Asia Plus Securities Company Limited Daily Quotation Report

Friday February 17, 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	952.00	3,115,352	-2.5%
PTT	33.50	1,931,560	2.3%
JMART	27.25	1,756,074	-7.6%
KBANK	138.00	1,476,984	-1.1%
PTTEP	159.00	1,386,587	-0.6%
ADVANC	209.00	1,340,173	-0.9%
BBL	160.50	1,277,932	-1.2%
SINGER	17.30	1,212,124	-5.5%
BEM	9.15	1,192,043	-3.2%
KTB	16.70	1,090,461	-1.2%

Sector Ranking

Sector	%Value
.AGRI	0.4670
.AUTO	0.4489
.BANK	10.8888
.COMM	7.0894
.CONMAT	1.3742
.CONS	1.1102
.ENERG	16.8002
.ETRON	8.8826
.FASHION	0.1667
.FIN	7.0188
.FOOD	7.2331
.HELTH	4.4101
.HOME	0.0361
.ICT	10.1653
.IMM	0.2610
.INSUR	0.9200
.MEDIA	1.6916
.MINE	-
.PAPER	0.0102
.PERSON	0.2256
.PETRO	2.7096
.PF&REIT	0.3236
.PKG	0.6740
.PROF	0.1761
.PROP	4.2281
.STEEL	0.0639
.TOURISM	0.4884
.TRANS	6.1654

Top Ten Gainers

Stock	Last	Value '000	%Change
BEC19C2303A	0.02	0	100.0%
NDX28P2303B	0.06	0	100.0%
PTTEP13P2303A	0.02	0	100.0%
SPX41P2303A	0.04	0	100.0%
JMT19P2304A	1.11	19	85.0%
DJI41P2303B	0.11	0	83.3%
MTC01P2303A	0.05	3	66.7%
NDX28P2303C	0.16	94	60.0%
AQ	0.03	390	50.0%
BDMS13C2304A	0.06	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
VGI42C2302G	0.04	0	-92.0%
SCB42C2302G	0.01	0	-87.5%
JMART41C2307A	0.13	2,587	-87.0%
JMART19C2307A	0.19	2,057	-81.0%
AOT13P2303A	0.01	0	-80.0%
GULF19C2302A	0.01	0	-80.0%
MTC08C2303A	0.01	0	-80.0%
MTC13C2307A	0.22	1,603	-78.0%
IVL19C2306A	0.23	132	-77.0%
SCGP41C2306A	0.23	279	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,654.87	1,657.02	1,643.82	1,651.67	(6.62)	(0.40)
.SET50	991.95	993.57	985.41	990.44	(4.37)	(0.44)
.SET100	2,227.16	2,230.80	2,212.61	2,224.12	(9.26)	(0.41)
.SETHD	1,190.77	1,193.74	1,186.46	1,192.26	(0.91)	(0.08)
.SSET	1,088.92	1,089.31	1,077.17	1,081.34	(8.93)	(0.82)
.MAI	575.03	575.87	566.70	569.48	(7.60)	(1.32)
.AGRI	242.45	243.97	241.33	242.26	(0.46)	(0.19)
.AUTO	528.99	529.78	522.00	527.83	(1.81)	(0.34)
.BANK	379.06	379.78	375.98	376.85	(2.54)	(0.67)
.COMM	38,011.84	38,063.20	37,646.56	37,853.84	(335.18)	(0.88)
.CONMAT	9,141.03	9,148.05	9,087.31	9,136.08	(30.16)	(0.33)
.CONS	70.40	70.41	68.91	69.49	(0.84)	(1.19)
.ENERG	23,875.93	24,049.95	23,800.61	24,030.70	72.77	0.30
.ETRON	11,966.79	12,099.08	11,625.36	11,694.00	(271.67)	(2.27)
.FASHION	724.35	724.35	716.24	720.49	(5.72)	(0.79)
.FIN	4,379.98	4,387.21	4,316.90	4,367.45	(39.49)	(0.90)
.FOOD	12,708.39	12,748.73	12,646.14	12,748.73	52.33	0.41
.HELTH	7,321.48	7,382.14	7,271.44	7,346.76	23.47	0.32
.HOME	24.91	24.94	24.67	24.89	(0.04)	(0.16)
.ICT	171.87	172.28	170.31	171.47	(0.98)	(0.57)
.IMM	34.38	34.59	33.91	34.28	(0.04)	(0.12)
.INSUR	12,517.38	12,595.92	12,436.12	12,536.62	64.09	0.51
.MEDIA	46.84	46.99	46.14	46.88	0.01	0.02
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,247.83	4,247.83	4,191.56	4,191.56	(56.27)	(1.32)
.PERSON	115.79	115.81	113.72	114.29	0.20	0.18
.PETRO	1,004.26	1,006.99	988.25	993.67	(15.73)	(1.56)
.PF&REIT	193.56	193.56	191.56	158.89	(1.28)	(0.80)
.PKG	5,064.26	5,064.82	4,991.96	5,055.69	(13.09)	(0.26)
.PROF	344.14	348.59	338.11	347.91	3.26	0.95
.PROP	268.64	269.33	267.05	268.33	(0.06)	(0.02)
.STEEL	53.30	54.36	53.30	37.23	(0.06)	(0.16)
.TOURISM	691.75	697.22	687.05	695.63	3.69	0.53
.TRANS	363.37	364.41	359.65	362.21	(2.27)	(0.62)

Volume by Board (Lot)

Main Board	13,268,474,180
Foreign Board	13,626
Total	13,268,487,806

Value by Board (Mn.Bt.)

Main Board	53,269.11
Foreign Board	144.35
Total	53,413.46

Gainers and Losers

Gainers	427
Losers	1,113
Unchanged	473

ASP's Daily Quotation Report

Friday February 17, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 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	160266	0.61	0.61	0.60	**0.60**	0.60	0.61	-	22,135	1,328	0.6
GFPT	12.50	160266	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.40)	56,445	68,770	12.18
LEE	2.42	160266	2.42	2.42	2.38	**2.42**	2.40	2.42	-	549	131	2.38
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.85	160266	5.80	5.85	5.75	**5.85**	5.80	5.85	-	75,046	43,481	5.79
PPPM	0.12	160266	0.12	0.13	0.11	**0.12**	0.12	0.13	-	152,440	1,833	0.12
STA	23.60	160266	23.60	24.00	23.60	**23.80**	23.80	23.90	0.20	40,900	97,370	23.81
TEGH	5.25	160266	5.25	5.35	5.10	**5.20**	5.20	5.25	(0.05)	58,755	30,580	5.2
TFM	9.90	160266	9.90	10.00	9.85	**9.90**	9.85	9.95	-	890	881	9.9
TRUBB	1.96	160266	1.97	1.99	1.97	**1.97**	1.97	1.99	0.01	8,400	1,660	1.98
TWPC	5.00	160266	5.05	5.10	5.00	**5.00**	5.00	5.05	-	1,540	777	5.04
UPOIC	6.75	160266	6.60	7.15	6.60	**6.80**	6.75	6.80	0.05	294	202	6.88
UVAN	7.75	160266	7.80	7.85	7.75	**7.80**	7.80	7.85	0.05	2,908	2,271	7.81
VPO	1.16	160266	1.16	1.17	1.13	**1.15**	1.15	1.16	(0.01)	1,119	129	1.15
Banking										-	-	
BAY	29.75	160266	30.00	30.25	29.50	**30.00**	29.75	30.00	0.25	7,678	22,890	29.81
BBL	162.50	160266	162.50	162.50	160.00	**160.50**	160.50	161.00	(2.00)	79,444	1,277,932	160.86
CIMBT	0.83	160266	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	7,383	616	0.83
KBANK	139.50	160266	138.50	139.00	137.50	**138.00**	138.00	138.50	(1.50)	106,887	1,476,984	138.18
KKP	66.75	160266	66.75	67.00	66.25	**66.50**	66.50	66.75	(0.25)	54,310	361,402	66.54
KTB	16.90	160266	17.00	17.00	16.70	**16.70**	16.70	16.80	(0.20)	650,321	1,090,461	16.77
LHFG	1.17	160266	1.16	1.17	1.14	**1.17**	1.16	1.17	-	86,665	10,005	1.15
SCB	99.50	160266	99.25	99.50	98.50	**99.25**	99.00	99.25	(0.25)	83,323	824,683	98.97
TCAP	42.50	160266	42.50	42.75	42.25	**42.75**	42.50	42.75	0.25	19,031	80,829	42.47
TISCO	101.50	160266	101.50	101.50	100.50	**101.00**	100.50	101.00	(0.50)	23,484	236,908	100.88
TTB	1.39	160266	1.38	1.39	1.36	**1.36**	1.36	1.37	(0.03)	3,084,386	421,669	1.37
Construction Materia										-	-	
CCP	0.45	160266	0.45	0.45	0.42	**0.44**	0.43	0.44	(0.01)	96,024	4,166	0.43
COTTO	2.00	160266	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.01)	7,616	1,519	1.99
DCC	2.38	160266	2.36	2.36	2.26	**2.32**	2.30	2.32	(0.06)	181,612	41,909	2.31
DCON	0.43	160266	0.43	0.44	0.42	**0.43**	0.42	0.43	-	73,112	3,135	0.43
DRT	8.15	160266	8.15	8.25	8.10	**8.10**	8.10	8.15	(0.05)	3,610	2,941	8.15
EPG	9.05	160266	9.00	9.05	8.85	**8.90**	8.85	8.90	(0.15)	39,779	35,451	8.91
GEL	0.31	160266	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	114,222	3,428	0.3
PPP	2.04	160266	-	2.04	2.00	**2.00**	2.02	2.10	(0.04)	432	86	2
Q-CON	12.50	160266	12.60	12.70	12.00	**12.10**	12.10	12.20	(0.40)	14,517	17,747	12.22
SCC	340.00	160266	339.00	340.00	337.00	**340.00**	339.00	340.00	-	9,046	306,746	339.1
SCCC	162.00	160266	162.00	162.00	160.50	**162.00**	161.50	162.00	-	4,170	67,267	161.31
SCP	5.05	160266	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	620	311	5.02
SKN	5.10	160266	5.10	5.10	4.84	**5.00**	4.98	5.00	(0.10)	7,800	3,880	4.97
STECH	2.04	160266	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.02)	3,758	764	2.03
TASCO	18.20	160266	18.20	18.60	18.20	**18.50**	18.40	18.50	0.30	107,903	198,905	18.43
TOA	32.75	160266	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.50)	7,408	23,954	32.33
TPIPL	1.77	160266	1.77	1.77	1.72	**1.76**	1.75	1.76	(0.01)	90,593	15,798	1.74
UMI	1.49	160266	1.48	1.49	1.46	**1.49**	1.48	1.49	-	4,992	736	1.47
VNG	5.30	160266	5.25	5.25	5.15	**5.25**	5.20	5.25	(0.05)	1,643	852	5.18
WIIK	1.84	160266	1.95	1.96	1.86	**1.87**	1.87	1.88	0.03	21,622	4,116	1.9
Petrochemicals & Ch										-	-	
BCT	54.25	160266	53.75	55.00	53.50	**55.00**	54.25	55.00	0.75	137	738	53.84
CMAN	2.18	160266	2.20	2.20	2.12	**2.20**	2.18	2.20	0.02	5,253	1,133	2.16
GC	5.40	160266	5.45	5.45	5.35	**5.40**	5.40	5.45	-	1,836	992	5.4
GGC	13.50	160266	13.50	13.50	12.70	**13.00**	12.90	13.00	(0.50)	4,601	6,019	13.08
GIFT	7.70	160266	7.65	7.95	7.50	**7.80**	7.70	7.80	0.10	13,009	10,050	7.73
IVL	39.50	160266	39.25	39.50	38.50	**38.75**	38.75	39.00	(0.75)	175,102	682,278	38.96
NFC	5.20	160266	5.15	5.20	4.96	**5.10**	5.05	5.10	(0.10)	4,278	2,167	5.06
PATO	10.50	160266	-	10.50	10.40	**10.50**	10.40	10.50	-	75	78	10.42
PMTA	10.60	150266	-	10.80	10.60	**10.80**	10.70	10.80	0.20	11	12	10.62
PTTGC	49.50	160266	49.25	49.25	48.25	**48.75**	48.50	48.75	(0.75)	151,900	739,406	48.68
SUTHA	3.94	160266	3.90	3.98	3.90	**3.98**	3.94	3.98	0.04	1,659	652	3.93
TCCC	39.00	160266	39.00	39.00	38.75	**38.75**	38.75	39.00	(0.25)	679	2,634	38.8
TPA	6.10	160266	-	6.05	6.05	**6.05**	6.00	6.20	(0.05)	1	1	6.05
UAC	4.66	160266	4.68	4.70	4.44	**4.58**	4.58	4.64	(0.08)	1,619	744	4.6
UP	24.00	160266	-	25.00	23.50	**24.70**	23.60	24.10	0.70	121	290	23.98
Commerce										-	-	
B52	2.22	160266	-	2.20	2.16	**2.18**	2.16	2.18	(0.04)	318	69	2.16
BEAUTY	1.39	160266	1.39	1.40	1.34	**1.37**	1.36	1.37	(0.02)	144,352	19,677	1.36
BIG	0.68	160266	0.68	0.68	0.66	**0.67**	0.66	0.67	(0.01)	7,456	499	0.67
BJC	37.75	160266	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.25)	54,284	204,039	37.59
COM7	29.75	160266	29.25	29.75	29.00	**29.75**	29.50	29.75	-	74,569	219,507	29.44
CPALL	66.50	160266	66.00	66.50	66.00	**66.25**	66.00	66.25	(0.25)	77,505	513,327	66.23
CPW	3.76	160266	3.76	4.06	3.70	**3.76**	3.76	3.78	-	4,066	1,540	3.79
CRC	45.25	160266	44.50	45.00	44.00	**44.00**	44.00	44.25	(1.25)	89,014	393,641	44.22
CSS	1.51	160266	-	1.53	1.50	**1.52**	1.51	1.52	0.01	6,122	926	1.51
DOHOME	13.70	160266	13.80	13.80	13.50	**13.80**	13.70	13.80	0.10	49,397	67,544	13.67
FN	1.99	160266	1.95	1.99	1.95	**1.98**	1.97	1.98	(0.01)	264	52	1.97
FTE	1.47	160266	1.48	1.48	1.44	**1.47**	1.46	1.47	-	1,858	270	1.45
GLOBAL	19.00	160266	18.90	19.10	18.60	**19.00**	18.90	19.00	-	173,967	328,631	18.89
HMPRO	14.80	160266	14.60	14.70	14.60	**14.70**	14.70	14.80	(0.10)	66,258	97,113	14.66
ICC	36.50	160266	-	36.75	35.50	**35.50**	34.75	35.50	(1.00)	120	432	35.99
ILM	18.00	160266	18.00	18.10	17.70	**18.00**	17.90	18.00	-	5,392	9,588	17.78
IT	5.40	160266	5.40	5.40	5.25	**5.25**	5.25	5.35	(0.15)	1,732	915	5.28
KAMART	8.30	160266	8.30	8.30	8.00	**8.00**	8.00	8.05	(0.30)	56,290	45,406	8.07
LOXLEY	2.18	160266	-	2.16	2.12	**2.14**	2.14	2.16	(0.04)	11,363	2,431	2.14
MAKRO	40.25	160266	40.25	40.25	39.50	**40.00**	40.00	40.25	(0.25)	82,528	328,536	39.81
MC	12.00	160266	12.00	12.00	11.80	**11.90**	11.80	11.90	(0.10)	11,453	13,590	11.87
MEGA	48.00	160266	47.75	48.50	47.25	**47.50**	47.50	47.75	(0.50)	13,685	65,392	47.78
MIDA	0.45	160266	-	0.46	0.45	**0.45**	0.45	0.46	-	6,769	305	0.45
MOSHI	45.00	160266	44.75	44.75	43.25	**44.00**	44.00	44.25	(1.00)	8,352	36,712	43.96
RS	16.50	160266	16.40	16.40	15.90	**16.00**	16.00	16.10	(0.50)	27,027	43,525	16.1
RSP	2.64	160266	-	2.66	2.54	**2.60**	2.56	2.60	(0.04)	2,805	722	2.57
SABUY	12.10	160266	12.10	12.10	11.70	**11.90**	11.80	11.90	(0.20)	142,062	168,656	11.87
SCM	5.80	160266	5.80	6.00	5.65	**5.75**	5.70	5.75	(0.05)	12,082	7,042	5.83
SINGER	18.30	160266	18.20	18.40	16.70	**17.30**	17.20	17.30	(1.00)	701,736	1,212,124	17.27
SPC	63.50	150266	-	63.75	63.00	**63.75**	63.25	63.75	0.25	8	51	63.47
SPI	67.00	150266	-	66.00	66.00	**66.00**	66.00	67.00	(1.00)	1	7	66
SVT	3.34	160266	3.34	3.40	3.26	**3.40**	3.38	3.40	0.06	12,227	4,067	3.33
Information & Comm										-	-	
ADVANC	211.00	160266	210.00	211.00	208.00	**209.00**	208.00	209.00	(2.00)	64,065	1,340,173	209.19
AIT	6.40	160266	6.25	6.25	5.95	**6.05**	6.05	6.10	(0.35)	155,454	94,213	6.06
ALT	2.20	160266	2.20	2.22	2.08	**2.12**	2.12	2.14	(0.08)	13,741	2,919	2.12
AMR	3.66	160266	3.66	3.66	3.58	**3.64**	3.62	3.64	(0.02)	3,084	1,110	3.6
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	160266	13.30	13.30	13.20	**13.30**	13.20	13.30	-	37,680	50,091	13.29
DTAC	51.50	160266	51.75	52.50	51.50	**52.25**	52.25	52.50	0.75	144,453	751,143	52
DTCENT	2.06	160266	2.04	2.06	2.02	**2.04**	2.04	2.06	(0.02)	30,557	6,222	2.04
FORTH	43.00	160266	42.50	43.25	41.50	**42.00**	42.00	42.25	(1.00)	28,144	118,970	42.27
HUMAN	11.90	160266	11.90	11.90	11.50	**11.70**	11.70	11.80	(0.20)	19,112	22,188	11.61
ILINK	7.50	160266	7.45	7.50	7.25	**7.40**	7.40	7.45	(0.10)	11,340	8,322	7.34
INET	5.25	160266	5.25	5.30	5.20	**5.25**	5.25	5.30	-	7,418	3,891	5.25
INSET	3.66	160266	3.70	3.72	3.60	**3.62**	3.62	3.64	(0.04)	64,661	23,554	3.64
INTUCH	75.00	160266	74.75	75.50	74.50	**75.50**	75.25	75.50	0.50	17,421	131,024	75.21
ITEL	3.84	160266	3.84	3.86	3.70	**3.72**	3.72	3.74	(0.12)	57,566	21,639	3.76
JAS	2.30	160266	2.30	2.32	2.26	**2.30**	2.30	2.32	-	193,129	44,250	2.29
JASIF	8.15	160266	8.15	8.20	8.15	**8.15**	8.15	8.20	-	47,209	38,499	8.16
JMART	29.50	160266	28.50	29.00	25.75	**27.25**	27.00	27.25	(2.25)	646,666	1,756,074	27.16
JTS	39.00	160266	38.75	39.25	37.25	**39.25**	39.00	39.25	0.25	6,447	24,501	38
MFEC	7.80	160266	7.90	7.90	7.75	**7.75**	7.75	7.80	(0.05)	1,506	1,175	7.8
MSC	9.35	160266	9.40	9.40	9.15	**9.35**	9.25	9.35	-	2,427	2,237	9.22
PT	7.15	160266	7.20	7.30	7.10	**7.20**	7.15	7.20	0.05	26,519	19,034	7.18
SAMART	5.30	160266	5.30	5.35	5.10	**5.25**	5.15	5.25	(0.05)	63,142	32,741	5.19
SAMTEL	6.35	160266	6.30	6.35	6.25	**6.25**	6.25	6.35	(0.10)	878	552	6.29
SDC	0.19	160266	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	220,486	4,002	0.18
SIS	25.00	160266	25.00	25.25	24.60	**25.25**	25.00	25.25	0.25	3,477	8,648	24.87
SKY	26.00	160266	25.75	26.25	24.60	**25.50**	25.25	25.50	(0.50)	30,810	78,480	25.47
SVOA	2.36	160266	2.40	2.40	2.34	**2.36**	2.34	2.36	-	6,594	1,553	2.35
SYMC	5.90	160266	-	5.90	5.80	**5.90**	5.80	5.90	-	12	7	5.81
SYNEX	16.20	160266	16.10	16.50	15.90	**16.10**	16.10	16.30	(0.10)	25,001	40,276	16.11
THCOM	16.00	160266	16.00	16.10	15.30	**15.60**	15.60	15.70	(0.40)	89,088	139,623	15.67
TKC	24.70	160266	24.60	24.60	22.60	**22.80**	22.80	22.90	(1.90)	27,174	63,919	23.52
TRUE	5.10	160266	5.10	5.15	5.05	**5.10**	5.10	5.15	-	1,171,553	596,795	5.09
TWZ	0.07	160266	0.07	0.08	0.06	**0.07**	0.06	0.07	-	178,055	1,246	0.07
Electronic Componei										-	-	
CCET	2.34	160266	2.34	2.36	2.30	**2.34**	2.34	2.36	-	20,508	4,770	2.33
DELTA	976.00	160266	976.00	988.00	946.00	**952.00**	952.00	954.00	(24.00)	32,176	3,115,352	968.24
HANA	58.25	160266	57.75	58.75	56.75	**57.25**	57.00	57.25	(1.00)	66,563	382,423	57.45
KCE	46.75	160266	46.50	47.00	45.25	**46.00**	46.00	46.25	(0.75)	151,307	695,506	45.97
METCO	261.00	160266	-	261.00	258.00	**259.00**	259.00	260.00	(2.00)	82	2,128	259.55
NEX	17.40	160266	17.40	17.70	17.10	**17.70**	17.60	17.70	0.30	31,428	54,831	17.45
SMT	5.45	160266	5.45	5.45	5.00	**5.10**	5.10	5.15	(0.35)	54,470	28,168	5.17
SVI	9.15	160266	9.55	10.00	9.00	**9.10**	9.10	9.15	(0.05)	426,302	404,908	9.5
TEAM	8.05	160266	8.00	8.20	7.55	**7.85**	7.85	7.90	(0.20)	64,706	50,812	7.85
Energy & Utilities										-	-	
7UP	0.80	160266	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.02)	102,341	8,042	0.79
ACC	1.18	160266	1.16	1.17	1.15	**1.16**	1.15	1.16	(0.02)	24,919	2,887	1.16
ACE	2.50	160266	2.50	2.50	2.42	**2.46**	2.46	2.48	(0.04)	132,694	32,601	2.46
AGE	3.68	160266	3.66	3.68	3.58	**3.60**	3.60	3.62	(0.08)	21,381	7,735	3.62
AI	6.50	160266	6.55	6.55	6.40	**6.50**	6.45	6.50	-	2,214	1,432	6.47
AIE	2.82	160266	2.84	2.84	2.72	**2.72**	2.72	2.74	(0.10)	16,850	4,647	2.76
AKR	0.97	160266	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	13,682	1,325	0.97
BAFS	33.75	160266	33.75	34.00	33.25	**33.75**	33.50	33.75	-	8,688	29,158	33.56
BANPU	11.10	160266	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.20)	593,854	650,492	10.95
BBGI	6.45	160266	6.30	6.40	6.25	**6.35**	6.35	6.40	(0.10)	17,353	10,918	6.29
BCP	34.25	160266	34.25	34.50	33.50	**34.00**	34.00	34.25	(0.25)	91,429	311,648	34.09
BCPG	9.85	160266	9.80	9.80	9.60	**9.65**	9.65	9.70	(0.20)	49,780	48,190	9.68
BGRIM	40.75	160266	40.25	40.50	40.00	**40.50**	40.25	40.50	(0.25)	74,740	301,122	40.29
BPP	16.60	160266	16.50	16.60	16.30	**16.50**	16.50	16.60	(0.10)	11,017	18,119	16.45
BRRGIF	4.84	160266	4.84	4.84	4.82	**4.84**	4.80	4.84	-	4	2	4.84
CKP	4.28	160266	4.28	4.32	4.24	**4.32**	4.30	4.32	0.04	72,832	31,254	4.29
CV	1.72	160266	1.72	1.73	1.70	**1.71**	1.71	1.72	(0.01)	22,094	3,779	1.71
DEMCO	4.52	160266	-	4.58	4.52	**4.58**	4.56	4.58	0.06	7,321	3,332	4.55
EA	83.25	160266	83.00	83.75	82.75	**83.75**	83.50	83.75	0.50	77,620	646,273	83.26
EASTW	5.25	160266	5.25	5.30	5.25	**5.25**	5.25	5.30	-	6,622	3,479	5.25
EGATIF	6.75	160266	6.75	6.80	6.75	**6.75**	6.70	6.75	-	15,233	10,282	6.75
EGCO	172.00	160266	171.50	172.00	170.50	**171.00**	171.00	171.50	(1.00)	4,592	78,476	170.9
EP	3.96	160266	3.94	3.94	3.78	**3.80**	3.78	3.80	(0.16)	16,821	6,450	3.83
ESSO	8.95	160266	8.95	8.95	8.85	**8.90**	8.85	8.90	(0.05)	60,962	54,253	8.9
ETC	4.44	160266	4.44	4.46	4.24	**4.28**	4.28	4.30	(0.16)	81,561	35,289	4.33
GPSC	71.25	160266	70.75	71.00	70.50	**71.00**	71.00	71.25	(0.25)	20,589	145,864	70.85
GREEN	1.13	160266	1.11	1.12	1.11	**1.12**	1.11	1.12	(0.01)	1,448	161	1.11
GULF	54.00	160266	54.00	54.50	53.75	**54.25**	54.25	54.50	0.25	156,786	848,805	54.14
GUNKUL	4.30	160266	4.28	4.32	4.18	**4.22**	4.22	4.24	(0.08)	1,261,239	534,343	4.24
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	160266	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	446,638	136,447	3.05
JR	6.75	160266	6.75	6.75	6.60	**6.75**	6.70	6.75	-	2,830	1,885	6.66
KBSPIF	11.20	160266	11.20	11.30	11.20	**11.20**	11.10	11.20	-	3,663	4,104	11.2
LANNA	15.40	160266	15.40	15.40	15.20	**15.20**	15.20	15.30	(0.20)	6,226	9,492	15.25
MDX	4.48	160266	-	4.48	4.34	**4.44**	4.38	4.46	(0.04)	223	99	4.43
NOVA	11.50	160266	-	11.20	10.90	**10.90**	10.90	11.20	(0.60)	608	664	10.92
OR	22.70	160266	22.60	22.60	22.20	**22.50**	22.40	22.50	(0.20)	233,904	523,490	22.38
PCC	3.22	160266	3.22	3.26	3.20	**3.22**	3.22	3.26	-	8,613	2,775	3.22
PRIME	1.56	160266	1.57	1.58	1.50	**1.50**	1.50	1.52	(0.06)	15,042	2,296	1.53
PTG	14.20	160266	14.10	14.20	13.80	**14.20**	14.10	14.20	-	106,681	149,901	14.05
PTT	32.75	160266	32.50	33.50	32.50	**33.50**	33.25	33.50	0.75	584,172	1,931,560	33.06
PTTEP	160.00	160266	160.00	160.50	158.50	**159.00**	159.00	159.50	(1.00)	87,189	1,386,587	159.03
QTC	4.84	160266	4.84	4.92	4.80	**4.82**	4.82	4.86	(0.02)	3,493	1,691	4.84
RATCH	42.50	160266	42.50	42.75	42.25	**42.25**	42.25	42.50	(0.25)	14,068	59,577	42.35
RPC	0.99	160266	0.99	1.02	0.95	**0.97**	0.96	0.97	(0.02)	19,161	1,873	0.98
SCG	4.62	160266	4.60	4.70	4.60	**4.62**	4.62	4.70	-	421	196	4.65
SCI	1.38	160266	1.35	1.38	1.30	**1.34**	1.33	1.34	(0.04)	5,964	804	1.35
SCN	2.02	160266	2.02	2.02	1.97	**2.00**	1.99	2.00	(0.02)	10,527	2,089	1.98
SGP	10.00	160266	10.00	10.00	9.95	**10.00**	9.95	10.00	-	2,598	2,595	9.99
SKE	0.71	160266	0.72	0.73	0.71	**0.71**	0.70	0.71	-	1,886	134	0.71
SOLAR	0.89	160266	0.88	0.90	0.88	**0.88**	0.88	0.89	(0.01)	8,142	722	0.89
SPCG	14.30	160266	14.20	14.30	14.10	**14.30**	14.20	14.30	-	2,447	3,468	14.17
SPRC	11.20	160266	11.20	11.30	11.00	**11.20**	11.10	11.20	-	113,184	126,453	11.17
SSP	9.55	160266	9.55	9.55	9.40	**9.40**	9.40	9.45	(0.15)	10,015	9,483	9.47
SUPER	0.60	160266	0.61	0.61	0.60	**0.60**	0.60	0.61	-	231,275	14,020	0.61
SUPEREIF	9.80	160266	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	1,423	1,386	9.74
SUSCO	3.78	160266	3.78	3.80	3.70	**3.76**	3.76	3.78	(0.02)	46,045	17,303	3.76
TAE	1.56	160266	1.56	1.57	1.55	**1.56**	1.55	1.56	-	958	149	1.55
TCC	0.90	160266	0.90	0.90	0.88	**0.89**	0.88	0.89	(0.01)	7,807	690	0.88
TGE	1.73	160266	1.73	1.74	1.71	**1.72**	1.72	1.73	(0.01)	22,423	3,852	1.72
TOP	56.50	160266	56.50	57.25	55.50	**56.75**	56.75	57.00	0.25	117,458	662,342	56.39
TPIPP	3.36	160266	3.36	3.38	3.32	**3.34**	3.34	3.36	(0.02)	20,265	6,772	3.34
TSE	2.40	160266	2.40	2.48	2.36	**2.46**	2.44	2.46	0.06	54,872	13,277	2.42
TTW	9.40	160266	9.40	9.45	9.40	**9.45**	9.40	9.45	0.05	10,896	10,255	9.41
UBE	1.50	160266	1.51	1.51	1.48	**1.49**	1.49	1.50	(0.01)	51,745	7,695	1.49
WHAUP	4.02	160266	4.02	4.06	4.02	**4.02**	4.02	4.04	-	20,181	8,135	4.03
WP	4.50	160266	-	4.52	4.48	**4.50**	4.50	4.52	-	270	121	4.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.05	160266	-	7.00	6.80	**7.00**	6.90	7.00	(0.05)	328	224	6.83
AQUA	0.66	160266	0.66	0.67	0.65	**0.67**	0.66	0.67	0.01	181,167	12,104	0.67
AS	13.30	160266	13.30	13.50	13.10	**13.40**	13.30	13.40	0.10	11,744	15,631	13.31
BEC	9.40	160266	9.30	9.50	9.25	**9.50**	9.45	9.50	0.10	27,617	25,857	9.36
FE	179.50	140266	-	-	-	**-**	173.00	195.00	-	-	-	0
GPI	1.74	160266	1.72	1.74	1.71	**1.72**	1.71	1.72	(0.02)	9,929	1,713	1.73
GRAMMY	10.50	160266	10.30	10.50	10.30	**10.30**	10.30	10.40	(0.20)	25	26	10.35
JKN	3.16	160266	3.16	3.20	3.12	**3.16**	3.16	3.18	-	37,088	11,680	3.15
MACO	0.58	160266	0.58	0.58	0.54	**0.56**	0.55	0.56	(0.02)	301,227	16,809	0.56
MAJOR	18.00	160266	18.00	18.00	17.80	**18.00**	17.90	18.00	-	11,768	21,037	17.88
MATCH	1.95	160266	1.96	1.98	1.91	**1.93**	1.93	1.94	(0.02)	1,654	319	1.93
MATI	7.95	150266	7.95	7.95	7.95	**7.95**	8.00	8.25	-	2	2	7.95
MCOT	4.74	160266	-	4.78	4.68	**4.68**	4.68	4.70	(0.06)	26	12	4.71
MONO	1.71	160266	1.69	1.71	1.62	**1.65**	1.65	1.66	(0.06)	242,753	40,135	1.65
MPIC	2.12	160266	2.12	2.16	2.06	**2.14**	2.12	2.14	0.02	8,928	1,886	2.11
NATION	0.10	160266	0.11	0.11	0.10	**0.10**	0.10	0.11	-	28,484	304	0.11
ONEE	7.20	160266	7.20	7.75	7.10	**7.70**	7.65	7.70	0.50	113,776	84,833	7.46
PLANB	9.10	160266	9.05	9.30	9.05	**9.20**	9.15	9.20	0.10	478,439	439,630	9.19
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.60	160266	-	12.70	12.50	**12.60**	12.50	12.60	-	176	221	12.56
PTECH	21.30	160266	21.00	21.70	20.60	**21.70**	21.10	21.50	0.40	122	257	21.11
SE-ED	2.24	160266	2.22	2.24	2.22	**2.24**	2.24	2.26	-	68	15	2.22
TKS	12.70	160266	12.70	12.90	12.50	**12.60**	12.60	12.70	(0.10)	22,115	28,051	12.68
VGI	4.42	160266	4.44	4.46	4.24	**4.32**	4.32	4.34	(0.10)	374,081	160,588	4.29
WAVE	0.23	160266	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	1,420,232	31,076	0.22
WORK	17.90	160266	17.80	17.80	17.60	**17.70**	17.70	17.80	(0.20)	1,926	3,407	17.69
Finance & Securities										-	-	
AEONTS	197.50	160266	197.50	200.00	196.50	**198.50**	198.50	199.00	1.00	1,940	38,565	198.79
AMANAH	3.90	160266	3.88	3.90	3.80	**3.90**	3.88	3.90	-	17,541	6,748	3.85
ASAP	3.14	160266	3.12	3.18	3.06	**3.12**	3.10	3.12	(0.02)	8,563	2,638	3.08
ASK	31.00	160266	31.00	31.00	29.25	**30.25**	30.25	30.50	(0.75)	36,524	109,782	30.06
ASP	3.04	160266	3.06	3.06	3.00	**3.04**	3.02	3.04	-	22,713	6,866	3.02
BAM	15.50	160266	15.40	15.70	15.30	**15.50**	15.40	15.50	-	234,584	363,284	15.49
BYD	11.60	160266	11.60	11.70	11.40	**11.60**	11.50	11.60	-	47,430	54,638	11.52
CGH	0.91	160266	0.91	0.92	0.83	**0.91**	0.91	0.92	-	389,388	34,278	0.88
CHAYO	9.35	160266	9.35	9.35	8.85	**9.10**	9.10	9.15	(0.25)	35,910	32,581	9.07
ECL	2.04	160266	2.02	2.06	2.00	**2.00**	2.00	2.02	(0.04)	84,910	17,212	2.03
FNS	3.62	160266	3.58	3.64	3.56	**3.58**	3.56	3.58	(0.04)	2,085	746	3.58
FSS	3.70	160266	3.68	3.68	3.54	**3.58**	3.58	3.60	(0.12)	20,397	7,332	3.59
GBX	1.03	160266	1.03	1.03	1.00	**1.01**	1.00	1.01	(0.02)	28,131	2,830	1.01
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.98	160266	2.96	3.08	2.92	**3.06**	3.04	3.06	0.08	107,076	32,180	3.01
IFS	2.92	160266	2.92	2.94	2.90	**2.94**	2.92	2.94	0.02	2,067	603	2.92
JMT	45.50	160266	44.50	45.75	43.50	**45.75**	45.50	45.75	0.25	233,403	1,038,127	44.48
KCAR	8.40	160266	8.35	8.45	8.35	**8.40**	8.35	8.40	-	704	591	8.39
KGI	5.10	160266	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	8,527	4,311	5.06
KTC	58.25	160266	57.50	58.25	57.25	**58.00**	58.00	58.25	(0.25)	49,778	287,464	57.75
MFC	24.40	160266	24.50	24.60	24.20	**24.40**	24.30	24.40	-	225	548	24.36
MICRO	4.20	160266	4.24	4.24	4.08	**4.14**	4.14	4.18	(0.06)	6,788	2,811	4.14
ML	1.14	160266	-	1.15	1.10	**1.10**	1.10	1.13	(0.04)	5,801	648	1.12
MST	11.50	160266	11.50	11.50	11.50	**11.50**	11.50	11.60	-	99	114	11.5
MTC	35.00	160266	35.00	35.00	33.50	**34.00**	33.75	34.00	(1.00)	195,872	665,066	33.95
NCAP	4.62	160266	4.70	4.70	4.40	**4.48**	4.46	4.48	(0.14)	174,114	78,454	4.51
PL	2.66	150266	-	2.70	2.64	**2.70**	2.62	2.70	0.04	471	126	2.67
S11	5.20	160266	5.10	5.25	5.00	**5.15**	5.05	5.15	(0.05)	2,297	1,176	5.12
SAK	7.50	160266	7.40	7.60	7.05	**7.55**	7.50	7.55	0.05	172,912	127,602	7.38
SAWAD	54.50	160266	54.00	54.25	53.00	**53.25**	53.25	53.50	(1.25)	61,135	326,862	53.47
SCAP	26.00	160266	26.00	26.00	25.50	**25.75**	25.75	26.00	(0.25)	1,051	2,696	25.65
SGC	3.74	160266	3.70	3.72	3.52	**3.60**	3.60	3.62	(0.14)	649,824	233,232	3.59
SM	1.98	160266	1.99	1.99	1.95	**1.96**	1.96	1.98	(0.02)	25,441	4,998	1.96
TH	2.16	160266	2.16	2.18	2.06	**2.12**	2.10	2.12	(0.04)	96,736	20,329	2.1
THANI	4.00	160266	4.00	4.00	3.92	**4.00**	3.98	4.00	-	185,728	73,690	3.97
TIDLOR	28.25	160266	28.00	28.00	27.50	**27.75**	27.75	28.00	(0.50)	49,831	138,262	27.75
TK	8.15	160266	8.15	8.15	7.85	**7.90**	7.90	7.95	(0.25)	13,617	10,824	7.95
TNITY	7.50	160266	7.55	7.55	7.40	**7.50**	7.45	7.50	-	1,847	1,381	7.48
UOBKH	5.30	160266	5.35	5.40	5.25	**5.40**	5.30	5.40	0.10	214	114	5.33
XPG	1.34	160266	1.34	1.35	1.30	**1.31**	1.30	1.31	(0.03)	124,936	16,419	1.31
Food & Beverage										-	-	
AAI	6.80	160266	6.75	6.80	6.65	**6.70**	6.70	6.75	(0.10)	75,504	50,674	6.71
APURE	4.98	160266	4.98	4.98	4.90	**4.96**	4.94	4.96	(0.02)	3,661	1,806	4.93
ASIAN	13.40	160266	13.40	13.40	13.10	**13.10**	13.10	13.20	(0.30)	9,468	12,495	13.2
BR	2.86	160266	2.86	2.86	2.82	**2.84**	2.84	2.86	(0.02)	3,112	885	2.84
BRR	7.45	160266	7.45	7.65	7.35	**7.60**	7.55	7.60	0.15	11,298	8,432	7.46
BTG	32.00	160266	32.00	32.25	31.25	**31.75**	31.50	31.75	(0.25)	39,896	126,484	31.7
CBG	105.50	160266	105.00	106.00	104.00	**105.00**	105.00	105.50	(0.50)	49,619	520,359	104.87
CFRESH	2.54	160266	2.56	2.56	2.48	**2.50**	2.50	2.52	(0.04)	5,320	1,336	2.51
CH	4.00	160266	4.00	4.00	3.90	**3.92**	3.92	3.94	(0.08)	20,472	8,064	3.94
CHOTI	168.00	160266	-	175.00	173.50	**175.00**	170.00	174.50	7.00	40	698	174.45
CM	2.62	160266	2.56	2.62	2.56	**2.60**	2.60	2.62	(0.02)	507	131	2.59
CPF	22.80	160266	22.80	22.90	22.70	**22.90**	22.80	22.90	0.10	59,548	136,067	22.85
CPI	3.02	160266	3.02	3.04	3.00	**3.02**	3.02	3.04	-	5,572	1,684	3.02
F&D	34.00	130266	33.00	33.75	32.50	**33.50**	33.00	33.75	(0.50)	33	109	32.91
GLOCON	0.61	160266	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.01)	21,002	1,262	0.6
HTC	30.25	160266	30.75	31.00	30.25	**30.50**	30.50	30.75	0.25	1,320	4,037	30.59
ICHI	12.40	160266	12.50	12.50	12.10	**12.30**	12.20	12.30	(0.10)	44,624	54,932	12.31
ITC	30.25	160266	30.25	31.75	30.00	**31.50**	31.25	31.50	1.25	212,426	661,117	31.12
JDF	2.98	160266	2.98	2.98	2.82	**2.88**	2.88	2.90	(0.10)	22,111	6,334	2.86
KBS	5.10	160266	5.00	5.15	5.00	**5.15**	5.10	5.15	0.05	2,892	1,466	5.07
KSL	3.64	160266	3.64	3.68	3.58	**3.64**	3.62	3.64	-	52,338	18,961	3.62
KTIS	3.60	160266	3.62	3.80	3.62	**3.66**	3.66	3.70	0.06	338	124	3.67
LST	5.10	160266	5.10	5.15	5.10	**5.15**	5.15	5.20	0.05	1,152	590	5.12
M	54.00	160266	54.00	54.75	53.00	**54.25**	54.25	54.50	0.25	12,953	69,654	53.77
MALEE	6.25	160266	6.25	6.25	5.90	**6.00**	6.00	6.05	(0.25)	4,140	2,490	6.02
MINT	33.75	160266	33.50	34.00	33.25	**33.50**	33.25	33.50	(0.25)	89,638	300,353	33.51
NRF	5.85	160266	5.80	5.85	5.55	**5.85**	5.70	5.85	-	29,442	16,764	5.69
NSL	24.70	160266	24.80	24.80	24.00	**24.30**	24.30	24.40	(0.40)	9,165	22,283	24.31
OISHI	46.25	160266	-	47.00	46.75	**47.00**	46.50	47.25	0.75	9	42	46.86
OSP	30.50	160266	31.25	31.75	30.75	**31.50**	31.25	31.50	1.00	250,878	781,289	31.14
PB	68.50	140266	-	69.25	69.25	**69.25**	68.75	70.00	0.75	1	7	69.25
PLUS	8.40	160266	8.40	8.40	8.20	**8.25**	8.25	8.30	(0.15)	10,977	9,091	8.28
PM	9.50	160266	9.50	9.55	9.45	**9.55**	9.45	9.55	0.05	1,234	1,171	9.49
PQS	5.15	160266	5.25	5.30	4.96	**5.05**	5.05	5.10	(0.10)	730,420	374,020	5.12
PRG	11.50	160266	11.40	11.40	11.20	**11.30**	11.20	11.40	(0.20)	716	812	11.33
RBF	12.20	160266	12.10	12.50	11.80	**12.50**	12.30	12.50	0.30	43,513	52,561	12.08
SAPPE	51.75	160266	51.50	51.50	50.25	**51.00**	51.00	51.25	(0.75)	2,416	12,252	50.71
SAUCE	30.75	160266	-	30.75	30.75	**30.75**	30.50	30.75	-	6	18	30.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	246.00	160266	247.00	247.00	246.00	**247.00**	246.00	247.00	1.00	22	542	246.36
SNNP	25.00	160266	25.00	25.00	24.10	**24.40**	24.40	24.50	(0.60)	69,845	170,285	24.38
SNP	18.10	160266	18.10	18.10	17.80	**18.10**	17.90	18.10	-	394	709	17.99
SORKON	5.80	160266	5.80	5.80	5.60	**5.65**	5.65	5.75	(0.15)	4,950	2,808	5.67
SSC	34.00	150266	-	-	-	**-**	32.75	34.00	-	-	-	0
SSF	8.60	160266	-	8.70	8.40	**8.65**	8.45	8.65	0.05	21	18	8.45
SST	6.35	160266	-	6.40	6.35	**6.40**	6.35	6.40	0.05	403	256	6.35
SUN	4.58	160266	4.56	4.58	4.50	**4.50**	4.50	4.58	(0.08)	2,051	930	4.53
TC	12.00	160266	12.00	12.10	11.50	**11.60**	11.60	11.70	(0.40)	22,801	26,889	11.79
TFG	5.20	160266	5.20	5.25	5.15	**5.25**	5.25	5.30	0.05	27,193	14,178	5.21
TFMAMA	201.00	160266	200.00	203.00	198.00	**203.00**	199.00	203.00	2.00	47	941	200.15
TIPCO	9.00	160266	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	1,323	1,187	8.97
TKN	11.00	160266	11.00	11.10	10.70	**11.00**	10.90	11.00	-	52,032	56,571	10.87
TU	15.80	160266	15.70	15.80	15.60	**15.70**	15.70	15.80	(0.10)	192,655	302,085	15.68
TVO	28.75	160266	29.00	29.00	28.50	**28.75**	28.50	28.75	-	5,718	16,455	28.78
W	1.77	160266	1.78	1.78	1.75	**1.75**	1.75	1.76	(0.02)	4,038	711	1.76
ZEN	17.00	160266	16.90	17.10	16.70	**17.10**	17.10	17.20	0.10	3,950	6,701	16.96
Health Care Services										-	-	
AHC	18.50	160266	18.80	18.80	18.00	**18.60**	17.80	18.60	0.10	228	419	18.38
BCH	21.20	160266	21.20	21.30	21.10	**21.20**	21.10	21.20	-	68,569	145,375	21.2
BDMS	29.75	160266	29.75	30.25	29.50	**30.00**	29.75	30.00	0.25	338,325	1,013,075	29.94
BH	215.00	160266	215.00	219.00	213.00	**217.00**	217.00	218.00	2.00	34,562	748,297	216.51
CHG	3.92	160266	3.92	3.96	3.90	**3.96**	3.96	3.98	0.04	326,974	128,862	3.94
CMR	2.70	160266	2.74	2.74	2.68	**2.70**	2.70	2.72	-	1,928	522	2.71
EKH	9.10	160266	9.05	9.20	8.95	**9.10**	9.10	9.15	-	64,754	58,861	9.09
KDH	99.75	160266	94.00	96.00	94.00	**94.75**	94.50	96.75	(5.00)	199	1,884	94.65
LPH	5.65	160266	-	5.65	5.60	**5.65**	5.60	5.65	-	1,312	738	5.62
M-CHAI	367.00	160266	367.00	367.00	363.00	**366.00**	363.00	366.00	(1.00)	66	2,417	366.26
NEW	78.25	150266	-	75.50	75.50	**75.50**	75.50	94.00	(2.75)	3	23	75.5
NTV	41.75	160266	-	41.75	41.25	**41.50**	41.25	41.50	(0.25)	572	2,382	41.65
PR9	20.10	160266	20.10	20.30	19.90	**20.20**	20.20	20.30	0.10	12,218	24,478	20.03
PRINC	6.00	160266	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	11,007	6,544	5.95
RAM	53.75	160266	54.00	54.00	53.25	**54.00**	53.75	54.00	0.25	3,283	17,613	53.65
RJH	30.50	160266	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.25)	2,166	6,566	30.32
RPH	6.25	160266	6.25	6.30	6.20	**6.25**	6.20	6.25	-	3,039	1,899	6.25
SKR	10.50	160266	10.30	10.30	8.95	**9.10**	9.05	9.10	(1.40)	100,547	95,784	9.53
THG	68.75	160266	68.75	69.00	68.00	**68.75**	68.50	68.75	-	11,420	78,358	68.61
VIBHA	2.68	160266	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	8,413	2,262	2.69
VIH	8.35	160266	8.35	8.40	8.30	**8.40**	8.35	8.40	0.05	2,220	1,855	8.35
WPH	4.42	160266	4.28	4.34	4.24	**4.26**	4.26	4.28	(0.16)	24,708	10,571	4.28
Tourism & Leisure										-	-	
ASIA	7.80	160266	7.80	7.85	7.80	**7.85**	7.85	7.90	0.05	14	11	7.81
BEYOND	15.40	160266	15.40	15.40	14.60	**15.00**	15.00	15.10	(0.40)	13,087	19,507	14.91
CENTEL	54.50	160266	54.50	55.25	54.25	**55.00**	54.75	55.00	0.50	22,561	123,822	54.88
CSR	68.75	160266	-	69.00	69.00	**69.00**	67.25	69.00	0.25	2	14	69
DUSIT	12.50	160266	-	12.50	12.30	**12.40**	12.30	12.40	(0.10)	1,325	1,637	12.35
ERW	4.80	160266	4.80	4.84	4.80	**4.84**	4.82	4.84	0.04	52,734	25,413	4.82
GRAND	0.23	160266	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	217,132	5,007	0.23
LRH	34.50	160266	-	34.50	33.75	**34.00**	34.00	34.50	(0.50)	88	302	34.31
MANRIN	29.00	160266	-	31.00	30.00	**31.00**	30.00	31.50	2.00	2	6	30.5
OHTL	466.00	160266	464.00	464.00	462.00	**462.00**	450.00	464.00	(4.00)	7	324	462.29
ROH	3.46	160266	-	3.50	3.40	**3.50**	3.50	3.52	0.04	3,958	1,372	3.47
SHANG	61.00	160266	-	60.50	59.00	**60.50**	59.75	60.75	(0.50)	45	270	59.92
SHR	4.42	160266	4.40	4.50	4.36	**4.48**	4.46	4.48	0.06	181,482	80,654	4.44
VRANDA	7.60	160266	7.65	7.65	7.55	**7.55**	7.55	7.60	(0.05)	3,347	2,538	7.58
Home & Office Produ										-	-	
AJA	0.25	160266	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	107,201	2,704	0.25
DTCI	31.75	100166	-	-	-	**-**	29.25	34.00	-	-	-	0
FANCY	0.66	160266	-	0.67	0.65	**0.67**	0.67	0.68	0.01	11,509	761	0.66
FTI	2.18	160266	2.20	2.20	2.10	**2.16**	2.16	2.18	(0.02)	9,019	1,936	2.15
KYE	308.00	160266	-	305.00	303.00	**305.00**	303.00	305.00	(3.00)	49	1,489	303.88
L&E	2.02	160266	1.99	2.00	1.99	**1.99**	1.99	2.00	(0.03)	2,070	412	1.99
MODERN	3.24	160266	3.26	3.26	3.26	**3.26**	3.26	3.30	0.02	6	2	3.26
OGC	25.00	160266	-	25.00	25.00	**25.00**	24.90	25.00	-	1	3	25
ROCK	8.00	140266	-	-	-	**-**	7.85	8.35	-	-	-	0
SIAM	1.67	160266	1.67	1.68	1.66	**1.68**	1.67	1.68	0.01	699	117	1.67
TCMC	1.75	160266	1.72	1.73	1.71	**1.72**	1.72	1.73	(0.03)	7,706	1,329	1.72
TSR	3.78	160266	3.78	3.78	3.70	**3.78**	3.76	3.78	-	28,253	10,550	3.73
Insurance										-	-	
AYUD	41.75	160266	-	-	-	**-**	41.25	41.75	-	-	-	0
BKI	287.00	160266	287.00	287.00	285.00	**286.00**	286.00	287.00	(1.00)	1,047	29,929	285.86
BLA	29.50	160266	29.50	30.00	29.25	**29.75**	29.75	30.00	0.25	53,854	159,871	29.69
BUI	17.30	160266	-	-	-	**-**	17.30	17.70	-	-	-	0
CHARAN	29.75	160266	-	29.75	29.50	**29.75**	29.25	29.75	-	53	158	29.75
INSURE	220.00	160266	-	220.00	217.00	**220.00**	218.00	222.00	-	5	109	218.4
KWI	2.56	160266	2.56	2.60	2.40	**2.44**	2.44	2.46	(0.12)	22,271	5,458	2.45
MTI	124.00	160266	-	125.00	123.50	**124.00**	124.00	124.50	-	63	783	124.27
NKI	40.75	130266	-	-	-	**-**	37.50	40.75	-	-	-	0
NSI	214.00	160266	214.00	214.00	214.00	**214.00**	214.00	215.00	-	24	514	214
SMK	3.38	160266	3.28	3.42	3.28	**3.34**	3.32	3.34	(0.04)	822	276	3.36
TGH	20.30	140266	-	-	-	**-**	19.60	20.40	-	-	-	0
THRE	1.17	160266	1.16	1.16	1.07	**1.07**	1.07	1.08	(0.10)	148,331	16,249	1.1
THREL	5.20	160266	5.25	5.25	4.88	**5.10**	5.05	5.10	(0.10)	40,945	20,385	4.98
TIPH	48.00	160266	48.50	48.75	47.75	**48.25**	48.25	48.50	0.25	10,853	52,421	48.3
TLI	14.00	160266	14.10	14.30	14.00	**14.20**	14.10	14.20	0.20	120,912	171,036	14.15
TQM	41.00	160266	40.75	41.25	40.00	**40.75**	40.50	40.75	(0.25)	7,934	32,238	40.63
TSI	0.31	160266	0.31	0.32	0.30	**0.31**	0.30	0.31	-	29,181	904	0.31
TVI	11.90	160266	12.00	12.00	11.70	**11.80**	11.70	11.90	(0.10)	868	1,027	11.84
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.60	160266	11.50	11.50	11.00	**11.30**	11.20	11.30	(0.30)	8,850	9,899	11.19
ALUCON	190.50	160266	-	-	-	**-**	188.00	191.50	-	-	-	0
BGC	10.10	160266	10.10	10.10	10.00	**10.10**	10.00	10.10	-	1,838	1,843	10.02
CSC	48.50	160266	48.50	48.50	48.50	**48.50**	48.50	49.00	-	9	44	48.5
NEP	0.27	160266	0.26	0.27	0.26	**0.27**	0.26	0.27	-	70	2	0.26
PTL	19.70	160266	19.50	19.50	18.70	**18.80**	18.80	18.90	(0.90)	38,769	73,568	18.98
SCGP	52.00	160266	52.00	52.00	51.25	**52.00**	51.75	52.00	-	43,850	226,741	51.71
SFLEX	3.36	160266	3.40	3.40	3.26	**3.30**	3.28	3.30	(0.06)	7,135	2,354	3.3
SITHAI	1.70	160266	1.70	1.71	1.67	**1.71**	1.70	1.71	0.01	75,966	12,881	1.7
SLP	0.63	160266	-	0.64	0.62	**0.64**	0.63	0.64	0.01	182	11	0.63
SMPC	11.90	160266	11.90	12.00	11.70	**12.00**	11.90	12.00	0.10	16,414	19,402	11.82
SPACK	3.34	160266	3.32	3.36	3.18	**3.24**	3.24	3.26	(0.10)	11,850	3,825	3.23
TCOAT	29.00	90266	-	-	-	**-**	25.00	28.00	-	-	-	0
TFI	0.15	160266	0.15	0.15	0.14	**0.15**	0.14	0.15	-	8,151	120	0.15
THIP	34.50	160266	34.00	34.50	33.00	**33.25**	33.00	33.25	(1.25)	617	2,060	33.39
TMD	25.00	160266	-	24.80	24.80	**24.80**	24.80	24.90	(0.20)	1	2	24.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	161.00	70266	-	-	-	**-**	159.00	162.00	-	-	-	0
TPAC	13.70	160266	13.80	14.70	13.70	**14.60**	14.50	14.60	0.90	3,935	5,496	13.97
TPBI	4.32	160266	4.32	4.36	4.32	**4.34**	4.34	4.36	0.02	3,962	1,715	4.33
TPP	19.80	160266	-	19.90	19.80	**19.80**	19.70	19.90	-	4	8	19.83
Personal Products &										-	-	
APCO	5.15	160266	5.15	5.25	5.10	**5.15**	5.15	5.20	-	1,859	957	5.15
BIZ	4.40	160266	4.48	4.50	4.38	**4.40**	4.38	4.40	-	298	131	4.39
DDD	18.10	160266	18.00	18.10	17.30	**17.50**	17.50	17.60	(0.60)	7,605	13,429	17.66
JCT	79.50	160266	-	78.50	78.50	**78.50**	78.75	80.25	(1.00)	3	24	78.5
KISS	9.60	160266	9.70	9.75	9.20	**9.35**	9.30	9.35	(0.25)	33,569	31,597	9.41
NV	2.80	160266	2.80	2.84	2.74	**2.84**	2.78	2.84	0.04	1,916	534	2.79
OCC	10.50	130266	-	-	-	**-**	9.90	10.90	-	-	-	0
S&J	34.75	160266	-	-	-	**-**	34.75	35.50	-	-	-	0
STGT	10.30	160266	10.60	10.60	10.40	**10.50**	10.50	10.60	0.20	66,849	70,515	10.55
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	160266	10.80	11.00	10.80	**10.90**	10.90	11.00	(0.20)	476	516	10.85
TOG	9.55	160266	9.55	9.65	9.35	**9.40**	9.35	9.40	(0.15)	2,932	2,774	9.46
Professional Service										-	-	
BWG	1.06	160266	1.05	1.06	1.03	**1.05**	1.04	1.05	(0.01)	551,585	57,587	1.04
GENCO	0.76	160266	0.76	0.76	0.74	**0.75**	0.74	0.75	(0.01)	2,242	168	0.75
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	25.00	160266	25.00	25.50	24.50	**25.50**	25.00	25.50	0.50	14,175	35,387	24.96
SO	9.40	160266	9.30	9.40	9.20	**9.20**	9.20	9.35	(0.20)	1,007	935	9.28
Property Developme										-	-	
A	5.05	160266	5.00	5.05	5.00	**5.05**	4.98	5.05	-	14	7	5.01
AMATA	19.90	160266	20.00	20.00	19.60	**19.80**	19.70	19.80	(0.10)	39,238	77,496	19.75
AMATAV	7.00	160266	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.05)	1,258	878	6.98
ANAN	1.44	160266	1.45	1.45	1.38	**1.39**	1.38	1.39	(0.05)	251,018	35,146	1.4
AP	12.00	160266	12.00	12.10	11.80	**12.00**	12.00	12.10	-	124,013	148,057	11.94
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	160266	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	186,916	390	0.02
ASW	8.25	160266	8.20	8.25	8.15	**8.20**	8.20	8.25	(0.05)	9,388	7,686	8.19
AWC	5.75	160266	5.80	5.90	5.75	**5.85**	5.80	5.85	0.10	403,333	235,232	5.83
BLAND	1.04	160266	1.04	1.04	1.02	**1.03**	1.02	1.03	(0.01)	98,326	10,127	1.03
BRI	11.60	160266	11.60	11.60	11.30	**11.40**	11.40	11.50	(0.20)	30,384	34,598	11.39
BROCK	1.79	160266	-	1.80	1.74	**1.75**	1.74	1.75	(0.04)	52	9	1.77
CGD	0.46	160266	0.46	0.46	0.45	**0.46**	0.45	0.46	-	32,000	1,456	0.46
CI	0.83	160266	0.83	0.84	0.82	**0.83**	0.82	0.84	-	755	62	0.82
CMC	1.48	160266	1.46	1.48	1.46	**1.47**	1.46	1.47	(0.01)	243	36	1.46
CPN	73.00	160266	72.75	73.25	71.75	**72.00**	72.00	72.25	(1.00)	55,294	399,897	72.32
ESTAR	0.37	160266	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	27,944	1,007	0.36
EVER	0.27	160266	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	210,519	5,441	0.26
FPT	15.00	160266	-	15.00	14.90	**15.00**	14.90	15.00	-	59	88	15
GLAND	2.14	160266	-	2.12	2.12	**2.12**	2.12	2.14	(0.02)	22	5	2.12
J	3.70	160266	3.66	3.68	3.54	**3.58**	3.58	3.60	(0.12)	7,608	2,731	3.59
JCK	0.34	160266	0.34	0.34	0.32	**0.34**	0.33	0.34	-	57,781	1,905	0.33
KC	0.18	160266	0.19	0.19	0.17	**0.19**	0.18	0.19	0.01	33,308	600	0.18
LALIN	9.25	160266	9.25	9.30	9.20	**9.20**	9.20	9.25	(0.05)	2,062	1,908	9.25
LH	9.75	160266	9.70	9.80	9.65	**9.75**	9.75	9.80	-	287,102	278,971	9.72
LPN	4.30	160266	4.30	4.30	4.20	**4.26**	4.24	4.26	(0.04)	67,183	28,578	4.25
MBK	18.00	160266	18.00	18.10	17.80	**18.00**	17.90	18.00	-	30,893	55,464	17.95
MJD	1.57	160266	1.57	1.59	1.56	**1.57**	1.57	1.59	-	2,544	398	1.57
MK	2.78	160266	-	2.78	2.76	**2.76**	2.74	2.78	(0.02)	1,138	315	2.76
NCH	1.57	160266	1.57	1.57	1.55	**1.57**	1.56	1.57	-	5,608	871	1.55
NNCL	2.00	160266	2.00	2.02	1.98	**2.00**	2.00	2.02	-	73,282	14,692	2
NOBLE	5.45	160266	5.35	5.40	5.25	**5.40**	5.35	5.40	(0.05)	37,285	19,846	5.32
NUSA	1.05	160266	1.05	1.11	1.05	**1.06**	1.06	1.07	0.01	261,801	28,245	1.08
NVD	1.99	160266	1.98	2.00	1.97	**1.97**	1.97	1.98	(0.02)	3,225	641	1.99
ORI	11.60	160266	11.60	11.80	11.50	**11.80**	11.70	11.80	0.20	62,354	72,621	11.65
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.98	160266	5.05	5.05	4.86	**4.90**	4.90	4.94	(0.08)	3,644	1,790	4.91
PF	0.42	160266	0.43	0.43	0.42	**0.42**	0.42	0.43	-	45,113	1,904	0.42
PIN	3.46	160266	-	3.46	3.40	**3.44**	3.42	3.44	(0.02)	2,315	793	3.43
PLAT	3.62	160266	3.56	3.58	3.46	**3.50**	3.50	3.54	(0.12)	24,733	8,661	3.5
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.26	160266	-	1.28	1.23	**1.25**	1.24	1.26	(0.01)	400	50	1.25
PRIN	2.98	160266	-	2.98	2.96	**2.98**	2.96	2.98	-	831	246	2.96
PSH	13.10	160266	13.00	13.40	13.00	**13.40**	13.30	13.40	0.30	17,134	22,686	13.24
QH	2.34	160266	2.34	2.36	2.32	**2.32**	2.32	2.34	(0.02)	187,880	43,918	2.34
RABBIT	1.14	160266	1.15	1.16	1.12	**1.14**	1.13	1.14	-	166,750	18,980	1.14
RICHY	0.75	160266	0.75	0.76	0.75	**0.76**	0.75	0.76	0.01	2,052	154	0.75
RML	0.74	160266	0.74	0.74	0.73	**0.73**	0.73	0.74	(0.01)	13,099	964	0.74
ROJNA	6.10	160266	6.10	6.15	5.90	**6.00**	6.00	6.05	(0.10)	40,737	24,521	6.02
S	1.96	160266	1.96	1.96	1.91	**1.93**	1.92	1.93	(0.03)	36,258	6,983	1.93
SA	7.90	160266	7.95	8.00	7.90	**7.95**	7.90	7.95	0.05	2,864	2,273	7.94
SAMCO	1.44	160266	1.46	1.46	1.44	**1.45**	1.45	1.46	0.01	1,903	277	1.45
SC	4.42	160266	4.50	4.62	4.40	**4.58**	4.56	4.58	0.16	454,814	205,552	4.52
SENA	3.94	160266	3.94	3.94	3.90	**3.94**	3.92	3.94	-	4,562	1,790	3.92
SIRI	1.84	160266	1.83	1.84	1.80	**1.82**	1.82	1.83	(0.02)	913,604	166,002	1.82
SPALI	23.90	160266	24.00	24.20	23.90	**24.20**	24.10	24.20	0.30	67,149	161,415	24.04
UV	3.30	160266	3.28	3.30	3.22	**3.26**	3.22	3.26	(0.04)	16,040	5,219	3.25
WHA	3.84	160266	3.84	3.86	3.82	**3.86**	3.84	3.86	0.02	306,999	117,822	3.84
WIN	1.01	160266	0.99	1.01	0.97	**1.00**	0.98	1.00	(0.01)	9,280	918	0.99
Paper & Printing Mat										-	-	
UTP	15.10	160266	15.10	15.10	14.90	**14.90**	14.90	15.00	(0.20)	3,658	5,464	14.94
Fashion										-	-	
AFC	8.50	160266	8.50	8.55	8.40	**8.55**	8.45	8.55	0.05	48	41	8.48
AURA	18.80	160266	18.70	18.90	18.40	**18.90**	18.80	18.90	0.10	22,905	42,800	18.69
BTNC	14.50	160266	-	14.70	14.70	**14.70**	13.50	14.80	0.20	2	3	14.7
CPH	30.75	160266	30.75	30.75	29.25	**30.00**	29.75	30.00	(0.75)	2,735	8,135	29.74
CPL	2.52	160266	-	2.52	2.46	**2.50**	2.48	2.50	(0.02)	1,638	408	2.49
NC	11.30	160266	-	11.50	11.20	**11.20**	11.20	11.70	(0.10)	16	18	11.26
PAF	1.46	160266	1.51	1.56	1.48	**1.50**	1.50	1.51	0.04	3,758	570	1.52
PDJ	3.48	160266	3.48	3.56	3.38	**3.46**	3.42	3.46	(0.02)	32,919	11,357	3.45
PG	7.95	160266	-	8.00	7.95	**7.95**	7.90	7.95	-	742	590	7.95
SABINA	27.00	160266	26.75	26.75	25.75	**26.25**	26.00	26.25	(0.75)	8,228	21,560	26.2
SAWANG	14.30	150266	-	14.20	13.80	**14.20**	13.70	14.20	(0.10)	11	15	13.84
SUC	30.75	160266	30.50	30.75	30.25	**30.25**	30.25	30.75	(0.50)	200	609	30.44
TNL	33.25	160266	33.25	33.25	32.50	**33.25**	32.75	33.00	-	7	23	33.04
TR	47.25	160266	-	47.25	47.25	**47.25**	47.00	47.25	-	57	269	47.25
TTI	29.25	160266	-	29.50	29.50	**29.50**	29.00	30.25	0.25	1	3	29.5
TTT	51.50	160266	-	51.25	49.50	**49.50**	49.50	50.50	(2.00)	9	45	50.14
UPF	59.00	160266	-	59.25	59.25	**59.25**	59.00	60.00	0.25	10	59	59.25
WACOAL	37.00	130266	35.50	35.50	35.25	**35.25**	35.50	37.00	(1.75)	10	35	35.28
WFX	4.82	160266	4.82	4.84	4.76	**4.76**	4.76	4.78	(0.06)	5,157	2,470	4.79
Transportation & Log										-	-	
AAV	2.98	160266	2.96	2.96	2.88	**2.92**	2.90	2.92	(0.06)	624,087	181,727	2.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	72.75	160266	72.50	72.75	72.00	**72.50**	72.25	72.50	(0.25)	126,068	911,253	72.28
ASIMAR	1.84	160266	-	1.85	1.82	**1.84**	1.82	1.84	-	396	73	1.84
B	0.41	160266	0.40	0.41	0.40	**0.41**	0.40	0.41	-	69,008	2,816	0.41
BA	14.10	160266	14.00	14.20	13.80	**13.90**	13.90	14.00	(0.20)	18,612	25,979	13.96
BEM	9.45	160266	9.45	9.45	9.00	**9.15**	9.15	9.20	(0.30)	1,296,429	1,192,043	9.19
BIOTEC	0.93	160266	0.92	0.93	0.89	**0.90**	0.89	0.90	(0.03)	117,717	10,653	0.9
BTS	8.15	160266	8.10	8.10	8.05	**8.10**	8.05	8.10	(0.05)	162,808	131,765	8.09
BTSGIF	3.92	160266	3.94	3.94	3.88	**3.90**	3.90	3.92	(0.02)	37,223	14,522	3.9
DMT	12.00	160266	11.90	12.20	11.90	**11.90**	11.90	12.00	(0.10)	9,568	11,478	12
III	14.10	160266	14.40	15.20	14.40	**15.10**	15.00	15.10	1.00	132,027	196,809	14.91
KEX	15.60	160266	15.70	15.70	15.10	**15.50**	15.50	15.60	(0.10)	41,623	64,267	15.44
KIAT	0.48	160266	0.48	0.49	0.48	**0.48**	0.48	0.49	-	4,183	201	0.48
KWC	248.00	90266	-	-	-	**-**	248.00	250.00	-	-	-	0
MENA	1.89	160266	1.89	1.91	1.88	**1.90**	1.89	1.90	0.01	18,685	3,543	1.9
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.32	160266	3.36	3.36	3.30	**3.30**	3.30	3.32	(0.02)	9,796	3,248	3.32
PORT	2.04	160266	2.04	2.04	1.99	**2.02**	1.99	2.02	(0.02)	1,204	240	2
PRM	7.70	160266	7.65	7.90	7.65	**7.85**	7.80	7.85	0.15	106,515	82,707	7.76
PSL	13.60	160266	13.00	13.50	13.00	**13.40**	13.40	13.50	(0.20)	202,966	267,641	13.19
RCL	29.50	160266	29.50	29.50	29.00	**29.25**	29.25	29.50	(0.25)	11,856	34,738	29.3
SJWD	19.70	160266	20.00	20.10	19.80	**19.90**	19.80	19.90	0.20	16,455	32,786	19.92
TFFIF	8.00	160266	8.00	8.00	7.90	**7.95**	7.90	7.95	(0.05)	58,930	47,036	7.98
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.55	150266	-	7.40	7.40	**7.40**	7.30	7.50	(0.15)	4	3	7.4
TTA	7.55	160266	7.55	7.60	7.40	**7.55**	7.55	7.60	-	61,967	46,619	7.52
WICE	10.10	160266	10.10	10.30	10.00	**10.20**	10.10	10.20	0.10	30,290	30,806	10.17
Automotive										-	-	
3K-BAT	62.25	150266	-	62.00	62.00	**62.00**	62.00	62.75	(0.25)	150	930	62
ACG	1.53	160266	-	1.55	1.50	**1.54**	1.51	1.54	0.01	1,305	197	1.51
AH	29.25	160266	29.00	29.50	28.00	**29.25**	29.00	29.25	-	26,940	77,587	28.8
CWT	2.56	160266	2.56	2.58	2.50	**2.52**	2.52	2.54	(0.04)	24,079	6,070	2.52
EASON	1.32	160266	-	1.32	1.31	**1.31**	1.31	1.32	(0.01)	583	77	1.32
GYT	186.00	160266	184.50	185.50	184.50	**185.50**	182.50	186.00	(0.50)	4	74	184.75
HFT	6.55	160266	6.50	6.55	6.45	**6.50**	6.50	6.55	(0.05)	1,554	1,009	6.49
IHL	3.36	160266	3.30	3.36	3.28	**3.32**	3.32	3.34	(0.04)	2,106	698	3.31
INGRS	0.56	160266	0.57	0.57	0.56	**0.56**	0.56	0.57	-	4,517	253	0.56
IRC	14.20	160266	-	14.10	13.90	**13.90**	13.90	14.10	(0.30)	204	284	13.93
PCSGH	5.50	160266	5.55	5.65	5.45	**5.60**	5.60	5.65	0.10	1,692	942	5.56
POLY	11.90	160266	11.90	12.70	11.90	**12.40**	12.30	12.40	0.50	26,742	33,346	12.47
SAT	20.50	160266	20.50	20.50	20.30	**20.40**	20.30	20.40	(0.10)	4,909	10,012	20.4
SPG	16.80	160266	-	16.30	16.30	**16.30**	16.30	17.10	(0.50)	1	2	16.3
STANLY	183.00	160266	182.00	182.50	180.00	**180.50**	180.00	180.50	(2.50)	561	10,124	180.46
TKT	2.86	160266	2.82	2.94	2.80	**2.90**	2.88	2.90	0.04	69,182	19,860	2.87
TNPC	2.02	160266	-	2.02	1.99	**2.00**	2.00	2.02	(0.02)	794	159	2
TRU	6.10	160266	6.10	6.10	5.90	**5.95**	5.90	5.95	(0.15)	4,077	2,430	5.96
TSC	13.50	160266	13.60	13.60	13.40	**13.50**	13.40	13.60	-	59	80	13.5
Industrial Materials										-	-	
ALLA	1.40	160266	-	1.40	1.39	**1.40**	1.39	1.40	-	1,252	174	1.39
ASEFA	3.52	160266	3.66	3.88	3.56	**3.56**	3.56	3.62	0.04	23,327	8,548	3.66
CPT	0.75	160266	0.74	0.74	0.73	**0.74**	0.73	0.74	(0.01)	2,455	180	0.73
CRANE	1.61	160266	1.64	1.64	1.58	**1.58**	1.58	1.59	(0.03)	17,571	2,798	1.59
CTW	5.95	160266	6.00	6.00	5.95	**6.00**	5.95	6.00	0.05	572	343	5.99
FMT	31.25	160266	-	32.00	31.00	**32.00**	31.00	32.00	0.75	14	44	31.64
HTECH	4.18	160266	4.14	4.16	4.10	**4.14**	4.12	4.14	(0.04)	1,559	643	4.13
KKC	0.37	160266	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	444	17	0.37
PK	1.59	160266	-	1.60	1.54	**1.58**	1.58	1.59	(0.01)	909	142	1.56
SNC	14.00	160266	14.00	14.00	13.70	**13.80**	13.80	13.90	(0.20)	5,190	7,166	13.81
STARK	2.60	160266	2.60	2.62	2.56	**2.60**	2.60	2.62	-	459,464	119,248	2.6
TCJ	4.50	160266	-	-	-	**-**	4.46	4.50	-	-	-	0
TPCS	21.30	160266	-	-	-	**-**	20.40	21.20	-	-	-	0
VARO	6.85	160266	-	7.00	6.85	**6.85**	6.85	6.95	-	113	78	6.9
Property Fund & REI										-	-	
AIMCG	5.45	160266	5.40	5.45	5.35	**5.45**	5.35	5.45	-	536	289	5.39
AIMIRT	12.40	160266	12.30	12.30	12.10	**12.20**	12.10	12.20	(0.20)	12,221	14,947	12.23
ALLY	7.50	160266	7.50	7.50	7.45	**7.50**	7.45	7.50	-	6,982	5,211	7.46
AMATAR	6.75	160266	-	6.75	6.70	**6.75**	6.75	6.80	-	916	618	6.74
B-WORK	9.90	160266	9.90	9.95	9.90	**9.95**	9.90	9.95	0.05	874	869	9.95
BAREIT	10.90	160266	10.90	10.90	10.70	**10.70**	10.70	10.80	(0.20)	23,819	25,605	10.75
BKKCP	10.50	160266	-	10.60	10.60	**10.60**	10.50	10.60	0.10	155	164	10.6
BOFFICE	8.15	160266	8.15	8.15	8.05	**8.05**	8.05	8.15	(0.10)	545	441	8.1
CPNCG	11.60	160266	-	11.60	11.50	**11.60**	11.50	11.60	-	1,909	2,209	11.57
CPNREIT	18.50	160266	18.50	18.50	18.20	**18.30**	18.30	18.40	(0.20)	31,939	58,442	18.3
CPTGF	7.65	160266	-	7.60	7.55	**7.60**	7.60	7.65	(0.05)	469	356	7.6
CTARAF	5.35	160266	-	5.30	5.30	**5.30**	5.25	5.35	(0.05)	110	58	5.3
DREIT	6.30	160266	-	6.25	6.20	**6.20**	6.20	6.25	(0.10)	517	321	6.2
ERWPF	4.20	160266	4.20	4.20	4.18	**4.18**	4.16	4.22	(0.02)	731	306	4.19
FTREIT	11.20	160266	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,710	1,904	11.14
FUTUREPF	15.00	160266	-	15.00	14.90	**14.90**	14.90	15.00	(0.10)	329	492	14.97
GAHREIT	8.60	160266	8.60	8.60	8.60	**8.60**	8.55	8.60	-	231	199	8.6
GROREIT	9.85	160266	9.85	9.85	9.85	**9.85**	9.85	9.90	-	1	1	9.85
GVREIT	9.80	160266	9.75	9.80	9.65	**9.70**	9.70	9.80	(0.10)	3,237	3,164	9.77
HPF	4.78	160266	-	4.80	4.78	**4.78**	4.76	4.78	-	717	343	4.78
HYDROGEN	10.30	160266	-	10.30	10.30	**10.30**	10.20	10.30	-	331	341	10.3
IMPACT	14.20	160266	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.20)	3,449	4,871	14.12
INETREIT	11.80	160266	11.70	11.80	11.70	**11.80**	11.70	11.80	-	1,683	1,969	11.7
KPNPF	5.10	160266	-	-	-	**-**	5.00	5.10	-	-	-	0
KTBSTMR	8.90	160266	-	8.90	8.70	**8.90**	8.75	8.90	-	106	93	8.78
LHHOTEL	13.40	160266	-	13.50	13.40	**13.50**	13.40	13.50	0.10	846	1,138	13.45
LHPF	6.55	160266	6.55	6.55	6.50	**6.55**	6.50	6.55	-	55	36	6.54
LHSC	11.80	160266	-	11.80	11.70	**11.80**	11.70	11.80	-	25	29	11.72
LPF	14.10	160266	14.10	14.10	13.80	**13.90**	13.80	13.90	(0.20)	10,502	14,668	13.97
LUXF	7.55	160266	-	7.50	7.50	**7.50**	7.45	7.50	(0.05)	33	25	7.5
M-II	7.45	160266	-	7.45	7.45	**7.45**	7.40	7.50	-	103	77	7.45
M-PAT	4.50	140266	-	4.50	4.50	**4.50**	4.02	5.50	-	1	-	4.5
M-STOR	6.20	160266	-	-	-	**-**	6.00	6.15	-	-	-	0
MIPF	14.50	300166	-	-	-	**-**	12.20	18.70	-	-	-	0
MIT	1.70	160266	1.72	1.74	1.72	**1.74**	1.72	1.75	0.04	451	78	1.72
MJLF	5.95	160266	-	5.95	5.85	**5.90**	5.85	5.90	(0.05)	85	50	5.87
MNIT	1.77	160266	-	1.80	1.66	**1.67**	1.66	1.79	(0.10)	41	7	1.69
MNIT2	4.96	160266	-	-	-	**-**	4.80	4.96	-	-	-	0
MNRF	2.80	160266	2.80	2.80	2.80	**2.80**	2.74	2.80	-	31	9	2.8
POPF	11.30	160266	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	4,116	4,653	11.3
PPF	11.30	160266	-	11.30	11.20	**11.20**	11.20	11.40	(0.10)	4	5	11.28
PROSPECT	9.75	160266	9.75	9.80	9.65	**9.65**	9.65	9.70	(0.10)	9,271	9,008	9.72
QHHR	6.55	160266	-	6.55	6.45	**6.55**	6.45	6.55	-	766	497	6.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	2.68	160266	-	2.68	2.56	**2.68**	2.54	2.68	-	93	24	2.59
QHPF	9.35	160266	9.30	9.30	9.25	**9.30**	9.30	9.35	(0.05)	2,875	2,669	9.28
SHREIT	3.34	160266	-	3.42	3.40	**3.42**	3.40	3.44	0.08	156	53	3.41
SIRIP	7.75	160266	-	7.75	7.75	**7.75**	7.70	8.00	-	22	17	7.75
SPRIME	7.30	160266	-	7.35	7.30	**7.30**	7.30	7.35	-	378	277	7.33
SRIPANWA	7.00	160266	6.95	7.00	6.90	**6.95**	6.90	6.95	(0.05)	886	615	6.94
SSPF	7.00	160266	-	-	-	**-**	6.95	7.00	-	-	-	0
SSTRT	5.70	160266	5.70	5.80	5.65	**5.70**	5.65	5.70	-	453	259	5.71
TIF1	9.10	150266	-	9.05	9.00	**9.05**	9.00	9.10	(0.05)	33	30	9.04
TLHPF	8.00	160266	7.95	8.05	7.95	**7.95**	7.90	8.00	(0.05)	133	107	8.02
TNPF	1.82	150266	1.81	1.82	1.81	**1.81**	1.80	1.83	(0.01)	22	4	1.81
TPRIME	8.65	160266	-	8.60	8.40	**8.40**	8.40	8.65	(0.25)	422	358	8.48
TTLPF	22.70	160266	-	22.70	22.60	**22.70**	22.60	22.70	-	53	120	22.6
TU-PF	0.91	160266	-	0.91	0.85	**0.85**	0.85	0.86	(0.06)	18	2	0.89
URBNPF	1.98	160266	-	-	-	**-**	1.92	1.98	-	-	-	0
WHABT	9.05	160266	9.00	9.05	9.00	**9.05**	9.00	9.05	-	476	429	9.02
WHAIR	7.85	160266	7.90	7.90	7.80	**7.85**	7.80	7.85	-	1,341	1,047	7.8
WHART	11.50	160266	11.40	11.50	11.30	**11.40**	11.30	11.40	(0.10)	3,153	3,583	11.36
Steel and Metal Proc										-	-	
2S	3.28	160266	3.32	3.34	3.24	**3.28**	3.26	3.28	-	9,216	3,015	3.27
AMC	2.96	160266	-	3.00	2.90	**2.96**	2.94	2.96	-	2,488	729	2.93
BSBM	0.94	160266	0.95	0.95	0.93	**0.94**	0.93	0.94	-	143	13	0.94
CEN	2.94	160266	2.94	2.96	2.94	**2.94**	2.94	2.96	-	164	48	2.94
CITY	2.06	160266	2.06	2.10	2.06	**2.10**	2.08	2.10	0.04	151	31	2.06
CSP	1.29	160266	1.28	1.30	1.28	**1.30**	1.29	1.30	0.01	186	24	1.29
GJS	0.35	160266	0.35	0.36	0.35	**0.35**	0.35	0.36	-	43,497	1,522	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.98	160266	0.98	0.99	0.98	**0.98**	0.98	0.99	-	30,687	3,023	0.99
LHK	4.86	160266	4.86	4.98	4.86	**4.98**	4.96	4.98	0.12	4,115	2,025	4.92
MCS	9.85	160266	9.80	9.85	9.70	**9.85**	9.80	9.85	-	14,012	13,720	9.79
MILL	0.78	160266	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.02)	51,323	3,943	0.77
PAP	3.82	160266	3.80	3.84	3.80	**3.80**	3.80	3.84	(0.02)	1,018	388	3.81
PERM	1.18	160266	1.18	1.20	1.15	**1.18**	1.16	1.17	-	12,699	1,479	1.16
SAM	0.78	160266	0.79	0.80	0.78	**0.79**	0.78	0.79	0.01	1,887	150	0.8
SMIT	5.00	160266	4.98	5.00	4.96	**5.00**	4.96	5.00	-	608	303	4.98
SSSC	3.12	160266	3.14	3.14	3.10	**3.10**	3.10	3.14	(0.02)	578	181	3.12
TGPRO	0.26	160266	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	27,166	721	0.27
THE	1.57	160266	-	1.57	1.54	**1.55**	1.55	1.56	(0.02)	585	91	1.55
TMT	7.90	160266	7.90	8.00	7.85	**8.00**	7.90	8.00	0.10	480	381	7.94
TSTH	1.10	160266	1.10	1.11	1.08	**1.08**	1.08	1.10	(0.02)	19,164	2,095	1.09
TWP	2.82	160266	2.90	2.90	2.82	**2.82**	2.80	2.82	-	821	234	2.85
TYCN	2.74	160266	-	2.76	2.76	**2.76**	2.76	2.78	0.02	32	9	2.76
Construction Service										-	-	
APCS	4.78	160266	4.78	4.78	4.68	**4.78**	4.68	4.78	-	1,413	671	4.75
BJCHI	1.78	160266	1.74	1.78	1.73	**1.73**	1.73	1.74	(0.05)	5,429	945	1.74
BKD	3.04	160266	3.04	3.30	3.02	**3.16**	3.16	3.18	0.12	465,239	148,010	3.18
CIVIL	2.96	160266	2.96	3.06	2.96	**2.96**	2.96	2.98	-	15,297	4,572	2.99
CK	22.20	160266	22.30	22.30	21.80	**22.20**	22.10	22.20	-	48,248	106,606	22.1
CNT	1.55	160266	1.53	1.53	1.48	**1.52**	1.49	1.52	(0.03)	3,389	509	1.5
EMC	0.16	160266	0.17	0.17	0.15	**0.16**	0.15	0.16	-	15,737	251	0.16
ITD	1.92	160266	1.92	1.92	1.86	**1.89**	1.89	1.90	(0.03)	150,455	28,343	1.88
NWR	0.76	160266	0.76	0.76	0.74	**0.75**	0.75	0.76	(0.01)	68,581	5,144	0.75
PLE	0.67	160266	0.66	0.67	0.65	**0.67**	0.66	0.67	-	4,421	293	0.66
PREB	9.30	160266	9.30	9.30	9.05	**9.10**	9.05	9.10	(0.20)	9,327	8,509	9.12
PYLON	4.36	160266	4.32	4.38	4.32	**4.34**	4.34	4.36	(0.02)	1,068	465	4.35
RT	1.36	160266	1.37	1.37	1.31	**1.31**	1.31	1.32	(0.05)	39,626	5,279	1.33
SEAFCO	3.74	160266	3.70	3.70	3.64	**3.66**	3.66	3.68	(0.08)	7,112	2,603	3.66
SQ	1.98	160266	1.96	1.97	1.94	**1.97**	1.96	1.97	(0.01)	1,571	307	1.95
SRICHA	9.55	160266	9.50	9.60	9.25	**9.50**	9.25	9.50	(0.05)	1,949	1,835	9.41
STEC	13.00	160266	13.00	13.00	12.80	**12.90**	12.80	12.90	(0.10)	29,958	38,713	12.92
STI	6.20	160266	6.20	6.35	5.75	**5.80**	5.80	5.85	(0.40)	65,065	38,823	5.97
STPI	4.86	160266	4.86	4.86	4.70	**4.72**	4.70	4.72	(0.14)	17,402	8,244	4.74
SYNTEC	1.69	160266	1.72	1.72	1.67	**1.67**	1.67	1.68	(0.02)	4,856	815	1.68
TEAMG	9.90	160266	9.90	10.00	9.40	**9.60**	9.60	9.65	(0.30)	74,514	71,855	9.64
TEKA	3.04	160266	3.06	3.14	3.00	**3.08**	3.04	3.08	0.04	2,593	799	3.08
TPOLY	1.38	160266	1.32	1.37	1.32	**1.37**	1.35	1.37	(0.01)	4,970	667	1.34
TRC	0.80	160266	0.80	0.81	0.75	**0.77**	0.77	0.78	(0.03)	1,382,825	106,940	0.77
TRITN	0.18	160266	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	58,947	1,022	0.17
TTCL	4.60	160266	4.58	4.58	4.46	**4.50**	4.48	4.50	(0.10)	20,985	9,446	4.5
UNIQ	4.50	160266	4.52	4.56	4.50	**4.52**	4.52	4.54	0.02	2,646	1,194	4.51
WGE	1.33	160266	1.31	1.31	1.27	**1.31**	1.30	1.31	(0.02)	916	118	1.29

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	12.10	160266	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.30)	12,741.00	15,142.00	11.00
JCKH	0.13	160266	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	203,636.00	2,433.00	-
KASET	1.60	160266	-	1.61	1.56	**1.57**	1.57	1.58	(0.03)	3,963.00	625.00	1.00
MUD	2.52	160266	-	2.54	2.48	**2.54**	2.48	2.54	0.02	112.00	28.00	2.00
NTSC	37.00	160266	37.00	37.00	33.00	**34.25**	34.00	34.25	(2.75)	26,406.00	90,538.00	34.00
TACC	6.40	160266	6.40	6.45	6.30	**6.40**	6.35	6.40	-	8,578.00	5,451.00	6.00
TMILL	3.96	160266	3.94	3.98	3.94	**3.96**	3.96	3.98	-	759.00	300.00	3.00
XO	13.30	160266	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.20)	2,664.00	3,508.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.25	160266	1.25	1.35	1.24	**1.33**	1.33	1.34	0.08	179,256.00	23,391.00	1.00
BGT	1.19	160266	1.18	1.19	1.13	**1.14**	1.14	1.15	(0.05)	15,860.00	1,821.00	1.00
DOD	5.15	160266	5.15	5.15	4.94	**5.05**	5.00	5.05	(0.10)	19,421.00	9,702.00	5.00
ECF	1.71	160266	1.71	1.74	1.70	**1.71**	1.70	1.71	-	186,423.00	32,068.00	1.00
EFORL	0.39	160266	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	83,070.00	3,084.00	-
HPT	0.91	160266	0.90	0.92	0.89	**0.91**	0.91	0.92	-	92,821.00	8,396.00	-
IP	13.80	160266	13.90	13.90	13.50	**13.80**	13.70	13.80	-	8,284.00	11,305.00	13.00
JSP	3.54	160266	3.56	3.80	3.52	**3.76**	3.76	3.78	0.22	54,540.00	20,226.00	3.00
JUBILE	27.50	160266	27.75	27.75	27.25	**27.50**	27.25	27.50	-	281.00	767.00	27.00
MOONG	2.36	160266	-	2.36	2.30	**2.30**	2.30	2.32	(0.06)	4,497.00	1,041.00	2.00
NPK	16.20	140266	-	-	-	**-**	15.80	16.40	-	-	-	-
SMD	8.40	160266	8.40	8.40	8.30	**8.35**	8.30	8.35	(0.05)	3,734.00	3,113.00	8.00
TM	2.68	160266	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	2,030.00	544.00	2.00
WARRIX	9.55	160266	9.55	9.60	8.70	**9.40**	9.35	9.40	(0.15)	123,659.00	114,045.00	9.00
WINMED	4.54	160266	4.48	4.56	4.48	**4.54**	4.52	4.56	-	489.00	221.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.68	160266	0.68	0.68	0.67	**0.68**	0.67	0.68	-	717.00	49.00	-
AF	1.16	160266	1.16	1.16	1.14	**1.15**	1.15	1.16	(0.01)	12,359.00	1,421.00	1.00
AIRA	1.95	160266	-	1.95	1.94	**1.95**	1.95	1.98	-	722.00	141.00	1.00
ASN	3.40	160266	-	3.44	3.36	**3.40**	3.36	3.40	-	8.00	3.00	3.00
BROOK	0.49	160266	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	107,551.00	5,259.00	-
GCAP	1.33	160266	1.31	1.33	1.29	**1.33**	1.31	1.33	-	7,317.00	957.00	1.00
KCC	6.85	160266	6.85	6.85	6.70	**6.80**	6.75	6.80	(0.05)	11,104.00	7,501.00	6.00
LIT	1.74	160266	1.72	1.75	1.72	**1.74**	1.73	1.74	-	1,949.00	338.00	1.00
MITSIB	1.15	160266	1.15	1.17	1.14	**1.15**	1.15	1.16	-	8,385.00	966.00	1.00
SGF	0.78	160266	0.79	0.80	0.78	**0.78**	0.78	0.79	-	13,164.00	1,038.00	-
TQR	11.60	160266	-	11.50	11.30	**11.40**	11.40	11.50	(0.20)	664.00	755.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.39	160266	1.37	1.39	1.34	**1.34**	1.34	1.35	(0.05)	27,054.00	3,669.00	1.00
BM	5.05	160266	5.05	5.05	4.98	**5.05**	5.00	5.05	-	21,368.00	10,720.00	5.00
CHO	0.40	160266	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	101,947.00	3,991.00	-
CHOW	3.02	160266	-	3.20	3.04	**3.06**	3.06	3.10	0.04	359.00	111.00	3.00
CIG	0.51	160266	0.50	0.51	0.49	**0.50**	0.49	0.50	(0.01)	22,965.00	1,145.00	-
COLOR	1.61	160266	1.61	1.63	1.61	**1.63**	1.61	1.63	0.02	1,222.00	197.00	1.00
CPR	5.65	160266	5.60	5.75	5.55	**5.55**	5.55	5.65	(0.10)	2,454.00	1,376.00	5.00
FPI	3.02	160266	3.02	3.04	2.92	**2.96**	2.96	2.98	(0.06)	19,025.00	5,604.00	2.00
GTB	0.74	160266	-	0.75	0.74	**0.74**	0.73	0.74	-	634.00	47.00	-
KCM	0.66	160266	-	0.67	0.66	**0.66**	0.66	0.67	-	450.00	30.00	-
KJL	16.90	160266	16.60	16.90	15.00	**16.60**	16.50	16.60	(0.30)	40,896.00	66,269.00	16.00
KUMWEL	2.14	160266	2.12	2.14	2.08	**2.10**	2.10	2.14	(0.04)	2,354.00	497.00	2.00
KWM	2.34	160266	2.34	2.34	2.24	**2.30**	2.28	2.30	(0.04)	11,816.00	2,695.00	2.00
MBAX	5.30	160266	5.35	5.40	5.30	**5.35**	5.30	5.35	0.05	18,694.00	9,990.00	5.00
MGT	3.48	160266	3.48	3.50	3.44	**3.50**	3.46	3.50	0.02	1,162.00	403.00	3.00
MTW	6.30	160266	6.30	6.40	6.00	**6.15**	6.10	6.15	(0.15)	60,863.00	37,386.00	6.00
NDR	2.28	160266	2.30	2.36	2.24	**2.28**	2.28	2.30	-	939.00	214.00	2.00
PACO	2.64	160266	-	2.66	2.60	**2.66**	2.64	2.66	0.02	4,017.00	1,051.00	2.00
PDG	3.38	160266	3.44	3.44	3.32	**3.40**	3.36	3.40	0.02	1,131.00	379.00	3.00
PIMO	2.64	160266	2.62	2.64	2.56	**2.56**	2.56	2.60	(0.08)	12,040.00	3,119.00	2.00
PJW	4.10	160266	4.10	4.10	4.04	**4.06**	4.06	4.08	(0.04)	8,019.00	3,258.00	4.00
PPM	2.00	160266	1.99	2.08	1.97	**1.97**	1.97	1.98	(0.03)	870.00	173.00	1.00
PRAPAT	1.78	160266	1.76	1.79	1.74	**1.77**	1.77	1.78	(0.01)	32,720.00	5,788.00	1.00
RWI	1.04	160266	1.04	1.05	1.01	**1.01**	1.01	1.02	(0.03)	6,396.00	651.00	1.00
SAF	1.97	160266	1.98	1.98	1.91	**1.93**	1.93	1.94	(0.04)	12,622.00	2,433.00	1.00
SALEE	1.20	160266	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.03)	12,195.00	1,435.00	1.00
SANKO	1.27	160266	1.26	1.28	1.26	**1.27**	1.27	1.28	-	520.00	66.00	1.00
SELIC	3.00	160266	2.92	3.02	2.90	**2.92**	2.92	2.94	(0.08)	15,922.00	4,660.00	2.00
SFT	4.94	160266	-	4.96	4.92	**4.96**	4.92	4.96	0.02	432.00	213.00	4.00
STP	13.60	160266	13.60	13.60	13.00	**13.40**	13.30	13.40	(0.20)	4,179.00	5,522.00	13.00
SWC	6.40	160266	-	-	-	**-**	6.20	6.40	-	-	-	-
TMC	3.70	160266	3.64	3.72	3.56	**3.60**	3.60	3.62	(0.10)	34,218.00	12,394.00	3.00
TMI	1.66	160266	1.68	1.68	1.63	**1.65**	1.64	1.65	(0.01)	9,291.00	1,531.00	1.00
TMW	42.50	160266	42.50	42.75	41.25	**42.00**	41.25	42.25	(0.50)	181.00	760.00	41.00
TPLAS	2.74	160266	2.70	2.78	2.70	**2.74**	2.74	2.80	-	2,635.00	723.00	2.00
TRV	4.38	160266	4.38	4.48	4.36	**4.42**	4.42	4.48	0.04	2,122.00	939.00	4.00
UBIS	3.46	160266	-	3.46	3.42	**3.42**	3.42	3.44	(0.04)	633.00	217.00	3.00
UEC	1.60	160266	1.58	1.59	1.57	**1.59**	1.57	1.59	(0.01)	5,781.00	915.00	1.00
UKEM	1.56	160266	1.56	1.56	1.53	**1.54**	1.54	1.55	(0.02)	37,024.00	5,705.00	1.00
UREKA	1.08	160266	1.07	1.10	1.07	**1.07**	1.07	1.08	(0.01)	147,087.00	15,888.00	1.00
YUASA	15.50	160266	15.40	16.40	15.00	**15.20**	15.20	15.30	(0.30)	16,559.00	26,306.00	15.00
ZIGA	3.50	160266	3.48	3.50	3.40	**3.42**	3.42	3.44	(0.08)	23,220.00	7,986.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.90	160266	2.90	2.96	2.82	**2.84**	2.84	2.86	(0.06)	7,698.00	2,207.00	2.00
A5	3.86	160266	3.82	3.86	3.80	**3.80**	3.78	3.80	(0.06)	6,020.00	2,298.00	3.00
ALL	0.30	160266	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	153,730.00	4,491.00	-
ARIN	5.95	160266	-	6.00	5.75	**5.90**	5.85	5.90	(0.05)	4,758.00	2,778.00	5.00
ARROW	7.55	160266	-	7.50	7.50	**7.50**	7.50	7.55	(0.05)	2.00	2.00	7.00
BC	1.45	160266	-	1.45	1.42	**1.45**	1.42	1.44	-	26.00	4.00	1.00
BLESS	0.94	160266	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	2,024.00	189.00	-
BSM	0.36	160266	0.36	0.36	0.35	**0.36**	0.36	0.37	-	6,516.00	234.00	-
BTW	0.63	160266	0.64	0.64	0.61	**0.63**	0.62	0.63	-	2,300.00	143.00	-
CAZ	4.02	160266	4.04	4.04	3.98	**4.02**	4.02	4.04	-	4,032.00	1,616.00	4.00
CHEWA	0.75	160266	0.76	0.78	0.73	**0.74**	0.74	0.75	(0.01)	27,500.00	2,062.00	-
CPANEL	10.10	160266	10.00	10.10	9.90	**10.10**	10.00	10.10	-	2,763.00	2,762.00	10.00
CRD	0.77	160266	-	0.79	0.77	**0.77**	0.77	0.79	-	249.00	19.00	-
DHOUSE	0.85	160266	0.85	0.88	0.84	**0.86**	0.86	0.87	0.01	4,148.00	356.00	-
DIMET	0.47	160266	-	0.48	0.46	**0.47**	0.46	0.47	-	61,874.00	2,901.00	-
DPAINT	10.30	160266	10.30	10.30	9.75	**9.80**	9.80	9.90	(0.50)	13,250.00	13,087.00	9.00
FLOYD	1.52	160266	-	1.55	1.52	**1.55**	1.55	1.56	0.03	1,753.00	269.00	1.00
HYDRO	0.87	160266	0.87	0.89	0.85	**0.87**	0.85	0.87	-	93.00	8.00	-
IND	1.85	160266	1.85	1.85	1.78	**1.80**	1.79	1.80	(0.05)	15,111.00	2,723.00	1.00
JAK	1.49	160266	1.47	1.47	1.46	**1.47**	1.46	1.47	(0.02)	1,715.00	252.00	1.00
K	1.44	160266	-	1.51	1.45	**1.47**	1.46	1.47	0.03	11,723.00	1,735.00	1.00
KUN	2.22	160266	2.20	2.22	2.12	**2.18**	2.16	2.18	(0.04)	6,243.00	1,348.00	2.00
META	0.32	160266	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	27,447.00	882.00	-
PPS	0.68	160266	0.67	0.68	0.65	**0.67**	0.66	0.67	(0.01)	16,912.00	1,118.00	-
PRI	32.75	160266	30.75	32.75	30.75	**32.00**	31.75	32.00	(0.75)	26,989.00	85,482.00	31.00
PROS	1.89	160266	1.89	1.89	1.87	**1.87**	1.87	1.89	(0.02)	1,081.00	204.00	1.00
PROUD	1.78	160266	-	1.78	1.73	**1.76**	1.75	1.76	(0.02)	3,695.00	643.00	1.00
PSG	1.20	160266	1.20	1.21	1.17	**1.18**	1.18	1.19	(0.02)	365,656.00	43,387.00	1.00
SENAJ	1.04	160266	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.02)	10,676.00	1,093.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.93	160266	0.94	0.94	0.92	**0.92**	0.92	0.93	(0.01)	2,284.00	211.00	-
SMART	0.82	160266	0.83	0.85	0.81	**0.84**	0.83	0.84	0.02	59,361.00	4,958.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	160266	-	0.80	0.79	**0.80**	0.79	0.80	-	1,974.00	157.00	-
SVR	2.00	160266	1.99	2.02	1.88	**1.90**	1.90	1.91	(0.10)	162,338.00	31,375.00	1.00
TAPAC	2.38	160266	2.38	2.44	2.36	**2.38**	2.38	2.40	-	3,869.00	923.00	2.00
THANA	2.56	160266	2.58	2.58	2.50	**2.56**	2.56	2.58	-	1,816.00	462.00	2.00
TIGER	1.72	160266	1.73	1.73	1.64	**1.68**	1.67	1.68	(0.04)	1,869.00	311.00	1.00
TITLE	2.08	160266	2.12	2.12	1.99	**2.08**	2.04	2.08	-	25,744.00	5,291.00	2.00
YONG	2.14	160266	2.12	2.16	2.10	**2.16**	2.14	2.16	0.02	41,003.00	8,706.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.86	160266	1.84	1.86	1.83	**1.84**	1.84	1.85	(0.02)	4,444.00	819.00	1.00
PSTC	1.61	160266	1.61	1.62	1.58	**1.61**	1.60	1.61	-	18,254.00	2,912.00	1.00
PTC	2.68	160266	2.62	2.68	2.60	**2.62**	2.62	2.64	(0.06)	6,247.00	1,637.00	2.00
SAAM	7.10	160266	7.15	7.30	7.05	**7.30**	7.05	7.30	0.20	386.00	274.00	7.00
SEAOIL	3.90	160266	3.88	3.92	3.86	**3.92**	3.90	3.92	0.02	2,686.00	1,044.00	3.00
SR	1.49	160266	-	1.50	1.44	**1.50**	1.49	1.50	0.01	566.00	84.00	1.00
STOWER	0.04	160266	0.04	0.05	0.03	**0.04**	0.04	0.05	-	162,764.00	651.00	-
TAKUNI	2.86	160266	2.88	2.92	2.70	**2.76**	2.74	2.76	(0.10)	90,802.00	25,143.00	2.00
TPCH	7.20	160266	7.10	7.20	7.00	**7.20**	7.15	7.20	-	9,030.00	6,393.00	7.00
TRT	2.92	160266	-	2.96	2.86	**2.96**	2.88	2.96	0.04	3,839.00	1,111.00	2.00
UMS	1.58	160266	-	1.53	1.50	**1.50**	1.50	1.56	(0.08)	91.00	14.00	1.00
UPA	0.24	160266	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	214,116.00	5,001.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	9.80	160266	9.80	9.90	9.50	**9.60**	9.60	9.65	(0.20)	6,115.00	5,882.00	9.00
AKP	2.10	160266	2.10	2.10	2.02	**2.08**	2.08	2.10	(0.02)	7,251.00	1,486.00	2.00
AMA	6.35	160266	6.40	6.50	6.25	**6.40**	6.35	6.40	0.05	71,298.00	45,650.00	6.00
AMARC	2.86	160266	2.86	2.86	2.78	**2.78**	2.78	2.82	(0.08)	9,697.00	2,720.00	2.00
ARIP	1.14	160266	1.11	1.20	1.10	**1.20**	1.19	1.20	0.06	19,426.00	2,231.00	1.00
ATP30	1.45	160266	1.45	1.45	1.40	**1.41**	1.41	1.42	(0.04)	14,983.00	2,125.00	1.00
AUCT	9.80	160266	9.75	9.85	9.65	**9.80**	9.75	9.80	-	9,980.00	9,730.00	9.00
BIS	8.50	160266	8.40	8.50	8.30	**8.35**	8.35	8.40	(0.15)	1,287.00	1,077.00	8.00
BOL	10.80	160266	10.90	10.90	10.20	**10.30**	10.30	10.40	(0.50)	23,214.00	24,232.00	10.00
CEYE	4.76	160266	4.82	4.82	4.76	**4.80**	4.78	4.80	0.04	2,887.00	1,381.00	4.00
CHIC	0.83	160266	0.83	0.84	0.81	**0.83**	0.82	0.83	-	21,114.00	1,737.00	-
CMO	5.10	160266	5.10	5.10	4.86	**4.86**	4.86	4.88	(0.24)	22,513.00	11,052.00	4.00
D	6.65	160266	6.65	6.70	6.40	**6.45**	6.45	6.50	(0.20)	11,418.00	7,418.00	6.00
DV8	0.82	160266	-	0.83	0.83	**0.83**	0.82	0.83	0.01	201.00	17.00	-
ETE	1.17	160266	-	1.17	1.15	**1.16**	1.15	1.16	(0.01)	853.00	99.00	1.00
FSMART	13.30	160266	13.20	13.20	12.20	**12.20**	12.20	12.40	(1.10)	141,067.00	176,676.00	12.00
FVC	1.26	160266	1.26	1.27	1.22	**1.24**	1.24	1.25	(0.02)	17,278.00	2,134.00	1.00
GLORY	3.18	160266	3.56	4.08	3.38	**3.84**	3.82	3.84	0.66	513,989.00	195,100.00	3.00
GSC	1.91	160266	1.86	1.91	1.84	**1.87**	1.87	1.88	(0.04)	1,004.00	187.00	1.00
HARN	2.26	160266	-	2.28	2.24	**2.28**	2.26	2.28	0.02	425.00	96.00	2.00
HEMP	3.66	160266	-	3.80	3.64	**3.76**	3.76	3.80	0.10	2,302.00	863.00	3.00
HL	24.90	160266	24.80	25.00	24.30	**25.00**	24.90	25.00	0.10	7,576.00	18,650.00	24.00
IMH	12.90	160266	12.90	12.90	12.40	**12.70**	12.60	12.70	(0.20)	3,641.00	4,583.00	12.00
KGEN	1.48	160266	1.49	1.59	1.40	**1.47**	1.47	1.48	(0.01)	87,343.00	13,087.00	1.00
KK	2.52	160266	-	2.50	2.44	**2.50**	2.50	2.54	(0.02)	505.00	125.00	2.00
KLINIQ	34.75	160266	34.75	35.00	34.25	**34.75**	34.75	35.00	-	11,015.00	38,212.00	34.00
KOOL	0.55	160266	0.55	0.56	0.55	**0.55**	0.55	0.56	-	9,039.00	497.00	-
KTMS	3.96	160266	3.98	4.00	3.90	**4.00**	3.98	4.00	0.04	5,981.00	2,362.00	3.00
LDC	1.17	160266	1.17	1.18	1.15	**1.16**	1.15	1.16	(0.01)	30,569.00	3,553.00	1.00
LEO	11.80	160266	11.80	12.00	11.40	**11.40**	11.40	11.50	(0.40)	15,988.00	18,500.00	11.00
MASTER	81.25	160266	80.50	80.50	79.00	**80.25**	80.25	80.50	(1.00)	7,278.00	58,022.00	79.00
MEB	41.00	160266	41.25	42.00	40.00	**41.75**	41.50	41.75	0.75	25,967.00	106,468.00	41.00
MORE	0.37	160266	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.02)	408,364.00	14,253.00	-
MVP	2.88	160266	2.76	2.88	2.72	**2.76**	2.76	2.78	(0.12)	8,756.00	2,437.00	2.00
NCL	2.86	160266	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.02)	44,185.00	12,598.00	2.00
NEWS	0.04	160266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	716,546.00	2,855.00	-
NINE	6.30	160266	-	6.70	6.30	**6.65**	6.35	6.70	0.35	174.00	111.00	6.00
OTO	17.10	160266	17.00	17.20	16.90	**17.10**	17.00	17.10	-	12,470.00	21,248.00	17.00
PHOL	3.04	160266	3.04	3.10	3.00	**3.02**	3.02	3.08	(0.02)	643.00	195.00	3.00
PICO	5.35	160266	-	5.25	5.20	**5.25**	5.10	5.25	(0.10)	120.00	63.00	5.00
QLT	5.75	160266	5.70	5.80	5.60	**5.60**	5.60	5.65	(0.15)	1,324.00	748.00	5.00
RP	2.20	160266	2.20	2.22	2.16	**2.18**	2.16	2.18	(0.02)	2,264.00	495.00	2.00
SE	1.22	160266	1.22	1.23	1.19	**1.23**	1.22	1.23	0.01	9,728.00	1,177.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.82	160266	2.82	2.82	2.72	**2.74**	2.74	2.76	(0.08)	12,788.00	3,521.00	2.00
SPA	11.10	160266	10.90	11.50	10.90	**11.40**	11.40	11.50	0.30	17,882.00	20,193.00	11.00
THMUI	0.96	160266	0.96	0.96	0.95	**0.96**	0.94	0.96	-	1,065.00	101.00	-
TNDT	0.46	160266	0.46	0.47	0.45	**0.46**	0.45	0.46	-	12,969.00	598.00	-
TNH	37.25	160266	36.75	37.50	36.75	**37.50**	36.75	37.25	0.25	105.00	393.00	37.00
TNP	3.90	160266	3.94	3.96	3.88	**3.88**	3.88	3.92	(0.02)	5,606.00	2,186.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	160266	0.72	0.72	0.68	**0.70**	0.70	0.71	(0.01)	38,057.00	2,671.00	-
TVT	0.72	160266	-	0.75	0.70	**0.74**	0.72	0.74	0.02	1,695.00	122.00	-
UBA	1.75	160266	1.76	1.77	1.71	**1.74**	1.73	1.74	(0.01)	22,992.00	3,975.00	1.00
VL	1.50	160266	1.50	1.52	1.47	**1.50**	1.48	1.50	-	31,196.00	4,675.00	1.00
WINNER	2.46	160266	2.46	2.46	2.40	**2.42**	2.42	2.44	(0.04)	1,345.00	326.00	2.00
YGG	8.05	160266	8.05	8.10	7.90	**7.95**	7.95	8.00	(0.10)	12,242.00	9,781.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.74	160266	3.70	3.86	3.68	**3.78**	3.76	3.78	0.04	25,372.00	9,535.00	3.00
BBIK	117.50	160266	115.00	115.50	107.50	**111.50**	111.50	112.00	(6.00)	11,738.00	130,297.00	111.00
BE8	61.25	160266	60.50	60.75	55.00	**57.50**	57.50	57.75	(3.75)	59,036.00	337,451.00	57.00
BVG	3.85	0	6.35	6.50	5.10	**6.50**	6.50	6.55	2.65	4,308,979.00	2,583,333.00	6.00
COMAN	5.75	160266	5.70	5.90	5.60	**5.75**	5.70	5.75	-	1,234.00	714.00	5.00
DITTO	43.75	160266	43.75	43.75	40.50	**42.00**	42.00	42.25	(1.75)	20,017.00	83,764.00	41.00
ICN	3.88	160266	3.90	3.96	3.88	**3.90**	3.90	3.94	0.02	8,123.00	3,183.00	3.00
IIG	35.25	160266	34.75	34.75	33.00	**34.75**	34.25	34.75	(0.50)	13,980.00	47,306.00	33.00
IRCP	1.08	160266	1.07	1.09	1.04	**1.05**	1.05	1.06	(0.03)	55,619.00	5,877.00	1.00
ITNS	4.62	160266	4.66	4.74	4.52	**4.58**	4.56	4.58	(0.04)	10,085.00	4,617.00	4.00
NETBAY	27.75	160266	27.75	27.75	27.00	**27.00**	27.00	27.25	(0.75)	2,244.00	6,119.00	27.00
PLANET	1.50	160266	1.50	1.51	1.47	**1.49**	1.48	1.49	(0.01)	7,107.00	1,051.00	1.00
PROEN	5.60	160266	5.60	5.70	5.55	**5.70**	5.65	5.70	0.10	12,431.00	6,966.00	5.00
SECURE	16.30	160266	16.30	16.30	15.80	**16.10**	16.00	16.10	(0.20)	1,166.00	1,865.00	16.00
SICT	8.35	160266	8.30	8.30	7.90	**8.10**	8.10	8.15	(0.25)	12,725.00	10,264.00	8.00
SIMAT	2.32	160266	2.34	2.34	2.26	**2.26**	2.26	2.28	(0.06)	8,771.00	1,997.00	2.00
SPVI	5.10	160266	5.05	5.20	5.00	**5.15**	5.10	5.15	0.05	10,298.00	5,218.00	5.00
TPS	3.30	160266	-	3.30	3.24	**3.28**	3.26	3.28	(0.02)	4,743.00	1,553.00	3.00
VCOM	5.40	160266	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.05)	420.00	226.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.56	160266	-	10.54	10.54	**10.54**	10.56	10.60	(0.02)	3.00	3.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,245.00	1,280.00	-	-	-	-
BMSCG	11.09	160266	-	11.10	11.10	**11.10**	11.05	11.09	0.01	9.00	10.00	11.00
BMSCITH	11.36	160266	11.40	11.40	11.31	**11.31**	11.34	11.35	(0.05)	787.00	893.00	11.00
BSET100	10.36	160266	10.41	10.41	10.35	**10.39**	10.33	10.39	0.03	128.00	133.00	10.00
CHINA	6.54	160266	-	6.54	6.45	**6.48**	6.46	6.48	(0.06)	2,399.00	1,553.00	6.00
EBANK	5.24	160266	-	5.22	5.20	**5.21**	5.17	5.24	(0.03)	62.00	32.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ENGY	6.08	160266	-	6.12	6.10	**6.12**	6.10	6.12	0.04	4.00	2.00	6.00
ENY	7.69	140266	-	-	-	**-**	7.61	7.77	-	-	-	-
GLD	2.52	160266	2.52	2.53	2.52	**2.53**	2.52	2.53	0.01	580.00	146.00	2.00
TDEX	9.57	160266	9.57	9.58	9.52	**9.56**	9.54	9.56	(0.01)	1,897.00	1,809.00	9.00
UBOT	11.38	160266	-	11.45	11.03	**11.10**	11.03	11.50	(0.28)	110.00	122.00	11.00
UHERO	7.46	160266	-	7.53	7.49	**7.49**	7.09	7.50	0.03	140.00	105.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.10	160266	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	3,020.00	24.00	-
AAV01P2305A	0.22	160266	-	0.24	0.23	**0.23**	0.23	0.24	0.01	26,426.00	624.00	-
AAV06C2305A	0.17	160266	-	0.16	0.15	**0.15**	-	-	(0.02)	3,000.00	46.00	-
AAV13C2305A	0.11	160266	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	179,697.00	1,668.00	-
AAV19C2306A	0.14	160266	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	40,092.00	491.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2305A	0.10	160266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,731.00	196.00	-
ACE19C2305A	0.13	160266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	3,905.00	47.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2306A	0.13	160266	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	4,750.00	55.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC01C230	0.33	160266	-	0.29	0.27	**0.27**	0.27	0.29	(0.06)	2,211.00	64.00	-
ADVANC01C230	0.63	160266	-	0.60	0.56	**0.58**	0.58	0.60	(0.05)	3,314.00	196.00	-
ADVANC01C230	0.27	160266	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	3,725.00	93.00	-
ADVANC01P230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.28	160266	-	0.29	0.27	**0.28**	0.28	0.29	-	13,725.00	384.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.25	160266	-	0.24	0.23	**0.23**	-	0.26	(0.02)	75,500.00	1,752.00	-
ADVANC08C230	0.51	100266	-	-	-	**-**	0.57	0.61	-	-	-	-
ADVANC08C230	0.23	160266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	27,952.00	597.00	-
ADVANC11C230	0.05	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC11C231	0.37	160266	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	10,925.00	393.00	-
ADVANC13C230	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13C230	0.58	160266	-	0.57	0.52	**0.52**	0.52	0.54	(0.06)	1,018.00	57.00	-
ADVANC13C230	0.22	160266	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	270,988.00	5,460.00	-
ADVANC13P230	0.32	160266	-	0.34	0.32	**0.33**	0.33	0.34	0.01	48,803.00	1,602.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.02	0.06	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	160266	-	0.04	0.03	**0.03**	0.04	0.05	(0.03)	2,936.00	9.00	-
ADVANC19C230	0.42	160266	-	-	-	**-**	0.41	0.46	-	-	-	-
ADVANC19C230	0.27	160266	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	68,759.00	1,733.00	-
ADVANC19P230	0.03	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC28C230	0.38	160266	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.02)	64,983.00	2,371.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.13	0.15	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	**-**	0.43	0.47	-	-	-	-
ADVANC41C230	0.26	160266	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	1,260.00	30.00	-
ADVANC42C230	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
AEONTS08C230	1.09	90266	-	0.95	0.88	**0.92**	0.92	0.93	(0.17)	14,540.00	1,348.00	-
AEONTS13C230	0.64	160266	-	0.64	0.64	**0.64**	0.64	0.65	-	400.00	26.00	-
AEONTS19C230	0.25	160266	-	0.26	0.21	**0.23**	0.23	0.24	(0.02)	68,448.00	1,705.00	-
AEONTS19C230	0.96	160266	-	0.98	0.93	**0.95**	0.95	0.96	(0.01)	99,224.00	9,569.00	-
AEONTS28C230	0.23	160266	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,722.00	266.00	-
AEONTS28C230	0.45	160266	-	0.45	0.45	**0.45**	0.45	0.46	-	26,084.00	1,174.00	-
AEONTS42C230	0.06	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
AIA28C2302A	0.17	160266	-	0.11	0.11	**0.11**	1.00	1.50	(0.06)	1,000.00	11.00	-
AIA28C2303A	0.68	150266	-	0.66	0.62	**0.62**	-	-	(0.06)	4.00	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.17	160266	-	0.15	0.15	**0.15**	-	-	(0.02)	70,000.00	1,050.00	-
AIA28C2306A	0.24	160266	-	0.21	0.21	**0.21**	-	-	(0.03)	50,000.00	1,050.00	-
AIA28P2304A	0.08	80266	-	0.08	0.08	**0.08**	-	-	-	240.00	2.00	-
AIA28P2305A	0.25	160266	-	0.28	0.28	**0.28**	-	-	0.03	4,056.00	114.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.22	160266	-	0.19	0.19	**0.19**	-	-	(0.03)	10,000.00	190.00	-
ALIHEA28C2304	0.03	160266	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	120.00	-	-
ALIHEA28C2305	0.15	160266	-	0.15	0.13	**0.14**	-	-	(0.01)	124,000.00	1,766.00	-
ALIHEA41C2304	0.19	160266	-	0.20	0.18	**0.20**	-	-	0.01	70,000.00	1,340.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305.	0.14	160266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	9,723.00	117.00	-
AMATA06C2305.	0.13	160266	-	0.12	0.11	**0.12**	-	-	(0.01)	6,469.00	74.00	-
AMATA06C2307.	0.29	160266	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	43,689.00	1,225.00	-
AMATA08C2302.	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
AMATA11P2304.	0.11	160266	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12.00	-	-
AMATA13C2305.	0.14	160266	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	10,998.00	142.00	-
AMATA19C2302.	0.04	170166	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2305.	0.13	160266	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	3,260.00	39.00	-
AMATA28C2303.	0.10	160266	-	-	-	**-**	0.10	0.11	-	-	-	-
AMATA28C2309.	0.21	160266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,250.00	105.00	-
AMATA42C2303	0.06	160266	-	0.06	0.06	**0.06**	0.05	0.06	-	2.00	-	-
AOT01C2304A	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,930.00	31.00	-
AOT01C2307A	0.26	160266	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	435.00	11.00	-
AOT01P2306X	0.58	160266	-	0.59	0.58	**0.58**	0.58	0.59	-	2,597.00	151.00	-
AOT06C2305A	0.11	160266	-	0.10	0.09	**0.09**	-	-	(0.02)	20,080.00	191.00	-
AOT06C2306A	0.28	160266	-	0.26	0.26	**0.26**	-	-	(0.02)	40,100.00	1,043.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C2306A	0.19	160266	-	0.17	0.16	**0.16**	0.17	0.18	(0.03)	3,520.00	60.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT11C2310T	0.49	160266	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	5,750.00	275.00	-
AOT13C2304A	0.04	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT13C2305A	0.11	160266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	42,602.00	426.00	-
AOT13C2306A	0.23	160266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	37,159.00	817.00	-
AOT13P2303A	0.05	160166	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	58.00	-	-
AOT13P2305A	0.38	160266	-	0.39	0.38	**0.38**	0.38	0.39	-	18,022.00	691.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2305A	0.11	160266	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	1,808.00	18.00	-
AOT19C2304A	0.08	10266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2305A	0.12	150266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	31,325.00	325.00	-
AOT19C2306A	0.25	160266	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	11,139.00	256.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2306A	0.23	160266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	18,035.00	380.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2306A	0.17	160266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,639.00	42.00	-
AOT41P2305A	0.34	160266	-	0.36	0.34	**0.34**	0.34	0.35	-	6,900.00	242.00	-
AOT42P2303G	0.09	160266	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,600.00	16.00	-
AP01C2304A	0.20	160266	-	0.21	0.19	**0.21**	0.21	0.22	0.01	12,955.00	258.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.27	0.30	-	-	-	-
AP13C2306A	0.25	160266	-	0.25	0.24	**0.25**	0.25	0.26	-	26,820.00	664.00	-
AP19C2302A	0.05	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2304A	0.21	160266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,360.00	147.00	-
AP42C2303G	0.40	160266	-	0.39	0.36	**0.39**	0.39	0.42	(0.01)	1,200.00	44.00	-
AWC01C2305A	0.06	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC01C2307A	0.17	160266	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	25,046.00	435.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2305A	0.07	100266	-	0.05	0.05	**0.05**	-	-	(0.02)	175.00	1.00	-
AWC08C2303A	0.05	70266	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	16,080.00	56.00	-
AWC13C2304A	0.02	160266	-	0.02	0.02	**0.02**	0.02	0.03	-	6,007.00	12.00	-
AWC13C2305A	0.07	160266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	49,024.00	391.00	-
AWC13C2307A	0.17	160266	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	30,741.00	523.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2306A	0.14	160266	0.14	0.15	0.13	**0.14**	0.14	0.15	-	10,488.00	147.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
BABA28C2302A	0.06	160266	-	0.05	0.03	**0.03**	0.03	0.05	(0.03)	2,936.00	9.00	-
BABA28C2303A	0.93	150266	-	-	-	**-**	0.30	-	-	-	-	-
BABA28C2303B	1.58	160266	-	-	-	**-**	0.50	-	-	-	-	-
BABA28C2303C	0.59	160266	-	0.55	0.50	**0.50**	-	-	(0.09)	110,000.00	5,800.00	-
BABA28C2304A	0.62	160266	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2304B	0.21	160266	-	0.21	0.19	**0.19**	0.17	0.21	(0.02)	530,282.00	10,486.00	-
BABA28C2305A	0.46	160266	-	0.45	0.41	**0.42**	0.20	0.60	(0.04)	4,727.00	199.00	-
BABA28C2305B	0.11	160266	-	0.10	0.09	**0.09**	0.09	-	(0.02)	101,331.00	1,012.00	-
BABA28C2305C	0.09	160266	-	0.09	0.08	**0.08**	0.06	0.10	(0.01)	30,012.00	240.00	-
BABA28C2306A	0.11	160266	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	22,824.00	230.00	-
BABA28C2309A	0.23	160266	-	0.23	0.20	**0.20**	0.20	0.25	(0.03)	50,412.00	1,119.00	-
BABA28C2310A	0.52	160266	-	0.50	0.49	**0.49**	0.01	-	(0.03)	60,003.00	2,970.00	-
BABA28P2302A	0.01	160266	-	0.03	0.01	**0.01**	-	0.03	-	3,850.00	4.00	-
BABA28P2303A	0.02	160266	-	0.01	0.01	**0.01**	-	0.02	(0.01)	199.00	-	-
BABA28P2304A	0.17	160266	-	0.19	0.18	**0.19**	-	0.23	0.02	40,000.00	735.00	-
BABA28P2304B	0.15	160266	-	0.17	0.16	**0.17**	-	-	0.02	10,000.00	165.00	-
BABA28P2305A	0.37	160266	-	0.41	0.39	**0.41**	-	-	0.04	80,020.00	3,211.00	-
BABA28P2308A	0.43	160266	-	0.46	0.44	**0.46**	0.42	-	0.03	100,000.00	4,490.00	-
BABA41C2302A	1.29	160266	-	-	-	**-**	0.50	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.60	160266	-	0.48	0.44	**0.45**	0.40	-	(0.15)	32,756.00	1,532.00	-
BABA41C2304B	0.20	160266	-	0.18	0.17	**0.17**	0.11	0.17	(0.03)	21,146.00	379.00	-
BABA41C2305A	0.11	160266	-	0.09	0.09	**0.09**	0.05	0.16	(0.02)	2,080.00	19.00	-
BABA41C2309A	0.58	160266	-	0.56	0.54	**0.54**	0.22	-	(0.04)	30,165.00	1,659.00	-
BABA41P2302A	0.01	140266	-	-	-	**-**	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.37	160266	-	0.40	0.39	**0.40**	-	-	0.03	90,000.00	3,560.00	-
BAM01C2304A	0.08	160266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,059.00	70.00	-
BAM01C2307A	0.19	160266	-	0.20	0.18	**0.19**	0.19	0.20	-	59,487.00	1,128.00	-
BAM06C2304A	0.06	160266	-	0.06	0.06	**0.06**	-	-	-	6,000.00	36.00	-
BAM06C2306A	0.20	160266	-	0.22	0.20	**0.21**	-	-	0.01	89,001.00	1,820.00	-
BAM08C2303A	0.02	150266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,500.00	5.00	-
BAM08C2306A	0.13	160266	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	104,833.00	1,301.00	-
BAM11P2309A	0.35	160266	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	94,272.00	3,247.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.04	150266	0.03	0.03	0.03	**0.03**	0.02	0.04	(0.01)	10,306.00	31.00	-
BAM13C2305A	0.14	160266	0.13	0.15	0.13	**0.14**	0.14	0.15	-	50,776.00	733.00	-
BAM19C2304A	0.06	160266	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
BAM19C2305A	0.17	160266	-	0.18	0.17	**0.17**	0.16	0.17	-	254,366.00	4,437.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU01C2303	0.02	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	250.00	-	-
BANPU01C2305	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2306	0.08	160266	0.08	0.08	0.08	**0.08**	0.07	0.08	-	4,986.00	40.00	-
BANPU01C2307	0.16	160266	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	4,430.00	62.00	-
BANPU01P2304	0.29	160266	-	0.31	0.31	**0.31**	0.31	0.32	0.02	70.00	2.00	-
BANPU01P2307	0.39	160266	-	0.39	0.39	**0.39**	0.40	0.41	-	30.00	1.00	-
BANPU06C2302	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2304	0.03	130266	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.11	160266	-	0.10	0.09	**0.09**	-	-	(0.02)	12,150.00	109.00	-
BANPU06C2306	0.20	160266	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	3,900.00	69.00	-
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	0.01	**0.01**	0.01	0.03	-	500.00	1.00	-
BANPU11C2310	0.23	160266	-	-	-	**-**	0.21	0.23	-	-	-	-
BANPU11P2309	0.49	160266	-	0.49	0.49	**0.49**	0.50	0.51	-	5,103.00	250.00	-
BANPU13C2305	0.04	160266	-	0.04	0.04	**0.04**	0.03	0.04	-	600.00	2.00	-
BANPU13C2306	0.08	160266	0.08	0.08	0.08	**0.08**	0.07	0.08	-	3.00	-	-
BANPU13C2307	0.17	160266	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	63,832.00	1,025.00	-
BANPU13P2304	0.19	160266	-	0.21	0.20	**0.21**	0.21	0.22	0.02	3,108.00	64.00	-
BANPU16C2302	0.04	150266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	160266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	26,188.00	52.00	-
BANPU19C2305	0.07	160266	-	0.07	0.07	**0.07**	0.06	0.07	-	8.00	-	-
BANPU19C2306	0.11	160266	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	7,071.00	64.00	-
BANPU19C2306	0.17	160266	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	9,506.00	141.00	-
BANPU19P2304	0.23	160266	-	-	-	**-**	0.25	0.27	-	-	-	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.09	160266	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100.00	1.00	-
BANPU41C2304	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2306	0.09	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU41C2308	0.21	160266	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	5,280.00	106.00	-
BANPU41P2304	0.32	150266	-	-	-	**-**	0.32	0.34	-	-	-	-
BANPU42C2302	0.01	260166	-	0.01	0.01	**0.01**	0.01	0.06	-	521.00	1.00	-
BANPU42P2303	0.11	160266	-	0.12	0.12	**0.12**	0.13	0.14	0.01	200.00	2.00	-
BBL06C2305A	0.48	160266	-	-	-	**-**	-	-	-	-	-	-
BBL06C2306A	0.36	160266	-	0.34	0.32	**0.33**	-	0.39	(0.03)	20,330.00	671.00	-
BBL08C2302A	0.12	160266	-	0.08	0.08	**0.08**	0.09	0.10	(0.04)	300.00	2.00	-
BBL11C2302A	0.39	160266	-	-	-	**-**	0.35	0.38	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2305A	0.48	140266	-	-	-	**-**	0.37	0.40	-	-	-	-
BBL13C2306A	0.35	160266	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.04)	47,709.00	1,530.00	-
BBL16C2305A	0.32	160266	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	3,176.00	93.00	-
BBL19C2304A	0.37	160266	-	0.36	0.33	**0.33**	0.32	0.33	(0.04)	7,115.00	242.00	-
BBL19C2305A	0.26	160266	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	64,374.00	1,617.00	-
BBL41C2303A	0.15	150266	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.07)	8,500.00	73.00	-
BBL41C2306A	0.61	80266	-	0.59	0.56	**0.56**	0.56	0.58	(0.05)	2,020.00	119.00	-
BBL41C2306B	0.43	160266	0.40	0.42	0.39	**0.39**	0.39	0.40	(0.04)	57,478.00	2,307.00	-
BBL41P2306A	0.40	160266	-	0.42	0.40	**0.41**	0.41	0.42	0.01	85,782.00	3,485.00	-
BBL42C2302G	0.05	100266	-	-	-	**-**	-	0.01	-	-	-	-
BCH01C2304A	0.16	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	67,380.00	1,011.00	-
BCH06C2305A	0.18	160266	-	0.18	0.18	**0.18**	-	-	-	86,000.00	1,548.00	-
BCH08C2302A	0.04	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH13C2305A	0.21	160266	-	0.21	0.21	**0.21**	0.21	0.22	-	43,663.00	917.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH19C2305A	0.22	160266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	22,665.00	485.00	-
BCH41C2303A	0.22	160266	-	0.21	0.20	**0.21**	0.21	0.23	(0.01)	600.00	12.00	-
BCP01C2304A	0.21	160266	-	0.19	0.17	**0.18**	0.17	0.18	(0.03)	11,293.00	205.00	-
BCP01C2306A	0.16	160266	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	7,034.00	104.00	-
BCP01P2306A	0.37	160266	-	0.40	0.36	**0.38**	0.38	0.39	0.01	10,770.00	405.00	-
BCP06C2305A	0.24	160266	-	0.21	0.21	**0.21**	-	-	(0.03)	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP08C2303A	0.08	140266	-	0.05	0.04	**0.05**	0.04	0.05	(0.03)	1,777.00	7.00	-
BCP13C2303A	0.04	160266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
BCP13C2305A	0.19	160266	0.19	0.19	0.16	**0.17**	0.17	0.19	(0.02)	26,218.00	477.00	-
BCP13C2305B	0.14	160266	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	35,782.00	450.00	-
BCP16C2305A	0.13	160266	-	0.13	0.11	**0.13**	0.12	0.13	-	738.00	9.00	-
BCP19C2303A	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2305A	0.14	160266	-	-	-	**-**	0.12	0.13	-	-	-	-
BCP19C2306A	0.29	160266	-	0.30	0.26	**0.29**	0.28	0.29	-	13,469.00	391.00	-
BCP42C2303G	0.09	160266	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	29.00	-	-
BCPG01C2306A	0.11	130266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG13C2303A	0.06	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
BCPG13C2305A	0.08	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.09	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG19C2307A	0.28	140266	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	8,120.00	204.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS01C2304A	0.08	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS01C2308A	0.21	160266	-	0.21	0.21	**0.21**	0.21	0.22	-	3,000.00	63.00	-
BDMS01P2304A	0.10	80266	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS06C2305A	0.12	160266	-	0.13	0.12	**0.12**	0.12	-	-	22,000.00	283.00	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.10	160266	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	25,040.00	268.00	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.04	140266	-	0.06	0.06	**0.06**	0.05	0.06	0.02	10.00	-	-
BDMS13C2306A	0.16	160266	-	0.16	0.16	**0.16**	0.16	0.17	-	38,191.00	611.00	-
BDMS19C2304A	0.08	160266	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	5,364.00	43.00	-
BDMS19C2306A	0.19	160266	-	0.19	0.18	**0.19**	0.19	0.20	-	70,273.00	1,314.00	-
BDMS28C2307A	0.15	160266	-	0.15	0.15	**0.15**	0.15	0.16	-	4,583.00	69.00	-
BDMS41C2306A	0.14	160266	-	0.14	0.14	**0.14**	0.14	0.15	-	12,800.00	179.00	-
BDMS42P2303G	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.07	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC01P2304A	0.20	160266	-	0.21	0.20	**0.20**	0.18	0.19	-	5,537.00	112.00	-
BEC06C2305A	0.11	100266	-	0.08	0.08	**0.08**	-	-	(0.03)	4,000.00	32.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2305A	0.08	160266	-	0.08	0.08	**0.08**	0.08	0.09	-	9,190.00	74.00	-
BEC13C2306A	0.28	160266	-	0.29	0.26	**0.29**	0.29	0.30	0.01	33,570.00	913.00	-
BEC16C2305A	0.06	160266	-	0.07	0.06	**0.07**	0.07	0.08	0.01	200.00	1.00	-
BEC19C2303A	0.01	160266	-	0.02	0.01	**0.02**	0.01	0.02	0.01	464.00	-	-
BEC19C2304A	0.05	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC19C2305A	0.09	150266	-	0.11	0.11	**0.11**	0.11	0.12	0.02	22,540.00	248.00	-
BEC19C2306A	0.29	160266	-	0.30	0.26	**0.30**	0.30	0.31	0.01	15,038.00	420.00	-
BEC19P2304A	0.16	160266	-	0.17	0.16	**0.16**	0.15	0.16	-	4,676.00	77.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
BEM01C2307X	0.21	160266	0.16	0.20	0.15	**0.16**	0.16	0.17	(0.05)	80,706.00	1,358.00	-
BEM08C2303A	0.10	160266	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	28,658.00	214.00	-
BEM11P2306A	0.37	160266	0.44	0.44	0.38	**0.42**	0.42	0.43	0.05	57,472.00	2,385.00	-
BEM13C2304A	0.07	160266	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	13,826.00	73.00	-
BEM19C2306A	0.15	160266	-	0.13	0.10	**0.11**	0.11	0.12	(0.04)	12,090.00	132.00	-
BEM42C2302G	0.05	300166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM01C2303/	0.45	160266	-	0.45	0.43	**0.45**	0.45	0.47	-	17,656.00	770.00	-
BGRIM01C2305/	0.18	160266	-	0.18	0.17	**0.18**	0.18	0.19	-	26,200.00	450.00	-
BGRIM06C2305/	0.17	160266	-	0.16	0.16	**0.16**	-	-	(0.01)	98,000.00	1,568.00	-
BGRIM08C2302/	0.04	310166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM11C2302/	0.07	160266	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRIM11C2310T	0.33	160266	-	-	-	**-**	0.31	0.32	-	-	-	-
BGRIM13C2303/	0.14	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRIM13C2305/	0.14	160266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	222,964.00	2,899.00	-
BGRIM16C2302/	0.17	150266	-	-	-	**-**	0.09	0.14	-	-	-	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.37	0.43	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	0.20	0.25	-	-	-	-
BGRIM19C2306/	0.26	160266	0.25	0.25	0.24	**0.25**	0.24	0.26	(0.01)	118,852.00	2,871.00	-
BGRIM41C2303/	0.54	130166	-	-	-	**-**	0.42	0.44	-	-	-	-
BGRIM41C2304/	0.48	230166	-	-	-	**-**	0.32	0.35	-	-	-	-
BGRIM41C2305/	0.17	160266	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	37,382.00	565.00	-
BGRIM42C2302(	0.10	160266	-	0.08	0.07	**0.08**	0.08	0.10	(0.02)	42,651.00	309.00	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.06	160266	0.06	0.07	0.06	**0.06**	0.06	0.07	-	16,952.00	111.00	-
BH01C2307A	0.34	160266	-	0.37	0.33	**0.35**	0.35	0.36	0.01	63,557.00	2,224.00	-
BH01P2304X	0.24	160266	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	27,962.00	631.00	-
BH06C2304A	0.15	160266	0.14	0.15	0.14	**0.15**	-	0.20	-	98,521.00	1,409.00	-
BH06C2306A	0.39	160266	0.39	0.41	0.37	**0.40**	-	-	0.01	99,160.00	3,845.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BH08C2306A	0.27	160266	0.26	0.28	0.25	**0.27**	0.27	0.28	-	52,462.00	1,412.00	-
BH11C2304A	0.16	160266	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	19,152.00	286.00	-
BH13C2303A	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2304A	0.07	160266	-	0.08	0.07	**0.08**	0.07	0.09	0.01	162,161.00	1,147.00	-
BH13C2306A	0.23	160266	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	195,589.00	4,709.00	-
BH13P2304A	0.10	160266	-	0.10	0.10	**0.10**	0.08	0.10	-	1.00	-	-
BH16C2303A	0.02	160266	-	0.03	0.02	**0.02**	0.02	0.03	-	136.00	-	-
BH16C2304A	0.14	160266	-	0.16	0.13	**0.15**	0.15	0.16	0.01	3,112.00	44.00	-
BH19C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.08	160266	-	0.08	0.07	**0.08**	0.08	0.09	-	145,500.00	1,039.00	-
BH19C2305A	0.24	160266	0.23	0.25	0.23	**0.25**	0.25	0.26	0.01	85,610.00	2,036.00	-
BH19P2305A	0.16	160266	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	15,982.00	235.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.05	0.07	-	-	-	-
BH41C2305A	0.20	160266	-	0.22	0.19	**0.22**	0.21	0.22	0.02	44,347.00	911.00	-
BH42P2303G	0.18	160266	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	2,601.00	43.00	-
BIDU28C2302A	0.17	160266	-	0.12	0.08	**0.08**	0.01	-	(0.09)	3,185.00	33.00	-
BIDU28C2303A	2.02	160266	-	1.63	1.40	**1.40**	0.58	-	(0.62)	2,089.00	294.00	1.00
BIDU28C2306A	0.37	160266	-	0.30	0.27	**0.28**	0.10	-	(0.09)	21,100.00	601.00	-
BIDU41C2307A	0.67	160266	-	0.65	0.60	**0.60**	0.01	-	(0.07)	60,001.00	3,815.00	-
BILIBI28C2302A	0.44	80266	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.29	160266	-	0.28	0.26	**0.26**	0.10	0.38	(0.03)	66,999.00	1,862.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.22	160266	-	0.25	0.23	**0.25**	0.24	0.25	0.03	44,466.00	1,051.00	-
BLA06C2305A	0.23	160266	-	0.26	0.24	**0.25**	-	-	0.02	88,070.00	2,182.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.15	160266	-	0.16	0.15	**0.16**	0.16	0.17	0.01	31,452.00	496.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.11	160266	-	0.12	0.10	**0.12**	0.11	0.12	0.01	47,764.00	534.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.08	160266	-	0.08	0.08	**0.08**	0.08	0.09	-	41,643.00	333.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	0.03	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS01C2304X	0.07	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2308A	0.17	150266	-	-	-	**-**	0.16	0.17	-	-	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD08C2305A	0.05	160266	-	0.05	0.05	**0.05**	0.05	0.06	-	8.00	-	-
BYD13C2305A	0.07	160266	-	0.07	0.07	**0.07**	0.06	0.07	-	71,322.00	499.00	-
BYD13C2306A	0.20	160266	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	13,752.00	261.00	-
BYD16C2306A	0.11	160266	0.11	0.11	0.10	**0.11**	0.11	0.12	-	1,736.00	19.00	-
BYD19C2306A	0.11	160266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,456.00	35.00	-
BYD19C2307A	0.25	160266	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	30,480.00	729.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	0.13	-	-	-	-
BYDCOM28C23(	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.80	160266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.49	160266	-	0.47	0.45	**0.45**	0.44	-	(0.04)	501.00	24.00	-
BYDCOM28C23(	0.25	160266	-	0.24	0.22	**0.22**	-	-	(0.03)	90,000.00	2,040.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.26	160266	-	0.29	0.27	**0.29**	-	-	0.03	100,000.00	2,790.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.58	150266	-	0.50	0.50	**0.50**	0.01	-	(0.08)	1.00	-	-
BYDCOM41C23(	0.22	160266	-	0.21	0.19	**0.19**	-	-	(0.03)	60,000.00	1,195.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.23	160266	-	0.26	0.25	**0.26**	-	-	0.03	60,000.00	1,535.00	-
CATHAY28C230	0.08	160266	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.11	160266	-	0.10	0.10	**0.10**	-	2.20	(0.01)	900.00	9.00	-
CATHAY28C230	0.35	160266	-	0.35	0.35	**0.35**	-	-	-	20.00	1.00	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.13	160266	-	-	-	**-**	-	2.60	-	-	-	-
CBG01C2304A	0.43	160266	0.40	0.42	0.38	**0.40**	0.40	0.42	(0.03)	6,430.00	254.00	-
CBG01C2306A	0.24	160266	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	44,216.00	989.00	-
CBG01P2306A	0.29	160266	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	201,647.00	6,193.00	-
CBG06C2305A	0.24	160266	-	0.25	0.23	**0.24**	-	-	-	135,910.00	3,236.00	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2306A	0.25	160266	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	19,886.00	466.00	-
CBG13C2303A	0.03	160266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
CBG13C2305A	0.54	160266	-	0.52	0.50	**0.52**	0.51	0.53	(0.02)	174.00	9.00	-
CBG13C2305B	0.28	160266	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	127,468.00	3,419.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.10	0.15	-	-	-	-
CBG16C2305A	0.26	160266	0.23	0.25	0.22	**0.24**	0.24	0.25	(0.02)	18,910.00	449.00	-
CBG19C2302B	0.39	240166	-	-	-	**-**	0.05	0.09	-	-	-	-
CBG19C2305A	0.23	160266	0.22	0.23	0.20	**0.22**	0.22	0.23	(0.01)	61,543.00	1,344.00	-
CBG19C2306A	0.64	160266	-	0.62	0.62	**0.62**	0.60	0.65	(0.02)	1,200.00	74.00	-
CBG41C2304A	0.35	90266	-	-	-	**-**	0.48	0.52	-	-	-	-
CBG41C2306A	0.26	160266	-	0.26	0.24	**0.25**	0.24	0.26	(0.01)	57,041.00	1,418.00	-
CENTEL01C230	0.24	160266	-	0.25	0.25	**0.25**	0.25	0.26	0.01	11,114.00	278.00	-
CENTEL01C230	0.53	160266	-	0.53	0.51	**0.53**	0.53	0.54	-	13,016.00	686.00	-
CENTEL06C230	0.38	160266	-	0.38	0.37	**0.38**	0.36	-	-	28,500.00	1,082.00	-
CENTEL08C230	0.02	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
CENTEL11P230	0.21	160266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,040.00	62.00	-
CENTEL13C230	0.11	160266	0.10	0.12	0.10	**0.11**	0.11	0.12	-	33,579.00	369.00	-
CENTEL13C230	0.47	160266	-	0.48	0.45	**0.48**	0.47	0.48	0.01	49,924.00	2,333.00	-
CENTEL19C230	0.23	160266	-	0.24	0.23	**0.23**	0.23	0.24	-	7,500.00	174.00	-
CENTEL19C230	0.13	160266	-	0.15	0.13	**0.14**	0.14	0.15	0.01	14,248.00	201.00	-
CENTEL28C230	0.28	160266	-	0.28	0.28	**0.28**	0.28	0.29	-	23,322.00	653.00	-
CENTEL41C230	0.32	160266	-	0.33	0.31	**0.33**	0.32	0.33	0.01	86,520.00	2,831.00	-
CENTEL42C230	0.21	160266	-	0.22	0.21	**0.22**	0.22	0.24	0.01	3,300.00	70.00	-
CHG01C2305A	0.24	160266	-	0.26	0.23	**0.26**	0.26	0.27	0.02	18,470.00	460.00	-
CHG06C2306A	0.24	160266	-	0.26	0.23	**0.26**	0.25	-	0.02	44,000.00	1,071.00	-
CHG08C2303A	0.22	160266	-	0.24	0.21	**0.24**	0.24	0.25	0.02	18,992.00	435.00	-
CHG11C2302A	0.04	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG11C2306X	0.22	160266	-	0.23	0.21	**0.23**	0.23	0.24	0.01	5,750.00	127.00	-
CHG11P2306A	0.24	160266	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	200.00	5.00	-
CHG13C2303A	0.09	160266	-	0.10	0.08	**0.10**	0.10	0.12	0.01	118,119.00	1,079.00	-
CHG13C2306A	0.24	160266	0.25	0.25	0.23	**0.25**	0.24	0.26	0.01	100,114.00	2,436.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.05	160266	0.05	0.06	0.05	**0.05**	0.05	0.06	-	16,467.00	88.00	-
CHG19C2306A	0.20	160266	-	0.21	0.19	**0.21**	0.21	0.22	0.01	45,706.00	934.00	-
CHMOBI28C230	0.60	150266	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.53	160266	-	-	-	**-**	0.05	-	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.02	0.03	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C2305A	0.20	160266	-	0.20	0.19	**0.20**	0.20	0.21	-	2,012.00	38.00	-
CK13C2305A	0.09	160266	-	-	-	**-**	0.09	0.10	-	-	-	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
CK19C2307A	0.25	160266	-	0.26	0.23	**0.26**	0.25	0.26	0.01	64,442.00	1,522.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2307A	0.29	160266	-	0.30	0.28	**0.30**	0.30	0.31	0.01	13,971.00	407.00	-
CKP13C2305A	0.11	160266	-	0.12	0.11	**0.12**	0.12	0.13	0.01	5,996.00	70.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.09	160266	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP19C2307A	0.22	160266	-	0.23	0.22	**0.22**	0.23	0.24	-	11,008.00	242.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
CNOOC28C2303	0.11	160266	-	0.11	0.11	**0.11**	-	-	-	10,000.00	110.00	-
CNOOC28C2304	0.35	160266	-	0.37	0.34	**0.34**	-	-	(0.01)	52,728.00	1,910.00	-
COM701C2304A	0.05	160266	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	1,890.00	8.00	-
COM701C2307A	0.21	160266	0.19	0.20	0.18	**0.20**	0.20	0.21	(0.01)	76,128.00	1,414.00	-
COM701P2304A	0.25	160266	-	0.26	0.25	**0.25**	0.24	0.25	-	45,587.00	1,171.00	-
COM701P2307A	0.39	160266	-	0.42	0.39	**0.39**	0.39	0.40	-	14,710.00	595.00	-
COM706C2304A	0.06	130266	-	-	-	**-**	-	-	-	-	-	-
COM706C2306A	0.18	160266	0.17	0.17	0.17	**0.17**	-	0.19	(0.01)	62,499.00	1,062.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2306A	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	57,100.00	457.00	-
COM711C2306A	0.14	160266	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	17,370.00	226.00	-
COM711P2303A	0.20	160266	-	0.21	0.20	**0.20**	0.20	0.21	-	55,900.00	1,164.00	-
COM713C2305A	0.07	160266	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,900.00	23.00	-
COM713C2306A	0.13	160266	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	45,089.00	504.00	-
COM713C2306B	0.21	160266	0.20	0.21	0.19	**0.21**	0.21	0.22	-	100,726.00	1,987.00	-
COM713P2305A	0.24	160266	-	0.26	0.25	**0.25**	0.24	0.25	0.01	68,752.00	1,744.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2305A	0.15	160266	0.14	0.15	0.12	**0.15**	0.15	0.16	-	5,419.00	77.00	-
COM719C2304A	0.07	160266	0.05	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,366.00	74.00	-
COM719C2306A	0.13	160266	-	0.13	0.13	**0.13**	0.13	0.14	-	8,326.00	108.00	-
COM719C2306B	0.21	160266	-	0.20	0.19	**0.20**	0.19	0.21	(0.01)	125,854.00	2,394.00	-
COM719P2305A	0.19	160266	-	0.20	0.20	**0.20**	0.19	0.20	0.01	32,174.00	643.00	-
COM741C2303A	0.04	140266	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.04	0.06	-	-	-	-
COM741C2306A	0.12	160266	-	0.12	0.11	**0.12**	0.11	0.13	-	30,404.00	338.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.07	-	-	-	-
CPALL01C2303A	0.58	160266	-	0.57	0.56	**0.56**	0.56	0.57	(0.02)	982.00	55.00	-
CPALL01C2306A	0.16	160266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	47,116.00	713.00	-
CPALL01P2303X	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.51	160266	-	-	-	**-**	0.50	0.51	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL06C2305A	0.09	150266	-	0.09	0.09	**0.09**	-	-	-	12,000.00	108.00	-
CPALL06C2306A	0.26	160266	-	0.26	0.26	**0.26**	-	-	-	40,000.00	1,040.00	-
CPALL08C2302A	0.05	100266	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	3.00	-	-
CPALL08P2304A	0.05	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL11C2303A	0.17	160266	0.15	0.16	0.15	**0.16**	0.15	0.16	(0.01)	13,980.00	219.00	-
CPALL13C2305A	0.09	160266	-	0.09	0.09	**0.09**	0.09	0.10	-	30,540.00	275.00	-
CPALL13C2306A	0.27	160266	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	49,805.00	1,298.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL19C2306A	0.18	160266	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,271.00	773.00	-
CPALL19C2306B	0.08	160266	-	0.08	0.07	**0.08**	0.08	0.09	-	71,053.00	568.00	-
CPALL19C2306C	0.30	160266	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	4,694.00	137.00	-
CPALL28C2307A	0.24	160266	-	-	-	**-**	0.23	0.24	-	-	-	-
CPALL41C2304A	0.19	160266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,986.00	310.00	-
CPALL41C2306A	0.14	160266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,400.00	33.00	-
CPALL42C2302C	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2306A	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF06C2306A	0.21	160266	-	0.21	0.21	**0.21**	-	-	-	1.00	-	-
CPF08C2305A	0.08	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF13C2304A	0.05	160266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	40.00	-	-
CPF19C2305A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2307A	0.16	160266	0.17	0.17	0.17	**0.17**	0.16	0.17	0.01	20.00	-	-
CPF28C2308A	0.17	150266	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2305A	0.27	160266	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.03)	13,072.00	320.00	-
CPN01P2305A	0.19	160266	-	0.19	0.18	**0.19**	0.19	0.20	-	13,894.00	259.00	-
CPN06C2305A	0.42	160266	-	0.41	0.38	**0.38**	-	-	(0.04)	102,000.00	4,065.00	-
CPN08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
CPN08C2306A	0.41	160266	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	17,830.00	678.00	-
CPN11C2304A	0.42	160266	-	0.40	0.38	**0.38**	0.38	0.39	(0.04)	19,362.00	764.00	-
CPN11P2303A	0.09	160266	-	0.11	0.10	**0.11**	0.10	0.11	0.02	13,450.00	138.00	-
CPN13C2305A	0.30	160266	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	67,659.00	1,907.00	-
CPN16C2303A	0.08	160266	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	696.00	4.00	-
CPN19C2303A	0.05	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2305A	0.28	160266	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	40,106.00	1,041.00	-
CPN24C2302A	0.01	80266	-	-	-	**-**	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.05	0.07	-	-	-	-
CPN41C2305A	0.32	160266	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	66,760.00	2,037.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	-	0.01	-	-	-	-
CRC01C2304X	0.13	160266	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	1,195.00	12.00	-
CRC01C2307A	0.30	160266	-	0.28	0.27	**0.27**	0.26	0.27	(0.03)	2,300.00	64.00	-
CRC06C2305A	0.14	160266	-	0.14	0.13	**0.13**	-	0.14	(0.01)	42,100.00	569.00	-
CRC08C2303A	0.14	160266	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	3,195.00	38.00	-
CRC11P2304A	0.08	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
CRC13C2306A	0.20	160266	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	45,169.00	806.00	-
CRC16C2303A	0.11	160266	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	6,336.00	51.00	-
CRC19C2303A	0.09	160266	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	20,100.00	131.00	-
CRC19C2304A	0.12	160266	-	0.11	0.11	**0.11**	0.09	0.10	(0.01)	2,704.00	30.00	-
CRC28C2307A	0.22	140266	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	1,600.00	32.00	-
DELTA01C2305A	0.40	160266	0.41	0.42	0.37	**0.37**	0.37	0.38	(0.03)	141,860.00	5,612.00	-
DELTA01C2305X	0.62	160266	0.61	0.63	0.54	**0.55**	0.55	0.56	(0.07)	129,468.00	7,797.00	-
DELTA01P2305A	0.60	160266	0.59	0.62	0.58	**0.61**	0.60	0.61	0.01	96,636.00	5,787.00	-
DELTA01P2306X	0.41	160266	-	0.42	0.40	**0.42**	0.41	0.42	0.01	113,800.00	4,617.00	-
DELTA06C2304A	0.33	130266	-	-	-	**-**	-	-	-	-	-	-
DELTA06C2305A	0.89	160266	-	-	-	**-**	-	-	-	-	-	-
DELTA06C2305B	0.60	160266	-	0.61	0.53	**0.53**	-	-	(0.07)	293,045.00	17,030.00	-
DELTA08C2305A	1.09	160266	-	1.12	1.00	**1.00**	1.01	1.02	(0.09)	32,591.00	3,514.00	1.00
DELTA13C2305A	0.36	160266	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.04)	249,344.00	8,571.00	-
DELTA13C2305B	0.12	160266	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	162,395.00	1,913.00	-
DELTA13C2305C	0.44	160266	-	0.46	0.38	**0.39**	0.39	0.40	(0.05)	182,021.00	7,703.00	-
DELTA13P2305A	0.20	160266	0.20	0.21	0.19	**0.20**	0.20	0.21	-	174,523.00	3,522.00	-
DELTA13P2305B	0.28	160266	0.27	0.30	0.27	**0.29**	0.29	0.30	0.01	236,906.00	6,652.00	-
DELTA16C2305A	0.47	160266	-	0.48	0.41	**0.41**	0.41	0.42	(0.06)	14,867.00	666.00	-
DELTA19C2305A	0.64	160266	-	0.65	0.57	**0.58**	0.58	0.59	(0.06)	79,239.00	4,934.00	-
DELTA19C2305B	0.30	160266	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.03)	57,185.00	1,680.00	-
DELTA19P2305A	0.60	160266	0.60	0.63	0.58	**0.62**	0.61	0.62	0.02	453,332.00	27,337.00	-
DELTA19P2305B	0.33	160266	-	0.34	0.32	**0.34**	0.34	0.35	0.01	306,361.00	10,042.00	-
DELTA41C2305A	1.21	160266	1.18	1.25	1.09	**1.10**	1.10	1.12	(0.11)	53,623.00	6,365.00	1.00
DELTA41C2305B	0.59	160266	-	0.60	0.54	**0.54**	0.54	0.55	(0.05)	216,750.00	12,613.00	-
DELTA41C2306A	0.77	160266	-	0.79	0.70	**0.71**	0.71	0.72	(0.06)	279,219.00	21,354.00	-
DJI28C2303A	1.49	150266	-	1.26	1.18	**1.19**	1.22	1.23	(0.30)	4,070.00	482.00	1.00
DJI28C2303B	0.74	150266	-	-	-	**-**	0.56	0.57	-	-	-	-
DJI28C2303C	0.35	160266	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.12)	156.00	4.00	-
DJI28C2303D	0.12	160266	-	0.08	0.06	**0.07**	0.06	0.07	(0.05)	1,127.00	8.00	-
DJI28C2303E	0.03	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2306A	0.81	160266	-	0.69	0.67	**0.67**	0.68	0.69	(0.14)	52.00	4.00	-
DJI28C2306B	0.39	160266	-	0.32	0.30	**0.31**	0.30	0.31	(0.08)	1,406.00	44.00	-
DJI28P2303A	0.06	160266	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,016.00	14.00	-
DJI28P2303B	0.14	160266	-	0.17	0.17	**0.17**	0.18	0.19	0.03	1.00	-	-
DJI28P2303C	0.25	160266	-	0.36	0.33	**0.35**	0.34	0.35	0.10	594.00	20.00	-
DJI28P2306A	0.72	150266	-	0.81	0.79	**0.81**	0.79	0.80	0.09	165.00	13.00	-
DJI28P2306B	0.54	160266	-	0.62	0.60	**0.62**	0.61	0.62	0.08	676.00	41.00	-
DJI41C2303A	1.12	150266	-	-	-	**-**	0.90	0.91	-	-	-	-
DJI41C2303B	0.43	150266	-	0.28	0.28	**0.28**	0.29	0.30	(0.15)	11.00	-	-
DJI41C2303C	0.22	140266	-	-	-	**-**	0.10	0.11	-	-	-	-
DJI41C2303D	0.12	160266	-	0.05	0.05	**0.05**	0.05	0.08	(0.07)	52.00	-	-
DJI41C2306A	0.81	160266	-	0.68	0.65	**0.65**	0.66	0.67	(0.16)	113.00	8.00	-
DJI41C2306B	0.72	160266	-	0.59	0.57	**0.58**	0.57	0.58	(0.14)	801.00	46.00	-
DJI41P2303A	0.02	160266	-	0.04	0.02	**0.02**	0.02	0.03	-	1,584.00	3.00	-
DJI41P2303B	0.06	160266	-	0.11	0.11	**0.11**	0.08	0.11	0.05	1.00	-	-
DJI41P2303C	0.27	160266	0.34	0.37	0.34	**0.36**	0.35	0.36	0.09	4,179.00	142.00	-
DJI41P2306A	0.69	160266	-	0.80	0.77	**0.79**	0.78	0.79	0.10	857.00	67.00	-
DJI41P2306B	0.59	160266	-	0.69	0.67	**0.69**	0.68	0.69	0.10	439.00	30.00	-
DOHOME01C23C	0.05	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME01C23C	0.14	160266	0.13	0.15	0.13	**0.15**	0.15	0.16	0.01	1,050.00	15.00	-
DOHOME01P23C	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME06C23C	0.14	160266	-	0.14	0.14	**0.14**	-	-	-	1.00	-	-
DOHOME08C23C	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23C	0.11	160266	0.10	0.11	0.10	**0.11**	0.11	0.12	-	5,805.00	64.00	-
DOHOME11C23C	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23C	0.22	160266	0.21	0.23	0.21	**0.21**	0.22	0.23	(0.01)	6,376.00	141.00	-
DOHOME13C23C	0.11	160266	-	0.11	0.10	**0.11**	0.11	0.12	-	75.00	1.00	-
DOHOME13C23C	0.21	160266	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	45,652.00	948.00	-
DOHOME16C23C	0.03	160266	-	0.04	0.02	**0.04**	0.03	0.04	0.01	5,160.00	15.00	-
DOHOME19C23C	0.04	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23C	0.11	160266	-	-	-	**-**	0.11	0.12	-	-	-	-
DOHOME19C23C	0.26	160266	-	0.26	0.24	**0.26**	0.26	0.27	-	9,135.00	225.00	-
DOHOME24C23C	0.01	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C23C	0.10	60266	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME41C23C	0.14	160266	-	0.15	0.14	**0.15**	0.15	0.16	0.01	2,123.00	30.00	-
DOHOME42C23C	0.05	250166	-	-	-	**-**	-	0.01	-	-	-	-
DTAC01C2303A	0.07	90266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01C2304A	0.37	130266	-	-	-	**-**	-	-	-	-	-	-
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	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2305A	0.13	160266	0.13	0.13	0.12	**0.13**	0.13	0.14	-	27,841.00	353.00	-
EA01C2306A	0.35	160266	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	43,991.00	1,460.00	-
EA01P2303A	0.35	160266	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.04)	28,245.00	931.00	-
EA01P2306A	0.77	160266	-	0.77	0.74	**0.74**	0.74	0.75	(0.03)	56,003.00	4,224.00	-
EA08C2303A	0.04	100266	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	370.00	-	-
EA08C2306A	0.28	160266	0.26	0.27	0.25	**0.27**	0.27	0.28	(0.01)	47,706.00	1,260.00	-
EA11C2303A	0.08	160266	-	0.08	0.08	**0.08**	0.08	0.09	-	9,420.00	75.00	-
EA13C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.16	160266	-	0.16	0.15	**0.16**	0.16	0.17	-	106,588.00	1,690.00	-
EA13C2306A	0.28	160266	0.26	0.29	0.26	**0.29**	0.28	0.29	0.01	188,713.00	5,159.00	-
EA13C2307A	1.00	0	-	0.56	0.53	**0.56**	0.56	0.57	(0.44)	103,231.00	5,637.00	-
EA13P2304A	0.39	160266	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	158,449.00	6,167.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2305A	0.26	160266	-	0.27	0.25	**0.27**	0.27	0.28	0.01	5,594.00	146.00	-
EA19C2303A	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.08	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
EA19C2305A	0.24	160266	-	0.23	0.22	**0.23**	0.24	0.25	(0.01)	41,614.00	956.00	-
EA19C2306A	1.00	0	-	0.49	0.47	**0.49**	0.50	0.51	(0.51)	11,576.00	559.00	-
EA19P2304A	0.51	160266	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	26,626.00	1,322.00	-
EA41C2304A	0.11	80266	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2305A	0.19	160266	-	0.19	0.17	**0.19**	0.18	0.19	-	4,201.00	73.00	-
EA41C2306A	0.31	160266	-	0.32	0.29	**0.32**	0.31	0.33	0.01	48,420.00	1,481.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	**-**	-	0.01	-	-	-	-
EGCO11C2305A	0.32	160266	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	3,240.00	100.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2307A	0.31	160266	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	20,589.00	599.00	-
EGCO42C2303G	0.07	160266	-	0.07	0.07	**0.07**	0.06	0.07	-	1,200.00	8.00	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2306A	0.24	160266	-	0.21	0.21	**0.21**	0.21	0.22	(0.03)	7,338.00	154.00	-
EPG13C2305A	0.06	20266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
EPG13C2306A	0.23	160266	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	12,884.00	277.00	-
EPG19C2306A	0.14	160266	-	-	-	**-**	0.12	0.13	-	-	-	-
EPG19C2307A	0.36	160266	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.03)	13,548.00	457.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.02	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305A	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.24	160266	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	13,070.00	288.00	-
ESSO01P2303X	0.73	160266	-	0.74	0.74	**0.74**	0.74	0.76	0.01	926.00	69.00	-
ESSO01P2305A	0.48	160266	-	0.48	0.48	**0.48**	0.48	0.49	-	9,495.00	456.00	-
ESSO06C2304A	0.03	90266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.29	160266	-	-	-	**-**	-	-	-	-	-	-
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	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
ESSO13C2305A	0.04	160266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	36,491.00	110.00	-
ESSO13C2305B	0.17	160266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,740.00	76.00	-
ESSO13P2306A	0.45	160266	-	0.46	0.45	**0.45**	0.45	0.46	-	10,166.00	461.00	-
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	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.17	160266	0.17	0.17	0.17	**0.17**	0.17	0.18	-	7,493.00	127.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.75	0.80	-	-	-	-
ESSO19P2306A	0.46	160266	-	0.46	0.46	**0.46**	0.46	0.47	-	3,235.00	149.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2305A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.01	160266	-	0.01	0.01	**0.01**	0.01	0.02	-	26,852.00	27.00	-
FORTH01C2304	0.30	160266	-	0.30	0.25	**0.26**	0.26	0.27	(0.04)	21,806.00	582.00	-
FORTH01C2306	0.73	160266	-	0.73	0.66	**0.66**	0.68	0.69	(0.07)	10,564.00	730.00	-
FORTH01C2306	0.26	160266	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	26,143.00	630.00	-
FORTH01P2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.20	160266	-	0.22	0.20	**0.21**	0.21	0.22	0.01	23,306.00	492.00	-
FORTH06C2304	0.19	160266	-	0.18	0.16	**0.16**	-	-	(0.03)	62,000.00	1,036.00	-
FORTH06C2306	0.29	160266	0.26	0.27	0.26	**0.26**	-	-	(0.03)	2,105.00	55.00	-
FORTH08C2303	0.08	160266	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	37,773.00	267.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH11C2306	0.32	160266	-	0.32	0.29	**0.29**	0.30	0.31	(0.03)	27,350.00	832.00	-
FORTH13C2303	0.03	160266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
FORTH13C2304	0.25	160266	0.22	0.25	0.20	**0.21**	0.21	0.22	(0.04)	100,212.00	2,207.00	-
FORTH13C2305	0.57	160266	-	-	-	**-**	0.55	0.59	-	-	-	-
FORTH13C2306	0.31	160266	0.28	0.31	0.27	**0.28**	0.28	0.29	(0.03)	61,880.00	1,765.00	-
FORTH13P2306	0.24	160266	-	0.26	0.24	**0.25**	0.25	0.26	0.01	72,333.00	1,836.00	-
FORTH19C2303	0.04	160266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,600.00	5.00	-
FORTH19C2303	0.11	160266	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,846.00	216.00	-
FORTH19C2304	0.27	160266	-	0.27	0.22	**0.23**	0.22	0.23	(0.04)	60,821.00	1,485.00	-
FORTH19C2305	0.57	160266	-	0.57	0.55	**0.56**	0.54	0.55	(0.01)	2,795.00	159.00	-
FORTH19C2306	0.33	160266	0.31	0.34	0.30	**0.30**	0.30	0.31	(0.03)	30,981.00	990.00	-
FORTH19P2304	0.07	160266	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000.00	28.00	-
FORTH19P2306	0.37	160266	-	0.40	0.38	**0.39**	0.39	0.40	0.02	74,008.00	2,892.00	-
FORTH42C2303	0.09	160266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	202.00	1.00	-
GEELY28C2302	0.03	140266	-	-	-	**-**	-	0.04	-	-	-	-
GEELY28C2303	0.09	160266	-	0.08	0.08	**0.08**	0.01	0.09	(0.01)	100.00	1.00	-
GEELY28C2303	0.44	160266	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2306	0.30	160266	-	0.30	0.29	**0.29**	0.28	0.42	(0.01)	100,000.00	2,950.00	-
GEELY28P2304	0.08	160266	-	0.08	0.08	**0.08**	-	-	-	10,000.00	80.00	-
GEELY28P2306	0.46	160266	-	0.47	0.46	**0.47**	0.01	-	0.01	10,000.00	465.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.22	160266	-	0.21	0.21	**0.21**	-	-	(0.01)	80.00	2.00	-
GLOBAL01C230	0.14	160266	0.14	0.14	0.12	**0.14**	0.14	0.15	-	60,652.00	805.00	-
GLOBAL06C230	0.06	150266	-	0.06	0.06	**0.06**	-	-	-	43,001.00	258.00	-
GLOBAL06C230	0.16	160266	-	0.16	0.15	**0.16**	0.15	0.19	-	61,999.00	982.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.05	160266	-	0.05	0.05	**0.05**	0.04	0.05	-	20.00	-	-
GLOBAL13C230	0.26	160266	0.26	0.26	0.24	**0.26**	0.26	0.27	-	40,157.00	1,016.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.13	160266	-	0.14	0.12	**0.13**	0.13	0.14	-	37,427.00	460.00	-
GLOBAL41C230	0.13	160266	0.14	0.14	0.12	**0.13**	0.13	0.14	-	31,775.00	409.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL41C230	0.31	160266	0.31	0.32	0.28	**0.31**	0.31	0.32	-	123,050.00	3,710.00	-
GPSC01C2303A	0.19	160266	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	16,455.00	282.00	-
GPSC01C2305A	0.20	160266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	18,913.00	359.00	-
GPSC01C2307A	0.49	160266	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	14,749.00	697.00	-
GPSC01P2307A	0.64	160266	-	0.64	0.62	**0.63**	0.63	0.64	(0.01)	7,748.00	493.00	-
GPSC06C2305A	0.20	160266	-	0.20	0.19	**0.19**	-	-	(0.01)	24,008.00	458.00	-
GPSC06C2306A	0.44	160266	-	0.43	0.42	**0.43**	-	-	(0.01)	68,000.00	2,867.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11P2303A	0.17	160266	-	0.18	0.17	**0.17**	0.16	0.17	-	4,936.00	85.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	0.13	0.15	-	-	-	-
GPSC13C2303B	0.05	160266	0.05	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
GPSC13C2305A	0.16	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	16,314.00	245.00	-
GPSC13C2306A	0.36	160266	-	0.35	0.34	**0.34**	0.35	0.36	(0.02)	23,936.00	820.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	0.06	0.11	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC19C2303B	0.18	160266	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	21,459.00	316.00	-
GPSC19C2305A	0.15	160266	-	0.15	0.14	**0.15**	0.14	0.15	-	940.00	13.00	-
GPSC19C2306A	0.36	160266	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	69,274.00	2,297.00	-
GPSC24C2302B	0.38	270166	-	-	-	**-**	0.23	0.28	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
GPSC28C2309A	0.21	160266	-	0.21	0.21	**0.21**	0.21	0.22	-	4,256.00	89.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC41C2305A	0.20	160266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	18,740.00	356.00	-
GPSC41C2306A	0.40	160266	-	0.38	0.38	**0.38**	0.38	0.39	(0.02)	19,215.00	730.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	-	0.01	-	-	-	-
GULF01C2303X	0.08	160266	-	0.10	0.08	**0.09**	0.09	0.10	0.01	38,479.00	345.00	-
GULF01C2306A	0.19	160266	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	76,499.00	1,508.00	-
GULF01P2306A	0.38	160266	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	9,184.00	338.00	-
GULF06C2304A	0.15	160266	-	0.15	0.14	**0.15**	-	-	-	134,040.00	1,941.00	-
GULF06C2306A	0.29	160266	-	0.32	0.30	**0.31**	-	-	0.02	126,200.00	3,858.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
GULF08C2306A	0.20	160266	0.21	0.21	0.19	**0.20**	0.20	0.21	-	34,929.00	687.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.27	160266	-	0.27	0.26	**0.27**	0.27	0.28	-	30,160.00	799.00	-
GULF13C2305A	0.13	160266	-	0.15	0.13	**0.14**	0.14	0.15	0.01	63,233.00	887.00	-
GULF13C2306A	0.24	160266	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	297,513.00	7,307.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.24	160266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	91,781.00	2,155.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF19C2302A	0.05	260166	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1.00	-	-
GULF19C2305A	0.13	160266	-	0.13	0.13	**0.13**	0.13	0.14	-	100.00	1.00	-
GULF19C2306A	0.24	160266	0.25	0.25	0.23	**0.24**	0.24	0.25	-	234,358.00	5,557.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2306A	0.21	160266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	29,816.00	617.00	-
GULF24C2302A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF28C2307A	0.21	160266	-	0.21	0.20	**0.21**	0.21	0.22	-	12,369.00	260.00	-
GULF41C2303A	0.06	90266	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2306A	0.19	160266	-	0.20	0.19	**0.20**	0.19	0.20	0.01	27,000.00	520.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF42C2303G	0.08	150266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,100.00	15.00	-
GULF42P2304G	0.10	130266	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL01C230	0.02	160266	-	0.02	0.02	**0.02**	0.01	0.02	-	10,001.00	20.00	-
GUNKUL01C230	0.11	160266	0.09	0.11	0.09	**0.10**	0.10	0.11	(0.01)	26,577.00	277.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.03	150266	-	0.03	0.02	**0.03**	0.02	0.03	-	6.00	-	-
GUNKUL11C230	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	160266	-	0.03	0.02	**0.03**	0.02	0.03	-	14,765.00	44.00	-
GUNKUL13C230	0.17	160266	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.02)	82,412.00	1,290.00	-
GUNKUL13C230	0.37	160266	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.03)	85,022.00	2,946.00	-
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	0.08	160266	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	138,692.00	919.00	-
GUNKUL19C230	0.18	160266	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	7,553.00	119.00	-
GUNKUL19C230	0.37	160266	0.36	0.37	0.33	**0.34**	0.34	0.35	(0.03)	139,074.00	4,827.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL28C230	0.13	160266	-	0.13	0.13	**0.13**	0.12	0.13	-	3,092.00	40.00	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.16	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305I	0.08	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.23	160266	-	0.22	0.22	**0.22**	-	-	(0.01)	20,000.00	440.00	-
HANA01C2303A	1.25	160266	-	1.21	1.07	**1.10**	1.10	1.13	(0.15)	1,584.00	182.00	1.00
HANA01C2304A	0.48	160266	-	0.47	0.40	**0.42**	0.42	0.43	(0.06)	13,704.00	599.00	-
HANA01C2304X	0.26	160266	0.22	0.24	0.19	**0.22**	0.21	0.22	(0.04)	26,684.00	590.00	-
HANA01C2306A	0.30	160266	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.03)	56,286.00	1,595.00	-
HANA01P2303X	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2304A	0.04	160266	0.03	0.04	0.03	**0.04**	0.03	0.04	-	13,212.00	50.00	-
HANA06C2302A	1.88	140266	-	-	-	**-**	-	-	-	-	-	-
HANA06C2306A	0.44	160266	-	0.43	0.38	**0.38**	-	-	(0.06)	102,000.00	4,196.00	-
HANA08C2302A	1.44	160266	-	-	-	**-**	1.06	1.10	-	-	-	-
HANA13C2303A	1.68	160266	1.60	1.60	1.60	**1.60**	1.54	1.58	(0.08)	1.00	-	1.00
HANA13C2304A	0.63	160266	-	-	-	**-**	0.56	0.59	-	-	-	-
HANA13C2304B	0.33	160266	0.31	0.33	0.28	**0.29**	0.29	0.30	(0.04)	90,075.00	2,739.00	-
HANA13C2305A	0.28	160266	0.26	0.29	0.24	**0.25**	0.25	0.26	(0.03)	93,654.00	2,478.00	-
HANA13C2306A	0.20	160266	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.02)	96,579.00	1,832.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2303B	0.04	150266	-	0.03	0.02	**0.03**	0.01	0.03	(0.01)	311.00	1.00	-
HANA13P2305A	0.49	160266	0.52	0.55	0.49	**0.53**	0.52	0.53	0.04	205,414.00	10,633.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.17	1.24	-	-	-	-
HANA19C2303A	1.45	160266	-	-	-	**-**	1.33	1.38	-	-	-	-
HANA19C2304A	0.45	160266	-	0.46	0.39	**0.39**	0.40	0.41	(0.06)	12,038.00	515.00	-
HANA19C2304B	0.33	160266	0.31	0.34	0.28	**0.29**	0.29	0.30	(0.04)	27,673.00	852.00	-
HANA19C2304C	0.21	160266	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	35,992.00	689.00	-
HANA19C2306A	0.28	160266	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	43,212.00	1,144.00	-
HANA19C2306B	1.00	0	-	0.46	0.42	**0.42**	0.42	0.43	(0.58)	48,211.00	2,118.00	-
HANA19P2303A	0.01	150266	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
HANA19P2304A	0.03	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19P2306A	0.48	160266	0.49	0.52	0.47	**0.50**	0.50	0.51	0.02	275,250.00	13,671.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.72	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	**-**	1.74	1.77	-	-	-	-
HANA41C2304A	0.61	160266	-	-	-	**-**	0.44	0.46	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2305A	0.36	160266	-	0.36	0.32	**0.32**	0.31	0.33	(0.04)	38,668.00	1,307.00	-
HANA41C2306A	1.00	0	-	0.40	0.36	**0.36**	0.36	0.37	(0.64)	120,000.00	4,544.00	-
HKEX28C2303A	0.32	160266	-	0.30	0.29	**0.29**	-	-	(0.03)	8,112.00	237.00	-
HKEX28C2303B	0.59	160266	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	0.01	-	-	-	-	-
HKEX28C2305A	0.13	160266	-	0.11	0.11	**0.11**	-	-	(0.02)	5,070.00	56.00	-
HKEX28C2306A	0.36	160266	-	0.33	0.32	**0.32**	-	-	(0.04)	40,000.00	1,310.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.20	160266	-	0.16	0.16	**0.16**	-	-	(0.04)	10,000.00	160.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.09	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPRO01C2307	0.24	160266	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	4,000.00	92.00	-
HMPRO06C2305	0.11	130266	-	-	-	**-**	-	-	-	-	-	-
HMPRO08C2303	0.07	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPRO11C2303	0.12	160266	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,000.00	110.00	-
HMPRO13C2305	0.08	160266	-	0.08	0.07	**0.08**	0.07	0.10	-	2,600.00	19.00	-
HMPRO13C2306	0.19	160266	-	-	-	**-**	0.18	0.19	-	-	-	-
HMPRO19C2304	0.10	160266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1.00	-	-
HMPRO19C2305	0.11	160266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,366.00	74.00	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	140266	-	-	-	**-**	0.05	0.37	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.70	160266	-	0.73	0.72	**0.72**	0.01	-	0.02	2.00	-	-
HSBC28C2306A	0.31	160266	-	0.31	0.31	**0.31**	-	0.38	-	100.00	3.00	-
HSBC28P2304A	0.03	100266	-	-	-	**-**	-	0.04	-	-	-	-
HSBC28P2306A	0.20	150266	-	0.18	0.18	**0.18**	-	-	(0.02)	80,000.00	1,440.00	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.01	160266	-	0.01	0.01	**0.01**	-	-	-	1.00	-	-
HSBC41P2305A	0.20	150266	-	-	-	**-**	-	-	-	-	-	-
HSI28C2302A	2.98	160266	2.92	2.92	2.64	**2.64**	2.64	2.68	(0.34)	108.00	30.00	2.00
HSI28C2302B	1.01	160266	-	0.89	0.83	**0.83**	0.78	0.82	(0.18)	19.00	2.00	-
HSI28C2302C	0.38	160266	0.34	0.35	0.23	**0.25**	0.25	0.26	(0.13)	3,115,024.00	91,495.00	-
HSI28C2302D	0.09	160266	0.08	0.08	0.04	**0.05**	0.05	0.06	(0.04)	668,973.00	4,362.00	-
HSI28C2302E	0.02	160266	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	282,027.00	422.00	-
HSI28C2303A	0.69	160266	0.67	0.67	0.55	**0.57**	0.57	0.58	(0.12)	1,056,668.00	65,478.00	-
HSI28C2303B	0.34	160266	0.32	0.33	0.26	**0.26**	0.26	0.27	(0.08)	249,747.00	7,312.00	-
HSI28C2303C	1.15	160266	1.07	1.08	0.92	**0.92**	0.94	0.97	(0.23)	7,169.00	722.00	1.00
HSI28C2303D	0.21	160266	0.20	0.20	0.15	**0.16**	0.16	0.17	(0.05)	133,808.00	2,349.00	-
HSI28C2303E	0.12	160266	-	0.11	0.08	**0.09**	0.08	0.09	(0.03)	105,047.00	976.00	-
HSI28C2303F	0.07	160266	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.02)	61,104.00	312.00	-
HSI28C2303G	0.05	160266	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	193,128.00	602.00	-
HSI28C2304A	0.78	160266	0.76	0.77	0.66	**0.67**	0.67	0.68	(0.11)	598,180.00	42,343.00	-
HSI28C2304B	0.07	160266	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	322,031.00	1,955.00	-
HSI28C2304C	0.14	160266	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	174,201.00	2,192.00	-
HSI28C2304D	0.40	160266	0.39	0.40	0.32	**0.33**	0.33	0.34	(0.07)	1,596,945.00	57,980.00	-
HSI28C2304E	0.10	160266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	37,744.00	311.00	-
HSI28C2304F	0.34	160266	-	0.34	0.28	**0.29**	0.29	0.30	(0.05)	12,323.00	384.00	-
HSI28C2304G	0.27	160266	-	0.27	0.22	**0.22**	0.22	0.23	(0.05)	1,502.00	36.00	-
HSI28C2305A	0.37	160266	0.36	0.36	0.30	**0.31**	0.31	0.32	(0.06)	290,860.00	9,689.00	-
HSI28C2305B	0.12	160266	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.02)	123,277.00	1,274.00	-
HSI28P2302A	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2302B	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2302C	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
HSI28P2302D	0.02	160266	-	0.03	0.02	**0.02**	0.02	0.03	-	24,446.00	49.00	-
HSI28P2303A	0.08	160266	-	0.09	0.07	**0.09**	0.09	0.10	0.01	159,458.00	1,407.00	-
HSI28P2303B	0.23	160266	-	0.27	0.22	**0.26**	0.26	0.27	0.03	108,325.00	2,662.00	-
HSI28P2303C	0.07	160266	-	0.08	0.07	**0.08**	0.07	0.08	0.01	384.00	3.00	-
HSI28P2303D	0.55	160266	0.56	0.66	0.55	**0.63**	0.63	0.64	0.08	279,794.00	16,381.00	-
HSI28P2303E	0.96	160266	0.99	1.14	0.97	**1.10**	1.10	1.11	0.14	818,099.00	84,550.00	1.00
HSI28P2304A	0.19	160266	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	58,386.00	1,147.00	-
HSI28P2304B	0.61	160266	0.61	0.69	0.61	**0.68**	0.67	0.68	0.07	144,203.00	9,167.00	-
HSI28P2304C	0.95	160266	-	1.08	0.96	**1.07**	1.06	1.07	0.12	253,823.00	25,688.00	1.00
HSI28P2304D	1.45	160266	-	1.65	1.48	**1.63**	1.62	1.63	0.18	432,652.00	66,915.00	1.00
HSI28P2304E	0.37	160266	-	0.42	0.37	**0.41**	0.40	0.41	0.04	26,344.00	1,050.00	-
HSI28P2305A	0.69	160266	0.70	0.78	0.70	**0.77**	0.76	0.77	0.08	26,161.00	1,929.00	-
HSTECH28C230	1.29	40166	-	-	-	**-**	0.79	0.82	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	**-**	0.15	0.16	-	-	-	-
HSTECH28C230	0.02	150266	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.23	1.26	-	-	-	-
HSTECH28C230	0.67	160266	-	0.56	0.56	**0.56**	0.54	0.56	(0.11)	10,000.00	560.00	-
HSTECH28C230	0.26	160266	-	0.24	0.20	**0.20**	0.20	0.21	(0.06)	127.00	3.00	-
HSTECH28C230	1.00	160266	0.95	0.95	0.01	**0.86**	0.85	0.86	(0.14)	30,438.00	2,675.00	-
HSTECH28C230	0.46	160266	-	0.44	0.03	**0.39**	0.38	0.39	(0.07)	80,016.00	3,345.00	-
HSTECH28C230	0.21	160266	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTECH28P230	0.03	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTECH28P230	0.24	140266	-	0.29	0.26	**0.29**	0.29	0.30	0.05	410.00	11.00	-
HSTECH28P230	0.62	10266	-	-	-	**-**	1.09	1.13	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTECH28P230	0.23	160266	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28P230	0.74	160266	-	0.85	0.81	**0.85**	0.85	0.86	0.11	40,070.00	3,321.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.30	0.31	-	-	-	-
HSTECH28P230	0.62	160266	-	0.71	0.65	**0.71**	0.71	0.72	0.09	200,150.00	13,715.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.38	1.41	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.12	160266	-	-	-	**-**	0.02	0.12	-	-	-	-
ICBC28C2306A	0.16	160266	-	0.18	0.17	**0.17**	-	-	0.01	40,000.00	705.00	-
INTUCH01C2304	0.22	160266	-	0.21	0.21	**0.21**	0.23	0.24	(0.01)	4,451.00	93.00	-
INTUCH06C2306	0.34	160266	-	0.34	0.32	**0.34**	-	-	-	122,000.00	4,029.00	-
INTUCH08C2302	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
INTUCH11C2306	0.41	160266	-	0.41	0.40	**0.41**	0.41	0.42	-	17,877.00	731.00	-
INTUCH13C2305	0.19	160266	-	0.20	0.18	**0.20**	0.20	0.21	0.01	64,940.00	1,224.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2305	0.18	160266	-	0.18	0.17	**0.18**	0.18	0.20	-	109,716.00	1,934.00	-
INTUCH24C2302	0.05	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
INTUCH28C2303	0.10	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
INTUCH28C2309	0.25	160266	-	0.26	0.25	**0.26**	0.26	0.27	0.01	9,126.00	229.00	-
INTUCH41C2303	0.06	150266	-	-	-	**-**	0.05	0.07	-	-	-	-
INTUCH41C2306	0.28	160266	-	0.29	0.27	**0.29**	0.29	0.30	0.01	33,310.00	918.00	-
INTUCH42C2303	0.07	160266	-	0.07	0.07	**0.07**	0.07	0.08	-	3,600.00	25.00	-
IRPC01C2304A	0.08	160266	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,476.00	31.00	-
IRPC01C2307A	0.25	160266	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,294.00	55.00	-
IRPC06C2306A	0.21	160266	-	0.21	0.20	**0.21**	-	-	-	10,688.00	222.00	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2305A	0.13	160266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,074.00	145.00	-
IRPC19C2303A	0.06	160266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,002.00	100.00	-
IRPC19C2307A	0.20	160266	-	0.20	0.20	**0.20**	0.20	0.21	-	2,056.00	41.00	-
IRPC28C2308A	0.22	140266	-	-	-	**-**	0.19	0.20	-	-	-	-
IRPC41C2303A	0.01	130266	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC42C2303G	0.04	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2305A	0.12	160266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,670.00	255.00	-
IVL01P2305A	0.23	160266	-	0.26	0.24	**0.26**	0.26	0.27	0.03	21,896.00	541.00	-
IVL06C2305A	0.16	160266	-	0.16	0.15	**0.15**	-	-	(0.01)	88,000.00	1,406.00	-
IVL08C2304A	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.13	160266	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	17,200.00	218.00	-
IVL11P2308A	0.40	160266	-	0.41	0.40	**0.41**	0.41	0.42	0.01	21,962.00	895.00	-
IVL13C2305A	0.08	160266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	62,070.00	434.00	-
IVL13C2306A	0.19	160266	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	66,488.00	1,155.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2305A	0.12	160266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,778.00	106.00	-
IVL19C2306A	1.00	0	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	5,406.00	132.00	-
IVL19P2304A	0.09	160266	-	0.09	0.09	**0.09**	0.09	0.10	-	23,653.00	213.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2306A	0.18	160266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	3,042.00	52.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2306A	0.14	160266	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	31,604.00	435.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS06C2305A	0.22	160266	-	0.23	0.22	**0.22**	-	-	-	43,000.00	956.00	-
JAS08C2305A	0.12	160266	-	0.13	0.12	**0.12**	0.12	0.13	-	12,962.00	157.00	-
JAS13C2305A	0.15	160266	0.15	0.16	0.15	**0.15**	0.15	0.16	-	17,542.00	268.00	-
JAS19C2306A	0.22	160266	0.22	0.23	0.21	**0.22**	0.22	0.23	-	29,230.00	635.00	-
JD28C2302A	0.05	160266	-	0.03	0.03	**0.03**	0.01	-	(0.02)	21.00	-	-
JD28C2303A	0.82	160266	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.09	160266	-	0.08	0.08	**0.08**	0.01	0.30	(0.01)	164,462.00	1,316.00	-
JD28C2306A	0.32	160266	-	0.32	0.31	**0.31**	-	0.35	(0.01)	150,030.00	4,656.00	-
JD28P2305A	0.33	160266	-	0.34	0.34	**0.34**	-	-	0.01	40,280.00	1,370.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.02	140266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,350.00	2.00	-
JMART01C2306	0.03	160266	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	26,052.00	52.00	-
JMART01C2307	0.12	160266	0.10	0.11	0.06	**0.08**	0.07	0.08	(0.04)	141,472.00	1,085.00	-
JMART01P2304	0.89	160266	1.02	1.32	0.96	**1.14**	1.14	1.18	0.25	16,584.00	1,879.00	1.00
JMART01P2307	0.60	160266	0.67	0.83	0.64	**0.74**	0.74	0.75	0.14	307,517.00	22,767.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306	0.08	160266	-	0.05	0.04	**0.05**	-	-	(0.03)	183,500.00	907.00	-
JMART08C2303	0.02	10266	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.03	160266	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	32,701.00	65.00	-
JMART13C2304	0.01	140266	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JMART13C2306	0.04	160266	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	276,569.00	810.00	-
JMART13C2307	0.12	160266	0.10	0.11	0.07	**0.08**	0.08	0.09	(0.04)	466,120.00	3,929.00	-
JMART13C2307I	0.24	160266	0.21	0.22	0.15	**0.17**	0.17	0.18	(0.07)	402,825.00	6,994.00	-
JMART13P2303	0.46	140266	-	-	-	**-**	1.08	1.16	-	-	-	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305	0.03	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	7,950.00	8.00	-
JMART19C2306	0.05	160266	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	5,280.00	17.00	-
JMART19C2306I	0.11	160266	-	0.09	0.06	**0.07**	0.07	0.08	(0.04)	264,523.00	1,819.00	-
JMART19C2307	1.00	0	-	0.24	0.17	**0.19**	0.19	0.20	(0.81)	106,132.00	2,057.00	-
JMART19P2304	0.75	160266	-	1.09	0.86	**0.97**	0.97	1.03	0.22	4,220.00	417.00	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2305	0.03	160266	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	801.00	1.00	-
JMART41C2306	0.08	160266	-	0.06	0.04	**0.04**	0.04	0.08	(0.04)	3,850.00	19.00	-
JMART41C2307	1.00	0	-	0.18	0.11	**0.13**	0.13	0.14	(0.87)	174,197.00	2,587.00	-
JMT01C2303X	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.03	160266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	10,000.00	22.00	-
JMT01C2307A	0.28	160266	0.26	0.27	0.23	**0.27**	0.27	0.28	(0.01)	33,387.00	804.00	-
JMT01C2307X	0.20	160266	-	0.20	0.16	**0.20**	0.20	0.21	-	66,015.00	1,162.00	-
JMT01P2304A	1.13	160266	1.18	1.28	1.05	**1.05**	1.05	1.06	(0.08)	1,505.00	171.00	1.00
JMT01P2307A	1.03	160266	1.12	1.15	1.01	**1.01**	1.01	1.03	(0.02)	153,890.00	16,872.00	1.00
JMT06C2306A	0.05	160266	-	0.05	0.04	**0.05**	-	0.06	-	15,081.00	60.00	-
JMT06C2307A	0.17	160266	-	0.18	0.15	**0.18**	-	-	0.01	542,042.00	8,714.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.16	160266	-	0.16	0.13	**0.16**	0.16	0.17	-	64,686.00	896.00	-
JMT11C2306A	0.05	160266	-	0.05	0.04	**0.05**	0.04	0.05	-	8,110.00	34.00	-
JMT13C2305A	0.03	160266	0.03	0.04	0.02	**0.03**	0.03	0.04	-	93,656.00	281.00	-
JMT13C2306A	0.14	160266	-	0.14	0.11	**0.14**	0.14	0.15	-	200,268.00	2,395.00	-
JMT13C2307A	0.25	160266	0.23	0.25	0.20	**0.25**	0.24	0.25	-	514,778.00	11,349.00	-
JMT13C2307B	1.00	0	-	0.46	0.37	**0.46**	0.46	0.47	(0.54)	288,298.00	11,807.00	-
JMT13P2305A	0.90	130266	-	-	-	**-**	1.13	1.17	-	-	-	-
JMT13P2306A	0.75	160266	-	0.87	0.73	**0.73**	0.73	0.76	(0.02)	47,024.00	3,801.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2305A	0.04	160266	-	0.04	0.03	**0.04**	0.04	0.08	-	949.00	3.00	-
JMT16C2306A	0.15	160266	0.09	0.12	0.09	**0.12**	0.11	0.12	(0.03)	3.00	-	-
JMT19C2302B	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2305A	0.04	160266	-	0.04	0.03	**0.04**	0.04	0.05	-	3,066.00	12.00	-
JMT19C2306A	0.03	160266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,003.00	45.00	-
JMT19C2306B	0.11	160266	-	0.11	0.08	**0.11**	0.10	0.11	-	323,280.00	2,973.00	-
JMT19C2306C	0.24	160266	0.22	0.24	0.19	**0.24**	0.24	0.25	-	405,712.00	8,741.00	-
JMT19P2304A	0.60	60266	-	1.21	1.11	**1.11**	1.02	1.07	0.51	168.00	19.00	1.00
JMT19P2306A	0.76	160266	-	0.85	0.74	**0.74**	0.74	0.76	(0.02)	2,851.00	228.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
JMT28C2302A	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
JMT28C2308A	0.06	160266	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	47,669.00	238.00	-
JMT41C2305A	0.04	70266	-	-	-	**-**	0.01	0.06	-	-	-	-
JMT41C2306A	0.05	160266	-	-	-	**-**	0.03	0.08	-	-	-	-
JMT41C2306B	0.12	160266	0.09	0.12	0.09	**0.12**	0.12	0.13	-	16,320.00	169.00	-
JMT41C2307A	1.00	0	-	0.27	0.22	**0.27**	0.27	0.28	(0.73)	111,400.00	2,621.00	-
KBANK01C2303	0.02	160266	-	0.02	0.02	**0.02**	0.01	0.02	-	497.00	1.00	-
KBANK01C2305	0.14	160266	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	5,106.00	66.00	-
KBANK01C2307	0.31	160266	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	12,152.00	353.00	-
KBANK01C2308	0.28	160266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	13,867.00	374.00	-
KBANK01P2305	0.51	160266	-	0.53	0.52	**0.53**	0.53	0.55	0.02	57,981.00	3,046.00	-
KBANK06C2304	0.06	160266	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,000.00	30.00	-
KBANK06C2306	0.27	160266	-	0.26	0.25	**0.25**	0.25	-	(0.02)	3,341.00	86.00	-
KBANK08C2303	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2303	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
KBANK13C2305	0.15	160266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	50,722.00	720.00	-
KBANK13C2306	0.24	160266	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	26,843.00	578.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.05	-	-	-	-
KBANK13P2305	0.52	160266	-	0.55	0.53	**0.55**	0.55	0.56	0.03	12,978.00	711.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2304	0.09	160266	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	1,472.00	11.00	-
KBANK16C2306	0.30	160266	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	6,313.00	171.00	-
KBANK19C2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2304	0.07	160266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,090.00	6.00	-
KBANK19C2305	0.08	160266	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,580.00	16.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK19C2305	0.13	160266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,520.00	17.00	-
KBANK19C2306	0.27	160266	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	34,904.00	839.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.51	160266	-	0.54	0.53	**0.53**	0.54	0.55	0.02	12,660.00	677.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.17	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	42.00	1.00	-
KBANK41C2304	0.08	150266	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	141.00	1.00	-
KBANK41C2306	0.22	160266	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	14,033.00	288.00	-
KBANK41P2304	0.15	30266	-	-	-	**-**	0.15	0.16	-	-	-	-
KBANK41P2306	0.62	160266	0.63	0.64	0.63	**0.63**	0.63	0.64	0.01	22,652.00	1,438.00	-
KBANK42C2302	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.10	160266	-	0.10	0.10	**0.10**	0.10	0.11	-	400.00	4.00	-
KCE01C2304A	0.07	160266	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	104,452.00	679.00	-
KCE01C2305A	0.18	160266	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	75,082.00	1,290.00	-
KCE01C2306A	0.11	160266	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.02)	163,947.00	1,577.00	-
KCE01P2304A	0.13	160266	-	0.15	0.11	**0.13**	0.13	0.14	-	12,794.00	163.00	-
KCE01P2306A	0.45	160266	0.49	0.52	0.46	**0.48**	0.48	0.49	0.03	140,900.00	6,699.00	-
KCE06C2306A	0.32	160266	-	0.31	0.28	**0.29**	-	-	(0.03)	161,200.00	4,779.00	-
KCE08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2307A	0.19	160266	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.03)	59,307.00	993.00	-
KCE13C2305A	0.19	160266	0.19	0.20	0.16	**0.17**	0.17	0.18	(0.02)	1,368,025.00	25,154.00	-
KCE13C2306A	0.14	160266	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	278,516.00	3,361.00	-
KCE13C2306B	0.09	160266	0.10	0.10	0.09	**0.09**	0.08	0.09	-	3,745.00	34.00	-
KCE13P2305A	0.32	160266	-	0.36	0.31	**0.34**	0.34	0.35	0.02	362,718.00	12,237.00	-
KCE13P2306A	0.61	160266	-	-	-	**-**	0.66	0.69	-	-	-	-
KCE16C2302A	0.37	30266	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2303A	0.11	150266	-	0.07	0.07	**0.07**	0.04	0.08	(0.04)	10.00	-	-
KCE16C2305A	0.17	160266	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	29,936.00	475.00	-
KCE19C2303A	0.05	160266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20,000.00	80.00	-
KCE19C2305A	0.22	160266	0.21	0.22	0.18	**0.20**	0.20	0.21	(0.02)	309,238.00	6,291.00	-
KCE19C2306A	0.20	160266	0.17	0.19	0.16	**0.18**	0.18	0.19	(0.02)	89,772.00	1,541.00	-
KCE19C2306B	0.14	160266	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	69,568.00	837.00	-
KCE19P2302B	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2306A	0.42	160266	-	0.47	0.41	**0.44**	0.44	0.45	0.02	271,230.00	11,647.00	-
KCE41C2304A	0.12	160266	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	23,895.00	246.00	-
KCE41C2305A	0.26	160266	0.26	0.26	0.21	**0.23**	0.23	0.24	(0.03)	96,837.00	2,206.00	-
KCE41C2306A	0.24	160266	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	12,038.00	267.00	-
KCE41C2306B	0.14	160266	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	16,388.00	199.00	-
KEX01C2306A	0.11	160266	-	0.11	0.10	**0.11**	0.10	0.11	-	5,882.00	61.00	-
KEX01P2306X	0.69	160266	-	0.74	0.68	**0.70**	0.70	0.71	0.01	29,478.00	2,080.00	-
KEX06C2305A	0.04	150266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.14	160266	-	0.13	0.12	**0.13**	-	-	(0.01)	160,000.00	2,068.00	-
KEX08C2303A	0.02	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX11C2304A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2305A	0.05	160266	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12,482.00	51.00	-
KEX13C2306A	0.13	160266	-	0.13	0.11	**0.13**	0.12	0.13	-	26,741.00	314.00	-
KEX19C2305A	0.07	160266	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	308,827.00	1,853.00	-
KEX19C2306A	0.17	160266	-	0.16	0.14	**0.15**	0.14	0.16	(0.02)	89,103.00	1,335.00	-
KEX24C2302A	0.05	130166	-	-	-	**-**	-	-	-	-	-	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2306A	0.13	160266	-	-	-	**-**	0.11	0.12	-	-	-	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2308A	0.44	160266	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	2,218.00	93.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP11C2305A	0.20	160266	-	-	-	**-**	0.19	0.20	-	-	-	-
KKP13C2305A	0.12	160266	-	0.12	0.11	**0.12**	0.10	0.12	-	11.00	-	-
KKP13C2306A	0.30	160266	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	79,979.00	2,239.00	-
KKP19C2306A	0.15	160266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	500.00	7.00	-
KKP19C2307A	0.31	160266	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	6.00	-	-
KKP42C2303G	0.06	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB01C2304A	0.04	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB01C2307A	0.21	160266	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	4,662.00	89.00	-
KTB01P2307X	0.39	160266	-	0.41	0.39	**0.40**	0.40	0.41	0.01	4,164.00	167.00	-
KTB06C2305A	0.11	150266	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.20	160266	-	0.17	0.17	**0.17**	-	-	(0.03)	2,002.00	34.00	-
KTB08C2303A	0.03	160266	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9.00	-	-
KTB13C2305A	0.09	160266	0.10	0.10	0.09	**0.09**	0.08	0.09	-	12,960.00	121.00	-
KTB16C2303A	0.03	160266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	320.00	1.00	-
KTB19C2304A	0.05	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2305A	0.12	140266	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	3,000.00	27.00	-
KTB41C2304A	0.06	100266	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB41C2307A	0.21	160266	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	12,758.00	236.00	-
KTC01C2304X	0.12	160266	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	11,636.00	123.00	-
KTC01C2306A	0.24	160266	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	20,144.00	455.00	-
KTC01P2307A	0.52	160266	-	0.54	0.52	**0.54**	0.52	0.53	0.02	13,851.00	740.00	-
KTC06C2306A	0.25	160266	-	0.24	0.24	**0.24**	-	-	(0.01)	40,000.00	960.00	-
KTC08C2302A	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
KTC08C2306A	0.21	160266	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	24,036.00	457.00	-
KTC11C2306A	0.27	160266	-	0.26	0.25	**0.26**	0.25	0.27	(0.01)	26,915.00	684.00	-
KTC13C2305A	0.14	160266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	34,506.00	449.00	-
KTC13C2306A	0.27	160266	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	116,248.00	2,896.00	-
KTC19C2302B	0.01	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2305A	0.11	160266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	472.00	5.00	-
KTC19C2306A	0.21	160266	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	28,236.00	541.00	-
KTC28C2307A	0.15	150266	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC41C2304A	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-
KTC42C2303G	0.05	80266	-	-	-	**-**	0.03	0.04	-	-	-	-
KUAISH28C2303	0.37	90266	-	0.27	0.27	**0.27**	-	-	(0.10)	250.00	7.00	-
KUAISH28C2306	0.19	160266	-	0.18	0.15	**0.15**	0.15	3.80	(0.04)	232,683.00	3,808.00	-
LENOVO28C230	0.21	160266	-	0.17	0.14	**0.16**	-	-	(0.05)	62,020.00	975.00	-
LENOVO28C230	0.40	160266	-	0.32	0.32	**0.32**	0.29	-	(0.08)	6,084.00	195.00	-
LENOVO41C230	0.22	130266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.37	160266	-	0.31	0.31	**0.31**	-	-	(0.06)	10,000.00	310.00	-
LH13C2303A	0.03	150266	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	120.00	-	-
LH19C2304A	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
LH42C2303G	0.07	160266	-	0.07	0.07	**0.07**	0.07	0.08	-	4,644.00	33.00	-
MAJOR13C2306	0.27	160266	-	0.27	0.27	**0.27**	0.26	0.27	-	75,109.00	2,028.00	-
MAJOR19C2302	0.02	250166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
MAJOR19C2308	0.33	160266	-	0.34	0.33	**0.34**	0.34	0.35	0.01	38,866.00	1,283.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	-	0.01	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2303	0.60	130266	-	0.41	0.33	**0.33**	0.32	0.33	(0.27)	350.00	14.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041C2304/	0.59	160266	-	0.59	0.48	**0.48**	0.47	0.48	(0.11)	213.00	11.00	-
MCA5041C2304I	0.47	160266	-	0.45	0.34	**0.35**	0.34	0.35	(0.12)	14,989.00	593.00	-
MCA5041P2302/	0.40	30166	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2303/	0.08	230166	-	-	-	**-**	0.04	0.08	-	-	-	-
MCA5041P2304/	0.31	90266	-	-	-	**-**	0.36	0.37	-	-	-	-
MCA5041P2304I	1.00	0	-	0.95	0.95	**0.95**	0.95	0.96	(0.05)	1,053.00	100.00	-
MEGA01C2304A	0.16	160266	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	8,392.00	118.00	-
MEGA06C2306A	0.25	160266	-	0.24	0.23	**0.23**	-	-	(0.02)	20,015.00	480.00	-
MEGA08C2302A	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA13C2306A	0.27	160266	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	12,220.00	329.00	-
MEGA19C2304A	0.11	160266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	25,902.00	261.00	-
MEGA42C2303G	0.14	160266	-	0.14	0.13	**0.14**	0.12	0.13	-	400.00	6.00	-
MEITUA28C2303	0.11	160266	-	0.09	0.09	**0.09**	0.03	-	(0.02)	5,337.00	48.00	-
MEITUA28C2304	0.07	160266	-	0.06	0.06	**0.06**	-	-	(0.01)	290,000.00	1,740.00	-
MEITUA28C2305	0.06	160266	-	0.06	0.06	**0.06**	0.05	0.06	-	50.00	-	-
MEITUA28C2305	0.33	160266	-	0.29	0.29	**0.29**	-	6.60	(0.04)	260,000.00	7,540.00	-
MEITUA28P2302	0.20	130266	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2304	0.21	160266	-	0.22	0.22	**0.22**	0.05	0.23	0.01	300.00	7.00	-
MEITUA28P2306	0.67	160266	-	0.71	0.71	**0.71**	0.70	-	0.04	220,000.00	15,620.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.09	90266	-	-	-	**-**	0.05	-	-	-	-	-
MEITUA41C2305	0.34	160266	-	0.31	0.30	**0.30**	-	-	(0.04)	90,000.00	2,740.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2303A	0.26	160266	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	877.00	21.00	-
MINT01C2306A	0.20	160266	-	0.20	0.20	**0.20**	0.19	0.20	-	3,931.00	79.00	-
MINT01P2307X	0.27	160266	-	0.28	0.27	**0.28**	0.28	0.29	0.01	2,996.00	82.00	-
MINT06C2305A	0.16	160266	-	0.17	0.16	**0.16**	0.15	-	-	42,500.00	722.00	-
MINT08C2302A	0.04	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT11C2304A	0.31	160266	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	27,180.00	851.00	-
MINT11P2309A	0.33	160266	-	0.33	0.33	**0.33**	0.32	0.34	-	22,200.00	733.00	-
MINT13C2303A	0.30	30266	-	-	-	**-**	0.21	0.25	-	-	-	-
MINT13C2305A	0.12	160266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	66,732.00	795.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.18	0.24	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.19	0.25	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.66	0.75	-	-	-	-
MINT19C2303B	0.11	160266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,076.00	68.00	-
MINT19C2306A	0.19	160266	0.19	0.19	0.19	**0.19**	0.18	0.19	-	90,750.00	1,724.00	-
MINT28C2306A	0.20	160266	-	0.20	0.20	**0.20**	0.19	0.20	-	17,168.00	343.00	-
MINT41C2304A	0.31	150266	-	-	-	**-**	0.29	0.32	-	-	-	-
MINT41C2305A	0.16	160266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,830.00	28.00	-
MTC01C2303X	0.02	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	63,814.00	64.00	-
MTC01C2306A	0.10	160266	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	50,437.00	404.00	-
MTC01C2307A	0.22	160266	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	110,007.00	2,036.00	-
MTC01P2303A	0.03	160266	-	0.05	0.05	**0.05**	0.04	0.05	0.02	500.00	3.00	-
MTC01P2306A	0.59	160266	-	0.65	0.59	**0.63**	0.63	0.64	0.04	94,900.00	6,012.00	-
MTC06C2304A	0.04	150266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.20	160266	-	0.19	0.16	**0.17**	0.16	0.20	(0.03)	240,002.00	3,981.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.05	140266	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1.00	-	-
MTC11C2304A	0.16	160266	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	30,411.00	375.00	-
MTC11P2303A	0.17	160266	-	0.22	0.18	**0.21**	0.21	0.22	0.04	129,160.00	2,725.00	-
MTC13C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2306A	0.13	160266	0.13	0.13	0.10	**0.11**	0.10	0.11	(0.02)	74,274.00	821.00	-
MTC13C2307A	1.00	0	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	71,497.00	1,603.00	-
MTC19C2304A	0.06	160266	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	210,670.00	1,054.00	-
MTC19C2306A	0.15	160266	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	237,862.00	3,105.00	-
MTC28C2302A	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
MTC28C2309A	0.14	160266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,050.00	14.00	-
MTC41C2303A	0.04	140266	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	372.00	-	-
MTC41C2306A	0.08	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC41C2306B	0.13	160266	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	49,037.00	508.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.05	160266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	83.00	-	-
NDX28C2303A	0.94	160266	-	0.60	0.55	**0.57**	0.57	0.58	(0.37)	1,493.00	86.00	-
NDX28C2303B	0.37	160266	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.18)	6,647.00	130.00	-
NDX28C2303C	1.53	150266	-	-	-	**-**	1.27	1.28	-	-	-	-
NDX28C2303D	0.09	160266	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.04)	3,020.00	17.00	-
NDX28C2306A	1.89	160266	-	1.51	1.44	**1.49**	1.48	1.49	(0.40)	13,062.00	1,921.00	1.00
NDX28C2309A	1.66	160266	-	1.43	1.42	**1.42**	1.41	1.42	(0.24)	312.00	45.00	1.00
NDX28P2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28P2303B	0.03	160266	-	0.06	0.06	**0.06**	0.05	0.06	0.03	1.00	-	-
NDX28P2303C	0.10	160266	-	0.16	0.14	**0.16**	0.15	0.16	0.06	6,228.00	94.00	-
NDX28P2306A	0.35	160266	-	0.45	0.42	**0.44**	0.43	0.44	0.09	2,822.00	123.00	-
NDX28P2309A	1.30	160266	-	1.53	1.49	**1.53**	1.50	1.51	0.23	217.00	33.00	1.00
NDX41C2303A	1.08	160266	-	0.73	0.66	**0.69**	0.70	0.71	(0.39)	1,635.00	116.00	-
NDX41C2303B	0.77	160266	0.45	0.45	0.40	**0.42**	0.43	0.44	(0.35)	859.00	37.00	-
NDX41C2303C	0.40	160266	0.24	0.24	0.21	**0.23**	0.22	0.23	(0.17)	11,017.00	253.00	-
NDX41C2306A	1.59	160266	-	1.33	1.28	**1.30**	1.30	1.31	(0.29)	2,176.00	285.00	1.00
NDX41C2306B	1.48	160266	-	1.18	1.17	**1.17**	1.16	1.17	(0.31)	302.00	35.00	1.00
NDX41C2306C	0.74	160266	0.55	0.56	0.53	**0.55**	0.54	0.55	(0.19)	1,264.00	69.00	-
NDX41P2303A	0.04	80266	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX41P2303B	0.05	100266	-	0.05	0.05	**0.05**	0.04	0.05	-	50.00	-	-
NDX41P2306A	0.38	160266	0.45	0.47	0.45	**0.46**	0.45	0.46	0.08	17,279.00	786.00	-
NDX41P2306B	0.81	160266	0.98	1.02	0.97	**0.99**	0.98	0.99	0.18	20,243.00	2,001.00	-
NEX08C2305A	0.08	160266	-	0.08	0.07	**0.08**	0.08	0.09	-	1,730.00	12.00	-
NEX13C2306A	0.28	160266	-	0.30	0.25	**0.30**	0.30	0.33	0.02	80,160.00	2,199.00	-
NEX13C2306B	0.15	160266	-	0.16	0.13	**0.16**	0.16	0.17	0.01	106,300.00	1,543.00	-
NEX19C2306A	0.16	160266	-	0.17	0.15	**0.17**	0.17	0.18	0.01	5,797.00	88.00	-
NEX19C2306B	0.26	160266	-	0.26	0.23	**0.25**	0.27	0.28	(0.01)	27,197.00	680.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTES41C2306A	0.41	160266	-	0.39	0.39	**0.39**	-	-	(0.02)	1.00	-	-
ONEE06C2305A	0.12	160266	-	0.17	0.11	**0.17**	-	-	0.05	11,342.00	181.00	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.05	150266	-	0.06	0.03	**0.06**	0.06	0.07	0.01	8,747.00	32.00	-
ONEE19C2306A	0.08	160266	-	0.12	0.12	**0.12**	0.11	0.12	0.04	180.00	2.00	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.10	160266	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	29,917.00	249.00	-
OR01C2304X	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2306A	0.18	160266	-	0.16	0.16	**0.16**	-	0.18	(0.02)	55,000.00	880.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.11	160266	0.09	0.10	0.09	**0.09**	0.08	0.10	(0.02)	41,760.00	382.00	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.10	160266	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	43,492.00	402.00	-
OR13C2307A	0.35	160266	-	0.33	0.29	**0.32**	0.32	0.33	(0.03)	119,185.00	3,692.00	-
OR19C2303A	0.02	60266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2305A	0.14	160266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	42,240.00	549.00	-
OR19C2307A	0.36	160266	-	0.34	0.31	**0.33**	0.33	0.34	(0.03)	5,385.00	173.00	-
OR28C2308A	0.16	160266	-	-	-	**-**	0.14	0.15	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI06C2305A	0.21	150266	-	0.21	0.20	**0.21**	-	-	-	28,000.00	575.00	-
ORI13C2304A	0.13	160266	-	0.13	0.12	**0.13**	0.13	0.14	-	20,048.00	244.00	-
ORI19C2304A	0.19	160266	-	0.19	0.18	**0.19**	0.19	0.21	-	70,533.00	1,290.00	-
ORI42C2303G	0.15	160266	-	0.16	0.14	**0.16**	0.16	0.18	0.01	10,200.00	147.00	-
OSP01C2304X	0.24	160266	-	0.30	0.27	**0.30**	0.28	0.30	0.06	10,978.00	301.00	-
OSP06C2306A	0.17	160266	-	0.20	0.18	**0.20**	-	0.20	0.03	16,129.00	299.00	-
OSP08C2303A	0.11	160266	0.13	0.15	0.13	**0.15**	0.15	0.16	0.04	30,216.00	418.00	-
OSP13C2303A	0.13	160266	-	0.14	0.14	**0.14**	0.15	0.19	0.01	2,000.00	28.00	-
OSP13C2305A	0.11	160266	0.13	0.14	0.12	**0.14**	0.14	0.15	0.03	160,021.00	2,132.00	-
OSP19C2302B	0.01	80266	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2303A	0.11	160266	-	-	-	**-**	0.17	0.18	-	-	-	-
OSP19C2303B	0.10	160266	-	0.13	0.12	**0.12**	0.14	0.15	0.02	3,634.00	45.00	-
OSP19C2305A	0.14	160266	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	49,216.00	803.00	-
OSP28C2307A	0.27	160266	0.29	0.30	0.28	**0.30**	0.29	0.30	0.03	22,319.00	637.00	-
OSP41C2304A	0.15	160266	-	0.20	0.17	**0.20**	0.20	0.22	0.05	3,928.00	75.00	-
OSP42C2303G	0.19	160266	0.22	0.26	0.21	**0.26**	0.26	0.27	0.07	12,741.00	296.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.57	160266	-	0.58	0.55	**0.55**	0.01	-	(0.02)	2,028.00	115.00	-
PINGAN28C230	0.17	160266	-	0.17	0.16	**0.16**	-	-	(0.01)	120,000.00	2,030.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.30	160266	-	0.32	0.31	**0.32**	-	-	0.02	160,000.00	4,995.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.64	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.18	160266	-	0.17	0.16	**0.16**	-	-	(0.02)	60,000.00	990.00	-
PINGAN41P230	0.36	160266	-	0.38	0.36	**0.37**	-	-	0.01	40,000.00	1,475.00	-
PLANB06C2305	0.44	150266	-	0.51	0.48	**0.48**	-	-	0.04	14,000.00	693.00	-
PLANB06C2306	0.34	160266	-	0.37	0.34	**0.35**	-	0.36	0.01	169,620.00	5,966.00	-
PLANB08C2302	0.27	150266	-	0.32	0.29	**0.29**	0.30	0.33	0.02	25.00	1.00	-
PLANB11C2303	0.51	160266	-	0.57	0.57	**0.57**	0.53	0.55	0.06	1.00	-	-
PLANB13C2304	0.30	160266	-	0.34	0.29	**0.31**	0.30	0.31	0.01	98,636.00	3,069.00	-
PLANB19C2304	0.20	160266	-	0.23	0.20	**0.21**	0.21	0.22	0.01	75,744.00	1,571.00	-
PLANB19C2305	0.45	150266	-	0.46	0.46	**0.46**	0.49	0.50	0.01	2,826.00	130.00	-
PLANB19C2306	0.34	160266	-	0.38	0.34	**0.36**	0.36	0.37	0.02	169,090.00	5,939.00	-
PSL06C2305A	0.14	160266	0.11	0.12	0.11	**0.12**	-	-	(0.02)	22,041.00	243.00	-
PSL08C2303A	0.05	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL11C2303A	0.09	160266	-	0.08	0.07	**0.08**	0.07	0.09	(0.01)	3,800.00	29.00	-
PSL13C2303A	0.05	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL13C2305A	0.08	160266	-	0.07	0.05	**0.07**	0.06	0.07	(0.01)	47,994.00	290.00	-
PSL13C2306A	0.19	160266	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.02)	70,569.00	1,151.00	-
PSL19C2303A	0.04	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL19C2304A	0.07	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2303A	0.10	160266	-	0.10	0.08	**0.10**	0.10	0.11	-	10,644.00	96.00	-
PTG01C2306A	0.14	160266	-	0.14	0.13	**0.14**	0.14	0.15	-	6,418.00	86.00	-
PTG01C2307A	0.32	160266	-	0.32	0.29	**0.32**	0.32	0.33	-	19,781.00	606.00	-
PTG06C2306A	0.18	160266	-	-	-	**-**	-	0.20	-	-	-	-
PTG06C2306B	0.29	160266	-	0.29	0.28	**0.29**	-	-	-	9,998.00	288.00	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.10	160266	-	0.10	0.09	**0.10**	0.10	0.11	-	9,730.00	91.00	-
PTG11C2304A	0.07	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG13C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2305A	0.12	160266	0.12	0.12	0.10	**0.12**	0.12	0.13	-	18,486.00	206.00	-
PTG13C2307A	0.26	160266	-	0.26	0.23	**0.26**	0.26	0.27	-	50,700.00	1,262.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.15	160266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	5,788.00	81.00	-
PTG19C2306B	0.28	160266	-	0.28	0.25	**0.28**	0.27	0.29	-	50,536.00	1,371.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2306A	0.13	160266	-	0.13	0.12	**0.13**	0.12	0.14	-	18,680.00	243.00	-
PTG41C2307A	0.30	160266	0.29	0.30	0.27	**0.30**	0.30	0.31	-	58,400.00	1,681.00	-
PTT01C2303X	0.02	140266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
PTT01C2304A	0.03	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2306A	0.14	140266	-	0.14	0.14	**0.14**	0.15	0.16	-	6,500.00	91.00	-
PTT01P2304A	0.11	150266	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1.00	-	-
PTT06C2305A	0.08	140266	-	-	-	**-**	-	-	-	-	-	-
PTT08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.02	150266	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2305A	0.09	160266	-	0.10	0.09	**0.10**	0.10	0.11	0.01	49,666.00	462.00	-
PTT13C2306A	0.17	160266	-	0.20	0.16	**0.20**	0.19	0.20	0.03	174,031.00	3,147.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2304A	0.04	150266	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13P2305A	0.17	160266	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	38,716.00	631.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2304A	0.10	140266	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT28C2307A	0.10	140266	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	9.00	-	-
PTT41C2304A	0.01	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT41C2306A	0.14	160266	0.14	0.17	0.14	**0.17**	0.17	0.18	0.03	9,510.00	146.00	-
PTT42C2304G	0.01	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTEP01C2303/	0.02	160266	-	0.02	0.01	**0.02**	0.01	0.02	-	746.00	1.00	-
PTTEP01C2304/	0.01	160266	-	0.01	0.01	**0.01**	0.01	0.02	-	381.00	-	-
PTTEP01C2305/	0.15	160266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	23,446.00	328.00	-
PTTEP01C2306/	0.27	160266	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	45,563.00	1,139.00	-
PTTEP01C2307/	0.47	160266	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	32,154.00	1,479.00	-
PTTEP01P2303/	0.22	160266	-	0.22	0.20	**0.22**	0.22	0.23	-	25,898.00	560.00	-
PTTEP01P2306/	0.62	160266	-	0.63	0.60	**0.62**	0.62	0.63	-	24,606.00	1,517.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2305/	0.17	160266	-	0.16	0.16	**0.16**	-	-	(0.01)	40,500.00	648.00	-
PTTEP06C2306/	0.36	160266	-	0.36	0.34	**0.35**	-	-	(0.01)	92,010.00	3,206.00	-
PTTEP08C2305/	0.14	160266	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTEP11C2310T	0.50	160266	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	18,600.00	911.00	-
PTTEP11P2302/	0.01	140266	-	-	-	**-**	-	-	-	-	-	-
PTTEP11P2308/	0.62	160266	-	0.63	0.62	**0.63**	0.62	0.64	0.01	31,700.00	1,993.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.05	160266	-	0.06	0.05	**0.05**	0.05	0.06	-	497,718.00	2,500.00	-
PTTEP13C2305/	0.15	160266	0.16	0.16	0.15	**0.15**	0.15	0.16	-	267,111.00	4,014.00	-
PTTEP13C2306/	0.37	160266	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	173,178.00	6,061.00	-
PTTEP13P2303/	0.01	160266	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
PTTEP13P2304/	0.27	160266	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	70,460.00	1,963.00	-
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	160266	0.06	0.06	0.06	**0.06**	0.06	0.07	-	20,002.00	120.00	-
PTTEP19C2305/	0.16	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	45,810.00	687.00	-
PTTEP19C2306/	0.36	160266	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	53,776.00	1,895.00	-
PTTEP19P2303/	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.31	160266	-	0.32	0.30	**0.31**	0.31	0.32	-	15,326.00	478.00	-
PTTEP19P2306/	0.36	160266	-	0.37	0.37	**0.37**	0.37	0.38	0.01	25,106.00	929.00	-
PTTEP28C2307/	0.10	160266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTEP41C2303/	0.05	300166	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2305/	0.26	160266	-	0.25	0.23	**0.25**	0.23	0.25	(0.01)	302.00	7.00	-
PTTEP41C2306/	0.39	160266	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	80,339.00	2,897.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTEP41P2306/	0.51	160266	-	0.48	0.47	**0.48**	0.47	0.48	(0.03)	13,800.00	661.00	-
PTTGC01C2303	0.21	160266	-	0.17	0.15	**0.16**	0.16	0.18	(0.05)	12,186.00	194.00	-
PTTGC01C2304	0.07	160266	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.02)	16,060.00	82.00	-
PTTGC01C2305	0.27	160266	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	3,609.00	87.00	-
PTTGC01C2307	0.32	160266	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	18,165.00	530.00	-
PTTGC01P2304	0.06	140266	-	0.08	0.07	**0.07**	0.06	0.07	0.01	2,200.00	17.00	-
PTTGC06C2305	0.21	160266	0.20	0.20	0.17	**0.19**	-	0.21	(0.02)	70,200.00	1,321.00	-
PTTGC08C2303	0.22	160266	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	50,020.00	923.00	-
PTTGC11C2304	0.42	160266	-	0.41	0.37	**0.38**	0.37	0.40	(0.04)	15,500.00	592.00	-
PTTGC13C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305	0.27	160266	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	100,361.00	2,407.00	-
PTTGC13C2306	0.17	160266	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	45,827.00	703.00	-
PTTGC19C2304	0.07	160266	0.07	0.07	0.06	**0.06**	0.05	0.07	(0.01)	94,348.00	579.00	-
PTTGC19C2304	0.23	160266	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	124,881.00	2,511.00	-
PTTGC19C2306	0.16	160266	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	8,748.00	125.00	-
PTTGC28C2307	0.29	160266	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	17,147.00	464.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	0.20	0.22	-	-	-	-
PTTGC41C2304	0.16	160266	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	2,800.00	37.00	-
PTTGC41C2306	0.25	160266	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	24,800.00	558.00	-
PTTGC42C2303	0.22	160266	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	4,800.00	91.00	-
PTTGC42P2304	0.10	160266	-	0.11	0.10	**0.11**	0.10	0.11	0.01	1,200.00	13.00	-
QH19C2304A	0.10	160266	-	-	-	**-**	0.09	0.10	-	-	-	-
QH42C2304G	0.23	100266	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	11,500.00	253.00	-
RATCH01C2307	0.15	160266	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,042.00	99.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	0.01	-	-	-	-
RATCH13C2303	0.03	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.13	160266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	620.00	7.00	-
RBF01C2306A	0.16	160266	-	0.17	0.14	**0.16**	0.18	0.19	-	4,294.00	61.00	-
RBF01P2303X	0.05	100266	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,002.00	4.00	-
RBF06C2305A	0.08	160266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.17	160266	0.17	0.18	0.15	**0.18**	0.12	-	0.01	9,605.00	157.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
RBF11C2306A	0.18	160266	-	0.19	0.16	**0.19**	0.19	0.20	0.01	3,807.00	63.00	-
RBF13C2305A	0.08	160266	-	0.09	0.07	**0.09**	0.09	0.10	0.01	5,104.00	42.00	-
RBF13C2306A	0.20	160266	-	0.21	0.17	**0.21**	0.21	0.22	0.01	11,769.00	216.00	-
RBF19C2303A	0.04	160266	-	0.04	0.03	**0.03**	0.05	0.06	(0.01)	4,866.00	15.00	-
RBF19C2306A	0.10	160266	-	0.10	0.07	**0.10**	0.10	0.11	-	8,554.00	70.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.11	0.14	-	-	-	-
RBF28C2306A	0.19	160266	-	0.19	0.17	**0.19**	0.21	0.22	-	29,270.00	528.00	-
RBF42C2303G	0.09	160266	-	0.10	0.07	**0.10**	0.10	0.11	0.01	948.00	9.00	-
RCL01C2307A	0.21	160266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,640.00	173.00	-
RCL06C2306A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
RCL08C2303A	0.06	160266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	29,583.00	149.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL11C2303A	0.09	130266	-	-	-	**-**	0.07	0.08	-	-	-	-
RCL13C2306A	0.15	160266	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	8,964.00	125.00	-
RCL16C2303A	0.04	160266	-	0.05	0.03	**0.04**	0.04	0.05	-	144.00	1.00	-
RCL19C2306A	0.15	160266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,332.00	180.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.07	0.10	-	-	-	-
RCL41C2305A	0.14	160266	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	12,000.00	156.00	-
SABUY01C2306	0.27	160266	-	0.25	0.22	**0.24**	0.24	0.25	(0.03)	56,671.00	1,319.00	-
SABUY01P2306	0.35	160266	-	0.38	0.35	**0.36**	0.36	0.37	0.01	36,291.00	1,315.00	-
SABUY06C2305	0.27	160266	0.27	0.27	0.23	**0.25**	-	0.25	(0.02)	64,813.00	1,567.00	-
SABUY08C2305	0.21	160266	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	44,254.00	835.00	-
SABUY13C2305	0.26	160266	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	63,484.00	1,539.00	-
SABUY19C2306	0.30	160266	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	95,403.00	2,609.00	-
SAWAD01C2303	0.38	160266	-	0.34	0.30	**0.31**	0.30	0.31	(0.07)	20,624.00	638.00	-
SAWAD01C2305	0.32	160266	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.05)	41,384.00	1,150.00	-
SAWAD01C2306	0.38	160266	-	0.35	0.32	**0.32**	0.32	0.33	(0.06)	53,524.00	1,755.00	-
SAWAD01C2307	0.26	160266	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	42,376.00	979.00	-
SAWAD01P2304	0.01	160266	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
SAWAD01P2306	0.42	160266	-	0.47	0.43	**0.47**	0.46	0.47	0.05	169,316.00	7,635.00	-
SAWAD06C2302	0.52	291265	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2304	0.32	160266	-	0.29	0.27	**0.27**	-	-	(0.05)	24,000.00	665.00	-
SAWAD06C2306	0.27	160266	-	0.25	0.24	**0.24**	-	-	(0.03)	83,000.00	2,044.00	-
SAWAD08C2302	0.04	140266	-	0.01	0.01	**0.01**	-	0.01	(0.03)	270.00	-	-
SAWAD11C2306	0.22	160266	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	18,400.00	373.00	-
SAWAD13C2303	0.14	160266	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	232,735.00	2,330.00	-
SAWAD13C2305	0.22	160266	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.03)	332,174.00	6,031.00	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.17	0.23	-	-	-	-
SAWAD16C2305	0.23	160266	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.04)	9,316.00	183.00	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	0.33	0.39	-	-	-	-
SAWAD19C2304	0.28	160266	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	122,542.00	2,895.00	-
SAWAD19C2305	0.26	160266	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	55,537.00	1,305.00	-
SAWAD19C2307	0.23	160266	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	36,287.00	747.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	**-**	0.14	0.20	-	-	-	-
SAWAD41C2304	0.29	160266	-	-	-	**-**	0.28	0.31	-	-	-	-
SAWAD41C2306	0.26	160266	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	64,972.00	1,528.00	-
SCB01C2304A	0.03	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C2306A	0.17	160266	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.01)	27,078.00	433.00	-
SCB01P2303A	0.04	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01P2306X	0.60	160266	-	0.61	0.60	**0.60**	0.60	0.61	-	31,945.00	1,932.00	-
SCB06C2305A	0.09	160266	-	0.08	0.08	**0.08**	-	-	(0.01)	2,500.00	20.00	-
SCB06C2306A	0.11	150266	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.25	160266	-	0.24	0.24	**0.24**	-	-	(0.01)	20,032.00	481.00	-
SCB08C2304A	0.03	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	160266	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
SCB13C2304A	0.05	160266	-	0.05	0.04	**0.05**	0.04	0.05	-	2,292.00	9.00	-
SCB13C2306A	0.15	160266	-	0.15	0.14	**0.15**	0.15	0.16	-	12,392.00	183.00	-
SCB13C2306B	0.55	160266	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	142,322.00	7,543.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.45	160266	-	0.46	0.45	**0.45**	0.45	0.46	-	114,188.00	5,203.00	-
SCB19C2304A	0.06	160266	0.06	0.06	0.06	**0.06**	0.06	0.07	-	574.00	3.00	-
SCB19C2305A	0.07	150266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,000.00	12.00	-
SCB19C2306A	0.15	160266	-	0.14	0.13	**0.14**	0.13	0.15	(0.01)	196,296.00	2,748.00	-
SCB19C2306B	1.00	0	-	0.42	0.41	**0.42**	0.42	0.43	(0.58)	38,114.00	1,577.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.41	160266	-	0.43	0.41	**0.41**	0.41	0.42	-	273,857.00	11,506.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2306A	0.12	160266	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB41P2304A	0.15	160266	-	-	-	**-**	0.14	0.15	-	-	-	-
SCB41P2306A	0.44	150266	0.44	0.45	0.44	**0.44**	0.43	0.44	-	3.00	-	-
SCB42C2302G	0.08	160166	-	0.01	0.01	**0.01**	0.01	0.06	(0.07)	100.00	-	-
SCB42P2303G	0.10	160266	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
SCC01C2304A	0.32	160266	-	0.32	0.31	**0.32**	0.32	0.33	-	25,437.00	799.00	-
SCC01C2307X	0.24	160266	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	5,051.00	112.00	-
SCC01P2307X	0.49	160266	-	0.49	0.47	**0.48**	0.47	0.48	(0.01)	8,319.00	400.00	-
SCC06C2306A	0.19	160266	-	0.19	0.18	**0.18**	-	-	(0.01)	24,000.00	434.00	-
SCC08C2304A	0.08	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2303A	0.28	160266	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2,050.00	55.00	-
SCC13C2303A	0.02	140266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
SCC13C2306A	0.24	160266	-	0.24	0.23	**0.24**	0.24	0.25	-	61,098.00	1,456.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.23	160266	-	0.23	0.22	**0.23**	0.22	0.23	-	50,728.00	1,116.00	-
SCC28C2303A	0.06	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC28C2309A	0.20	160266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,521.00	29.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.06	0.08	-	-	-	-
SCC41C2306A	0.19	160266	-	0.19	0.18	**0.19**	0.19	0.20	-	16,000.00	300.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.14	160266	-	-	-	**-**	0.13	0.14	-	-	-	-
SCGP01C2307X	0.26	160266	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	7,032.00	165.00	-
SCGP01P2307X	0.36	160266	-	0.38	0.36	**0.37**	0.36	0.37	0.01	7,700.00	290.00	-
SCGP06C2305A	0.07	130266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.19	160266	-	0.17	0.17	**0.17**	-	-	(0.02)	60,000.00	1,020.00	-
SCGP08C2303A	0.05	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP13C2305A	0.07	160266	0.06	0.07	0.06	**0.07**	0.07	0.08	-	331.00	2.00	-
SCGP13C2306A	0.20	160266	-	0.20	0.18	**0.20**	0.19	0.20	-	67,921.00	1,271.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.08	160266	-	0.08	0.08	**0.08**	0.08	0.09	-	1.00	-	-
SCGP19C2306A	0.21	160266	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	47,949.00	941.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2306A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	12,400.00	279.00	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42P2303G	0.07	160266	-	0.08	0.08	**0.08**	0.07	0.08	0.01	800.00	6.00	-
SET10001C2306	0.52	160266	-	0.52	0.50	**0.52**	0.51	0.52	-	2,608.00	133.00	-
SET10001P2306	0.41	160266	-	0.42	0.42	**0.42**	0.41	0.42	0.01	5.00	-	-
SET5001C2303A	0.04	160266	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	28,250.00	58.00	-
SET5001C2303F	0.11	160266	0.09	0.10	0.08	**0.10**	0.09	0.10	(0.01)	14.00	-	-
SET5001C2303T	0.55	160266	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.03)	2,013.00	105.00	-
SET5001C2304A	0.13	160266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,721.00	97.00	-
SET5001C2305A	0.39	160266	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	43,395.00	1,624.00	-
SET5001C2306T	0.48	160266	-	0.46	0.44	**0.45**	0.45	0.46	(0.03)	4,332.00	195.00	-
SET5001P2303A	0.03	160266	-	0.03	0.02	**0.03**	0.02	0.03	-	911.00	3.00	-
SET5001P2303F	0.13	160266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,154.00	14.00	-
SET5001P2303T	0.21	160266	-	0.22	0.21	**0.22**	0.21	0.22	0.01	252.00	5.00	-
SET5001P2304A	0.34	160266	0.35	0.38	0.34	**0.36**	0.35	0.36	0.02	66,029.00	2,312.00	-
SET5001P2305A	0.55	160266	0.57	0.59	0.55	**0.58**	0.56	0.57	0.03	22,710.00	1,276.00	-
SET5001P2306T	0.55	160266	-	0.57	0.56	**0.57**	0.56	0.57	0.02	5,193.00	291.00	-
SET5006C2303A	0.20	160266	0.19	0.19	0.17	**0.17**	-	0.19	(0.03)	446,010.00	7,829.00	-
SET5006C2303E	0.11	150266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303C	0.20	240166	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.39	160266	-	0.36	0.33	**0.34**	-	0.35	(0.05)	759,048.00	26,169.00	-
SET5006C2303E	1.54	30266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303G	2.14	260166	-	1.76	1.66	**1.73**	-	-	(0.41)	3.00	1.00	1.00
SET5006P2303A	0.09	150266	-	-	-	**-**	-	0.09	-	-	-	-
SET5006P2303B	0.27	160266	-	0.29	0.27	**0.27**	-	0.35	-	320,050.00	8,742.00	-
SET5006P2303C	0.62	160266	0.62	0.64	0.60	**0.64**	-	-	0.02	322,260.00	20,201.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5008C2303A	0.19	160266	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	101,770.00	1,743.00	-
SET5008C2303E	0.03	160266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	63.00	-	-
SET5008P2303A	0.12	160266	-	0.13	0.12	**0.12**	0.12	0.13	-	267,154.00	3,218.00	-
SET5008P2303E	0.02	160266	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
SET5008P2303C	0.29	160266	0.30	0.33	0.30	**0.31**	0.30	0.31	0.02	497,050.00	15,791.00	-
SET5011C2303A	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	30.00	-	-
SET5011P2303A	0.37	160266	-	0.39	0.37	**0.39**	0.37	0.38	0.02	2,004.00	78.00	-
SET5013C2303A	0.06	160266	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.01)	13,097.00	65.00	-
SET5013C2303E	0.08	160266	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,281.00	22.00	-
SET5013C2303C	0.16	160266	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	432,522.00	6,000.00	-
SET5013C2303D	0.28	160266	0.25	0.25	0.22	**0.22**	0.21	0.22	(0.06)	1,524,013.00	35,928.00	-
SET5013C2305A	1.02	160266	-	1.00	1.00	**1.00**	1.00	1.01	(0.02)	220.00	22.00	1.00
SET5013C2306A	0.52	160266	0.49	0.50	0.45	**0.46**	0.46	0.47	(0.06)	2,925,969.00	138,537.00	-
SET5013P2303A	0.14	160266	-	0.15	0.14	**0.14**	0.14	0.15	-	1,172,379.00	17,077.00	-
SET5013P2303E	0.27	160266	0.28	0.30	0.28	**0.29**	0.28	0.29	0.02	1,573,498.00	44,749.00	-
SET5013P2303C	0.34	160266	0.35	0.38	0.34	**0.35**	0.35	0.36	0.01	2,297,817.00	82,469.00	-
SET5013P2303D	0.54	160266	0.56	0.60	0.54	**0.55**	0.55	0.56	0.01	1,460,961.00	82,935.00	-
SET5013P2305A	1.42	160266	-	1.42	1.42	**1.42**	1.41	1.42	-	46,916.00	6,662.00	1.00
SET5013P2306A	0.68	160266	0.70	0.74	0.69	**0.70**	0.70	0.71	0.02	3,634,483.00	259,974.00	-
SET5016C2303A	0.05	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5016C2306A	0.46	160266	-	0.44	0.41	**0.42**	0.42	0.43	(0.04)	10,996.00	468.00	-
SET5016P2303A	0.13	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5016P2303E	0.28	160266	-	0.29	0.28	**0.29**	0.28	0.29	0.01	430.00	12.00	-
SET5019C2303A	0.06	160266	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5019C2303E	0.07	160266	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	252.00	1.00	-
SET5019C2303C	0.04	160266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	660.00	2.00	-
SET5019C2303D	0.08	160266	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	30.00	-	-
SET5019C2306A	0.38	160266	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	728,520.00	25,659.00	-
SET5019C2306E	0.50	160266	-	0.47	0.44	**0.45**	0.45	0.46	(0.05)	229,134.00	10,388.00	-
SET5019P2303A	0.13	160266	-	0.13	0.13	**0.13**	0.12	0.13	-	184,370.00	2,397.00	-
SET5019P2303E	0.15	160266	-	0.17	0.16	**0.16**	0.15	0.16	0.01	366,609.00	5,866.00	-
SET5019P2303C	0.18	160266	-	0.21	0.19	**0.20**	0.19	0.20	0.02	585,462.00	11,755.00	-
SET5019P2303D	0.22	160266	-	0.25	0.23	**0.23**	0.23	0.24	0.01	908,761.00	21,938.00	-
SET5019P2306A	0.70	160266	0.72	0.75	0.71	**0.73**	0.72	0.73	0.03	212,331.00	15,442.00	-
SET5027C2303A	0.26	160266	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	23,778.00	561.00	-
SET5027C2306A	0.63	160266	-	0.60	0.56	**0.58**	0.58	0.59	(0.05)	85,652.00	4,926.00	-
SET5027P2303A	0.46	160266	0.47	0.51	0.46	**0.47**	0.47	0.48	0.01	56,088.00	2,723.00	-
SET5028C2303A	0.07	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5028C2303E	0.20	160266	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	390,480.00	7,203.00	-
SET5028C2306A	0.47	160266	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.03)	467,183.00	20,929.00	-
SET5028C2309L	0.53	160266	-	0.52	0.51	**0.51**	0.51	0.52	(0.02)	171,240.00	8,814.00	-
SET5028P2303A	0.11	160266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5028P2303E	0.57	160266	-	0.62	0.58	**0.60**	0.59	0.60	0.03	22,492.00	1,328.00	-
SET5028P2306A	0.41	160266	-	0.42	0.41	**0.42**	0.41	0.42	0.01	135,054.00	5,586.00	-
SET5028P2306E	0.74	160266	-	0.78	0.75	**0.75**	0.75	0.76	0.01	632,781.00	48,165.00	-
SET5041C2303A	0.07	160266	-	0.08	0.06	**0.08**	0.05	0.08	0.01	1,052.00	8.00	-
SET5041C2303E	0.04	160266	-	-	-	**-**	0.03	0.07	-	-	-	-
SET5041C2303C	0.09	160266	-	-	-	**-**	0.07	0.09	-	-	-	-
SET5041C2303D	0.04	160266	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50.00	-	-
SET5041C2303E	0.12	160266	-	-	-	**-**	0.10	0.12	-	-	-	-
SET5041C2306A	0.34	160266	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	531,024.00	17,257.00	-
SET5041C2306E	0.43	160266	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.03)	1,151,607.00	47,118.00	-
SET5041P2303A	0.11	150266	-	-	-	**-**	0.09	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2303E	0.05	160266	-	0.07	0.07	**0.07**	0.04	0.07	0.02	26.00	-	-
SET5041P2303C	0.17	160266	-	0.18	0.17	**0.18**	0.16	0.17	0.01	8,060.00	137.00	-
SET5041P2303D	0.29	160266	-	0.32	0.29	**0.31**	0.29	0.30	0.02	342,017.00	10,310.00	-
SET5041P2306A	0.62	160266	0.63	0.65	0.62	**0.63**	0.63	0.64	0.01	1,500,652.00	95,313.00	-
SINGER01C2303	0.02	160266	-	0.02	0.01	**0.02**	0.01	0.02	-	17.00	-	-
SINGER01C2304	0.02	140266	-	-	-	**-**	0.01	0.08	-	-	-	-
SINGER01C2305	0.05	160266	-	-	-	**-**	0.01	0.05	-	-	-	-
SINGER01C2307	0.06	160266	0.03	0.05	0.03	**0.04**	0.04	0.05	(0.02)	36,519.00	135.00	-
SINGER01P2304	0.86	160266	0.87	1.12	0.87	**1.01**	1.01	1.04	0.15	9,688.00	974.00	1.00
SINGER06C2305	0.02	160266	-	0.02	0.01	**0.02**	0.01	0.02	-	1,515.00	2.00	-
SINGER08C2302	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.02	160266	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	45,560.00	46.00	-
SINGER13C2306	0.03	160266	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	453,596.00	921.00	-
SINGER13C2306	0.23	160266	0.22	0.23	0.15	**0.17**	0.17	0.18	(0.06)	757,276.00	13,013.00	-
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	0.02	160266	-	0.02	0.01	**0.02**	0.01	0.02	-	4,005.00	5.00	-
SINGER19C2306	0.03	160266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	61,348.00	164.00	-
SINGER19C2306	0.25	160266	0.24	0.26	0.17	**0.20**	0.20	0.21	(0.05)	270,165.00	5,365.00	-
SINGER19P2304	0.77	160266	0.84	0.96	0.83	**0.88**	0.88	0.90	0.11	111,688.00	10,142.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPALI01C2303A	0.29	160266	-	0.31	0.29	**0.31**	0.32	0.33	0.02	14,194.00	421.00	-
SPALI01C2307A	0.39	160266	0.41	0.42	0.40	**0.42**	0.42	0.43	0.03	26,590.00	1,078.00	-
SPALI11C2306A	0.43	160266	-	0.44	0.43	**0.44**	0.45	0.46	0.01	31,790.00	1,376.00	-
SPALI13C2303A	0.04	160266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500.00	2.00	-
SPALI13C2305A	0.07	150266	-	0.07	0.07	**0.07**	0.07	0.08	-	16,000.00	112.00	-
SPALI13C2306A	0.35	160266	-	0.36	0.33	**0.36**	0.36	0.37	0.01	95,829.00	3,299.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.26	0.27	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI19C2305A	0.18	160266	-	0.18	0.18	**0.18**	0.19	0.20	-	18,412.00	331.00	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.10	0.11	-	-	-	-
SPALI42C2303G	0.15	160266	-	0.17	0.15	**0.17**	0.17	0.18	0.02	2,000.00	33.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.18	160266	-	0.18	0.17	**0.18**	0.18	0.19	-	12,199.00	214.00	-
SPRC06C2306A	0.25	150266	-	-	-	**-**	-	0.28	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.13	160266	0.13	0.13	0.12	**0.13**	0.13	0.14	-	25,631.00	331.00	-
SPRC11C2302A	0.06	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2309A	0.27	160266	0.27	0.27	0.26	**0.27**	0.27	0.28	-	16,200.00	434.00	-
SPRC13C2305A	0.08	160266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,187.00	127.00	-
SPRC13C2305B	0.25	140266	-	0.20	0.19	**0.20**	0.20	0.23	(0.05)	13,282.00	263.00	-
SPRC13C2306A	0.15	160266	0.15	0.15	0.14	**0.15**	0.15	0.16	-	46,731.00	687.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2305A	0.16	160266	0.16	0.16	0.15	**0.16**	0.16	0.17	-	19,499.00	302.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.42	0.47	-	-	-	-
SPRC19C2305C	0.23	160266	0.23	0.23	0.23	**0.23**	0.23	0.24	-	22,006.00	506.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2307A	0.25	160266	-	0.25	0.24	**0.25**	0.24	0.26	-	21,400.00	529.00	-
SPX28C2303A	1.79	140266	-	1.41	1.41	**1.41**	1.45	1.46	(0.38)	50.00	7.00	1.00
SPX28C2303B	0.81	60266	-	-	-	**-**	0.51	0.52	-	-	-	-
SPX28C2303C	0.32	140266	-	0.21	0.21	**0.21**	0.20	0.21	(0.11)	2,309.00	48.00	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28C2306A	0.47	160266	-	0.36	0.34	**0.35**	0.34	0.35	(0.12)	1,495.00	52.00	-
SPX28C2306L	0.86	100266	-	0.84	0.81	**0.81**	0.82	0.83	(0.05)	4.00	-	-
SPX28P2303A	0.02	160266	-	0.02	0.02	**0.02**	0.02	0.03	-	3,000.00	6.00	-
SPX28P2303B	0.11	70266	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28P2303C	0.15	160266	-	0.22	0.20	**0.22**	0.20	0.21	0.07	12,352.00	247.00	-
SPX28P2306A	0.32	160266	-	0.38	0.38	**0.38**	0.38	0.39	0.06	300.00	11.00	-
SPX28P2306B	0.46	160266	-	-	-	**-**	0.56	0.57	-	-	-	-
SPX41C2303A	0.64	130266	-	-	-	**-**	0.54	0.55	-	-	-	-
SPX41C2303B	0.54	160266	0.33	0.34	0.33	**0.34**	0.32	0.33	(0.20)	4,050.00	136.00	-
SPX41C2303C	0.14	150266	-	0.10	0.10	**0.10**	0.11	0.12	(0.04)	20.00	-	-
SPX41C2306A	0.99	160266	-	0.83	0.81	**0.81**	0.80	0.81	(0.18)	271.00	22.00	-
SPX41C2306B	0.76	160266	-	0.58	0.58	**0.58**	0.57	0.58	(0.18)	155.00	9.00	-
SPX41P2303A	0.02	160266	-	0.04	0.03	**0.04**	0.02	0.04	0.02	60.00	-	-
SPX41P2303B	0.04	160266	-	0.06	0.05	**0.05**	0.05	0.06	0.01	4,700.00	24.00	-
SPX41P2306A	0.46	160266	0.52	0.54	0.52	**0.53**	0.52	0.53	0.07	13,038.00	684.00	-
SPX41P2306B	0.58	160266	-	0.70	0.66	**0.68**	0.67	0.68	0.10	5,703.00	380.00	-
STA01C2304A	0.46	160266	-	0.50	0.48	**0.49**	0.49	0.50	0.03	6,512.00	321.00	-
STA01C2307A	0.36	160266	-	0.39	0.36	**0.38**	0.38	0.39	0.02	20,218.00	766.00	-
STA01P2307A	0.48	160266	0.49	0.49	0.45	**0.45**	0.45	0.47	(0.03)	68,820.00	3,178.00	-
STA06C2305A	0.43	160266	-	0.49	0.45	**0.48**	-	-	0.05	128,000.00	6,004.00	-
STA08C2302A	0.04	160266	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
STA11P2304A	0.08	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
STA13C2303A	0.36	70266	-	-	-	**-**	0.42	0.44	-	-	-	-
STA13C2306A	0.42	160266	-	0.45	0.42	**0.43**	0.43	0.45	0.01	39,783.00	1,732.00	-
STA19C2304A	0.41	160266	-	-	-	**-**	0.44	0.46	-	-	-	-
STA19C2306A	0.36	160266	-	0.38	0.36	**0.37**	0.36	0.37	0.01	58,995.00	2,190.00	-
STA42C2303G	0.50	160266	-	0.53	0.49	**0.52**	0.52	0.53	0.02	2,000.00	104.00	-
STARK01C2304	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK01C2305	0.20	160266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	15,602.00	296.00	-
STARK01C2306	0.12	160266	-	0.12	0.12	**0.12**	0.12	0.13	-	39,152.00	470.00	-
STARK01P2306	0.63	160266	-	0.63	0.61	**0.61**	0.62	0.63	(0.02)	13,515.00	845.00	-
STARK06C2305	0.26	160266	-	0.26	0.24	**0.26**	-	-	-	232,031.00	5,929.00	-
STARK06C2306	0.18	160266	-	0.18	0.17	**0.18**	0.16	-	-	227,400.00	3,987.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK08C2303/	0.03	200166	-	-	-	**-**	-	0.01	-	-	-	-
STARK11P2309/	0.39	160266	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	36,901.00	1,400.00	-
STARK13C2303/	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304/	0.02	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,822.00	13.00	-
STARK13C2305/	0.14	160266	-	0.14	0.13	**0.14**	0.14	0.15	-	68,319.00	956.00	-
STARK13C2305I	0.19	160266	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	51,180.00	921.00	-
STARK19C2303/	0.02	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2304/	0.04	160266	-	0.04	0.03	**0.04**	0.03	0.04	-	2.00	-	-
STARK19C2305/	0.22	160266	0.23	0.23	0.22	**0.23**	0.22	0.24	0.01	159,860.00	3,595.00	-
STARK19C2306/	0.16	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	16,565.00	248.00	-
STARK41C2305/	0.25	160266	-	0.25	0.24	**0.25**	0.25	0.26	-	196,041.00	4,837.00	-
STARK41C2306/	0.12	150266	0.12	0.12	0.12	**0.12**	0.11	0.13	-	42,000.00	504.00	-
STARK42C2303(	0.01	130266	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
STEC01C2304A	0.15	160266	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	31.00	-	-
STEC06C2307A	0.24	160266	-	0.23	0.23	**0.23**	-	0.30	(0.01)	655.00	15.00	-
STEC08C2306A	0.19	160266	-	0.19	0.18	**0.19**	0.18	0.19	-	8,665.00	158.00	-
STEC13C2305A	0.13	160266	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	2,165.00	24.00	-
STEC13C2306A	0.12	160266	-	0.12	0.12	**0.12**	0.12	0.13	-	6,024.00	72.00	-
STEC19C2304A	0.13	160266	-	-	-	**-**	0.12	0.13	-	-	-	-
STEC19C2308A	0.18	160266	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,001.00	66.00	-
STEC28C2302A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
STEC28C2309A	0.27	160266	-	0.27	0.26	**0.27**	0.26	0.27	-	7,605.00	202.00	-
STEC42C2303G	0.08	160266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1.00	-	-
STGT01C2304X	0.08	160266	0.09	0.09	0.08	**0.08**	0.08	0.09	-	10,062.00	88.00	-
STGT01C2307A	0.15	160266	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	30,081.00	489.00	-
STGT06C2306A	0.15	160266	-	0.17	0.16	**0.16**	-	-	0.01	171,300.00	2,828.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.05	160266	-	0.05	0.05	**0.05**	0.05	0.06	-	6,829.00	34.00	-
STGT13C2303A	0.03	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2304A	0.11	160266	0.14	0.14	0.12	**0.14**	0.12	0.16	0.03	53,068.00	698.00	-
STGT13C2305A	0.38	160266	-	-	-	**-**	0.43	0.48	-	-	-	-
STGT13C2305B	0.11	160266	-	0.13	0.12	**0.12**	0.11	0.12	0.01	118,386.00	1,466.00	-
STGT19C2304A	0.09	160266	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	49,817.00	436.00	-
STGT19C2305A	0.18	160266	-	0.20	0.20	**0.20**	0.20	0.21	0.02	799.00	16.00	-
STGT19C2305B	0.39	150266	-	-	-	**-**	0.43	0.48	-	-	-	-
STGT19C2306A	0.11	160266	-	0.12	0.12	**0.12**	0.12	0.13	0.01	70,489.00	846.00	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
STGT28C2307A	0.15	160266	-	0.16	0.16	**0.16**	0.15	0.16	0.01	7,605.00	122.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	-	0.01	-	-	-	-
SUNNY28C2302	0.13	160266	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2306	0.24	160266	-	0.23	0.22	**0.22**	-	-	(0.02)	120,000.00	2,755.00	-
SUNNY28C2306	0.23	160266	-	0.22	0.21	**0.21**	-	4.60	(0.02)	32,897.00	716.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.20	130266	-	0.16	0.14	**0.14**	-	-	(0.06)	10,000.00	150.00	-
SUNNY41C2305	0.75	90266	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2306	0.23	160266	-	0.21	0.21	**0.21**	-	-	(0.02)	10,000.00	210.00	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER13C2306	0.08	160266	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
SUPER19C2305	0.08	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER19C2308	0.15	130266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	50.00	1.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.06	160266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3.00	-	-
SYNEX08C2306	0.23	160266	-	0.24	0.22	**0.24**	0.22	0.23	0.01	7,826.00	175.00	-
SYNEX13C2303	0.05	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2306	0.26	160266	-	0.28	0.25	**0.28**	0.25	0.26	0.02	16,195.00	426.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX19C2308	0.32	160266	0.31	0.32	0.30	**0.32**	0.31	0.32	-	142,503.00	4,329.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO08C2306	0.30	160266	-	0.31	0.29	**0.31**	0.31	0.32	0.01	32,543.00	997.00	-
TASCO13C2304	0.08	160266	-	0.09	0.08	**0.09**	0.09	0.10	0.01	80,202.00	672.00	-
TASCO13C2306	0.36	160266	-	0.37	0.36	**0.37**	0.37	0.38	0.01	36,486.00	1,336.00	-
TASCO19C2306	0.21	160266	-	0.23	0.21	**0.22**	0.22	0.23	0.01	11,673.00	253.00	-
TASCO19C2308	0.39	160266	-	0.42	0.40	**0.42**	0.42	0.43	0.03	126,456.00	5,224.00	-
TASCO28C2303	0.15	160266	-	0.16	0.16	**0.16**	0.16	0.17	0.01	6,144.00	98.00	-
TASCO28C2309	0.32	150266	-	0.32	0.32	**0.32**	0.32	0.33	-	9,126.00	292.00	-
TASCO42C2303	0.07	160266	-	0.07	0.07	**0.07**	0.07	0.08	-	1,600.00	11.00	-
TCAP11C2303A	0.18	150266	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	2,000.00	32.00	-
TCAP13C2304A	0.08	140266	-	-	-	**-**	0.06	0.07	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.10	0.11	-	-	-	-
TENCEN28C230	0.69	160266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.43	160266	-	0.37	0.34	**0.34**	-	-	(0.09)	27,168.00	972.00	-
TENCEN28C230	0.68	160266	-	0.67	0.64	**0.64**	0.01	-	(0.04)	30,280.00	1,982.00	-
TENCEN28C230	0.36	160266	-	0.34	0.31	**0.31**	0.08	-	(0.05)	30,400.00	979.00	-
TENCEN28C230	0.34	160266	-	0.33	0.32	**0.32**	0.25	-	(0.02)	22,178.00	721.00	-
TENCEN28C230	0.23	160266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.13	160266	-	0.15	0.13	**0.14**	-	-	0.01	80,000.00	1,080.00	-
TENCEN28P230	0.08	130266	-	0.10	0.09	**0.09**	-	-	0.01	8,112.00	75.00	-
TENCEN28P230	0.28	160266	-	0.28	0.26	**0.28**	0.10	-	-	180,800.00	4,822.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.71	150266	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.52	160266	0.47	0.47	0.43	**0.43**	-	-	(0.09)	10,350.00	461.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C230	0.39	160266	-	0.35	0.31	**0.31**	0.24	-	(0.08)	160,000.00	5,255.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.28	160266	-	0.31	0.29	**0.30**	-	-	0.02	80,000.00	2,385.00	-
THANI06C2306A	0.30	160266	-	0.28	0.26	**0.28**	-	-	(0.02)	2,010.00	56.00	-
THANI13C2305A	0.15	160266	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	42,617.00	592.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.19	160266	-	0.19	0.17	**0.19**	0.19	0.20	-	9,383.00	176.00	-
THANI28C2303A	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI28C2309A	0.17	150266	-	0.18	0.18	**0.18**	0.18	0.19	0.01	3,042.00	55.00	-
THG01C2306A	0.46	160266	-	0.46	0.44	**0.46**	0.46	0.47	-	16,488.00	746.00	-
THG13C2306A	0.38	160266	-	0.38	0.36	**0.38**	0.37	0.39	-	36,039.00	1,345.00	-
THG19C2306A	0.40	160266	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	12,769.00	498.00	-
TIDLOR01C2306	0.10	160266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,000.00	45.00	-
TIDLOR01C2308	0.19	160266	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	22,000.00	374.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR08C2306	0.08	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
TIDLOR11C2302	0.06	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.38	160266	0.39	0.41	0.39	**0.40**	0.39	0.40	0.02	20,996.00	838.00	-
TIDLOR13C2305	0.06	160266	-	0.06	0.05	**0.06**	0.05	0.06	-	5,344.00	27.00	-
TIDLOR13C2306	0.17	160266	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	12,441.00	190.00	-
TIDLOR19C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.12	160266	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	171,202.00	1,883.00	-
TIDLOR19C2306	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000.00	24.00	-
TIDLOR24C2302	0.04	130266	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR28C2306	0.09	160266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,042.00	24.00	-
TIDLOR28C2306	0.16	160266	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	15,042.00	211.00	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2306	0.08	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDLOR42C2302	0.02	150266	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
TIPH01C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.27	160266	-	0.27	0.26	**0.27**	0.26	0.27	-	9,973.00	269.00	-
TIPH01P2307A	0.53	160266	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	13,025.00	679.00	-
TIPH06C2305A	0.32	160266	0.33	0.33	0.32	**0.32**	-	-	-	220,500.00	7,108.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH11C2309A	0.42	160266	-	0.43	0.42	**0.43**	0.42	0.43	0.01	12,885.00	551.00	-
TIPH13C2304A	0.07	150266	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	150.00	1.00	-
TIPH13C2305A	0.29	160266	-	0.30	0.28	**0.29**	0.29	0.30	-	20,276.00	586.00	-
TIPH19C2304A	0.08	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
TIPH19C2306A	0.31	160266	-	0.32	0.31	**0.32**	0.32	0.33	0.01	30,868.00	986.00	-
TIPH42C2303G	0.06	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
TISCO01C2305A	0.46	160266	-	-	-	**-**	0.45	0.47	-	-	-	-
TISCO06C2306A	0.23	160266	-	-	-	**-**	0.20	-	-	-	-	-
TISCO08C2302A	0.06	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.14	160266	-	-	-	**-**	0.13	0.14	-	-	-	-
TISCO19C2305A	0.40	160166	-	0.22	0.22	**0.22**	0.22	0.23	(0.18)	1,934.00	43.00	-
TISCO19C2306A	0.17	160266	-	0.17	0.17	**0.17**	0.17	0.18	-	2,230.00	38.00	-
TISCO42C2303C	0.10	160266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
TOP01C2305A	0.21	160266	0.23	0.23	0.19	**0.22**	0.22	0.23	0.01	33,318.00	711.00	-
TOP01P2305A	0.28	160266	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	32,274.00	847.00	-
TOP06C2305A	0.36	160266	-	0.36	0.34	**0.36**	-	-	-	44,000.00	1,544.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C2306A	0.25	160266	-	0.27	0.23	**0.26**	0.25	0.27	0.01	44,722.00	1,101.00	-
TOP11C2304A	0.31	160266	-	0.33	0.28	**0.31**	0.30	0.32	-	37,845.00	1,138.00	-
TOP11P2302A	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11P2308A	0.56	160266	-	0.57	0.54	**0.54**	0.54	0.55	(0.02)	11,500.00	633.00	-
TOP13C2303A	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2305A	0.27	160266	0.27	0.29	0.24	**0.27**	0.27	0.29	-	79,675.00	2,093.00	-
TOP13P2303A	0.01	160266	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
TOP13P2306A	0.25	160266	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	31,265.00	769.00	-
TOP19C2304A	0.17	160266	-	0.18	0.15	**0.18**	0.17	0.18	0.01	70,193.00	1,164.00	-
TOP19P2304A	0.09	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP41C2304A	0.15	160266	-	0.17	0.13	**0.15**	0.15	0.16	-	16,784.00	253.00	-
TOP41C2306A	0.21	160266	-	0.23	0.19	**0.21**	0.21	0.22	-	39,789.00	827.00	-
TOP42C2302G	0.04	30266	-	-	-	**-**	-	0.01	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM01C2303A	0.16	160266	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	25,594.00	361.00	-
TQM08C2303A	0.14	160266	-	0.14	0.12	**0.13**	0.14	0.15	(0.01)	6,908.00	92.00	-
TQM13C2303A	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2306A	0.23	160266	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	162,636.00	3,621.00	-
TQM19C2303A	0.08	160266	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	13,490.00	91.00	-
TQM19C2307A	0.28	160266	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	77,216.00	2,104.00	-
TQM42C2303G	0.14	160266	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	3,800.00	46.00	-
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	0.20	160266	-	0.20	0.18	**0.19**	-	-	(0.01)	153,007.00	2,952.00	-
TTA08C2303A	0.02	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2306A	0.15	160266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,088.00	261.00	-
TTA19C2308A	0.18	160266	-	0.18	0.17	**0.18**	0.18	0.19	-	8,018.00	142.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB01C2306A	0.16	160266	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	13,702.00	193.00	-
TTB08C2303A	0.04	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2306A	0.18	150266	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	12,416.00	201.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2306A	0.20	130266	-	-	-	**-**	0.16	0.17	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
TU01C2307A	0.16	160266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	9,518.00	143.00	-
TU06C2305A	0.13	140266	0.12	0.12	0.12	**0.12**	-	0.12	(0.01)	1,100.00	13.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.05	0.06	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.06	150266	-	0.06	0.06	**0.06**	0.06	0.07	-	4,000.00	24.00	-
TU13C2306A	0.13	160266	-	0.13	0.12	**0.13**	0.12	0.13	-	3,500.00	44.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2305A	0.10	160266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,185.00	83.00	-
TU28C2307C	0.16	150266	-	-	-	**-**	0.15	0.16	-	-	-	-
VGI01C2303A	0.29	160266	-	0.30	0.18	**0.22**	0.22	0.24	(0.07)	73,041.00	1,466.00	-
VGI01C2305A	0.10	160266	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	26,123.00	211.00	-
VGI01C2306A	0.20	160266	-	0.20	0.15	**0.16**	0.16	0.17	(0.04)	42,360.00	677.00	-
VGI01C2308A	0.08	160266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,052.00	96.00	-
VGI01P2308A	0.50	160266	0.50	0.56	0.49	**0.53**	0.53	0.54	0.03	109,214.00	5,962.00	-
VGI06C2305A	0.30	160266	-	0.31	0.24	**0.25**	-	-	(0.05)	145,000.00	3,994.00	-
VGI06C2306A	0.10	160266	-	0.09	0.09	**0.09**	-	-	(0.01)	4,000.00	36.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2306A	0.20	160266	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.03)	31,286.00	519.00	-
VGI11C2302A	0.12	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2303A	0.14	160266	-	0.14	0.07	**0.09**	0.09	0.11	(0.05)	44,430.00	397.00	-
VGI13C2304A	0.12	160266	0.13	0.13	0.08	**0.09**	0.09	0.10	(0.03)	90,661.00	826.00	-
VGI13C2306A	0.06	160266	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	45,779.00	245.00	-
VGI13C2307A	1.00	0	-	0.38	0.30	**0.33**	0.33	0.34	(0.67)	92,574.00	2,953.00	-
VGI19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2303B	0.19	160266	-	0.19	0.10	**0.12**	0.12	0.13	(0.07)	67,647.00	769.00	-
VGI19C2304A	0.19	160266	-	0.19	0.13	**0.15**	0.15	0.16	(0.04)	121,342.00	1,714.00	-
VGI19C2304B	0.13	160266	-	0.13	0.09	**0.10**	0.10	0.11	(0.03)	31,217.00	367.00	-
VGI19C2306A	0.09	160266	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	39,783.00	333.00	-
VGI41C2305A	0.27	160266	-	0.28	0.20	**0.23**	0.23	0.24	(0.04)	72,500.00	1,599.00	-
VGI42C2302G	0.50	130266	-	0.04	0.03	**0.04**	0.04	0.05	(0.46)	134.00	-	-
WHA01C2304A	0.09	160266	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	21,916.00	179.00	-
WHA01C2306A	0.24	160266	-	0.24	0.22	**0.24**	0.24	0.25	-	39,376.00	897.00	-
WHA06C2304A	0.08	160266	-	0.08	0.07	**0.07**	-	-	(0.01)	24,122.00	171.00	-
WHA06C2306A	0.28	160266	-	0.27	0.27	**0.27**	0.27	-	(0.01)	5,000.00	135.00	-
WHA08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2306A	0.20	160266	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	6,560.00	118.00	-
WHA08P2304A	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA11P2309A	0.50	160266	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	106,880.00	5,353.00	-
WHA13C2303A	0.02	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	310.00	-	-
WHA13C2306A	0.21	160266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	14,942.00	299.00	-
WHA19C2303A	0.04	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA19C2305A	0.21	160266	-	0.21	0.21	**0.21**	0.21	0.22	-	300.00	6.00	-
WHA28C2307C	0.19	160266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	50.00	1.00	-
WHA42C2303G	0.18	160266	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	9,100.00	147.00	-
XIAOMI28C2302	0.13	160266	0.11	0.11	0.09	**0.09**	0.02	-	(0.04)	1,800.00	17.00	-
XIAOMI28C2302	0.69	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	-	-	**-**	0.30	-	-	-	-	-
XIAOMI28C2305	0.42	160266	-	0.37	0.36	**0.36**	0.34	-	(0.06)	823.00	30.00	-
XIAOMI28C2306	0.20	160266	-	0.18	0.17	**0.17**	-	-	(0.03)	80,172.00	1,413.00	-
XIAOMI28P2305	0.12	150266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.19	100266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.21	160266	-	0.19	0.19	**0.19**	-	-	(0.02)	20,000.00	380.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.18	160266	-	0.20	0.20	**0.20**	-	-	0.02	10,000.00	200.00	-
ZIJIN28C2306A	0.16	160266	-	0.17	0.17	**0.17**	-	-	0.01	70,000.00	1,190.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.16	160266	-	0.17	0.16	**0.16**	-	-	-	20,000.00	335.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.38	160266	0.37	0.38	0.35	**0.37**	0.35	0.37	(0.01)	6,563.00	237.00	-
AIT-W2	4.14	160266	3.92	4.10	3.80	**3.90**	3.88	3.90	(0.24)	2,326.00	920.00	3.00
AJA-W3	0.11	160266	0.11	0.11	0.10	**0.11**	0.10	0.11	-	4,332.00	44.00	-
AJA-W4	0.10	160266	-	0.11	0.09	**0.10**	0.09	0.10	-	1,033.00	10.00	-
ANAN-W1	0.35	160266	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.02)	18,432.00	626.00	-
APURE-W3	1.02	160266	1.02	1.02	0.97	**0.98**	0.97	0.98	(0.04)	1,427.00	140.00	-
AQ-W5	0.01	160266	-	0.01	0.01	**0.01**	-	0.01	-	16.00	-	-
AQUA-W3	0.06	160266	0.06	0.07	0.06	**0.06**	0.06	0.07	-	105,261.00	632.00	-
AS-W2	10.00	160266	-	10.00	9.75	**9.80**	9.85	10.00	(0.20)	10.00	10.00	9.00
ASW-W1	0.38	160266	-	0.37	0.35	**0.36**	0.35	0.36	(0.02)	4,766.00	171.00	-
ASW-W2	0.37	160266	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	1,075.00	39.00	-
B-W6	0.06	160266	0.06	0.06	0.05	**0.06**	0.05	0.06	-	441.00	2.00	-
B-W7	0.05	160266	0.06	0.06	0.05	**0.05**	0.05	0.06	-	5,266.00	31.00	-
BANPU-W5	3.20	160266	3.20	3.20	3.14	**3.16**	3.16	3.18	(0.04)	22,742.00	7,208.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG-W2	2.20	160266	2.12	2.16	2.06	**2.08**	2.06	2.20	(0.12)	455.00	96.00	2.00
BEYOND-W2	5.45	160266	5.65	5.65	4.88	**5.05**	5.05	5.10	(0.40)	7,103.00	3,586.00	5.00
BR-W1	0.30	160266	-	0.31	0.30	**0.30**	0.29	0.30	-	11,396.00	342.00	-
BTS-W7	0.22	160266	0.23	0.23	0.21	**0.22**	0.22	0.23	-	32,496.00	715.00	-
BTS-W8	0.28	160266	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,873.00	132.00	-
BYD-W6	6.50	160266	6.40	6.40	6.30	**6.40**	6.35	6.40	(0.10)	731.00	463.00	6.00
CEN-W5	1.01	160266	-	1.03	1.02	**1.03**	1.02	1.03	0.02	188.00	19.00	1.00
CGD-W5	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	649.00	1.00	-
CGH-W4	0.17	160266	0.17	0.17	0.15	**0.17**	0.16	0.17	-	17,539.00	276.00	-
CHAYO-W2	1.23	160266	-	1.25	1.07	**1.11**	1.10	1.11	(0.12)	9,796.00	1,098.00	1.00
CI-W2	0.15	160266	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,143.00	17.00	-
CWT-W5	0.58	160266	-	0.60	0.53	**0.58**	0.53	0.58	-	155.00	9.00	-
CWT-W6	0.19	160266	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	367.00	7.00	-
ECL-W4	0.26	160266	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	4,478.00	112.00	-
EE-W1	0.14	160266	-	0.15	0.14	**0.14**	0.14	0.15	-	11,791.00	165.00	-
EKH-W1	2.38	160266	2.36	2.44	2.32	**2.38**	2.34	2.38	-	11,784.00	2,800.00	2.00
EMC-W6	0.02	160266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	64,428.00	130.00	-
EP-W4	0.35	160266	0.35	0.35	0.32	**0.32**	0.31	0.32	(0.03)	1,782.00	58.00	-
ERW-W3	1.56	160266	1.58	1.61	1.58	**1.61**	1.59	1.61	0.05	8,562.00	1,365.00	1.00
EVER-W4	0.03	160266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	9,742.00	29.00	-
GEL-W5	0.09	160266	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	82,580.00	661.00	-
GLOCON-W5	0.11	160266	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	46,187.00	462.00	-
III-W1	8.50	160266	-	9.50	8.95	**9.10**	9.05	9.10	0.60	5,743.00	5,264.00	9.00
INSET-W1	1.45	160266	1.45	1.48	1.41	**1.44**	1.42	1.44	(0.01)	13,027.00	1,876.00	1.00
ITEL-W3	0.52	160266	0.44	0.52	0.43	**0.43**	0.42	0.43	(0.09)	6,447.00	289.00	-
ITEL-W4	0.17	160266	0.16	0.18	0.16	**0.17**	0.16	0.17	-	2,307.00	39.00	-
J-W2	1.10	160266	1.06	1.28	1.06	**1.06**	1.05	1.06	(0.04)	60.00	7.00	1.00
J-W3	1.06	160266	1.08	1.10	1.07	**1.08**	1.08	1.15	0.02	82.00	9.00	1.00
JMART-W4	18.00	160266	17.30	17.50	14.40	**15.30**	15.30	15.50	(2.70)	2,989.00	4,614.00	15.00
JMART-W5	5.55	160266	5.50	5.50	5.15	**5.15**	5.15	5.30	(0.40)	1,391.00	745.00	5.00
JMT-W4	6.60	160266	6.10	6.60	6.05	**6.35**	6.20	6.35	(0.25)	1,565.00	979.00	6.00
MACO-W3	0.14	160266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	99,801.00	1,202.00	-
MACO-W4	0.02	160266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,534.00	19.00	-
MBK-W1	17.00	140266	-	16.70	16.70	**16.70**	16.80	17.00	(0.30)	8.00	13.00	16.00
MBK-W2	16.30	160266	-	16.10	16.10	**16.10**	16.20	16.50	(0.20)	8.00	13.00	16.00
MBK-W3	15.60	160266	-	15.50	15.50	**15.50**	15.60	16.10	(0.10)	8.00	12.00	15.00
MBK-W4	15.10	160266	-	15.00	15.00	**15.00**	15.00	15.50	(0.10)	8.00	12.00	15.00
MIDA-W3	0.03	160266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	14,918.00	45.00	-
MILL-W6	0.19	160266	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	9,754.00	176.00	-
MINT-W7	11.80	160266	-	11.70	11.40	**11.70**	11.50	11.70	(0.10)	2,547.00	2,959.00	11.00
MINT-W8	5.20	160266	5.25	5.30	5.00	**5.05**	5.05	5.10	(0.15)	4,054.00	2,083.00	5.00
MINT-W9	3.90	160266	3.90	3.92	3.84	**3.86**	3.86	3.88	(0.04)	1,544.00	599.00	3.00
ML-W3	0.10	160266	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,242.00	11.00	-
NCAP-W1	0.74	160266	0.76	0.77	0.70	**0.73**	0.72	0.73	(0.01)	10,796.00	787.00	-
NEX-W2	21.40	160266	21.50	21.50	21.00	**21.40**	21.30	21.40	-	3,360.00	7,148.00	21.00
NOBLE-W2	0.41	160266	0.40	0.40	0.39	**0.40**	0.39	0.40	(0.01)	2,167.00	87.00	-
NRF-W1	0.70	160266	-	0.71	0.67	**0.70**	0.68	0.70	-	489.00	34.00	-
NUSA-W4	0.16	160266	0.15	0.17	0.15	**0.16**	0.16	0.17	-	210,990.00	3,329.00	-
NVD-W2	0.14	160266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24.00	-	-
NVD-W3	0.22	160266	0.22	0.23	0.18	**0.20**	0.20	0.21	(0.02)	1,615.00	34.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	2.58	160266	2.54	2.82	2.52	**2.68**	2.68	2.72	0.10	83,270.00	22,356.00	2.00
PORT-W2	0.02	160266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	4,240.00	12.00	-
PORT-W3	0.09	160266	-	0.09	0.08	**0.09**	0.08	0.09	-	2,601.00	21.00	-
PPPM-W4	0.27	160266	-	-	-	**-**	0.26	0.28	-	-	-	-
PPPM-W5	0.04	160266	0.04	0.04	0.04	**0.04**	0.03	0.04	-	3,007.00	12.00	-
PRG-W1	8.50	140266	-	-	-	**-**	6.70	8.50	-	-	-	-
PRG-W2	6.30	160266	-	6.45	6.35	**6.35**	6.35	6.45	0.05	6.00	4.00	6.00
PRG-W3	6.25	160266	-	6.25	6.25	**6.25**	6.25	6.85	-	9.00	6.00	6.00
RABBIT-W4	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	26,074.00	26.00	-
RS-W4	1.62	160266	1.63	1.64	1.53	**1.59**	1.55	1.59	(0.03)	4,392.00	692.00	1.00
RT-W1	0.47	160266	-	0.47	0.46	**0.47**	0.46	0.47	-	1,097.00	51.00	-
SA-W1	0.32	160266	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	308.00	10.00	-
SABUY-W1	12.00	160266	-	12.00	11.40	**11.50**	11.50	11.90	(0.50)	181.00	210.00	11.00
SABUY-W2	7.05	160266	7.00	7.05	6.70	**6.75**	6.75	6.80	(0.30)	27,292.00	18,512.00	6.00
SAMART-W3	0.42	160266	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	1,544.00	62.00	-
SAMTEL-W1	0.60	160266	-	0.68	0.66	**0.66**	0.61	0.66	0.06	103.00	7.00	-
SAWAD-W2	4.68	160266	4.50	4.68	4.50	**4.50**	4.50	4.64	(0.18)	174.00	79.00	4.00
SCM-W1	0.59	160266	-	0.62	0.52	**0.59**	0.56	0.59	-	497.00	29.00	-
SCN-W2	0.23	160266	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	1,402.00	31.00	-
SDC-W1	0.07	160266	0.08	0.09	0.08	**0.08**	0.07	0.08	0.01	1,039.00	8.00	-
SENA-W1	0.34	160266	0.34	0.34	0.33	**0.34**	0.33	0.34	-	4,455.00	149.00	-
SFLEX-W1	0.15	160266	-	0.15	0.13	**0.15**	0.14	0.15	-	10.00	-	-
SFLEX-W2	0.21	160266	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.01)	1,493.00	29.00	-
SINGER-W2	7.35	160266	-	7.10	4.90	**5.30**	5.30	5.40	(2.05)	2,562.00	1,388.00	5.00
SKE-W1	0.16	160266	-	0.16	0.15	**0.16**	0.15	0.16	-	11.00	-	-
SMT-W3	1.79	160266	-	1.79	1.63	**1.66**	1.66	1.67	(0.13)	2,055.00	343.00	1.00
SNP-W2	16.70	140266	-	-	-	**-**	16.20	17.60	-	-	-	-
SOLAR-W1	0.14	160266	-	0.14	0.13	**0.14**	0.13	0.14	-	981.00	13.00	-
SSP-W2	0.98	160266	-	0.98	0.97	**0.97**	0.96	0.99	(0.01)	263.00	26.00	-
STARK-W1	0.24	160266	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,084.00	327.00	-
TCC-W4	0.06	160266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,736.00	39.00	-
TCC-W5	0.36	160266	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.01)	4,540.00	155.00	-
TFG-W3	1.10	160266	-	1.11	1.08	**1.10**	1.08	1.10	-	567.00	62.00	1.00
TFI-W1	0.09	160266	0.08	0.09	0.08	**0.09**	0.08	0.09	-	6,074.00	49.00	-
TGPRO-W3	0.03	160266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,195.00	4.00	-
TH-W3	1.08	160266	1.04	1.08	1.00	**1.04**	1.03	1.04	(0.04)	15,541.00	1,606.00	1.00
TRITN-W5	0.04	160266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	398.00	1.00	-
TRUBB-W2	0.18	160266	-	0.19	0.17	**0.19**	0.18	0.19	0.01	5,212.00	94.00	-
TSR-W2	1.67	160266	-	1.68	1.53	**1.58**	1.58	1.62	(0.09)	6,923.00	1,109.00	1.00
TTB-W1	0.50	160266	0.50	0.51	0.49	**0.50**	0.49	0.50	-	46,469.00	2,288.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W6	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TWZ-W7	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	20,513.00	21.00	-
VGI-W3	0.21	160266	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	96,095.00	1,934.00	-
VIBHA-W4	0.24	160266	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	26,519.00	610.00	-
W-W5	0.03	160266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	609.00	2.00	-
WAVE-W2	0.28	160266	0.26	0.30	0.26	**0.29**	0.26	0.29	0.01	5,867.00	153.00	-
WAVE-W3	0.11	160266	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	123,791.00	1,370.00	-
XPG-W4	3.08	160266	3.00	3.08	2.90	**3.00**	2.92	3.00	(0.08)	1,895.00	554.00	2.00
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	0.85	160266	0.86	0.87	0.81	**0.85**	0.84	0.85	-	351,510.00	29,389.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.62	160266	-	0.62	0.60	**0.60**	0.60	0.61	(0.02)	1,308.00	79.00	-
ALPHAX-W4	0.25	160266	0.31	0.35	0.25	**0.34**	0.33	0.34	0.09	255,433.00	7,862.00	-
BC-W1	0.17	160266	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	120.00	2.00	-
BM-W2	3.34	150266	3.34	3.40	3.34	**3.34**	3.34	3.42	-	320.00	108.00	3.00
BROOK-W6	0.16	160266	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,709.00	206.00	-
BROOK-W7	0.18	160266	-	0.19	0.18	**0.18**	0.17	0.18	-	9,334.00	168.00	-
CHO-W3	0.09	160266	0.09	0.10	0.09	**0.09**	0.09	0.10	-	103,476.00	933.00	-
COLOR-W2	0.26	160266	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	387.00	10.00	-
CPANEL-W1	5.00	160266	-	5.00	4.92	**5.00**	4.92	5.05	-	7.00	3.00	4.00
DIMET-W4	0.05	160266	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	33,029.00	133.00	-
DITTO-W1	12.50	160266	-	12.40	9.00	**11.60**	11.60	11.90	(0.90)	1,094.00	1,125.00	10.00
DOD-W2	0.25	160266	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,350.00	249.00	-
ECF-W4	0.42	160266	-	0.44	0.40	**0.41**	0.41	0.42	(0.01)	161,275.00	6,860.00	-
EFORL-W5	0.07	160266	-	0.08	0.06	**0.07**	0.06	0.07	-	5,184.00	36.00	-
EFORL-W6	0.09	160266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	45.00	-	-
FLOYD-W1	0.29	160266	-	0.30	0.28	**0.30**	0.29	0.30	0.01	3,243.00	94.00	-
GLORY-W1	1.77	160266	1.96	2.58	1.88	**2.34**	2.34	2.36	0.57	421,070.00	95,026.00	2.00
HEMP-W2	0.23	160266	-	0.24	0.21	**0.24**	0.22	0.24	0.01	194.00	4.00	-
ICN-W1	2.74	160266	-	2.76	2.70	**2.74**	2.72	2.74	-	294.00	80.00	2.00
IIG-W1	11.60	160266	11.40	12.00	10.10	**11.40**	10.70	11.60	(0.20)	103.00	116.00	11.00
IP-W1	1.26	160266	1.27	1.31	1.25	**1.25**	1.25	1.27	(0.01)	2,990.00	377.00	1.00
JCKH-W1	0.10	150266	0.10	0.10	0.09	**0.10**	0.09	0.10	-	387.00	4.00	-
JSP-W1	0.89	160266	0.98	1.03	0.88	**1.03**	1.02	1.03	0.14	135,820.00	13,276.00	-
KUN-W1	0.17	150266	0.16	0.17	0.15	**0.17**	0.15	0.17	-	785.00	13.00	-
KWM-W1	0.82	160266	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.02)	1,600.00	130.00	-
LEO-W1	1.11	160266	1.09	1.18	1.06	**1.06**	1.06	1.10	(0.05)	3,400.00	375.00	1.00
LIT-W2	0.70	150266	-	0.70	0.63	**0.70**	0.64	0.70	-	125.00	8.00	-
MBAX-W2	1.77	160266	1.77	1.81	1.77	**1.79**	1.78	1.79	0.02	2,171.00	389.00	1.00
META-W5	0.04	160266	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,949.00	8.00	-
META-W6	0.02	160266	0.03	0.03	0.02	**0.02**	0.01	0.02	-	5,471.00	11.00	-
MVP-W1	1.36	160266	-	1.33	1.27	**1.31**	1.29	1.31	(0.05)	163.00	21.00	1.00
NDR-W2	0.29	160266	-	0.30	0.27	**0.28**	0.27	0.28	(0.01)	6,728.00	191.00	-
NEWS-W7	0.01	160266	0.01	0.01	0.01	**0.01**	-	0.01	-	3,889.00	4.00	-