83	(56.26)	(1.31)
.PERSON	112.93	114.77	112.64	114.09	1.40	1.24
.PETRO	1,014.68	1,017.03	996.68	1,009.40	(5.23)	(0.52)
.PF&REIT	193.56	193.56	191.56	160.17	0.45	0.28
.PKG	5,073.27	5,092.85	5,028.47	5,068.78	1.75	0.03
.PROF	334.73	344.65	333.77	344.65	9.58	2.86
.PROP	269.02	269.99	268.17	268.39	(0.54)	(0.20)
.STEEL	53.30	54.36	53.30	37.29	0.17	0.46
.TOURISM	694.19	701.01	687.28	691.94	(3.90)	(0.56)
.TRANS	365.51	366.48	364.05	364.48	(0.89)	(0.24)

Volume by Board (Lot)

Main Board	15,884,223,845
Foreign Board	18,694
Total	15,884,242,539

Value by Board (Mn.Bt.)

Main Board	63,574.84
Foreign Board	160.05
Total	63,734.90

Gainers and Losers

Gainers	822
Losers	722
Unchanged	489

ASP's Daily Quotation Report

Thursday February 16, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.60	150266	0.59	0.61	0.59	**0.60**	0.60	0.61	-	12,543	752	0.6
GFPT	12.50	150266	12.40	12.50	12.30	**12.50**	12.40	12.50	-	8,928	11,084	12.42
LEE	2.40	150266	-	2.42	2.38	**2.42**	2.40	2.42	0.02	220	53	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.70	150266	5.75	5.90	5.75	**5.85**	5.85	5.90	0.15	75,883	44,270	5.83
PPPM	0.12	150266	0.12	0.13	0.11	**0.12**	0.12	0.13	-	530,404	6,366	0.12
STA	23.80	150266	23.80	23.90	22.90	**23.60**	23.50	23.60	(0.20)	94,202	220,449	23.4
TEGH	5.15	150266	5.20	5.40	5.20	**5.25**	5.25	5.30	0.10	140,685	74,118	5.27
TFM	9.85	150266	9.80	10.00	9.80	**9.90**	9.90	9.95	0.05	405	401	9.9
TRUBB	1.94	150266	1.98	1.99	1.96	**1.96**	1.96	1.98	0.02	6,895	1,358	1.97
TWPC	5.00	150266	5.00	5.10	4.98	**5.00**	5.00	5.10	-	6,886	3,456	5.02
UPOIC	6.70	150266	-	6.75	6.70	**6.75**	6.70	6.75	0.05	47	32	6.74
UVAN	7.80	150266	7.85	7.85	7.75	**7.75**	7.75	7.80	(0.05)	6,990	5,452	7.8
VPO	1.14	150266	1.18	1.18	1.14	**1.16**	1.15	1.16	0.02	2,080	240	1.16
Banking										-	-	
BAY	30.25	150266	30.25	30.25	29.75	**29.75**	29.75	30.00	(0.50)	13,460	40,133	29.82
BBL	164.00	150266	164.50	164.50	161.50	**162.50**	162.00	162.50	(1.50)	91,455	1,485,637	162.44
CIMBT	0.84	150266	0.84	0.84	0.82	**0.83**	0.83	0.84	(0.01)	14,442	1,200	0.83
KBANK	141.50	150266	141.00	141.50	138.50	**139.50**	139.00	139.50	(2.00)	174,098	2,431,281	139.65
KKP	67.25	150266	67.50	67.75	66.50	**66.75**	66.75	67.00	(0.50)	74,134	496,122	66.92
KTB	17.10	150266	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.20)	296,071	501,659	16.94
LHFG	1.18	150266	1.16	1.17	1.14	**1.17**	1.16	1.17	(0.01)	98,411	11,362	1.15
SCB	99.75	150266	99.75	99.75	99.00	**99.50**	99.25	99.50	(0.25)	88,473	878,969	99.35
TCAP	42.75	150266	42.75	42.75	42.50	**42.50**	42.50	42.75	(0.25)	22,475	95,591	42.53
TISCO	101.50	150266	101.00	101.50	100.00	**101.50**	101.00	101.50	-	45,064	454,583	100.87
TTB	1.39	150266	1.39	1.40	1.38	**1.39**	1.38	1.39	-	784,785	109,023	1.39
Construction Materia										-	-	
CCP	0.45	150266	0.45	0.45	0.44	**0.45**	0.44	0.45	-	5,952	265	0.45
COTTO	1.99	150266	2.00	2.02	1.99	**2.00**	1.99	2.00	0.01	13,309	2,661	2
DCC	2.38	150266	2.38	2.38	2.18	**2.38**	2.36	2.38	-	934,127	212,019	2.27
DCON	0.43	150266	0.43	0.44	0.43	**0.43**	0.43	0.44	-	10,562	457	0.43
DRT	8.10	150266	8.05	8.25	8.05	**8.15**	8.15	8.20	0.05	15,217	12,507	8.22
EPG	8.80	150266	8.85	9.10	8.65	**9.05**	9.05	9.10	0.25	108,377	96,879	8.94
GEL	0.30	150266	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	95,299	2,876	0.3
PPP	2.04	150266	2.00	2.06	1.96	**2.04**	2.02	2.04	-	1,608	322	2
Q-CON	12.30	150266	12.60	12.80	12.20	**12.50**	12.50	12.60	0.20	12,352	15,436	12.5
SCC	338.00	150266	338.00	340.00	337.00	**340.00**	339.00	340.00	2.00	12,757	432,931	339.37
SCCC	162.00	150266	162.00	162.50	161.00	**162.00**	161.50	162.00	-	3,398	55,002	161.87
SCP	5.00	150266	-	5.05	5.00	**5.05**	5.00	5.05	0.05	476	239	5.01
SKN	5.20	150266	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	2,160	1,116	5.16
STECH	2.04	150266	2.04	2.06	2.04	**2.04**	2.04	2.06	-	612	125	2.04
TASCO	18.20	150266	18.30	18.40	18.20	**18.20**	18.20	18.30	-	27,904	50,971	18.27
TOA	33.50	150266	33.50	33.50	32.50	**32.75**	32.75	33.00	(0.75)	19,939	65,787	32.99
TPIPL	1.76	150266	1.76	1.77	1.75	**1.77**	1.76	1.77	0.01	61,449	10,830	1.76
UMI	1.49	150266	1.50	1.51	1.49	**1.49**	1.49	1.50	-	5,123	767	1.5
VNG	5.25	150266	5.20	5.30	5.15	**5.30**	5.25	5.30	0.05	1,099	575	5.23
WIIK	1.83	150266	1.82	1.84	1.80	**1.84**	1.82	1.84	0.01	1,432	260	1.82
Petrochemicals & Ch										-	-	
BCT	53.50	150266	53.50	54.25	53.25	**54.25**	54.00	54.50	0.75	39	210	53.76
CMAN	2.12	150266	2.08	2.18	2.08	**2.18**	2.16	2.18	0.06	15,349	3,276	2.13
GC	5.35	150266	5.35	5.50	5.35	**5.40**	5.40	5.45	0.05	1,060	575	5.42
GGC	14.00	150266	13.80	14.00	13.30	**13.50**	13.40	13.50	(0.50)	3,217	4,373	13.59
GIFT	7.70	150266	7.75	7.80	7.65	**7.70**	7.70	7.75	-	15,006	11,573	7.71
IVL	40.00	150266	39.75	40.00	38.75	**39.50**	39.25	39.50	(0.50)	138,185	544,181	39.38
NFC	5.10	150266	5.15	5.30	5.15	**5.20**	5.20	5.25	0.10	1,557	816	5.24
PATO	10.50	150266	10.50	10.50	10.40	**10.50**	10.40	10.50	-	62	65	10.46
PMTA	10.60	150266	-	-	-	-	10.40	10.80	-	-	-	0
PTTGC	49.50	150266	49.50	50.00	49.00	**49.50**	49.25	49.50	-	103,907	513,861	49.45
SUTHA	3.88	150266	3.88	3.98	3.88	**3.94**	3.92	3.94	0.06	1,538	602	3.91
TCCC	38.75	150266	39.00	39.00	38.75	**39.00**	38.75	39.00	0.25	457	1,778	38.9
TPA	6.00	150266	-	6.10	6.00	**6.10**	6.00	6.15	0.10	13	8	6.02
UAC	4.64	150266	4.64	4.74	4.64	**4.66**	4.66	4.68	0.02	1,451	681	4.69
UP	23.10	150266	-	24.40	23.20	**24.00**	23.70	24.00	0.90	55	131	23.89
Commerce										-	-	
B52	2.14	150266	2.12	2.24	2.04	**2.22**	2.12	2.22	0.08	2,543	528	2.08
BEAUTY	1.38	150266	1.39	1.40	1.38	**1.39**	1.39	1.40	0.01	93,442	12,987	1.39
BIG	0.68	150266	0.67	0.68	0.66	**0.68**	0.67	0.68	-	46,844	3,117	0.67
BJC	37.25	150266	37.25	38.00	37.25	**37.75**	37.50	37.75	0.50	35,089	131,874	37.58
COM7	29.00	150266	29.25	30.00	28.75	**29.75**	29.75	30.00	0.75	136,573	404,099	29.59
CPALL	66.25	150266	66.25	66.75	66.00	**66.50**	66.25	66.50	0.25	168,914	1,120,139	66.31
CPW	3.74	150266	3.86	3.86	3.76	**3.76**	3.76	3.78	0.02	810	308	3.8
CRC	44.75	150266	44.75	45.25	44.50	**45.25**	45.00	45.25	0.50	51,023	229,450	44.97
CSS	1.51	150266	1.52	1.53	1.51	**1.51**	1.51	1.52	-	7,153	1,084	1.51
DOHOME	13.50	150266	13.60	13.80	13.40	**13.70**	13.70	13.80	0.20	58,977	80,347	13.62
FN	1.99	150266	1.99	2.00	1.97	**1.99**	1.98	2.00	-	428	85	1.98
FTE	1.47	150266	1.48	1.48	1.45	**1.47**	1.47	1.48	-	1,083	159	1.47
GLOBAL	18.90	150266	18.90	19.10	18.80	**19.00**	18.90	19.00	0.10	103,857	197,228	18.99
HMPRO	14.80	150266	14.70	14.80	14.60	**14.80**	14.70	14.80	-	162,742	239,310	14.7
ICC	37.50	150266	36.50	36.50	36.50	**36.50**	36.00	37.00	(1.00)	1	4	36.5
ILM	18.00	150266	18.10	18.30	17.80	**18.00**	18.00	18.10	-	6,540	11,766	17.99
IT	5.30	150266	5.45	5.50	5.30	**5.40**	5.30	5.40	0.10	2,536	1,361	5.37
KAMART	8.05	150266	8.05	8.45	8.05	**8.30**	8.30	8.35	0.25	40,449	33,526	8.29
LOXLEY	2.12	150266	2.12	2.20	2.10	**2.18**	2.12	2.18	0.06	16,123	3,455	2.14
MAKRO	40.50	150266	40.50	40.75	40.00	**40.25**	40.25	40.50	(0.25)	73,402	297,065	40.47
MC	11.90	150266	12.00	12.00	11.80	**12.00**	11.90	12.00	0.10	7,943	9,452	11.9
MEGA	48.00	150266	47.75	48.50	47.50	**48.00**	48.00	48.25	-	15,819	76,018	48.05
MIDA	0.45	150266	-	0.46	0.44	**0.45**	0.45	0.46	-	9,962	448	0.45
MOSHI	42.00	150266	42.50	45.00	40.75	**45.00**	44.75	45.00	3.00	27,076	116,717	43.11
RS	16.20	150266	16.20	16.50	16.20	**16.50**	16.40	16.50	0.30	10,517	17,196	16.35
RSP	2.60	150266	-	2.66	2.54	**2.64**	2.60	2.64	0.04	8,210	2,152	2.62
SABUY	12.10	150266	12.20	12.30	12.00	**12.10**	12.10	12.20	-	100,167	121,591	12.14
SCM	5.55	150266	-	5.90	5.50	**5.80**	5.75	5.80	0.25	11,811	6,836	5.79
SINGER	18.80	150266	19.20	19.30	18.00	**18.30**	18.30	18.40	(0.50)	628,351	1,170,436	18.63
SPC	63.50	150266	-	-	-	-	63.00	63.50	-	-	-	0
SPI	67.00	150266	-	-	-	-	66.50	67.00	-	-	-	0
SVT	3.32	150266	3.30	3.38	3.26	**3.34**	3.34	3.38	0.02	10,818	3,576	3.31
Information & Comm										-	-	
ADVANC	209.00	150266	209.00	212.00	208.00	**211.00**	211.00	212.00	2.00	68,362	1,438,107	210.37
AIT	6.20	150266	6.25	6.40	6.25	**6.40**	6.35	6.40	0.20	15,867	10,048	6.33
ALT	2.18	150266	2.16	2.22	2.16	**2.20**	2.20	2.22	0.02	5,504	1,208	2.2
AMR	3.66	150266	3.66	3.68	3.64	**3.66**	3.66	3.68	-	2,345	858	3.66
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	150266	13.20	13.30	13.20	**13.30**	13.20	13.30	0.10	29,937	39,732	13.27
DTAC	50.50	150266	50.25	51.75	50.25	**51.50**	51.50	51.75	1.00	94,551	483,037	51.09
DTCENT	2.02	150266	2.08	2.10	2.04	**2.06**	2.06	2.08	0.04	29,903	6,184	2.07
FORTH	40.75	150266	41.50	43.00	40.50	**43.00**	43.00	43.25	2.25	33,198	140,329	42.27
HUMAN	11.70	150266	11.70	12.00	11.40	**11.90**	11.90	12.00	0.20	26,965	31,586	11.71
ILINK	7.45	150266	7.45	7.50	7.40	**7.50**	7.45	7.50	0.05	3,592	2,684	7.47
INET	5.20	150266	5.25	5.35	5.25	**5.25**	5.25	5.30	0.05	6,619	3,494	5.28
INSET	3.58	150266	3.60	3.68	3.58	**3.66**	3.66	3.68	0.08	47,570	17,261	3.63
INTUCH	75.25	150266	75.25	75.50	74.75	**75.00**	75.00	75.25	(0.25)	23,816	178,797	75.07
ITEL	3.80	150266	3.82	3.90	3.80	**3.84**	3.84	3.86	0.04	28,295	10,892	3.85
JAS	2.22	150266	2.36	2.42	2.28	**2.30**	2.30	2.32	0.08	572,178	133,599	2.33
JASIF	8.15	150266	8.15	8.20	8.15	**8.15**	8.15	8.20	-	43,511	35,464	8.15
JMART	28.50	150266	29.25	30.75	28.00	**29.50**	29.25	29.50	1.00	292,009	858,830	29.41
JTS	37.00	150266	40.00	40.25	38.75	**39.00**	39.00	39.25	2.00	8,622	34,061	39.5
MFEC	7.75	150266	-	7.90	7.75	**7.80**	7.80	7.90	0.05	1,840	1,442	7.83
MSC	9.40	150266	-	9.40	9.30	**9.35**	9.35	9.45	(0.05)	1,002	941	9.39
PT	6.80	150266	6.80	7.65	6.75	**7.15**	7.10	7.15	0.35	130,353	95,495	7.33
SAMART	5.45	150266	5.45	5.50	5.30	**5.30**	5.30	5.35	(0.15)	35,132	18,799	5.35
SAMTEL	6.30	150266	6.30	6.35	6.25	**6.35**	6.30	6.35	0.05	1,692	1,062	6.27
SDC	0.17	150266	0.17	0.19	0.17	**0.19**	0.18	0.19	0.02	387,331	7,028	0.18
SIS	24.90	150266	25.00	25.25	24.80	**25.00**	25.00	25.25	0.10	1,142	2,848	24.94
SKY	24.80	150266	24.90	26.25	23.10	**26.00**	25.75	26.00	1.20	93,807	231,353	24.66
SVOA	2.32	150266	2.32	2.40	2.32	**2.36**	2.36	2.38	0.04	7,272	1,719	2.36
SYMC	5.85	150266	-	5.95	5.70	**5.90**	5.75	5.95	0.05	31	18	5.79
SYNEX	16.10	150266	16.20	16.50	15.90	**16.20**	16.20	16.40	0.10	16,491	26,806	16.26
THCOM	15.80	150266	15.80	16.10	15.60	**16.00**	16.00	16.10	0.20	65,118	103,023	15.82
TKC	23.90	150266	24.10	24.70	23.80	**24.70**	24.70	24.80	0.80	30,008	73,011	24.33
TRUE	5.00	150266	5.00	5.10	4.98	**5.10**	5.05	5.10	0.10	689,415	347,852	5.05
TWZ	0.07	150266	0.07	0.08	0.06	**0.07**	0.06	0.07	-	74,192	519	0.07
Electronic Componei										-	-	
CCET	2.30	150266	2.30	2.36	2.30	**2.34**	2.34	2.36	0.04	21,034	4,914	2.34
DELTA	904.00	150266	934.00	988.00	930.00	**976.00**	976.00	978.00	72.00	71,423	6,889,733	964.64
HANA	59.25	150266	60.50	61.25	57.50	**58.25**	58.25	58.50	(1.00)	142,209	840,771	59.12
KCE	46.75	150266	47.50	48.50	46.50	**46.75**	46.75	47.00	-	200,738	948,778	47.27
METCO	261.00	150266	261.00	262.00	260.00	**261.00**	261.00	262.00	-	53	1,382	260.79
NEX	17.50	150266	17.60	17.60	17.30	**17.40**	17.40	17.50	(0.10)	15,856	27,654	17.44
SMT	5.30	150266	5.40	5.45	5.30	**5.45**	5.40	5.45	0.15	18,136	9,759	5.38
SVI	8.95	150266	9.05	9.25	8.90	**9.15**	9.15	9.20	0.20	83,303	75,528	9.07
TEAM	7.85	150266	7.95	8.15	7.90	**8.05**	8.05	8.10	0.20	54,716	43,880	8.02
Energy & Utilities										-	-	
7UP	0.79	150266	0.79	0.81	0.79	**0.80**	0.80	0.81	0.01	100,408	8,034	0.8
ACC	1.15	150266	1.16	1.19	1.16	**1.18**	1.17	1.18	0.03	18,292	2,141	1.17
ACE	2.44	150266	2.44	2.50	2.44	**2.50**	2.48	2.50	0.06	161,197	39,870	2.47
AGE	3.66	150266	3.66	3.70	3.66	**3.68**	3.66	3.68	0.02	10,261	3,771	3.67
AI	6.50	150266	6.50	6.60	6.45	**6.50**	6.50	6.55	-	1,418	921	6.49
AIE	2.84	150266	2.84	2.86	2.82	**2.82**	2.82	2.84	(0.02)	5,925	1,678	2.83
AKR	0.97	150266	0.97	0.98	0.96	**0.97**	0.97	0.98	-	7,661	743	0.97
BAFS	34.00	150266	34.25	34.25	33.75	**33.75**	33.75	34.00	(0.25)	5,596	19,033	34.01
BANPU	11.00	150266	11.00	11.20	11.00	**11.10**	11.00	11.10	0.10	912,480	1,011,713	11.09
BBGI	6.50	150266	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.05)	8,571	5,537	6.46
BCP	35.25	150266	35.50	35.50	34.25	**34.25**	34.25	34.50	(1.00)	87,084	301,928	34.67
BCPG	9.75	150266	9.80	9.85	9.80	**9.85**	9.80	9.85	0.10	15,770	15,471	9.81
BGRIM	41.75	150266	41.75	42.00	40.50	**40.75**	40.50	40.75	(1.00)	138,608	566,603	40.88
BPP	16.70	150266	16.70	16.80	16.60	**16.60**	16.60	16.80	(0.10)	3,834	6,400	16.69
BRRGIF	4.84	150266	4.80	4.84	4.80	**4.84**	4.80	4.84	-	17	8	4.83
CKP	4.28	150266	4.30	4.34	4.14	**4.28**	4.28	4.30	-	520,264	220,713	4.24
CV	1.70	150266	1.71	1.73	1.70	**1.72**	1.71	1.72	0.02	29,298	5,024	1.71
DEMCO	4.44	150266	4.42	4.56	4.42	**4.52**	4.52	4.54	0.08	9,463	4,272	4.51
EA	86.50	150266	86.25	86.25	83.00	**83.25**	83.25	83.50	(3.25)	189,560	1,588,402	83.79
EASTW	5.25	150266	5.25	5.30	5.20	**5.25**	5.20	5.25	-	13,820	7,247	5.24
EGATIF	6.75	150266	6.75	6.85	6.75	**6.75**	6.75	6.80	-	18,864	12,826	6.8
EGCO	172.00	150266	173.50	173.50	170.50	**172.00**	171.50	172.00	-	3,843	65,858	171.37
EP	4.06	150266	4.06	4.06	3.92	**3.96**	3.94	3.96	(0.10)	12,703	5,060	3.98
ESSO	8.85	150266	8.90	8.95	8.85	**8.95**	8.90	8.95	0.10	102,712	91,567	8.91
ETC	4.40	150266	4.40	4.46	4.38	**4.44**	4.44	4.46	0.04	38,803	17,171	4.43
GPSC	71.00	150266	71.00	71.50	70.25	**71.25**	71.00	71.25	0.25	46,817	331,356	70.78
GREEN	1.11	150266	1.10	1.13	1.09	**1.13**	1.11	1.13	0.02	2,372	262	1.1
GULF	54.25	150266	54.25	54.50	53.75	**54.00**	53.75	54.00	(0.25)	80,444	434,358	54
GUNKUL	4.14	150266	4.24	4.34	4.20	**4.30**	4.28	4.30	0.16	1,817,115	776,416	4.27
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	150266	3.08	3.10	3.04	**3.06**	3.06	3.08	-	487,080	149,215	3.06
JR	6.70	150266	6.70	6.75	6.70	**6.75**	6.70	6.75	0.05	1,327	890	6.71
KBSPIF	11.10	150266	11.20	11.20	11.10	**11.20**	11.10	11.20	0.10	8,678	9,653	11.12
LANNA	15.40	150266	15.40	15.50	15.30	**15.40**	15.40	15.50	-	5,333	8,206	15.39
MDX	4.32	150266	-	4.48	4.40	**4.48**	4.44	4.48	0.16	280	124	4.44
NOVA	10.80	150266	10.90	11.70	10.40	**11.50**	10.70	11.50	0.70	4,621	5,355	11.59
OR	22.70	150266	22.60	22.70	22.20	**22.70**	22.60	22.70	-	413,513	929,690	22.48
PCC	3.22	150266	3.24	3.28	3.22	**3.22**	3.22	3.24	-	8,217	2,665	3.24
PRIME	1.55	150266	1.56	1.59	1.56	**1.56**	1.56	1.57	0.01	5,051	792	1.57
PTG	14.20	150266	14.20	14.30	14.00	**14.20**	14.10	14.20	-	110,500	156,447	14.16
PTT	32.75	150266	32.75	33.00	32.50	**32.75**	32.50	32.75	-	240,674	785,388	32.63
PTTEP	157.50	150266	158.00	160.00	157.00	**160.00**	159.50	160.00	2.50	70,452	1,116,756	158.51
QTC	4.82	150266	4.84	4.92	4.82	**4.84**	4.84	4.90	0.02	2,837	1,378	4.86
RATCH	42.75	150266	43.00	43.25	42.50	**42.50**	42.50	42.75	(0.25)	27,545	117,685	42.72
RPC	0.97	150266	0.99	1.00	0.99	**0.99**	0.99	1.00	0.02	7,863	782	0.99
SCG	4.74	150266	4.76	4.86	4.62	**4.62**	4.62	4.64	(0.12)	657	311	4.73
SCI	1.34	150266	-	1.40	1.35	**1.38**	1.36	1.38	0.04	1,492	204	1.37
SCN	1.96	150266	1.97	2.02	1.97	**2.02**	2.00	2.02	0.06	15,671	3,130	2
SGP	9.95	150266	10.00	10.10	9.95	**10.00**	9.95	10.00	0.05	2,653	2,649	9.98
SKE	0.71	150266	0.71	0.72	0.70	**0.71**	0.71	0.73	-	6,666	477	0.71
SOLAR	0.89	150266	0.89	0.91	0.88	**0.89**	0.89	0.90	-	13,467	1,203	0.89
SPCG	14.10	150266	14.20	14.30	14.10	**14.30**	14.20	14.30	0.20	4,363	6,175	14.15
SPRC	11.20	150266	11.20	11.40	11.10	**11.20**	11.10	11.20	-	71,688	80,651	11.25
SSP	9.55	150266	9.55	9.60	9.50	**9.55**	9.55	9.60	-	14,134	13,505	9.56
SUPER	0.60	150266	0.60	0.61	0.59	**0.60**	0.60	0.61	-	649,562	39,008	0.6
SUPEREIF	9.75	150266	9.75	9.80	9.70	**9.80**	9.75	9.80	0.05	1,611	1,570	9.74
SUSCO	3.80	150266	3.84	3.88	3.76	**3.78**	3.78	3.80	(0.02)	51,555	19,630	3.81
TAE	1.57	150266	1.55	1.57	1.55	**1.56**	1.56	1.57	(0.01)	1,050	164	1.56
TCC	0.89	150266	0.90	0.90	0.88	**0.90**	0.89	0.90	0.01	9,298	831	0.89
TGE	1.74	150266	1.75	1.77	1.72	**1.73**	1.73	1.74	(0.01)	37,191	6,470	1.74
TOP	56.50	150266	56.75	57.00	56.00	**56.50**	56.50	56.75	-	93,104	525,147	56.4
TPIPP	3.32	150266	3.32	3.36	3.30	**3.36**	3.34	3.36	0.04	30,896	10,305	3.34
TSE	2.40	150266	2.40	2.44	2.40	**2.40**	2.40	2.42	-	21,625	5,229	2.42
TTW	9.40	150266	9.40	9.45	9.35	**9.40**	9.40	9.45	-	18,690	17,583	9.41
UBE	1.49	150266	1.50	1.52	1.49	**1.50**	1.50	1.51	0.01	52,978	7,963	1.5
WHAUP	4.04	150266	4.02	4.06	4.02	**4.02**	4.02	4.04	(0.02)	13,097	5,288	4.04
WP	4.52	150266	-	4.52	4.50	**4.50**	4.50	4.52	(0.02)	45	20	4.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.00	150266	7.00	7.05	6.80	**7.05**	6.95	7.05	0.05	136	94	6.91
AQUA	0.66	150266	0.66	0.67	0.66	**0.66**	0.66	0.67	-	72,306	4,772	0.66
AS	13.50	150266	13.60	13.60	13.20	**13.30**	13.20	13.30	(0.20)	7,370	9,804	13.3
BEC	9.05	150266	9.10	9.55	9.05	**9.40**	9.40	9.45	0.35	58,668	54,352	9.26
FE	179.50	140266	-	-	-	**-**	173.00	198.00	-	-	-	0
GPI	1.74	150266	-	1.75	1.69	**1.74**	1.72	1.74	-	12,161	2,085	1.71
GRAMMY	10.40	150266	-	10.50	10.40	**10.50**	10.40	10.50	0.10	33	35	10.46
JKN	3.16	150266	3.16	3.20	3.14	**3.16**	3.16	3.18	-	32,630	10,318	3.16
MACO	0.58	150266	0.58	0.59	0.58	**0.58**	0.58	0.59	-	48,526	2,831	0.58
MAJOR	18.00	150266	17.90	18.00	17.70	**18.00**	17.90	18.00	-	16,013	28,609	17.87
MATCH	1.89	150266	1.86	1.99	1.86	**1.95**	1.95	1.98	0.06	2,233	433	1.94
MATI	7.95	150266	-	-	-	**-**	7.95	8.40	-	-	-	0
MCOT	4.72	150266	4.62	4.76	4.62	**4.74**	4.66	4.76	0.02	252	117	4.64
MONO	1.68	150266	1.68	1.75	1.68	**1.71**	1.70	1.71	0.03	241,770	41,361	1.71
MPIC	2.04	150266	2.04	2.26	2.04	**2.12**	2.12	2.14	0.08	22,653	4,845	2.14
NATION	0.11	150266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	302,518	3,325	0.11
ONEE	7.30	150266	7.40	7.40	7.10	**7.20**	7.15	7.20	(0.10)	71,706	51,917	7.24
PLANB	9.00	150266	9.00	9.10	9.00	**9.10**	9.05	9.10	0.10	221,749	200,717	9.05
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	150266	-	12.60	12.50	**12.60**	12.60	12.70	(0.10)	166	209	12.57
PTECH	20.60	150266	21.00	23.90	20.80	**21.30**	21.20	21.80	0.70	725	1,618	22.32
SE-ED	2.22	150266	2.26	2.26	2.22	**2.24**	2.22	2.30	0.02	106	24	2.23
TKS	12.30	150266	12.50	12.80	12.20	**12.70**	12.70	12.80	0.40	29,861	37,507	12.56
VGI	4.54	150266	4.54	4.54	4.36	**4.42**	4.40	4.42	(0.12)	417,098	184,151	4.42
WAVE	0.23	150266	0.23	0.23	0.22	**0.23**	0.22	0.23	-	1,020,486	23,294	0.23
WORK	17.60	150266	17.60	17.90	17.60	**17.90**	17.80	17.90	0.30	2,645	4,706	17.79
Finance & Securities										-	-	
AEONTS	200.00	150266	199.00	199.50	197.50	**197.50**	197.50	199.00	(2.50)	1,454	28,852	198.43
AMANAH	3.84	150266	3.86	3.94	3.84	**3.90**	3.88	3.90	0.06	21,372	8,317	3.89
ASAP	3.14	150266	3.14	3.20	3.08	**3.14**	3.12	3.14	-	4,759	1,495	3.14
ASK	30.75	150266	31.25	31.75	30.75	**31.00**	30.75	31.00	0.25	36,530	113,578	31.09
ASP	3.04	150266	3.06	3.06	3.02	**3.04**	3.04	3.06	-	26,660	8,082	3.03
BAM	15.60	150266	15.60	15.60	15.30	**15.50**	15.40	15.50	(0.10)	290,410	449,416	15.48
BYD	11.80	150266	11.80	12.00	11.50	**11.60**	11.60	11.70	(0.20)	75,830	88,302	11.64
CGH	0.93	150266	0.92	0.94	0.91	**0.91**	0.91	0.92	(0.02)	115,105	10,661	0.93
CHAYO	9.20	150266	9.25	9.55	9.25	**9.35**	9.35	9.40	0.15	23,317	21,842	9.37
ECL	1.98	150266	1.98	2.08	1.98	**2.04**	2.02	2.04	0.06	409,639	83,438	2.04
FNS	3.58	150266	3.60	3.64	3.58	**3.62**	3.60	3.62	0.04	2,125	767	3.61
FSS	3.64	150266	3.70	3.86	3.64	**3.70**	3.68	3.70	0.06	40,358	15,028	3.72
GBX	1.03	150266	1.03	1.05	1.02	**1.03**	1.02	1.03	-	23,197	2,395	1.03
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.90	150266	2.92	3.00	2.90	**2.98**	2.96	2.98	0.08	71,497	21,102	2.95
IFS	2.90	150266	2.90	2.92	2.90	**2.92**	2.90	2.94	0.02	2,285	664	2.91
JMT	42.75	150266	43.75	46.50	42.00	**45.50**	45.25	45.50	2.75	425,457	1,898,138	44.61
KCAR	8.35	150266	8.35	8.45	8.35	**8.40**	8.40	8.45	0.05	800	673	8.41
KGI	5.05	150266	5.10	5.10	5.05	**5.10**	5.05	5.10	0.05	23,028	11,661	5.06
KTC	57.25	150266	57.00	58.50	56.75	**58.25**	58.00	58.25	1.00	66,589	383,047	57.52
MFC	24.40	150266	-	24.40	24.20	**24.40**	24.30	24.40	-	427	1,036	24.25
MICRO	4.20	150266	4.14	4.24	4.08	**4.20**	4.20	4.22	-	12,677	5,255	4.15
ML	1.13	150266	-	1.15	1.13	**1.14**	1.14	1.15	0.01	3,212	366	1.14
MST	11.60	150266	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	359	415	11.56
MTC	35.00	150266	35.00	35.50	34.50	**35.00**	35.00	35.25	-	100,166	350,181	34.96
NCAP	4.36	150266	4.40	4.62	4.38	**4.62**	4.60	4.62	0.26	127,333	57,565	4.52
PL	2.66	150266	-	-	-	**-**	2.62	2.66	-	-	-	0
S11	5.15	150266	5.25	5.25	5.10	**5.20**	5.20	5.25	0.05	819	423	5.16
SAK	6.75	150266	7.05	7.50	6.90	**7.50**	7.45	7.50	0.75	152,192	111,335	7.32
SAWAD	52.75	150266	53.25	54.50	52.75	**54.50**	54.25	54.50	1.75	81,655	438,676	53.72
SCAP	25.50	150266	-	26.00	25.50	**26.00**	26.00	26.25	0.50	490	1,270	25.91
SGC	3.60	150266	3.70	3.82	3.60	**3.74**	3.74	3.76	0.14	1,225,455	458,082	3.74
SM	1.90	150266	1.92	1.99	1.92	**1.98**	1.97	1.98	0.08	40,936	8,052	1.97
TH	2.08	150266	2.10	2.18	2.06	**2.16**	2.14	2.16	0.08	145,735	31,088	2.13
THANI	3.88	150266	4.06	4.06	3.98	**4.00**	3.98	4.00	0.12	198,223	79,726	4.02
TIDLOR	28.25	150266	28.25	28.75	28.00	**28.25**	28.00	28.25	-	88,770	251,150	28.29
TK	8.20	150266	8.15	8.20	8.05	**8.15**	8.10	8.15	(0.05)	7,200	5,845	8.12
TNITY	7.45	150266	7.40	7.60	7.40	**7.50**	7.50	7.55	0.05	3,206	2,405	7.5
UOBKH	5.30	150266	5.20	5.45	5.20	**5.30**	5.30	5.45	-	343	181	5.28
XPG	1.31	150266	1.33	1.35	1.32	**1.34**	1.34	1.35	0.03	97,934	13,115	1.34
Food & Beverage										-	-	
AAI	6.75	150266	6.85	7.00	6.80	**6.80**	6.80	6.85	0.05	105,120	72,416	6.89
APURE	4.92	150266	4.94	4.98	4.90	**4.98**	4.96	4.98	0.06	4,474	2,216	4.95
ASIAN	13.40	150266	13.40	13.50	13.30	**13.40**	13.40	13.50	-	4,100	5,476	13.36
BR	2.80	150266	2.80	2.86	2.80	**2.86**	2.84	2.86	0.06	5,939	1,678	2.83
BRR	7.20	150266	7.25	7.50	7.25	**7.45**	7.45	7.50	0.25	13,932	10,241	7.35
BTG	32.25	150266	32.25	32.50	32.00	**32.00**	32.00	32.25	(0.25)	32,653	104,736	32.08
CBG	99.25	150266	105.00	106.00	104.00	**105.50**	105.00	105.50	6.25	140,024	1,467,028	104.77
CFRESH	2.46	150266	2.48	2.56	2.48	**2.54**	2.52	2.54	0.08	7,087	1,797	2.54
CH	3.92	150266	3.96	4.04	3.96	**4.00**	3.98	4.00	0.08	38,711	15,482	4
CHOTI	172.00	150266	-	168.50	168.00	**168.00**	168.00	175.00	(4.00)	4	67	168.13
CM	2.62	150266	2.62	2.62	2.58	**2.62**	2.62	2.64	-	791	206	2.61
CPF	22.70	150266	22.70	22.90	22.70	**22.80**	22.70	22.80	0.10	96,254	219,559	22.81
CPI	3.02	150266	3.02	3.04	3.02	**3.02**	3.02	3.04	-	1,211	366	3.02
F&D	34.00	130266	-	-	-	**-**	33.00	33.75	-	-	-	0
GLOCON	0.60	150266	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	39,989	2,404	0.6
HTC	30.50	150266	31.00	31.00	30.25	**30.25**	30.25	30.50	(0.25)	1,023	3,115	30.45
ICHI	12.00	150266	12.00	12.40	12.00	**12.40**	12.30	12.40	0.40	49,849	61,236	12.28
ITC	29.75	150266	30.75	31.50	30.00	**30.25**	30.25	30.50	0.50	215,697	662,145	30.7
JDF	2.94	150266	2.92	2.98	2.92	**2.98**	2.96	2.98	0.04	7,553	2,230	2.95
KBS	5.10	150266	5.00	5.10	4.92	**5.10**	5.05	5.10	-	15,969	7,983	5
KSL	3.64	150266	3.66	3.68	3.62	**3.64**	3.64	3.66	-	40,854	14,923	3.65
KTIS	3.78	150266	3.70	3.78	3.60	**3.60**	3.60	3.64	(0.18)	1,335	493	3.69
LST	5.05	150266	5.05	5.15	5.05	**5.10**	5.05	5.15	0.05	369	188	5.08
M	55.50	150266	55.50	55.50	53.50	**54.00**	53.75	54.00	(1.50)	27,004	146,370	54.2
MALEE	6.30	150266	6.25	6.30	6.20	**6.25**	6.20	6.30	(0.05)	1,336	838	6.27
MINT	33.75	150266	33.75	33.75	33.50	**33.75**	33.50	33.75	-	86,595	291,995	33.72
NRF	5.80	150266	5.80	5.85	5.70	**5.85**	5.80	5.85	0.05	11,092	6,380	5.75
NSL	24.20	150266	24.30	24.70	24.30	**24.70**	24.60	24.70	0.50	10,443	25,602	24.52
OISHI	47.00	150266	-	47.00	46.00	**46.25**	46.25	46.75	(0.75)	70	325	46.45
OSP	28.75	150266	31.75	33.00	30.50	**30.50**	30.50	30.75	1.75	763,573	2,366,100	30.99
PB	68.50	140266	-	-	-	**-**	68.75	69.50	-	-	-	0
PLUS	8.15	150266	8.15	8.45	8.15	**8.40**	8.40	8.45	0.25	14,634	12,237	8.36
PM	9.30	150266	9.25	9.50	9.25	**9.50**	9.45	9.50	0.20	2,206	2,053	9.31
PQS	5.75	150266	6.00	6.10	4.96	**5.15**	5.10	5.15	(0.60)	1,378,026	762,466	5.53
PRG	11.50	150266	-	11.50	11.40	**11.50**	11.40	11.50	-	23	26	11.4
RBF	12.60	150266	12.60	12.70	12.10	**12.20**	12.20	12.30	(0.40)	38,781	48,180	12.42
SAPPE	50.00	150266	50.00	51.75	50.00	**51.75**	51.50	51.75	1.75	7,957	40,631	51.06
SAUCE	30.75	150266	-	30.75	30.50	**30.75**	30.50	31.00	-	14	43	30.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	238.00	150266	245.00	247.00	245.00	**246.00**	246.00	247.00	8.00	149	3,665	245.97
SNNP	24.70	150266	25.00	25.25	24.70	**25.00**	25.00	25.25	0.30	22,420	55,961	24.96
SNP	17.90	150266	17.80	18.20	17.70	**18.10**	18.00	18.10	0.20	152	272	17.9
SORKON	5.70	150266	5.70	5.85	5.70	**5.80**	5.75	5.80	0.10	2,392	1,381	5.77
SSC	34.00	150266	-	-	-	**-**	33.00	34.50	-	-	-	0
SSF	8.60	140266	-	8.60	8.45	**8.60**	8.45	8.60	-	3	3	8.53
SST	6.40	150266	-	6.40	6.35	**6.35**	6.35	6.40	(0.05)	2	1	6.38
SUN	4.50	150266	4.50	4.70	4.50	**4.58**	4.58	4.60	0.08	1,675	773	4.61
TC	11.40	150266	11.40	12.10	11.40	**12.00**	12.00	12.10	0.60	13,157	15,547	11.82
TFG	5.15	150266	5.15	5.25	5.10	**5.20**	5.20	5.25	0.05	50,304	26,175	5.2
TFMAMA	204.00	150266	201.00	201.00	201.00	**201.00**	202.00	204.00	(3.00)	1	20	201
TIPCO	8.90	150266	8.85	9.00	8.85	**9.00**	8.90	9.00	0.10	1,833	1,635	8.92
TKN	11.00	150266	10.90	11.00	10.90	**11.00**	11.00	11.10	-	37,671	41,167	10.93
TU	15.70	150266	15.70	15.90	15.60	**15.80**	15.70	15.80	0.10	163,698	258,280	15.78
TVO	28.75	150266	29.00	29.00	28.50	**28.75**	28.75	29.00	-	7,576	21,792	28.77
W	1.75	150266	1.75	1.78	1.75	**1.77**	1.77	1.78	0.02	2,385	419	1.76
ZEN	16.80	150266	16.80	17.20	16.70	**17.00**	17.00	17.30	0.20	2,252	3,825	16.98
Health Care Services										-	-	
AHC	18.40	150266	-	18.50	18.40	**18.50**	18.30	18.50	0.10	90	166	18.41
BCH	21.10	150266	21.20	21.40	21.10	**21.20**	21.20	21.30	0.10	86,148	183,390	21.29
BDMS	29.25	150266	29.25	30.00	29.25	**29.75**	29.50	29.75	0.50	453,616	1,342,573	29.6
BH	209.00	150266	214.00	217.00	212.00	**215.00**	215.00	216.00	6.00	51,821	1,111,283	214.45
CHG	3.84	150266	3.84	3.94	3.84	**3.92**	3.90	3.92	0.08	435,568	169,731	3.9
CMR	2.64	150266	2.66	2.72	2.66	**2.70**	2.70	2.72	0.06	8,662	2,335	2.7
EKH	8.95	150266	8.95	9.15	8.85	**9.10**	9.05	9.10	0.15	48,436	43,538	8.99
KDH	99.75	150266	-	100.00	99.75	**99.75**	99.00	99.75	-	11	110	99.98
LPH	5.60	150266	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	2,223	1,253	5.64
M-CHAI	357.00	150266	366.00	367.00	355.00	**367.00**	367.00	368.00	10.00	226	8,179	361.88
NEW	78.25	150266	-	-	-	**-**	74.00	80.75	-	-	-	0
NTV	41.75	150266	41.75	41.75	41.50	**41.75**	41.50	41.75	-	87	363	41.69
PR9	20.00	150266	20.00	20.20	20.00	**20.10**	20.10	20.20	0.10	8,958	17,978	20.07
PRINC	5.85	150266	5.90	6.00	5.85	**6.00**	5.95	6.00	0.15	25,084	14,909	5.94
RAM	54.00	150266	54.00	54.00	53.75	**53.75**	53.75	54.00	(0.25)	659	3,545	53.8
RJH	30.50	150266	30.50	30.50	30.25	**30.50**	30.25	30.50	-	1,812	5,493	30.32
RPH	6.30	150266	6.30	6.35	6.20	**6.25**	6.25	6.30	(0.05)	7,323	4,584	6.26
SKR	12.60	150266	12.30	12.30	10.20	**10.50**	10.40	10.50	(2.10)	66,766	71,373	10.69
THG	68.75	150266	68.75	69.00	68.50	**68.75**	68.50	68.75	-	8,099	55,744	68.83
VIBHA	2.64	150266	2.64	2.72	2.64	**2.68**	2.68	2.70	0.04	32,975	8,860	2.69
VIH	8.50	150266	8.55	8.55	8.25	**8.35**	8.35	8.40	(0.15)	9,658	8,097	8.38
WPH	4.30	150266	4.30	4.42	4.30	**4.42**	4.40	4.42	0.12	15,049	6,558	4.36
Tourism & Leisure										-	-	
ASIA	7.90	150266	-	7.85	7.80	**7.80**	7.80	7.90	(0.10)	135	105	7.8
BEYOND	15.60	150266	15.80	15.80	14.90	**15.40**	15.20	15.40	(0.20)	8,549	13,059	15.28
CENTEL	55.25	150266	55.00	55.75	54.00	**54.50**	54.50	54.75	(0.75)	43,761	239,902	54.82
CSR	68.75	150266	-	69.00	68.75	**68.75**	67.00	69.00	-	2	14	68.88
DUSIT	12.30	150266	12.20	12.50	12.20	**12.50**	12.40	12.50	0.20	2,618	3,238	12.37
ERW	4.78	150266	4.76	4.84	4.76	**4.80**	4.80	4.82	0.02	67,762	32,569	4.81
GRAND	0.23	150266	0.23	0.24	0.23	**0.23**	0.23	0.24	-	137,142	3,163	0.23
LRH	33.75	150266	-	34.50	34.00	**34.50**	34.00	34.50	0.75	7	24	34.11
MANRIN	30.00	150266	-	29.00	25.00	**29.00**	28.50	29.75	(1.00)	4	11	27.75
OHTL	468.00	150266	-	466.00	466.00	**466.00**	452.00	466.00	(2.00)	1	47	466
ROH	3.44	150266	3.44	3.48	3.32	**3.46**	3.42	3.46	0.02	575	196	3.4
SHANG	62.00	150266	63.00	63.00	56.00	**61.00**	60.75	61.00	(1.00)	51	306	60.04
SHR	4.42	150266	4.40	4.48	4.36	**4.42**	4.40	4.42	-	154,347	68,237	4.42
VRANDA	7.65	150266	7.70	7.70	7.60	**7.60**	7.60	7.70	(0.05)	1,857	1,421	7.65
Home & Office Produ										-	-	
AJA	0.25	150266	0.25	0.27	0.25	**0.25**	0.25	0.26	-	280,070	7,117	0.25
DTCI	31.75	100166	-	-	-	**-**	28.75	37.00	-	-	-	0
FANCY	0.65	150266	0.65	0.66	0.61	**0.66**	0.63	0.66	0.01	3,588	228	0.64
FTI	2.16	150266	2.16	2.18	2.12	**2.18**	2.16	2.18	0.02	4,928	1,068	2.17
KYE	308.00	150266	-	311.00	303.00	**308.00**	308.00	316.00	-	72	2,206	306.42
L&E	1.99	150266	1.99	2.02	1.99	**2.02**	2.00	2.02	0.03	1,308	261	1.99
MODERN	3.24	150266	-	3.24	3.24	**3.24**	3.22	3.26	-	144	47	3.24
OGC	25.00	150266	-	25.00	25.00	**25.00**	24.90	25.00	-	5	13	25
ROCK	8.00	140266	-	-	-	**-**	7.90	8.05	-	-	-	0
SIAM	1.67	150266	1.67	1.69	1.66	**1.67**	1.66	1.67	-	722	120	1.67
TCMC	1.73	150266	-	1.78	1.73	**1.75**	1.75	1.76	0.02	337	59	1.75
TSR	3.68	150266	3.66	3.80	3.66	**3.78**	3.76	3.78	0.10	33,595	12,588	3.75
Insurance										-	-	
AYUD	42.00	150266	-	41.75	41.25	**41.75**	41.25	41.75	(0.25)	33	137	41.52
BKI	286.00	150266	288.00	288.00	286.00	**287.00**	286.00	288.00	1.00	116	3,321	286.32
BLA	29.75	150266	29.75	29.75	29.00	**29.50**	29.25	29.50	(0.25)	23,665	69,457	29.35
BUI	17.20	150266	17.30	17.30	17.30	**17.30**	17.30	17.70	0.10	3	5	17.3
CHARAN	29.50	150266	-	30.00	29.50	**29.75**	29.25	29.50	0.25	15	44	29.6
INSURE	221.00	150266	-	220.00	219.00	**220.00**	218.00	224.00	(1.00)	2	44	219.5
KWI	2.50	150266	2.50	2.60	2.50	**2.56**	2.56	2.58	0.06	8,086	2,065	2.55
MTI	124.00	150266	125.00	125.00	124.00	**124.00**	123.50	124.00	-	41	511	124.52
NKI	40.75	130266	-	-	-	**-**	37.00	40.75	-	-	-	0
NSI	214.00	150266	-	215.00	214.00	**214.00**	214.00	215.00	-	20	428	214.15
SMK	3.50	150266	3.44	3.46	3.38	**3.38**	3.38	3.40	(0.12)	1,999	682	3.41
TGH	20.30	140266	-	-	-	**-**	19.70	20.30	-	-	-	0
THRE	1.16	150266	1.17	1.19	1.11	**1.17**	1.16	1.17	0.01	106,963	12,306	1.15
THREL	4.98	150266	5.05	5.20	5.00	**5.20**	5.15	5.20	0.22	10,204	5,241	5.14
TIPH	48.75	150266	48.75	49.25	47.75	**48.00**	48.00	48.25	(0.75)	19,478	94,203	48.36
TLI	13.90	150266	14.00	14.10	14.00	**14.00**	13.90	14.00	0.10	52,720	73,868	14.01
TQM	40.25	150266	40.25	41.25	39.00	**41.00**	40.75	41.00	0.75	17,723	71,191	40.17
TSI	0.30	150266	0.30	0.32	0.29	**0.31**	0.30	0.31	0.01	72,487	2,196	0.3
TVI	11.70	150266	11.70	11.90	11.70	**11.90**	11.70	11.90	0.20	614	722	11.76
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.70	150266	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.10)	2,830	3,302	11.67
ALUCON	191.50	140266	-	191.00	190.50	**190.50**	190.50	192.50	(1.00)	2	38	190.75
BGC	10.10	150266	10.10	10.10	10.00	**10.10**	10.00	10.10	-	1,747	1,761	10.08
CSC	48.50	150266	-	49.50	48.50	**48.50**	48.50	49.25	-	13	64	48.96
NEP	0.26	150266	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	6,291	164	0.26
PTL	19.70	150266	19.90	19.90	19.60	**19.70**	19.70	19.80	-	16,836	33,208	19.72
SCGP	52.00	150266	52.00	52.25	51.50	**52.00**	52.00	52.25	-	62,367	324,192	51.98
SFLEX	3.20	150266	3.26	3.36	3.24	**3.36**	3.34	3.36	0.16	6,313	2,088	3.31
SITHAI	1.67	150266	1.68	1.71	1.67	**1.70**	1.70	1.71	0.03	75,367	12,748	1.69
SLP	0.64	150266	0.63	0.65	0.63	**0.63**	0.63	0.64	(0.01)	1,947	124	0.63
SMPC	12.40	150266	12.40	12.40	11.80	**11.90**	11.80	11.90	(0.50)	26,464	31,700	11.98
SPACK	3.32	150266	3.38	3.38	3.30	**3.34**	3.34	3.36	0.02	5,573	1,860	3.34
TCOAT	29.00	90266	-	-	-	**-**	24.80	28.00	-	-	-	0
TFI	0.15	150266	0.15	0.16	0.14	**0.15**	0.14	0.15	-	24,250	364	0.15
THIP	33.00	150266	34.00	34.75	33.25	**34.50**	34.25	34.50	1.50	555	1,893	34.11
TMD	24.90	150266	-	25.00	24.80	**25.00**	24.80	25.00	0.10	33	82	24.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	161.00	70266	-	-	-	**-**	159.50	162.00	-	-	-	0
TPAC	13.50	150266	13.50	13.90	13.40	**13.70**	13.60	13.70	0.20	1,949	2,663	13.66
TPBI	4.28	150266	4.32	4.34	4.28	**4.32**	4.30	4.32	0.04	752	324	4.3
TPP	19.90	140266	19.10	19.90	19.10	**19.80**	19.70	19.90	(0.10)	56	109	19.45
Personal Products &										-	-	
APCO	5.05	150266	5.15	5.25	5.10	**5.15**	5.15	5.25	0.10	3,287	1,702	5.18
BIZ	4.44	150266	4.44	4.44	4.40	**4.40**	4.40	4.42	(0.04)	741	326	4.4
DDD	17.60	150266	17.50	18.10	17.50	**18.10**	18.10	18.20	0.50	3,441	6,167	17.92
JCT	80.25	140266	-	79.50	79.25	**79.50**	79.25	87.00	(0.75)	11	87	79.39
KISS	9.20	150266	9.35	9.65	9.35	**9.60**	9.55	9.60	0.40	20,621	19,621	9.52
NV	2.74	150266	2.68	2.80	2.68	**2.80**	2.78	2.80	0.06	5,838	1,605	2.75
OCC	10.50	130266	-	-	-	**-**	10.20	10.90	-	-	-	0
S&J	36.00	150266	34.50	35.25	34.50	**34.75**	34.75	35.75	(1.25)	36	126	35.1
STGT	10.20	150266	10.20	10.40	10.10	**10.30**	10.30	10.40	0.10	47,947	49,337	10.29
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	150266	11.00	11.20	10.80	**11.10**	11.00	11.10	-	507	554	10.93
TOG	9.10	150266	9.50	9.90	9.45	**9.55**	9.50	9.55	0.45	16,643	15,986	9.61
Professional Service										-	-	
BWG	1.00	150266	1.00	1.07	1.00	**1.06**	1.06	1.07	0.06	923,250	96,663	1.05
GENCO	0.73	150266	0.72	0.76	0.72	**0.76**	0.74	0.76	0.03	11,530	860	0.75
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	24.40	150266	24.40	25.00	24.30	**25.00**	24.90	25.00	0.60	7,590	18,848	24.83
SO	9.30	150266	9.25	9.40	9.25	**9.40**	9.35	9.40	0.10	417	391	9.38
Property Developme										-	-	
A	5.05	150266	-	5.05	5.00	**5.05**	5.00	5.05	-	37	19	5
AMATA	19.70	150266	19.80	20.10	19.70	**19.90**	19.90	20.00	0.20	55,152	110,032	19.95
AMATAV	7.00	150266	-	7.10	7.00	**7.00**	6.95	7.00	-	775	545	7.03
ANAN	1.45	150266	1.47	1.49	1.44	**1.44**	1.44	1.45	(0.01)	199,612	29,254	1.47
AP	12.00	150266	12.00	12.10	11.80	**12.00**	12.00	12.10	-	262,478	313,612	11.95
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	150266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	116,820	235	0.02
ASW	8.20	150266	8.20	8.30	8.20	**8.25**	8.25	8.30	0.05	9,736	8,025	8.24
AWC	5.75	150266	5.75	5.80	5.75	**5.75**	5.75	5.80	-	98,951	57,021	5.76
BLAND	1.04	150266	1.04	1.04	1.03	**1.04**	1.03	1.04	-	36,346	3,769	1.04
BRI	11.50	150266	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	9,286	10,703	11.53
BROCK	1.78	150266	1.73	1.84	1.69	**1.79**	1.71	1.79	0.01	740	128	1.73
CGD	0.46	150266	0.46	0.47	0.45	**0.46**	0.45	0.46	-	45,496	2,091	0.46
CI	0.83	150266	0.82	0.84	0.81	**0.83**	0.83	0.84	-	456	38	0.82
CMC	1.48	150266	1.46	1.49	1.46	**1.48**	1.47	1.48	-	1,175	172	1.46
CPN	73.50	150266	73.50	74.00	73.00	**73.00**	73.00	73.25	(0.50)	34,828	255,050	73.23
ESTAR	0.37	150266	0.37	0.38	0.36	**0.37**	0.36	0.37	-	36,416	1,347	0.37
EVER	0.26	150266	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	19,599	515	0.26
FPT	15.00	150266	14.90	15.00	14.90	**15.00**	15.00	15.10	-	64	96	14.95
GLAND	2.14	150266	-	2.14	2.08	**2.14**	2.12	2.14	-	273	57	2.1
J	3.56	150266	3.58	3.72	3.52	**3.70**	3.64	3.70	0.14	25,961	9,377	3.61
JCK	0.33	150266	0.32	0.34	0.32	**0.34**	0.33	0.34	0.01	24,734	817	0.33
KC	0.18	150266	0.18	0.19	0.17	**0.18**	0.18	0.19	-	91,581	1,648	0.18
LALIN	9.30	150266	9.20	9.30	9.20	**9.25**	9.25	9.30	(0.05)	1,307	1,210	9.26
LH	9.80	150266	9.75	9.80	9.65	**9.75**	9.70	9.75	(0.05)	227,804	221,451	9.72
LPN	4.50	150266	4.48	4.52	4.26	**4.30**	4.28	4.30	(0.20)	177,151	76,828	4.34
MBK	18.00	150266	18.00	18.10	17.90	**18.00**	17.90	18.00	-	8,855	15,913	17.97
MJD	1.60	150266	1.59	1.60	1.57	**1.57**	1.57	1.58	(0.03)	7,958	1,260	1.58
MK	2.78	150266	-	2.78	2.78	**2.78**	2.78	2.80	-	209	58	2.78
NCH	1.54	150266	1.54	1.57	1.54	**1.57**	1.56	1.57	0.03	8,781	1,366	1.56
NNCL	2.02	150266	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.02)	13,866	2,775	2
NOBLE	5.35	150266	5.30	5.45	5.30	**5.45**	5.40	5.45	0.10	12,098	6,509	5.38
NUSA	1.06	150266	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	81,784	8,652	1.06
NVD	1.98	150266	-	2.00	1.98	**1.99**	1.98	1.99	0.01	3,034	602	1.99
ORI	11.60	150266	11.70	11.80	11.60	**11.60**	11.60	11.70	-	21,006	24,427	11.63
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.94	150266	4.90	5.05	4.88	**4.98**	4.98	5.00	0.04	1,912	943	4.93
PF	0.43	150266	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	66,500	2,807	0.42
PIN	3.48	150266	-	3.48	3.40	**3.46**	3.46	3.48	(0.02)	2,670	915	3.43
PLAT	3.56	150266	3.52	3.64	3.50	**3.62**	3.60	3.62	0.06	6,173	2,207	3.58
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.24	150266	-	1.26	1.24	**1.26**	1.25	1.26	0.02	23	3	1.25
PRIN	2.98	150266	2.98	2.98	2.96	**2.98**	2.96	2.98	-	140	42	2.97
PSH	12.90	150266	12.90	13.20	12.90	**13.10**	13.10	13.20	0.20	10,535	13,770	13.07
QH	2.36	150266	2.36	2.36	2.34	**2.34**	2.34	2.36	(0.02)	106,329	24,922	2.34
RABBIT	1.13	150266	1.14	1.16	1.13	**1.14**	1.14	1.15	0.01	245,977	28,111	1.14
RICHY	0.76	150266	0.74	0.76	0.74	**0.75**	0.75	0.77	(0.01)	2,527	190	0.75
RML	0.74	150266	0.75	0.75	0.74	**0.74**	0.74	0.75	-	22,469	1,673	0.74
ROJNA	6.15	150266	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.05)	75,096	46,170	6.15
S	1.93	150266	1.94	1.97	1.94	**1.96**	1.95	1.96	0.03	33,931	6,620	1.95
SA	7.75	150266	7.75	8.00	7.75	**7.90**	7.85	7.90	0.15	2,924	2,299	7.86
SAMCO	1.44	150266	1.44	1.46	1.42	**1.44**	1.44	1.45	-	3,169	455	1.44
SC	4.38	150266	4.40	4.44	4.36	**4.42**	4.40	4.42	0.04	41,395	18,208	4.4
SENA	3.94	150266	3.92	3.94	3.92	**3.94**	3.92	3.94	-	2,476	973	3.93
SIRI	1.81	150266	1.83	1.86	1.82	**1.84**	1.84	1.85	0.03	953,746	175,971	1.85
SPALI	24.20	150266	24.20	24.30	23.90	**23.90**	23.90	24.00	(0.30)	87,090	209,219	24.02
UV	3.26	150266	3.24	3.32	3.24	**3.30**	3.28	3.30	0.04	14,702	4,826	3.28
WHA	3.88	150266	3.90	3.92	3.84	**3.84**	3.84	3.86	(0.04)	419,088	161,791	3.86
WIN	0.98	150266	0.98	1.02	0.98	**1.01**	1.00	1.01	0.03	8,564	854	1
Paper & Printing Mat										-	-	
UTP	15.30	150266	15.30	15.30	15.00	**15.10**	15.00	15.10	(0.20)	7,661	11,575	15.11
Fashion										-	-	
AFC	8.60	150266	8.55	8.65	8.50	**8.50**	8.50	8.60	(0.10)	155	133	8.56
AURA	18.30	150266	18.20	18.90	18.20	**18.80**	18.80	18.90	0.50	46,394	86,494	18.64
BTNC	14.60	150266	-	14.50	14.50	**14.50**	13.70	14.50	(0.10)	1	1	14.5
CPH	30.25	150266	30.50	31.00	30.00	**30.75**	30.75	31.00	0.50	2,213	6,743	30.47
CPL	2.52	150266	2.52	2.54	2.48	**2.52**	2.52	2.54	-	2,249	565	2.51
NC	11.00	150266	11.40	12.00	11.00	**11.30**	11.00	11.30	0.30	59	67	11.42
PAF	1.45	150266	1.43	1.52	1.43	**1.46**	1.46	1.47	0.01	1,396	207	1.48
PDJ	3.34	150266	3.38	3.52	3.38	**3.48**	3.48	3.50	0.14	19,632	6,762	3.44
PG	7.95	150266	-	7.95	7.95	**7.95**	7.95	8.10	-	5	4	7.95
SABINA	26.00	150266	25.75	27.00	25.50	**27.00**	26.75	27.00	1.00	18,244	48,351	26.5
SAWANG	14.30	150266	-	-	-	**-**	13.90	14.20	-	-	-	0
SUC	30.50	150266	30.50	30.75	30.25	**30.75**	30.50	30.75	0.25	321	979	30.5
TNL	33.50	150266	-	33.25	32.25	**33.25**	32.25	33.00	(0.25)	27	88	32.51
TR	47.25	150266	-	47.25	47.00	**47.25**	47.00	47.25	-	110	517	47.01
TTI	30.75	80266	-	29.25	29.25	**29.25**	29.50	30.25	(1.50)	2	6	29.25
TTT	51.50	130266	-	51.50	51.50	**51.50**	51.00	51.50	-	1	5	51.5
UPF	59.00	150266	-	59.25	58.50	**59.00**	59.00	60.00	-	26	153	58.9
WACOAL	37.00	130266	-	-	-	**-**	35.75	38.00	-	-	-	0
WFX	4.78	150266	4.78	4.84	4.74	**4.82**	4.82	4.84	0.04	3,699	1,773	4.79
Transportation & Log										-	-	
AAV	2.94	150266	2.94	2.98	2.92	**2.98**	2.96	2.98	0.04	241,654	71,424	2.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	73.00	150266	73.00	73.25	72.75	**72.75**	72.75	73.00	(0.25)	89,714	653,775	72.87
ASIMAR	1.83	150266	1.83	1.84	1.83	**1.84**	1.82	1.84	0.01	444	82	1.84
B	0.40	150266	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	77,006	3,147	0.41
BA	14.10	150266	14.00	14.20	13.90	**14.10**	14.10	14.20	-	12,409	17,485	14.09
BEM	9.50	150266	9.55	9.55	9.45	**9.45**	9.45	9.50	(0.05)	338,557	321,252	9.49
BIOTEC	0.92	150266	0.90	0.93	0.90	**0.93**	0.92	0.93	0.01	95,306	8,706	0.91
BTS	8.15	150266	8.15	8.15	8.05	**8.15**	8.10	8.15	-	350,410	284,057	8.11
BTSGIF	3.90	150266	3.90	3.94	3.88	**3.92**	3.92	3.94	0.02	49,787	19,487	3.91
DMT	11.80	150266	11.90	12.20	11.80	**12.00**	12.00	12.10	0.20	15,483	18,574	12
III	14.00	150266	14.00	14.20	13.90	**14.10**	14.10	14.20	0.10	28,268	39,634	14.02
JWD	19.90	150266	19.90	20.10	19.70	**19.70**	19.70	19.80	(0.20)	29,636	58,841	19.85
KEX	15.00	150266	15.00	16.20	14.90	**15.60**	15.50	15.60	0.60	150,889	236,356	15.66
KIAT	0.48	150266	0.48	0.49	0.48	**0.48**	0.48	0.49	-	4,873	234	0.48
KWC	248.00	90266	-	-	-	**-**	246.00	251.00	-	-	-	0
MENA	1.92	150266	1.92	1.92	1.88	**1.89**	1.89	1.90	(0.03)	10,954	2,077	1.9
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.30	150266	3.30	3.34	3.30	**3.32**	3.30	3.32	0.02	12,204	4,047	3.32
PORT	1.99	150266	1.99	2.04	1.99	**2.04**	2.02	2.04	0.05	1,030	206	2
PRM	7.90	150266	7.95	7.95	7.70	**7.70**	7.70	7.75	(0.20)	90,962	70,824	7.79
PSL	14.30	150266	14.20	14.20	13.50	**13.60**	13.50	13.60	(0.70)	247,157	339,364	13.73
RCL	29.00	150266	29.25	30.00	29.25	**29.50**	29.50	29.75	0.50	17,391	51,487	29.61
TFFIF	8.00	150266	7.95	8.05	7.95	**8.00**	8.00	8.05	-	13,293	10,638	8
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.55	150266	-	-	-	**-**	7.40	7.55	-	-	-	0
TTA	7.55	150266	7.55	7.65	7.50	**7.55**	7.55	7.65	-	54,080	40,945	7.57
WICE	10.40	150266	10.50	10.50	10.00	**10.10**	10.10	10.20	(0.30)	69,098	70,368	10.18
Automotive										-	-	
3K-BAT	62.25	150266	-	-	-	**-**	62.25	64.00	-	-	-	0
ACG	1.54	150266	1.52	1.56	1.52	**1.53**	1.53	1.55	(0.01)	541	83	1.54
AH	29.25	150266	29.50	29.75	29.25	**29.25**	29.25	29.50	-	11,357	33,378	29.39
CWT	2.56	150266	2.56	2.60	2.56	**2.56**	2.56	2.58	-	23,218	5,962	2.57
EASON	1.32	150266	-	1.33	1.31	**1.32**	1.31	1.32	-	2,332	308	1.32
GYT	186.50	140266	-	186.00	182.00	**186.00**	181.50	186.00	(0.50)	8	148	185.44
HFT	6.55	150266	6.55	6.55	6.50	**6.55**	6.55	6.60	-	1,377	899	6.53
IHL	3.36	150266	3.36	3.36	3.34	**3.36**	3.34	3.36	-	689	231	3.35
INGRS	0.57	150266	0.56	0.57	0.56	**0.56**	0.56	0.57	(0.01)	2,786	157	0.56
IRC	14.10	150266	-	14.20	13.90	**14.20**	14.00	14.20	0.10	293	411	14.02
PCSGH	5.35	150266	-	5.70	5.35	**5.50**	5.50	5.55	0.15	4,585	2,549	5.56
POLY	11.90	150266	12.20	12.20	11.90	**11.90**	11.90	12.00	-	2,555	3,056	11.96
SAT	20.70	150266	20.80	20.80	20.40	**20.50**	20.40	20.50	(0.20)	10,420	21,351	20.49
SPG	16.80	150266	-	16.80	16.80	**16.80**	16.80	17.40	-	1	2	16.8
STANLY	185.00	150266	184.00	185.00	182.50	**183.00**	183.00	183.50	(2.00)	603	11,069	183.57
TKT	2.86	150266	2.94	2.96	2.78	**2.86**	2.86	2.88	-	114,572	32,949	2.88
TNPC	2.00	150266	-	2.06	2.02	**2.02**	2.02	2.04	0.02	2,456	500	2.04
TRU	5.90	150266	6.00	6.10	5.95	**6.10**	6.05	6.10	0.20	3,734	2,253	6.03
TSC	13.50	150266	-	13.70	13.50	**13.50**	13.50	13.70	-	110	149	13.51
Industrial Materials										-	-	
ALLA	1.39	150266	1.41	1.41	1.39	**1.40**	1.40	1.41	0.01	2,792	389	1.39
ASEFA	3.44	150266	3.44	3.52	3.44	**3.52**	3.48	3.52	0.08	2,516	874	3.47
CPT	0.75	150266	-	0.75	0.74	**0.75**	0.74	0.75	-	1,093	82	0.75
CRANE	1.58	150266	1.58	1.63	1.58	**1.61**	1.61	1.63	0.03	14,179	2,273	1.6
CTW	6.00	150266	-	5.95	5.85	**5.95**	5.90	6.00	(0.05)	46	27	5.94
FMT	31.50	150266	-	31.50	31.25	**31.25**	31.25	31.50	(0.25)	15	47	31.42
HTECH	4.08	150266	4.10	4.18	4.06	**4.18**	4.16	4.18	0.10	1,936	798	4.12
KKC	0.38	150266	0.37	0.38	0.35	**0.37**	0.36	0.37	(0.01)	612	22	0.37
PK	1.60	150266	1.61	1.61	1.59	**1.59**	1.59	1.60	(0.01)	883	141	1.6
SNC	13.80	150266	13.90	14.00	13.80	**14.00**	13.90	14.00	0.20	2,580	3,579	13.87
STARK	2.58	150266	2.60	2.64	2.56	**2.60**	2.58	2.60	0.02	401,360	104,457	2.6
TCJ	4.54	150266	-	4.50	4.42	**4.50**	4.46	4.50	(0.04)	73	33	4.47
TPCS	20.60	150266	-	21.30	20.50	**21.30**	20.50	21.30	0.70	63	129	20.51
VARO	6.80	150266	6.85	7.00	6.80	**6.85**	6.85	7.00	0.05	589	405	6.88
Property Fund & REI										-	-	
AIMCG	5.40	150266	-	5.50	5.35	**5.45**	5.40	5.50	0.05	3,842	2,097	5.46
AIMIRT	12.20	150266	-	12.40	12.30	**12.40**	12.30	12.40	0.20	4,272	5,255	12.3
ALLY	7.50	150266	7.50	7.55	7.45	**7.50**	7.50	7.55	-	4,591	3,443	7.5
AMATAR	6.75	150266	6.70	6.75	6.70	**6.75**	6.70	6.75	-	1,307	876	6.71
B-WORK	9.90	150266	-	9.95	9.90	**9.90**	9.90	9.95	-	146	145	9.93
BAREIT	10.90	150266	10.90	10.90	10.80	**10.90**	10.90	11.00	-	3,881	4,230	10.9
BKKCP	10.50	150266	-	10.50	10.50	**10.50**	10.40	10.60	-	56	59	10.5
BOFFICE	8.10	150266	8.10	8.15	8.10	**8.15**	8.10	8.20	0.05	134	109	8.11
CPNCG	11.40	150266	11.50	11.60	11.50	**11.60**	11.50	11.60	0.20	1,459	1,684	11.54
CPNREIT	18.50	150266	18.50	18.60	18.30	**18.50**	18.50	18.60	-	12,697	23,444	18.46
CPTGF	7.70	150266	7.60	7.70	7.60	**7.65**	7.65	7.70	(0.05)	547	419	7.65
CTARAF	5.35	150266	-	5.35	5.30	**5.35**	5.30	5.35	-	112	60	5.31
DREIT	6.25	150266	-	6.30	6.25	**6.30**	6.25	6.30	0.05	148	93	6.3
ERWPF	4.20	150266	4.20	4.22	4.20	**4.20**	4.20	4.22	-	991	416	4.2
FTREIT	11.30	150266	11.10	11.30	11.10	**11.20**	11.20	11.30	(0.10)	4,886	5,472	11.2
FUTUREPF	15.00	150266	14.90	15.00	14.90	**15.00**	14.90	15.00	-	214	319	14.9
GAHREIT	8.60	150266	-	8.60	8.60	**8.60**	8.55	8.60	-	174	150	8.6
GROREIT	9.85	150266	9.80	9.85	9.80	**9.85**	9.80	9.85	-	20	20	9.83
GVREIT	9.75	150266	9.80	9.85	9.75	**9.80**	9.75	9.80	0.05	4,858	4,756	9.79
HPF	4.78	150266	-	4.78	4.78	**4.78**	4.76	4.78	-	58	28	4.78
HYDROGEN	10.30	150266	-	10.30	10.30	**10.30**	10.20	10.40	-	18	19	10.3
IMPACT	14.10	150266	14.10	14.20	14.10	**14.20**	14.10	14.20	0.10	658	929	14.11
INETREIT	11.50	150266	11.50	11.80	11.50	**11.80**	11.70	11.80	0.30	6,370	7,439	11.68
KPNPF	5.05	150266	-	5.10	5.10	**5.10**	5.05	5.15	0.05	2	1	5.1
KTBSTMR	8.85	150266	8.85	8.90	8.75	**8.90**	8.80	8.90	0.05	25	22	8.81
LHHOTEL	13.40	150266	13.40	13.50	13.30	**13.40**	13.30	13.40	-	797	1,066	13.38
LHPF	6.55	150266	-	6.55	6.55	**6.55**	6.55	6.60	-	40	26	6.55
LHSC	11.70	150266	11.70	11.80	11.70	**11.80**	11.80	11.90	0.10	24	28	11.71
LPF	14.10	150266	14.00	14.20	14.00	**14.10**	14.10	14.20	-	5,858	8,291	14.15
LUXF	7.60	150266	-	7.55	7.45	**7.55**	7.50	7.60	(0.05)	104	78	7.52
M-II	7.45	150266	-	7.45	7.45	**7.45**	7.40	7.50	-	100	75	7.45
M-PAT	4.50	140266	-	-	-	**-**	4.42	4.88	-	-	-	0
M-STOR	6.10	150266	-	6.20	6.00	**6.20**	6.00	6.20	0.10	31	19	6.13
MIPF	14.50	300166	-	-	-	**-**	12.10	18.70	-	-	-	0
MIT	1.71	150266	1.73	1.73	1.68	**1.70**	1.70	1.72	(0.01)	190	32	1.71
MJLF	5.85	150266	-	5.95	5.90	**5.95**	5.90	5.95	0.10	18	11	5.91
MNIT	1.66	150266	1.75	1.78	1.75	**1.77**	1.69	1.78	0.11	61	11	1.77
MNIT2	4.90	100266	-	4.96	4.96	**4.96**	4.80	4.96	0.06	1	-	4.96
MNRF	2.80	150266	2.80	2.80	2.80	**2.80**	2.70	2.80	-	70	20	2.8
POPF	11.40	150266	-	11.40	11.30	**11.30**	11.30	11.40	(0.10)	1,560	1,766	11.32
PPF	11.30	150266	-	11.30	11.20	**11.30**	11.20	11.40	-	522	586	11.22
PROSPECT	9.85	150266	9.80	9.80	9.70	**9.75**	9.70	9.75	(0.10)	2,006	1,954	9.74
QHHR	6.55	150266	-	6.55	6.50	**6.55**	6.45	6.55	-	1,144	744	6.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	2.60	150266	-	2.68	2.56	**2.68**	2.56	2.68	0.08	2	1	2.62
QHPF	9.30	150266	9.35	9.35	9.25	**9.35**	9.30	9.35	0.05	2,317	2,155	9.3
SHREIT	3.40	150266	-	3.42	3.34	**3.34**	3.34	3.44	(0.06)	121	41	3.42
SIRIP	8.05	150266	7.65	7.75	7.60	**7.75**	7.60	8.00	(0.30)	57	44	7.69
SPRIME	7.30	150266	-	7.35	7.30	**7.30**	7.30	7.35	-	103	75	7.3
SRIPANWA	7.10	150266	-	7.10	7.00	**7.00**	6.95	7.00	(0.10)	3,099	2,170	7
SSPF	7.00	140266	-	7.00	7.00	**7.00**	6.95	7.00	-	11	8	7
SSTRT	5.60	150266	-	5.70	5.65	**5.70**	5.65	5.70	0.10	133	76	5.69
TIF1	9.10	150266	-	-	-	**-**	9.05	9.10	-	-	-	0
TLHPF	7.95	150266	-	8.00	7.90	**8.00**	7.90	8.00	0.05	35	28	7.99
TNPF	1.82	150266	-	-	-	**-**	1.80	1.82	-	-	-	0
TPRIME	8.70	140266	8.60	8.70	8.10	**8.65**	8.60	8.70	(0.05)	41	35	8.56
TTLPF	22.70	150266	22.70	23.20	22.70	**22.70**	22.60	22.70	-	92	209	22.71
TU-PF	0.90	150266	-	0.91	0.90	**0.91**	0.90	0.91	0.01	10	1	0.91
URBNPF	1.99	150266	-	1.98	1.91	**1.98**	1.90	1.98	(0.01)	64	12	1.92
WHABT	8.95	150266	-	9.10	8.95	**9.05**	9.00	9.05	0.10	307	277	9.02
WHAIR	7.80	150266	7.70	7.85	7.70	**7.85**	7.80	7.85	0.05	2,033	1,579	7.77
WHART	11.30	150266	11.40	11.50	11.20	**11.50**	11.40	11.50	0.20	9,956	11,294	11.34
Steel and Metal Proc										-	-	
2S	3.22	150266	3.22	3.32	3.20	**3.28**	3.28	3.30	0.06	879	286	3.25
AMC	2.96	150266	-	2.98	2.96	**2.96**	2.96	2.98	-	1,183	351	2.96
BSBM	0.94	150266	0.94	0.94	0.93	**0.94**	0.93	0.94	-	720	68	0.94
CEN	2.98	150266	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.04)	1,755	520	2.96
CITY	2.06	150266	-	2.08	2.06	**2.06**	2.06	2.08	-	130	27	2.06
CSP	1.28	150266	1.26	1.30	1.26	**1.29**	1.29	1.30	0.01	658	85	1.28
GJS	0.34	150266	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	32,948	1,143	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.97	150266	0.97	0.99	0.97	**0.98**	0.98	0.99	0.01	25,508	2,516	0.99
LHK	4.92	150266	4.90	4.92	4.84	**4.86**	4.86	4.90	(0.06)	7,172	3,495	4.87
MCS	9.85	150266	9.90	9.90	9.75	**9.85**	9.80	9.85	-	11,657	11,416	9.79
MILL	0.78	150266	0.78	0.78	0.76	**0.78**	0.77	0.78	-	50,655	3,923	0.77
PAP	3.80	150266	-	3.84	3.80	**3.82**	3.82	3.86	0.02	424	163	3.84
PERM	1.17	150266	1.16	1.19	1.16	**1.18**	1.17	1.18	0.01	2,071	243	1.17
SAM	0.78	150266	0.79	0.80	0.78	**0.78**	0.78	0.79	-	1,182	93	0.79
SMIT	4.96	150266	4.98	5.00	4.96	**5.00**	4.98	5.00	0.04	758	378	4.98
SSSC	3.12	150266	-	3.14	3.12	**3.12**	3.12	3.14	-	213	66	3.12
TGPRO	0.26	150266	0.26	0.27	0.26	**0.26**	0.26	0.27	-	5,516	145	0.26
THE	1.58	150266	1.56	1.59	1.52	**1.57**	1.55	1.57	(0.01)	3,694	570	1.54
TMT	7.95	150266	7.90	7.90	7.80	**7.90**	7.85	7.90	(0.05)	1,561	1,224	7.84
TSTH	1.10	150266	1.10	1.11	1.08	**1.10**	1.10	1.11	-	17,927	1,971	1.1
TWP	2.80	150266	2.94	2.94	2.82	**2.82**	2.80	2.82	0.02	1,651	468	2.83
TYCN	2.76	150266	2.76	2.76	2.74	**2.74**	2.74	2.78	(0.02)	48	13	2.76
Construction Service										-	-	
APCS	4.68	150266	-	4.78	4.70	**4.78**	4.68	4.78	0.10	752	359	4.77
BJCHI	1.78	150266	1.80	1.80	1.77	**1.78**	1.77	1.78	-	7,536	1,338	1.78
BKD	2.90	150266	2.86	3.10	2.86	**3.04**	3.04	3.06	0.14	373,504	112,251	3.01
CIVIL	2.90	150266	2.98	3.16	2.94	**2.96**	2.96	2.98	0.06	74,899	22,794	3.04
CK	22.00	150266	22.00	22.30	21.80	**22.20**	22.10	22.20	0.20	44,100	97,305	22.06
CNT	1.55	150266	1.55	1.55	1.52	**1.55**	1.53	1.55	-	1,662	255	1.54
EMC	0.15	150266	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	37,510	588	0.16
ITD	1.91	150266	1.92	1.93	1.90	**1.92**	1.92	1.93	0.01	60,155	11,522	1.92
NWR	0.75	150266	0.75	0.77	0.75	**0.76**	0.76	0.77	0.01	33,496	2,540	0.76
PLE	0.67	150266	0.67	0.67	0.66	**0.67**	0.66	0.67	-	118	8	0.67
PREB	9.30	150266	9.30	9.40	9.20	**9.30**	9.25	9.30	-	3,828	3,550	9.27
PYLON	4.34	150266	-	4.36	4.32	**4.36**	4.36	4.38	0.02	630	274	4.35
RT	1.36	150266	1.36	1.37	1.35	**1.36**	1.35	1.36	-	10,676	1,454	1.36
SEAFCO	3.70	150266	3.68	3.74	3.64	**3.74**	3.72	3.74	0.04	6,297	2,327	3.69
SQ	1.98	150266	-	1.98	1.95	**1.98**	1.97	1.98	-	1,431	281	1.97
SRICHA	9.45	150266	9.60	9.60	9.45	**9.55**	9.50	9.55	0.10	354	337	9.51
STEC	12.70	150266	12.80	13.30	12.80	**13.00**	13.00	13.10	0.30	94,677	123,361	13.03
STI	6.30	150266	6.40	6.45	6.20	**6.20**	6.20	6.25	(0.10)	21,563	13,569	6.29
STPI	4.82	150266	4.82	4.86	4.82	**4.86**	4.84	4.86	0.04	9,049	4,380	4.84
SYNTEC	1.68	150266	1.68	1.70	1.68	**1.69**	1.69	1.70	0.01	5,738	970	1.69
TEAMG	9.65	150266	9.80	10.00	9.75	**9.90**	9.90	9.95	0.25	77,603	76,685	9.88
TEKA	3.00	150266	2.96	3.14	2.96	**3.04**	3.02	3.04	0.04	2,145	647	3.01
TPOLY	1.36	150266	1.36	1.40	1.35	**1.38**	1.37	1.38	0.02	1,912	261	1.37
TRC	0.78	150266	0.78	0.83	0.76	**0.80**	0.80	0.81	0.02	1,694,768	135,610	0.8
TRITN	0.18	150266	0.18	0.18	0.17	**0.18**	0.17	0.18	-	60,461	1,068	0.18
TTCL	4.60	150266	4.58	4.64	4.52	**4.60**	4.58	4.60	-	26,127	11,928	4.57
UNIQ	4.54	150266	4.52	4.54	4.50	**4.50**	4.50	4.52	(0.04)	3,940	1,778	4.51
WGE	1.30	150266	1.31	1.33	1.31	**1.33**	1.32	1.33	0.03	469	62	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	11.70	150266	11.70	12.10	11.70	**12.10**	12.00	12.10	0.40	28,327.00	33,955.00	11.00
JCKH	0.12	150266	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	195,960.00	2,352.00	-
KASET	1.60	150266	1.60	1.61	1.59	**1.60**	1.60	1.61	-	2,296.00	369.00	1.00
MUD	2.50	150266	2.50	2.52	2.44	**2.52**	2.44	2.52	0.02	1,557.00	385.00	2.00
NTSC	38.00	150266	38.75	39.75	35.75	**37.00**	37.00	37.25	(1.00)	29,112.00	110,337.00	37.00
TACC	6.25	150266	6.30	6.45	6.30	**6.40**	6.35	6.40	0.15	7,372.00	4,690.00	6.00
TMILL	3.94	150266	3.96	3.98	3.94	**3.96**	3.94	3.96	0.02	780.00	309.00	3.00
XO	13.30	150266	13.20	13.40	13.10	**13.30**	13.30	13.40	-	2,729.00	3,618.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.26	150266	1.26	1.27	1.22	**1.25**	1.24	1.25	(0.01)	50,958.00	6,332.00	1.00
BGT	1.18	150266	1.17	1.21	1.17	**1.19**	1.19	1.20	0.01	6,249.00	744.00	1.00
DOD	4.94	150266	4.98	5.15	4.98	**5.15**	5.10	5.15	0.21	17,846.00	9,027.00	5.00
ECF	1.72	150266	-	1.74	1.71	**1.71**	1.71	1.72	(0.01)	191,425.00	33,044.00	1.00
EFORL	0.37	150266	0.37	0.40	0.37	**0.39**	0.38	0.39	0.02	107,676.00	4,107.00	-
HPT	0.89	150266	0.90	0.92	0.88	**0.91**	0.90	0.91	0.02	222,092.00	20,098.00	-
IP	14.00	150266	14.00	14.00	13.30	**13.80**	13.70	13.80	(0.20)	15,770.00	21,546.00	13.00
JSP	3.58	150266	3.56	3.56	3.52	**3.54**	3.54	3.56	(0.04)	8,263.00	2,927.00	3.00
JUBILE	27.00	150266	27.00	27.50	27.00	**27.50**	27.25	27.50	0.50	217.00	594.00	27.00
MOONG	2.34	150266	2.32	2.40	2.32	**2.36**	2.36	2.38	0.02	1,201.00	284.00	2.00
NPK	16.20	140266	-	-	-	**-**	15.80	16.50	-	-	-	-
SMD	8.40	150266	8.40	8.45	8.30	**8.40**	8.35	8.40	-	6,669.00	5,574.00	8.00
TM	2.68	150266	2.68	2.70	2.66	**2.68**	2.68	2.70	-	2,360.00	633.00	2.00
WARRIX	9.60	150266	9.65	9.75	9.55	**9.55**	9.55	9.60	(0.05)	22,212.00	21,335.00	9.00
WINMED	4.50	150266	4.52	4.60	4.52	**4.54**	4.54	4.56	0.04	596.00	271.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.67	150266	-	0.69	0.66	**0.68**	0.66	0.68	0.01	2,677.00	179.00	-
AF	1.15	150266	1.15	1.16	1.15	**1.16**	1.16	1.17	0.01	8,140.00	936.00	1.00
AIRA	1.88	150266	-	1.95	1.83	**1.95**	1.89	1.95	0.07	2,252.00	421.00	1.00
ASN	3.34	150266	-	3.44	3.38	**3.40**	3.40	3.44	0.06	116.00	39.00	3.00
BROOK	0.48	150266	0.50	0.51	0.49	**0.49**	0.49	0.50	0.01	265,268.00	13,215.00	-
GCAP	1.28	150266	1.31	1.33	1.30	**1.33**	1.32	1.33	0.05	10,933.00	1,443.00	1.00
KCC	6.75	150266	6.75	6.95	6.70	**6.85**	6.85	6.90	0.10	12,058.00	8,204.00	6.00
LIT	1.80	150266	1.79	1.79	1.74	**1.74**	1.74	1.76	(0.06)	4,906.00	863.00	1.00
MITSIB	1.15	150266	1.14	1.17	1.13	**1.15**	1.15	1.16	-	14,011.00	1,609.00	1.00
SGF	0.78	150266	0.78	0.80	0.77	**0.78**	0.78	0.79	-	37,455.00	2,931.00	-
TQR	11.50	150266	11.70	11.70	11.50	**11.60**	11.50	11.70	0.10	124.00	144.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.38	150266	1.37	1.44	1.35	**1.39**	1.38	1.39	0.01	73,779.00	10,294.00	1.00
BM	5.00	150266	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	25,595.00	12,839.00	5.00
CHO	0.38	150266	0.39	0.41	0.39	**0.40**	0.40	0.41	0.02	413,388.00	16,529.00	-
CHOW	3.02	150266	-	3.12	3.02	**3.02**	3.02	3.06	-	1,282.00	390.00	3.00
CIG	0.50	150266	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	6,512.00	326.00	-
COLOR	1.62	150266	1.60	1.63	1.60	**1.61**	1.62	1.63	(0.01)	1,688.00	271.00	1.00
CPR	5.55	150266	5.55	5.70	5.50	**5.65**	5.65	5.70	0.10	2,094.00	1,179.00	5.00
FPI	2.96	150266	2.98	3.02	2.94	**3.02**	2.98	3.02	0.06	19,758.00	5,873.00	2.00
GTB	0.74	150266	-	0.75	0.74	**0.74**	0.74	0.75	-	3.00	-	-
KCM	0.67	150266	0.67	0.67	0.65	**0.66**	0.66	0.67	(0.01)	903.00	59.00	-
KJL	16.70	150266	16.70	17.40	16.60	**16.90**	16.80	16.90	0.20	20,278.00	34,294.00	16.00
KUMWEL	2.22	150266	2.18	2.22	2.10	**2.14**	2.12	2.14	(0.08)	9,453.00	2,024.00	2.00
KWM	2.26	150266	2.24	2.34	2.24	**2.34**	2.32	2.34	0.08	9,564.00	2,200.00	2.00
MBAX	5.10	150266	5.10	5.35	5.10	**5.30**	5.25	5.30	0.20	9,712.00	5,073.00	5.00
MGT	3.42	150266	3.42	3.50	3.42	**3.48**	3.48	3.50	0.06	1,511.00	523.00	3.00
MTW	6.20	150266	6.35	6.65	6.25	**6.30**	6.30	6.35	0.10	76,460.00	48,931.00	6.00
NDR	2.22	150266	2.20	2.42	2.20	**2.28**	2.28	2.30	0.06	5,850.00	1,347.00	2.00
PACO	2.62	150266	2.62	2.66	2.62	**2.64**	2.62	2.64	0.02	1,977.00	524.00	2.00
PDG	3.40	150266	-	3.40	3.38	**3.38**	3.38	3.44	(0.02)	804.00	272.00	3.00
PIMO	2.58	150266	2.58	2.64	2.58	**2.64**	2.62	2.64	0.06	8,306.00	2,171.00	2.00
PJW	4.10	150266	4.08	4.16	4.08	**4.10**	4.10	4.12	-	8,550.00	3,509.00	4.00
PPM	1.98	150266	2.00	2.02	1.98	**2.00**	1.98	2.00	0.02	1,436.00	285.00	1.00
PRAPAT	1.72	150266	1.64	1.86	1.63	**1.78**	1.78	1.79	0.06	133,956.00	23,601.00	1.00
RWI	0.99	150266	0.99	1.04	0.99	**1.04**	1.04	1.05	0.05	15,452.00	1,579.00	1.00
SAF	1.94	150266	1.95	2.04	1.95	**1.97**	1.97	1.98	0.03	15,979.00	3,172.00	1.00
SALEE	1.17	150266	1.17	1.21	1.17	**1.20**	1.19	1.20	0.03	15,608.00	1,857.00	1.00
SANKO	1.24	150266	1.24	1.28	1.24	**1.27**	1.26	1.27	0.03	1,257.00	157.00	1.00
SELIC	2.98	150266	2.98	3.04	2.98	**3.00**	3.00	3.02	0.02	7,489.00	2,250.00	3.00
SFT	4.92	150266	-	4.98	4.90	**4.94**	4.94	4.96	0.02	776.00	382.00	4.00
STP	13.60	150266	13.60	13.80	13.30	**13.60**	13.50	13.60	-	1,848.00	2,497.00	13.00
SWC	6.20	150266	6.40	6.40	6.40	**6.40**	6.30	6.45	0.20	10.00	6.00	6.00
TMC	3.64	150266	3.66	3.84	3.62	**3.70**	3.70	3.72	0.06	51,861.00	19,359.00	3.00
TMI	1.67	150266	1.66	1.68	1.63	**1.66**	1.66	1.67	(0.01)	16,003.00	2,651.00	1.00
TMW	41.75	150266	42.50	43.25	42.25	**42.50**	42.50	43.00	0.75	341.00	1,461.00	42.00
TPLAS	2.72	150266	2.68	2.84	2.68	**2.74**	2.72	2.74	0.02	1,584.00	436.00	2.00
TRV	4.38	150266	4.36	4.40	4.26	**4.38**	4.36	4.38	-	11,721.00	5,079.00	4.00
UBIS	3.40	150266	3.38	3.48	3.38	**3.46**	3.46	3.48	0.06	1,396.00	480.00	3.00
UEC	1.58	150266	1.58	1.60	1.57	**1.60**	1.57	1.60	0.02	2,113.00	335.00	1.00
UKEM	1.54	150266	1.55	1.57	1.54	**1.56**	1.55	1.56	0.02	47,783.00	7,436.00	1.00
UREKA	1.07	150266	1.08	1.12	1.07	**1.08**	1.08	1.09	0.01	268,741.00	29,288.00	1.00
YUASA	16.00	150266	16.00	16.80	15.40	**15.50**	15.50	15.60	(0.50)	18,660.00	30,178.00	16.00
ZIGA	3.40	150266	3.60	3.64	3.48	**3.50**	3.48	3.50	0.10	58,545.00	20,812.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.94	150266	2.94	2.96	2.88	**2.90**	2.90	2.94	(0.04)	6,432.00	1,871.00	2.00
A5	3.74	150266	3.72	3.94	3.72	**3.86**	3.86	3.88	0.12	10,016.00	3,882.00	3.00
ALL	0.29	150266	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	144,385.00	4,178.00	-
ARIN	5.95	150266	6.00	6.05	5.70	**5.95**	5.90	5.95	-	2,589.00	1,520.00	5.00
ARROW	7.50	150266	-	7.65	7.50	**7.55**	7.50	7.55	0.05	171.00	130.00	7.00
BC	1.43	150266	1.38	1.46	1.38	**1.45**	1.43	1.45	0.02	1,076.00	155.00	1.00
BLESS	0.93	150266	0.94	0.95	0.93	**0.94**	0.93	0.94	0.01	2,832.00	266.00	-
BSM	0.35	150266	-	0.36	0.35	**0.36**	0.35	0.36	0.01	14,890.00	522.00	-
BTW	0.63	150266	0.63	0.65	0.63	**0.63**	0.63	0.64	-	3,636.00	229.00	-
CAZ	3.90	150266	3.96	4.08	3.96	**4.02**	4.02	4.04	0.12	10,748.00	4,310.00	4.00
CHEWA	0.74	150266	0.76	0.76	0.75	**0.75**	0.75	0.76	0.01	5,389.00	406.00	-
CPANEL	9.80	150266	9.70	10.20	9.70	**10.10**	10.10	10.20	0.30	3,512.00	3,508.00	9.00
CRD	0.75	150266	0.75	0.80	0.75	**0.77**	0.77	0.78	0.02	1,193.00	92.00	-
DHOUSE	0.81	150266	0.81	0.85	0.81	**0.85**	0.84	0.85	0.04	4,493.00	371.00	-
DIMET	0.47	150266	0.47	0.48	0.46	**0.47**	0.46	0.47	-	15,880.00	740.00	-
DPAINT	10.00	150266	10.00	10.30	9.95	**10.30**	10.20	10.30	0.30	5,498.00	5,554.00	10.00
FLOYD	1.52	150266	-	1.55	1.51	**1.52**	1.52	1.53	-	2,022.00	309.00	1.00
HYDRO	0.87	150266	0.86	0.89	0.81	**0.87**	0.81	0.86	-	204.00	17.00	-
IND	1.81	150266	1.81	1.86	1.81	**1.85**	1.85	1.86	0.04	12,823.00	2,367.00	1.00
JAK	1.49	150266	1.49	1.49	1.47	**1.49**	1.47	1.49	-	138.00	20.00	1.00
K	1.38	150266	1.43	1.47	1.39	**1.44**	1.43	1.44	0.06	2,629.00	379.00	1.00
KUN	2.20	150266	2.20	2.22	2.18	**2.22**	2.18	2.22	0.02	3,698.00	812.00	2.00
META	0.33	150266	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	12,547.00	403.00	-
PPS	0.67	150266	0.68	0.69	0.66	**0.68**	0.68	0.69	0.01	16,738.00	1,131.00	-
PRI	32.50	150266	33.00	33.00	32.00	**32.75**	32.75	33.00	0.25	7,293.00	23,759.00	32.00
PROS	1.90	150266	-	1.90	1.89	**1.89**	1.89	1.90	(0.01)	967.00	183.00	1.00
PROUD	1.75	150266	1.75	1.78	1.74	**1.78**	1.77	1.78	0.03	613.00	107.00	1.00
PSG	1.20	150266	1.21	1.22	1.20	**1.20**	1.20	1.21	-	62,936.00	7,604.00	1.00
SENAJ	1.02	150266	1.02	1.05	1.02	**1.04**	1.03	1.04	0.02	16,635.00	1,717.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.90	150266	0.90	0.94	0.90	**0.93**	0.92	0.93	0.03	1,932.00	178.00	-
SMART	0.81	150266	0.81	0.82	0.80	**0.82**	0.80	0.82	0.01	21,115.00	1,706.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.78	150266	0.79	0.80	0.78	**0.80**	0.78	0.80	0.02	1,465.00	116.00	-
SVR	1.97	150266	1.98	2.04	1.98	**2.00**	2.00	2.02	0.03	162,964.00	32,647.00	2.00
TAPAC	2.48	150266	2.42	2.44	2.38	**2.38**	2.38	2.40	(0.10)	7,314.00	1,761.00	2.00
THANA	2.50	150266	2.56	2.56	2.50	**2.56**	2.54	2.56	0.06	4,292.00	1,088.00	2.00
TIGER	1.70	150266	1.70	1.75	1.70	**1.72**	1.71	1.72	0.02	640.00	110.00	1.00
TITLE	1.97	150266	1.97	2.08	1.97	**2.08**	2.08	2.10	0.11	22,714.00	4,613.00	2.00
YONG	2.04	150266	2.08	2.18	2.06	**2.14**	2.14	2.16	0.10	116,718.00	24,674.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.83	150266	1.83	1.87	1.83	**1.86**	1.84	1.86	0.03	6,112.00	1,128.00	1.00
PSTC	1.62	150266	1.61	1.64	1.60	**1.61**	1.61	1.63	(0.01)	12,343.00	2,000.00	1.00
PTC	2.64	150266	2.60	2.68	2.60	**2.68**	2.62	2.68	0.04	2,605.00	685.00	2.00
SAAM	7.10	150266	7.10	7.10	7.05	**7.10**	7.05	7.10	-	1,426.00	1,010.00	7.00
SEAOIL	3.84	150266	3.84	3.92	3.84	**3.90**	3.90	3.92	0.06	1,949.00	757.00	3.00
SR	1.46	150266	1.46	1.50	1.42	**1.49**	1.48	1.49	0.03	1,409.00	209.00	1.00
STOWER	0.04	150266	0.04	0.05	0.03	**0.04**	0.03	0.04	-	201,999.00	807.00	-
TAKUNI	2.90	150266	2.90	2.96	2.84	**2.86**	2.84	2.86	(0.04)	44,890.00	12,966.00	2.00
TPCH	7.20	150266	7.20	7.30	7.20	**7.20**	7.20	7.25	-	5,388.00	3,891.00	7.00
TRT	2.92	150266	2.92	2.98	2.92	**2.92**	2.92	2.94	-	1,102.00	323.00	2.00
UMS	1.56	150266	1.58	1.59	1.54	**1.58**	1.56	1.58	0.02	127.00	20.00	1.00
UPA	0.23	150266	0.24	0.25	0.23	**0.24**	0.23	0.24	0.01	735,544.00	17,673.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	9.55	150266	9.60	9.85	9.60	**9.80**	9.75	9.80	0.25	3,900.00	3,791.00	9.00
AKP	2.00	150266	2.00	2.10	2.00	**2.10**	2.08	2.10	0.10	7,224.00	1,495.00	2.00
AMA	6.25	150266	6.25	6.40	6.15	**6.35**	6.30	6.35	0.10	69,889.00	43,920.00	6.00
AMARC	2.86	150266	2.80	2.86	2.76	**2.86**	2.84	2.86	-	36,792.00	10,369.00	2.00
ARIP	1.09	150266	1.09	1.16	1.09	**1.14**	1.14	1.15	0.05	14,537.00	1,646.00	1.00
ATP30	1.44	150266	1.45	1.46	1.43	**1.45**	1.44	1.45	0.01	7,662.00	1,109.00	1.00
AUCT	9.60	150266	9.65	9.90	9.65	**9.80**	9.80	9.85	0.20	5,691.00	5,570.00	9.00
BIS	8.00	150266	8.70	8.70	8.10	**8.50**	8.45	8.50	0.50	2,898.00	2,489.00	8.00
BOL	10.90	150266	11.00	11.10	10.50	**10.80**	10.80	10.90	(0.10)	9,028.00	9,685.00	10.00
CEYE	4.74	150266	4.74	4.80	4.74	**4.76**	4.76	4.80	0.02	2,097.00	1,002.00	4.00
CHIC	0.81	150266	0.81	0.83	0.81	**0.83**	0.82	0.83	0.02	18,243.00	1,495.00	-
CMO	4.92	150266	4.92	5.15	4.92	**5.10**	5.05	5.10	0.18	18,420.00	9,279.00	5.00
D	6.45	150266	6.45	6.65	6.45	**6.65**	6.65	6.70	0.20	15,075.00	9,935.00	6.00
DV8	0.82	150266	-	0.82	0.82	**0.82**	0.81	0.82	-	333.00	27.00	-
ETE	1.16	150266	1.18	1.18	1.16	**1.17**	1.16	1.17	0.01	1,383.00	162.00	1.00
FSMART	13.00	150266	13.20	13.50	12.90	**13.30**	13.30	13.40	0.30	79,942.00	105,528.00	13.00
FVC	1.27	150266	1.25	1.28	1.24	**1.26**	1.25	1.26	(0.01)	17,245.00	2,168.00	1.00
GLORY	3.00	150266	3.04	3.20	3.04	**3.18**	3.12	3.18	0.18	7,589.00	2,369.00	3.00
GSC	1.90	150266	1.92	1.92	1.89	**1.91**	1.90	1.91	0.01	456.00	87.00	1.00
HARN	2.24	150266	-	2.28	2.24	**2.26**	2.24	2.26	0.02	1,464.00	331.00	2.00
HEMP	3.70	150266	3.70	3.70	3.66	**3.66**	3.58	3.68	(0.04)	20.00	7.00	3.00
HL	24.90	150266	25.25	25.25	24.90	**24.90**	24.90	25.00	-	2,222.00	5,561.00	25.00
IMH	12.90	150266	12.90	13.10	12.90	**12.90**	12.80	12.90	-	1,340.00	1,735.00	12.00
KGEN	1.50	150266	1.50	1.55	1.48	**1.48**	1.48	1.51	(0.02)	27,184.00	4,091.00	1.00
KK	2.48	150266	-	2.58	2.48	**2.52**	2.48	2.52	0.04	11.00	3.00	2.00
KLINIQ	34.00	150266	34.50	35.00	33.25	**34.75**	34.75	35.00	0.75	17,171.00	58,683.00	34.00
KOOL	0.56	150266	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.01)	23,587.00	1,299.00	-
KTMS	3.96	150266	3.90	4.00	3.90	**3.96**	3.96	3.98	-	15,191.00	6,032.00	3.00
LDC	1.15	150266	1.16	1.18	1.15	**1.17**	1.16	1.17	0.02	20,182.00	2,352.00	1.00
LEO	11.80	150266	11.90	12.00	11.70	**11.80**	11.70	11.80	-	9,433.00	11,098.00	11.00
MASTER	78.50	150266	78.75	81.50	78.25	**81.25**	81.00	81.25	2.75	12,277.00	98,297.00	80.00
MEB	42.25	150266	42.75	43.50	39.25	**41.00**	41.00	41.50	(1.25)	85,983.00	355,921.00	41.00
MORE	0.36	150266	0.35	0.37	0.35	**0.37**	0.36	0.37	0.01	167,365.00	6,001.00	-
MVP	2.82	150266	2.84	3.02	2.82	**2.88**	2.88	2.90	0.06	23,497.00	6,830.00	2.00
NCL	2.80	150266	2.80	2.92	2.76	**2.86**	2.84	2.86	0.06	55,569.00	15,839.00	2.00
NEWS	0.03	150266	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	438,600.00	1,724.00	-
NINE	6.70	150266	6.45	6.75	6.30	**6.30**	6.30	6.50	(0.40)	494.00	320.00	6.00
OTO	17.10	150266	17.10	17.30	16.90	**17.10**	17.10	17.20	-	14,052.00	24,051.00	17.00
PHOL	3.06	150266	3.02	3.10	3.02	**3.04**	3.02	3.04	(0.02)	271.00	82.00	3.00
PICO	5.25	150266	-	5.35	5.20	**5.35**	5.20	5.35	0.10	94.00	50.00	5.00
QLT	5.65	150266	5.70	5.75	5.65	**5.75**	5.70	5.75	0.10	777.00	445.00	5.00
RP	2.22	150266	-	2.24	2.20	**2.20**	2.20	2.24	(0.02)	204.00	45.00	2.00
SE	1.22	150266	1.22	1.23	1.20	**1.22**	1.22	1.23	-	13,011.00	1,580.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.78	150266	2.78	2.84	2.78	**2.82**	2.82	2.84	0.04	8,173.00	2,299.00	2.00
SPA	11.00	150266	10.80	11.30	10.70	**11.10**	11.10	11.20	0.10	50,329.00	55,239.00	10.00
THMUI	0.96	150266	-	0.96	0.95	**0.96**	0.95	0.96	-	1,325.00	126.00	-
TNDT	0.46	150266	0.46	0.46	0.45	**0.46**	0.46	0.47	-	37,133.00	1,693.00	-
TNH	37.25	150266	-	37.25	37.25	**37.25**	37.00	37.25	-	36.00	134.00	37.00
TNP	3.88	150266	3.88	4.00	3.88	**3.90**	3.90	3.96	0.02	954.00	373.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	150266	0.71	0.73	0.71	**0.71**	0.71	0.73	-	13,022.00	936.00	-
TVT	0.70	150266	0.72	0.73	0.71	**0.72**	0.72	0.73	0.02	1,030.00	74.00	-
UBA	1.73	150266	1.73	1.78	1.73	**1.75**	1.75	1.76	0.02	33,307.00	5,834.00	1.00
VL	1.44	150266	1.41	1.55	1.41	**1.50**	1.49	1.50	0.06	145,915.00	21,472.00	1.00
WINNER	2.44	150266	2.42	2.46	2.40	**2.46**	2.44	2.46	0.02	3,650.00	884.00	2.00
YGG	7.90	150266	7.85	8.15	7.85	**8.05**	8.05	8.15	0.15	13,863.00	11,080.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.66	150266	3.70	3.82	3.64	**3.74**	3.74	3.76	0.08	36,480.00	13,554.00	3.00
BBIK	121.00	150266	120.00	121.00	117.50	**117.50**	117.50	118.00	(3.50)	6,723.00	79,771.00	118.00
BE8	61.75	150266	62.25	62.50	60.50	**61.25**	61.25	61.50	(0.50)	16,097.00	98,697.00	61.00
COMAN	5.70	150266	5.65	5.95	5.45	**5.75**	5.70	5.75	0.05	1,832.00	1,054.00	5.00
DITTO	43.25	150266	44.50	44.75	43.00	**43.75**	43.75	44.00	0.50	15,728.00	69,099.00	43.00
ICN	3.84	150266	3.86	3.90	3.84	**3.88**	3.88	3.90	0.04	9,251.00	3,581.00	3.00
IIG	35.00	150266	35.00	35.50	35.00	**35.25**	35.25	35.50	0.25	2,637.00	9,309.00	35.00
IRCP	1.06	150266	1.06	1.08	1.05	**1.08**	1.07	1.08	0.02	11,639.00	1,238.00	1.00
ITNS	4.46	150266	4.50	4.70	4.44	**4.62**	4.60	4.62	0.16	23,449.00	10,681.00	4.00
NETBAY	27.75	150266	28.00	28.00	27.50	**27.75**	27.50	27.75	-	2,059.00	5,699.00	27.00
PLANET	1.49	150266	1.49	1.52	1.49	**1.50**	1.49	1.50	0.01	12,820.00	1,926.00	1.00
PROEN	5.50	150266	5.55	5.70	5.55	**5.60**	5.60	5.65	0.10	13,877.00	7,790.00	5.00
SECURE	15.60	150266	15.60	16.30	15.60	**16.30**	16.00	16.30	0.70	801.00	1,285.00	16.00
SICT	8.25	150266	8.20	8.35	8.20	**8.35**	8.30	8.35	0.10	3,274.00	2,716.00	8.00
SIMAT	2.30	150266	2.34	2.36	2.30	**2.32**	2.32	2.34	0.02	6,036.00	1,404.00	2.00
SPVI	5.05	150266	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	11,925.00	6,017.00	5.00
TPS	3.24	150266	3.26	3.32	3.24	**3.30**	3.28	3.30	0.06	2,291.00	755.00	3.00
VCOM	5.25	150266	5.40	5.50	5.35	**5.40**	5.35	5.40	0.15	564.00	305.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.55	150266	10.53	10.61	10.53	**10.56**	10.56	10.60	0.01	1,024.00	1,081.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,250.00	1,285.00	-	-	-	-
BMSCG	11.15	150266	11.09	11.19	11.09	**11.09**	11.08	11.16	(0.06)	28.00	31.00	11.00
BMSCITH	11.29	150266	11.34	11.38	11.34	**11.36**	11.36	11.38	0.07	623.00	708.00	11.00
BSET100	10.31	150266	-	10.43	10.35	**10.36**	10.36	10.41	0.05	91.00	95.00	10.00
CHINA	6.54	150266	6.59	6.62	6.51	**6.54**	6.54	6.55	-	1,667.00	1,097.00	6.00
EBANK	5.28	150266	5.20	5.25	5.20	**5.24**	5.21	5.27	(0.04)	26.00	14.00	5.00
ENGY	6.11	150266	-	6.11	6.08	**6.08**	6.06	6.08	(0.03)	16.00	10.00	6.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ENY	7.69	140266	-	-	-	**-**	7.64	7.74	-	-	-	-
GLD	2.54	150266	2.54	2.55	2.52	**2.52**	2.52	2.53	(0.02)	13,114.00	3,318.00	2.00
TDEX	9.49	150266	9.60	9.60	9.51	**9.57**	9.57	9.58	0.08	928.00	887.00	9.00
UBOT	11.30	150266	-	11.38	11.29	**11.38**	9.00	11.45	0.08	18.00	20.00	11.00
UHERO	7.36	150266	-	7.50	7.46	**7.46**	7.46	7.49	0.10	94.00	70.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.09	150266	-	0.10	0.09	**0.10**	0.10	0.12	0.01	5,270.00	50.00	-
AAV01P2305A	0.23	150266	-	0.23	0.22	**0.22**	0.21	0.23	(0.01)	7,510.00	171.00	-
AAV06C2305A	0.16	150266	-	0.17	0.16	**0.17**	0.17	0.18	0.01	25,025.00	403.00	-
AAV13C2305A	0.10	150266	-	0.12	0.11	**0.11**	0.10	0.11	0.01	41,147.00	458.00	-
AAV19C2306A	0.13	150266	-	0.14	0.13	**0.14**	0.13	0.14	0.01	80,374.00	1,050.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2305A	0.09	150266	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1.00	-	-
ACE19C2305A	0.11	150266	-	0.13	0.12	**0.13**	0.13	0.14	0.02	7,315.00	91.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2306A	0.11	150266	-	0.13	0.12	**0.13**	0.13	0.14	0.02	17,934.00	220.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.26	150266	-	0.33	0.28	**0.33**	0.33	0.34	0.07	11,509.00	356.00	-
ADVANC01C230	0.59	150266	-	0.63	0.58	**0.63**	0.63	0.65	0.04	17,480.00	1,057.00	-
ADVANC01C230	0.25	150266	-	0.27	0.24	**0.27**	0.27	0.28	0.02	18,537.00	483.00	-
ADVANC01P230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.29	150266	-	0.28	0.27	**0.28**	0.26	0.27	(0.01)	12,320.00	341.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.72	0.76	-	-	-	-
ADVANC06C230	0.24	150266	-	0.25	0.23	**0.25**	0.25	0.26	0.01	126,000.00	3,063.00	-
ADVANC08C230	0.51	100266	-	-	-	**-**	0.63	0.67	-	-	-	-
ADVANC08C230	0.21	150266	-	0.23	0.21	**0.23**	0.23	0.24	0.02	34,953.00	777.00	-
ADVANC11C230	0.05	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC11C231	0.36	150266	-	0.37	0.36	**0.37**	0.37	0.38	0.01	12,100.00	447.00	-
ADVANC13C230	0.04	140266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
ADVANC13C230	0.54	150266	-	0.63	0.54	**0.58**	0.58	0.60	0.04	1,185.00	68.00	-
ADVANC13C230	0.20	150266	-	0.22	0.20	**0.22**	0.22	0.23	0.02	136,240.00	2,961.00	-
ADVANC13P230	1.00	0	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	38,102.00	1,227.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.04	0.08	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	140266	-	0.06	0.06	**0.06**	0.06	0.07	-	4,728.00	28.00	-
ADVANC19C230	0.49	140266	0.42	0.42	0.42	**0.42**	0.47	0.52	(0.07)	1,180.00	50.00	-
ADVANC19C230	0.25	150266	-	0.27	0.26	**0.27**	0.27	0.28	0.02	90,415.00	2,399.00	-
ADVANC19P230	0.03	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC28C230	0.36	150266	-	0.38	0.36	**0.38**	0.38	0.39	0.02	177,924.00	6,635.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.18	0.23	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	**-**	0.48	0.52	-	-	-	-
ADVANC41C230	0.25	150266	-	0.26	0.25	**0.26**	0.26	0.27	0.01	37,915.00	979.00	-
ADVANC42C230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS08C230	1.09	90266	-	-	-	**-**	0.91	0.93	-	-	-	-
AEONTS13C230	0.66	150266	-	0.66	0.64	**0.64**	0.63	0.64	(0.02)	91.00	6.00	-
AEONTS19C230	0.24	150266	-	0.27	0.24	**0.25**	0.24	0.25	0.01	61,682.00	1,602.00	-
AEONTS19C230	0.99	150266	-	0.98	0.94	**0.96**	0.94	0.95	(0.03)	172,295.00	16,599.00	-
AEONTS28C230	0.22	150266	-	0.23	0.23	**0.23**	0.22	0.23	0.01	18,292.00	421.00	-
AEONTS28C230	0.44	150266	-	0.45	0.45	**0.45**	0.44	0.45	0.01	7,694.00	346.00	-
AEONTS42C230	0.06	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
AIA28C2302A	0.15	150266	0.19	0.20	0.17	**0.17**	0.16	0.17	0.02	1,460.00	26.00	-
AIA28C2303A	0.68	150266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.15	150266	-	0.19	0.17	**0.17**	-	-	0.02	120,000.00	2,185.00	-
AIA28C2306A	0.22	150266	-	0.26	0.24	**0.24**	-	-	0.02	150,000.00	3,730.00	-
AIA28P2304A	0.08	80266	-	-	-	**-**	0.01	0.08	-	-	-	-
AIA28P2305A	0.27	150266	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	56,504.00	1,402.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.20	150266	-	0.25	0.22	**0.22**	-	-	0.02	30,000.00	720.00	-
ALIHEA28C2304	0.02	130266	-	0.04	0.03	**0.03**	0.01	0.03	0.01	139.00	-	-
ALIHEA28C2305	0.12	150266	-	0.15	0.15	**0.15**	-	-	0.03	70,000.00	1,050.00	-
ALIHEA41C2304	0.17	150266	-	0.20	0.19	**0.19**	-	-	0.02	20,000.00	390.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305.	0.14	150266	-	0.14	0.13	**0.14**	0.13	0.14	-	6,004.00	83.00	-
AMATA06C2305.	0.13	150266	-	0.14	0.13	**0.13**	0.12	0.14	-	3,666.00	49.00	-
AMATA06C2307.	1.00	0	-	0.30	0.29	**0.29**	0.29	0.31	(0.71)	6,000.00	174.00	-
AMATA08C2302.	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA11P2304.	0.12	150266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4.00	-	-
AMATA13C2305.	0.13	150266	-	0.15	0.13	**0.14**	0.14	0.15	0.01	25,888.00	358.00	-
AMATA19C2302.	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2305.	0.13	150266	-	0.13	0.12	**0.13**	0.12	0.13	-	8,854.00	111.00	-
AMATA28C2303.	0.12	70266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,000.00	42.00	-
AMATA28C2309.	0.21	150266	-	0.21	0.21	**0.21**	0.20	0.21	-	250.00	5.00	-
AMATA42C2303	0.06	150266	-	0.06	0.06	**0.06**	0.06	0.07	-	7.00	-	-
AOT01C2304A	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	715.00	6.00	-
AOT01C2307A	0.26	150266	-	0.27	0.25	**0.26**	0.25	0.26	-	1,978.00	51.00	-
AOT01P2306X	0.57	150266	-	0.58	0.57	**0.58**	0.58	0.59	0.01	1,100.00	63.00	-
AOT06C2305A	0.11	150266	-	0.11	0.11	**0.11**	0.11	0.12	-	22,070.00	243.00	-
AOT06C2306A	0.28	150266	0.29	0.29	0.28	**0.28**	0.28	0.29	-	11,270.00	327.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C2306A	0.18	150266	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	160.00	3.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT11C2310T	0.49	150266	-	0.49	0.49	**0.49**	0.48	0.49	-	3,450.00	169.00	-
AOT13C2304A	0.04	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT13C2305A	0.12	150266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	824.00	9.00	-
AOT13C2306A	0.24	150266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	30,810.00	739.00	-
AOT13P2303A	0.05	160166	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.39	150266	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	13,657.00	510.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2305A	0.12	150266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	432.00	5.00	-
AOT19C2304A	0.08	10266	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2305A	0.12	150266	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT19C2306A	0.26	150266	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	21,702.00	550.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2306A	0.23	150266	-	0.23	0.23	**0.23**	0.22	0.23	-	17,284.00	398.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41C2306A	0.18	150266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	9,765.00	172.00	-
AOT41P2305A	0.34	150266	-	0.35	0.34	**0.34**	0.34	0.35	-	7,992.00	276.00	-
AOT42P2303G	0.10	150266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	800.00	7.00	-
AP01C2304A	0.21	150266	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.01)	23,940.00	465.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.28	0.31	-	-	-	-
AP13C2306A	0.26	150266	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	28,824.00	724.00	-
AP19C2302A	0.05	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2304A	0.22	150266	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	71,563.00	1,484.00	-
AP42C2303G	0.44	150266	-	0.40	0.37	**0.40**	0.40	0.43	(0.04)	3,606.00	138.00	-
AWC01C2305A	0.06	150266	0.06	0.06	0.06	**0.06**	0.05	0.06	-	5,000.00	30.00	-
AWC01C2307A	0.17	150266	-	0.17	0.17	**0.17**	0.16	0.17	-	10,891.00	185.00	-
AWC06C2305A	0.07	100266	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC08C2303A	0.05	70266	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2304A	0.02	150266	-	0.02	0.02	**0.02**	0.01	0.02	-	230.00	-	-
AWC13C2305A	0.08	140266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
AWC13C2307A	0.16	150266	-	0.17	0.17	**0.17**	0.16	0.17	0.01	16,234.00	276.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2306A	0.13	150266	-	0.14	0.14	**0.14**	0.13	0.14	0.01	20,282.00	284.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
BABA28C2302A	0.07	150266	-	0.09	0.05	**0.06**	0.05	0.06	(0.01)	49,234.00	378.00	-
BABA28C2303A	0.93	150266	-	-	-	**-**	-	-	-	-	-	-
BABA28C2303B	1.53	140266	-	1.58	1.58	**1.58**	0.58	-	0.05	1.00	-	1.00
BABA28C2303C	0.55	150266	-	0.72	0.58	**0.59**	-	-	0.04	450,000.00	28,250.00	-
BABA28C2304A	0.82	90266	-	0.72	0.62	**0.62**	0.31	-	(0.20)	450.00	31.00	-
BABA28C2304B	0.20	150266	0.24	0.27	0.21	**0.21**	0.21	0.23	0.01	127,687.00	2,978.00	-
BABA28C2305A	0.45	150266	0.50	0.53	0.46	**0.46**	0.46	0.48	0.01	14,992.00	747.00	-
BABA28C2305B	0.11	150266	-	0.13	0.11	**0.11**	0.07	0.13	-	90,850.00	1,040.00	-
BABA28C2305C	0.08	150266	-	0.09	0.09	**0.09**	0.03	-	0.01	30,710.00	276.00	-
BABA28C2306A	0.11	150266	-	0.13	0.11	**0.11**	0.10	0.12	-	74,768.00	862.00	-
BABA28C2309A	0.25	150266	0.26	0.26	0.23	**0.23**	0.22	0.26	(0.02)	137,390.00	3,372.00	-
BABA28C2310A	0.51	150266	0.55	0.57	0.52	**0.52**	0.01	0.53	0.01	180,086.00	9,745.00	-
BABA28P2302A	0.01	140266	-	0.01	0.01	**0.01**	0.01	0.02	-	789.00	1.00	-
BABA28P2303A	0.02	150266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	201.00	-	-
BABA28P2304A	0.19	150266	-	0.17	0.15	**0.17**	0.06	-	(0.02)	140,806.00	2,302.00	-
BABA28P2304B	0.17	150266	-	0.15	0.13	**0.15**	-	-	(0.02)	130,000.00	1,890.00	-
BABA28P2305A	0.40	150266	-	0.38	0.34	**0.37**	0.31	-	(0.03)	230,000.00	8,345.00	-
BABA28P2308A	0.44	150266	-	0.43	0.39	**0.43**	-	-	(0.01)	180,000.00	7,390.00	-
BABA41C2302A	1.10	150266	-	1.29	1.18	**1.29**	0.50	-	0.19	2,001.00	239.00	1.00
BABA41C2303A	1.37	160166	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.47	150266	-	0.60	0.50	**0.60**	0.39	0.60	0.13	39,398.00	2,194.00	-
BABA41C2304B	0.19	150266	-	0.24	0.20	**0.20**	0.11	0.21	0.01	52,326.00	1,226.00	-
BABA41C2305A	0.10	150266	-	0.12	0.11	**0.11**	0.10	0.12	0.01	11,600.00	131.00	-
BABA41C2309A	0.55	150266	-	0.62	0.57	**0.58**	0.06	-	0.03	120,000.00	7,125.00	-
BABA41P2302A	0.01	140266	-	-	-	**-**	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.39	150266	-	0.37	0.33	**0.37**	0.02	-	(0.02)	110,010.00	4,030.00	-
BAM01C2304A	0.08	150266	-	0.08	0.07	**0.08**	0.07	0.08	-	1,240.00	10.00	-
BAM01C2307A	0.20	150266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	27,995.00	538.00	-
BAM06C2304A	0.07	150266	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	99,108.00	635.00	-
BAM06C2306A	1.00	0	-	0.22	0.20	**0.20**	0.20	0.21	(0.80)	22,000.00	463.00	-
BAM08C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM08C2306A	0.14	140266	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	38,574.00	492.00	-
BAM11P2309A	0.34	150266	-	0.35	0.34	**0.35**	0.35	0.36	0.01	19,471.00	677.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.04	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM13C2305A	0.15	150266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	63,404.00	897.00	-
BAM19C2304A	0.07	140266	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,500.00	27.00	-
BAM19C2305A	0.18	150266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	159,089.00	2,792.00	-
BAM42C2303G	0.05	150266	-	0.05	0.05	**0.05**	0.04	0.05	-	400.00	2.00	-
BANPU01C2303	0.01	150266	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	10,085.00	10.00	-
BANPU01C2305	0.03	150266	-	0.03	0.02	**0.03**	0.02	0.03	-	8,280.00	25.00	-
BANPU01C2306	0.07	150266	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	1,236.00	9.00	-
BANPU01C2307	0.14	150266	-	0.16	0.15	**0.16**	0.15	0.16	0.02	952.00	14.00	-
BANPU01P2304	0.33	100266	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	4,094.00	123.00	-
BANPU01P2307	0.40	150266	-	0.39	0.39	**0.39**	0.38	0.39	(0.01)	3,829.00	149.00	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2304	0.03	130266	-	-	-	**-**	0.02	0.05	-	-	-	-
BANPU06C2306	0.10	150266	-	0.11	0.10	**0.11**	0.10	0.11	0.01	12,200.00	124.00	-
BANPU06C2306	1.00	0	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	6,149.00	121.00	-
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	0.23	150266	-	0.23	0.23	**0.23**	0.23	0.24	-	2,150.00	49.00	-
BANPU11P2309	0.49	150266	0.49	0.49	0.48	**0.49**	0.48	0.49	-	4,703.00	229.00	-
BANPU13C2305	0.04	150266	-	0.04	0.04	**0.04**	0.04	0.05	-	13,507.00	54.00	-
BANPU13C2306	0.07	150266	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	11,356.00	91.00	-
BANPU13C2307	0.16	150266	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	86,457.00	1,458.00	-
BANPU13P2304	0.21	150266	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	4,082.00	80.00	-
BANPU16C2302	0.04	150266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	150266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BANPU19C2305	0.07	150266	-	0.07	0.07	**0.07**	0.07	0.08	-	17.00	-	-
BANPU19C2306	0.10	150266	-	0.11	0.10	**0.11**	0.10	0.11	0.01	8,451.00	86.00	-
BANPU19C2306	1.00	0	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	160.00	3.00	-
BANPU19P2304	0.24	150266	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	2,216.00	53.00	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	140266	-	0.09	0.09	**0.09**	0.08	0.09	0.01	300.00	3.00	-
BANPU41C2304	0.03	100266	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	155.00	-	-
BANPU41C2306	0.09	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU41C2308	0.20	150266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	33,051.00	687.00	-
BANPU41P2304	0.32	150266	-	-	-	**-**	0.29	0.32	-	-	-	-
BANPU42C2302	0.01	260166	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU42P2303	0.13	150266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,200.00	13.00	-
BBL06C2305A	0.57	100266	-	0.48	0.48	**0.48**	0.48	0.50	(0.09)	500.00	24.00	-
BBL06C2306A	0.39	150266	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	112,350.00	4,166.00	-
BBL08C2302A	0.22	140266	-	0.12	0.12	**0.12**	0.14	0.15	(0.10)	50.00	1.00	-
BBL11C2302A	0.54	100266	-	0.39	0.39	**0.39**	0.42	0.46	(0.15)	2.00	-	-
BBL11P2302A	0.02	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2305A	0.48	140266	-	-	-	**-**	0.42	0.45	-	-	-	-
BBL13C2306A	0.38	150266	-	0.39	0.34	**0.35**	0.35	0.36	(0.03)	49,671.00	1,753.00	-
BBL16C2305A	0.36	150266	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	5,256.00	168.00	-
BBL19C2304A	0.42	150266	-	0.37	0.36	**0.37**	0.37	0.39	(0.05)	6,001.00	217.00	-
BBL19C2305A	0.30	150266	-	0.30	0.26	**0.26**	0.27	0.28	(0.04)	29,278.00	851.00	-
BBL41C2303A	0.15	150266	-	-	-	**-**	0.12	0.17	-	-	-	-
BBL41C2306A	0.61	80266	-	-	-	**-**	0.63	0.66	-	-	-	-
BBL41C2306B	0.47	150266	-	0.47	0.42	**0.43**	0.42	0.45	(0.04)	49,640.00	2,174.00	-
BBL41P2306A	0.38	150266	-	0.40	0.37	**0.40**	0.38	0.39	0.02	36,071.00	1,419.00	-
BBL42C2302G	0.05	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2304A	0.15	150266	-	0.17	0.15	**0.16**	0.15	0.16	0.01	26,887.00	429.00	-
BCH06C2305A	0.17	150266	-	0.20	0.18	**0.18**	0.18	0.19	0.01	38,011.00	723.00	-
BCH08C2302A	0.04	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH13C2305A	0.21	150266	-	0.23	0.21	**0.21**	0.21	0.22	-	77,148.00	1,699.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH19C2305A	0.21	150266	-	0.23	0.21	**0.22**	0.21	0.22	0.01	85,523.00	1,897.00	-
BCH41C2303A	0.42	310166	0.27	0.27	0.22	**0.22**	0.22	0.27	(0.20)	30.00	1.00	-
BCP01C2304A	0.23	150266	-	0.23	0.21	**0.21**	0.19	0.20	(0.02)	1,637.00	36.00	-
BCP01C2306A	0.19	150266	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	2,006.00	38.00	-
BCP01P2306A	0.34	150266	-	0.37	0.34	**0.37**	0.37	0.38	0.03	3,903.00	138.00	-
BCP06C2305A	0.25	150266	-	0.24	0.23	**0.24**	0.22	0.23	(0.01)	6,201.00	147.00	-
BCP08C2303A	0.08	140266	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2303A	0.05	150266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	310.00	1.00	-
BCP13C2305A	0.22	150266	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	21,605.00	443.00	-
BCP13C2305B	0.16	150266	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	9,047.00	130.00	-
BCP16C2305A	0.16	150266	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	729.00	11.00	-
BCP19C2303A	0.08	150266	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	2,000.00	13.00	-
BCP19C2305A	0.15	150266	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	1,974.00	28.00	-
BCP19C2306A	0.33	150266	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.04)	9,498.00	287.00	-
BCP42C2303G	0.12	150266	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	1,009.00	11.00	-
BCPG01C2306A	0.11	130266	-	-	-	**-**	0.10	0.11	-	-	-	-
BCPG13C2303A	0.06	130266	-	-	-	**-**	0.04	0.06	-	-	-	-
BCPG13C2305A	0.08	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.09	150266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG19C2307A	0.28	140266	-	-	-	**-**	0.27	0.28	-	-	-	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01C2304A	0.07	150266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	15,249.00	117.00	-
BDMS01C2308A	0.19	90266	-	0.22	0.19	**0.21**	0.21	0.22	0.02	13,565.00	270.00	-
BDMS01P2304A	0.10	80266	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS06C2305A	0.11	150266	-	0.12	0.11	**0.12**	0.12	0.13	0.01	101,000.00	1,169.00	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.09	150266	-	0.10	0.09	**0.10**	0.10	0.11	0.01	14,110.00	140.00	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.04	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS13C2306A	0.14	150266	-	0.16	0.14	**0.16**	0.16	0.17	0.02	84,370.00	1,264.00	-
BDMS19C2304A	0.12	10266	-	0.08	0.07	**0.08**	0.08	0.09	(0.04)	38,160.00	282.00	-
BDMS19C2306A	0.17	150266	0.18	0.19	0.17	**0.19**	0.18	0.19	0.02	47,595.00	861.00	-
BDMS28C2307A	0.13	140266	-	0.15	0.14	**0.15**	0.14	0.15	0.02	6,088.00	85.00	-
BDMS41C2306A	0.13	150266	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	19,986.00	263.00	-
BDMS42P2303G	0.07	150266	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	800.00	5.00	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.07	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC01P2304A	0.24	150266	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	31,687.00	697.00	-
BEC06C2305A	0.11	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2305A	0.06	150266	-	0.08	0.07	**0.08**	0.08	0.09	0.02	4,000.00	30.00	-
BEC13C2306A	0.24	150266	-	0.31	0.24	**0.28**	0.28	0.29	0.04	102,774.00	2,686.00	-
BEC16C2305A	0.07	150266	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	400.00	3.00	-
BEC19C2303A	0.01	150266	-	0.02	0.01	**0.01**	0.01	0.02	-	15,832.00	18.00	-
BEC19C2304A	0.05	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC19C2305A	0.09	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
BEC19C2306A	0.25	150266	-	0.31	0.25	**0.29**	0.29	0.30	0.04	29,764.00	765.00	-
BEC19P2304A	0.19	150266	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	4,881.00	84.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
BEM01C2307X	0.23	150266	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	20,073.00	422.00	-
BEM08C2303A	0.11	150266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	17,620.00	176.00	-
BEM11P2306A	0.36	150266	-	0.37	0.37	**0.37**	0.38	0.39	0.01	12,350.00	457.00	-
BEM13C2304A	0.07	150266	-	0.08	0.07	**0.07**	0.07	0.08	-	18,705.00	140.00	-
BEM19C2306A	0.16	150266	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1.00	-	-
BEM42C2302G	0.05	300166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM01C2303/	0.54	150266	-	0.54	0.45	**0.45**	0.45	0.47	(0.09)	11,695.00	561.00	-
BGRIM01C2305/	0.23	150266	0.19	0.23	0.18	**0.18**	0.18	0.19	(0.05)	36,571.00	738.00	-
BGRIM06C2305/	0.20	150266	-	0.21	0.17	**0.17**	0.16	0.18	(0.03)	135,627.00	2,603.00	-
BGRIM08C2302/	0.04	310166	-	-	-	**-**	-	0.02	-	-	-	-
BGRIM11C2302/	0.10	150266	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	9,600.00	77.00	-
BGRIM11C2310T	0.36	150266	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	76,445.00	2,538.00	-
BGRIM13C2303/	0.14	150266	-	-	-	**-**	0.09	0.11	-	-	-	-
BGRIM13C2305/	0.17	150266	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.03)	130,379.00	2,121.00	-
BGRIM16C2302/	0.17	150266	-	-	-	**-**	0.10	0.15	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.40	0.46	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	0.23	0.28	-	-	-	-
BGRIM19C2306/	0.30	150266	0.31	0.31	0.25	**0.26**	0.26	0.27	(0.04)	113,012.00	3,053.00	-
BGRIM41C2303/	0.54	130166	-	-	-	**-**	0.44	0.49	-	-	-	-
BGRIM41C2304/	0.48	230166	-	-	-	**-**	0.34	0.37	-	-	-	-
BGRIM41C2305/	0.21	150266	-	0.21	0.16	**0.17**	0.16	0.17	(0.04)	114,374.00	2,019.00	-
BGRIM42C2302(	0.12	150266	-	0.13	0.09	**0.10**	0.09	0.10	(0.02)	58,101.00	623.00	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.05	150266	-	0.06	0.06	**0.06**	0.06	0.07	0.01	7,334.00	44.00	-
BH01C2307A	0.29	150266	0.33	0.35	0.31	**0.34**	0.34	0.35	0.05	92,190.00	3,006.00	-
BH01P2304X	0.29	140266	-	0.26	0.23	**0.24**	0.24	0.25	(0.05)	16,369.00	400.00	-
BH06C2304A	0.11	150266	0.13	0.15	0.12	**0.15**	0.14	0.15	0.04	95,757.00	1,260.00	-
BH06C2306A	0.34	150266	0.38	0.40	0.36	**0.39**	0.39	0.40	0.05	324,190.00	12,057.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BH08C2306A	0.22	150266	-	0.27	0.24	**0.27**	0.26	0.27	0.05	102,806.00	2,612.00	-
BH11C2304A	0.13	150266	-	0.16	0.14	**0.16**	0.15	0.16	0.03	60,810.00	858.00	-
BH13C2303A	0.01	150266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,861.00	10.00	-
BH13C2304A	0.06	150266	-	0.08	0.07	**0.07**	0.07	0.08	0.01	1,612,606.00	11,311.00	-
BH13C2306A	0.19	150266	0.22	0.25	0.21	**0.23**	0.23	0.24	0.04	1,934,638.00	43,283.00	-
BH13P2304A	0.13	140266	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	17,854.00	188.00	-
BH16C2303A	0.02	140266	-	0.03	0.02	**0.02**	0.02	0.03	-	72.00	-	-
BH16C2304A	0.11	150266	-	0.15	0.13	**0.14**	0.14	0.15	0.03	12,426.00	171.00	-
BH19C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.06	150266	-	0.08	0.07	**0.08**	0.07	0.08	0.02	1,105,116.00	7,896.00	-
BH19C2305A	0.20	150266	0.23	0.25	0.22	**0.24**	0.23	0.24	0.04	902,101.00	20,016.00	-
BH19P2305A	0.20	140266	-	0.17	0.15	**0.16**	0.16	0.17	(0.04)	209,151.00	3,539.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.05	0.07	-	-	-	-
BH41C2305A	0.17	150266	0.19	0.21	0.18	**0.20**	0.20	0.21	0.03	198,215.00	3,913.00	-
BH42P2303G	0.24	150266	0.20	0.21	0.17	**0.18**	0.18	0.19	(0.06)	14,139.00	282.00	-
BIDU28C2302A	0.20	150266	0.24	0.25	0.17	**0.17**	-	0.28	(0.03)	2,270.00	49.00	-
BIDU28C2303A	2.04	150266	-	2.04	2.02	**2.02**	0.55	-	(0.02)	4.00	1.00	2.00
BIDU28C2306A	0.40	150266	-	0.40	0.37	**0.37**	-	-	(0.03)	140,000.00	5,430.00	-
BIDU41C2307A	0.73	150266	-	0.76	0.67	**0.67**	0.12	-	(0.06)	60,202.00	4,465.00	-
BILIBI28C2302A	0.44	80266	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2305A	0.24	150266	-	0.31	0.28	**0.29**	0.10	0.35	0.05	60,062.00	1,791.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.24	150266	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	4,720.00	105.00	-
BLA06C2305A	0.25	150266	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	55,990.00	1,312.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.16	150266	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	7,544.00	111.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.11	150266	-	0.11	0.10	**0.11**	0.11	0.12	-	35,588.00	371.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.07	150266	-	0.08	0.07	**0.08**	0.07	0.08	0.01	86,006.00	674.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS01C2304X	0.08	150266	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	1,000.00	7.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2308A	0.17	150266	-	-	-	**-**	0.17	0.18	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD08C2305A	0.07	150266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	19,248.00	99.00	-
BYD13C2305A	0.10	150266	-	0.08	0.07	**0.07**	0.08	0.09	(0.03)	39,397.00	307.00	-
BYD13C2306A	0.23	150266	-	0.22	0.19	**0.20**	0.20	0.22	(0.03)	30,418.00	619.00	-
BYD16C2306A	0.14	150266	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	15,038.00	177.00	-
BYD19C2306A	0.12	150266	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,208.00	24.00	-
BYD19C2307A	0.28	150266	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	59,516.00	1,564.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.78	150266	-	0.80	0.80	**0.80**	0.73	0.77	0.02	50.00	4.00	-
BYDCOM28C23(	0.50	150266	-	0.54	0.49	**0.49**	0.11	-	(0.01)	30,300.00	1,526.00	-
BYDCOM28C23(	0.26	150266	-	0.28	0.25	**0.25**	-	-	(0.01)	130,000.00	3,370.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.26	150266	-	0.26	0.24	**0.26**	-	-	-	171,180.00	4,290.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.58	150266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.23	150266	-	0.26	0.22	**0.22**	-	-	(0.01)	70,000.00	1,695.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.23	150266	-	0.24	0.22	**0.23**	-	-	-	20,000.00	465.00	-
CATHAY28C230	0.08	140266	-	0.08	0.08	**0.08**	0.07	0.08	-	14,086.00	113.00	-
CATHAY28C230	0.11	140266	-	0.11	0.11	**0.11**	-	2.20	-	900.00	10.00	-
CATHAY28C230	0.34	150266	-	0.37	0.35	**0.35**	-	-	0.01	160.00	6.00	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.12	140266	-	0.13	0.13	**0.13**	-	2.40	0.01	20.00	-	-
CBG01C2304A	0.24	150266	0.39	0.44	0.37	**0.43**	0.43	0.44	0.19	19,400.00	786.00	-
CBG01C2306A	0.16	150266	-	0.24	0.22	**0.24**	0.24	0.25	0.08	30,316.00	704.00	-
CBG01P2306A	0.40	150266	-	0.32	0.29	**0.29**	0.29	0.30	(0.11)	135,941.00	4,182.00	-
CBG06C2305A	0.17	150266	0.24	0.25	0.23	**0.24**	0.24	0.25	0.07	150,380.00	3,660.00	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2306A	0.17	150266	-	0.25	0.23	**0.25**	0.25	0.26	0.08	97,842.00	2,296.00	-
CBG13C2303A	0.02	150266	-	0.03	0.03	**0.03**	0.03	0.04	0.01	2.00	-	-
CBG13C2305A	0.34	150266	0.50	0.54	0.49	**0.54**	0.54	0.57	0.20	12,581.00	653.00	-
CBG13C2305B	0.20	150266	0.27	0.28	0.26	**0.28**	0.28	0.29	0.08	192,801.00	5,242.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.14	0.19	-	-	-	-
CBG16C2305A	0.17	150266	0.25	0.26	0.23	**0.26**	0.26	0.27	0.09	3,037.00	74.00	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.13	0.15	-	-	-	-
CBG19C2305A	0.15	150266	0.22	0.24	0.21	**0.23**	0.22	0.23	0.08	126,049.00	2,809.00	-
CBG19C2306A	0.43	150266	-	0.64	0.58	**0.64**	0.63	0.64	0.21	3,557.00	216.00	-
CBG41C2304A	0.35	90266	-	-	-	**-**	0.51	0.55	-	-	-	-
CBG41C2306A	0.18	150266	-	0.26	0.24	**0.26**	0.26	0.27	0.08	20,000.00	495.00	-
CENTEL01C230	0.27	150266	-	0.29	0.24	**0.24**	0.24	0.25	(0.03)	33,734.00	895.00	-
CENTEL01C230	0.55	150266	-	0.56	0.51	**0.53**	0.52	0.53	(0.02)	20,836.00	1,128.00	-
CENTEL06C230	0.40	150266	-	0.42	0.36	**0.38**	0.37	0.38	(0.02)	150,681.00	5,977.00	-
CENTEL08C230	0.04	150266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2.00	-	-
CENTEL11P230	0.20	150266	-	0.22	0.20	**0.21**	0.21	0.22	0.01	27,427.00	572.00	-
CENTEL13C230	0.14	150266	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.03)	65,043.00	823.00	-
CENTEL13C230	0.49	150266	-	0.51	0.45	**0.47**	0.46	0.47	(0.02)	98,262.00	4,788.00	-
CENTEL19C230	0.26	150266	-	0.27	0.22	**0.23**	0.23	0.24	(0.03)	104,911.00	2,644.00	-
CENTEL19C230	0.15	150266	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	40,474.00	571.00	-
CENTEL28C230	0.29	150266	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	36,504.00	1,038.00	-
CENTEL41C230	0.34	150266	-	0.36	0.31	**0.32**	0.32	0.33	(0.02)	112,702.00	3,815.00	-
CENTEL42C230	0.24	150266	-	0.26	0.20	**0.21**	0.21	0.23	(0.03)	11,000.00	253.00	-
CHG01C2305A	0.20	150266	-	0.24	0.20	**0.24**	0.24	0.25	0.04	38,006.00	870.00	-
CHG06C2306A	0.21	150266	-	0.24	0.22	**0.24**	0.24	0.25	0.03	50,152.00	1,143.00	-
CHG08C2303A	0.20	150266	-	0.23	0.19	**0.22**	0.23	0.24	0.02	33,770.00	727.00	-
CHG11C2302A	0.04	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG11C2306X	0.19	150266	-	0.22	0.20	**0.22**	0.22	0.23	0.03	12,650.00	258.00	-
CHG11P2306A	0.26	150266	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	18,100.00	444.00	-
CHG13C2303A	0.07	150266	-	0.09	0.07	**0.09**	0.09	0.11	0.02	39,744.00	330.00	-
CHG13C2306A	0.20	150266	-	0.24	0.21	**0.24**	0.24	0.25	0.04	148,064.00	3,384.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.05	150266	-	0.06	0.05	**0.05**	0.04	0.05	-	93,391.00	476.00	-
CHG19C2306A	0.17	150266	-	0.20	0.17	**0.20**	0.20	0.21	0.03	65,266.00	1,238.00	-
CHMOBI28C230	0.60	150266	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.45	150266	-	0.55	0.53	**0.53**	0.52	-	0.08	21,025.00	1,130.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.03	0.04	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C2305A	0.20	150266	-	0.20	0.19	**0.20**	0.20	0.21	-	6,407.00	128.00	-
CK13C2305A	0.10	140266	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	40.00	-	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.05	0.06	-	-	-	-
CK19C2307A	0.24	150266	-	0.25	0.23	**0.25**	0.25	0.26	0.01	16,262.00	396.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2307A	0.30	150266	-	0.31	0.25	**0.29**	0.29	0.30	(0.01)	19,072.00	531.00	-
CKP13C2305A	0.11	150266	-	0.12	0.09	**0.11**	0.11	0.12	-	50,825.00	559.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.09	150266	-	0.09	0.07	**0.09**	0.08	0.09	-	68.00	1.00	-
CKP19C2307A	0.23	150266	-	0.24	0.19	**0.22**	0.23	0.24	(0.01)	32,496.00	730.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
CNOOC28C2303	0.11	150266	-	0.11	0.11	**0.11**	-	-	-	50,000.00	550.00	-
CNOOC28C2304	0.35	150266	-	0.37	0.35	**0.35**	-	-	-	46,504.00	1,644.00	-
COM701C2304A	0.04	150266	-	0.05	0.05	**0.05**	0.05	0.06	0.01	200.00	1.00	-
COM701C2307A	0.18	150266	-	0.21	0.18	**0.21**	0.20	0.21	0.03	46,016.00	901.00	-
COM701P2304A	0.28	150266	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	22,718.00	592.00	-
COM701P2307A	0.43	150266	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	15,194.00	601.00	-
COM706C2304A	0.06	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
COM706C2306A	0.16	150266	-	0.19	0.16	**0.18**	0.18	0.19	0.02	68,409.00	1,193.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2306A	0.08	150266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	19,000.00	163.00	-
COM711C2306A	0.13	150266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	29,052.00	405.00	-
COM711P2303A	0.23	150266	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	30,646.00	630.00	-
COM713C2305A	0.06	150266	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,350.00	8.00	-
COM713C2306A	0.11	150266	-	0.13	0.10	**0.13**	0.12	0.13	0.02	65,378.00	797.00	-
COM713C2306B	0.19	150266	-	0.22	0.19	**0.21**	0.21	0.22	0.02	191,022.00	3,964.00	-
COM713P2305A	0.28	150266	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	51,164.00	1,304.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
COM716C2305A	0.13	150266	-	0.16	0.13	**0.15**	0.15	0.16	0.02	4,000.00	58.00	-
COM719C2304A	0.06	150266	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	219.00	1.00	-
COM719C2306A	0.12	150266	-	0.14	0.12	**0.13**	0.13	0.14	0.01	12,972.00	170.00	-
COM719C2306B	1.00	0	-	0.21	0.19	**0.21**	0.20	0.21	(0.79)	2,114.00	41.00	-
COM719P2305A	0.22	150266	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	27,046.00	559.00	-
COM741C2303A	0.04	140266	-	-	-	**-**	0.03	0.05	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.04	0.06	-	-	-	-
COM741C2306A	0.11	150266	-	0.13	0.11	**0.12**	0.12	0.13	0.01	44,000.00	518.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.07	-	-	-	-
CPALL01C2303A	0.57	150266	-	0.58	0.56	**0.58**	0.56	0.59	0.01	1,038.00	59.00	-
CPALL01C2306A	0.16	150266	-	0.16	0.15	**0.16**	0.15	0.16	-	5,430.00	87.00	-
CPALL01P2303X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.53	150266	-	0.51	0.50	**0.51**	0.51	0.52	(0.02)	17,891.00	902.00	-
CPALL06C2305A	0.09	150266	-	-	-	**-**	0.09	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL06C2306/	0.26	150266	0.25	0.27	0.25	**0.26**	0.26	0.27	-	98,000.00	2,549.00	-
CPALL08C2302/	0.05	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL08P2304/	0.05	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL11C2303/	0.16	150266	-	0.17	0.16	**0.17**	0.16	0.17	0.01	31,980.00	521.00	-
CPALL13C2305/	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	34,664.00	312.00	-
CPALL13C2306/	0.27	150266	-	0.27	0.27	**0.27**	0.27	0.28	-	46,284.00	1,250.00	-
CPALL19C2302/	0.45	151165	-	-	-	**-**	0.08	0.10	-	-	-	-
CPALL19C2306/	0.18	150266	-	0.18	0.17	**0.18**	0.17	0.18	-	35,396.00	637.00	-
CPALL19C2306E	0.08	150266	0.08	0.08	0.07	**0.08**	0.07	0.08	-	135,785.00	1,086.00	-
CPALL19C2306(	1.00	0	-	0.30	0.29	**0.30**	0.29	0.30	(0.70)	11,192.00	330.00	-
CPALL28C2307/	0.23	150266	-	0.24	0.23	**0.24**	0.23	0.24	0.01	2,009.00	46.00	-
CPALL41C2304/	0.19	150266	-	0.19	0.18	**0.19**	0.19	0.20	-	17,000.00	323.00	-
CPALL41C2306/	0.14	150266	-	0.14	0.13	**0.14**	0.14	0.15	-	14,000.00	195.00	-
CPALL42C2302(	0.03	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF01C2306A	0.05	150266	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
CPF06C2306A	0.21	150266	-	0.21	0.21	**0.21**	0.20	0.21	-	2,001.00	42.00	-
CPF08C2305A	0.08	150266	-	0.08	0.08	**0.08**	0.08	0.09	-	2,450.00	20.00	-
CPF13C2304A	0.06	140266	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.01)	810.00	4.00	-
CPF19C2305A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2307A	0.16	150266	-	0.16	0.16	**0.16**	0.16	0.17	-	2.00	-	-
CPF28C2308A	0.17	150266	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2305A	0.30	150266	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	16,122.00	449.00	-
CPN01P2305A	0.18	150266	-	0.19	0.17	**0.19**	0.18	0.19	0.01	14,968.00	268.00	-
CPN06C2305A	0.44	150266	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	108,000.00	4,699.00	-
CPN08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
CPN08C2306A	0.43	150266	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	7,888.00	336.00	-
CPN11C2304A	0.44	150266	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	15,903.00	684.00	-
CPN11P2303A	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	1,690.00	15.00	-
CPN13C2305A	0.33	150266	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	37,360.00	1,181.00	-
CPN16C2303A	0.09	150266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	368.00	3.00	-
CPN19C2303A	0.05	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2305A	0.30	150266	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	65,362.00	1,905.00	-
CPN24C2302A	0.01	80266	-	-	-	**-**	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.08	0.13	-	-	-	-
CPN41C2305A	0.34	150266	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	56,400.00	1,879.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	-	0.01	-	-	-	-
CRC01C2304X	0.13	150266	-	0.13	0.13	**0.13**	0.13	0.14	-	1,141.00	15.00	-
CRC01C2307A	0.29	150266	-	0.30	0.29	**0.30**	0.30	0.31	0.01	8,085.00	240.00	-
CRC06C2305A	0.15	150266	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	20,008.00	300.00	-
CRC08C2303A	0.14	150266	-	0.14	0.13	**0.14**	0.14	0.15	-	38,460.00	533.00	-
CRC11P2304A	0.08	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
CRC13C2306A	0.19	150266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	60,334.00	1,189.00	-
CRC16C2303A	0.11	150266	-	0.12	0.10	**0.11**	0.11	0.12	-	1,284.00	14.00	-
CRC19C2303A	0.08	150266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	7,102.00	61.00	-
CRC19C2304A	0.12	150266	-	0.12	0.11	**0.12**	0.12	0.14	-	66,404.00	796.00	-
CRC28C2307A	0.22	140266	-	-	-	**-**	0.21	0.22	-	-	-	-
DELTA01C2305/	0.34	150266	0.36	0.42	0.36	**0.40**	0.40	0.41	0.06	173,886.00	6,918.00	-
DELTA01C2305)	0.48	150266	0.63	0.65	0.53	**0.62**	0.62	0.63	0.14	206,083.00	12,306.00	-
DELTA01P2305/	0.68	150266	0.65	0.65	0.59	**0.60**	0.59	0.60	(0.08)	87,590.00	5,284.00	-
DELTA01P2306)	0.46	150266	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.05)	71,966.00	2,964.00	-
DELTA06C2304/	0.33	130266	-	-	-	**-**	0.41	0.42	-	-	-	-
DELTA06C2305/	0.74	150266	-	0.92	0.84	**0.89**	0.90	0.91	0.15	2,029.00	184.00	-
DELTA06C2305E	1.00	0	-	0.62	0.51	**0.60**	0.59	0.60	(0.40)	614,276.00	35,412.00	-
DELTA08C2305/	0.90	150266	-	1.14	0.97	**1.09**	1.11	1.12	0.19	167,483.00	18,272.00	1.00
DELTA13C2305/	0.26	150266	0.29	0.37	0.29	**0.36**	0.36	0.37	0.10	870,650.00	29,380.00	-
DELTA13C2305E	0.09	150266	0.10	0.13	0.10	**0.12**	0.12	0.13	0.03	202,887.00	2,391.00	-
DELTA13C2305(	0.32	150266	0.37	0.48	0.37	**0.44**	0.44	0.45	0.12	428,705.00	18,431.00	-
DELTA13P2305/	0.23	150266	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	120,271.00	2,529.00	-
DELTA13P2305E	0.33	150266	0.31	0.32	0.27	**0.28**	0.28	0.29	(0.05)	373,166.00	10,906.00	-
DELTA16C2305/	0.35	150266	0.39	0.49	0.39	**0.47**	0.47	0.48	0.12	27,696.00	1,254.00	-
DELTA19C2305/	0.51	150266	-	0.66	0.55	**0.64**	0.64	0.65	0.13	235,346.00	14,622.00	-
DELTA19C2305E	0.23	150266	0.26	0.32	0.26	**0.30**	0.30	0.31	0.07	195,206.00	5,615.00	-
DELTA19P2305/	0.71	150266	0.66	0.67	0.59	**0.60**	0.60	0.61	(0.11)	605,830.00	37,613.00	-
DELTA19P2305E	0.39	150266	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.06)	217,617.00	7,492.00	-
DELTA41C2305/	0.95	150266	1.07	1.25	1.05	**1.21**	1.21	1.23	0.26	74,503.00	8,529.00	1.00
DELTA41C2305E	0.46	150266	0.51	0.61	0.51	**0.59**	0.59	0.60	0.13	303,029.00	17,240.00	-
DELTA41C2306/	0.60	150266	0.68	0.80	0.67	**0.77**	0.77	0.78	0.17	756,291.00	56,426.00	-
DJI28C2303A	1.49	150266	-	-	-	**-**	1.55	1.56	-	-	-	-
DJI28C2303B	0.74	150266	-	-	-	**-**	0.78	0.79	-	-	-	-
DJI28C2303C	0.40	140266	-	0.37	0.35	**0.35**	0.35	0.36	(0.05)	364.00	13.00	-
DJI28C2303D	0.11	150266	-	0.12	0.12	**0.12**	0.11	0.12	0.01	841.00	10.00	-
DJI28C2303E	0.02	150266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,553.00	9.00	-
DJI28C2306A	0.77	150266	-	0.81	0.81	**0.81**	0.80	0.81	0.04	173.00	14.00	-
DJI28C2306B	0.37	150266	-	0.39	0.39	**0.39**	0.38	0.39	0.02	90.00	4.00	-
DJI28P2303A	0.06	150266	-	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
DJI28P2303B	0.16	150266	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	1,000.00	14.00	-
DJI28P2303C	0.30	150266	-	0.25	0.25	**0.25**	0.26	0.27	(0.05)	630.00	16.00	-
DJI28P2306A	0.72	150266	-	-	-	**-**	0.69	0.70	-	-	-	-
DJI28P2306B	0.57	150266	-	0.54	0.53	**0.54**	0.54	0.55	(0.03)	137.00	7.00	-
DJI41C2303A	1.12	150266	-	-	-	**-**	1.22	1.23	-	-	-	-
DJI41C2303B	0.43	150266	-	-	-	**-**	0.46	0.47	-	-	-	-
DJI41C2303C	0.22	140266	-	-	-	**-**	0.18	0.19	-	-	-	-
DJI41C2303D	0.11	140266	-	0.12	0.12	**0.12**	0.08	0.11	0.01	1.00	-	-
DJI41C2306A	0.78	150266	-	0.81	0.81	**0.81**	0.80	0.81	0.03	56.00	5.00	-
DJI41C2306B	0.68	150266	-	0.73	0.72	**0.72**	0.71	0.72	0.04	304.00	22.00	-
DJI41P2303A	0.05	150266	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.03)	680.00	1.00	-
DJI41P2303B	0.11	150266	-	0.06	0.06	**0.06**	0.06	0.09	(0.05)	19,181.00	115.00	-
DJI41P2303C	0.32	150266	-	0.27	0.27	**0.27**	0.27	0.28	(0.05)	4,026.00	109.00	-
DJI41P2306A	0.73	150266	-	0.70	0.69	**0.69**	0.69	0.70	(0.04)	59.00	4.00	-
DJI41P2306B	0.62	150266	-	0.59	0.59	**0.59**	0.59	0.60	(0.03)	540.00	32.00	-
DOHOME01C23(	0.05	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME01C23(	0.14	150266	-	0.14	0.14	**0.14**	0.14	0.15	-	2,414.00	34.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME06C23(	0.15	150266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,867.00	26.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23(	0.11	150266	-	0.11	0.10	**0.11**	0.11	0.12	-	2,202.00	24.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.22	150266	-	0.22	0.21	**0.22**	0.22	0.23	-	1,968.00	42.00	-
DOHOME13C23(	0.11	150266	-	0.11	0.10	**0.11**	0.11	0.12	-	8,542.00	94.00	-
DOHOME13C23(	0.21	150266	-	0.22	0.20	**0.21**	0.21	0.22	-	28,648.00	594.00	-
DOHOME16C23(	0.03	150266	-	0.04	0.03	**0.03**	0.03	0.04	-	340.00	1.00	-
DOHOME19C23(	0.04	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23(	0.10	150266	-	0.11	0.11	**0.11**	0.11	0.12	0.01	14,529.00	160.00	-
DOHOME19C23(	0.24	150266	0.25	0.26	0.24	**0.26**	0.26	0.27	0.02	20,931.00	530.00	-
DOHOME24C23(	0.01	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C23(	0.10	60266	-	-	-	**-**	0.03	0.08	-	-	-	-
DOHOME41C23(	0.14	150266	0.14	0.14	0.13	**0.14**	0.14	0.15	-	6,453.00	90.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	-	0.01	-	-	-	-
DTAC01C2303A	0.07	90266	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2304A	0.37	130266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC08C2303A	0.15	100266	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2303A	0.06	140266	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2304A	0.37	140266	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2303A	0.07	130266	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2304A	0.38	130266	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2306A	0.37	140266	-	-	-	**-**	-	-	-	-	-	-
EA01C2303A	0.01	130266	-	0.01	0.01	**0.01**	0.01	0.02	-	1,050.00	1.00	-
EA01C2305A	0.19	150266	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.06)	31,062.00	426.00	-
EA01C2306A	0.44	150266	-	0.42	0.34	**0.35**	0.34	0.35	(0.09)	45,621.00	1,625.00	-
EA01P2303A	0.28	150266	-	0.37	0.27	**0.35**	0.35	0.36	0.07	85,298.00	2,823.00	-
EA01P2306A	0.68	150266	-	0.77	0.68	**0.77**	0.76	0.77	0.09	86,961.00	6,455.00	-
EA08C2303A	0.04	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA08C2306A	0.35	150266	-	0.33	0.26	**0.28**	0.27	0.28	(0.07)	49,032.00	1,392.00	-
EA11C2303A	0.12	150266	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	26,140.00	241.00	-
EA13C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.22	150266	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	283,998.00	4,993.00	-
EA13C2306A	0.37	150266	0.36	0.36	0.27	**0.28**	0.28	0.29	(0.09)	198,352.00	5,862.00	-
EA13P2304A	0.33	150266	-	0.41	0.33	**0.39**	0.39	0.40	0.06	204,971.00	7,916.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2305A	0.35	150266	-	0.33	0.26	**0.26**	0.26	0.27	(0.09)	8,977.00	252.00	-
EA19C2303A	0.01	140266	-	0.01	0.01	**0.01**	0.01	0.02	-	115.00	-	-
EA19C2304A	0.11	150266	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	113,800.00	984.00	-
EA19C2305A	0.30	150266	-	0.30	0.23	**0.24**	0.23	0.24	(0.06)	98,318.00	2,497.00	-
EA19P2304A	0.43	150266	-	0.52	0.46	**0.51**	0.51	0.52	0.08	105,382.00	5,157.00	-
EA41C2304A	0.11	80266	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2305A	0.25	150266	-	0.20	0.18	**0.19**	0.18	0.19	(0.06)	20,628.00	410.00	-
EA41C2306A	0.40	150266	-	0.38	0.31	**0.31**	0.31	0.32	(0.09)	210,101.00	6,945.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	-	0.01	-	-	-	-
EGCO11C2305A	0.32	150266	-	0.33	0.30	**0.32**	0.31	0.33	-	17,822.00	557.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2307A	0.31	150266	-	0.32	0.29	**0.31**	0.31	0.32	-	20,863.00	632.00	-
EGCO42C2303G	0.07	140266	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2306A	0.21	150266	0.23	0.24	0.19	**0.24**	0.24	0.25	0.03	34,598.00	772.00	-
EPG13C2305A	0.06	20266	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG13C2306A	0.20	150266	-	0.24	0.18	**0.23**	0.23	0.24	0.03	100,262.00	2,164.00	-
EPG19C2306A	0.12	150266	-	0.14	0.12	**0.14**	0.14	0.15	0.02	13,888.00	186.00	-
EPG19C2307A	0.32	150266	0.33	0.37	0.29	**0.36**	0.36	0.37	0.04	44,888.00	1,520.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.02	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305A	0.01	150266	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,611.00	2.00	-
ESSO01C2305B	0.24	150266	-	0.24	0.23	**0.24**	0.23	0.24	-	28,803.00	663.00	-
ESSO01P2303X	0.76	150266	-	0.75	0.73	**0.73**	0.73	0.75	(0.03)	3,003.00	225.00	-
ESSO01P2305A	0.51	150266	-	0.49	0.48	**0.48**	0.48	0.49	(0.03)	18,797.00	919.00	-
ESSO06C2304A	0.03	90266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO06C2306A	0.30	150266	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	44,000.00	1,278.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO11C2302A	0.01	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.02	130266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.04	150266	-	0.04	0.04	**0.04**	0.03	0.04	-	1,700.00	7.00	-
ESSO13C2305B	0.16	150266	-	0.17	0.17	**0.17**	0.17	0.18	0.01	20,336.00	346.00	-
ESSO13P2306A	0.47	150266	-	0.45	0.45	**0.45**	0.44	0.45	(0.02)	26,390.00	1,188.00	-
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	150266	-	0.02	0.01	**0.02**	0.02	0.03	-	6,000.00	9.00	-
ESSO19C2305A	0.17	150266	-	0.17	0.17	**0.17**	0.17	0.18	-	87,174.00	1,482.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.74	0.79	-	-	-	-
ESSO19P2306A	0.48	150266	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	21,342.00	990.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2305A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.01	150266	-	0.01	0.01	**0.01**	0.01	0.02	-	28.00	-	-
FORTH01C2304	0.24	150266	-	0.30	0.23	**0.30**	0.31	0.32	0.06	26,003.00	692.00	-
FORTH01C2306	0.62	150266	-	0.73	0.62	**0.73**	0.74	0.75	0.11	13,173.00	887.00	-
FORTH01C2306	0.21	150266	-	0.26	0.21	**0.26**	0.26	0.27	0.05	22,326.00	527.00	-
FORTH01P2303	0.01	140266	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
FORTH01P2306	0.25	150266	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	35,444.00	770.00	-
FORTH06C2304	0.14	150266	-	0.19	0.15	**0.19**	0.19	0.20	0.05	66,848.00	1,140.00	-
FORTH06C2306	0.22	150266	-	0.29	0.24	**0.29**	0.28	0.29	0.07	159,902.00	4,307.00	-
FORTH08C2303	0.06	150266	-	0.09	0.06	**0.08**	0.08	0.09	0.02	34,409.00	266.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH11C2306	0.27	150266	0.31	0.32	0.27	**0.32**	0.32	0.33	0.05	55,900.00	1,651.00	-
FORTH13C2303	0.02	150266	-	0.03	0.02	**0.03**	0.03	0.04	0.01	4,900.00	14.00	-
FORTH13C2304	0.18	150266	0.19	0.25	0.18	**0.25**	0.25	0.26	0.07	111,828.00	2,441.00	-
FORTH13C2305	0.50	140266	-	0.57	0.48	**0.57**	0.58	0.60	0.07	230.00	12.00	-
FORTH13C2306	0.25	150266	0.27	0.31	0.25	**0.31**	0.30	0.31	0.06	146,966.00	4,165.00	-
FORTH13P2306	0.29	150266	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	46,666.00	1,214.00	-
FORTH19C2303	0.03	140266	-	0.04	0.03	**0.04**	0.03	0.04	0.01	14,303.00	43.00	-
FORTH19C2303	0.08	150266	-	0.12	0.09	**0.11**	0.11	0.12	0.03	87,784.00	953.00	-
FORTH19C2304	0.21	150266	-	0.27	0.20	**0.27**	0.26	0.27	0.06	62,927.00	1,519.00	-
FORTH19C2305	0.46	150266	-	0.59	0.48	**0.57**	0.59	0.60	0.11	3,591.00	182.00	-
FORTH19C2306	0.26	150266	-	0.34	0.27	**0.33**	0.33	0.34	0.07	80,761.00	2,475.00	-
FORTH19P2304	0.09	150266	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	103,463.00	883.00	-
FORTH19P2306	0.43	150266	0.41	0.43	0.37	**0.37**	0.37	0.38	(0.06)	37,986.00	1,504.00	-
FORTH42C2303	0.06	150266	-	0.09	0.06	**0.09**	0.09	0.10	0.03	3,920.00	28.00	-
GEELY28C2302	0.03	140266	-	-	-	**-**	-	0.04	-	-	-	-
GEELY28C2303	0.08	150266	-	0.10	0.09	**0.09**	0.01	0.11	0.01	790.00	8.00	-
GEELY28C2303	0.43	150266	-	0.49	0.44	**0.44**	0.10	0.55	0.01	4,676.00	212.00	-
GEELY28C2306	0.29	150266	-	0.33	0.30	**0.30**	0.10	0.36	0.01	100,031.00	3,141.00	-
GEELY28P2304	0.08	130266	-	0.08	0.08	**0.08**	-	-	-	30,000.00	240.00	-
GEELY28P2306	0.47	150266	-	0.46	0.43	**0.46**	0.45	0.47	(0.01)	90,000.00	4,015.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.20	150266	-	0.24	0.22	**0.22**	0.10	-	0.02	250.00	6.00	-
GLOBAL01C230	0.14	150266	-	0.14	0.14	**0.14**	0.14	0.15	-	19,190.00	269.00	-
GLOBAL06C230	0.06	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOBAL06C230	0.16	150266	-	0.17	0.16	**0.16**	0.16	0.17	-	78,022.00	1,314.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.05	150266	-	0.05	0.05	**0.05**	0.05	0.06	-	140,461.00	702.00	-
GLOBAL13C230	0.26	150266	0.26	0.26	0.26	**0.26**	0.26	0.27	-	10,198.00	265.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.13	150266	0.13	0.14	0.13	**0.13**	0.12	0.13	-	40,509.00	528.00	-
GLOBAL41C230	0.13	150266	-	0.14	0.13	**0.13**	0.13	0.14	-	62.00	1.00	-
GLOBAL41C230	1.00	0	0.30	0.31	0.30	**0.31**	0.31	0.32	(0.69)	55,281.00	1,714.00	-
GPSC01C2303A	0.20	150266	-	0.20	0.16	**0.19**	0.18	0.19	(0.01)	21,996.00	402.00	-
GPSC01C2305A	0.20	150266	-	0.21	0.18	**0.20**	0.20	0.21	-	27,547.00	532.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2307A	0.49	150266	-	0.49	0.45	**0.49**	0.48	0.49	-	36,205.00	1,700.00	-
GPSC01P2307A	0.64	150266	-	0.66	0.62	**0.64**	0.64	0.65	-	196,703.00	12,742.00	-
GPSC06C2305A	0.20	150266	-	0.21	0.19	**0.20**	0.20	0.21	-	154,600.00	3,079.00	-
GPSC06C2306A	0.46	150266	-	0.45	0.41	**0.44**	0.44	0.45	(0.02)	206,000.00	8,832.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11P2303A	0.18	150266	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,290.00	450.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	0.15	0.17	-	-	-	-
GPSC13C2303B	0.06	150266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,742.00	35.00	-
GPSC13C2305A	0.16	150266	-	0.16	0.15	**0.16**	0.16	0.17	-	40,352.00	636.00	-
GPSC13C2306A	0.36	150266	-	0.36	0.33	**0.36**	0.36	0.37	-	144,655.00	5,043.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	0.08	0.12	-	-	-	-
GPSC19C2303A	0.06	150266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	27,872.00	139.00	-
GPSC19C2303B	0.18	150266	0.18	0.18	0.14	**0.18**	0.18	0.19	-	29,195.00	462.00	-
GPSC19C2305A	0.17	150266	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	5,867.00	87.00	-
GPSC19C2306A	0.35	150266	0.36	0.37	0.32	**0.36**	0.36	0.37	0.01	67,153.00	2,314.00	-
GPSC24C2302B	0.38	270166	-	-	-	**-**	0.26	0.31	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC28C2309A	0.21	150266	-	0.21	0.21	**0.21**	0.21	0.22	-	10,340.00	217.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.18	0.23	-	-	-	-
GPSC41C2305A	0.21	150266	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	11,800.00	228.00	-
GPSC41C2306A	0.40	150266	-	0.40	0.36	**0.40**	0.40	0.41	-	137,654.00	5,224.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	-	0.01	-	-	-	-
GULF01C2303X	0.11	150266	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	21,466.00	191.00	-
GULF01C2306A	0.21	150266	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	4,276.00	84.00	-
GULF01P2306A	0.37	150266	-	0.38	0.38	**0.38**	0.38	0.39	0.01	3,462.00	132.00	-
GULF06C2304A	0.15	150266	-	0.15	0.15	**0.15**	0.14	0.15	-	11,996.00	180.00	-
GULF06C2306A	1.00	0	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	2,000.00	59.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
GULF08C2306A	0.21	150266	0.20	0.20	0.20	**0.20**	0.19	0.21	(0.01)	8,628.00	173.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.27	150266	-	0.27	0.27	**0.27**	0.26	0.27	-	20.00	1.00	-
GULF13C2305A	0.15	150266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	137,259.00	1,936.00	-
GULF13C2306A	0.26	150266	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	49,852.00	1,202.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.25	150266	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	96,014.00	2,304.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	-	0.05	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2305A	0.14	150266	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	5,478.00	71.00	-
GULF19C2306A	0.25	150266	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	48,061.00	1,153.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2306A	0.21	150266	0.21	0.21	0.21	**0.21**	0.21	0.22	-	4,976.00	104.00	-
GULF24C2302A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF28C2307A	0.21	150266	0.20	0.21	0.20	**0.21**	0.20	0.21	-	39,274.00	803.00	-
GULF41C2303A	0.06	90266	-	-	-	**-**	0.04	0.09	-	-	-	-
GULF41C2306A	0.20	150266	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	26,962.00	512.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF42C2303G	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF42P2304G	0.10	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL01C230	0.02	150266	-	0.02	0.01	**0.02**	0.01	0.02	-	776.00	1.00	-
GUNKUL01C230	0.09	150266	-	0.12	0.10	**0.11**	0.11	0.12	0.02	28,634.00	313.00	-
GUNKUL06C230	0.07	100266	-	0.06	0.02	**0.02**	0.02	0.06	(0.05)	4.00	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL11C230	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	150266	0.02	0.04	0.02	**0.03**	0.03	0.04	-	64,502.00	195.00	-
GUNKUL13C230	0.14	150266	0.15	0.19	0.15	**0.17**	0.17	0.18	0.03	296,429.00	4,957.00	-
GUNKUL13C230	0.31	150266	0.35	0.38	0.33	**0.37**	0.37	0.38	0.06	216,406.00	7,869.00	-
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	0.06	150266	0.07	0.08	0.06	**0.08**	0.07	0.08	0.02	230,212.00	1,661.00	-
GUNKUL19C230	0.14	150266	0.16	0.19	0.15	**0.18**	0.17	0.18	0.04	88,565.00	1,544.00	-
GUNKUL19C230	0.31	150266	0.35	0.38	0.33	**0.37**	0.37	0.38	0.06	270,888.00	9,783.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL28C230	0.12	150266	-	0.14	0.13	**0.13**	0.13	0.14	0.01	14,132.00	184.00	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.14	150266	-	0.17	0.15	**0.16**	0.06	-	0.02	59,679.00	959.00	-
HAIDIL28C2305I	0.07	150266	-	0.08	0.08	**0.08**	-	-	0.01	60,100.00	481.00	-
HAIDIL41C2303/	1.46	100166	-	0.77	0.77	**0.77**	0.10	-	(0.69)	400.00	31.00	-
HAIDIL41C2304/	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	1.00	0	-	0.23	0.23	**0.23**	-	-	(0.77)	10,000.00	230.00	-
HANA01C2303A	1.40	150266	-	1.56	1.17	**1.25**	1.22	1.25	(0.15)	1,606.00	223.00	1.00
HANA01C2304A	0.52	150266	-	0.59	0.45	**0.48**	0.47	0.48	(0.04)	29,806.00	1,547.00	-
HANA01C2304X	0.28	150266	-	0.33	0.23	**0.26**	0.24	0.25	(0.02)	164,682.00	4,825.00	-
HANA01C2306A	0.33	150266	-	0.39	0.28	**0.30**	0.30	0.31	(0.03)	65,918.00	2,175.00	-
HANA01P2303X	0.02	140266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,431.00	1.00	-
HANA01P2304A	0.03	150266	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8,902.00	32.00	-
HANA06C2302A	1.88	140266	-	-	-	**-**	-	-	-	-	-	-
HANA06C2306A	1.00	0	-	0.53	0.41	**0.44**	0.43	0.44	(0.56)	219,626.00	10,362.00	-
HANA08C2302A	1.45	100266	-	1.44	1.44	**1.44**	1.18	1.22	(0.01)	3.00	-	1.00
HANA13C2303A	2.20	60266	-	1.68	1.68	**1.68**	1.65	1.69	(0.52)	1.00	-	1.00
HANA13C2304A	0.70	150266	-	0.74	0.63	**0.63**	0.63	0.65	(0.07)	4,152.00	270.00	-
HANA13C2304B	0.38	150266	0.43	0.46	0.30	**0.33**	0.33	0.34	(0.05)	182,426.00	6,728.00	-
HANA13C2305A	0.31	150266	0.35	0.37	0.26	**0.28**	0.28	0.29	(0.03)	240,136.00	7,488.00	-
HANA13C2306A	0.23	150266	0.25	0.26	0.19	**0.20**	0.20	0.21	(0.03)	244,975.00	5,369.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	0.03	-	-	-	-
HANA13P2303B	0.04	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA13P2305A	0.48	150266	0.43	0.52	0.42	**0.49**	0.49	0.51	0.01	276,750.00	13,512.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.31	1.38	-	-	-	-
HANA19C2303A	1.90	80266	-	1.45	1.45	**1.45**	1.42	1.48	(0.45)	5.00	1.00	1.00
HANA19C2304A	0.54	150266	0.58	0.58	0.43	**0.45**	0.45	0.47	(0.09)	17,119.00	784.00	-
HANA19C2304B	0.38	150266	0.42	0.46	0.32	**0.33**	0.33	0.34	(0.05)	46,566.00	1,665.00	-
HANA19C2304C	0.24	150266	0.28	0.30	0.20	**0.21**	0.21	0.22	(0.03)	55,162.00	1,307.00	-
HANA19C2306A	0.30	150266	-	0.36	0.27	**0.28**	0.28	0.29	(0.02)	225,797.00	7,301.00	-
HANA19P2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2304A	0.03	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19P2306A	0.47	150266	-	0.50	0.41	**0.48**	0.47	0.48	0.01	379,481.00	18,089.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.84	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	**-**	1.86	1.91	-	-	-	-
HANA41C2304A	0.56	150266	-	0.61	0.61	**0.61**	0.49	0.52	0.05	2,407.00	147.00	-
HANA41C2305A	0.41	150266	0.45	0.47	0.35	**0.36**	0.36	0.37	(0.05)	258,822.00	10,076.00	-
HKEX28C2303A	0.31	150266	-	0.40	0.32	**0.32**	-	-	0.01	14,166.00	478.00	-
HKEX28C2303B	0.59	150266	-	0.69	0.59	**0.59**	0.59	0.61	-	22,268.00	1,443.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	1.39	1.44	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2305A	0.12	150266	-	0.14	0.13	**0.13**	-	-	0.01	4,056.00	55.00	-
HKEX28C2306A	0.33	150266	-	0.38	0.36	**0.36**	-	-	0.03	100,000.00	3,750.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.16	150266	-	0.21	0.20	**0.20**	-	-	0.04	40,000.00	830.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
HMPRO01C2307	0.23	150266	-	0.24	0.22	**0.24**	0.24	0.25	0.01	6,945.00	163.00	-
HMPRO06C2305	0.11	130266	-	-	-	**-**	0.09	0.10	-	-	-	-
HMPRO08C2303	0.08	140266	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	78,770.00	512.00	-
HMPRO11C2303	0.12	150266	-	0.12	0.10	**0.12**	0.11	0.13	-	11,650.00	129.00	-
HMPRO13C2305	0.08	150266	-	0.08	0.08	**0.08**	0.07	0.08	-	94,510.00	756.00	-
HMPRO13C2306	0.18	150266	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	60,611.00	1,089.00	-
HMPRO19C2304	0.09	150266	-	0.10	0.08	**0.10**	0.10	0.11	0.01	4,820.00	46.00	-
HMPRO19C2305	0.11	150266	-	0.11	0.10	**0.11**	0.10	0.11	-	95,716.00	964.00	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	140266	-	-	-	**-**	0.10	0.37	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.64	150266	-	0.70	0.70	**0.70**	0.01	-	0.06	10,000.00	700.00	-
HSBC28C2306A	0.29	150266	-	0.31	0.31	**0.31**	-	-	0.02	30,000.00	930.00	-
HSBC28P2304A	0.03	100266	-	-	-	**-**	-	0.04	-	-	-	-
HSBC28P2306A	0.20	150266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	0.01	0.01	**0.01**	-	0.06	(0.03)	51.00	-	-
HSBC41P2305A	0.20	150266	-	-	-	**-**	-	-	-	-	-	-
HSI28C2302A	2.80	150266	3.26	3.26	2.96	**2.98**	2.96	2.98	0.18	76.00	24.00	3.00
HSI28C2302B	0.95	150266	-	1.30	1.01	**1.01**	1.00	1.04	0.06	211.00	25.00	1.00
HSI28C2302C	0.36	150266	0.53	0.57	0.38	**0.38**	0.38	0.39	0.02	3,139,652.00	141,237.00	-
HSI28C2302D	0.09	150266	0.15	0.17	0.09	**0.09**	0.09	0.10	-	848,040.00	10,516.00	-
HSI28C2302E	0.04	150266	0.05	0.08	0.02	**0.02**	0.02	0.04	(0.02)	413,039.00	1,870.00	-
HSI28C2303A	0.65	150266	0.82	0.86	0.68	**0.69**	0.69	0.70	0.04	1,389,033.00	103,638.00	-
HSI28C2303B	0.32	150266	0.42	0.45	0.34	**0.34**	0.34	0.35	0.02	307,761.00	11,890.00	-
HSI28C2303C	1.05	150266	-	1.34	1.13	**1.15**	1.12	1.13	0.10	13,252.00	1,677.00	1.00
HSI28C2303D	0.20	150266	0.27	0.29	0.21	**0.21**	0.21	0.22	0.01	132,324.00	3,321.00	-
HSI28C2303E	0.11	150266	0.15	0.16	0.12	**0.12**	0.11	0.12	0.01	94,073.00	1,269.00	-
HSI28C2303F	0.06	150266	0.08	0.09	0.06	**0.07**	0.06	0.07	0.01	247,933.00	1,911.00	-
HSI28C2303G	0.04	150266	0.06	0.06	0.04	**0.05**	0.04	0.05	0.01	441,787.00	2,234.00	-
HSI28C2304A	0.74	150266	0.90	0.94	0.78	**0.78**	0.78	0.79	0.04	499,765.00	42,044.00	-
HSI28C2304B	0.06	150266	0.08	0.10	0.07	**0.07**	0.06	0.07	0.01	687,892.00	5,592.00	-
HSI28C2304C	0.14	150266	0.19	0.19	0.14	**0.14**	0.14	0.15	-	159,478.00	2,655.00	-
HSI28C2304D	0.38	150266	0.48	0.51	0.40	**0.40**	0.40	0.41	0.02	1,944,951.00	85,145.00	-
HSI28C2304E	0.09	150266	-	0.13	0.10	**0.10**	0.09	0.10	0.01	42,330.00	478.00	-
HSI28C2304F	0.33	150266	0.41	0.43	0.34	**0.34**	0.34	0.35	0.01	24,778.00	952.00	-
HSI28C2304G	0.26	150266	0.33	0.33	0.27	**0.27**	0.27	0.28	0.01	6,302.00	189.00	-
HSI28C2305A	0.35	150266	0.43	0.45	0.37	**0.37**	0.37	0.38	0.02	421,947.00	17,279.00	-
HSI28C2305B	0.12	150266	0.14	0.15	0.12	**0.12**	0.11	0.12	-	92,178.00	1,221.00	-
HSI28P2302A	0.01	150266	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302B	0.01	150266	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2302C	0.02	150266	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	273.00	-	-
HSI28P2302D	0.03	150266	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,071.00	16.00	-
HSI28P2303A	0.09	150266	0.07	0.08	0.06	**0.08**	0.07	0.08	(0.01)	69,263.00	465.00	-
HSI28P2303B	0.25	150266	0.19	0.23	0.18	**0.23**	0.22	0.23	(0.02)	166,833.00	3,143.00	-
HSI28P2303C	0.07	150266	-	0.10	0.05	**0.07**	0.07	0.08	-	13,991.00	86.00	-
HSI28P2303D	0.60	150266	0.47	0.56	0.45	**0.55**	0.55	0.56	(0.05)	265,184.00	13,277.00	-
HSI28P2303E	1.04	150266	0.82	0.98	0.80	**0.96**	0.96	0.97	(0.08)	599,198.00	53,484.00	-
HSI28P2304A	0.19	150266	0.16	0.19	0.15	**0.19**	0.18	0.19	-	81,686.00	1,362.00	-
HSI28P2304B	0.64	150266	0.53	0.61	0.52	**0.61**	0.60	0.61	(0.03)	207,696.00	11,177.00	-
HSI28P2304C	1.01	150266	0.83	0.96	0.82	**0.95**	0.95	0.96	(0.06)	359,495.00	31,284.00	-
HSI28P2304D	1.53	150266	1.28	1.48	1.26	**1.45**	1.45	1.46	(0.08)	428,599.00	58,442.00	1.00
HSI28P2304E	0.40	150266	-	0.37	0.31	**0.37**	0.36	0.37	(0.03)	3,970.00	133.00	-
HSI28P2305A	0.73	150266	0.62	0.70	0.61	**0.69**	0.69	0.70	(0.04)	50,834.00	3,362.00	-
HSTECH28C230	1.29	40166	-	-	-	**-**	0.95	0.99	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	**-**	0.23	0.25	-	-	-	-
HSTECH28C230	0.02	150266	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.38	1.41	-	-	-	-
HSTECH28C230	0.60	150266	-	0.77	0.65	**0.67**	0.66	0.67	0.07	30,390.00	2,158.00	-
HSTECH28C230	0.24	150266	-	0.32	0.26	**0.26**	0.26	0.27	0.02	710.00	21.00	-
HSTECH28C230	0.91	150266	-	1.10	0.05	**1.00**	0.97	0.99	0.09	40,009.00	4,111.00	1.00
HSTECH28C230	0.41	150266	-	0.55	0.46	**0.46**	0.46	0.47	0.05	260,050.00	12,903.00	-
HSTECH28C230	0.22	130266	-	0.24	0.21	**0.21**	0.20	0.21	(0.01)	400.00	9.00	-
HSTECH28P230	0.03	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.24	140266	-	-	-	**-**	0.21	0.22	-	-	-	-
HSTECH28P230	0.62	10266	-	-	-	**-**	0.92	0.95	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28P230	0.26	140266	-	0.23	0.22	**0.23**	0.25	0.27	(0.03)	500.00	11.00	-
HSTECH28P230	0.82	150266	0.66	0.74	0.64	**0.74**	0.73	0.75	(0.08)	30,130.00	2,044.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.25	0.27	-	-	-	-
HSTECH28P230	0.69	150266	-	0.63	0.55	**0.62**	0.62	0.63	(0.07)	230,000.00	13,650.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.24	1.26	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	**-**	-	0.09	-	-	-	-
ICBC28C2303A	0.02	150266	0.11	0.12	0.11	**0.12**	0.02	-	0.10	15.00	-	-
ICBC28C2306A	0.17	150266	-	0.18	0.16	**0.16**	-	-	(0.01)	120,000.00	2,145.00	-
INTUCH01C2304	0.22	150266	-	0.23	0.22	**0.22**	0.22	0.23	-	76,945.00	1,728.00	-
INTUCH06C2306	0.34	150266	-	0.35	0.33	**0.34**	0.33	0.35	-	40,500.00	1,375.00	-
INTUCH08C2302	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
INTUCH11C2306	0.41	150266	-	0.41	0.40	**0.41**	0.40	0.41	-	10,420.00	426.00	-
INTUCH13C2305	0.20	150266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	52,830.00	1,039.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2305	0.19	150266	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	29,402.00	540.00	-
INTUCH24C2302	0.05	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
INTUCH28C2303	0.10	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
INTUCH28C2309	0.25	150266	-	0.25	0.25	**0.25**	0.25	0.26	-	3,549.00	89.00	-
INTUCH41C2303	0.06	150266	-	-	-	**-**	0.05	0.10	-	-	-	-
INTUCH41C2306	0.29	150266	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	64,957.00	1,856.00	-
INTUCH42C2303	0.08	150266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	800.00	6.00	-
IRPC01C2304A	0.08	150266	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
IRPC01C2307A	0.25	150266	-	0.26	0.25	**0.25**	0.25	0.26	-	28,774.00	721.00	-
IRPC06C2306A	0.22	150266	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	34,115.00	717.00	-
IRPC08C2303A	0.06	80266	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	73.00	-	-
IRPC13C2305A	0.13	150266	0.14	0.14	0.13	**0.13**	0.13	0.14	-	20,868.00	271.00	-
IRPC19C2303A	0.07	150266	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	24,134.00	145.00	-
IRPC19C2307A	0.21	150266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	4,431.00	89.00	-
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	0.13	150266	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	10,978.00	133.00	-
IVL01P2305A	0.23	150266	-	0.25	0.23	**0.23**	0.23	0.24	-	72,443.00	1,718.00	-
IVL06C2305A	0.18	150266	-	0.17	0.16	**0.16**	0.15	0.17	(0.02)	88,200.00	1,447.00	-
IVL08C2304A	0.05	90266	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	200.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.16	150266	-	0.13	0.12	**0.13**	0.12	0.14	(0.03)	3,720.00	48.00	-
IVL11P2308A	0.39	150266	-	0.41	0.40	**0.40**	0.39	0.40	0.01	24,600.00	985.00	-
IVL13C2305A	0.09	150266	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	107,610.00	850.00	-
IVL13C2306A	0.21	150266	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	39,976.00	747.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2305A	0.14	150266	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	35,058.00	417.00	-
IVL19P2304A	0.08	150266	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	5,767.00	50.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2306A	0.19	150266	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	17,431.00	311.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL41C2306A	0.17	150266	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	9,402.00	133.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS06C2305A	0.21	150266	-	0.26	0.22	**0.22**	0.22	0.23	0.01	109,000.00	2,678.00	-
JAS08C2305A	0.10	150266	-	0.16	0.12	**0.12**	0.12	0.13	0.02	26,993.00	370.00	-
JAS13C2305A	0.13	150266	0.17	0.18	0.15	**0.15**	0.15	0.16	0.02	49,082.00	758.00	-
JAS19C2306A	0.19	150266	-	0.27	0.22	**0.22**	0.21	0.22	0.03	161,759.00	3,938.00	-
JD28C2302A	0.07	100266	-	0.05	0.05	**0.05**	0.01	-	(0.02)	1,885.00	9.00	-
JD28C2303A	0.55	150266	-	0.82	0.79	**0.82**	0.10	-	0.27	99.00	8.00	-
JD28C2305A	0.06	150266	0.09	0.10	0.09	**0.09**	0.08	0.10	0.03	15,855.00	144.00	-
JD28C2306A	1.00	0	0.34	0.35	0.31	**0.32**	-	-	(0.68)	230,031.00	7,671.00	-
JD28P2305A	0.40	150266	-	0.34	0.31	**0.33**	-	-	(0.07)	103,008.00	3,344.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2306	0.03	150266	-	0.03	0.02	**0.03**	0.02	0.03	-	27,847.00	67.00	-
JMART01C2307	0.10	150266	0.12	0.13	0.09	**0.12**	0.11	0.12	0.02	57,129.00	643.00	-
JMART01P2304	1.01	150266	-	1.03	0.78	**0.89**	0.89	0.91	(0.12)	8,133.00	765.00	-
JMART01P2307	0.67	150266	0.63	0.69	0.55	**0.60**	0.60	0.61	(0.07)	190,828.00	11,754.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	0.03	-	-	-	-
JMART06C2306	0.07	150266	-	0.09	0.07	**0.08**	0.07	0.08	0.01	280,000.00	2,300.00	-
JMART08C2303	0.02	10266	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.03	150266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
JMART13C2304	0.01	140266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.04	150266	0.05	0.05	0.03	**0.04**	0.04	0.05	-	77,196.00	311.00	-
JMART13C2307	0.11	150266	0.12	0.15	0.10	**0.12**	0.12	0.13	0.01	270,145.00	3,285.00	-
JMART13C2307I	1.00	0	0.27	0.28	0.20	**0.24**	0.24	0.25	(0.76)	484,852.00	11,187.00	-
JMART13P2303	0.46	140266	-	-	-	**-**	0.70	0.77	-	-	-	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.02	140266	-	0.02	0.01	**0.02**	0.01	0.02	-	1,510.00	2.00	-
JMART19C2305	0.02	150266	-	0.03	0.02	**0.03**	0.02	0.03	0.01	170.00	-	-
JMART19C2306	0.05	150266	-	0.06	0.04	**0.05**	0.05	0.06	-	63,872.00	337.00	-
JMART19C2306I	0.09	150266	0.13	0.13	0.09	**0.11**	0.11	0.12	0.02	181,822.00	2,045.00	-
JMART19P2304	0.61	150266	-	0.75	0.75	**0.75**	0.75	0.80	0.14	10.00	1.00	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
JMART41C2305	0.03	150266	-	0.03	0.03	**0.03**	0.02	0.04	-	15,150.00	45.00	-
JMART41C2306	0.06	150266	-	0.09	0.06	**0.08**	0.07	0.08	0.02	27,952.00	220.00	-
JMT01C2303X	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.02	150266	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	34,407.00	104.00	-
JMT01C2307A	0.21	150266	0.23	0.29	0.20	**0.28**	0.27	0.28	0.07	274,053.00	6,728.00	-
JMT01C2307X	0.14	150266	0.16	0.22	0.13	**0.20**	0.20	0.21	0.06	159,696.00	2,970.00	-
JMT01P2304A	1.35	150266	-	1.43	1.09	**1.13**	1.09	1.13	(0.22)	1,102.00	133.00	1.00
JMT01P2307A	1.22	150266	1.16	1.26	1.00	**1.03**	1.03	1.05	(0.19)	153,235.00	16,910.00	1.00
JMT06C2306A	0.04	150266	-	0.06	0.04	**0.05**	0.04	0.05	0.01	129,720.00	646.00	-
JMT06C2307A	0.13	150266	-	0.19	0.13	**0.17**	0.17	0.18	0.04	850,052.00	14,338.00	-
JMT08C2303A	0.02	140266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	887.00	1.00	-
JMT08C2307A	0.12	150266	-	0.18	0.11	**0.16**	0.16	0.17	0.04	296,143.00	4,294.00	-
JMT11C2306A	0.04	150266	-	0.05	0.05	**0.05**	0.04	0.05	0.01	20,800.00	104.00	-
JMT13C2305A	0.03	150266	0.04	0.04	0.02	**0.03**	0.03	0.04	-	70,065.00	204.00	-
JMT13C2306A	0.10	150266	0.11	0.15	0.09	**0.14**	0.13	0.14	0.04	394,432.00	4,771.00	-
JMT13C2307A	0.18	150266	0.20	0.28	0.18	**0.25**	0.25	0.26	0.07	827,014.00	18,723.00	-
JMT13P2305A	0.90	130266	-	-	-	**-**	1.16	1.20	-	-	-	-
JMT13P2306A	0.94	150266	0.74	0.92	0.71	**0.75**	0.75	0.78	(0.19)	60,504.00	4,770.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2305A	0.03	150266	0.05	0.05	0.04	**0.04**	0.04	0.06	0.01	108.00	-	-
JMT16C2306A	0.09	150266	-	0.15	0.09	**0.15**	0.11	0.15	0.06	123.00	1.00	-
JMT19C2302B	0.01	150266	-	0.02	0.01	**0.01**	0.01	0.02	-	201.00	-	-
JMT19C2305A	0.03	150266	-	0.05	0.03	**0.04**	0.04	0.05	0.01	180,238.00	871.00	-
JMT19C2306A	0.02	150266	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	170,219.00	505.00	-
JMT19C2306B	0.07	150266	0.08	0.13	0.07	**0.11**	0.10	0.11	0.04	1,809,553.00	18,441.00	-
JMT19C2306C	1.00	0	0.20	0.26	0.17	**0.24**	0.24	0.25	(0.76)	400,781.00	9,042.00	-
JMT19P2304A	0.60	60266	-	-	-	**-**	1.06	1.11	-	-	-	-
JMT19P2306A	0.95	150266	0.89	0.90	0.72	**0.76**	0.76	0.80	(0.19)	61,987.00	5,047.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
JMT28C2308A	0.05	150266	-	0.06	0.05	**0.06**	0.05	0.06	0.01	48,177.00	241.00	-
JMT41C2305A	0.04	70266	-	-	-	**-**	0.01	0.06	-	-	-	-
JMT41C2306A	0.05	150266	0.04	0.05	0.03	**0.05**	0.03	0.08	-	21,000.00	68.00	-
JMT41C2306B	0.08	150266	-	0.16	0.08	**0.12**	0.12	0.13	0.04	26,437.00	284.00	-
KBANK01C2303	0.02	140266	-	0.02	0.01	**0.02**	0.01	0.02	-	301.00	-	-
KBANK01C2305	0.17	150266	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	15,485.00	227.00	-
KBANK01C2307	0.36	150266	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	11,305.00	358.00	-
KBANK01C2308	0.30	150266	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	14,727.00	413.00	-
KBANK01P2305	0.48	150266	0.52	0.53	0.49	**0.51**	0.51	0.52	0.03	20,824.00	1,081.00	-
KBANK06C2304	0.08	150266	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,911.00	23.00	-
KBANK06C2306	0.35	140266	-	0.28	0.27	**0.27**	0.27	0.28	(0.08)	42,050.00	1,176.00	-
KBANK08C2303	0.06	130266	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	250.00	1.00	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2303	0.01	150266	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
KBANK13C2305	0.18	150266	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	98,524.00	1,544.00	-
KBANK13C2306	0.28	150266	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	118,662.00	2,837.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.05	-	-	-	-
KBANK13P2305	0.49	150266	-	0.54	0.49	**0.52**	0.52	0.53	0.03	192,876.00	9,973.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2304	0.10	150266	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	980.00	9.00	-
KBANK16C2306	0.32	150266	-	0.32	0.28	**0.30**	0.30	0.31	(0.02)	31,157.00	940.00	-
KBANK19C2303	0.01	150266	-	0.01	0.01	**0.01**	0.01	0.02	-	2,900.00	3.00	-
KBANK19C2304	0.08	150266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	82,190.00	576.00	-
KBANK19C2305	0.10	150266	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.02)	40,266.00	322.00	-
KBANK19C2305I	0.16	150266	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	44,725.00	581.00	-
KBANK19C2306	0.31	150266	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.04)	59,664.00	1,647.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.48	150266	-	0.52	0.48	**0.51**	0.51	0.52	0.03	7,263.00	368.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.21	150266	-	0.19	0.17	**0.17**	0.16	0.18	(0.04)	29,206.00	520.00	-
KBANK41C2304	0.08	150266	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41C2306	0.26	150266	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	21,624.00	485.00	-
KBANK41P2304	0.15	30266	-	-	-	**-**	0.14	0.15	-	-	-	-
KBANK41P2306	0.58	150266	-	0.63	0.57	**0.62**	0.61	0.62	0.04	20,309.00	1,217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK42C2302	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.08	150266	-	0.10	0.08	**0.10**	0.09	0.10	0.02	1,600.00	15.00	-
KCE01C2304A	0.08	150266	-	0.11	0.07	**0.07**	0.07	0.08	(0.01)	270,078.00	2,356.00	-
KCE01C2305A	0.19	150266	0.19	0.23	0.18	**0.18**	0.18	0.19	(0.01)	113,232.00	2,270.00	-
KCE01C2306A	0.10	150266	0.11	0.13	0.10	**0.11**	0.11	0.12	0.01	123,391.00	1,398.00	-
KCE01P2304A	0.13	150266	-	0.13	0.10	**0.13**	0.12	0.13	-	27,562.00	323.00	-
KCE01P2306A	0.47	150266	0.45	0.47	0.41	**0.45**	0.45	0.46	(0.02)	121,050.00	5,456.00	-
KCE06C2306A	1.00	0	-	0.37	0.32	**0.32**	0.32	0.33	(0.68)	89,107.00	2,956.00	-
KCE08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2307A	0.19	150266	0.20	0.22	0.18	**0.19**	0.18	0.19	-	72,891.00	1,420.00	-
KCE13C2305A	0.20	150266	0.20	0.24	0.19	**0.19**	0.19	0.20	(0.01)	643,839.00	13,397.00	-
KCE13C2306A	0.14	150266	0.15	0.17	0.14	**0.14**	0.14	0.15	-	242,040.00	3,750.00	-
KCE13C2306B	0.10	150266	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	314,410.00	3,227.00	-
KCE13P2305A	0.33	150266	0.31	0.33	0.29	**0.32**	0.32	0.33	(0.01)	227,665.00	7,207.00	-
KCE13P2306A	0.62	150266	0.61	0.63	0.61	**0.61**	0.63	0.66	(0.01)	78.00	5.00	-
KCE16C2302A	0.37	30266	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2303A	0.11	150266	-	-	-	**-**	0.05	0.09	-	-	-	-
KCE16C2305A	0.18	150266	-	0.21	0.17	**0.17**	0.17	0.18	(0.01)	10,355.00	199.00	-
KCE19C2303A	0.05	150266	-	0.06	0.05	**0.05**	0.04	0.05	-	533,585.00	2,741.00	-
KCE19C2305A	0.23	150266	0.24	0.27	0.22	**0.22**	0.22	0.23	(0.01)	254,316.00	6,181.00	-
KCE19C2306A	0.20	150266	0.22	0.24	0.20	**0.20**	0.20	0.21	-	194,023.00	4,196.00	-
KCE19C2306B	0.15	150266	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	58,701.00	903.00	-
KCE19P2302B	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2306A	0.43	150266	0.41	0.43	0.38	**0.42**	0.42	0.43	(0.01)	396,816.00	16,472.00	-
KCE41C2304A	0.13	150266	-	0.16	0.12	**0.12**	0.12	0.13	(0.01)	42,317.00	572.00	-
KCE41C2305A	0.27	150266	0.29	0.32	0.25	**0.26**	0.26	0.27	(0.01)	168,834.00	4,698.00	-
KCE41C2306A	0.24	150266	-	0.28	0.23	**0.24**	0.24	0.25	-	19,951.00	488.00	-
KCE41C2306B	0.15	150266	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	35,628.00	499.00	-
KEX01C2306A	0.09	150266	-	0.14	0.09	**0.11**	0.11	0.12	0.02	64,957.00	730.00	-
KEX01P2306X	0.78	150266	-	0.78	0.61	**0.69**	0.69	0.70	(0.09)	129,570.00	8,838.00	-
KEX06C2305A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX06C2307A	1.00	0	-	0.16	0.11	**0.14**	0.13	0.14	(0.86)	44,010.00	632.00	-
KEX08C2303A	0.02	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX11C2304A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2305A	0.04	150266	-	0.06	0.05	**0.05**	0.04	0.05	0.01	12,070.00	69.00	-
KEX13C2306A	0.10	150266	-	0.15	0.12	**0.13**	0.13	0.14	0.03	32,880.00	452.00	-
KEX19C2305A	0.05	150266	-	0.08	0.05	**0.07**	0.06	0.07	0.02	43,442.00	307.00	-
KEX19C2306A	0.13	150266	-	0.19	0.13	**0.17**	0.16	0.17	0.04	65,784.00	1,101.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	-	-	-	-	-	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2306A	0.10	150266	-	0.13	0.13	**0.13**	0.11	0.13	0.03	2.00	-	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.03	130266	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	2.00	-
KKP01C2308A	0.46	150266	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	2,992.00	133.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP11C2305A	0.22	150266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	3,080.00	63.00	-
KKP13C2305A	0.14	150266	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	49,766.00	560.00	-
KKP13C2306A	0.31	150266	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	119,647.00	3,546.00	-
KKP19C2306A	0.16	150266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,083.00	241.00	-
KKP19C2307A	0.32	150266	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	51,447.00	1,600.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB01C2304A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB01C2307A	0.22	150266	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	502.00	11.00	-
KTB01P2307X	0.38	140266	-	0.39	0.37	**0.39**	0.39	0.40	0.01	3,689.00	141.00	-
KTB06C2305A	0.11	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB06C2306A	0.20	150266	-	0.20	0.20	**0.20**	0.18	0.19	-	1.00	-	-
KTB08C2303A	0.04	150266	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13,003.00	39.00	-
KTB13C2305A	0.11	150266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,560.00	83.00	-
KTB16C2303A	0.04	150266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	72.00	-	-
KTB19C2304A	0.05	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2305A	0.12	140266	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB41C2304A	0.06	100266	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB41C2307A	0.22	150266	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	400.00	8.00	-
KTC01C2304X	0.11	150266	-	0.12	0.09	**0.12**	0.12	0.13	0.01	23,698.00	258.00	-
KTC01C2306A	0.21	150266	-	0.24	0.20	**0.24**	0.24	0.25	0.03	22,165.00	480.00	-
KTC01P2307A	0.56	150266	-	0.57	0.52	**0.52**	0.52	0.53	(0.04)	8,929.00	500.00	-
KTC06C2306A	0.22	150266	-	0.25	0.21	**0.25**	0.24	0.25	0.03	120,000.00	2,702.00	-
KTC08C2302A	0.07	160166	-	0.01	0.01	**0.01**	-	0.01	(0.06)	200.00	-	-
KTC08C2306A	0.20	150266	-	0.21	0.17	**0.21**	0.21	0.22	0.01	36,672.00	687.00	-
KTC11C2306A	0.25	150266	-	0.27	0.24	**0.27**	0.27	0.28	0.02	30,687.00	769.00	-
KTC13C2305A	0.12	150266	-	0.14	0.11	**0.14**	0.14	0.15	0.02	69,062.00	862.00	-
KTC13C2306A	0.24	150266	0.27	0.27	0.22	**0.27**	0.27	0.28	0.03	77,617.00	1,926.00	-
KTC19C2302B	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.10	150266	-	0.11	0.09	**0.11**	0.10	0.11	0.01	85,532.00	823.00	-
KTC19C2306A	0.19	150266	-	0.21	0.17	**0.21**	0.20	0.21	0.02	45,772.00	898.00	-
KTC28C2307A	0.15	150266	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC41C2304A	0.10	130266	-	0.09	0.07	**0.09**	0.08	0.09	(0.01)	8,200.00	62.00	-
KTC42C2303G	0.05	80266	-	-	-	**-**	0.03	0.04	-	-	-	-
KUAISH28C2303	0.37	90266	-	-	-	**-**	0.20	-	-	-	-	-
KUAISH28C2306	0.16	150266	-	0.21	0.18	**0.19**	-	-	0.03	200,401.00	3,983.00	-
LENOVO28C230	0.13	140266	-	0.25	0.19	**0.21**	0.10	0.28	0.08	150,139.00	3,333.00	-
LENOVO28C230	0.27	150266	-	0.41	0.35	**0.40**	0.05	-	0.13	62,670.00	2,419.00	-
LENOVO41C230	0.22	130266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.26	100266	-	0.40	0.35	**0.37**	-	-	0.11	40,001.00	1,490.00	-
LH13C2303A	0.03	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
LH19C2304A	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
LH42C2303G	0.09	140266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	400.00	3.00	-
MAJOR13C2306	0.28	150266	-	0.28	0.26	**0.27**	0.28	0.29	(0.01)	18,203.00	497.00	-
MAJOR19C2302	0.02	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2308	0.34	150266	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	11,969.00	401.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	-	0.01	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	**-**	0.17	0.25	-	-	-	-
MCA5041C2303	0.60	130266	-	-	-	**-**	0.45	0.46	-	-	-	-
MCA5041C2304	0.64	150266	-	0.72	0.59	**0.59**	0.59	0.61	(0.05)	7,031.00	472.00	-
MCA5041C2304	0.51	150266	-	0.58	0.46	**0.47**	0.46	0.47	(0.04)	16,136.00	834.00	-
MCA5041P2302	0.40	30166	-	-	-	**-**	0.01	0.09	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.03	0.07	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	**-**	0.31	0.32	-	-	-	-
MCA5041P2304	1.00	0	-	-	-	**-**	0.82	0.84	-	-	-	-
MEGA01C2304A	0.16	150266	-	0.16	0.15	**0.16**	0.15	0.16	-	17,766.00	284.00	-
MEGA06C2306A	0.24	150266	0.25	0.25	0.25	**0.25**	0.24	0.25	0.01	60,010.00	1,500.00	-
MEGA08C2302A	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.05	140266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	500.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA13C2306A	0.28	150266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	23,628.00	653.00	-
MEGA19C2304A	0.11	150266	-	0.11	0.11	**0.11**	0.11	0.12	-	1,288.00	14.00	-
MEGA42C2303G	0.14	150266	-	0.14	0.14	**0.14**	0.14	0.15	-	200.00	3.00	-
MEITUA28C2303	0.09	150266	-	0.12	0.11	**0.11**	-	-	0.02	4,960.00	57.00	-
MEITUA28C2304	0.06	150266	-	0.08	0.07	**0.07**	0.01	0.09	0.01	40,000.00	300.00	-
MEITUA28C2305	0.05	150266	-	0.07	0.06	**0.06**	0.03	0.07	0.01	46,160.00	292.00	-
MEITUA28C2305	1.00	0	-	0.36	0.32	**0.33**	-	20.00	(0.67)	281,100.00	9,574.00	-
MEITUA28P2302	0.20	130266	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2304	0.22	150266	-	0.21	0.20	**0.21**	0.08	0.23	(0.01)	59,392.00	1,236.00	-
MEITUA28P2306	0.70	150266	-	0.68	0.63	**0.67**	-	-	(0.03)	250,000.00	16,315.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.09	90266	-	-	-	**-**	0.06	-	-	-	-	-
MEITUA41C2305	0.32	150266	-	0.39	0.34	**0.34**	0.10	-	0.02	150,498.00	5,378.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2303A	0.27	150266	-	0.26	0.26	**0.26**	0.26	0.28	(0.01)	13,447.00	350.00	-
MINT01C2306A	0.20	150266	-	0.20	0.19	**0.20**	0.20	0.21	-	20,650.00	413.00	-
MINT01P2307X	0.29	130266	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	2,962.00	80.00	-
MINT06C2305A	0.17	150266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	42,000.00	713.00	-
MINT08C2302A	0.04	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT11C2304A	0.30	150266	-	0.31	0.30	**0.31**	0.31	0.32	0.01	19,700.00	605.00	-
MINT11P2309A	0.33	150266	-	0.34	0.33	**0.33**	0.32	0.34	-	9,360.00	311.00	-
MINT13C2303A	0.30	30266	-	-	-	**-**	0.24	0.27	-	-	-	-
MINT13C2305A	0.12	150266	-	0.12	0.12	**0.12**	0.12	0.13	-	47,804.00	574.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.21	0.27	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.23	0.29	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.74	0.83	-	-	-	-
MINT19C2303B	0.11	150266	-	0.11	0.11	**0.11**	0.11	0.12	-	4,073.00	45.00	-
MINT19C2306A	0.20	150266	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	54,630.00	1,038.00	-
MINT28C2306A	0.20	150266	-	0.20	0.20	**0.20**	0.20	0.21	-	6,084.00	122.00	-
MINT41C2304A	0.31	150266	-	-	-	**-**	0.31	0.34	-	-	-	-
MINT41C2305A	0.16	150266	-	0.16	0.16	**0.16**	0.16	0.17	-	13,400.00	214.00	-
MTC01C2303X	0.02	150266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MTC01C2306A	0.10	150266	0.11	0.11	0.10	**0.10**	0.10	0.11	-	2,182.00	22.00	-
MTC01C2307A	0.22	150266	-	0.23	0.20	**0.22**	0.22	0.23	-	108,079.00	2,328.00	-
MTC01P2303A	0.05	10266	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	4.00	-
MTC01P2306A	0.60	150266	0.59	0.61	0.57	**0.59**	0.59	0.60	(0.01)	16,191.00	965.00	-
MTC06C2304A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC06C2306A	1.00	0	-	0.20	0.18	**0.20**	0.20	0.21	(0.80)	12,006.00	234.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.05	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC11C2304A	0.15	150266	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	11,159.00	171.00	-
MTC11P2303A	0.19	150266	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	66,039.00	1,198.00	-
MTC13C2303A	0.01	150266	-	0.01	0.01	**0.01**	-	0.01	-	130.00	-	-
MTC13C2306A	0.13	150266	0.14	0.14	0.13	**0.13**	0.13	0.14	-	43,979.00	574.00	-
MTC19C2304A	0.06	150266	-	0.06	0.06	**0.06**	0.06	0.07	-	13.00	-	-
MTC19C2306A	0.15	150266	-	0.16	0.14	**0.15**	0.15	0.16	-	94,615.00	1,460.00	-
MTC28C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
MTC28C2309A	0.15	150266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	900.00	13.00	-
MTC41C2303A	0.04	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2306A	0.09	150266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2.00	-	-
MTC41C2306B	0.13	150266	-	0.14	0.12	**0.13**	0.13	0.14	-	21,803.00	281.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.07	150266	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	9.00	-	-
NDX28C2303A	0.75	150266	-	0.94	0.94	**0.94**	0.90	0.91	0.19	169.00	16.00	-
NDX28C2303B	0.28	150266	-	0.39	0.37	**0.37**	0.36	0.37	0.09	3,742.00	144.00	-
NDX28C2303C	1.53	150266	-	-	-	**-**	1.78	1.79	-	-	-	-
NDX28C2303D	0.06	150266	-	0.11	0.09	**0.09**	0.09	0.11	0.03	127.00	1.00	-
NDX28C2306A	1.67	150266	1.88	1.89	1.88	**1.89**	1.84	1.85	0.22	2,003.00	378.00	1.00
NDX28C2309A	1.00	0	-	1.68	1.66	**1.66**	1.65	1.66	0.66	253.00	42.00	1.00
NDX28P2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28P2303B	0.05	150266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	602.00	2.00	-
NDX28P2303C	0.13	150266	-	0.10	0.09	**0.10**	0.09	0.10	(0.03)	2,830.00	28.00	-
NDX28P2306A	0.39	150266	0.34	0.35	0.34	**0.35**	0.35	0.36	(0.04)	14,897.00	508.00	-
NDX28P2309A	1.00	0	-	1.31	1.29	**1.30**	1.31	1.32	0.30	368.00	48.00	1.00
NDX41C2303A	0.91	150266	-	1.12	1.08	**1.08**	1.06	1.07	0.17	1,200.00	132.00	1.00
NDX41C2303B	0.61	150266	-	0.81	0.77	**0.77**	0.76	0.77	0.16	381.00	31.00	-
NDX41C2303C	0.31	150266	-	0.40	0.40	**0.40**	0.38	0.39	0.09	1,360.00	54.00	-
NDX41C2306A	1.45	150266	-	1.62	1.59	**1.59**	1.58	1.59	0.14	8,575.00	1,384.00	1.00
NDX41C2306B	1.32	140266	-	1.51	1.48	**1.48**	1.47	1.48	0.16	2,412.00	360.00	1.00
NDX41C2306C	0.64	150266	-	0.77	0.74	**0.74**	0.73	0.74	0.10	567.00	43.00	-
NDX41P2303A	0.04	80266	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX41P2303B	0.05	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41P2306A	0.42	150266	0.37	0.38	0.36	**0.38**	0.37	0.38	(0.04)	13,622.00	504.00	-
NDX41P2306B	0.91	150266	0.80	0.82	0.79	**0.81**	0.82	0.83	(0.10)	16,588.00	1,332.00	-
NEX08C2305A	0.09	150266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,111.00	33.00	-
NEX13C2306A	0.32	150266	-	0.28	0.26	**0.28**	0.27	0.29	(0.04)	12,842.00	360.00	-
NEX13C2306B	0.17	150266	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	27,058.00	406.00	-
NEX19C2306A	0.17	150266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,652.00	252.00	-
NEX19C2306B	1.00	0	-	0.26	0.25	**0.26**	0.25	0.26	(0.74)	8,384.00	215.00	-
NTES41C2306A	1.00	0	-	0.44	0.41	**0.41**	-	-	(0.59)	197.00	8.00	-
ONEE06C2305A	0.13	150266	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	57,007.00	709.00	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.05	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
ONEE19C2306A	0.09	150266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,127.00	9.00	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.11	150266	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	2,786.00	25.00	-
OR01C2304X	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
OR06C2306A	0.19	150266	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	2,010.00	32.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.11	150266	-	0.11	0.09	**0.11**	0.11	0.12	-	5,004.00	55.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.11	150266	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	15,363.00	139.00	-
OR13C2307A	0.35	150266	0.35	0.35	0.31	**0.35**	0.35	0.36	-	174,273.00	5,745.00	-
OR19C2303A	0.02	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2305A	0.14	150266	0.14	0.14	0.12	**0.14**	0.14	0.15	-	21,272.00	276.00	-
OR19C2307A	0.36	150266	-	0.36	0.32	**0.36**	0.36	0.37	-	8,855.00	293.00	-
OR28C2308A	0.16	150266	-	0.16	0.15	**0.16**	0.15	0.16	-	100,178.00	1,503.00	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI06C2305A	0.21	150266	-	-	-	**-**	0.20	0.21	-	-	-	-
ORI13C2304A	0.13	150266	0.13	0.13	0.13	**0.13**	0.12	0.13	-	500.00	7.00	-
ORI19C2304A	0.19	150266	0.19	0.19	0.19	**0.19**	0.18	0.19	-	11,453.00	218.00	-
ORI42C2303G	0.15	150266	-	0.15	0.15	**0.15**	0.14	0.15	-	200.00	3.00	-
OSP01C2304X	0.16	150266	0.29	0.36	0.24	**0.24**	0.24	0.26	0.08	21,089.00	587.00	-
OSP06C2306A	0.12	90266	-	0.26	0.17	**0.17**	0.17	0.18	0.05	230,577.00	4,930.00	-
OSP08C2303A	0.07	30266	0.14	0.21	0.11	**0.11**	0.11	0.12	0.04	131,910.00	1,787.00	-
OSP13C2303A	0.04	140266	-	0.13	0.11	**0.13**	0.11	0.14	0.09	200.00	2.00	-
OSP13C2305A	0.07	150266	-	0.18	0.11	**0.11**	0.11	0.12	0.04	345,114.00	4,343.00	-
OSP19C2302B	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.04	140266	-	0.19	0.11	**0.11**	0.11	0.13	0.07	7,549.00	106.00	-
OSP19C2303B	0.05	70266	-	0.12	0.10	**0.10**	0.10	0.11	0.05	17,364.00	191.00	-
OSP19C2305A	0.09	150266	0.17	0.23	0.14	**0.14**	0.14	0.15	0.05	425,266.00	6,541.00	-
OSP28C2307A	0.21	150266	0.29	0.34	0.27	**0.27**	0.27	0.28	0.06	61,975.00	1,790.00	-
OSP41C2304A	0.09	150266	-	0.22	0.15	**0.15**	0.15	0.18	0.06	8,822.00	162.00	-
OSP42C2303G	0.11	150266	0.24	0.36	0.19	**0.19**	0.19	0.21	0.08	14,007.00	324.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	0.93	0.96	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.54	150266	-	0.59	0.57	**0.57**	0.01	-	0.03	12,028.00	695.00	-
PINGAN28C230	0.15	150266	-	0.19	0.17	**0.17**	-	-	0.02	70,180.00	1,273.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.32	150266	-	0.31	0.29	**0.30**	-	-	(0.02)	100,000.00	2,970.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.64	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.15	150266	-	0.19	0.18	**0.18**	-	-	0.03	30,000.00	565.00	-
PINGAN41P230	0.38	150266	-	0.36	0.35	**0.36**	-	-	(0.02)	20,000.00	715.00	-
PLANB06C2305	0.44	150266	-	-	-	**-**	0.45	0.46	-	-	-	-
PLANB06C2306	0.33	150266	-	0.34	0.33	**0.34**	0.34	0.35	0.01	260,040.00	8,759.00	-
PLANB08C2302	0.27	150266	-	-	-	**-**	0.28	0.30	-	-	-	-
PLANB11C2303	0.48	70266	-	0.51	0.51	**0.51**	0.50	0.52	0.03	1.00	-	-
PLANB13C2304	0.28	150266	-	0.30	0.27	**0.30**	0.30	0.31	0.02	64,508.00	1,797.00	-
PLANB19C2304	0.20	150266	-	0.20	0.19	**0.20**	0.20	0.21	-	10,499.00	200.00	-
PLANB19C2305	0.45	150266	-	-	-	**-**	0.47	0.48	-	-	-	-
PLANB19C2306	0.33	150266	-	0.34	0.32	**0.34**	0.34	0.35	0.01	252,758.00	8,270.00	-
PSL06C2305A	0.18	150266	-	0.16	0.14	**0.14**	0.13	0.14	(0.04)	90,000.00	1,352.00	-
PSL08C2303A	0.06	150266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	43,146.00	216.00	-
PSL11C2303A	0.13	150266	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	13,000.00	140.00	-
PSL13C2303A	0.08	150266	-	0.05	0.05	**0.05**	0.03	0.04	(0.03)	2,166.00	11.00	-
PSL13C2305A	0.10	150266	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	12,500.00	106.00	-
PSL13C2306A	0.24	150266	-	0.22	0.19	**0.19**	0.19	0.20	(0.05)	72,248.00	1,452.00	-
PSL19C2303A	0.07	150266	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	8,508.00	42.00	-
PSL19C2304A	0.10	150266	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	18,090.00	135.00	-
PTG01C2303A	0.11	150266	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	5,382.00	53.00	-
PTG01C2306A	0.15	150266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,732.00	108.00	-
PTG01C2307A	0.32	150266	-	0.32	0.31	**0.32**	0.32	0.34	-	15,731.00	501.00	-
PTG06C2306A	0.18	150266	-	0.18	0.17	**0.18**	0.17	0.18	-	32,529.00	555.00	-
PTG06C2306B	1.00	0	-	0.30	0.29	**0.29**	0.28	0.30	(0.71)	6,000.00	177.00	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.10	150266	-	0.10	0.10	**0.10**	0.10	0.11	-	7,170.00	72.00	-
PTG11C2304A	0.07	150266	-	0.07	0.07	**0.07**	0.07	0.08	-	11,480.00	80.00	-
PTG13C2303A	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2305A	0.12	150266	-	0.13	0.12	**0.12**	0.12	0.13	-	23,848.00	295.00	-
PTG13C2307A	1.00	0	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	41,382.00	1,064.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.15	150266	0.14	0.16	0.14	**0.15**	0.15	0.16	-	12,805.00	192.00	-
PTG19C2306B	0.27	150266	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	77,279.00	2,136.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG41C2306A	0.14	150266	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,330.00	31.00	-
PTG41C2307A	1.00	0	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	32,000.00	950.00	-
PTT01C2303X	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2306A	0.14	140266	-	-	-	**-**	0.13	0.15	-	-	-	-
PTT01P2304A	0.11	150266	-	-	-	**-**	0.10	0.12	-	-	-	-
PTT06C2305A	0.08	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.02	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2305A	0.09	150266	-	0.09	0.08	**0.09**	0.09	0.10	-	1,201.00	10.00	-
PTT13C2306A	0.17	150266	-	0.17	0.17	**0.17**	0.17	0.18	-	7,567.00	129.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2304A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13P2305A	0.18	150266	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	56,373.00	971.00	-
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	150266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	316.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT42C2304G	0.01	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTEP01C2303/	0.01	140266	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
PTTEP01C2304/	0.02	150266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	109.00	-	-
PTTEP01C2305/	0.13	150266	-	0.15	0.13	**0.15**	0.15	0.16	0.02	34,292.00	479.00	-
PTTEP01C2306/	0.24	150266	0.25	0.27	0.24	**0.27**	0.27	0.28	0.03	38,537.00	949.00	-
PTTEP01C2307/	0.45	150266	-	0.48	0.44	**0.47**	0.49	0.50	0.02	29,104.00	1,308.00	-
PTTEP01P2303/	0.29	150266	-	0.26	0.22	**0.22**	0.22	0.23	(0.07)	23,284.00	589.00	-
PTTEP01P2306/	0.68	150266	-	0.66	0.62	**0.62**	0.61	0.62	(0.06)	19,909.00	1,295.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2305/	0.16	150266	-	0.17	0.17	**0.17**	0.17	0.18	0.01	40,000.00	680.00	-
PTTEP06C2306/	1.00	0	-	0.36	0.33	**0.36**	0.35	0.37	(0.64)	14,000.00	484.00	-
PTTEP08C2305/	0.14	150266	-	0.14	0.12	**0.14**	0.14	0.15	-	61,031.00	755.00	-
PTTEP11C2310T	0.49	150266	-	0.50	0.46	**0.50**	0.50	0.51	0.01	23,620.00	1,137.00	-
PTTEP11P2302/	0.01	140266	-	-	-	**-**	-	-	-	-	-	-
PTTEP11P2308/	0.66	150266	-	0.65	0.62	**0.62**	0.62	0.63	(0.04)	9,200.00	590.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.05	150266	0.05	0.05	0.04	**0.05**	0.05	0.06	-	56,820.00	284.00	-
PTTEP13C2305/	0.14	150266	-	0.15	0.14	**0.15**	0.15	0.16	0.01	147,674.00	2,135.00	-
PTTEP13C2306/	0.34	150266	-	0.37	0.33	**0.37**	0.37	0.38	0.03	128,398.00	4,429.00	-
PTTEP13P2303/	0.03	130266	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,400.00	1.00	-
PTTEP13P2304/	0.32	150266	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	68,908.00	2,028.00	-
PTTEP16C2303/	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.06	150266	-	0.06	0.05	**0.06**	0.06	0.07	-	100,002.00	600.00	-
PTTEP19C2305/	0.14	150266	-	0.16	0.15	**0.16**	0.16	0.17	0.02	32,711.00	522.00	-
PTTEP19C2306/	0.33	150266	-	0.36	0.33	**0.36**	0.36	0.38	0.03	76,345.00	2,662.00	-
PTTEP19P2303/	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.38	150266	-	0.35	0.31	**0.31**	0.31	0.32	(0.07)	8,442.00	291.00	-
PTTEP19P2306/	0.41	150266	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	31,828.00	1,203.00	-
PTTEP28C2307/	0.10	140266	-	0.10	0.10	**0.10**	0.10	0.11	-	1,500.00	15.00	-
PTTEP41C2303/	0.05	300166	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTEP41C2305/	0.23	150266	-	0.26	0.22	**0.26**	0.26	0.27	0.03	19,862.00	476.00	-
PTTEP41C2306/	0.34	150266	-	0.39	0.33	**0.39**	0.39	0.40	0.05	83,794.00	2,957.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	0.12	0.17	-	-	-	-
PTTEP41P2306/	0.51	150266	0.50	0.51	0.49	**0.51**	0.46	0.47	-	13,882.00	706.00	-
PTTGC01C2303	0.22	150266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	11,030.00	239.00	-
PTTGC01C2304/	0.08	150266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	16,624.00	116.00	-
PTTGC01C2305/	0.28	150266	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	18,746.00	516.00	-
PTTGC01C2307/	0.33	150266	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	13,239.00	435.00	-
PTTGC01P2304/	0.06	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC06C2305/	0.23	150266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	34,000.00	726.00	-
PTTGC08C2303/	0.24	150266	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	27,782.00	617.00	-
PTTGC11C2304/	0.43	150266	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	23,900.00	1,010.00	-
PTTGC13C2303/	0.04	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC13C2305/	0.27	150266	-	0.27	0.26	**0.27**	0.27	0.28	-	21,746.00	585.00	-
PTTGC13C2306/	0.18	150266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	60,370.00	1,064.00	-
PTTGC19C2304/	0.08	150266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	60,740.00	486.00	-
PTTGC19C2304I	0.25	150266	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	21,695.00	501.00	-
PTTGC19C2306/	0.18	150266	-	0.17	0.16	**0.16**	0.16	0.18	(0.02)	101,240.00	1,701.00	-
PTTGC28C2307/	0.29	150266	-	0.29	0.29	**0.29**	0.29	0.30	-	9,126.00	265.00	-
PTTGC41C2303/	0.47	200166	-	-	-	**-**	0.25	0.30	-	-	-	-
PTTGC41C2304/	0.19	150266	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	17,192.00	285.00	-
PTTGC41C2306/	0.27	150266	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	72,907.00	1,844.00	-
PTTGC42C2303(	0.22	150266	-	0.24	0.21	**0.22**	0.22	0.24	-	13,600.00	307.00	-
PTTGC42P2304(	0.10	150266	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
QH19C2304A	0.14	80266	-	0.10	0.10	**0.10**	0.10	0.11	(0.04)	500.00	5.00	-
QH42C2304G	0.23	100266	-	-	-	**-**	0.22	0.23	-	-	-	-
RATCH01C2307	0.16	150266	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	10,827.00	162.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	0.01	-	-	-	-
RATCH13C2303	0.03	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
RATCH19C2305	0.14	150266	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	14,785.00	192.00	-
RBF01C2306A	0.20	150266	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	24,646.00	446.00	-
RBF01P2303X	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF06C2305A	0.10	150266	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	19,822.00	198.00	-
RBF06C2306A	0.20	150266	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	228,108.00	4,641.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
RBF11C2306A	0.20	150266	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	1,299.00	23.00	-
RBF13C2305A	0.09	150266	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	55,862.00	533.00	-
RBF13C2306A	0.23	150266	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	31,402.00	697.00	-
RBF19C2303A	0.06	150266	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	3,967.00	23.00	-
RBF19C2306A	0.12	150266	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	17,720.00	194.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.09	0.13	-	-	-	-
RBF28C2306A	0.22	150266	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	49,783.00	1,035.00	-
RBF42C2303G	0.12	150266	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	1,768.00	19.00	-
RCL01C2307A	0.20	150266	-	0.21	0.21	**0.21**	0.21	0.22	0.01	7,946.00	167.00	-
RCL06C2306A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
RCL08C2303A	0.05	150266	-	0.06	0.06	**0.06**	0.05	0.06	0.01	8,833.00	53.00	-
RCL11C2303A	0.09	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
RCL13C2306A	0.14	150266	-	0.15	0.15	**0.15**	0.14	0.15	0.01	6,226.00	93.00	-
RCL16C2303A	0.04	150266	-	0.05	0.04	**0.04**	0.04	0.05	-	144.00	1.00	-
RCL19C2306A	0.14	150266	-	0.16	0.15	**0.15**	0.14	0.15	0.01	57,761.00	872.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.08	0.11	-	-	-	-
RCL41C2305A	0.13	150266	-	0.14	0.14	**0.14**	0.14	0.15	0.01	3,714.00	52.00	-
SABUY01C2306/	0.27	150266	-	0.27	0.26	**0.27**	0.26	0.27	-	34,927.00	923.00	-
SABUY01P2306/	0.35	150266	-	0.35	0.34	**0.35**	0.35	0.36	-	50,156.00	1,738.00	-
SABUY06C2305/	0.27	150266	0.28	0.28	0.27	**0.27**	0.27	0.28	-	53,958.00	1,479.00	-
SABUY08C2305/	0.22	150266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	47,833.00	1,009.00	-
SABUY13C2305/	0.27	150266	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.01)	76,769.00	2,014.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY19C2306A	0.30	150266	-	0.31	0.29	**0.30**	0.29	0.30	-	315,055.00	9,299.00	-
SAWAD01C2303	0.29	150266	-	0.38	0.29	**0.38**	0.38	0.40	0.09	21,246.00	654.00	-
SAWAD01C2305	0.26	150266	-	0.32	0.26	**0.32**	0.32	0.33	0.06	28,452.00	790.00	-
SAWAD01C2306	0.31	150266	0.33	0.38	0.32	**0.38**	0.37	0.38	0.07	33,880.00	1,106.00	-
SAWAD01C2307	0.22	150266	-	0.26	0.23	**0.26**	0.26	0.27	0.04	22,604.00	546.00	-
SAWAD01P2304	0.02	150266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	412.00	-	-
SAWAD01P2306	0.49	150266	-	0.48	0.42	**0.42**	0.42	0.43	(0.07)	155,301.00	7,039.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2304	0.28	150266	-	0.32	0.27	**0.32**	0.32	0.33	0.04	80,000.00	2,327.00	-
SAWAD06C2306	0.24	150266	-	0.27	0.24	**0.27**	0.27	0.28	0.03	189,944.00	4,832.00	-
SAWAD08C2302	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD11C2306	0.19	150266	-	0.22	0.19	**0.22**	0.22	0.23	0.03	25,312.00	503.00	-
SAWAD13C2303	0.10	150266	-	0.15	0.10	**0.14**	0.15	0.18	0.04	127,638.00	1,498.00	-
SAWAD13C2305	0.17	150266	-	0.22	0.18	**0.22**	0.22	0.23	0.05	118,934.00	2,312.00	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.27	0.33	-	-	-	-
SAWAD16C2305	0.19	150266	-	0.23	0.19	**0.23**	0.23	0.24	0.04	9,702.00	202.00	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	0.47	0.52	-	-	-	-
SAWAD19C2304	0.23	150266	-	0.28	0.23	**0.28**	0.28	0.29	0.05	115,805.00	2,809.00	-
SAWAD19C2305	0.23	150266	-	0.26	0.23	**0.26**	0.28	0.29	0.03	133,744.00	3,401.00	-
SAWAD19C2307	0.20	150266	-	0.23	0.20	**0.23**	0.23	0.24	0.03	26,263.00	549.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	**-**	0.29	0.35	-	-	-	-
SAWAD41C2304	0.52	130266	-	0.30	0.28	**0.29**	0.34	0.36	(0.23)	14,100.00	405.00	-
SAWAD41C2306	0.22	150266	-	0.26	0.23	**0.26**	0.26	0.27	0.04	127,392.00	3,120.00	-
SCB01C2304A	0.04	150266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	666.00	2.00	-
SCB01C2306A	0.18	150266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	24,178.00	411.00	-
SCB01P2303A	0.04	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01P2306X	0.59	150266	0.59	0.61	0.59	**0.60**	0.60	0.61	0.01	57,256.00	3,435.00	-
SCB06C2305A	0.09	150266	-	0.09	0.09	**0.09**	0.08	0.09	-	32,000.00	288.00	-
SCB06C2306A	0.11	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB06C2307A	1.00	0	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	8,200.00	205.00	-
SCB08C2304A	0.03	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C2303A	0.04	20266	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	200.00	-	-
SCB13C2304A	0.05	150266	-	0.05	0.05	**0.05**	0.04	0.05	-	660.00	3.00	-
SCB13C2306A	0.16	150266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,660.00	283.00	-
SCB13C2306B	1.00	0	-	0.56	0.54	**0.55**	0.55	0.56	(0.45)	122,571.00	6,701.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.45	150266	-	0.46	0.45	**0.45**	0.44	0.45	-	105,124.00	4,754.00	-
SCB19C2304A	0.07	150266	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,931.00	62.00	-
SCB19C2305A	0.07	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2306A	0.15	150266	-	0.15	0.15	**0.15**	0.15	0.16	-	106,306.00	1,595.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.42	150266	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	41,341.00	1,716.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2306A	0.13	150266	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	16,000.00	192.00	-
SCB41P2304A	0.15	150266	-	0.15	0.14	**0.15**	0.14	0.15	-	3,000.00	44.00	-
SCB41P2306A	0.44	150266	-	-	-	**-**	0.43	0.44	-	-	-	-
SCB42C2302G	0.08	160166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB42P2303G	0.10	150266	-	0.10	0.10	**0.10**	0.09	0.10	-	800.00	8.00	-
SCC01C2304A	0.31	150266	-	0.32	0.30	**0.32**	0.32	0.33	0.01	14,931.00	468.00	-
SCC01C2307X	0.24	150266	-	0.24	0.23	**0.24**	0.23	0.24	-	8,847.00	205.00	-
SCC01P2307X	0.50	150266	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	2,262.00	112.00	-
SCC06C2306A	0.18	150266	-	0.20	0.18	**0.19**	0.18	0.20	0.01	52,000.00	984.00	-
SCC08C2304A	0.08	150266	-	0.08	0.08	**0.08**	0.08	0.09	-	15,420.00	123.00	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2303A	0.29	150266	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	9,250.00	263.00	-
SCC13C2303A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2306A	0.25	150266	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	60,882.00	1,461.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.23	150266	-	0.23	0.23	**0.23**	0.22	0.23	-	15,370.00	354.00	-
SCC28C2303A	0.06	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC28C2309A	0.20	150266	-	0.20	0.20	**0.20**	0.19	0.20	-	11,521.00	230.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.02	0.07	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC41C2306A	0.20	150266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	24,000.00	456.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.13	150266	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2,787.00	39.00	-
SCGP01C2307X	0.24	150266	0.25	0.26	0.23	**0.26**	0.25	0.26	0.02	11,679.00	292.00	-
SCGP01P2307X	0.38	150266	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	11,848.00	436.00	-
SCGP06C2305A	0.07	130266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP06C2306A	0.18	150266	-	0.19	0.18	**0.19**	0.18	0.19	0.01	12.00	-	-
SCGP08C2303A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP11C2303A	0.06	150266	-	0.06	0.06	**0.06**	0.06	0.07	-	6.00	-	-
SCGP13C2305A	0.08	150266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,552.00	74.00	-
SCGP13C2306A	0.20	150266	-	0.21	0.19	**0.20**	0.20	0.21	-	88,498.00	1,773.00	-
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	150266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	25,964.00	208.00	-
SCGP19C2306A	0.21	150266	-	0.21	0.20	**0.21**	0.21	0.22	-	58,004.00	1,195.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42P2303G	0.08	150266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12.00	-	-
SET10001C2306	0.51	150266	0.53	0.53	0.52	**0.52**	0.52	0.53	0.01	492.00	26.00	-
SET10001P2306	0.44	150266	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	242.00	10.00	-
SET5001C2303A	0.03	150266	-	0.04	0.03	**0.04**	0.03	0.04	0.01	11,929.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2303F	0.10	150266	-	0.11	0.09	**0.11**	0.10	0.11	0.01	22.00	-	-
SET5001C2303T	0.50	150266	0.53	0.55	0.52	**0.55**	0.55	0.56	0.05	4,664.00	252.00	-
SET5001C2304A	0.11	150266	0.12	0.14	0.11	**0.13**	0.12	0.13	0.02	13,853.00	171.00	-
SET5001C2305A	0.35	150266	0.38	0.40	0.37	**0.39**	0.40	0.41	0.04	14,738.00	559.00	-
SET5001C2306T	0.44	150266	-	0.48	0.45	**0.48**	0.47	0.48	0.04	2,849.00	132.00	-
SET5001P2303A	0.05	150266	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	731.00	2.00	-
SET5001P2303F	0.16	150266	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	53,899.00	701.00	-
SET5001P2303T	0.25	150266	-	0.22	0.21	**0.21**	0.20	0.22	(0.04)	290.00	6.00	-
SET5001P2304A	0.42	150266	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.08)	104,852.00	3,722.00	-
SET5001P2305A	0.63	150266	-	0.59	0.55	**0.55**	0.55	0.56	(0.08)	239,856.00	13,703.00	-
SET5001P2306T	0.59	150266	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.04)	10,311.00	573.00	-
SET5006C2303A	0.17	150266	0.19	0.21	0.18	**0.20**	0.20	0.21	0.03	976,095.00	18,221.00	-
SET5006C2303E	0.11	150266	-	-	-	**-**	0.10	0.13	-	-	-	-
SET5006C2303C	0.20	240166	-	-	-	**-**	0.04	0.09	-	-	-	-
SET5006C2303D	0.33	150266	-	0.39	0.34	**0.39**	0.39	0.40	0.06	1,439,287.00	52,832.00	-
SET5006C2303E	1.54	30266	-	-	-	**-**	1.13	1.20	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	**-**	0.03	0.08	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	**-**	1.79	1.86	-	-	-	-
SET5006P2303A	0.09	150266	-	-	-	**-**	0.06	0.10	-	-	-	-
SET5006P2303E	0.34	150266	-	0.31	0.27	**0.27**	0.26	0.27	(0.07)	380,156.00	10,975.00	-
SET5006P2303C	0.74	150266	-	0.68	0.61	**0.62**	0.60	0.61	(0.12)	992,404.00	64,441.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.01	1.04	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	1.73	1.79	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	**-**	2.74	2.86	-	-	-	-
SET5008C2303A	0.17	150266	0.19	0.20	0.17	**0.19**	0.19	0.21	0.02	340,928.00	6,390.00	-
SET5008C2303E	0.02	150266	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	11.00	-	-
SET5008P2303A	0.16	150266	-	0.14	0.12	**0.12**	0.11	0.12	(0.04)	217,099.00	2,811.00	-
SET5008P2303E	0.02	150266	-	0.02	0.01	**0.02**	0.01	0.02	-	4,350.00	8.00	-
SET5008P2303C	0.38	150266	0.34	0.35	0.29	**0.29**	0.29	0.30	(0.09)	290,542.00	9,368.00	-
SET5011C2303A	0.09	140266	-	0.09	0.09	**0.09**	0.09	0.10	-	200.00	2.00	-
SET5011P2303A	0.44	150266	-	0.41	0.36	**0.37**	0.36	0.37	(0.07)	18,412.00	717.00	-
SET5013C2303A	0.05	150266	-	0.06	0.05	**0.06**	0.06	0.07	0.01	46,094.00	276.00	-
SET5013C2303E	0.06	150266	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	53,863.00	389.00	-
SET5013C2303C	0.13	150266	0.15	0.17	0.14	**0.16**	0.16	0.17	0.03	1,085,627.00	16,146.00	-
SET5013C2303D	0.24	150266	0.25	0.29	0.23	**0.28**	0.28	0.29	0.04	1,789,955.00	46,463.00	-
SET5013C2305A	0.99	150266	1.01	1.02	1.00	**1.02**	1.01	1.02	0.03	208.00	21.00	1.00
SET5013C2306A	0.45	150266	0.48	0.53	0.46	**0.52**	0.52	0.53	0.07	3,646,670.00	181,644.00	-
SET5013P2303A	0.17	150266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	1,060,794.00	15,848.00	-
SET5013P2303E	0.34	150266	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.07)	1,842,125.00	53,295.00	-
SET5013P2303C	0.42	150266	0.38	0.39	0.34	**0.34**	0.34	0.35	(0.08)	2,749,155.00	99,190.00	-
SET5013P2303D	0.69	150266	0.61	0.64	0.54	**0.54**	0.54	0.55	(0.15)	2,136,586.00	125,187.00	-
SET5013P2305A	1.43	150266	-	1.43	1.41	**1.42**	1.41	1.42	(0.01)	83,373.00	11,845.00	1.00
SET5013P2306A	0.77	150266	0.73	0.75	0.68	**0.68**	0.68	0.69	(0.09)	4,424,868.00	313,254.00	-
SET5016C2303A	0.05	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5016C2306A	0.40	150266	-	0.46	0.43	**0.46**	0.46	0.47	0.06	2,011.00	89.00	-
SET5016P2303A	0.13	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5016P2303E	0.36	150266	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.08)	8,450.00	245.00	-
SET5019C2303A	0.05	150266	-	0.06	0.06	**0.06**	0.06	0.07	0.01	150.00	1.00	-
SET5019C2303E	0.06	150266	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	50,336.00	327.00	-
SET5019C2303C	0.04	150266	0.04	0.04	0.04	**0.04**	0.04	0.05	-	89.00	-	-
SET5019C2303D	0.06	150266	-	0.08	0.06	**0.08**	0.07	0.08	0.02	5,911.00	40.00	-
SET5019C2306A	0.33	150266	0.36	0.39	0.35	**0.38**	0.38	0.39	0.05	671,196.00	24,914.00	-
SET5019C2306E	0.43	150266	-	0.50	0.45	**0.50**	0.49	0.50	0.07	331,708.00	15,782.00	-
SET5019P2303A	0.15	150266	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	289,345.00	3,886.00	-
SET5019P2303E	0.19	150266	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	354,975.00	5,830.00	-
SET5019P2303C	0.25	150266	-	0.22	0.18	**0.18**	0.18	0.19	(0.07)	816,778.00	16,634.00	-
SET5019P2303D	0.29	150266	0.24	0.27	0.22	**0.22**	0.22	0.23	(0.07)	660,335.00	16,461.00	-
SET5019P2306A	0.78	150266	-	0.76	0.70	**0.70**	0.70	0.71	(0.08)	311,686.00	22,620.00	-
SET5027C2303A	0.23	150266	0.26	0.27	0.23	**0.26**	0.27	0.28	0.03	34,976.00	877.00	-
SET5027C2306A	0.55	150266	-	0.63	0.57	**0.63**	0.62	0.63	0.08	87,365.00	5,152.00	-
SET5027P2303A	0.57	150266	-	0.53	0.45	**0.46**	0.45	0.46	(0.11)	111,595.00	5,444.00	-
SET5028C2303A	0.07	150266	-	0.07	0.07	**0.07**	0.07	0.08	-	119.00	1.00	-
SET5028C2303E	0.18	150266	-	0.21	0.18	**0.20**	0.21	0.22	0.02	432,851.00	8,534.00	-
SET5028C2306A	0.43	150266	0.45	0.47	0.44	**0.47**	0.47	0.48	0.04	705,799.00	32,315.00	-
SET5028C2309L	0.50	150266	-	0.53	0.51	**0.53**	0.53	0.54	0.03	319,608.00	16,593.00	-
SET5028P2303A	0.13	130266	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	20,580.00	226.00	-
SET5028P2303E	0.67	150266	-	0.63	0.57	**0.57**	0.56	0.57	(0.10)	84,270.00	5,103.00	-
SET5028P2306A	0.44	150266	0.42	0.43	0.41	**0.41**	0.40	0.41	(0.03)	114,089.00	4,714.00	-
SET5028P2306E	0.80	150266	-	0.77	0.74	**0.74**	0.73	0.74	(0.06)	551,301.00	41,885.00	-
SET5041C2303A	0.08	150266	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	40.00	-	-
SET5041C2303E	0.05	140266	-	0.04	0.03	**0.04**	0.04	0.07	(0.01)	521.00	2.00	-
SET5041C2303C	0.08	150266	-	0.09	0.08	**0.09**	0.09	0.10	0.01	14,010.00	125.00	-
SET5041C2303D	0.01	150266	0.04	0.04	0.03	**0.04**	0.02	0.04	0.03	164.00	1.00	-
SET5041C2303E	0.11	140266	-	0.12	0.12	**0.12**	0.12	0.14	0.01	10.00	-	-
SET5041C2306A	0.32	150266	-	0.35	0.32	**0.34**	0.34	0.35	0.02	311,295.00	10,154.00	-
SET5041C2306E	0.40	150266	-	0.43	0.39	**0.43**	0.43	0.44	0.03	1,339,096.00	55,161.00	-
SET5041P2303A	0.11	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5041P2303E	0.07	150266	-	0.07	0.05	**0.05**	0.04	0.07	(0.02)	16.00	-	-
SET5041P2303C	0.23	150266	-	0.19	0.17	**0.17**	0.17	0.18	(0.06)	196,622.00	3,682.00	-
SET5041P2303D	0.36	150266	0.31	0.33	0.29	**0.29**	0.29	0.30	(0.07)	623,920.00	20,368.00	-
SET5041P2306A	0.69	150266	0.65	0.67	0.62	**0.62**	0.62	0.63	(0.07)	1,169,027.00	75,753.00	-
SINGER01C2303	0.02	150266	-	0.02	0.01	**0.02**	0.01	0.02	-	4.00	-	-
SINGER01C2304	0.02	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER01C2305	0.05	140266	-	0.05	0.05	**0.05**	0.01	0.05	-	1,502.00	8.00	-
SINGER01C2307	0.07	150266	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.01)	15,170.00	108.00	-
SINGER01P2304	0.80	150266	0.75	0.91	0.75	**0.86**	0.86	0.88	0.06	11,081.00	951.00	-
SINGER06C2305	0.03	150266	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	96,589.00	196.00	-
SINGER08C2302	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER13C2304	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.02	150266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	6,801.00	14.00	-
SINGER13C2306	0.04	150266	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	415,527.00	1,323.00	-
SINGER13C2306	1.00	0	0.29	0.29	0.22	**0.23**	0.23	0.24	(0.77)	602,259.00	15,104.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.03	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2305	0.03	150266	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,165.00	4.00	-
SINGER19C2306	0.03	150266	0.04	0.04	0.03	**0.03**	0.03	0.04	-	103,371.00	311.00	-
SINGER19C2306	1.00	0	0.30	0.31	0.24	**0.25**	0.25	0.26	(0.75)	271,145.00	7,475.00	-
SINGER19P2304	0.72	150266	0.77	0.83	0.66	**0.77**	0.77	0.83	0.05	12,222.00	943.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPALI01C2303A	0.34	150266	-	0.34	0.29	**0.29**	0.29	0.30	(0.05)	11,802.00	384.00	-
SPALI01C2307A	0.42	150266	-	0.43	0.39	**0.39**	0.39	0.40	(0.03)	12,200.00	502.00	-
SPALI11C2306A	0.45	150266	-	0.45	0.43	**0.43**	0.42	0.43	(0.02)	22,030.00	974.00	-
SPALI13C2303A	0.05	150266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,869.00	11.00	-
SPALI13C2305A	0.07	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPALI13C2306A	0.37	150266	-	0.37	0.35	**0.35**	0.33	0.34	(0.02)	55,212.00	1,955.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.23	0.27	-	-	-	-
SPALI19C2303B	0.07	140266	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	16,768.00	79.00	-
SPALI19C2305A	0.21	150266	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	6,018.00	113.00	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.09	0.10	-	-	-	-
SPALI42C2303G	0.18	150266	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	3,000.00	52.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.18	150266	-	0.19	0.18	**0.18**	0.17	0.18	-	2,485.00	45.00	-
SPRC06C2306A	0.25	150266	-	-	-	**-**	0.23	0.24	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.14	150266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	21,298.00	284.00	-
SPRC11C2302A	0.06	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC11C2309A	0.29	150266	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	12,600.00	347.00	-
SPRC13C2305A	0.07	150266	-	0.09	0.08	**0.08**	0.07	0.08	0.01	18,281.00	146.00	-
SPRC13C2305B	0.25	140266	-	-	-	**-**	0.20	0.23	-	-	-	-
SPRC13C2306A	0.15	150266	-	0.16	0.15	**0.15**	0.14	0.15	-	32,599.00	511.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2305A	0.16	150266	-	0.17	0.16	**0.16**	0.16	0.17	-	74,430.00	1,230.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.40	0.45	-	-	-	-
SPRC19C2305C	0.23	150266	-	0.24	0.23	**0.23**	0.23	0.24	-	22,710.00	534.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	-	0.03	-	-	-	-
SPRC28C2308A	0.19	140266	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	25,332.00	456.00	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC41C2307A	0.25	150266	-	0.26	0.25	**0.25**	0.25	0.26	-	4,800.00	121.00	-
SPX28C2303A	1.79	140266	-	-	-	**-**	1.87	1.88	-	-	-	-
SPX28C2303B	0.81	60266	-	-	-	**-**	0.75	0.76	-	-	-	-
SPX28C2303C	0.32	140266	-	-	-	**-**	0.32	0.33	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28C2306A	0.43	150266	-	0.48	0.46	**0.47**	0.46	0.47	0.04	253.00	12.00	-
SPX28C2306L	0.86	100266	-	-	-	**-**	1.01	1.02	-	-	-	-
SPX28P2303A	0.03	150266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
SPX28P2303B	0.11	70266	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX28P2303C	0.18	150266	-	0.15	0.14	**0.15**	0.14	0.15	(0.03)	12,100.00	181.00	-
SPX28P2306A	0.36	150266	-	0.32	0.31	**0.32**	0.32	0.33	(0.04)	940.00	29.00	-
SPX28P2306B	0.52	150266	-	0.46	0.46	**0.46**	0.47	0.48	(0.06)	101.00	5.00	-
SPX41C2303A	0.64	130266	-	-	-	**-**	0.80	0.81	-	-	-	-
SPX41C2303B	0.54	140266	-	0.54	0.54	**0.54**	0.53	0.54	-	2,000.00	108.00	-
SPX41C2303C	0.14	150266	-	-	-	**-**	0.16	0.17	-	-	-	-
SPX41C2306A	0.90	150266	-	0.99	0.99	**0.99**	0.98	0.99	0.09	71.00	7.00	-
SPX41C2306B	0.68	150266	-	0.77	0.76	**0.76**	0.74	0.75	0.08	146.00	11.00	-
SPX41P2303A	0.03	150266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,406.00	3.00	-
SPX41P2303B	0.05	150266	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	211.00	1.00	-
SPX41P2306A	0.49	150266	0.45	0.46	0.45	**0.46**	0.46	0.47	(0.03)	15,074.00	687.00	-
SPX41P2306B	0.62	150266	0.57	0.58	0.57	**0.58**	0.58	0.59	(0.04)	19,978.00	1,149.00	-
STA01C2304A	0.53	150266	0.51	0.51	0.41	**0.46**	0.47	0.49	(0.07)	18,985.00	877.00	-
STA01C2307A	0.39	150266	-	0.39	0.32	**0.36**	0.37	0.38	(0.03)	30,113.00	1,067.00	-
STA01P2307A	0.47	150266	-	0.53	0.47	**0.48**	0.48	0.49	0.01	87,801.00	4,328.00	-
STA06C2305A	0.49	150266	-	0.48	0.43	**0.43**	0.45	0.46	(0.06)	170,000.00	8,020.00	-
STA08C2302A	0.06	150266	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	7,172.00	35.00	-
STA11P2304A	0.08	140266	-	0.09	0.08	**0.08**	0.08	0.09	-	23,620.00	198.00	-
STA13C2303A	0.36	70266	-	-	-	**-**	0.40	0.41	-	-	-	-
STA13C2306A	0.44	150266	-	0.44	0.36	**0.42**	0.42	0.43	(0.02)	263,051.00	10,773.00	-
STA19C2304A	0.51	140266	-	0.41	0.36	**0.41**	0.43	0.44	(0.10)	12,750.00	483.00	-
STA19C2306A	0.39	150266	-	0.38	0.31	**0.36**	0.36	0.37	(0.03)	132,632.00	4,816.00	-
STA42C2303G	0.55	150266	-	0.53	0.41	**0.50**	0.50	0.51	(0.05)	5,800.00	277.00	-
STARK01C2304	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK01C2305	0.20	150266	-	0.21	0.19	**0.20**	0.20	0.21	-	11,860.00	239.00	-
STARK01C2306	0.12	150266	-	0.13	0.12	**0.12**	0.12	0.13	-	8,718.00	110.00	-
STARK01P2306	0.64	150266	-	0.63	0.62	**0.63**	0.63	0.64	(0.01)	3,508.00	220.00	-
STARK06C2305	0.26	150266	0.27	0.27	0.26	**0.26**	0.25	0.26	-	54,331.00	1,444.00	-
STARK06C2306	0.19	150266	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	50,100.00	924.00	-
STARK08C2303	0.03	200166	-	-	-	**-**	-	0.01	-	-	-	-
STARK11P2309	0.39	150266	-	0.39	0.38	**0.39**	0.38	0.39	-	4,650.00	180.00	-
STARK13C2303	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.02	150266	-	0.02	0.01	**0.02**	0.01	0.02	-	1,522.00	2.00	-
STARK13C2305	0.14	150266	0.15	0.15	0.14	**0.14**	0.14	0.15	-	40,017.00	583.00	-
STARK13C2305I	0.18	150266	0.19	0.19	0.18	**0.19**	0.18	0.20	0.01	17,091.00	320.00	-
STARK19C2303	0.02	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2304	0.04	150266	-	0.04	0.04	**0.04**	0.03	0.04	-	2,430.00	10.00	-
STARK19C2305	0.23	150266	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	69,795.00	1,604.00	-
STARK19C2306	0.16	150266	-	0.16	0.16	**0.16**	0.16	0.17	-	6,500.00	104.00	-
STARK41C2305	0.25	150266	-	0.26	0.23	**0.25**	0.25	0.26	-	75,196.00	1,893.00	-
STARK41C2306	0.12	150266	-	-	-	**-**	0.12	0.13	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK42C2303	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
STEC01C2304A	0.13	150266	-	0.15	0.12	**0.15**	0.14	0.15	0.02	14,794.00	196.00	-
STEC06C2307A	0.24	150266	-	0.26	0.22	**0.24**	0.24	0.25	-	6,791.00	165.00	-
STEC08C2306A	0.17	150266	-	0.21	0.17	**0.19**	0.19	0.20	0.02	33,164.00	609.00	-
STEC13C2305A	0.11	150266	-	0.13	0.10	**0.13**	0.11	0.12	0.02	27,377.00	315.00	-
STEC13C2306A	0.11	150266	-	0.14	0.12	**0.12**	0.12	0.13	0.01	55,299.00	691.00	-
STEC19C2304A	0.13	150266	-	0.15	0.13	**0.13**	0.13	0.14	-	24,224.00	325.00	-
STEC19C2308A	0.16	150266	-	0.18	0.17	**0.18**	0.17	0.18	0.02	2.00	-	-
STEC28C2302A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
STEC28C2309A	0.26	150266	-	0.27	0.26	**0.27**	0.27	0.28	0.01	1,522.00	41.00	-
STEC42C2303G	0.07	150266	-	0.08	0.06	**0.08**	0.07	0.08	0.01	19.00	-	-
STGT01C2304X	0.08	150266	-	0.08	0.07	**0.08**	0.07	0.08	-	5,000.00	37.00	-
STGT01C2307A	0.15	150266	0.15	0.15	0.14	**0.15**	0.15	0.16	-	43,838.00	633.00	-
STGT06C2306A	0.14	150266	-	0.16	0.15	**0.15**	0.15	0.16	0.01	14,000.00	222.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.05	150266	-	0.05	0.05	**0.05**	0.04	0.05	-	6,826.00	34.00	-
STGT13C2303A	0.03	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2304A	0.11	150266	-	0.12	0.10	**0.11**	0.11	0.14	-	37,866.00	415.00	-
STGT13C2305A	0.39	150266	-	0.38	0.37	**0.38**	0.38	0.44	(0.01)	1,000.00	38.00	-
STGT13C2305B	0.10	150266	-	0.12	0.10	**0.11**	0.11	0.12	0.01	55,542.00	587.00	-
STGT19C2304A	0.08	150266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,773.00	24.00	-
STGT19C2305A	0.17	150266	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,391.00	60.00	-
STGT19C2305B	0.39	150266	-	-	-	**-**	0.39	0.44	-	-	-	-
STGT19C2306A	0.10	150266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	29,856.00	326.00	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.15	150266	-	0.15	0.15	**0.15**	0.15	0.16	-	4,563.00	68.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	-	0.01	-	-	-	-
SUNNY28C2302	0.07	150266	-	0.13	0.13	**0.13**	0.10	0.11	0.06	148.00	2.00	-
SUNNY28C2306	0.21	150266	-	0.26	0.24	**0.24**	-	-	0.03	181,020.00	4,526.00	-
SUNNY28C2306	0.19	150266	-	0.25	0.22	**0.23**	-	-	0.04	101,020.00	2,365.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.20	130266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2306	0.19	150266	-	0.25	0.23	**0.23**	0.05	-	0.04	50,220.00	1,195.00	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER13C2306	0.09	150266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	61,380.00	491.00	-
SUPER19C2305	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER19C2308	0.15	130266	-	-	-	**-**	0.13	0.14	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.05	150266	-	0.06	0.05	**0.06**	0.05	0.06	0.01	102.00	1.00	-
SYNEX08C2306	0.22	150266	-	0.25	0.22	**0.23**	0.23	0.24	0.01	24,685.00	569.00	-
SYNEX13C2303	0.05	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX13C2306	0.26	150266	-	0.27	0.26	**0.26**	0.26	0.27	-	30,934.00	812.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX19C2308	0.31	150266	-	0.32	0.30	**0.32**	0.32	0.33	0.01	9,312.00	282.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO08C2306	0.29	150266	-	0.30	0.30	**0.30**	0.30	0.31	0.01	5,740.00	172.00	-
TASCO13C2304	0.09	150266	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	29,968.00	260.00	-
TASCO13C2306	0.35	150266	0.37	0.37	0.35	**0.36**	0.36	0.37	0.01	17,377.00	626.00	-
TASCO19C2306	0.21	150266	-	0.21	0.21	**0.21**	0.21	0.22	-	1,244.00	26.00	-
TASCO19C2308	0.40	150266	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	68,901.00	2,748.00	-
TASCO28C2303	0.16	150266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,521.00	23.00	-
TASCO28C2309	0.32	150266	-	-	-	**-**	0.31	0.32	-	-	-	-
TASCO42C2303	0.08	150266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,600.00	11.00	-
TCAP11C2303A	0.18	150266	-	-	-	**-**	0.16	0.17	-	-	-	-
TCAP13C2304A	0.08	140266	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP19C2304A	0.11	150266	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000.00	22.00	-
TENCEN28C230	0.63	130266	-	0.69	0.69	**0.69**	-	-	0.06	5,000.00	345.00	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.35	150266	-	0.47	0.43	**0.43**	-	-	0.08	20,000.00	895.00	-
TENCEN28C230	0.63	150266	-	0.76	0.68	**0.68**	0.01	-	0.05	40,280.00	2,910.00	-
TENCEN28C230	0.33	150266	-	0.43	0.36	**0.36**	-	-	0.03	370,520.00	14,462.00	-
TENCEN28C230	0.32	150266	-	0.40	0.34	**0.34**	0.25	0.45	0.02	21,200.00	787.00	-
TENCEN28C230	0.21	150266	-	0.27	0.23	**0.23**	-	-	0.02	230,005.00	5,765.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	0.05	-	-	-	-
TENCEN28P230	0.14	150266	-	0.13	0.11	**0.13**	-	-	(0.01)	190,000.00	2,250.00	-
TENCEN28P230	0.08	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.31	150266	-	0.28	0.24	**0.28**	0.10	-	(0.03)	160,400.00	4,180.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.71	150266	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.43	150266	-	0.58	0.50	**0.52**	0.10	-	0.09	70,400.00	3,752.00	-
TENCEN41C230	0.33	150266	-	0.44	0.39	**0.39**	-	-	0.06	40,000.00	1,680.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.31	150266	-	0.28	0.24	**0.28**	-	-	(0.03)	40,000.00	1,065.00	-
THANI06C2306A	0.26	150266	-	0.30	0.29	**0.30**	0.28	0.29	0.04	13.00	-	-
THANI13C2305A	0.13	150266	-	0.16	0.15	**0.15**	0.15	0.16	0.02	31,293.00	474.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.18	150266	-	0.20	0.19	**0.19**	0.19	0.20	0.01	35,227.00	705.00	-
THANI28C2303A	0.03	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
THANI28C2309A	0.17	150266	-	-	-	**-**	0.18	0.19	-	-	-	-
THG01C2306A	0.47	150266	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	6,963.00	320.00	-
THG13C2306A	0.39	150266	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	12,238.00	465.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THG19C2306A	0.40	150266	-	0.40	0.40	**0.40**	0.40	0.41	-	9,968.00	399.00	-
TIDLOR01C2306	0.11	150266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,000.00	87.00	-
TIDLOR01C2308	0.19	150266	-	0.20	0.18	**0.19**	0.19	0.20	-	18,893.00	361.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR08C2306	0.08	150266	0.08	0.08	0.08	**0.08**	0.07	0.09	-	37,020.00	296.00	-
TIDLOR11C2302	0.06	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR11P2309	0.39	150266	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	20,864.00	791.00	-
TIDLOR13C2305	0.06	150266	-	0.07	0.06	**0.06**	0.06	0.07	-	42,011.00	294.00	-
TIDLOR13C2306	0.18	150266	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	105,247.00	1,837.00	-
TIDLOR19C2303	0.04	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2305	0.13	150266	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	132,752.00	1,619.00	-
TIDLOR19C2306	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	2,700.00	24.00	-
TIDLOR24C2302	0.04	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR28C2306	0.09	150266	-	0.09	0.09	**0.09**	0.09	0.10	-	9,126.00	82.00	-
TIDLOR28C2306	0.16	150266	-	0.17	0.15	**0.16**	0.16	0.17	-	18,647.00	298.00	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.08	150266	-	0.08	0.08	**0.08**	0.08	0.09	-	32,000.00	256.00	-
TIDLOR42C2302	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.30	150266	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	45,693.00	1,284.00	-
TIPH01P2307A	0.52	150266	-	0.54	0.51	**0.53**	0.53	0.54	0.01	107,795.00	5,590.00	-
TIPH06C2305A	0.34	150266	-	0.35	0.32	**0.32**	0.31	0.33	(0.02)	179,500.00	5,948.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH11C2309A	0.45	150266	-	0.45	0.42	**0.42**	0.42	0.44	(0.03)	11,510.00	503.00	-
TIPH13C2304A	0.07	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
TIPH13C2305A	0.31	150266	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	27,285.00	833.00	-
TIPH19C2304A	0.08	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
TIPH19C2306A	0.34	150266	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	42,693.00	1,417.00	-
TIPH42C2303G	0.06	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
TISCO01C2305A	0.56	80266	-	0.46	0.46	**0.46**	0.48	0.50	(0.10)	755.00	35.00	-
TISCO06C2306A	0.23	150266	-	0.23	0.22	**0.23**	0.23	0.24	-	40,000.00	900.00	-
TISCO08C2302A	0.06	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.18	70266	-	0.14	0.13	**0.14**	0.14	0.15	(0.04)	6,000.00	80.00	-
TISCO19C2305A	0.40	160166	-	-	-	**-**	0.23	0.25	-	-	-	-
TISCO19C2306A	0.22	70266	-	0.17	0.17	**0.17**	0.18	0.19	(0.05)	6,232.00	106.00	-
TISCO42C2303C	0.13	140266	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	1,600.00	15.00	-
TOP01C2305A	0.21	150266	-	0.22	0.21	**0.21**	0.21	0.22	-	61,543.00	1,322.00	-
TOP01P2305A	0.29	150266	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	5,539.00	154.00	-
TOP06C2305A	0.36	150266	-	0.37	0.34	**0.36**	0.35	0.36	-	137,500.00	4,890.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C2306A	0.25	150266	-	0.26	0.24	**0.25**	0.25	0.26	-	28,411.00	697.00	-
TOP11C2304A	0.32	150266	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	41,888.00	1,277.00	-
TOP11P2302A	0.03	150266	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	2,000.00	2.00	-
TOP11P2308A	0.56	150266	-	0.56	0.55	**0.56**	0.55	0.56	-	16,100.00	900.00	-
TOP13C2303A	0.02	140266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	810.00	1.00	-
TOP13C2305A	0.27	150266	-	0.29	0.26	**0.27**	0.27	0.28	-	100,131.00	2,670.00	-
TOP13P2303A	0.02	150266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,000.00	2.00	-
TOP13P2306A	0.25	150266	-	0.25	0.25	**0.25**	0.25	0.26	-	10,633.00	266.00	-
TOP19C2304A	0.18	150266	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	32,378.00	569.00	-
TOP19P2304A	0.09	150266	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP41C2304A	0.16	150266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,760.00	121.00	-
TOP41C2306A	0.22	150266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	29,260.00	617.00	-
TOP42C2302G	0.04	30266	-	-	-	**-**	-	0.01	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.17	150266	-	0.16	0.10	**0.16**	0.15	0.16	(0.01)	31,442.00	387.00	-
TQM08C2303A	0.14	150266	-	0.16	0.11	**0.14**	0.14	0.16	-	32,797.00	438.00	-
TQM13C2303A	0.02	150266	-	0.02	0.02	**0.02**	0.02	0.03	-	2,104.00	4.00	-
TQM13C2306A	0.22	150266	-	0.24	0.19	**0.23**	0.23	0.24	0.01	217,808.00	4,796.00	-
TQM19C2303A	0.08	150266	-	0.09	0.06	**0.08**	0.08	0.09	-	9,210.00	67.00	-
TQM19C2307A	0.28	150266	-	0.29	0.24	**0.28**	0.27	0.28	-	48,219.00	1,256.00	-
TQM42C2303G	0.12	150266	-	0.14	0.09	**0.14**	0.13	0.14	0.02	5,200.00	59.00	-
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	0.19	150266	-	0.20	0.20	**0.20**	0.19	0.20	0.01	81,004.00	1,620.00	-
TTA08C2303A	0.02	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2306A	0.15	150266	-	0.15	0.15	**0.15**	0.14	0.15	-	26,253.00	394.00	-
TTA19C2308A	0.18	150266	-	0.18	0.18	**0.18**	0.18	0.19	-	5,124.00	92.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB01C2306A	0.16	150266	-	0.16	0.15	**0.16**	0.16	0.17	-	932.00	15.00	-
TTB08C2303A	0.04	90266	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB13C2306A	0.18	150266	-	-	-	**-**	0.17	0.18	-	-	-	-
TTB19C2306A	0.20	130266	-	-	-	**-**	0.18	0.19	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.05	140266	-	0.05	0.04	**0.05**	0.04	0.06	-	16,550.00	68.00	-
TU01C2307A	0.15	150266	-	0.16	0.15	**0.16**	0.16	0.17	0.01	3,002.00	47.00	-
TU06C2305A	0.13	140266	-	-	-	**-**	0.12	0.13	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.06	0.07	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.06	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
TU13C2306A	0.12	150266	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	21,011.00	273.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.04	70266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	445.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2305A	0.11	150266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,234.00	132.00	-
TU28C2307C	0.16	150266	-	-	-	**-**	0.15	0.16	-	-	-	-
VGI01C2303A	0.38	150266	-	0.33	0.27	**0.29**	0.29	0.31	(0.09)	16,316.00	483.00	-
VGI01C2305A	0.13	150266	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	14,458.00	152.00	-
VGI01C2306A	0.24	150266	0.20	0.24	0.18	**0.20**	0.20	0.21	(0.04)	33,902.00	690.00	-
VGI01C2308A	0.10	150266	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	33,358.00	267.00	-
VGI01P2308A	0.46	150266	-	0.51	0.46	**0.50**	0.50	0.51	0.04	44,317.00	2,189.00	-
VGI06C2305A	0.35	150266	-	0.33	0.29	**0.30**	0.30	0.31	(0.05)	160,000.00	5,036.00	-
VGI06C2306A	0.12	150266	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	265,000.00	2,840.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2306A	0.25	150266	-	0.23	0.19	**0.20**	0.19	0.20	(0.05)	36,589.00	750.00	-
VGI11C2302A	0.12	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2303A	0.54	90266	-	0.15	0.12	**0.14**	0.14	0.16	(0.40)	50,620.00	677.00	-
VGI13C2304A	0.17	150266	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.05)	93,848.00	1,192.00	-
VGI13C2306A	0.07	150266	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	47,168.00	325.00	-
VGI19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2303B	0.66	90266	-	0.22	0.16	**0.19**	0.19	0.20	(0.47)	11,988.00	237.00	-
VGI19C2304A	0.25	150266	-	0.24	0.17	**0.19**	0.19	0.20	(0.06)	57,266.00	1,072.00	-
VGI19C2304B	0.17	150266	-	0.15	0.12	**0.13**	0.13	0.14	(0.04)	58,951.00	804.00	-
VGI19C2306A	0.11	150266	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	105,698.00	1,009.00	-
VGI41C2305A	0.32	150266	-	0.31	0.25	**0.27**	0.27	0.29	(0.05)	108,386.00	3,053.00	-
VGI42C2302G	0.50	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA01C2304A	0.10	150266	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	11,751.00	107.00	-
WHA01C2306A	0.25	150266	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	75,005.00	1,801.00	-
WHA06C2304A	0.08	150266	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
WHA06C2306A	0.29	150266	-	0.31	0.28	**0.28**	0.27	0.28	(0.01)	108,999.00	3,164.00	-
WHA08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2306A	0.21	150266	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	1,400.00	28.00	-
WHA08P2304A	0.03	150266	-	0.03	0.03	**0.03**	0.02	0.03	-	60.00	-	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA11P2309A	0.49	150266	0.50	0.50	0.48	**0.50**	0.50	0.51	0.01	55,552.00	2,755.00	-
WHA13C2303A	0.02	150266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
WHA13C2306A	0.22	150266	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	67,683.00	1,502.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	140266	-	0.09	0.09	**0.09**	0.08	0.09	-	10.00	-	-
WHA19C2305A	0.23	150266	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	59,863.00	1,322.00	-
WHA28C2307C	0.19	150266	-	0.19	0.19	**0.19**	0.18	0.19	-	34,476.00	655.00	-
WHA42C2303G	0.19	150266	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	7,650.00	140.00	-
XIAOMI28C2302	0.13	150266	-	0.18	0.13	**0.13**	0.08	-	-	402.00	6.00	-
XIAOMI28C2302	0.69	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	**-**	0.01	-	-	-	-	-
XIAOMI28C2305	0.40	150266	-	0.48	0.42	**0.42**	0.10	-	0.02	4,918.00	210.00	-
XIAOMI28C2306	0.20	150266	-	0.23	0.20	**0.20**	-	-	-	110,398.00	2,379.00	-
XIAOMI28P2305	0.12	150266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.19	100266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.20	150266	-	0.22	0.21	**0.21**	-	-	0.01	10,000.00	215.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.22	150266	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	140,300.00	2,695.00	-
ZIJIN28C2306A	0.19	150266	-	0.17	0.16	**0.16**	0.16	-	(0.03)	90,000.00	1,455.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.17	100266	-	0.18	0.16	**0.16**	-	-	(0.01)	40,000.00	675.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.37	150266	-	0.38	0.36	**0.38**	0.36	0.38	0.01	2,586.00	96.00	-
AIT-W2	4.12	150266	4.00	4.30	4.00	**4.14**	4.18	4.28	0.02	10,464.00	4,484.00	4.00
AJA-W3	0.10	150266	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	21,628.00	238.00	-
AJA-W4	0.09	150266	-	0.11	0.10	**0.10**	0.10	0.11	0.01	14,048.00	141.00	-
ANAN-W1	0.35	150266	0.36	0.37	0.35	**0.35**	0.35	0.36	-	23,941.00	855.00	-
APURE-W3	0.94	150266	-	1.02	0.98	**1.02**	1.00	1.02	0.08	1,212.00	123.00	1.00
AQ-W5	0.01	150266	-	0.01	0.01	**0.01**	-	0.01	-	33.00	-	-
AQUA-W3	0.06	150266	0.07	0.07	0.06	**0.06**	0.06	0.07	-	31,869.00	195.00	-
AS-W2	10.00	150266	-	10.00	9.90	**10.00**	10.00	10.20	-	21.00	21.00	9.00
ASW-W1	0.36	150266	-	0.38	0.35	**0.38**	0.36	0.37	0.02	4,653.00	170.00	-
ASW-W2	0.37	150266	-	0.37	0.36	**0.37**	0.37	0.38	-	340.00	12.00	-
B-W6	0.06	150266	-	0.06	0.05	**0.06**	0.05	0.06	-	4,960.00	28.00	-
B-W7	0.06	150266	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,256.00	90.00	-
BANPU-W5	3.18	150266	3.20	3.22	3.18	**3.20**	3.20	3.22	0.02	46,038.00	14,777.00	3.00
BCPG-W2	2.20	150266	-	2.20	2.12	**2.20**	2.14	2.20	-	243.00	52.00	2.00
BEYOND-W2	5.65	150266	5.80	5.80	5.30	**5.45**	5.45	5.50	(0.20)	1,885.00	1,035.00	5.00
BR-W1	0.30	150266	-	0.31	0.30	**0.30**	0.30	0.31	-	2,112.00	63.00	-
BTS-W7	0.23	150266	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,167.00	207.00	-
BTS-W8	0.27	150266	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	2,925.00	80.00	-
BYD-W6	6.55	150266	-	6.50	6.40	**6.50**	6.45	6.50	(0.05)	514.00	333.00	6.00
CEN-W5	1.03	150266	1.03	1.03	1.01	**1.01**	1.01	1.03	(0.02)	700.00	71.00	1.00
CGD-W5	0.01	130266	-	0.01	0.01	**0.01**	-	0.01	-	51.00	-	-
CGH-W4	0.17	150266	0.17	0.18	0.17	**0.17**	0.16	0.17	-	3,004.00	51.00	-
CHAYO-W2	1.19	150266	1.21	1.29	1.20	**1.23**	1.22	1.23	0.04	5,594.00	694.00	1.00
CI-W2	0.15	150266	0.15	0.16	0.14	**0.15**	0.15	0.16	-	5,291.00	79.00	-
CWT-W5	0.56	150266	-	0.58	0.53	**0.58**	0.53	0.58	0.02	481.00	28.00	-
CWT-W6	0.19	150266	-	0.20	0.19	**0.19**	0.18	0.19	-	614.00	12.00	-
ECL-W4	0.24	150266	0.25	0.26	0.25	**0.26**	0.25	0.26	0.02	12,259.00	311.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EE-W1	0.14	150266	-	0.15	0.14	**0.14**	0.14	0.15	-	15,997.00	234.00	-
EKH-W1	2.24	150266	2.26	2.40	2.16	**2.38**	2.38	2.40	0.14	18,104.00	4,157.00	2.00
EMC-W6	0.03	150266	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	131,744.00	265.00	-
EP-W4	0.34	150266	-	0.36	0.33	**0.35**	0.34	0.35	0.01	1,004.00	35.00	-
ERW-W3	1.54	150266	1.59	1.60	1.53	**1.56**	1.56	1.59	0.02	8,280.00	1,317.00	1.00
EVER-W4	0.04	150266	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,360.00	16.00	-
GEL-W5	0.08	150266	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	21,454.00	172.00	-
GLOCON-W5	0.11	150266	0.11	0.11	0.10	**0.11**	0.10	0.11	-	63,554.00	636.00	-
III-W1	8.45	150266	-	8.50	8.00	**8.50**	8.30	8.50	0.05	316.00	259.00	8.00
INSET-W1	1.40	150266	1.41	1.47	1.41	**1.45**	1.44	1.45	0.05	10,863.00	1,568.00	1.00
ITEL-W3	0.50	150266	0.50	0.54	0.49	**0.52**	0.51	0.52	0.02	5,088.00	261.00	-
ITEL-W4	0.16	150266	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	5,225.00	90.00	-
J-W2	1.10	150266	-	1.10	1.10	**1.10**	1.09	1.19	-	16.00	2.00	1.00
J-W3	1.04	150266	-	1.06	1.06	**1.06**	1.02	1.10	0.02	5.00	1.00	1.00
JMART-W4	16.60	150266	17.00	18.80	17.00	**18.00**	18.00	18.70	1.40	420.00	745.00	17.00
JMART-W5	5.30	150266	5.30	5.75	5.30	**5.55**	5.50	5.55	0.25	1,234.00	679.00	5.00
JMT-W4	5.95	150266	6.75	6.75	5.80	**6.60**	6.55	6.60	0.65	830.00	541.00	6.00
MACO-W3	0.13	150266	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	27,871.00	363.00	-
MACO-W4	0.02	150266	0.02	0.02	0.01	**0.02**	0.01	0.02	-	8,295.00	15.00	-
MBK-W1	17.00	140266	-	-	-	**-**	16.80	17.00	-	-	-	-
MBK-W2	16.30	140266	-	16.30	16.30	**16.30**	16.20	16.50	-	1.00	2.00	16.00
MBK-W3	15.70	140266	-	15.70	15.60	**15.60**	15.60	16.00	(0.10)	2.00	3.00	15.00
MBK-W4	15.10	140266	-	15.10	15.10	**15.10**	15.10	15.20	-	11.00	17.00	15.00
MIDA-W3	0.03	150266	-	0.04	0.03	**0.03**	0.03	0.04	-	2,859.00	9.00	-
MILL-W6	0.19	150266	0.19	0.20	0.19	**0.19**	0.19	0.20	-	9,186.00	175.00	-
MINT-W7	11.70	150266	11.60	11.80	11.50	**11.80**	11.70	11.80	0.10	895.00	1,042.00	11.00
MINT-W8	5.25	150266	5.25	5.40	5.15	**5.20**	5.15	5.20	(0.05)	4,212.00	2,191.00	5.00
MINT-W9	3.86	150266	3.90	3.92	3.84	**3.90**	3.86	3.90	0.04	1,197.00	465.00	3.00
ML-W3	0.10	150266	-	0.10	0.08	**0.10**	0.09	0.10	-	5,223.00	47.00	-
NCAP-W1	0.68	150266	-	0.77	0.67	**0.74**	0.74	0.75	0.06	23,447.00	1,717.00	-
NEX-W2	21.40	150266	-	21.60	21.40	**21.40**	21.30	21.40	-	1,300.00	2,794.00	21.00
NOBLE-W2	0.39	150266	-	0.41	0.37	**0.41**	0.40	0.41	0.02	7,728.00	301.00	-
NRF-W1	0.70	150266	-	0.72	0.68	**0.70**	0.70	0.71	-	660.00	47.00	-
NUSA-W4	0.18	150266	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.02)	369,199.00	5,795.00	-
NVD-W2	0.14	150266	-	0.14	0.14	**0.14**	0.13	0.14	-	83.00	1.00	-
NVD-W3	0.24	150266	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	612.00	14.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	2.34	150266	2.30	2.58	2.30	**2.58**	2.54	2.58	0.24	35,405.00	8,745.00	2.00
PORT-W2	0.03	150266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,842.00	32.00	-
PORT-W3	0.09	150266	-	0.09	0.08	**0.09**	0.07	0.09	-	4,184.00	33.00	-
PPPM-W4	0.27	140266	-	0.27	0.27	**0.27**	0.26	0.28	-	10.00	-	-
PPPM-W5	0.05	150266	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,570.00	11.00	-
PRG-W1	8.50	140266	-	-	-	**-**	6.65	8.50	-	-	-	-
PRG-W2	6.30	150266	-	6.30	6.30	**6.30**	6.40	6.50	-	1.00	1.00	6.00
PRG-W3	6.25	130266	6.20	6.25	6.20	**6.25**	6.30	6.40	-	28.00	17.00	6.00
RABBIT-W4	0.01	150266	0.01	0.01	0.01	**0.01**	-	0.01	-	157,416.00	157.00	-
RS-W4	1.52	150266	1.56	1.64	1.55	**1.62**	1.61	1.62	0.10	4,209.00	676.00	1.00
RT-W1	0.48	150266	-	0.48	0.46	**0.47**	0.47	0.49	(0.01)	382.00	18.00	-
SA-W1	0.32	150266	-	0.33	0.32	**0.32**	0.31	0.32	-	358.00	11.00	-
SABUY-W1	12.20	150266	-	12.00	11.90	**12.00**	11.90	12.00	(0.20)	63.00	75.00	11.00
SABUY-W2	7.05	150266	7.15	7.20	6.85	**7.05**	7.05	7.10	-	12,205.00	8,604.00	7.00
SAMART-W3	0.41	150266	0.39	0.43	0.39	**0.42**	0.41	0.42	0.01	1,647.00	67.00	-
SAMTEL-W1	0.64	150266	-	0.65	0.60	**0.60**	0.60	0.66	(0.04)	339.00	21.00	-
SAWAD-W2	4.60	150266	-	4.70	4.56	**4.68**	4.64	4.70	0.08	389.00	179.00	4.00
SCM-W1	0.60	150266	-	0.60	0.55	**0.59**	0.55	0.59	(0.01)	553.00	32.00	-
SCN-W2	0.21	150266	-	0.29	0.21	**0.23**	0.22	0.23	0.02	1,751.00	41.00	-
SDC-W1	0.07	150266	0.08	0.09	0.07	**0.07**	0.07	0.09	-	6,297.00	47.00	-
SENA-W1	0.34	150266	0.33	0.34	0.33	**0.34**	0.33	0.34	-	794.00	27.00	-
SFLEX-W1	0.14	150266	-	0.15	0.14	**0.15**	0.14	0.15	0.01	504.00	7.00	-
SFLEX-W2	0.21	150266	-	0.21	0.20	**0.21**	0.20	0.21	-	614.00	12.00	-
SINGER-W2	9.60	150266	-	9.95	7.35	**7.35**	7.15	7.40	(2.25)	359.00	290.00	8.00
SKE-W1	0.15	150266	-	0.16	0.15	**0.16**	0.15	0.16	0.01	120.00	2.00	-
SMT-W3	1.75	150266	1.75	1.80	1.75	**1.79**	1.78	1.79	0.04	835.00	149.00	1.00
SNP-W2	16.70	140266	-	-	-	**-**	16.30	17.20	-	-	-	-
SOLAR-W1	0.13	150266	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,547.00	48.00	-
SSP-W2	0.98	150266	-	0.99	0.98	**0.98**	0.98	1.00	-	607.00	60.00	-
STARK-W1	0.23	150266	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	11,577.00	277.00	-
TCC-W4	0.06	150266	-	0.06	0.05	**0.06**	0.05	0.06	-	8,166.00	46.00	-
TCC-W5	0.35	150266	-	0.36	0.34	**0.36**	0.35	0.36	0.01	2,645.00	93.00	-
TFG-W3	1.07	150266	1.07	1.11	1.07	**1.10**	1.10	1.11	0.03	589.00	64.00	1.00
TFI-W1	0.09	150266	0.09	0.09	0.09	**0.09**	0.08	0.09	-	2,048.00	18.00	-
TGPRO-W3	0.03	150266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	31,842.00	118.00	-
TH-W3	1.05	150266	1.07	1.12	1.05	**1.08**	1.07	1.08	0.03	24,582.00	2,649.00	1.00
TRITN-W5	0.04	150266	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,425.00	5.00	-
TRUBB-W2	0.18	150266	-	0.19	0.18	**0.18**	0.18	0.19	-	1,225.00	22.00	-
TSR-W2	1.60	150266	1.56	1.67	1.56	**1.67**	1.62	1.67	0.07	4,269.00	694.00	1.00
TTB-W1	0.51	150266	0.50	0.51	0.50	**0.50**	0.50	0.51	(0.01)	10,960.00	548.00	-
TWZ-W6	0.01	140266	-	0.01	0.01	**0.01**	-	0.01	-	12.00	-	-
TWZ-W7	0.01	150266	0.01	0.02	0.01	**0.01**	-	0.01	-	40,532.00	41.00	-
VGI-W3	0.21	150266	-	0.22	0.20	**0.21**	0.20	0.21	-	42,612.00	895.00	-
VIBHA-W4	0.25	150266	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	61,229.00	1,471.00	-
W-W5	0.02	150266	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	120,547.00	347.00	-
WAVE-W2	0.31	150266	-	0.31	0.19	**0.28**	0.28	0.29	(0.03)	9,697.00	264.00	-
WAVE-W3	0.11	150266	0.11	0.12	0.10	**0.11**	0.11	0.12	-	572,460.00	6,296.00	-
XPG-W4	3.08	150266	3.08	3.08	2.92	**3.08**	3.02	3.08	-	1,396.00	420.00	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	150266	0.89	0.91	0.85	**0.85**	0.85	0.86	(0.03)	437,295.00	38,220.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.60	150266	-	0.65	0.60	**0.62**	0.61	0.62	0.02	2,135.00	132.00	-
ALPHAX-W4	0.26	150266	0.26	0.28	0.22	**0.25**	0.23	0.25	(0.01)	79,459.00	1,948.00	-
BC-W1	0.15	150266	0.15	0.17	0.15	**0.17**	0.15	0.17	0.02	1,492.00	23.00	-
BM-W2	3.34	150266	-	-	-	**-**	3.38	3.40	-	-	-	-
BROOK-W6	0.14	150266	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	23,431.00	351.00	-
BROOK-W7	0.18	150266	0.18	0.19	0.18	**0.18**	0.18	0.19	-	18,159.00	337.00	-
CHO-W3	0.09	150266	0.09	0.11	0.09	**0.09**	0.09	0.10	-	82,025.00	817.00	-
COLOR-W2	0.28	150266	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	2,327.00	61.00	-
CPANEL-W1	4.52	150266	-	5.00	4.78	**5.00**	4.92	5.00	0.48	56.00	28.00	4.00
DIMET-W4	0.04	150266	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	2,213.00	11.00	-
DITTO-W1	13.50	150266	13.50	13.50	12.50	**12.50**	12.50	12.90	(1.00)	798.00	1,024.00	12.00
DOD-W2	0.24	150266	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	11,489.00	294.00	-
ECF-W4	0.42	150266	0.40	0.42	0.40	**0.42**	0.41	0.42	-	1,314.00	54.00	-
EFORL-W5	0.07	150266	-	0.08	0.07	**0.07**	0.07	0.08	-	805.00	6.00	-
EFORL-W6	0.09	150266	-	0.10	0.09	**0.09**	0.09	0.10	-	1,014.00	9.00	-
FLOYD-W1	0.29	150266	-	0.30	0.29	**0.29**	0.29	0.30	-	1,898.00	57.00	-
GLORY-W1	1.71	150266	1.72	1.85	1.72	**1.77**	1.76	1.77	0.06	2,784.00	502.00	1.00
HEMP-W2	0.22	150266	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	240.00	5.00	-
ICN-W1	2.72	150266	-	2.74	2.70	**2.74**	2.74	2.76	0.02	237.00	65.00	2.00
IIG-W1	11.90	150266	-	11.90	11.60	**11.60**	11.60	11.70	(0.30)	175.00	207.00	11.00
IP-W1	1.27	150266	1.28	1.30	1.23	**1.26**	1.26	1.27	(0.01)	4,595.00	579.00	1.00
JCKH-W1	0.10	150266	-	-	-	**-**	0.08	0.10	-	-	-	-
JSP-W1	0.89	150266	0.89	0.90	0.88	**0.89**	0.89	0.90	-	10,015.00	886.00	-
KUN-W1	0.17	150266	-	-	-	**-**	0.16	0.17	-	-	-	-
KWM-W1	0.81	150266	-	0.85	0.82	**0.82**	0.82	0.83	0.01	3,513.00	293.00	-
LEO-W1	1.09	150266	-	1.15	1.00	**1.11**	1.10	1.13	0.02	494.00	55.00	1.00
LIT-W2	0.70	150266	-	-	-	**-**	0.68	0.70	-	-	-	-
MBAX-W2	1.79	150266	1.75	1.80	1.75	**1.77**	1.77	1.80	(0.02)	1,923.00	341.00	1.00
META-W5	0.03	150266	0.03	0.04	0.03	**0.04**	0.02	0.04	0.01	7,515.00	23.00	-
META-W6	0.02	150266	-	0.03	0.01	**0.02**	0.02	0.03	-	18,607.00	37.00	-
MVP-W1	1.25	150266	1.25	1.59	1.25	**1.36**	1.36	1.37	0.11	3,015.00	420.00	1.00
NDR-W2	0.30	150266	-	0.32	0.28	**0.29**	0.29	0.30	(0.01)	19,687.00	596.00	-
NEWS-W7	0.01	150266	0.01	0.01	0.01	**0.01**	-	0.01	-	68,572.00	69.00	-
OTO-W1	4.80	150266	4.90	5.00	4.84	**4.88**	4.88	4.90	0.08	14,532.00	7,147.00	4.00
PACO-W1	0.33	150266	0.33	0.35	0.33	**0.35**	0.33	0.35	0.02	3,777.00	128.00	-
PIMO-W2	0.76	150266	0.76	0.80	0.76	**0.78**	0.77	0.78	0.02	2,370.00	186.00	-
PJW-W1	1.43	150266	-	1.42	1.38	**1.38**	1.38	1.42	(0.05)	95.00	13.00	1.00
PLANET-W1	0.37	150266	-	0.47	0.37	**0.47**	0.39	0.47	0.10	681.00	27.00	-
PPM-W2	0.10	150266	0.11	0.11	0.10	**0.10**	0.10	0.11	-	4,040.00	43.00	-
PROEN-W1	2.92	150266	2.86	2.88	2.76	**2.88**	2.86	2.88	(0.04)	85,442.00	23,967.00	2.00
PSTC-W2	0.26	150266	0.26	0.27	0.26	**0.26**	0.26	0.27	-	991.00	26.00	-
RWI-W3	0.10	150266	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	12,137.00	133.00	-
SAAM-W2	0.41	150266	0.42	0.43	0.42	**0.43**	0.42	0.43	0.02	4,178.00	177.00	-
SENAJ-W1	0.08	150266	-	0.09	0.08	**0.08**	0.08	0.09	-	19,379.00	155.00	-
SIMAT-W3	0.59	150266	-	0.59	0.55	**0.59**	0.54	0.59	-	12.00	1.00	-
SIMAT-W5	0.48	150266	0.48	0.53	0.48	**0.50**	0.49	0.50	0.02	4,092.00	203.00	-
SONIC-W1	1.69	150266	-	1.73	1.68	**1.69**	1.68	1.69	-	1,590.00	269.00	1.00