

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Monday February 20, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	139.00	3,420,893	0.7%
SINGER	21.50	3,270,537	24.3%
CPALL	64.25	2,819,100	-3.0%
JMART	29.25	1,736,804	7.3%
JMT	47.50	1,675,797	3.8%
BBL	165.00	1,484,458	2.8%
PTT	33.00	1,421,938	-1.5%
SCB	100.50	1,306,826	1.3%
ADVANC	209.00	1,052,002	0.0%
SGC	3.86	1,034,217	7.2%

Sector Ranking	
Sector	%Value
.AGRI	1.1512
.AUTO	0.1703
.BANK	17.9647
.COMM	14.6098
.CONMAT	1.3805
.CONS	1.1614
.ENERG	11.6500
.ETRON	3.1456
.FASHION	0.3738
.FIN	9.2391
.FOOD	7.6329
.HEALTH	2.6595
.HOME	0.0714
.ICT	8.3187
.IMM	0.5066
.INSUR	1.0075
.MEDIA	1.2773
.MINE	-
.PAPER	0.0074
.PERSON	0.5773
.PETRO	1.6135
.PF&REIT	0.5157
.PKG	0.9189
.PROF	0.1130
.PROP	3.5577
.STEEL	0.0430
.TOURISM	1.2563
.TRANS	3.2468

Top Ten Gainers			
Stock	Last	Value '000	%Change
SINGER13C2306	0.07	6,043	250.0%
SINGER19C2306	0.07	4,196	250.0%
BABA28P2302A	0.03	0	200.0%
SINGER13C2305	0.03	550	200.0%
SINGER13C2306	0.43	45,554	152.9%
SINGER06C2305	0.05	52	150.0%
SINGER19C2306	0.47	33,974	135.0%
SINGER01C2307	0.09	1,431	125.0%
ALIHEA28C2304	0.02	1	100.0%
BABA28P2303A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMART13P2306A	0.21	6,799	-79.0%
RBF08C2309A	0.21	20	-79.0%
MTC16C2306A	0.23	864	-77.0%
SUNNY28C2302A	0.03	9	-76.9%
RCL06C2306A	0.24	298	-76.0%
MINT08C2302A	0.01	0	-75.0%
OSP01C2308A	0.25	117	-75.0%
SCB01P2303A	0.01	0	-75.0%
MTC19C2307A	0.27	696	-73.0%
GLOBAL19C2307	0.28	103	-72.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,654.90	1,660.18	1,650.39	1,657.69	6.02	0.36
.SET50	992.72	993.47	987.82	991.60	1.16	0.12
.SET100	2,229.21	2,234.41	2,221.14	2,230.43	6.31	0.28
.SETHD	1,193.84	1,199.57	1,190.35	1,197.15	4.89	0.41
.SSET	1,082.66	1,093.02	1,082.31	1,092.58	11.24	1.04
.MAI	567.18	575.08	562.14	573.89	4.41	0.77
.AGRI	242.49	251.97	242.49	249.93	7.67	3.17
.AUTO	526.97	531.25	526.07	530.49	2.66	0.50
.BANK	378.57	382.93	377.98	382.35	5.50	1.46
.COMM	37,902.12	37,964.48	37,560.25	37,692.72	(161.12)	(0.43)
.CONMAT	9,148.23	9,185.09	9,108.39	9,157.35	21.27	0.23
.CONS	69.50	70.55	69.10	70.38	0.89	1.28
.ENERG	24,055.76	24,073.95	23,891.59	23,979.83	(50.87)	(0.21)
.ETRON	11,830.26	11,833.27	11,671.87	11,775.07	81.07	0.69
.FASHION	719.48	723.38	716.14	720.91	0.42	0.06
.FIN	4,398.35	4,471.03	4,369.90	4,452.45	85.00	1.95
.FOOD	12,700.19	12,730.06	12,629.35	12,717.45	(31.28)	(0.25)
.HEALTH	7,362.58	7,387.90	7,312.60	7,369.05	22.29	0.30
.HOME	24.81	25.11	24.80	25.00	0.11	0.44
.ICT	171.44	172.75	171.25	172.35	0.88	0.51
.IMM	34.34	35.66	34.17	34.97	0.69	2.01
.INSUR	12,546.84	12,653.27	12,505.58	12,584.80	48.18	0.38
.MEDIA	46.87	47.87	46.69	47.67	0.79	1.69
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,191.56	4,219.70	4,191.56	4,191.56	-	-
.PERSON	115.39	119.43	115.39	117.87	3.58	3.13
.PETRO	991.46	1,004.45	991.46	996.59	2.92	0.29
.PF&REIT	193.56	193.56	191.56	158.53	(0.36)	(0.23)
.PKG	5,061.67	5,107.71	5,042.48	5,107.61	51.92	1.03
.PROF	346.90	352.77	343.64	352.04	4.13	1.19
.PROP	268.65	270.26	267.79	269.19	0.86	0.32
.STEEL	53.30	54.36	53.30	37.57	0.34	0.91
.TOURISM	696.86	697.25	682.66	687.71	(7.92)	(1.14)
.TRANS	363.16	364.75	361.96	364.57	2.36	0.65

Volume by Board (Lot)	
Main Board	12,528,752,093
Foreign Board	19,228
Total	12,528,771,321

Value by Board (Mn.Bt.)	
Main Board	53,209.47
Foreign Board	181.93
Total	53,391.41

Gainers and Losers	
Gainers	869
Losers	649
Unchanged	492

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.60	170266	0.60	0.61	0.60	0.60	0.60	0.61	-	16,770	1,006	0.6
GFPT	12.10	170266	12.20	12.50	12.20	12.50	12.40	12.50	0.40	13,618	16,825	12.35
LEE	2.42	170266	2.38	2.42	2.38	2.42	2.40	2.42	-	167	40	2.39
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	170266	5.85	6.05	5.85	6.05	6.00	6.05	0.20	152,213	90,801	5.97
PPPM	0.12	170266	0.12	0.13	0.12	0.12	0.12	0.13	-	94,890	1,145	0.12
STA	23.80	170266	23.80	25.25	23.80	25.00	25.00	25.25	1.20	181,729	450,994	24.82
TEGH	5.20	170266	5.20	5.35	5.15	5.30	5.30	5.35	0.10	73,012	38,494	5.27
TFM	9.90	170266	9.75	10.20	9.75	9.90	9.90	10.20	-	457	453	9.92
TRUBB	1.97	170266	1.98	2.04	1.97	2.02	2.02	2.04	0.05	24,476	4,907	2
TWPC	5.00	170266	5.05	5.05	4.98	5.00	5.00	5.05	-	3,217	1,609	5
UPOIC	6.80	170266	-	6.80	6.65	6.65	6.65	6.75	(0.15)	438	295	6.74
UVAN	7.80	170266	7.80	8.05	7.80	8.05	8.00	8.05	0.25	9,878	7,894	7.99
VPO	1.15	170266	1.14	1.17	1.14	1.16	1.16	1.17	0.01	1,082	125	1.16
Banking												
BAY	30.00	170266	30.00	30.25	30.00	30.00	30.00	30.25	-	1,885	5,660	30.03
BBL	160.50	170266	162.00	165.00	162.00	165.00	165.00	165.50	4.50	90,490	1,484,458	164.05
CIMBT	0.84	170266	0.83	0.84	0.83	0.84	0.83	0.84	-	10,421	875	0.84
KBANK	138.00	170266	138.50	140.50	138.00	139.00	138.50	139.00	1.00	246,191	3,420,893	138.95
KKP	66.50	170266	66.50	67.75	66.50	67.50	67.25	67.50	1.00	41,175	277,019	67.28
KTB	16.70	170266	16.90	17.20	16.80	17.20	17.10	17.20	0.50	489,459	835,913	17.08
LHFG	1.17	170266	1.16	1.17	1.15	1.15	1.15	1.16	(0.02)	33,143	3,836	1.16
SCB	99.25	170266	99.50	100.50	99.00	100.50	100.50	101.00	1.25	130,634	1,306,826	100.04
TCAP	42.75	170266	42.50	43.00	42.50	42.50	42.50	42.75	(0.25)	11,177	47,675	42.65
TISCO	101.00	170266	101.00	102.00	100.50	101.00	101.00	101.50	-	34,913	353,180	101.16
TTB	1.36	170266	1.37	1.40	1.36	1.40	1.39	1.40	0.04	2,158,742	299,267	1.39
Construction Materia												
CCP	0.44	170266	0.43	0.46	0.43	0.46	0.45	0.46	0.02	25,769	1,150	0.45
COTTO	1.99	170266	2.00	2.02	1.98	2.00	1.99	2.00	0.01	37,151	7,390	1.99
DCC	2.32	170266	2.34	2.40	2.34	2.38	2.38	2.40	0.06	99,246	23,563	2.37
DCON	0.43	170266	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	41,931	1,796	0.43
DRT	8.10	170266	8.25	8.25	8.15	8.20	8.20	8.25	0.10	2,258	1,857	8.22
EPG	8.90	170266	8.90	8.90	8.70	8.75	8.75	8.80	(0.15)	45,606	40,024	8.78
GEL	0.30	170266	0.30	0.31	0.29	0.30	0.30	0.31	-	48,394	1,452	0.3
PPP	2.00	170266	1.95	2.00	1.95	1.97	1.96	1.97	(0.03)	2,678	525	1.96
Q-CON	12.10	170266	12.10	12.40	12.00	12.20	12.10	12.20	0.10	11,663	14,154	12.14
SCC	340.00	170266	341.00	341.00	338.00	339.00	339.00	340.00	(1.00)	5,193	176,338	339.57
SCCC	162.00	170266	162.00	162.50	161.00	161.00	161.00	161.50	(1.00)	4,550	73,544	161.63
SCP	5.00	170266	5.00	5.05	5.00	5.00	5.00	5.05	-	311	156	5.01
SKN	5.00	170266	5.05	5.10	5.00	5.10	5.10	5.15	0.10	2,423	1,225	5.05
STECH	2.02	170266	2.04	2.08	2.04	2.06	2.06	2.08	0.04	1,856	381	2.06
TASCO	18.50	170266	18.90	18.90	18.60	18.80	18.80	18.90	0.30	160,400	301,675	18.81
TOA	32.25	170266	32.00	33.75	32.00	33.50	33.25	33.50	1.25	19,012	62,788	33.03
TIPL	1.76	170266	1.74	1.74	1.71	1.74	1.73	1.74	(0.02)	140,170	24,256	1.73
UMI	1.49	170266	-	1.55	1.49	1.52	1.51	1.52	0.03	6,374	970	1.52
VNG	5.25	170266	5.20	5.25	5.15	5.25	5.20	5.25	-	5,399	2,798	5.18
WIIC	1.87	170266	1.88	1.89	1.87	1.88	1.88	1.89	0.01	3,594	678	1.89
Petrochemicals & Cr												
BCT	55.00	170266	-	55.75	55.00	55.75	55.50	56.00	0.75	127	706	55.62
CMAN	2.20	170266	2.22	2.28	2.20	2.28	2.26	2.28	0.08	19,365	4,387	2.27
GC	5.40	170266	5.40	5.50	5.40	5.40	5.40	5.45	-	1,560	848	5.44
GGC	13.00	170266	13.00	13.20	12.90	13.00	13.00	13.10	-	2,586	3,369	13.03
GIFT	7.80	170266	7.80	7.95	7.75	7.85	7.85	7.90	0.05	6,460	5,064	7.84
IVL	38.75	170266	38.75	39.25	38.75	38.75	38.75	39.00	-	94,198	365,823	38.84
NFC	5.10	170266	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	5,451	2,759	5.06
PATO	10.50	170266	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	94	98	10.45
PMTA	10.80	170266	10.80	10.80	10.40	10.50	10.50	10.60	(0.30)	160	170	10.6
PTTGC	48.75	170266	48.50	49.25	48.50	49.00	49.00	49.25	0.25	91,534	447,755	48.92
SUTHA	3.98	170266	3.92	4.02	3.90	3.96	3.94	3.96	(0.02)	2,691	1,066	3.96
TCCC	38.75	170266	38.75	39.00	38.75	39.00	38.75	39.00	0.25	731	2,833	38.75
TPA	6.05	170266	-	6.00	6.00	6.00	6.00	6.20	(0.05)	1	1	6
UAC	4.58	170266	4.60	4.68	4.60	4.64	4.64	4.68	0.06	142	66	4.64
UP	24.70	170266	-	24.40	24.00	24.00	23.10	24.10	(0.70)	3	7	24.23
Commerce												
B52	2.18	170266	2.12	2.18	2.12	2.16	2.16	2.18	(0.02)	382	82	2.15
BEAUTY	1.37	170266	1.36	1.38	1.34	1.38	1.37	1.38	0.01	56,168	7,649	1.36
BIG	0.67	170266	0.66	0.68	0.66	0.68	0.67	0.68	0.01	3,110	208	0.67
BJC	37.50	170266	37.75	37.75	37.50	37.50	37.25	37.50	-	16,285	61,249	37.61
COM7	29.75	170266	29.50	29.75	29.00	29.25	29.25	29.50	(0.50)	104,399	305,477	29.26
CPALL	66.25	170266	66.25	66.25	64.25	64.25	64.25	64.50	(2.00)	434,977	2,819,100	64.81
CPW	3.76	170266	-	3.88	3.76	3.78	3.78	3.84	0.02	811	308	3.8
CRC	44.00	170266	44.25	44.75	44.00	44.25	44.25	44.50	0.25	58,034	256,701	44.23
CSS	1.52	170266	1.53	1.53	1.51	1.51	1.51	1.53	(0.01)	3,428	520	1.52
DOHOME	13.80	170266	13.80	14.00	13.70	14.00	13.90	14.00	0.20	45,502	63,232	13.9
FN	1.98	170266	2.00	2.00	1.96	2.00	1.98	2.00	0.02	4	1	1.98
FTE	1.47	170266	1.46	1.48	1.44	1.48	1.47	1.48	0.01	1,618	237	1.47
GLOBAL	19.00	170266	18.90	19.20	18.70	19.00	19.00	19.10	-	116,415	221,134	19
HMPRO	14.70	170266	14.60	14.80	14.50	14.80	14.70	14.80	0.10	131,934	193,952	14.7
ICC	35.50	170266	34.50	35.50	34.50	35.50	34.75	35.50	-	9	31	34.67
ILM	18.00	170266	18.00	18.20	17.80	18.10	18.00	18.10	0.10	6,851	12,319	17.98
IT	5.25	170266	5.20	5.40	5.05	5.40	5.35	5.40	0.15	4,130	2,136	5.17
KAMART	8.00	170266	8.05	8.05	7.75	7.80	7.80	7.90	(0.20)	74,655	58,773	7.87
LOXLEY	2.14	170266	-	2.16	2.14	2.14	2.14	2.16	-	3,166	678	2.14
MAKRO	40.00	170266	40.25	40.25	39.75	40.25	40.00	40.25	0.25	46,946	188,266	40.1
MC	11.90	170266	11.90	12.00	11.80	11.90	11.80	11.90	-	17,035	20,262	11.89
MEGA	47.50	170266	47.50	48.25	47.25	48.00	47.75	48.00	0.50	16,160	77,326	47.85
MIDA	0.45	170266	0.46	0.46	0.45	0.45	0.45	0.46	-	3,003	137	0.46
MOSHI	44.00	170266	44.25	44.75	43.75	44.25	44.00	44.25	0.25	3,647	16,140	44.26
RS	16.00	170266	16.00	16.30	15.90	16.00	15.90	16.00	-	17,488	28,019	16.02
RSP	2.60	170266	-	2.64	2.48	2.60	2.58	2.60	-	3,124	788	2.52
SABUY	11.90	170266	11.90	12.30	11.80	12.10	12.00	12.10	0.20	156,714	189,662	12.1
SCM	5.75	170266	5.70	5.85	5.70	5.75	5.75	5.80	-	2,515	1,457	5.79
SINGER	17.30	170266	17.60	22.20	17.10	21.50	21.50	21.60	4.20	1,645,097	3,270,537	19.88

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
DIF	13.30	170266	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)	70,896	94,150	13.28	
DTAC	52.25	170266	-	-	-	-	-	-	-	-	-	0	
DTCENT	2.04	170266	2.06	2.10	2.06	2.06	2.06	2.08	0.02	16,535	3,425	2.07	
FORTH	42.00	170266	42.00	43.75	41.50	43.50	43.25	43.50	1.50	36,795	158,968	43.2	
HUMAN	11.70	170266	11.70	11.90	11.60	11.80	11.80	11.90	0.10	5,657	6,664	11.78	
ILINK	7.40	170266	7.40	7.65	7.35	7.65	7.60	7.65	0.25	7,898	5,947	7.53	
INET	5.25	170266	5.25	5.45	5.25	5.40	5.35	5.40	0.15	4,863	2,618	5.38	
INSET	3.62	170266	3.64	3.82	3.64	3.80	3.78	3.80	0.18	119,230	44,397	3.72	
INTUCH	75.50	170266	75.50	75.75	74.50	75.50	75.25	75.50	-	35,437	266,908	75.32	
ITEL	3.72	170266	3.72	3.82	3.72	3.80	3.80	3.82	0.08	24,715	9,346	3.78	
JAS	2.30	170266	2.30	2.34	2.28	2.32	2.30	2.32	0.02	110,457	25,596	2.32	
JASIF	8.15	170266	8.15	8.30	8.15	8.20	8.20	8.25	0.05	203,855	167,994	8.24	
JMART	27.25	170266	28.75	29.75	28.25	29.25	29.25	29.50	2.00	598,491	1,736,804	29.02	
JTS	39.25	170266	39.50	41.75	39.00	40.75	40.75	41.00	1.50	14,976	60,918	40.68	
MFEC	7.75	170266	7.75	7.90	7.75	7.85	7.85	7.95	0.10	1,088	854	7.85	
MSC	9.35	170266	9.35	9.80	9.35	9.65	9.65	9.70	0.30	796	766	9.62	
PT	7.20	170266	7.25	7.25	7.15	7.25	7.20	7.25	0.05	27,875	20,083	7.2	
SAMART	5.25	170266	5.20	5.40	5.20	5.40	5.35	5.40	0.15	24,672	13,142	5.33	
SAMTEL	6.25	170266	6.20	6.35	6.20	6.35	6.30	6.35	0.10	700	438	6.26	
SDC	0.18	170266	0.18	0.19	0.18	0.18	0.18	0.19	-	213,083	3,840	0.18	
SIS	25.25	170266	25.25	25.50	25.00	25.25	25.25	25.50	-	486	1,227	25.26	
SKY	25.50	170266	26.00	30.25	26.00	28.75	28.50	28.75	3.25	221,381	628,311	28.38	
SVOA	2.36	170266	2.34	2.42	2.34	2.40	2.40	2.42	0.04	3,410	814	2.39	
SYMC	5.90	170266	-	5.90	5.75	5.80	5.80	5.90	(0.10)	17	10	5.83	
SYNEX	16.10	170266	16.00	16.40	16.00	16.40	16.30	16.40	0.30	5,420	8,828	16.29	
THCOM	15.60	170266	15.50	16.00	15.50	15.80	15.80	15.90	0.20	35,618	56,371	15.83	
TKC	22.80	170266	22.70	23.10	22.00	22.10	22.10	22.20	(0.70)	24,245	54,905	22.65	
TRUEE	5.10	170266	-	-	-	-	-	-	-	-	-	0	
TWZ	0.07	170266	0.07	0.08	0.06	0.07	0.06	0.07	-	43,833	306	0.07	
Electronic Component													
CCET	2.34	170266	2.36	2.38	2.34	2.34	2.34	2.38	-	8,525	2,008	2.36	
DELTA	952.00	170266	962.00	964.00	950.00	958.00	956.00	958.00	6.00	8,341	798,530	957.41	
HANA	57.25	170266	57.75	58.50	57.25	58.00	58.00	58.25	0.75	28,508	165,062	57.9	
KCE	46.00	170266	46.50	47.50	46.00	47.25	47.25	47.50	1.25	102,417	481,417	46.99	
METCO	259.00	170266	256.00	259.00	256.00	258.00	258.00	259.00	(1.00)	45	1,159	257.49	
NEX	17.70	170266	17.70	17.80	17.30	17.40	17.30	17.40	(0.30)	39,916	69,584	17.43	
SMT	5.10	170266	5.10	5.15	5.00	5.15	5.10	5.15	0.05	47,519	23,971	5.04	
SVI	9.10	170266	9.05	9.35	9.00	9.20	9.20	9.25	0.10	74,570	68,496	9.19	
TEAM	7.85	170266	7.85	8.20	7.75	8.10	8.05	8.10	0.25	35,486	28,443	8.02	
Energy & Utilities													
7UP	0.78	170266	0.78	0.80	0.78	0.78	0.78	0.79	-	88,814	6,977	0.79	
ACC	1.16	170266	1.16	1.18	1.15	1.18	1.16	1.18	0.02	9,971	1,158	1.16	
ACE	2.46	170266	2.48	2.48	2.46	2.48	2.46	2.48	0.02	77,720	19,266	2.48	
AGE	3.60	170266	3.60	3.68	3.60	3.66	3.66	3.68	0.06	8,865	3,234	3.65	
AI	6.50	170266	6.50	6.60	6.50	6.60	6.55	6.60	0.10	1,233	809	6.56	
AIE	2.72	170266	2.70	2.76	2.70	2.72	2.72	2.76	-	17,886	4,880	2.73	
AKR	0.96	170266	0.96	0.97	0.96	0.97	0.96	0.97	0.01	6,259	603	0.96	
BAFS	33.75	170266	33.75	33.75	32.75	33.00	32.75	33.00	(0.75)	7,365	24,451	33.2	
BANPU	10.90	170266	11.00	11.20	10.90	11.10	11.10	11.20	0.20	766,970	847,071	11.04	
BBGI	6.35	170266	6.40	6.50	6.35	6.45	6.45	6.50	0.10	3,141	2,016	6.42	
BCP	34.00	170266	34.00	34.50	34.00	34.50	34.25	34.50	0.50	35,648	122,361	34.32	
BCPG	9.65	170266	9.70	10.10	9.70	10.00	9.95	10.00	0.35	62,429	62,129	9.95	
BGRIM	40.50	170266	40.25	40.75	39.50	40.00	40.00	40.25	(0.50)	71,819	286,847	39.94	
BPP	16.50	170266	16.50	17.00	16.50	16.80	16.80	16.90	0.30	11,769	19,735	16.77	
BRRGIF	4.84	170266	4.84	4.84	4.80	4.84	4.80	4.84	-	133	64	4.81	
CKP	4.32	170266	4.34	4.36	4.26	4.36	4.34	4.36	0.04	47,820	20,674	4.32	
CV	1.71	170266	1.71	1.75	1.71	1.74	1.73	1.74	0.03	18,563	3,217	1.73	
DEMCO	4.58	170266	4.60	4.72	4.58	4.62	4.62	4.66	0.04	8,584	4,001	4.66	
EA	83.75	170266	84.00	84.00	82.75	83.00	83.00	83.25	(0.75)	44,743	371,776	83.09	
EASTW	5.25	170266	5.25	5.40	5.25	5.30	5.30	5.35	0.05	11,078	5,886	5.31	
EGATIF	6.75	170266	6.80	6.80	6.70	6.70	6.70	6.75	(0.05)	14,742	9,944	6.75	
EGCO	171.00	170266	171.00	171.50	170.50	170.50	170.50	171.00	(0.50)	3,923	67,079	170.99	
EP	3.80	170266	3.80	3.82	3.72	3.76	3.76	3.78	(0.04)	8,529	3,205	3.76	
ESSO	8.90	170266	8.90	9.15	8.85	9.10	9.05	9.10	0.20	106,791	96,272	9.01	
ETC	4.28	170266	4.26	4.32	4.18	4.22	4.20	4.22	(0.06)	36,859	15,660	4.25	
GPSC	71.00	170266	71.00	71.25	70.00	70.25	70.25	70.50	(0.75)	41,735	294,311	70.52	
GREEN	1.12	170266	1.12	1.14	1.11	1.11	1.11	1.13	(0.01)	1,046	118	1.13	
GULF	54.25	170266	54.00	54.50	53.75	54.00	54.00	54.25	(0.25)	79,651	431,020	54.11	
GUNKUL	4.22	170266	4.26	4.30	4.24	4.26	4.26	4.28	0.04	756,436	322,679	4.27	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.08	170266	3.08	3.08	3.06	3.08	3.06	3.08	-	417,245	128,178	3.07	
JR	6.75	170266	6.70	6.80	6.70	6.75	6.75	6.80	-	941	634	6.74	
KBSPIF	11.20	170266	-	11.30	11.20	11.30	11.20	11.30	0.10	296	333	11.27	
LANNA	15.20	170266	15.20	15.50	15.20	15.50	15.40	15.50	0.30	5,354	8,233	15.38	
MDX	4.4												

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	7.00	170266	7.00	7.00	7.00	7.00	6.90	7.00	-	24	17	7
AQUA	0.67	170266	0.67	0.67	0.66	0.67	0.66	0.67	-	20,835	1,396	0.67
AS	13.40	170266	13.50	14.00	13.40	13.50	13.50	13.60	0.10	23,547	32,260	13.7
BEC	9.50	170266	9.50	9.55	9.35	9.55	9.50	9.55	0.05	19,497	18,497	9.49
FE	179.50	140266	-	-	-	-	178.00	195.00	-	-	-	0
GPI	1.72	170266	-	1.73	1.71	1.73	1.71	1.74	0.01	7,534	1,294	1.72
GRAMMY	10.30	170266	-	10.30	10.30	10.30	10.20	10.30	-	37	38	10.3
JKN	3.16	170266	3.18	3.26	3.14	3.14	3.14	3.16	(0.02)	79,571	25,370	3.19
MACO	0.56	170266	0.55	0.59	0.55	0.59	0.58	0.59	0.03	91,679	5,256	0.57
MAJOR	18.00	170266	18.00	18.20	17.90	18.20	18.10	18.20	0.20	11,632	20,951	18.01
MATCH	1.93	170266	1.93	2.06	1.93	1.95	1.95	1.99	0.02	2,002	400	2
MATI	7.95	170266	-	7.95	7.95	7.95	7.90	8.30	-	50	40	7.95
MCOT	4.68	170266	-	4.72	4.62	4.66	4.66	4.70	(0.02)	205	95	4.65
MONO	1.65	170266	1.62	1.74	1.62	1.73	1.72	1.73	0.08	189,797	32,050	1.69
MPIC	2.14	170266	2.16	2.32	2.12	2.16	2.16	2.18	0.02	34,444	7,587	2.2
NATION	0.10	170266	0.11	0.11	0.10	0.11	0.10	0.11	0.01	7,987	86	0.11
ONEE	7.70	170266	7.65	7.80	7.55	7.65	7.65	7.70	(0.05)	27,941	21,453	7.68
PLANB	9.20	170266	9.25	9.45	9.05	9.30	9.30	9.35	0.10	356,746	330,290	9.26
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.60	170266	-	12.90	12.70	12.70	12.60	12.70	0.10	99	126	12.73
PTTECH	21.70	170266	-	22.20	21.20	22.20	21.30	22.20	0.50	23	51	21.99
SE-ED	2.24	170266	-	2.22	2.22	2.22	2.22	2.24	(0.02)	40	9	2.22
TKS	12.60	170266	12.60	13.20	12.60	13.10	13.00	13.10	0.50	43,540	56,527	12.98
VGI	4.32	170266	4.30	4.52	4.30	4.48	4.46	4.48	0.16	262,112	116,389	4.44
WAVE	0.22	170266	0.22	0.23	0.21	0.23	0.22	0.23	0.01	455,136	10,058	0.22
WORK	17.70	170266	17.70	18.00	17.70	17.90	17.90	18.00	0.20	960	1,717	17.89
Finance & Securities												
AEONTS	198.50	170266	198.00	202.00	197.50	201.00	200.00	201.00	2.50	3,111	62,232	200.04
AMANAH	3.90	170266	3.88	3.92	3.84	3.92	3.90	3.92	0.02	11,182	4,354	3.89
ASAP	3.12	170266	3.10	3.20	3.10	3.20	3.16	3.20	0.08	2,145	674	3.14
ASK	30.25	170266	30.50	31.75	30.50	31.25	31.00	31.25	1.00	27,898	86,832	31.12
ASP	3.04	170266	3.04	3.06	3.04	3.04	3.04	3.06	-	6,007	1,828	3.04
BAM	15.50	170266	15.50	15.60	15.40	15.50	15.50	15.60	-	133,089	206,380	15.51
BYD	11.60	170266	11.70	11.70	11.40	11.50	11.50	11.60	(0.10)	38,376	44,291	11.54
CGH	0.91	170266	0.91	0.93	0.90	0.91	0.91	0.92	-	424,314	38,962	0.92
CHAYO	9.10	170266	9.10	9.65	9.05	9.50	9.50	9.55	0.40	46,915	43,950	9.37
ECL	2.00	170266	2.00	2.02	2.00	2.00	2.00	2.02	-	4,953	991	2
FNS	3.58	170266	-	3.60	3.56	3.58	3.58	3.60	-	548	196	3.58
FSS	3.58	170266	3.62	3.66	3.58	3.62	3.62	3.64	0.04	8,488	3,066	3.61
GBX	1.01	170266	1.00	1.02	1.00	1.02	1.01	1.02	0.01	18,718	1,895	1.01
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.06	170266	3.20	3.24	3.12	3.16	3.14	3.16	0.10	263,036	83,240	3.16
IFS	2.94	170266	2.98	3.00	2.98	3.00	2.98	3.00	0.06	9,057	2,708	2.99
JMT	45.75	170266	46.50	48.25	44.75	47.50	47.50	47.75	1.75	357,525	1,675,797	46.87
KCAR	8.40	170266	8.35	8.45	8.35	8.45	8.40	8.45	0.05	764	642	8.4
KGI	5.05	170266	5.05	5.10	5.05	5.10	5.05	5.10	0.05	9,612	4,881	5.08
KTC	58.00	170266	57.75	58.75	57.75	58.50	58.50	58.75	0.50	36,412	212,734	58.42
MFC	24.40	170266	24.20	24.40	24.10	24.30	24.20	24.40	(0.10)	133	322	24.23
MICRO	4.14	170266	4.14	4.30	4.14	4.28	4.24	4.28	0.14	5,765	2,438	4.23
ML	1.10	170266	1.10	1.13	1.10	1.11	1.11	1.13	0.01	1,047	117	1.12
MST	11.50	170266	11.80	11.90	11.60	11.80	11.70	11.80	0.30	1,543	1,811	11.74
MTC	34.00	170266	34.00	35.50	34.00	35.00	35.00	35.25	1.00	99,132	345,861	34.88
NCAP	4.48	170266	4.44	4.76	4.44	4.70	4.70	4.72	0.22	177,030	82,215	4.64
PL	2.70	170266	-	2.66	2.66	2.66	2.64	2.68	(0.04)	11	3	2.66
S11	5.15	170266	5.15	5.20	5.05	5.15	5.15	5.20	-	2,468	1,272	5.15
SAK	7.55	170266	7.60	7.60	7.35	7.40	7.40	7.45	(0.15)	63,236	47,085	7.45
SAWAD	53.25	170266	53.50	56.00	53.50	55.75	55.75	56.00	2.50	66,300	365,516	55.13
SCAP	25.75	170266	25.75	26.25	25.75	25.75	25.75	26.00	-	1,180	3,053	25.88
SGC	3.60	170266	3.62	3.98	3.28	3.86	3.84	3.86	0.26	2,759,727	1,034,217	3.75
SM	1.96	170266	1.97	2.02	1.96	1.99	1.99	2.00	0.03	32,651	6,484	1.99
TH	2.12	170266	2.12	2.30	2.10	2.24	2.22	2.24	0.12	142,109	31,301	2.2
THANI	4.00	170266	4.00	4.06	3.98	4.06	4.04	4.06	0.06	89,252	36,032	4.04
TIDLOR	27.75	170266	28.75	29.25	28.25	28.75	28.50	28.75	1.00	151,000	435,091	28.81
TK	7.90	170266	7.90	8.00	7.80	7.95	7.90	7.95	0.05	18,926	14,885	7.86
TNITY	7.50	170266	7.55	7.60	7.45	7.55	7.50	7.55	0.05	1,044	786	7.53
UOBKH	5.40	170266	-	5.40	5.30	5.40	5.30	5.40	-	129	70	5.4
XPG	1.31	170266	1.31	1.32	1.29	1.31	1.31	1.32	-	104,713	13,684	1.31
Food & Beverage												
AAI	6.70	170266	6.70	6.85	6.70	6.80	6.75	6.80	0.10	40,363	27,385	6.78
APURE	4.96	170266	4.96	5.00	4.96	4.98	4.96	4.98	0.02	996	495	4.97
ASIAN	13.10	170266	13.10	13.30	13.00	13.20	13.20	13.30	0.10	13,890	18,283	13.16
BR	2.84	170266	2.84	2.90	2.84	2.88	2.88	2.90	0.04	4,141	1,187	2.87
BRR	7.60	170266	7.65	7.75	7.45	7.60	7.55	7.60	-	27,438	20,872	7.61
BTG	31.75	170266	31.75	32.00	31.50	31.75	31.75	32.00	-	12,207	38,867	31.84
CBG	105.00	170266	100.00	102.50	100.00	102.50	102.00	102.50	(2.50)	61,916	626,388	101.12
CFRESH	2.50	170266	2.58	2.58	2.50	2.52	2.52	2.54	0.02	6,374	1,624	2.55
CH	3.92	170266	3.94									

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SFP	247.00	170266	247.00	248.00	247.00	247.00	247.00	248.00	-	21	519	247.05
SNNP	24.40	170266	24.20	25.50	24.20	25.50	25.25	25.50	1.10	39,461	98,801	25.04
SNP	18.10	170266	18.20	18.20	17.90	18.20	18.00	18.20	0.10	261	471	18.06
SORKON	5.65	170266	5.80	5.80	5.65	5.75	5.70	5.75	0.10	4,734	2,722	5.75
SSC	34.00	150266	-	35.00	34.00	34.00	34.00	35.25	-	3	10	34.33
SSF	8.65	170266	-	8.60	8.40	8.60	8.40	8.60	(0.05)	4	3	8.5
SST	6.40	170266	-	6.40	6.40	6.40	6.35	6.40	-	1	1	6.4
SUN	4.50	170266	4.48	4.52	4.44	4.44	4.44	4.48	(0.06)	2,049	917	4.47
TC	11.60	170266	11.50	11.90	11.50	11.80	11.80	11.90	0.20	7,508	8,756	11.66
TFG	5.25	170266	5.25	5.40	5.25	5.35	5.30	5.35	0.10	49,504	26,427	5.34
TFMAMA	203.00	170266	204.00	205.00	200.00	205.00	203.00	205.00	2.00	75	1,522	202.87
TIPCO	8.95	170266	9.05	9.25	9.05	9.15	9.15	9.20	0.20	5,071	4,638	9.15
TKN	11.00	170266	10.90	11.00	10.80	11.00	10.90	11.00	-	37,746	41,157	10.9
TU	15.70	170266	15.70	16.10	15.70	16.00	16.00	16.10	0.30	175,968	279,582	15.89
TVO	28.75	170266	28.75	29.00	28.50	29.00	28.75	29.00	0.25	7,344	21,123	28.76
W	1.75	170266	1.78	1.78	1.74	1.77	1.76	1.77	0.02	10,438	1,835	1.76
ZEN	17.10	170266	17.00	17.30	16.80	17.30	17.10	17.30	0.20	3,797	6,474	17.05
Health Care Services												
AHC	18.60	170266	18.70	18.90	18.70	18.80	18.80	18.90	0.20	571	1,071	18.75
BCH	21.20	170266	21.20	21.50	21.10	21.40	21.30	21.40	0.20	40,827	87,103	21.33
BDMS	30.00	170266	30.00	30.25	29.75	30.00	29.75	30.00	-	127,695	382,579	29.96
BH	217.00	170266	218.00	218.00	215.00	216.00	215.00	216.00	(1.00)	24,810	536,670	216.31
CHG	3.96	170266	3.96	3.96	3.88	3.94	3.92	3.94	(0.02)	244,173	95,477	3.91
CMR	2.70	170266	2.72	2.74	2.68	2.70	2.70	2.72	-	1,933	522	2.7
EKH	9.10	170266	9.10	9.30	9.05	9.15	9.10	9.15	0.05	61,573	56,409	9.16
KDH	94.75	170266	94.75	95.25	94.75	95.25	94.50	95.25	0.50	182	1,728	94.94
LPH	5.65	170266	5.65	5.65	5.60	5.65	5.60	5.65	-	486	275	5.65
M-CHAI	366.00	170266	366.00	367.00	359.00	366.00	363.00	366.00	-	27	986	365.19
NEW	75.50	170266	-	78.00	78.00	78.00	78.00	90.00	2.50	1	8	78
NTV	41.50	170266	41.50	41.75	41.00	41.25	41.25	41.50	(0.25)	542	2,238	41.3
PR9	20.20	170266	20.20	20.20	20.00	20.10	20.00	20.10	(0.10)	5,421	10,889	20.09
PRINC	5.95	170266	5.95	6.00	5.85	5.95	5.95	6.00	-	25,887	15,311	5.91
RAM	54.00	170266	54.25	54.25	53.50	54.25	53.75	54.25	0.25	550	2,977	54.12
RJH	30.25	170266	30.25	30.75	30.25	30.25	30.25	30.50	-	440	1,339	30.42
RPH	6.25	170266	6.35	6.40	6.20	6.35	6.30	6.35	0.10	7,848	4,950	6.31
SKR	9.10	170266	9.85	10.30	9.50	10.30	10.20	10.30	1.20	22,671	22,676	10
THG	68.75	170266	68.75	69.50	68.50	69.25	69.00	69.25	0.50	24,312	167,993	69.1
VIBHA	2.70	170266	2.68	2.72	2.68	2.72	2.70	2.72	0.02	27,305	7,389	2.71
VIH	8.40	170266	8.40	8.45	8.35	8.40	8.35	8.40	-	4,980	4,171	8.38
WPH	4.26	170266	4.26	4.46	4.26	4.44	4.44	4.46	0.18	19,285	8,488	4.4
Tourism & Leisure												
ASIA	7.85	170266	7.90	7.90	7.85	7.85	7.85	7.90	-	113	89	7.86
BEYOND	15.00	170266	14.80	15.10	14.60	14.80	14.70	14.80	(0.20)	7,488	11,103	14.83
CENTEL	55.00	170266	54.75	55.25	53.25	54.25	54.25	54.50	(0.75)	61,861	334,248	54.03
CSR	69.00	170266	-	69.00	69.00	69.00	68.50	69.00	-	2	14	69
DUSIT	12.40	170266	-	12.50	12.10	12.10	12.10	12.20	(0.30)	3,809	4,651	12.21
ERW	4.84	170266	4.84	4.84	4.54	4.68	4.68	4.70	(0.16)	608,258	281,965	4.64
GRAND	0.24	170266	0.24	0.24	0.23	0.24	0.23	0.24	-	35,059	836	0.24
LRH	34.00	170266	35.00	35.00	33.75	34.50	34.50	35.00	0.50	96	333	34.66
MANRIN	31.00	170266	34.00	34.00	31.00	31.00	31.50	33.00	-	10	34	33.53
OHTL	462.00	170266	-	464.00	464.00	464.00	450.00	464.00	2.00	1	46	464
ROH	3.50	170266	3.44	3.52	3.44	3.52	3.50	3.52	0.02	752	263	3.49
SHANG	60.50	170266	-	63.00	62.25	62.50	61.25	62.50	2.00	30	187	62.42
SHR	4.48	170266	4.52	4.52	4.40	4.42	4.40	4.42	(0.06)	79,213	35,161	4.44
VRANDA	7.55	170266	7.60	7.70	7.60	7.70	7.65	7.70	0.15	2,342	1,785	7.62
Home & Office Products												
AJA	0.26	170266	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	205,238	5,213	0.25
DTCI	31.75	100166	-	-	-	-	27.75	33.75	-	-	-	0
FANCY	0.67	170266	0.69	0.72	0.68	0.72	0.71	0.72	0.05	26,369	1,853	0.7
FTI	2.16	170266	2.16	2.18	2.14	2.18	2.14	2.18	0.02	3,958	859	2.17
KYE	305.00	170266	-	305.00	303.00	303.00	304.00	308.00	(2.00)	4	121	303.5
L&E	1.99	170266	1.99	2.02	1.99	2.02	2.00	2.02	0.03	967	194	2.01
MODERN	3.26	170266	3.28	3.30	3.14	3.18	3.18	3.22	(0.08)	5,425	1,731	3.19
OGC	25.00	170266	-	-	-	-	24.90	25.25	-	-	-	0
ROCK	8.00	140266	-	7.95	7.95	7.95	7.90	8.30	(0.05)	10	8	7.95
SIAM	1.68	170266	1.67	1.71	1.67	1.69	1.69	1.70	0.01	2,887	489	1.69
TCMC	1.72	170266	1.79	1.80	1.73	1.77	1.77	1.78	0.05	3,194	569	1.78
TSR	3.78	170266	3.76	4.02	3.76	4.02	4.00	4.02	0.24	69,146	27,096	3.92
Insurance												
AYUD	41.75	160266	-	41.50	41.25	41.25	41.00	41.25	(0.50)	185	768	41.49
BKI	286.00	170266	285.00	287.00	284.00	287.00	286.00	287.00	1.00	516	14,739	285.63
BLA	29.75	170266	30.00	31.50	30.00	31.00	31.00	31.25	1.25	99,095	305,256	30.8
BUI	17.30	160266	-	17.30	17.30	17.30	17.30	17.70	-	1	2	17.3
CHARAN	29.75	170266	-	29.50	29.50	29.50	29.50	30.00	(0.25)	8	24	29.5
INSURE	220.00	170266	-	-	-	-	218.00	222.00	-	-	-	0
KWI	2.44	170266	2.46	2.54	2.46	2.52	2.52	2.54	0.08	10,756	2,698	2.51
MTI	124.00	170266	124.00	125.50	123.50	123.50	124.00	125.00	(0.50)	36	445	123.57
NKI	40.75	130266	-	-	-	-	37.50	40.75	-	-	-	0
NSI	214.00	170266	-	214.00	214.00	214.00	214.00	215.00	-	31	663	214
SMK	3.34	170266	3.38	3.44	3.34	3.38	3.36	3.42	0.04	1,218	413	3.39
TGH	20.30	140266	-	-	-	-	20.00	20.40	-	-	-	0
THRE	1.07	170266	1.09	1.15	1.07	1.12	1.12	1.13	0.05	70,710	7,900	1.12
THREL	5.10	170266	5.10	5.25	5.05	5.20	5.15	5.20	0.10	5,744	2,960	5.15
TIPH	48.25	170266	48.50	50.25	48.50	50.00	50.00	50.25	1.75	18,181	89,722	49.35
TLI	14.20	170266	14.20	14.20	14.00	14.00	14.00	14.10	(0.20)	50,002	70,406	14.08
TQM	40.75	170266	40.25	41.25	40.25	41.00	40.75	41.00	0.25	4,578	18,646	40.73
TSI	0.31	170266	0.31	0.31	0.30	0.31	0.30	0.31	-	41,175	1,237	0.3
TVI	11.80	170266	-	12.10	11.70	11.90	11.80	11.90	0.10	2,266	2,697	11.9
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.30	170266	11.30	11.70	11.30	11.40	11.40	11.60	0.10	2,843	3,257	11.45
ALUCON	190.50	160266	-	-	-	-	189.50	192.00	-	-	-	0
BGC	10.10	170266	10.10	10.10	10.00	10.10	10.00	10.10	-	2,657	2,677	10.07
CSC	48.50	170266	48.50	49.50	48.50	48.50	48.50	49.25	-	3	15	48.83
NEP	0.27	170266	-	0.27	0.26	0.27	0.26	0.27	-	240	6	0.26
PTL	18.80	170266	18.90	20.20	18.80	20.20	20.10	20.20	1.40	31,049	61,241	19.72</

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	161.00	70266	161.00	161.00	161.00	161.00	159.00	161.00	-	1	16	161
TPAC	14.60	170266	15.10	15.50	14.00	14.80	14.80	15.00	0.20	3,304	4,926	14.91
TPBI	4.34	170266	4.34	4.38	4.32	4.38	4.36	4.38	0.04	2,839	1,232	4.34
TPP	19.80	170266	-	19.90	19.90	19.90	19.80	20.10	0.10	1	2	19.9
Personal Products &										-	-	
APCO	5.15	170266	5.15	5.30	5.10	5.20	5.20	5.25	0.05	1,596	822	5.15
BIZ	4.40	170266	4.36	4.44	4.36	4.40	4.38	4.40	-	975	428	4.39
DDD	17.50	170266	17.50	18.00	17.50	17.90	17.90	18.00	0.40	3,070	5,481	17.85
JCT	78.50	170266	-	81.00	79.00	81.00	79.25	81.00	2.50	6	48	79.33
KISS	9.35	170266	9.45	9.70	9.35	9.70	9.65	9.70	0.35	22,098	21,189	9.59
NV	2.84	170266	2.84	2.94	2.84	2.94	2.86	2.94	0.10	6,063	1,746	2.88
OCC	10.50	130266	-	-	-	-	10.40	10.70	-	-	-	0
S&J	34.75	160266	-	35.00	35.00	35.00	35.00	35.25	0.25	1	4	35
STGT	10.50	170266	10.70	11.40	10.70	11.00	11.00	11.10	0.50	247,396	275,049	11.12
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.90	170266	10.90	11.50	10.90	11.00	10.90	11.00	0.10	37	41	10.96
TOG	9.40	170266	9.40	9.60	9.35	9.45	9.45	9.55	0.05	3,586	3,410	9.51
Professional Service										-	-	
BWG	1.05	170266	1.03	1.06	1.02	1.03	1.03	1.04	(0.02)	389,541	40,268	1.03
GENCO	0.75	170266	-	0.76	0.74	0.74	0.74	0.75	(0.01)	4,712	352	0.75
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.50	170266	25.50	26.00	25.00	26.00	25.75	26.00	0.50	7,555	19,411	25.69
SO	9.20	170266	-	9.45	9.25	9.30	9.30	9.35	0.10	294	275	9.34
Property Developme										-	-	
A	5.05	170266	5.00	5.05	5.00	5.00	4.98	5.00	(0.05)	19	10	5
AMATA	19.80	170266	19.70	20.00	19.70	19.90	19.80	19.90	0.10	26,243	52,154	19.87
AMATAV	6.95	170266	-	7.10	7.00	7.00	6.95	7.00	0.05	452	317	7.01
ANAN	1.39	170266	1.39	1.42	1.39	1.41	1.41	1.42	0.02	64,056	8,983	1.4
AP	12.00	170266	12.00	12.40	12.00	12.30	12.30	12.40	0.30	316,451	386,626	12.22
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	170266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	165,300	349	0.02
ASW	8.20	170266	8.20	8.30	8.20	8.30	8.30	8.35	0.10	1,834	1,516	8.27
AWC	5.85	170266	5.85	5.90	5.80	5.85	5.80	5.85	-	392,195	229,393	5.85
BLAND	1.03	170266	1.03	1.03	1.02	1.03	1.02	1.03	-	107,532	10,988	1.02
BRI	11.40	170266	11.40	12.00	11.40	11.90	11.90	12.00	0.50	40,431	47,551	11.76
BROCK	1.75	170266	1.75	1.83	1.69	1.77	1.76	1.77	0.02	314	55	1.76
CGD	0.46	170266	0.45	0.48	0.45	0.48	0.47	0.48	0.02	501,921	23,888	0.48
CI	0.83	170266	-	0.84	0.82	0.83	0.82	0.83	-	3,162	262	0.83
CMC	1.47	170266	1.48	1.48	1.46	1.46	1.46	1.48	(0.01)	766	112	1.46
CPN	72.00	170266	72.00	72.75	72.00	72.00	72.00	72.25	-	43,539	314,631	72.26
ESTAR	0.36	170266	0.36	0.37	0.36	0.36	0.36	0.37	-	23,657	856	0.36
EVER	0.26	170266	0.26	0.27	0.26	0.26	0.26	0.27	-	20,204	526	0.26
FPT	15.00	170266	-	15.00	14.90	14.90	14.90	15.10	(0.10)	55	82	14.91
GLAND	2.12	170266	-	2.16	2.12	2.16	2.12	2.16	0.04	542	116	2.14
J	3.58	170266	3.58	3.78	3.54	3.72	3.72	3.74	0.14	26,895	9,834	3.66
JCK	0.34	170266	0.34	0.37	0.33	0.36	0.36	0.37	0.02	167,142	5,900	0.35
KC	0.19	170266	0.19	0.19	0.18	0.19	0.18	0.19	-	17,932	325	0.18
LALIN	9.20	170266	9.20	9.30	9.20	9.25	9.20	9.25	0.05	1,000	924	9.24
LH	9.75	170266	9.75	9.85	9.70	9.80	9.75	9.80	0.05	159,351	156,018	9.79
LPN	4.26	170266	4.26	4.34	4.24	4.32	4.32	4.34	0.06	21,609	9,326	4.32
MBK	18.00	170266	17.90	18.10	17.60	18.10	18.00	18.10	0.10	36,974	66,250	17.92
MJD	1.57	170266	1.59	1.59	1.59	1.59	1.58	1.60	0.02	242	38	1.59
MK	2.76	170266	2.76	2.76	2.76	2.76	2.76	2.78	-	556	153	2.76
NCH	1.57	170266	1.57	1.59	1.57	1.58	1.58	1.59	0.01	11,332	1,784	1.57
NNCL	2.00	170266	2.00	2.08	2.00	2.06	2.04	2.06	0.06	58,121	11,805	2.03
NOBLE	5.40	170266	5.35	5.50	5.25	5.40	5.40	5.45	-	16,745	9,015	5.38
NUSA	1.06	170266	1.06	1.07	1.05	1.05	1.05	1.06	(0.01)	97,666	10,291	1.05
NVD	1.97	170266	-	1.99	1.98	1.99	1.98	1.99	0.02	2,643	525	1.99
ORI	11.80	170266	11.70	11.90	11.60	11.80	11.70	11.80	-	59,516	70,140	11.78
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.90	170266	4.98	5.00	4.88	4.90	4.90	4.92	-	4,016	1,972	4.91
PF	0.42	170266	0.43	0.43	0.42	0.43	0.42	0.43	0.01	79,088	3,330	0.42
PIN	3.44	170266	3.42	3.44	3.40	3.44	3.42	3.44	-	1,158	396	3.42
PLAT	3.50	170266	3.52	3.66	3.48	3.64	3.62	3.64	0.14	15,731	5,612	3.57
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.25	170266	-	1.27	1.23	1.25	1.25	1.27	-	106	13	1.25
PRIN	2.98	170266	3.02	3.08	2.96	3.02	2.96	3.02	0.04	386	114	2.96
PSH	13.40	170266	13.50	14.00	13.50	13.70	13.70	13.80	0.30	54,964	75,587	13.75
QH	2.32	170266	2.32	2.34	2.32	2.34	2.32	2.34	0.02	22,442	5,235	2.33
RABBIT	1.14	170266	1.14	1.16	1.13	1.15	1.14	1.15	0.01	186,187	21,252	1.14
RICHY	0.76	170266	0.77	0.77	0.75	0.77	0.76	0.77	0.01	2,423	185	0.76
RML	0.73	170266	0.73	0.75	0.73	0.73	0.73	0.74	-	22,685	1,672	0.74
ROJNA	6.00	170266	5.80	6.15	5.80	5.95	5.95	6.00	(0.05)	46,966	28,012	5.96
S	1.93	170266	1.94	1.98	1.92	1.98	1.96	1.98	0.05	32,034	6,274	1.96
SA	7.95	170266	7.95	8.05	7.85	7.95	7.90	7.95	-	2,539	2,021	7.96
SAMCO	1.45	170266	-	1.46	1.43	1.45	1.45	1.46	-	1,382	199	

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AOT	72.50	170266	72.50	73.00	72.50	73.00	72.75	73.00	0.50	85,218	620,110	72.77
ASIMAR	1.84	170266	1.83	1.84	1.81	1.81	1.81	1.83	(0.03)	259	47	1.82
B	0.41	170266	0.41	0.42	0.40	0.42	0.40	0.42	0.01	72,369	2,969	0.41
BA	13.90	170266	14.00	14.00	13.50	13.70	13.70	13.80	(0.20)	38,393	52,420	13.65
BEM	9.15	170266	9.15	9.30	9.15	9.30	9.25	9.30	0.15	225,317	208,479	9.25
BIOTEC	0.90	170266	0.90	0.92	0.89	0.89	0.89	0.91	(0.01)	94,711	8,533	0.9
BTS	8.10	170266	8.10	8.15	8.05	8.10	8.10	8.15	-	105,909	85,792	8.1
BTSGIF	3.90	170266	3.90	3.92	3.88	3.92	3.90	3.92	0.02	58,438	22,773	3.9
DMT	11.90	170266	11.90	12.20	11.80	12.20	12.10	12.20	0.30	6,457	7,785	12.06
III	15.10	170266	15.20	15.20	14.60	14.90	14.90	15.00	(0.20)	62,527	93,025	14.88
KEX	15.50	170266	15.50	15.70	15.50	15.70	15.60	15.70	0.20	10,802	16,829	15.58
KIAT	0.48	170266	0.48	0.49	0.48	0.49	0.48	0.49	0.01	4,062	195	0.48
KWC	248.00	90266	248.00	248.00	248.00	248.00	248.00	250.00	-	3	74	248
MENA	1.90	170266	1.91	1.91	1.89	1.91	1.90	1.91	0.01	10,216	1,939	1.9
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.30	170266	3.32	3.36	3.32	3.32	3.32	3.36	0.02	6,170	2,054	3.33
PORT	2.02	170266	-	2.06	2.02	2.02	2.02	2.06	-	528	108	2.04
PRM	7.85	170266	7.80	8.00	7.70	7.90	7.85	7.90	0.05	94,292	74,278	7.88
PSL	13.40	170266	13.50	14.00	13.50	14.00	13.90	14.00	0.60	84,774	116,931	13.79
RCL	29.25	170266	29.25	30.00	29.25	29.75	29.50	29.75	0.50	17,523	52,020	29.69
SJWD	19.90	170266	19.70	20.00	19.70	20.00	19.80	20.00	0.10	11,148	22,135	19.86
TFFIF	7.95	170266	7.95	7.95	7.85	7.90	7.90	7.95	(0.05)	23,307	18,424	7.91
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.40	170266	-	-	-	-	7.20	7.50	-	-	-	0
TTA	7.55	170266	7.65	7.75	7.65	7.70	7.70	7.75	0.15	30,060	23,130	7.69
WICE	10.20	170266	10.20	10.50	10.10	10.40	10.30	10.40	0.20	33,423	34,643	10.36
Automotive												
3K-BAT	62.00	170266	-	-	-	-	62.25	64.00	-	-	-	0
ACG	1.54	170266	1.49	1.54	1.49	1.54	1.52	1.54	-	719	109	1.51
AH	29.25	170266	29.00	29.75	28.75	29.50	29.25	29.50	0.25	7,938	23,248	29.29
CWT	2.52	170266	2.58	2.64	2.58	2.64	2.62	2.64	0.12	20,687	5,403	2.61
EASON	1.31	170266	-	1.33	1.31	1.32	1.31	1.32	0.01	1,702	223	1.31
GYT	185.50	170266	-	-	-	-	183.00	186.00	-	-	-	0
HFT	6.50	170266	6.55	6.55	6.50	6.55	6.55	6.60	0.05	619	405	6.55
IHL	3.32	170266	-	3.36	3.32	3.32	3.32	3.34	-	2,053	683	3.33
INGRS	0.56	170266	0.55	0.57	0.54	0.55	0.55	0.56	(0.01)	24,347	1,342	0.55
IRC	13.90	170266	14.00	14.00	13.90	13.90	13.90	14.10	-	87	121	13.94
PCSGH	5.60	170266	5.65	5.65	5.55	5.60	5.60	5.65	-	2,380	1,336	5.61
POLY	12.40	170266	12.40	12.60	12.20	12.40	12.40	12.50	-	5,646	7,020	12.43
SAT	20.40	170266	20.30	20.80	20.30	20.70	20.60	20.70	0.30	4,296	8,839	20.58
SPG	16.30	170266	-	-	-	-	16.50	16.90	-	-	-	0
STANLY	180.50	170266	180.00	180.00	179.50	180.00	179.50	180.00	(0.50)	490	8,817	179.93
TKT	2.90	170266	2.92	2.98	2.82	2.94	2.92	2.94	0.04	109,191	31,778	2.91
TNPC	2.00	170266	1.99	2.02	1.99	2.02	2.00	2.02	0.02	875	176	2.01
TRU	5.95	170266	5.95	6.05	5.95	6.00	5.95	6.00	0.05	2,256	1,352	5.99
TSC	13.50	170266	13.40	13.80	13.40	13.80	13.50	13.80	0.30	23	31	13.53
Industrial Materials												
ALLA	1.40	170266	1.42	1.42	1.39	1.41	1.39	1.41	0.01	915	128	1.4
ASEFA	3.56	170266	3.64	3.64	3.54	3.56	3.54	3.56	-	2,567	912	3.55
CPT	0.74	170266	0.73	0.75	0.73	0.74	0.74	0.75	-	158	12	0.74
CRANE	1.58	170266	1.58	1.61	1.58	1.61	1.60	1.61	0.03	10,497	1,680	1.6
CTW	6.00	170266	-	5.95	5.95	5.95	5.95	6.00	(0.05)	125	74	5.95
FMT	32.00	170266	-	-	-	-	31.00	32.00	-	-	-	0
HTECH	4.14	170266	4.00	4.14	4.00	4.14	4.12	4.14	-	2,996	1,214	4.05
KKC	0.36	170266	0.37	0.37	0.34	0.36	0.35	0.36	-	1,055	37	0.35
PK	1.58	170266	-	1.60	1.56	1.60	1.58	1.60	0.02	516	81	1.56
SNC	13.80	170266	14.30	14.70	14.30	14.50	14.50	14.60	0.70	41,595	60,395	14.52
STARK	2.60	170266	2.60	2.74	2.58	2.66	2.64	2.66	0.06	770,390	205,631	2.67
TCJ	4.50	160266	4.46	4.52	4.44	4.52	4.48	4.52	0.02	178	80	4.47
TPCS	21.30	160266	20.30	21.40	20.30	21.30	20.60	21.40	-	9	19	20.9
VARO	6.85	170266	-	7.00	6.90	6.90	6.90	7.00	0.05	311	215	6.93
Property Fund & REI												
AIMCG	5.45	170266	5.40	5.50	5.40	5.50	5.45	5.50	0.05	1,522	827	5.43
AIMIRT	12.20	170266	-	12.20	12.20	12.20	12.10	12.20	-	2,219	2,707	12.2
ALLY	7.50	170266	-	7.55	7.50	7.50	7.50	7.55	-	5,122	3,846	7.51
AMATAR	6.75	170266	6.75	6.75	6.70	6.75	6.75	6.80	-	551	372	6.74
B-WORK	9.95	170266	9.95	10.00	9.90	9.95	9.90	9.95	-	526	523	9.94
BAREIT	10.70	170266	10.70	10.90	10.70	10.80	10.80	10.90	0.10	5,729	6,184	10.79
BKKCP	10.60	170266	10.70	10.70	10.50	10.50	10.50	10.60	(0.10)	49	52	10.54
BOFFICE	8.05	170266	8.05	8.10	8.00	8.10	8.00	8.10	0.05	1,595	1,280	8.02
CPNCG	11.60	170266	11.40	11.50	11.10	11.40	11.40	11.50	(0.20)	13,770	15,555	11.3
CPNREIT	18.30	170266	18.30	18.40	18.20	18.40	18.30	18.40	0.10	73,498	134,478	18.3
CPTGF	7.60	170266	7.60	7.65	7.60	7.60	7.60	7.65	-	814	619	7.6
CTARAF	5.30	170266	-	-	-	-	5.25	5.35	-	-	-	0
DREIT	6.20	170266	6.25	6.25	6.20	6.20	6.20	6.25	-	2,087	1,294	6.2
ERWPF	4.18	170266	4.18	4.20	4.18	4.18	4.18	4.20	-	405	169	4.18
FTREIT	11.10	170266	11.10	11.10	10.90	11.10	11.00	11.10	-	4,392	4,845	11.03
FUTUREPF	14.90	170266	-	15.00	14.90	15.00	14.90	15.00	0.10	57	85	14.92
GAHREIT	8.60	170266	8.65	8.65	8							

Main Board Quotation

Issue Date

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHOP	2.68	170266	-	2.68	2.66	2.68	2.66	2.68	-	50	13	2.66
QHPF	9.30	170266	9.20	9.20	8.95	9.05	9.00	9.05	(0.25)	32,933	29,857	9.07
SHREIT	3.42	170266	-	-	-	-	3.40	3.46	-	-	-	0
SIRIP	7.75	170266	-	7.80	7.80	7.80	7.30	7.95	0.05	20	16	7.8
SPRIME	7.30	170266	7.25	7.30	7.10	7.15	7.05	7.15	(0.15)	13,040	9,363	7.18
SRIPANWA	6.95	170266	-	7.00	6.95	6.95	6.90	6.95	-	108	75	6.95
SSPF	7.00	160266	-	7.00	7.00	7.00	6.95	7.00	-	100	70	7
SSTRT	5.70	170266	-	5.65	5.60	5.60	5.60	5.70	(0.10)	227	128	5.65
TIF1	9.05	170266	-	9.30	9.05	9.30	9.00	9.25	0.25	8	7	9.11
TLHPF	7.95	170266	-	7.95	7.95	7.95	7.90	8.00	-	50	40	7.95
TNPF	1.81	170266	-	1.82	1.82	1.82	1.81	1.83	0.01	2	-	1.82
TPRIME	8.40	170266	8.30	8.45	8.30	8.45	8.35	8.45	0.05	44	37	8.3
TTLPF	22.70	170266	-	22.70	22.60	22.70	22.60	22.70	-	6	14	22.68
TU-PF	0.85	170266	-	0.88	0.87	0.88	0.87	0.88	0.03	5	-	0.88
URBNPF	1.98	160266	-	1.99	1.91	1.98	1.91	1.98	-	35	7	1.95
WHABT	9.05	170266	8.95	9.00	8.95	9.00	8.95	9.00	(0.05)	242	217	8.96
WHAIR	7.85	170266	7.85	7.85	7.80	7.80	7.75	7.80	(0.05)	4,541	3,542	7.8
WHART	11.40	170266	11.30	11.40	11.20	11.30	11.30	11.40	(0.10)	7,532	8,515	11.31
Steel and Metal Proc											-	-
2S	3.28	170266	3.32	3.32	3.20	3.24	3.24	3.26	(0.04)	2,213	718	3.24
AMC	2.96	170266	2.96	2.98	2.94	2.98	2.96	2.98	0.02	1,002	296	2.96
BSBM	0.94	170266	0.94	0.94	0.93	0.94	0.93	0.95	-	813	76	0.94
CEN	2.94	170266	2.96	2.96	2.94	2.94	2.94	2.96	-	157	46	2.94
CITY	2.10	170266	-	2.10	2.10	2.10	2.10	2.12	-	93	20	2.1
CSP	1.30	170266	1.32	1.33	1.30	1.30	1.30	1.32	-	328	43	1.32
GJS	0.35	170266	0.36	0.36	0.34	0.35	0.35	0.36	-	23,013	806	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.98	170266	0.98	0.99	0.98	0.99	0.98	0.99	0.01	16,928	1,666	0.98
LHK	4.98	170266	4.94	4.98	4.94	4.94	4.94	4.96	(0.04)	1,906	944	4.95
MCS	9.85	170266	9.80	10.00	9.80	9.95	9.95	10.00	0.10	8,599	8,547	9.94
MILL	0.76	170266	0.77	0.78	0.76	0.78	0.77	0.78	0.02	53,283	4,106	0.77
PAP	3.80	170266	3.80	3.82	3.78	3.80	3.80	3.82	-	479	182	3.8
PERM	1.18	170266	1.17	1.18	1.15	1.17	1.16	1.17	(0.01)	4,006	466	1.16
SAM	0.79	170266	0.79	0.81	0.79	0.81	0.80	0.81	0.02	2,663	212	0.8
SMIT	5.00	170266	5.00	5.00	4.96	5.00	4.98	5.00	-	1,910	949	4.97
SSSC	3.10	170266	3.10	3.16	3.10	3.14	3.14	3.16	0.04	2,445	768	3.14
TGPRO	0.27	170266	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	26,121	682	0.26
THE	1.55	170266	1.54	1.57	1.53	1.57	1.55	1.57	0.02	1,020	158	1.55
TMT	8.00	170266	8.00	8.15	8.00	8.15	8.05	8.15	0.15	1,304	1,051	8.06
TSTH	1.08	170266	1.08	1.11	1.08	1.11	1.09	1.11	0.03	9,244	1,014	1.1
TWP	2.82	170266	-	2.88	2.80	2.82	2.82	2.84	-	680	191	2.81
TYCN	2.76	170266	-	2.76	2.76	2.76	2.76	2.78	-	1	-	2.76
Construction Service											-	-
APCS	4.78	170266	-	4.78	4.70	4.78	4.70	4.78	-	778	369	4.75
BJCHI	1.73	170266	1.74	1.74	1.69	1.71	1.70	1.71	(0.02)	19,780	3,373	1.71
BKD	3.16	170266	3.22	3.24	2.80	2.90	2.90	2.94	(0.26)	310,492	93,123	3
CIVIL	2.96	170266	3.00	3.04	2.96	3.02	3.00	3.02	0.06	10,221	3,055	2.99
CK	22.20	170266	22.20	22.60	22.10	22.50	22.40	22.50	0.30	59,515	133,198	22.38
CNT	1.52	170266	1.49	1.54	1.49	1.53	1.51	1.53	0.01	402	61	1.52
EMC	0.16	170266	0.16	0.16	0.15	0.16	0.15	0.16	-	44,728	685	0.15
ITD	1.89	170266	1.89	1.91	1.89	1.90	1.90	1.91	0.01	48,512	9,220	1.9
NWR	0.75	170266	0.75	0.77	0.74	0.77	0.76	0.77	0.02	53,584	4,063	0.76
PLE	0.67	170266	-	0.68	0.66	0.67	0.67	0.68	-	6,950	467	0.67
PREB	9.10	170266	9.00	9.30	8.90	9.20	9.20	9.25	0.10	10,301	9,302	9.03
PYLON	4.34	170266	4.32	4.40	4.32	4.36	4.36	4.38	0.02	979	426	4.35
RT	1.31	170266	1.31	1.32	1.29	1.30	1.30	1.32	(0.01)	26,625	3,468	1.3
SEAFCO	3.66	170266	3.66	3.72	3.64	3.70	3.68	3.70	0.04	3,444	1,268	3.68
SQ	1.97	170266	1.95	1.96	1.94	1.96	1.95	1.96	(0.01)	1,850	361	1.95
SRICHA	9.50	170266	9.45	10.10	9.40	10.00	9.95	10.00	0.50	6,814	6,654	9.77
STEC	12.90	170266	12.90	13.30	12.80	13.20	13.20	13.30	0.30	94,416	123,596	13.09
STI	5.80	170266	5.70	6.00	5.65	5.80	5.75	5.80	-	42,179	24,402	5.79
STPI	4.72	170266	4.66	4.78	4.66	4.72	4.72	4.74	-	6,328	2,990	4.73
SYNTEC	1.67	170266	1.66	1.72	1.65	1.72	1.71	1.72	0.05	5,556	935	1.68
TEAMG	9.60	170266	9.60	10.40	9.60	10.20	10.20	10.30	0.60	88,553	89,090	10.06
TEKA	3.08	170266	3.16	3.22	3.02	3.16	3.16	3.18	0.08	14,110	4,436	3.14
TPOLY	1.37	170266	1.38	1.38	1.36	1.38	1.37	1.38	0.01	1,532	210	1.37
TRC	0.77	170266	0.79	0.79	0.73	0.77	0.76	0.77	-	1,315,221	101,119	0.77
TRITN	0.17	170266	0.17	0.18	0.17	0.18	0.17	0.18	0.01	32,765	570	0.17
TTCL	4.50	170266	4.46	4.56	4.46	4.56	4.54	4.56	0.06	5,608	2,530	4.51
UNIQ	4.52	170266	4.52	4.60	4.52	4.60	4.56	4.60	0.08	2,348	1,066	4.54
WGE	1.31	170266	1.28	1.32	1.28	1.31	1.31	1.32	-	299	39	1.31

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.80	170266	11.70	12.10	11.70	12.00	12.00	12.10	0.20	8,300.00	9,879.00	11.00
JCKH	0.12	170266	0.12	0.12	0.11	0.12	0.11	0.12	-	85,999.00	1,030.00	-
KASET	1.57	170266	1.56	1.59	1.56	1.57	1.57	1.58	-	4,280.00	673.00	1.00
MUD	2.54	170266	-	2.56	2.48	2.56	2.50	2.56	0.02	414.00	103.00	2.00
NTSC	34.25	170266	33.50	35.75	32.50	35.75	35.25	35.75	1.50	17,596.00	59,858.00	34.00
TACC	6.40	170266	6.35	6.45	6.35	6.40	6.35	6.40	-	5,477.00	3,501.00	6.00
TMILL	3.96	170266	3.98	4.00	3.92	4.00	3.96	4.00	0.04	1,715.00	681.00	3.00
XO	13.10	170266	13.30	13.50	13.20	13.20	13.20	13.30	0.10	3,106.00	4,132.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.33	170266	1.32	1.40	1.32	1.38	1.38	1.39	0.05	227,642.00	31,340.00	1.00
BGT	1.14	170266	1.14	1.19	1.14	1.16	1.16	1.19	0.02	9,473.00	1,109.00	1.00
DOD	5.05	170266	5.05	5.10	5.00	5.05	5.05	5.10	-	3,696.00	1,862.00	5.00
ECF	1.71	170266	1.71	1.71	1.70	1.70	1.70	1.71	(0.01)	18,613.00	3,167.00	1.00
EFORL	0.38	170266	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	143,958.00	5,258.00	-
HPT	0.91	170266	0.91	0.94	0.90	0.92	0.92	0.93	0.01	87,278.00	8,062.00	-
IP	13.80	170266	13.80	14.20	13.80	13.90	13.90	14.00	0.10	7,574.00	10,585.00	13.00
JSP	3.76	170266	3.80	3.88	3.74	3.82	3.82	3.84	0.06	35,707.00	13,631.00	3.00
JUBILE	27.50	170266	27.50	27.75	27.00	27.50	27.25	27.50	-	588.00	1,602.00	27.00
MOONG	2.30	170266	2.34	2.36	2.30	2.34	2.34	2.36	0.04	3,012.00	700.00	2.00
NPK	16.20	140266	-	16.50	16.40	16.50	15.80	16.80	0.30	4.00	7.00	16.00
SMD	8.35	170266	8.45	8.50	8.40	8.45	8.40	8.45	0.10	7,196.00	6,058.00	8.00
TM	2.70	170266	2.70	2.72	2.66	2.66	2.66	2.70	(0.04)	2,345.00	628.00	2.00
WARRIX	9.40	170266	9.35	9.45	9.25	9.30	9.30	9.35	(0.10)	40,077.00	37,324.00	9.00
WINMED	4.54	170266	4.52	4.60	4.50	4.52	4.52	4.56	(0.02)	1,762.00	795.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.68	170266	0.67	0.67	0.65	0.67	0.66	0.67	(0.01)	10,671.00	705.00	-
AF	1.15	170266	1.13	1.17	1.13	1.15	1.15	1.17	-	1,513.00	175.00	1.00
AIRA	1.95	170266	-	1.97	1.89	1.97	1.89	1.97	0.02	510.00	97.00	1.00
ASN	3.40	170266	-	3.46	3.26	3.40	3.38	3.44	-	451.00	155.00	3.00
BROOK	0.48	170266	0.49	0.50	0.49	0.49	0.49	0.50	0.01	69,884.00	3,442.00	-
GCAP	1.33	170266	1.34	1.36	1.32	1.33	1.32	1.33	-	19,185.00	2,561.00	1.00
KCC	6.80	170266	6.75	6.75	6.20	6.35	6.35	6.40	(0.45)	78,807.00	50,518.00	6.00
LIT	1.74	170266	1.74	1.75	1.71	1.72	1.71	1.72	(0.02)	3,537.00	609.00	1.00
MTSIB	1.15	170266	1.17	1.18	1.15	1.16	1.16	1.18	0.01	1,712.00	200.00	1.00
SGF	0.78	170266	0.78	0.79	0.77	0.78	0.77	0.78	-	21,584.00	1,687.00	-
TQR	11.40	170266	11.40	11.50	11.40	11.50	11.50	11.60	0.10	151.00	173.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.34	170266	1.35	1.38	1.35	1.35	1.35	1.36	0.01	12,420.00	1,685.00	1.00
BM	5.05	170266	5.00	5.05	4.92	5.00	5.00	5.05	(0.05)	18,583.00	9,250.00	4.00
CHO	0.39	170266	0.39	0.41	0.39	0.40	0.40	0.41	0.01	91,961.00	3,657.00	-
CHOW	3.06	170266	3.00	3.16	3.00	3.04	3.04	3.12	(0.02)	1,057.00	321.00	3.00
CIG	0.50	170266	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	20,795.00	1,033.00	-
COLOR	1.63	170266	-	1.67	1.62	1.63	1.63	1.66	-	366.00	60.00	1.00
CPR	5.55	170266	5.55	5.90	5.55	5.75	5.70	5.75	0.20	2,487.00	1,414.00	5.00
FPI	2.96	170266	3.00	3.02	2.94	2.98	2.96	2.98	0.02	39,431.00	11,698.00	2.00
GTB	0.74	170266	-	0.76	0.74	0.75	0.75	0.76	0.01	1,902.00	144.00	-
KCM	0.66	170266	0.66	0.67	0.64	0.64	0.64	0.65	(0.02)	2,616.00	169.00	-
KJL	16.60	170266	16.60	16.60	16.40	16.60	16.50	16.60	-	2,499.00	4,124.00	16.00
KUMWEL	2.10	170266	-	2.16	2.08	2.14	2.12	2.16	0.04	1,361.00	288.00	2.00
KWM	2.30	170266	2.32	2.36	2.28	2.36	2.34	2.36	0.06	48,847.00	11,371.00	2.00
MBAX	5.35	170266	5.35	5.45	5.35	5.45	5.40	5.45	0.10	9,305.00	5,025.00	5.00
MGF	3.50	170266	3.36	3.50	3.28	3.36	3.34	3.36	(0.14)	11,032.00	3,682.00	3.00
MTW	6.15	170266	6.10	6.25	5.80	6.15	6.15	6.20	-	42,270.00	25,370.00	6.00
NDR	2.28	170266	2.28	2.36	2.28	2.30	2.28	2.30	0.02	3,911.00	899.00	2.00
PACO	2.66	170266	2.66	2.70	2.64	2.66	2.66	2.68	-	4,047.00	1,083.00	2.00
PDG	3.40	170266	3.36	3.40	3.32	3.32	3.32	3.38	(0.08)	2,044.00	683.00	3.00
PIMO	2.56	170266	2.58	2.60	2.56	2.56	2.56	2.60	-	17,404.00	4,472.00	2.00
PJW	4.06	170266	4.06	4.10	4.06	4.10	4.08	4.10	0.04	4,257.00	1,736.00	4.00
PPM	1.97	170266	1.97	2.00	1.97	1.97	1.97	2.02	-	1,451.00	289.00	1.00
PRAPAT	1.77	170266	1.92	2.08	1.91	1.99	1.99	2.00	0.22	223,997.00	44,608.00	1.00
RWI	1.01	170266	1.01	1.03	0.99	1.01	1.01	1.02	-	7,570.00	768.00	1.00
SAF	1.93	170266	1.94	1.94	1.89	1.93	1.93	1.94	-	17,964.00	3,451.00	1.00
SALEE	1.17	170266	1.18	1.19	1.15	1.18	1.17	1.18	0.01	21,650.00	2,519.00	1.00
SANKO	1.27	170266	1.26	1.29	1.26	1.29	1.28	1.29	0.02	405.00	52.00	1.00
SELIC	2.92	170266	2.96	2.98	2.92	2.98	2.98	3.00	0.06	1,781.00	529.00	2.00
SFT	4.96	170266	4.96	5.10	4.94	5.10	5.10	5.15	0.14	2,564.00	1,291.00	5.00
STP	13.40	170266	-	13.50	13.20	13.40	13.30	13.40	-	1,873.00	2,493.00	13.00
SWC	6.40	160266	-	6.35	6.35	6.35	6.35	6.50	(0.05)	21.00	13.00	6.00
TMC	3.60	170266	3.58	3.70	3.54	3.64	3.62	3.64	0.04	43,534.00	15,831.00	3.00
TMI	1.65	170266	1.65	1.67	1.64	1.65	1.64	1.65	-	11,394.00	1,878.00	1.00
TMW	42.00	170266	41.50	42.50	41.25	41.50	41.25	41.75	(0.50)	92.00	382.00	41.00
TPLAS	2.74	170266	2.80	2.82	2.70	2.80	2.78	2.80	0.06	1,081.00	302.00	2.00
TRV												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.92	170266	0.94	0.94	0.92	0.92	0.92	0.94	-	676.00	63.00	-
SMART	0.84	170266	0.84	0.86	0.83	0.85	0.84	0.85	0.01	53,872.00	4,560.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	170266	0.79	0.80	0.79	0.80	0.79	0.80	-	4,469.00	355.00	-
SVR	1.90	170266	1.91	1.98	1.91	1.97	1.97	1.98	0.07	141,819.00	27,670.00	1.00
TAPAC	2.38	170266	2.36	2.42	2.36	2.38	2.38	2.40	-	845.00	201.00	2.00
THANA	2.56	170266	2.58	2.62	2.54	2.56	2.56	2.58	-	3,962.00	1,026.00	2.00
TIGER	1.68	170266	1.67	1.67	1.63	1.66	1.64	1.66	(0.02)	3,556.00	581.00	1.00
TITLE	2.08	170266	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	9,635.00	1,972.00	2.00
YONG	2.16	170266	2.16	2.24	2.16	2.20	2.20	2.22	0.04	32,789.00	7,218.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.84	170266	1.85	1.89	1.84	1.88	1.87	1.88	0.04	5,116.00	957.00	1.00
PSTC	1.61	170266	1.61	1.62	1.57	1.58	1.58	1.60	(0.03)	22,662.00	3,605.00	1.00
PTC	2.62	170266	2.70	2.72	2.64	2.70	2.68	2.70	0.08	5,492.00	1,475.00	2.00
SAAM	7.30	170266	7.10	7.30	7.10	7.20	7.15	7.20	(0.10)	130.00	93.00	7.00
SEAOIL	3.92	170266	3.92	3.94	3.86	3.86	3.86	3.90	(0.06)	2,286.00	886.00	3.00
SR	1.50	170266	-	1.48	1.47	1.47	1.46	1.49	(0.03)	27.00	4.00	1.00
STOWER	0.04	170266	0.04	0.05	0.03	0.04	0.04	0.05	-	77,825.00	315.00	-
TAKUNI	2.76	170266	2.78	2.92	2.76	2.80	2.78	2.80	0.04	135,703.00	38,116.00	2.00
TPCH	7.20	170266	7.20	7.35	7.15	7.30	7.30	7.35	0.10	3,331.00	2,413.00	7.00
TRT	2.96	170266	2.96	2.96	2.90	2.94	2.92	2.94	(0.02)	2,846.00	826.00	2.00
UMS	1.50	170266	-	1.50	1.47	1.50	1.50	1.56	-	329.00	49.00	1.00
UPA	0.23	170266	0.24	0.24	0.23	0.24	0.23	0.24	0.01	139,298.00	3,323.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.60	170266	9.60	9.80	9.55	9.80	9.80	9.85	0.20	1,999.00	1,939.00	9.00
AKP	2.08	170266	2.10	2.14	2.08	2.12	2.10	2.12	0.04	5,326.00	1,120.00	2.00
AMA	6.40	170266	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	22,110.00	14,123.00	6.00
AMARC	2.78	170266	2.80	2.86	2.80	2.86	2.82	2.86	0.08	5,006.00	1,421.00	2.00
ARIP	1.20	170266	1.21	1.33	1.19	1.33	1.31	1.33	0.13	94,070.00	11,982.00	1.00
ATP30	1.41	170266	1.39	1.43	1.39	1.43	1.42	1.43	0.02	7,699.00	1,084.00	1.00
AUCT	9.80	170266	10.20	10.70	10.10	10.50	10.40	10.50	0.70	81,622.00	84,986.00	10.00
BIS	8.35	170266	8.25	8.50	8.25	8.40	8.40	8.45	0.05	518.00	433.00	8.00
BOL	10.30	170266	10.40	10.90	10.40	10.60	10.60	10.70	0.30	12,409.00	13,172.00	10.00
CEYE	4.80	170266	4.90	4.94	4.80	4.90	4.88	4.90	0.10	16,344.00	7,992.00	4.00
CHIC	0.83	170266	0.84	0.84	0.83	0.84	0.83	0.84	0.01	11,164.00	930.00	-
CMO	4.86	170266	4.86	5.05	4.86	4.98	4.96	4.98	0.12	19,700.00	9,797.00	4.00
D	6.45	170266	6.45	6.75	6.45	6.70	6.70	6.75	0.25	18,473.00	12,259.00	6.00
DV8	0.83	170266	-	0.84	0.84	0.84	0.83	0.84	0.01	2.00	-	-
ETE	1.16	170266	1.14	1.17	1.14	1.17	1.16	1.17	0.01	1,043.00	121.00	1.00
FSMART	12.20	170266	12.20	12.80	12.00	12.60	12.60	12.70	0.40	119,025.00	149,369.00	12.00
FVC	1.24	170266	1.24	1.26	1.24	1.26	1.25	1.26	0.02	7,343.00	921.00	1.00
GLORY	3.84	170266	3.90	4.58	3.90	4.30	4.30	4.32	0.46	435,554.00	188,868.00	4.00
GSC	1.87	170266	1.91	1.95	1.90	1.94	1.93	1.94	0.07	2,951.00	568.00	1.00
HARN	2.28	170266	2.24	2.28	2.24	2.28	2.26	2.28	-	219.00	49.00	2.00
HEMP	3.76	170266	-	3.80	3.56	3.80	3.78	3.80	0.04	1,330.00	502.00	3.00
HL	25.00	170266	25.00	25.25	24.70	24.90	24.90	25.00	(0.10)	4,397.00	10,946.00	24.00
IMH	12.70	170266	12.60	12.70	12.20	12.40	12.40	12.50	(0.30)	7,869.00	9,735.00	12.00
KGEN	1.47	170266	1.48	1.55	1.47	1.55	1.54	1.55	0.08	23,029.00	3,481.00	1.00
KK	2.50	170266	-	2.54	2.54	2.54	2.48	2.56	0.04	8.00	2.00	2.00
KLINIQ	34.75	170266	34.75	36.00	34.50	35.00	35.00	35.50	0.25	12,774.00	44,922.00	35.00
KOOL	0.55	170266	0.55	0.56	0.55	0.56	0.55	0.56	0.01	15,000.00	827.00	-
KTMS	4.00	170266	4.00	4.08	3.94	4.04	4.04	4.06	0.04	7,683.00	3,077.00	4.00
LDC	1.16	170266	1.18	1.19	1.13	1.15	1.14	1.15	(0.01)	128,193.00	14,837.00	1.00
LEO	11.40	170266	11.40	11.80	11.40	11.60	11.50	11.60	0.20	9,991.00	11,579.00	11.00
MASTER	80.25	170266	80.50	81.00	79.75	80.25	80.00	80.25	-	4,824.00	38,710.00	80.00
MEB	41.75	170266	41.50	45.00	41.25	45.00	44.75	45.00	3.25	31,324.00	135,843.00	43.00
MORE	0.35	170266	0.35	0.36	0.34	0.35	0.35	0.36	-	76,543.00	2,706.00	-
MVP	2.76	170266	-	2.88	2.80	2.84	2.82	2.84	0.08	4,441.00	1,263.00	2.00
NCL	2.84	170266	2.88	2.88	2.82	2.86	2.84	2.86	0.02	40,130.00	11,388.00	2.00
NEWS	0.04	170266	0.03	0.04	0.03	0.04	0.03	0.04	-	224,743.00	841.00	-
NINE	6.65	170266	-	6.80	6.50	6.75	6.55	6.75	0.10	65.00	43.00	6.00
OTO	17.10	170266	17.00	17.30	16.90	17.10	17.00	17.10	-	12,563.00	21,409.00	17.00
PHOL	3.02	170266	2.98	3.04	2.98	3.04	3.02	3.04	0.02	1,758.00	528.00	3.00
PICO	5.25	170266	-	5.20	5.10	5.10	5.10	5.25	(0.15)	51.00	26.00	5.00
QLT	5.60	170266	5.60	5.70	5.60	5.60	5.60	5.70	-	1,079.00	610.00	5.00
RP	2.18	170266	-	2.26	2.22	2.22	2.22	2.24	0.04	24.00	5.00	2.00
SE	1.23	170266	1.22	1.24	1.18	1.19	1.19	1.20	(0.04)	32,123.00	3,855.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.74	170266	2.70	2.86	2.68	2.80	2.80	2.84	0.06	15,295.00	4,228.00	2.00
SPA	11.40	170266	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	3,412.00	3,880.00	11.00
THMUI	0.96	170266	0.93	0.95	0.93	0.95	0.94	0.95	(0.01)	1,846.00	173.00	-
TNDT	0.46	170266	0.46	0.50	0.46	0.48	0.48	0.49	0.02	44,351.00	2,141.00	-
TNH	37.50	170266	-	-	-	-	37.25	37.50	-	-	-	-
TNP												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ENGY	6.12	170266	6.07	6.12	6.07	6.07	6.08	6.11	(0.05)	15.00	9.00	6.00
ENY	7.69	140266	-	7.35	7.35	7.35	7.60	7.75	(0.34)	1.00	1.00	7.00
GLD	2.53	170266	2.53	2.55	2.53	2.54	2.53	2.54	0.01	523.00	133.00	2.00
TDEX	9.56	170266	9.58	9.58	9.51	9.55	9.55	9.57	(0.01)	665.00	635.00	9.00
UBOT	11.10	170266	-	11.03	11.00	11.03	9.00	11.50	(0.07)	168.00	185.00	11.00
UHERO	7.49	170266	-	7.49	7.39	7.39	7.20	7.48	(0.10)	98.00	72.00	7.00
Warrant Foreign												
AAV01C2305A	0.08	170266	-	0.06	0.06	0.06	0.05	0.07	(0.02)	9,548.00	57.00	-
AAV01P2305A	0.23	170266	-	0.27	0.25	0.26	0.26	0.27	0.03	10,924.00	285.00	-
AAV06C2305A	0.15	170266	-	0.13	0.13	0.13	-	-	(0.02)	100.00	1.00	-
AAV13C2305A	0.09	170266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,770.00	46.00	-
AAV19C2306A	0.12	170266	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	12,064.00	127.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.09	170266	-	-	-	-	0.09	0.10	-	-	-	-
ACE19C2305A	0.11	170266	-	0.12	0.12	0.12	0.12	0.13	0.01	2.00	-	-
ACE28C2303A	0.09	300166	-	-	-	-	0.03	0.04	-	-	-	-
ACE28C2306A	0.12	170266	-	0.12	0.12	0.12	0.11	0.12	-	100.00	1.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.27	170266	-	-	-	-	0.23	0.25	-	-	-	-
ADVANC01C230	0.58	170266	-	0.57	0.55	0.57	0.55	0.57	(0.01)	2,455.00	140.00	-
ADVANC01C230	0.25	170266	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,832.00	91.00	-
ADVANC01P230	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.28	170266	-	0.28	0.27	0.28	0.28	0.29	-	7,254.00	199.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.23	170266	-	0.22	0.21	0.21	0.21	0.26	(0.02)	20,000.00	439.00	-
ADVANC08C230	0.51	100266	-	-	-	-	0.56	0.60	-	-	-	-
ADVANC08C230	0.21	170266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,475.00	50.00	-
ADVANC11C230	0.05	130266	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC11C231	0.36	170266	-	0.35	0.35	0.35	0.35	0.36	(0.01)	2,300.00	81.00	-
ADVANC13C230	0.03	160266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.52	170266	0.48	0.51	0.47	0.50	0.50	0.51	(0.02)	600.00	30.00	-
ADVANC13C230	0.20	170266	0.20	0.20	0.19	0.20	0.20	0.21	-	123,447.00	2,418.00	-
ADVANC13P230	0.33	170266	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	13,764.00	449.00	-
ADVANC16C230	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	-	-	-	-	-	-
ADVANC19C230	0.03	170266	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC19C230	0.42	160266	-	-	-	-	0.40	0.45	-	-	-	-
ADVANC19C230	0.25	170266	-	0.24	0.23	0.24	0.24	0.25	(0.01)	79,964.00	1,869.00	-
ADVANC19P230	0.03	130266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	-	-	-	-	-	-
ADVANC28C230	0.36	170266	-	0.36	0.35	0.35	0.35	0.36	(0.01)	43,088.00	1,531.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.11	0.13	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.42	0.46	-	-	-	-
ADVANC41C230	0.24	170266	-	0.24	0.23	0.24	0.24	0.25	-	37,000.00	876.00	-
ADVANC42C230	0.01	150266	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS08C230	0.92	170266	-	0.96	0.90	0.96	0.96	0.98	0.04	3,905.00	364.00	-
AEONTS13C230	0.64	170266	-	0.66	0.66	0.66	0.63	0.66	0.02	90.00	6.00	-
AEONTS19C230	0.23	170266	-	0.27	0.23	0.23	0.25	0.26	-	105.00	3.00	-
AEONTS19C230	0.95	170266	-	0.97	0.94	0.94	0.99	1.01	(0.01)	7,394.00	702.00	-
AEONTS28C230	0.22	170266	-	0.23	0.22	0.23	0.23	0.24	0.01	17,914.00	411.00	-
AEONTS28C230	0.45	170266	-	0.46	0.46	0.46	0.46	0.47	0.01	3,042.00	140.00	-
AEONTS42C230	0.06	130266	-	-	-	-	0.01	0.06	-	-	-	-
AIA28C2302A	0.11	170266	-	-	-	-	0.01	-	-	-	-	-
AIA28C2303A	0.62	170266	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.15	170266	-	0.13	0.13	0.13	-	-	(0.02)	80,000.00	1,040.00	-
AIA28C2306A	0.21	170266	-	0.20	0.19	0.19	-	-	(0.02)	90,000.00	1,725.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.28	170266	-	0.28	0.27	0.27	-	-	(0.01)	36,504.00	1,004.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.19	170266	-	0.18	0.18	0.18	-	-	(0.01)	20,000.00	360.00	-
ALIHEA28C2304	0.01	170266	-	0.02	0.02	0.02	0.02	0.07	0.01	701.00	1.00	-
ALIHEA28C2305	0.14	170266	-	0.15	0.14	0.15	-	-	0.01	60,000.00	875.00	-
ALIHEA41C2304	0.20	170266	-	0.20	0.20	0.20	-	-	-	10,000.00	200.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.12	170266	-	0.13	0.13	0.13	0.13	0.14	0.01	2.00	-	-
AMATA06C2305	0.12	170266	-	0.12	0.12	0.12	0.11	-	-	6.00	-	-
AMATA06C2307	0.27	170266	-	0.30	0.28	0.29	0.28	0.30	0.02	105,479.00	2,999.00	-
AMATA08C2302	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
AMATA11P2304	0.12	170266	-	-	-	-	0.10	0.11	-	-	-	-
AMATA13C2305	0.13	170266	-	0.13	0.13	0.13	0.13	0.14	-	32,990.00	429.00	-
AMATA19C2302	0.04	170166	-	-	-	-	-	-	-	-	-	-
AMATA19C2305	0.12	170266	-	0.12	0.12	0.12	0.12	0.13	-	6.00	-	-
AMATA28C2303	0.10	160266	-	-	-	-	0.10	0.11	-	-	-	-
AMATA28C2309	0.20	170266	-	0.20	0.20	0.20	0.20	0.21	-	12,168.00	243.00	-
AMATA42C2303	0.06	170266	-	-	-	-	0.05	0.06	-	-	-	-
AOT01C2304A	0.08	170266	-	0.08	0.08	0.08	0.08	0.09	-	160.00	1.00	-
AOT01C2307A	0.24	170266	-	0.25	0.24	0.25	0.25	0.26	0.01	48,126.00	1,171.00	-
AOT01P2306X	0.58	170266	-	0.56	0.56	0.56	0.55	0.56	(0.02)	4,898.00	274.00	-
AOT06C2305A	0.09	170266	-	0.10	0.10	0.10	-	-	0.01	80,000.00	800.00	-
AOT06C2306A	0.26	170266	-	0.27	0.27	0.27	0.26	-	0.01	40,000.00	1,080.00	-
AOT08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
AOT08C2306A	0.16	170266	-	0.18	0.17	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2305A	0.05	170266	-	-	-	-	-	-	-	-	-	-
AWC08C2303A	0.04	170266	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2304A	0.02	170266	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
AWC13C2305A	0.08	170266	-	0.08	0.07	0.08	0.07	0.08	-	6,860.00	51.00	-
AWC13C2307A	0.18	170266	0.18	0.18	0.17	0.18	0.17	0.18	-	96,303.00	1,637.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2306A	0.14	170266	-	0.14	0.14	0.14	0.14	0.15	-	12,806.00	179.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2302A	0.03	170266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	699.00	1.00	-
BABA28C2303A	0.93	150266	-	0.86	0.86	0.86	0.30	1.10	(0.07)	30.00	3.00	-
BABA28C2303B	1.58	160266	-	-	-	-	0.36	-	-	-	-	-
BABA28C2303C	0.50	170266	-	0.49	0.45	0.47	-	-	(0.03)	330,000.00	15,465.00	-
BABA28C2304A	0.62	160266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2304B	0.19	170266	-	0.18	0.17	0.18	0.17	0.18	(0.01)	380,751.00	6,539.00	-
BABA28C2305A	0.42	170266	-	0.41	0.39	0.40	0.39	0.57	(0.02)	17,213.00	689.00	-
BABA28C2305B	0.09	170266	-	0.09	0.08	0.08	0.06	-	(0.01)	80,783.00	722.00	-
BABA28C2305C	0.08	170266	-	0.07	0.07	0.07	0.02	0.10	(0.01)	70,030.00	490.00	-
BABA28C2306A	0.10	170266	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	12,735.00	115.00	-
BABA28C2309A	0.20	170266	-	0.21	0.21	0.21	0.21	0.24	0.01	80,076.00	1,682.00	-
BABA28C2310A	0.49	170266	0.48	0.49	0.48	0.48	0.01	-	(0.01)	140,050.00	6,787.00	-
BABA28P2302A	0.01	170266	-	0.03	0.01	0.03	-	0.03	0.02	77.00	-	-
BABA28P2303A	0.01	170266	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BABA28P2304A	0.19	170266	-	0.17	0.17	0.17	-	0.23	(0.02)	90,000.00	1,530.00	-
BABA28P2304B	0.17	170266	-	0.16	0.16	0.16	-	-	(0.01)	70,000.00	1,120.00	-
BABA28P2305A	0.41	170266	-	0.41	0.39	0.40	-	-	(0.01)	250,000.00	10,050.00	-
BABA28P2308A	0.46	170266	-	0.46	0.45	0.45	0.44	0.55	(0.01)	150,003.00	6,835.00	-
BABA41C2302A	1.29	160266	0.90	0.90	0.90	0.90	0.50	-	(0.39)	1.00	-	-
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.45	170266	-	0.46	0.43	0.45	0.01	0.45	-	121,201.00	5,427.00	-
BABA41C2304B	0.17	170266	0.16	0.17	0.16	0.16	0.11	0.22	(0.01)	63,786.00	1,078.00	-
BABA41C2305A	0.09	170266	0.09	0.09	0.08	0.09	0.08	0.16	-	2,700.00	24.00	-
BABA41C2309A	0.54	170266	-	0.54	0.53	0.54	0.54	-	-	70,000.00	3,750.00	-
BABA41P2302A	0.01	140266	-	-	-	-	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.40	170266	-	0.41	0.41	0.41	-	-	0.01	30,000.00	1,230.00	-
BAM01C2304A	0.07	170266	-	0.08	0.07	0.07	0.07	0.08	-	18,247.00	128.00	-
BAM01C2307A	0.19	170266	-	0.19	0.19	0.19	0.19	0.20	-	23,050.00	438.00	-
BAM06C2304A	0.06	170266	-	-	-	-	-	-	-	-	-	-
BAM06C2306A	0.21	170266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	71,000.00	1,421.00	-
BAM08C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2306A	0.12	170266	-	0.12	0.12	0.12	0.12	0.13	-	35,466.00	426.00	-
BAM11P2309A	0.34	170266	-	-	-	-	0.34	0.35	-	-	-	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.03	170266	0.03	0.03	0.03	0.03	0.02	0.03	-	410.00	1.00	-
BAM13C2305A	0.14	170266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,482.00	277.00	-
BAM19C2304A	0.06	170266	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2305A	0.17	170266	0.17	0.17	0.16	0.17	0.16	0.17	-	208,293.00	3,541.00	-
BAM42C2303G	0.05	160266	-	-	-	-	0.03	0.04	-	-	-	-
BANPU01C2303	0.01	170266	-	0.02	0.01	0.02	0.01	0.02	0.01	401.00	-	-
BANPU01C2305	0.03	160266	-	0.03	0.02	0.03	0.02	0.03	-	25,771.00	52.00	-
BANPU01C2306	0.08	170266	-	0.08	0.06	0.08	0.07	0.08	-	28.00	-	-
BANPU01C2307	0.14	170266	-	0.14	0.13	0.14	0.14	0.15	-	5,750.00	79.00	-
BANPU01P2304	0.31	170266	-	0.30	0.27	0.27	0.27	0.29	(0.04)	10,566.00	309.00	-
BANPU01P2307	0.39	170266	-	0.39	0.38	0.38	0.38	0.39	(0.01)	363.00	14.00	-
BANPU06C2304	0.03	130266	-	0.02	0.02	0.02	-	-	(0.01)	2,000.00	4.00	-
BANPU06C2306	0.09	170266	-	0.10	0.09	0.10	0.09	-	0.01	1,599.00	16.00	-
BANPU06C2306	0.17	170266	-	0.19	0.18	0.19	0.19	0.20	0.02	39,432.00	715.00	-
BANPU08C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU11C2302	0.01	170266	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
BANPU11C2310	0.23	160266	0.23	0.23	0.22	0.23	0.23	0.24	-	10,750.00	243.00	-
BANPU11P2309	0.49	170266	-	0.49	0.48	0.48	0.48	0.49	(0.01)	300.00	15.00	-
BANPU13C2305	0.04	170266	-	0.04	0.04	0.04	0.04	0.05	-	2,250.00	9.00	-
BANPU13C2306	0.08	170266	0.09	0.09	0.07	0.08	0.07	0.08	-	10,431.00	83.00	-
BANPU13C2307	0.15	170266	0.15	0.17	0.15	0.17	0.17	0.18	0.02	66,270.00	1,070.00	-
BANPU13P2304	0.21	170266	-	0.20	0.17	0.17	0.17	0.18	(0.04)	17,186.00	309.00	-
BANPU16C2302	0.04	150266	-	-	-	-	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.02	170266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	12,757.00	26.00	-
BANPU19C2305	0.07	170266	-	-	-	-	0.06	0.07	-	-	-	-
BANPU19C2306	0.09	170266	-	0.10	0.08	0.10	0.10	0.11	0.01	1,601.00	15.00	-
BANPU19C2306	0.14	170266	-	0.16	0.15	0.16	0.16	0.17	0.02	7,000.00	106.00	-
BANPU19P2304	0.23	160266	-	-	-	-	0.22	0.24	-	-	-	-
BANPU28C2303	0.03	30266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	170266	0.08	0.08	0.08	0.08	0.08	0.09	-	30.00	-	-
BANPU41C2304	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2306	0.09	140266	-	-	-	-	0.07	0.08	-	-	-	-
BANPU41C2308	0.20	170266	0.19	0.20	0.19	0.20	0.20	0.21	-	4,949.00	95.00	-
BANPU41P2304	0.32	150266	-	0.31	0.31	0.31	0.30	0.31	(0.01)	2,000.00	62.00	-
BANPU42C2302	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
BANPU42P2303	0.12	170266	-	0.11	0.09	0.09	0.09	0.10	(0.03)	1,000.00	10.00	-
BBL06C2305A	0.48	160266	-	-	-	-	-	-	-	-	-	-
BBL06C2306A	0.33	170266	-	0.40	0.36	0.40	-	-	0.07	131,402.00	5,026.00	-
BBL08C2302A	0.08	170266	-	-	-	-	0.15	0.16	-	-	-	-
BBL11C2302A	0.39	160266	-	-	-	-	0.48	0.51	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2305A	0.48	140266	-	0.46	0.46	0.46	0.46	0.49	(0.02)	60.00	3.00	-
BBL13C2306A	0.31	170266	-	0.38	0.32	0.38	0.38	0.39	0.07	104,566.00	3,778.00	-
BBL16C2305A	0.28	170266	0.30	0.35	0.30	0.35	0.35	0.36	0.07	28,674.00	930.00	-
BBL19C2304A	0.33	170266	0.38	0.41	0.34	0.41	0.41	0.43	0.08	15,096.00	575.00	-
BBL19C2305A	0.24	170266	-	0.30	0.25	0.30	0.30	0.31	0.06	40,789.00	1,136.00	-
BBL41C2303A	0.08	170266	-	-	-	-	0.14	0.15	-	-	-	-
BBL41C2306A	0.56	170266	-	0.63	0.60	0.63	0.68	0.70	0.07	2,000.00	126.00	-
BBL41C2306B	0.39	170266	-	0.48	0.42	0.48	0.47	0.49	0.09	42,276.00	1,911.00	-
BBL41P2306A	0.41	170266	-	0.37	0.35	0.35	0.34	0.35	(0.06)	20,906.00	743.00	-
BBL42C2302G	0.05	100266	-	-	-	-	0.01	0.05	-	-	-	-
BCH01C2304A	0.15	170266	-	0.16	0.15	0.16	0.16	0.17	0.01	8,466.00	127.00	-
BCH06C2305A	0.18	170266	-	0.19	0.18	0.19	-	-	0.01	22,000.00	397.00	-
BCH08C2302A	0.04	90266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	70.00	-	-
BCH13C2305A	0.21	170266	0.21	0.22	0.20	0.22	0.22	0.23	0.01	10,344.00	215.00	-
BCH13P2304A	0.09	10266	-	-	-	-	0.04	0.06	-	-	-	-
BCH19C2305A	0.21	170266	0.22	0.23	0.21	0.23	0.23	0.24	0.02	42,162.00	936.00	-
BCH												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2303A	0.03	170266	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2305A	0.17	170266	-	0.18	0.17	0.18	0.18	0.20	0.01	14,696.00	257.00	-
BCP13C2305B	0.13	170266	-	0.13	0.12	0.13	0.13	0.14	-	12,080.00	154.00	-
BCP16C2305A	0.13	170266	0.13	0.13	0.12	0.13	0.13	0.14	-	536.00	7.00	-
BCP19C2303A	0.06	160266	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2305A	0.14	160266	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,184.00	26.00	-
BCP19C2306A	0.29	170266	0.29	0.30	0.28	0.30	0.30	0.31	0.01	52,860.00	1,535.00	-
BCP42C2303G	0.08	170266	-	0.08	0.07	0.08	0.08	0.09	-	800.00	6.00	-
BCPG01C2306A	0.11	130266	-	-	-	-	0.11	0.12	-	-	-	-
BCPG13C2303A	0.06	130266	-	-	-	-	0.03	0.05	-	-	-	-
BCPG13C2305A	0.08	140266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,000.00	45.00	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2305A	0.09	150266	-	-	-	-	0.09	0.10	-	-	-	-
BCPG19C2307A	0.24	170266	-	0.30	0.25	0.30	0.29	0.30	0.06	13,545.00	383.00	-
BCPG42C2303G	0.07	140266	-	-	-	-	0.05	0.07	-	-	-	-
BDMS01C2304A	0.08	160266	-	0.08	0.08	0.08	0.07	0.08	-	5,051.00	40.00	-
BDMS01C2308A	0.21	170266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	9,165.00	192.00	-
BDMS01P2304A	0.10	80266	-	0.06	0.06	0.06	0.06	0.07	(0.04)	100.00	1.00	-
BDMS06C2305A	0.12	170266	-	0.13	0.13	0.13	-	-	0.01	12,000.00	156.00	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.11	170266	-	-	-	-	0.10	0.11	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.06	170266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,000.00	15.00	-
BDMS13C2306A	0.16	170266	-	0.16	0.16	0.16	0.16	0.17	-	15,956.00	255.00	-
BDMS19C2304A	0.07	170266	-	0.08	0.08	0.08	0.08	0.09	0.01	3,014.00	24.00	-
BDMS19C2306A	0.19	170266	-	0.19	0.19	0.19	0.19	0.20	-	23,468.00	446.00	-
BDMS28C2307A	0.15	170266	-	-	-	-	0.14	0.15	-	-	-	-
BDMS41C2306A	0.14	170266	-	0.14	0.14	0.14	0.14	0.15	-	14,003.00	196.00	-
BDMS42P2303G	0.06	160266	-	-	-	-	0.04	0.05	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.07	150266	-	-	-	-	0.07	0.08	-	-	-	-
BEC01C2308A	1.00	0	-	0.46	0.45	0.46	0.46	0.47	(0.54)	1,504.00	68.00	-
BEC01P2304A	0.20	170266	-	0.19	0.18	0.18	0.17	0.18	(0.02)	1,780.00	33.00	-
BEC06C2305A	0.08	170266	-	0.08	0.08	0.08	-	-	-	6.00	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2305A	0.08	170266	-	0.08	0.08	0.08	0.08	0.09	-	8,010.00	64.00	-
BEC13C2306A	0.29	170266	-	0.28	0.27	0.28	0.28	0.29	(0.01)	12,707.00	353.00	-
BEC16C2305A	0.07	170266	-	0.07	0.07	0.07	0.07	0.08	-	232.00	2.00	-
BEC19C2303A	0.02	170266	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,864.00	3.00	-
BEC19C2304A	0.05	150266	-	0.06	0.05	0.06	0.06	0.07	0.01	8.00	-	-
BEC19C2305A	0.11	170266	-	0.11	0.11	0.11	0.11	0.12	-	22,006.00	242.00	-
BEC19C2306A	0.30	170266	-	0.31	0.28	0.31	0.31	0.32	0.01	12,642.00	370.00	-
BEC19P2304A	0.16	170266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,412.00	36.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.01	0.05	-	-	-	-
BEM01C2307X	0.16	170266	-	0.17	0.17	0.17	0.17	0.18	0.01	6,102.00	104.00	-
BEM08C2303A	0.06	170266	-	-	-	-	0.06	0.08	-	-	-	-
BEM11P2306A	0.42	170266	-	0.42	0.39	0.39	0.39	0.40	(0.03)	13,330.00	537.00	-
BEM13C2304A	0.04	170266	-	0.05	0.05	0.05	0.05	0.06	0.01	70.00	-	-
BEM19C2306A	0.11	170266	-	0.12	0.11	0.12	0.12	0.13	0.01	4,101.00	49.00	-
BEM19C2307A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
BEM42C2302G	0.05	300166	-	-	-	-	0.01	0.04	-	-	-	-
BGRIM01C2303A	0.45	170266	-	0.43	0.40	0.40	0.41	0.43	(0.05)	2,136.00	87.00	-
BGRIM01C2305A	0.18	170266	-	0.18	0.15	0.16	0.15	0.16	(0.02)	68,849.00	1,077.00	-
BGRIM06C2305A	0.16	170266	-	0.16	0.14	0.14	-	-	(0.02)	86,000.00	1,246.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	-	0.01	-	-	-	-
BGRIM11C2302A	0.07	160266	-	-	-	-	0.04	0.05	-	-	-	-
BGRIM11C2310A	0.33	160266	-	0.32	0.30	0.31	0.31	0.32	(0.02)	12,300.00	377.00	-
BGRIM13C2303A	0.14	150266	-	0.05	0.04	0.04	0.04	0.06	(0.10)	15,784.00	67.00	-
BGRIM13C2305A	0.13	170266	-	0.13	0.11	0.12	0.12	0.13	(0.01)	110,020.00	1,286.00	-
BGRIM16C2302A	0.17	150266	-	-	-	-	0.06	0.11	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.32	0.37	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.16	0.21	-	-	-	-
BGRIM19C2306A	0.25	170266	-	0.25	0.22	0.23	0.23	0.24	(0.02)	53,109.00	1,281.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.37	0.39	-	-	-	-
BGRIM41C2304A	0.48	230166	-	-	-	-	0.29	0.31	-	-	-	-
BGRIM41C2305A	0.16	170266	-	0.15	0.13	0.13	0.14	0.15	(0.03)	8,800.00	115.00	-
BGRIM42C2302A	0.08	170266	-	-	-	-	0.03	0.05	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.06	170266	-	0.06	0.06	0.06	0.06	0.07	-	3,307.00	20.00	-
BH01C2307A	0.35	170266	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	37,647.00	1,310.00	-
BH01P2304X	0.22	170266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,577.00	117.00	-
BH06C2304A	0.15	170266	-	0.14	0.14	0.14	-	0.20	(0.01)	190,000.00	2,660.00	-
BH06C2306A	0.40	170266	-	0.40	0.39	0.39	0.35	-	(0.01)	92,090.00	3,674.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BH08C2306A	0.27	170266	0.28	0.28	0.27	0.27	0.26	0.27	-	9,524.00	263.00	-
BH11C2304A	0.15	170266	-	0.15	0.15	0.15	0.14	0.15	-	2,736.00	41.00	-
BH13C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.08	170266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,887.00	215.00	-
BH13C2306A	0.24	170266	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	17,665.00	419.00	-
BH13P2304A	0.10	170266	-	-	-	-	0.08	0.10	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
BH16C2304A	0.15	170266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	112.00	2.00	-
BH19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2304A	0.08	170266	-	-	-	-	0.07	0.08	-	-	-	-
BH19C2305A	0.25	170266	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	94,319.00	2,264.00	-
BH19P2305A	0.14	170266	-	0.14	0.14	0.14	0.14	0.15	-	1,192.00	17.00	-
BH41C2304A	0.04	150266	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2305A	0.22	170266	-	0.21	0.20	0.20	0.20	0.21	(0.02)	27,876.00	577.00	-
BH42P2303G	0.16	170266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,050.00	44.00	-
BIDU28C2302A	0.08	170266	-	0.09	0.08	0.09	0.02	-	0.01	3,385.00	28.00	-
BIDU28C2303A	1.40	170266	-	1.63	1.54	1.63	1.00	-	0.23	2,000.00	322.00	1.00
BIDU28C2306A	0.28	170266	-	-	-	-	-	-	-	-	-	-
BIDU41C2307A	0.60	170266	-	0.65	0.62	0.64	0.01	-	0.04	90,000.00	5,755.00	-
BILIBI28C2302A	0.44	80266	-	-	-	-	-	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.26	170266	-	0.28	0.26	0.27	-	0.40	0.01	82,768.00	2,259.00	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.25	170266	0.25	0.30	0.25	0.29	0.29	0.30	0.04	22,035.00	603.00	-
BLA06C2305A	0.25	170266	-	0.30	0.26	0.30	-	0.32	0.05	21,008.00	588.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.16	170266	-	0.19	0.16	0.19	0.19	0.20	0.03	19,100.00	348.00	-
BLA13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BLA13C2305A	0.12	170266	-	0.14	0.12	0.14	0.14	0.15	0.02	42,872.00	570.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2308A	0.17	150266	-	0.17	0.16	0.17	0.16	0.17	-	15.00	-	-
BTS42C2303G	0.09	240166	-	-	-	-	0.01	0.02	-	-	-	-
BYD08C2305A	0.05	170266	-	0.05	0.05	0.05	0.04	0.05	-	6,591.00	33.00	-
BYD13C2305A	0.07	170266	-	0.07	0.07	0.07	0.07	0.08	-	44,022.00	308.00	-
BYD13C2306A	0.19	170266	-	0.20	0.18	0.18	0.18	0.20	(0.01)	59,407.00	1,129.00	-
BYD16C2306A	0.11	170266	-	0.11	0.10	0.11	0.10	0.11	-	1,664.00	18.00	-
BYD19C2306A	0.10	170266	-	0.10	0.10	0.10	0.09	0.10	-	2,048.00	20.00	-
BYD19C2307A	0.23	170266	0.25	0.25	0.23	0.23	0.22	0.24	-	82,097.00	1,953.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	0.01	0.10	-	-	-	-
BYDCOM28C230	0.18	150266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.80	160266	-	0.79	0.63	0.66	0.64	-	(0.14)	228.00	16.00	-
BYDCOM28C230	0.45	170266	-	0.44	0.38	0.43	0.38	-	(0.02)	20,090.00	829.00	-
BYDCOM28C230	0.22	170266	-	0.22	0.19	0.22	-	-	-	110,092.00	2,247.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.29	170266	-	0.31	0.28	0.28	-	-	(0.01)	260,000.00	7,475.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.50	170266	-	-	-	-	0.01	-	-	-	-	-
BYDCOM41C230	0.19	170266	-	0.19	0.16	0.19	-	-	-	82,000.00	1,435.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.26	170266	-	0.29	0.26	0.26	-	-	-	80,000.00	2,185.00	-
CATHAY28C230	0.08	160266	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.10	170266	-	0.10	0.09	0.10	-	2.00	-	30,020.00	300.00	-
CATHAY28C230	0.35	170266	-	0.33	0.33	0.33	-	-	(0.02)	20,000.00	660.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.13	160266	-	-	-	-	-	2.60	-	-	-	-
CBG01C2304A	0.40	170266	-	0.30	0.24	0.30	0.30	0.31	(0.10)	26,520.00	713.00	-
CBG01C2306A	0.23	170266	0.19	0.19	0.17	0.19	0.19	0.20	(0.04)	84,090.00	1,473.00	-
CBG01P2306A	0.30	170266	0.34	0.38	0.33	0.33	0.33	0.34	0.03	311,455.00	11,029.00	-
CBG06C2305A	0.24	170266	-	0.18	0.17	0.18	-	-	(0.06)	64,990.00	1,139.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
CBG08C2306A	0.23	170266	0.18	0.19	0.16	0.19	0.19	0.20	(0.04)	14,206.00	256.00	-
CBG13C2303A	0.02	170266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
CBG13C2305A	0.52	170266	-	0.39	0.36	0.39	0.41	0.43	(0.13)	58.00	2.00	-
CBG13C2305B	0.27	170266	0.21	0.22	0.20	0.22	0.21	0.23	(0.05)	149,577.00	3,152.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.03	0.08	-	-	-	-
CBG16C2305A	0.24	170266	0.19	0.20	0.17	0.20	0.20	0.21	(0.04)	10,975.00	199.00	-
CBG19C2302B	0.39	240166	-	-	-	-	-	-	-	-	-	-
CBG19C2305A	0.22	170266	0.15	0.18	0.15	0.18	0.17	0.18	(0.04)	77,673.00	1,276.00	-
CBG19C2306A	0.62	170266	0.47	0.48	0.46	0.48	0.51	0.55	(0.14)	102.00	5.00	-
CBG41C2304A	0.35	90266	-	-	-	-	0.37	0.41	-	-	-	-
CBG41C2306A	0.25	170266	0.21	0.21	0.18	0.21	0.21	0.22	(0.04)	78,948.00	1,492.00	-
CENTEL01C230	0.25	170266	-	0.25	0.20	0.22	0.22	0.23	(0.03)	36,495.00	810.00	-
CENTEL01C230	0.53	170266	-	0.53	0.48	0.49	0.50	0.51	(0.04)	36,062.00	1,809.00	-
CENTEL06C230	0.38	170266	-	0.38	0.33	0.35	0.33	-	(0.03)	68,251.00	2,356.00	-
CENTEL08C230	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
CENTEL11P230	0.20	170266	-	0.22	0.20	0.21	0.20	0.22	0.01	44,773.00	963.00	-
CENTEL13C230	0.11	170266	-	0.07	0.06	0.07	0.07	0.08	(0.04)	620.00	4.00	-
CENTEL13C230	0.48	170266	-	0.46	0.41	0.42	0.43	0.44	(0.06)	39,486.00	1,726.00	-
CENTEL19C230	0.23	170266	-	0.23	0.18	0.20	0.20	0.21	(0.03)	18,734.00	372.00	-
CENTEL19C230	0.14	170266	-	0.13	0.11	0.11	0.12	0.13	(0.03)	7,024.00	89.00	-
CENTEL28C230	0.28	170266	-	0.28	0.26	0.26	0.27	0.28	(0.02)	20,280.00	556.00	-
CENTEL41C230	0.33	170266	-	0.32	0.27	0.30	0.30	0.31	(0.03)	91,002.00	2,641.00	-
CENTEL42C230	0.22	170266	-	0.18	0.17	0.18	0.18	0.20	(0.04)	400.00	7.00	-
CHG01C2305A	0.26	170266	-	0.25	0.22	0.24	0.24	0.25	(0.02)	13,430.00	305.00	-
CHG06C2306A	0.26	170266	-	0.23	0.22	0.23	0.16	-	(0.03)	40,203.00	925.00	-
CHG08C2303A	0.24	170266	-	0.24	0.21	0.23	0.23	0.24	(0.01)	10,918.00	235.00	-
CHG11C2302A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
CHG11C2306X	0.23	170266	-	0.23	0.21	0.21	0.22	0.23	(0.02)	12,650.00	268.00	-
CHG11P2306A	0.23	170266	-	-	-	-	0.22	0.23	-	-	-	-
CHG13C2303A	0.10	170266	-	0.08	0.07	0.08	0.08	0.10	(0.02)	34,674.00	246.00	-
CHG13C2306A	0.25	170266	-	0.24	0.21	0.24	0.23	0.24	(0.01)	100,802.00	2,268.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2303A	0.05	170266	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2306A	0.21	170266	-	0.20	0.19	0.20	0.20	0.21	(0.01)	4,800.00	94.00	-
CHMOBI28C230	0.60	150266	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	0.53	160266	-	-	-	-	0.05	0.65	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	-	0.03	0.04	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2305A	0.20	170266	-	0.21	0.20	0.21	0.21	0.22	0.01	31,260.00	653.00	-
CK13C2305A	0.09	160266	-	0.11	0.11	0.11	0.10	0.11	0.02	1.00	-	-
CK19C2304A	0.07	130266	-	-	-	-	0.05	0.06	-	-	-	-
CK19C2307A	0.26	170266	-	0.27	0.24	0.27	0.27	0.28	0.01	57,264.00	1,487.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2307A	0.30	170266	-	0.31	0.29	0.31	0.31	0.32	0.01	5,757.00	173.00	-
CKP13C2305A	0.12	170266	-	0.12	0.11	0.12	0.12	0.13	-	13,443.00	150.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.09	160266	-	0.09	0.09	0.09	0.09	0.10	-	8.00	-	-
CKP19C2307A	0.22	170266	-	0.24	0.22	0.24	0.24	0.25	0.02	34,524.00	808.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.07	-	-	-	-
CNOOC28C230	0.11	170266	-	0.11	0.10	0.10	-	-	(0.01)	100,000.00	1,095.00	-
CNOOC28C230	0.34	170266	-	0.37	0.36	0.36	-	-	0.02	64,896.00	2,375.00	-
COM701C2304A	0.04	170266	-	-	-	-	0.04	0.05	-	-	-	-
COM701C2307A	0.20	170266	-	0.20	0.18	0.19	0.18	0.19	(0.01)	63,189.00	1,140.00	-
COM701P2304A	0.25	170266	-	0.25	0.25	0.25	0.24	0.25	-	211,564.00	5,289.00	-
COM701P2307A	0.39	170266	-	0.41	0.40	0.41	0.41	0.42	0.02	41,626.00	1,705.00	-
COM706C2304A	0.06	130266	-	-	-	-	0.03	-	-	-	-	-
COM706C2306A	0.17	170266	-	0.16	0.16	0.16	0.16	0.19	(0.01)	12,000.00	192.00	-
COM708C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
COM708C2306A	0.08	170266	-	-	-	-	0.07	0.08	-	-	-	-
COM711C2306A	0.13	170266	-	-	-	-	0.12	0.13	-	-	-	-
COM711P2303A	0.20	170266	-	0.21	0.20	0.21	0.20	0.22	0.01	48,100.00	1,008.00	-
COM713C2305A	0.06	170266	-	0.06	0.05	0.06	0.05	0.06	-	650.00	3.00	-
COM713C2306A	0.12	170266	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	20,337.00	225.00	-
COM713C2306B	0.21	170266	-	0.19	0.19	0.19	0.19	0.20	(0.02)	122,608.00	2,330.00	-
COM713P2305A	0.25	170266	-	0.25	0.24	0.25	0.25	0.26	-	119,720.00	2,991.00	-
COM716C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
COM716C2305A	0.15	170266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,304.00	69.00	-
COM719C2304A	0.06	170266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,745.00	59.00	-
COM719C2306A	0.13	170266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	31,827.00	382.00	-
COM719C2306B	0.20	170266	-	0.19	0.19	0.19	0.18	0.19	(0.01)	18,331.00	348.00	-
COM719P2305A	0.20	170266	0.19	0.20	0.19	0.20	0.19	0.21	-	16,963.00	338.00	-
COM741C2303A	0.04	140266	-	-	-	-	0.01	0.03				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01P2303>	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306>	0.51	160266	0.58	0.59	0.54	0.59	0.59	0.60	0.08	18,765.00	1,054.00	-
CPALL06C2305A	0.09	170266	-	0.08	0.06	0.06	-	-	(0.03)	40,000.00	270.00	-
CPALL06C2306A	0.26	170266	0.25	0.25	0.19	0.19	0.19	-	(0.07)	124,319.00	2,658.00	-
CPALL08C2302A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
CPALL08P2304A	0.05	60266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL11C2303A	0.16	170266	-	0.14	0.10	0.10	0.10	0.11	(0.06)	32,300.00	386.00	-
CPALL13C2305A	0.09	170266	-	0.08	0.07	0.07	0.06	0.07	(0.02)	28,378.00	211.00	-
CPALL13C2306A	0.26	170266	-	0.25	0.20	0.20	0.19	0.20	(0.06)	136,934.00	2,864.00	-
CPALL19C2302A	0.45	151165	-	-	-	-	-	-	-	-	-	-
CPALL19C2306A	0.17	170266	-	0.15	0.13	0.13	0.13	0.14	(0.04)	34,217.00	448.00	-
CPALL19C2306E	0.08	170266	-	0.07	0.05	0.05	0.05	0.06	(0.03)	113,416.00	720.00	-
CPALL19C2306C	0.29	170266	-	0.27	0.22	0.22	0.22	0.23	(0.07)	48,654.00	1,118.00	-
CPALL28C2307A	0.24	160266	0.20	0.21	0.20	0.21	0.20	0.21	(0.03)	9,186.00	193.00	-
CPALL41C2304A	0.18	170266	-	0.17	0.13	0.13	0.12	0.13	(0.05)	61,200.00	827.00	-
CPALL41C2306A	0.13	170266	-	0.13	0.10	0.10	0.09	0.10	(0.03)	11,400.00	120.00	-
CPALL42C2302C	0.03	150266	-	-	-	-	0.01	0.05	-	-	-	-
CPF01C2306A	0.05	160266	0.05	0.05	0.05	0.05	0.04	0.05	-	32.00	-	-
CPF06C2306A	0.21	170266	-	0.20	0.20	0.20	-	-	(0.01)	4.00	-	-
CPF08C2305A	0.08	160266	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2304A	0.04	170266	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2305A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2307A	0.17	170266	-	0.15	0.14	0.14	0.14	0.15	(0.03)	23,055.00	336.00	-
CPF28C2308A	0.17	150266	-	-	-	-	0.17	0.18	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2305A	0.24	170266	-	0.25	0.23	0.24	0.23	0.24	-	11,922.00	285.00	-
CPN01P2305A	0.19	170266	-	0.18	0.18	0.18	0.19	0.20	(0.01)	19,709.00	355.00	-
CPN06C2305A	0.38	170266	-	-	-	-	-	-	-	-	-	-
CPN08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
CPN08C2306A	0.36	170266	-	0.38	0.36	0.37	0.36	0.37	0.01	13,508.00	500.00	-
CPN11C2304A	0.38	170266	-	0.40	0.38	0.39	0.38	0.39	0.01	26,400.00	1,030.00	-
CPN11P2303A	0.11	170266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,000.00	150.00	-
CPN13C2305A	0.27	170266	-	0.28	0.26	0.26	0.26	0.27	(0.01)	62,382.00	1,664.00	-
CPN16C2303A	0.06	170266	-	0.06	0.06	0.06	0.05	0.06	-	1,118.00	7.00	-
CPN19C2303A	0.05	150266	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2305A	0.24	170266	-	0.25	0.23	0.23	0.23	0.24	(0.01)	141,161.00	3,442.00	-
CPN24C2302A	0.01	80266	-	-	-	-	-	-	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.04	0.06	-	-	-	-
CPN41C2305A	0.28	170266	-	0.30	0.28	0.29	0.28	0.29	0.01	43,088.00	1,251.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.01	0.06	-	-	-	-
CRC01C2304X	0.10	170266	-	0.11	0.11	0.11	0.10	0.11	0.01	2,590.00	28.00	-
CRC01C2307A	0.27	170266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	8,685.00	229.00	-
CRC06C2305A	0.13	170266	-	0.13	0.12	0.12	-	0.13	(0.01)	86,003.00	1,094.00	-
CRC08C2303A	0.11	170266	-	0.12	0.11	0.11	0.11	0.12	-	20,567.00	227.00	-
CRC11P2304A	0.08	100266	-	0.08	0.08	0.08	0.08	0.09	-	12,400.00	99.00	-
CRC13C2306A	0.16	170266	0.17	0.17	0.17	0.17	0.17	0.18	0.01	46,398.00	789.00	-
CRC16C2303A	0.08	170266	-	0.09	0.08	0.08	0.08	0.09	-	16,498.00	135.00	-
CRC19C2303A	0.06	170266	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
CRC19C2304A	0.11	170266	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2307A	0.20	170266	-	0.20	0.20	0.20	0.20	0.21	-	12,211.00	244.00	-
DELTA01C2305A	0.37	170266	0.38	0.38	0.36	0.37	0.37	0.38	-	58,135.00	2,156.00	-
DELTA01C2305>	0.55	170266	-	0.56	0.54	0.55	0.55	0.56	-	27,959.00	1,534.00	-
DELTA01P2305A	0.61	170266	0.59	0.60	0.58	0.58	0.58	0.59	(0.03)	37,195.00	2,192.00	-
DELTA01P2306>	0.42	170266	-	0.41	0.40	0.40	0.40	0.41	(0.02)	18,099.00	739.00	-
DELTA06C2304A	0.33	130266	0.37	0.37	0.36	0.36	0.36	-	0.03	180,020.00	6,601.00	-
DELTA06C2305A	0.89	160266	-	0.86	0.84	0.84	0.84	-	(0.05)	155,002.00	13,190.00	-
DELTA06C2305E	0.53	170266	-	0.55	0.53	0.54	-	-	0.01	208,040.00	11,234.00	-
DELTA08C2305A	1.00	170266	-	1.02	0.99	1.00	1.01	1.02	-	15,410.00	1,548.00	1.00
DELTA13C2305A	0.32	170266	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	137,581.00	4,372.00	-
DELTA13C2305E	0.11	170266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,552.00	256.00	-
DELTA13C2305C	0.39	170266	0.40	0.40	0.38	0.39	0.39	0.40	-	58,197.00	2,256.00	-
DELTA13P2305A	0.20	170266	0.20	0.20	0.19	0.20	0.19	0.20	-	3,227.00	63.00	-
DELTA13P2305E	0.29	170266	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	35,907.00	995.00	-
DELTA16C2305A	0.41	170266	-	0.42	0.41	0.41	0.41	0.42	-	1,392.00	58.00	-
DELTA19C2305A	0.58	170266	0.59	0.60	0.58	0.58	0.58	0.59	-	21,688.00	1,267.00	-
DELTA19C2305E	0.27	170266	-	0.28	0.26	0.27	0.27	0.28	-	138,323.00	3,770.00	-
DELTA19P2305A	0.62	170266	0.60	0.61	0.60	0.60	0.60	0.61	(0.02)	49,529.00	2,989.00	-
DELTA19P2305E	0.34	170266	-	0.33	0.33	0.33	0.33	0.34	(0.01)	100,308.00	3,310.00	-
DELTA41C2305A	1.10	170266	-	1.14	1.10	1.11	1.12	1.13	0.01	49,106.00	5,454.00	1.00
DELTA41C2305E	0.54	170266	-	0.55	0.54	0.54	0.53	0.55	-	16,830.00	913.00	-
DELTA41C2306A	0.71	170266	0.72	0.72	0.70	0.71	0.71	0.72	-	115,871.00	8,211.00	-
DJI28C2303A	1.19	170266	-	1.28	1.28	1.28	1.26	1.27	0.09	50.00	6.00	1.00
DJI28C2303B	0.74	150266	-	0.60	0.58	0.58	0.57	0.58	(0.16)	350.00	21.00	-
DJI28C2303C	0.23	170266	0.23	0.23	0.23	0.23	0.23	0.24	-	14.00	-	-
DJI28C2303D	0.07	170266	-	-	-	-	0.06	0.07	-	-	-	-
DJI28C2303E	0.03	160266	-	-	-	-	0.01	0.03	-	-	-	-
DJI28C2306A	0.67	170266	-	0.69	0.69	0.69	0.69	0.70	0.02	63.00	4.00	-
DJI28C2306B	0.31	170266	0.32	0.33	0.32	0.33	0.32	0.33	0.02	311.00	10.00	-
DJI28P2303A	0.07	170266	-	-	-	-	0.04	0.05	-	-	-	-
DJI28P2303B	0.17	170266	-	-	-	-	0.13	0.14	-	-	-	-
DJI28P2303C	0.35	170266	0.26	0.27	0.26	0.27	0.27	0.28	(0.08)	4,412.00	119.00	-
DJI28P2306A	0.81	170266	0.71	0.72	0.71	0.72	0.72	0.73	(0.09)	101.00	7.00	-
DJI28P2306B	0.62	170266	-	0.57	0.57	0.57	0.56	0.57	(0.05)	69.00	4.00	-
DJI41C2303A	1.12	150266	-	-	-	-	0.97	0.99	-	-	-	-
DJI41C2303B	0.28	170266	-	0.33	0.32	0.32	0.31	0.32	0.04	17.00	1.00	-
DJI41C2303C	0.22	140266	-	-	-	-	0.11	0.12	-	-	-	-
DJI41C2303D	0.05	170266	-	-	-	-	0.05	0.08	-	-	-	-
DJI41C2306A	0.65	170266	-	0.72	0.72	0.72	0.70	0.71	0.07	40.00	3.00	-
DJI41C2306B	0.58	170266	-	0.63	0.62	0.62	0.61	0.62	0.04	605.00	38.00	-
DJI41P2303A	0.02	170266	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
DJI41P2303B	0.11	170266	-	-	-	-	0.07	0.10	-	-	-	-
DJI41P2303C	0.36	170266	-	0.30	0.29	0.30	0.30	0.31	(0.06)	85.00	2.00	-
DJI41P2306A	0.79	170266	-	0.74	0.74	0.74	0.74	0.75	(0.05)	63.00	5.00	-
DJI41P2306B	0.69	170266	-	0.64	0.64	0.64	0.64	0.65	(0.05)	105.00	7.00	-
DOHOME01C23A	0.05	130266	-	0.03	0.03	0.03	0.04	0.05	(0.02)	20,000.00	60.00	-
DOHOME01C23A	0.15	170266	-	0.16	0.15	0.16	0.16	0.17	0.01	2.00	-	-
DOHOME01P23A	0.06	230166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME06C23A	0.14	170266	-	-	-	-	-	-	-	-	-	-
DOHOME08C23A	0.07	40166	-	-	-	-	-	0.01	-	-	-	-
DOHOME08C23A	0.11	170266	-	0.12	0.11	0.12	0.12	0.13	0.01	6.00	-	-
DOHOME11C23A	0.06	120166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME11C23A	0.21	170266	-	0.24	0.23	0.24	0.24	0.25	0.03	1,581.00	36.00	-
DOHOME13C23A	0.11	170266	-	0.1								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME42C23I	0.05	250166	-	-	-	-	-	0.01	-	-	-	-
EA01C2303A	0.01	160266	-	0.01	0.01	0.01	0.01	0.02	-	76.00	-	-
EA01C2305A	0.13	170266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,524.00	29.00	-
EA01C2306A	0.34	170266	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	23,942.00	770.00	-
EA01P2303A	0.31	170266	-	0.32	0.29	0.32	0.32	0.33	0.01	20,122.00	624.00	-
EA01P2306A	0.74	170266	0.74	0.75	0.73	0.75	0.75	0.76	0.01	35,460.00	2,636.00	-
EA08C2303A	0.01	170266	-	0.01	0.01	0.01	0.01	0.02	-	102.00	-	-
EA08C2306A	0.27	170266	-	0.25	0.25	0.25	0.25	0.26	(0.02)	20,010.00	500.00	-
EA11C2303A	0.08	170266	-	-	-	-	0.07	0.08	-	-	-	-
EA13C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.16	170266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	101,706.00	1,525.00	-
EA13C2306A	0.29	170266	-	0.28	0.25	0.25	0.25	0.26	(0.04)	92,130.00	2,387.00	-
EA13C2307A	0.56	170266	-	0.56	0.52	0.52	0.52	0.53	(0.04)	63,714.00	3,351.00	-
EA13P2304A	0.37	170266	-	0.37	0.35	0.36	0.37	0.38	(0.01)	69,801.00	2,540.00	-
EA16C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2305A	0.27	170266	0.25	0.26	0.24	0.24	0.24	0.25	(0.03)	1,900.00	47.00	-
EA19C2303A	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.08	160266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	160,480.00	1,123.00	-
EA19C2305A	0.23	170266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,291.00	226.00	-
EA19C2306A	0.49	170266	-	0.50	0.46	0.46	0.46	0.47	(0.03)	22,163.00	1,040.00	-
EA19P2304A	0.48	170266	-	0.49	0.48	0.49	0.49	0.50	0.01	32,227.00	1,564.00	-
EA41C2304A	0.11	80266	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2305A	0.19	170266	-	-	-	-	0.16	0.18	-	-	-	-
EA41C2306A	0.32	170266	0.32	0.32	0.29	0.30	0.29	0.30	(0.02)	65,240.00	1,932.00	-
EA42C2302G	0.02	30266	-	-	-	-	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	-	-	-	-	-	0.01	-	-	-	-
EGCO11C2305A	0.31	170266	-	0.30	0.30	0.30	0.29	0.30	(0.01)	8,100.00	243.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2307A	0.29	170266	-	0.30	0.29	0.29	0.28	0.29	-	4,960.00	145.00	-
EGCO42C2303G	0.07	170266	-	-	-	-	0.05	0.06	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2306A	0.21	170266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	19,676.00	375.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2306A	0.20	170266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	16,542.00	306.00	-
EPG19C2306A	0.14	160266	-	-	-	-	0.11	0.12	-	-	-	-
EPG19C2307A	0.33	170266	-	0.31	0.30	0.31	0.31	0.32	(0.02)	14,160.00	437.00	-
EPG42C2303G	0.02	10266	-	-	-	-	0.01	0.06	-	-	-	-
ESSO01C2304A	0.02	130266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	174.00	-	-
ESSO01C2305A	0.02	160266	-	0.02	0.02	0.02	0.01	0.02	-	501.00	1.00	-
ESSO01C2305B	0.22	170266	-	0.25	0.22	0.25	0.25	0.26	0.03	3,863.00	85.00	-
ESSO01P2303X	0.74	170266	-	-	-	-	0.66	0.68	-	-	-	-
ESSO01P2305A	0.48	170266	-	0.48	0.44	0.44	0.44	0.45	(0.04)	6,158.00	291.00	-
ESSO06C2304A	0.03	90266	-	-	-	-	-	0.04	-	-	-	-
ESSO06C2306A	0.29	160266	-	0.28	0.28	0.28	-	-	(0.01)	1.00	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.08	150266	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
ESSO11C2302A	0.01	90266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.03	170266	-	0.03	0.03	0.03	0.03	0.04	-	1,201.00	4.00	-
ESSO13C2305B	0.16	170266	-	0.17	0.16	0.17	0.17	0.18	0.01	28,029.00	474.00	-
ESSO13P2306A	0.45	170266	-	0.44	0.43	0.43	0.41	0.42	(0.02)	4,103.00	180.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.03	-	-	-	-
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	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2305A	0.17	170266	-	0.18	0.16	0.18	0.18	0.19	0.01	7,000.00	116.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.67	0.72	-	-	-	-
ESSO19P2306A	0.46	170266	-	0.45	0.43	0.43	0.42	0.43	(0.03)	8,000.00	352.00	-
ESSO41C2304A	0.01	140266	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2305A	0.01	150266	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
FORTH01C2303	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.26	170266	-	0.32	0.25	0.31	0.31	0.32	0.05	26,132.00	762.00	-
FORTH01C2306	0.66	170266	-	0.77	0.66	0.75	0.75	0.77	0.09	15,146.00	1,101.00	-
FORTH01C2306	0.23	170266	-	0.27	0.22	0.26	0.26	0.27	0.03	41,188.00	1,033.00	-
FORTH01P2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01P2306	0.21	170266	0.19	0.21	0.18	0.19	0.18	0.19	(0.02)	11,278.00	219.00	-
FORTH06C2304	0.16	170266	-	0.20	0.15	0.20	-	0.26	0.04	110,000.00	1,821.00	-
FORTH06C2306	0.26	170266	-	0.30	0.25	0.30	-	-	0.04	151,064.00	3,986.00	-
FORTH08C2303	0.07	170266	0.08	0.08	0.06	0.08	0.08	0.09	0.01	23,124.00	170.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH11C2306	0.29	170266	-	0.34	0.29	0.33	0.32	0.34	0.04	34,498.00	1,099.00	-
FORTH13C2303	0.02	170266	-	0.02	0.02	0.02	0.02	0.04	-	3,000.00	6.00	-
FORTH13C2304	0.21	170266	0.21	0.26	0.20	0.25	0.25	0.26	0.04	90,102.00	2,047.00	-
FORTH13C2305	0.57	160266	-	0.59	0.59	0.59	0.59	0.65	0.02	620.00	37.00	-
FORTH13C2306	0.28	170266	0.30	0.32	0.27	0.31	0.31	0.32	0.03	100,130.00	3,039.00	-
FORTH13P2306	0.25	170266	-	0.25	0.22	0.22	0.22	0.23	(0.03)	52,134.00	1,202.00	-
FORTH19C2303	0.03	170266	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
FORTH19C2303	0.09	170266	-	0.12	0.09	0.11	0.10	0.12	0.02	107,879.00	1,177.00	-
FORTH19C2304	0.23	170266	0.23	0.30	0.22	0.28	0.28	0.29	0.05	56,452.00	1,461.00	-
FORTH19C2305	0.56	170266	-	0.61	0.61	0.61	0.61	0.62	0.05	119.00	7.00	-
FORTH19C2306	0.30	170266	0.30	0.35	0.29	0.34	0.34	0.35	0.04	66,735.00	2,120.00	-
FORTH19P2304	0.07	170266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	75,314.00	489.00	-
FORTH19P2306	0.39	170266	-	0.39	0.36	0.36	0.36	0.37	(0.03)	30,016.00	1,119.00	-
FORTH42C2303	0.07	170266	-	0.10	0.06	0.10	0.08	0.10	0.03	3,903.00	28.00	-
GEELY28C2302	0.03	140266	-	-	-	-	-	0.02	-	-	-	-
GEELY28C2303	0.08	170266	-	0.07	0.07	0.07	-	-	(0.01)	21.00	-	-
GEELY28C2303I	0.44	160266	-	0.39	0.37	0.39	-	-	(0.05)	4,056.00	154.00	-
GEELY28C2306	0.29	170266	-	0.27	0.26	0.27	-	-	(0.02)	80,104.00	2,158.00	-
GEELY28P2304	0.08	170266	-	0.08	0.08	0.08	-	-	-	210,000.00	1,680.00	-
GEELY28P2306	0.47	170266	-	0.49	0.47	0.47	0.01	-	-	230,000.00	11,105.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.21	170266	-	-	-	-	-	-	-	-	-	-
GLOBAL01C230	0.14	170266	-	0.14	0.13	0.14	0.13	0.14	-	12,754.00	170.00	-
GLOBAL06C230	0.06	170266	-	0.06	0.06	0.06	-	-	-	256.00	2.00	-
GLOBAL06C230	0.16	170266	-	0.16	0.15	0.16	0.15	0.19	-	20,000.00	310.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.01	-	-	-	-
GLOBAL13C230	0.05	170266	-	0.04	0.03	0.04	0.04	0.05	(0.01)	9,500.00	30.00	-
GLOBAL13C230	0.26	170266	-	0.26	0.24	0.26	0.26	0.27	-	58,871.00	1,480.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.13	170266	-	0.13	0.12	0.13	0.13	0.14	-	40,200.00	503.00	-
GLOBAL19C230	1.00	0	-	0.28	0.26	0.28	0.27	0.28	(0.72)	3,808.00	103.00	-
GLOBAL41C230	0.13	170266	-	0.13	0.12							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC06C2305A	0.19	170266	-	0.19	0.17	0.17	-	-	(0.02)	40,040.00	731.00	-
GPSC06C2306A	0.43	170266	-	0.43	0.40	0.40	-	-	(0.03)	172,110.00	7,264.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	0.01	-	-	-	-
GPSC11P2303A	0.17	170266	-	0.18	0.16	0.17	0.17	0.18	-	26,180.00	443.00	-
GPSC13C2303A	0.17	150266	-	-	-	-	0.09	0.11	-	-	-	-
GPSC13C2303B	0.05	170266	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	73.00	-	-
GPSC13C2305A	0.15	170266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	36,580.00	507.00	-
GPSC13C2306A	0.34	170266	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	102,262.00	3,359.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	0.04	0.08	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2303B	0.15	170266	-	0.13	0.11	0.11	0.11	0.12	(0.04)	3,462.00	42.00	-
GPSC19C2305A	0.15	170266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,334.00	32.00	-
GPSC19C2306A	0.34	170266	-	0.33	0.30	0.31	0.31	0.32	(0.03)	47,678.00	1,516.00	-
GPSC24C2302B	0.38	270166	-	0.20	0.20	0.20	0.15	0.19	(0.18)	1.00	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2309A	0.21	170266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	200.00	4.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.12	0.13	-	-	-	-
GPSC41C2305A	0.19	170266	0.19	0.19	0.18	0.19	0.17	0.18	-	12,400.00	233.00	-
GPSC41C2306A	0.38	170266	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	99,355.00	3,683.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.01	0.06	-	-	-	-
GULF01C2303X	0.09	170266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,500.00	60.00	-
GULF01C2306A	0.20	170266	-	0.20	0.19	0.20	0.19	0.20	-	47,785.00	949.00	-
GULF01P2306A	0.36	170266	-	0.37	0.36	0.36	0.36	0.37	-	8,398.00	304.00	-
GULF06C2304A	0.15	170266	-	0.14	0.14	0.14	-	-	(0.01)	19,960.00	279.00	-
GULF06C2306A	0.31	170266	-	0.30	0.29	0.29	-	0.33	(0.02)	39,040.00	1,149.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
GULF08C2306A	0.20	170266	-	0.21	0.19	0.20	0.19	0.20	-	14,051.00	278.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.27	170266	-	0.27	0.26	0.27	0.26	0.28	-	6,320.00	169.00	-
GULF13C2305A	0.14	170266	-	0.14	0.13	0.14	0.13	0.14	-	121,235.00	1,676.00	-
GULF13C2306A	0.25	170266	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	153,150.00	3,624.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.23	170266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	79,967.00	1,774.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	-	0.04	-	-	-	-
GULF19C2302A	0.01	170266	-	-	-	-	-	-	-	-	-	-
GULF19C2305A	0.13	170266	-	0.13	0.13	0.13	0.12	0.13	-	5,605.00	73.00	-
GULF19C2306A	0.24	170266	-	0.24	0.22	0.24	0.23	0.24	-	31,220.00	749.00	-
GULF19P2302A	0.01	270166	-	-	-	-	-	-	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2306A	0.20	170266	-	-	-	-	0.20	0.21	-	-	-	-
GULF24C2302A	0.02	90266	-	-	-	-	-	0.03	-	-	-	-
GULF28C2307A	0.21	170266	-	0.21	0.21	0.21	0.20	0.21	-	9,126.00	192.00	-
GULF41C2303A	0.06	90266	-	-	-	-	0.03	0.05	-	-	-	-
GULF41C2306A	0.20	170266	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	20,662.00	393.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.07	0.08	-	-	-	-
GULF42C2303G	0.07	170266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	600.00	4.00	-
GULF42P2304G	0.10	130266	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL01C230	0.02	170266	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
GUNKUL01C230	0.10	170266	0.11	0.11	0.10	0.10	0.10	0.11	-	1,654.00	17.00	-
GUNKUL01C230	1.00	0	-	0.46	0.45	0.45	0.45	0.46	(0.55)	11,911.00	536.00	-
GUNKUL01P230	1.00	0	-	0.58	0.57	0.58	0.58	0.59	(0.42)	9,270.00	536.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.03	170266	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL08C230	1.00	0	-	0.38	0.37	0.37	0.37	0.38	(0.63)	14,878.00	558.00	-
GUNKUL11C230	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.03	170266	0.03	0.03	0.03	0.03	0.02	0.03	-	3,126.00	9.00	-
GUNKUL13C230	0.15	170266	-	0.16	0.15	0.15	0.15	0.16	-	56,938.00	872.00	-
GUNKUL13C230	0.34	170266	-	0.35	0.34	0.34	0.34	0.35	-	26,449.00	914.00	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.04	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	-	-	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.06	170266	-	0.07	0.06	0.06	0.06	0.07	-	83,611.00	585.00	-
GUNKUL19C230	0.15	170266	-	0.17	0.16	0.16	0.16	0.17	0.01	11,249.00	180.00	-
GUNKUL19C230	0.34	170266	0.35	0.35	0.34	0.35	0.35	0.36	0.01	41,196.00	1,439.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL28C230	0.13	170266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,001.00	60.00	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305/	0.16	160266	-	0.16	0.15	0.16	0.10	-	-	17,224.00	270.00	-
HAIDIL28C2305/	0.08	160266	-	0.08	0.08	0.08	0.01	-	-	60,000.00	480.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.18	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308/	0.22	170266	-	0.22	0.22	0.22	-	-	-	10,000.00	220.00	-
HANA01C2303A	1.10	170266	-	-	-	-	1.17	1.19	-	-	-	-
HANA01C2304A	0.42	170266	-	0.44	0.42	0.43	0.43	0.44	0.01	9,027.00	388.00	-
HANA01C2304X	0.22	170266	-	0.23	0.21	0.22	0.22	0.23	-	36,034.00	780.00	-
HANA01C2306A	0.27	170266	0.29	0.30	0.28	0.29	0.29	0.30	0.02	34,277.00	982.00	-
HANA01P2303X	0.01	160266	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
HANA01P2304A	0.04	170266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,187.00	4.00	-
HANA06C2306A	0.38	170266	-	0.43	0.40	0.43	-	-	0.05	60,010.00	2,440.00	-
HANA08C2302A	1.44	160266	-	-	-	-	1.14	1.18	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	-	1.62	1.66	-	-	-	-
HANA13C2304A	0.63	160266	-	0.62	0.59	0.59	0.59	0.62	(0.04)	260.00	16.00	-
HANA13C2304B	0.29	170266	-	0.31	0.28	0.30	0.30	0.32	0.01	54,160.00	1,618.00	-
HANA13C2305A	0.25	170266	-	0.28	0.25	0.26	0.26	0.27	0.01	56,206.00	1,467.00	-
HANA13C2306A	0.18	170266	0.19	0.19	0.18	0.19	0.19	0.20	0.01	51,493.00	963.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.01	-	-	-	-
HANA13P2303B	0.03	170266	-	0.04	0.01	0.04	0.01	0.04	0.01	4.00	-	-
HANA13P2305A	0.53	170266	-	0.51	0.47	0.48	0.48	0.49	(0.05)	76,560.00	3,733.00	-
HANA16C2303A	1.21	191265	-	-	-	-	1.24	1.31	-	-	-	-
HANA19C2303A	1.45	160266	-	1.42	1.42	1.42	1.40	1.45	(0.03)	1.00	-	1.00
HANA19C2304A	0.39	170266	-	0.42	0.41	0.42	0.42	0.44	0.03	2,218.00	91.00	-
HANA19C2304B	0.29	170266	-	0.33	0.29	0.31	0.31	0.32	0.02	11,853.00	360.00	-
HANA19C2304C	0.18	170266	-	0.20	0.18	0.19	0.19	0.20	0.01	14,898.00	285.00	-
HANA19C2306A	0.25	170266	-	0.27	0.25	0.26	0.26	0.27	0.01	16,125.00	425.00	-
HANA19C2306B	0.42	170266	-	0.44	0.42	0.43	0.44	0.45	0.01	129,422.00	5,599.00	-
HANA19P2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2304A	0.03	100266	-	-	-	-	0.02	0.03	-	-	-	-
HANA19P2306A	0.50	170266	0.47	0.49	0.47	0.47	0.47	0.48	(0.03)	100,987.00	4,832.00	-
HANA24C2302B	1.78	191065	-	-	-	-	1.81	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.83	1.86	-	-	-	-
HANA41C2304A	0.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2303B	0.59	160266	-	0.56	0.51	0.55	-	-	(0.04)	14,056.00	761.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2305A	0.11	170266	-	0.10	0.10	0.10	-	-	(0.01)	3,042.00	30.00	-
HKEX28C2306A	0.32	170266	-	0.33	0.31	0.32	-	-	-	40,000.00	1,270.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.16	170266	-	0.16	0.16	0.16	0.06	-	-	100.00	2.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.09	160266	-	-	-	-	0.08	0.09	-	-	-	-
HMPRO01C2307	0.23	170266	-	0.24	0.22	0.24	0.24	0.25	0.01	11,130.00	254.00	-
HMPRO06C230E	0.11	130266	-	-	-	-	-	-	-	-	-	-
HMPRO08C230E	0.07	160266	-	0.06	0.05	0.06	0.06	0.07	(0.01)	9,590.00	53.00	-
HMPRO11C230E	0.11	170266	-	0.11	0.10	0.11	0.11	0.12	-	3,780.00	40.00	-
HMPRO13C230E	0.08	170266	-	0.08	0.07	0.08	0.07	0.10	-	21,560.00	154.00	-
HMPRO13C230E	0.19	160266	-	0.18	0.17	0.18	0.18	0.19	(0.01)	14,958.00	255.00	-
HMPRO19C2304	0.09	170266	-	0.09	0.08	0.08	0.09	0.10	(0.01)	21.00	-	-
HMPRO19C230E	0.10	170266	-	0.10	0.10	0.10	0.10	0.11	-	40,050.00	401.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	140266	-	-	-	-	0.05	0.26	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.72	170266	-	-	-	-	0.01	-	-	-	-	-
HSBC28C2306A	0.31	170266	-	0.34	0.33	0.33	-	-	0.02	90,700.00	3,063.00	-
HSBC28P2304A	0.03	100266	-	-	-	-	-	0.04	-	-	-	-
HSBC28P2306A	0.18	170266	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	0.01	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.01	170266	-	0.01	0.01	0.01	-	0.05	-	50.00	-	-
HSBC41P2305A	0.20	150266	-	-	-	-	-	-	-	-	-	-
HSI28C2302A	2.64	170266	-	2.82	2.80	2.82	2.82	2.86	0.18	5.00	1.00	2.00
HSI28C2302B	0.83	170266	-	0.90	0.90	0.90	0.80	0.85	0.07	50.00	5.00	-
HSI28C2302C	0.25	170266	0.22	0.28	0.21	0.23	0.23	0.24	(0.02)	2,288,447.00	53,513.00	-
HSI28C2302D	0.05	170266	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	1,228,186.00	4,916.00	-
HSI28C2302E	0.01	170266	0.01	0.02	0.01	0.01	0.01	0.02	-	719,369.00	720.00	-
HSI28C2303A	0.57	170266	0.58	0.64	0.56	0.59	0.59	0.60	0.02	651,011.00	39,123.00	-
HSI28C2303B	0.26	170266	0.26	0.31	0.25	0.27	0.27	0.28	0.01	154,457.00	4,346.00	-
HSI28C2303C	0.92	170266	-	1.06	0.98	1.02	0.99	1.02	0.10	8,969.00	917.00	1.00
HSI28C2303D	0.16	170266	0.16	0.19	0.16	0.17	0.16	0.17	0.01	65,618.00	1,095.00	-
HSI28C2303E	0.09	170266	0.08	0.10	0.08	0.08	0.08	0.09	(0.01)	59,727.00	520.00	-
HSI28C2303F	0.05	170266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	52,578.00	255.00	-
HSI28C2303G	0.03	170266	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	77,034.00	228.00	-
HSI28C2304A	0.67	170266	0.68	0.76	0.67	0.71	0.71	0.72	0.04	191,774.00	13,743.00	-
HSI28C2304B	0.06	170266	0.06	0.07	0.05	0.06	0.06	0.07	-	268,031.00	1,608.00	-
HSI28C2304C	0.11	170266	0.11	0.14	0.11	0.12	0.11	0.12	0.01	59,438.00	727.00	-
HSI28C2304D	0.33	170266	0.34	0.38	0.34	0.35	0.35	0.36	0.02	1,281,079.00	46,589.00	-
HSI28C2304E	0.07	170266	0.07	0.09	0.07	0.08	0.07	0.08	0.01	29,292.00	234.00	-
HSI28C2304F	0.29	170266	-	0.32	0.29	0.30	0.30	0.31	0.01	3,065.00	91.00	-
HSI28C2304G	0.22	170266	-	0.24	0.22	0.24	0.23	0.24	0.02	1,110.00	24.00	-
HSI28C2305A	0.31	170266	0.31	0.35	0.31	0.32	0.32	0.33	0.01	227,423.00	7,536.00	-
HSI28C2305B	0.10	170266	0.10	0.11	0.09	0.10	0.10	0.11	-	48,741.00	487.00	-
HSI28P2302A	0.01	170266	0.01	0.01	0.01	0.01	-	0.01	-	2,084.00	2.00	-
HSI28P2302B	0.01	170266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302C	0.01	170266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302D	0.02	170266	0.02	0.02	0.01	0.02	0.01	0.02	-	9,964.00	15.00	-
HSI28P2303A	0.09	170266	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	42,034.00	290.00	-
HSI28P2303B	0.26	170266	0.22	0.22	0.19	0.20	0.20	0.21	(0.06)	370,697.00	7,418.00	-
HSI28P2303C	0.08	170266	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,141.00	13.00	-
HSI28P2303D	0.63	170266	0.56	0.56	0.50	0.53	0.53	0.54	(0.10)	661,205.00	34,403.00	-
HSI28P2303E	1.10	170266	1.00	1.01	0.91	0.96	0.96	0.97	(0.14)	1,148,953.00	109,141.00	-
HSI28P2304A	0.20	170266	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	33,659.00	575.00	-
HSI28P2304B	0.68	170266	0.62	0.62	0.56	0.60	0.60	0.61	(0.08)	112,668.00	6,751.00	-
HSI28P2304C	1.07	170266	0.99	0.99	0.91	0.95	0.95	0.96	(0.12)	363,022.00	34,169.00	-
HSI28P2304D	1.63	170266	-	1.54	1.41	1.48	1.48	1.49	(0.15)	529,121.00	77,546.00	1.00
HSI28P2304E	0.41	170266	0.37	0.37	0.33	0.35	0.35	0.36	(0.06)	60,045.00	2,078.00	-
HSI28P2305A	0.77	170266	0.72	0.72	0.67	0.70	0.69	0.70	(0.07)	60,059.00	4,155.00	-
HSTECH28C230	1.29	40166	-	-	-	-	0.83	0.86	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	-	0.13	0.14	-	-	-	-
HSTECH28C230	0.02	150266	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	1.27	1.30	-	-	-	-
HSTECH28C230	0.56	170266	-	0.61	0.58	0.58	0.56	0.57	0.02	10,000.00	595.00	-
HSTECH28C230	0.20	170266	-	0.22	0.21	0.21	0.20	0.21	0.01	10.00	-	-
HSTECH28C230	0.86	170266	-	0.93	0.40	0.88	0.88	0.89	0.02	10,411.00	961.00	-
HSTECH28C230	0.39	170266	-	0.43	0.39	0.41	0.39	0.40	0.02	290,005.00	12,015.00	-
HSTECH28C230	0.21	160266	-	0.19	0.18	0.18	0.16	0.17	(0.03)	1,700.00	32.00	-
HSTECH28P230	0.03	130266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	3.00	-	-
HSTECH28P230	0.29	170266	-	0.22	0.19	0.22	0.21	0.22	(0.07)	690.00	14.00	-
HSTECH28P230	0.62	10266	-	-	-	-	1.02	1.05	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	-	0.06	0.07	-	-	-	-
HSTECH28P230	0.23	160266	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28P230	0.85	170266	0.80	0.80	0.74	0.78	0.78	0.79	(0.07)	50,430.00	3,839.00	-
HSTECH28P230	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28P230	0.71	170266	-	0.67	0.63	0.65	0.66	0.67	(0.06)	330,000.00	21,255.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.32	1.34	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.12	160266	-	0.11	0.10	0.11	0.01	-	(0.01)	330.00	3.00	-
ICBC28C2306A	0.17	170266	-	0.19	0.18	0.19	-	-	0.02	50,000.00	915.00	-
INTUCH01C2304	0.21	170266	-	0.23	0.20	0.22	0.22	0.23	0.01	62,142.00	1,315.00	-
INTUCH06C230E	0.34	170266	-	0.35	0.32	0.33	-	-	(0.01)	120,000.00	3,958.00	-
INTUCH08C230E	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
INTUCH11C230E	0.41	170266	-	0.42	0.39	0.41	0.41	0.42	-	43,813.00	1,763.00	-
INTUCH13C230E	0.20	170266	-	0.19	0.17	0.19	0.19	0.20	(0.01)	100,640.00	1,837.00	-
INTUCH19C230E	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C230E	0.18	170266	-	0.18	0.17	0.17	0.17	0.19	(0.01)	163,027.00	2,835.00	-
INTUCH24C230E	0.05	140266	-	-	-	-	0.01	0.03	-	-	-	-
INTUCH28C230E	0.10	150266	-	-	-	-	0.09	0.10	-	-	-	-
INTUCH28C230E	0.26	170266	-	0.26	0.25	0.26	0.25	0.26	-	3,242.00	83.00	-
INTUCH41C230E	0.06	150266	-	-	-	-	0.04	0.06	-	-	-	-
INTUCH41C230E	0.29	170266	-	0.29	0.26	0.28	0.28	0.29	(0.01)	79,610.00	2,197.00	-
INTUCH42C230E	0.07	170266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,600.00	10.00	-
IRPC01C2304A	0.07	170266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	248.00	2.00	-
IRPC01C2307A	0.24	170266	-	0.25	0.24	0.24	0.24	0.25	-	4,220.00	104.00	-
IRPC06C2306A	0.21	170266	-	0.21	0.20	0.20	0.20	-	(0.01)	2,001.00	41.00	-
IRPC08C2303A	0.04	160266	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P2305A	0.26	170266	-	0.25	0.24	0.25	0.25	0.26	(0.01)	3,568.00	87.00	-
IVL06C2305A	0.15	170266	-	0.15	0.14	0.14	-	-	(0.01)	54,000.00	778.00	-
IVL08C2304A	0.03	160266	-	-	-	-	0.02	0.03	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-
IVL11C2304A	0.12	170266	-	-	-	-	0.11	0.12	-	-	-	-
IVL11P2308A	0.41	170266	-	0.41	0.40	0.41	0.40	0.42	-	5,750.00	233.00	-
IVL13C2305A	0.07	170266	-	-	-	-	0.06	0.07	-	-	-	-
IVL13C2306A	0.16	170266	-	0.17	0.17	0.17	0.16	0.18	0.01	14,854.00	253.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
IVL19C2305A	0.10	170266	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
IVL19C2306A	0.23	170266	-	0.24	0.23	0.23	0.22	0.24	-	40,841.00	943.00	-
IVL19P2304A	0.09	170266	-	0.09	0.09	0.09	0.09	0.10	-	3,410.00	31.00	-
IVL28C2303A	0.05	20266	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2306A	0.17	170266	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,842.00	61.00	-
IVL41C2303A	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2306A	0.12	170266	0.13	0.13	0.13	0.13	0.12	0.13	0.01	14,000.00	182.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.22	170266	-	0.22	0.22	0.22	-	-	-	59,000.00	1,298.00	-
JAS08C2305A	0.12	170266	-	0.13	0.12	0.13	0.13	0.14	0.01	22,126.00	285.00	-
JAS13C2305A	0.15	170266	-	0.15	0.15	0.15	0.15	0.16	-	39,901.00	599.00	-
JAS19C2306A	0.22	170266	-	0.23	0.22	0.23	0.23	0.24	0.01	28,356.00	635.00	-
JD28C2302A	0.03	170266	-	-	-	-	-	-	-	-	-	-
JD28C2303A	0.82	160266	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.08	170266	-	1.60	0.06	0.07	0.06	0.08	(0.01)	31,900.00	219.00	-
JD28C2306A	0.31	170266	-	0.30	0.27	0.27	0.17	0.30	(0.04)	80,503.00	2,295.00	-
JD28P2305A	0.34	170266	-	0.35	0.34	0.35	-	-	0.01	50,560.00	1,754.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2303	0.01	130266	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
JMART01C2304	0.01	170266	-	0.02	0.02	0.02	0.01	0.02	0.01	5,220.00	10.00	-
JMART01C2306	0.02	170266	0.04	0.04	0.03	0.04	0.03	0.04	0.02	19,342.00	74.00	-
JMART01C2307	0.08	170266	0.09	0.12	0.09	0.10	0.10	0.11	0.02	170,231.00	1,732.00	-
JMART01C2308	1.00	0	0.33	0.35	0.31	0.34	0.34	0.35	(0.66)	134,116.00	4,460.00	-
JMART01P2304	1.14	170266	0.98	0.99	0.87	0.89	0.89	0.92	(0.25)	20,900.00	1,903.00	-
JMART01P2307	0.74	170266	0.67	0.67	0.59	0.61	0.61	0.62	(0.13)	193,069.00	12,118.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	-	-	-	-	-
JMART06C2306	0.05	170266	-	0.07	0.07	0.07	0.01	-	0.02	23,000.00	161.00	-
JMART08C2303	0.02	10266	0.01	0.01	0.01	0.01	-	0.01	(0.01)	100,300.00	100.00	-
JMART08C2306	0.02	170266	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
JMART13C2304	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
JMART13C2306	0.03	170266	0.03	0.04	0.03	0.04	0.03	0.04	0.01	363,161.00	1,222.00	-
JMART13C2307	0.08	170266	0.10	0.13	0.10	0.11	0.11	0.12	0.03	692,347.00	7,637.00	-
JMART13C2307I	0.17	170266	0.20	0.25	0.20	0.23	0.23	0.24	0.06	660,939.00	14,481.00	-
JMART13P2303	0.46	140266	-	-	-	-	0.68	0.76	-	-	-	-
JMART13P2306	1.00	0	0.24	0.24	0.21	0.21	0.21	0.22	(0.79)	306,869.00	6,799.00	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	-	-	-	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.01	170266	0.02	0.02	0.02	0.02	0.02	0.03	0.01	2,815.00	6.00	-
JMART19C2306	0.04	170266	0.04	0.05	0.04	0.05	0.04	0.05	0.01	63,250.00	316.00	-
JMART19C2306I	0.07	170266	-	0.10	0.09	0.10	0.10	0.11	0.03	267,346.00	2,609.00	-
JMART19C2307	0.19	170266	0.24	0.27	0.23	0.26	0.26	0.27	0.07	274,831.00	6,687.00	-
JMART19P2304	0.97	170266	0.80	0.81	0.76	0.76	0.76	0.80	(0.21)	310.00	25.00	-
JMART41C2303	0.03	270166	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2305	0.01	170266	-	-	-	-	0.02	0.03	-	-	-	-
JMART41C2306	0.04	170266	-	0.07	0.05	0.06	0.06	0.08	0.02	2,921.00	19.00	-
JMART41C2307	0.13	170266	0.18	0.20	0.17	0.20	0.19	0.20	0.07	567,457.00	10,331.00	-
JMT01C2303X	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2306A	0.03	170266	-	0.04	0.03	0.03	0.03	0.04	-	37,302.00	112.00	-
JMT01C2307A	0.27	170266	-	0.32	0.25	0.31	0.31	0.32	0.04	459,905.00	13,560.00	-
JMT01C2307X	0.20	170266	0.22	0.26	0.19	0.25	0.25	0.28	0.05	13,673.00	322.00	-
JMT01P2304A	1.05	170266	-	1.08	0.89	0.89	0.89	0.96	(0.16)	139.00	14.00	-
JMT01P2307A	1.01	170266	0.98	1.04	0.88	0.91	0.91	0.92	(0.10)	50,531.00	4,811.00	-
JMT06C2306A	0.05	170266	-	0.06	0.05	0.06	-	0.13	0.01	5,517.00	31.00	-
JMT06C2307A	0.18	170266	-	0.22	0.18	0.22	0.19	-	0.04	227,130.00	4,509.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.16	170266	-	0.21	0.15	0.20	0.19	0.20	0.04	101,038.00	1,867.00	-
JMT11C2306A	0.05	170266	-	0.06	0.05	0.06	0.05	0.06	0.01	14,070.00	78.00	-
JMT13C2305A	0.03	170266	-	0.05	0.03	0.04	0.04	0.05	0.01	43,638.00	164.00	-
JMT13C2306A	0.14	170266	-	0.17	0.12	0.16	0.16	0.17	0.02	322,473.00	4,905.00	-
JMT13C2307A	0.25	170266	-	0.31	0.24	0.29	0.29	0.30	0.04	416,636.00	11,648.00	-
JMT13C2307B	0.46	170266	0.49	0.55	0.42	0.52	0.52	0.53	0.06	973,237.00	48,626.00	-
JMT13P2305A	0.90	130266	-	-	-	-	0.99	1.03	-	-	-	-
JMT13P2306A	0.73	170266	0.70	0.77	0.62	0.63	0.63	0.64	(0.10)	11,391.00	779.00	-
JMT13P2306B	1.00	0	-	0.41	0.34	0.35	0.35	0.36	(0.65)	270,131.00	9,859.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.04	-	-	-	-
JMT16C2305A	0.04	170266	-	-	-	-	0.06	0.10	-	-	-	-
JMT16C2306A	0.12	170266	-	0.14	0.10	0.14	0.13	0.18				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK19C2304	0.05	170266	-	0.07	0.06	0.06	0.05	0.06	0.01	344.00	2.00	-
KBANK19C2305	0.06	170266	-	0.07	0.07	0.07	0.07	0.08	0.01	210.00	1.00	-
KBANK19C2305	0.11	170266	0.11	0.13	0.11	0.12	0.12	0.13	0.01	1,797.00	22.00	-
KBANK19C2306	0.24	170266	0.25	0.27	0.24	0.25	0.25	0.26	0.01	36,736.00	920.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.53	170266	-	0.52	0.49	0.52	0.50	0.52	(0.01)	1,516.00	76.00	-
KBANK28C2303	0.02	30266	-	-	-	-	0.01	0.03	-	-	-	-
KBANK28C2305	0.15	170266	-	0.16	0.15	0.15	0.15	0.16	-	72.00	1.00	-
KBANK41C2304	0.05	170266	-	0.06	0.06	0.06	0.05	0.07	0.01	10.00	-	-
KBANK41C2306	0.21	170266	0.22	0.23	0.20	0.21	0.21	0.22	-	24,274.00	520.00	-
KBANK41P2304	0.15	30266	-	0.14	0.14	0.14	0.13	0.14	(0.01)	306.00	4.00	-
KBANK41P2306	0.63	170266	-	0.62	0.59	0.62	0.60	0.61	(0.01)	419.00	25.00	-
KBANK42C2302	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
KBANK42P2303	0.10	170266	-	0.08	0.07	0.08	0.07	0.08	(0.02)	29.00	-	-
KCE01C2304A	0.06	170266	-	0.08	0.07	0.07	0.07	0.08	0.01	32,965.00	233.00	-
KCE01C2305A	0.16	170266	-	0.19	0.16	0.19	0.19	0.20	0.03	60,724.00	1,112.00	-
KCE01C2306A	0.09	170266	-	0.11	0.09	0.10	0.10	0.11	0.01	27,362.00	276.00	-
KCE01C2307A	1.00	0	0.38	0.39	0.35	0.38	0.38	0.39	(0.62)	10,176.00	384.00	-
KCE01P2304A	0.13	170266	-	0.12	0.10	0.10	0.10	0.11	(0.03)	10,937.00	121.00	-
KCE01P2306A	0.48	170266	-	0.47	0.42	0.43	0.43	0.44	(0.05)	60,672.00	2,682.00	-
KCE06C2306A	0.29	170266	-	0.32	0.29	0.32	-	-	0.03	142,000.00	4,419.00	-
KCE08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
KCE08C2307A	0.16	170266	0.19	0.19	0.17	0.18	0.19	0.20	0.02	37,549.00	695.00	-
KCE13C2305A	0.17	170266	0.18	0.20	0.17	0.20	0.20	0.21	0.03	315,354.00	5,923.00	-
KCE13C2306A	0.12	170266	0.13	0.14	0.13	0.14	0.14	0.15	0.02	206,842.00	2,872.00	-
KCE13C2306B	0.09	170266	0.10	0.10	0.09	0.09	0.09	0.10	-	319,555.00	2,878.00	-
KCE13P2305A	0.34	170266	0.32	0.32	0.29	0.29	0.29	0.30	(0.05)	60,106.00	1,827.00	-
KCE13P2306A	0.61	160266	-	-	-	-	0.57	0.60	-	-	-	-
KCE16C2302A	0.37	30266	-	-	-	-	-	0.04	-	-	-	-
KCE16C2303A	0.07	170266	-	-	-	-	0.05	0.09	-	-	-	-
KCE16C2305A	0.15	170266	-	0.18	0.15	0.18	0.18	0.19	0.03	27,851.00	486.00	-
KCE19C2303A	0.04	170266	-	0.04	0.04	0.04	0.04	0.05	-	2,337.00	9.00	-
KCE19C2305A	0.20	170266	-	0.23	0.21	0.23	0.23	0.24	0.03	19,132.00	428.00	-
KCE19C2306A	0.18	170266	-	0.20	0.18	0.20	0.20	0.21	0.02	77,380.00	1,539.00	-
KCE19C2306B	0.12	170266	0.13	0.15	0.13	0.14	0.14	0.15	0.02	28,546.00	395.00	-
KCE19P2302B	0.01	140266	-	-	-	-	-	-	-	-	-	-
KCE19P2306A	0.44	170266	-	0.43	0.40	0.40	0.40	0.41	(0.04)	48,957.00	2,016.00	-
KCE41C2304A	0.10	170266	-	0.12	0.10	0.12	0.12	0.13	0.02	8,710.00	104.00	-
KCE41C2305A	0.23	170266	0.24	0.28	0.23	0.27	0.27	0.28	0.04	136,725.00	3,527.00	-
KCE41C2306A	0.21	170266	-	0.25	0.22	0.23	0.24	0.25	0.02	12,822.00	288.00	-
KCE41C2306B	0.11	170266	-	0.14	0.12	0.13	0.13	0.14	0.02	12,015.00	154.00	-
KEX01C2306A	0.11	170266	-	0.11	0.10	0.11	0.11	0.12	-	5,000.00	52.00	-
KEX01C2308A	1.00	0	-	0.35	0.34	0.35	0.35	0.36	(0.65)	5,952.00	205.00	-
KEX01P2306X	0.70	170266	-	0.69	0.68	0.68	0.67	0.68	(0.02)	6,387.00	436.00	-
KEX06C2305A	0.04	150266	-	-	-	-	-	-	-	-	-	-
KEX06C2307A	0.13	170266	-	-	-	-	0.10	-	-	-	-	-
KEX08C2303A	0.02	130266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,000.00	20.00	-
KEX08C2309A	1.00	0	-	0.28	0.27	0.28	0.27	0.29	(0.72)	5,678.00	159.00	-
KEX11C2304A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2305A	0.04	170266	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2306A	0.13	170266	-	0.13	0.12	0.13	0.13	0.14	-	4,557.00	55.00	-
KEX19C2305A	0.06	170266	-	0.06	0.06	0.06	0.06	0.07	-	30,560.00	183.00	-
KEX19C2306A	0.15	170266	-	0.15	0.15	0.15	0.16	0.17	-	8,574.00	129.00	-
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	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
KKP01C2308A	0.42	170266	-	0.45	0.43	0.44	0.44	0.45	0.02	57,130.00	2,524.00	-
KKP08C2303A	0.06	100266	-	-	-	-	0.03	0.04	-	-	-	-
KKP11C2305A	0.20	160266	-	0.21	0.21	0.21	0.20	0.21	0.01	2.00	-	-
KKP13C2305A	0.12	170266	-	0.11	0.10	0.11	0.11	0.12	(0.01)	6,123.00	67.00	-
KKP13C2306A	0.28	170266	0.28	0.30	0.28	0.30	0.30	0.31	0.02	35,661.00	1,030.00	-
KKP19C2306A	0.14	170266	0.15	0.16	0.15	0.16	0.16	0.17	0.02	1,066.00	16.00	-
KKP19C2307A	0.29	170266	-	0.31	0.29	0.31	0.31	0.32	0.02	8,480.00	257.00	-
KKP42C2303G	0.06	140266	-	-	-	-	0.03	0.05	-	-	-	-
KTB01C2304A	0.04	150266	-	0.05	0.05	0.05	0.04	0.05	0.01	338.00	2.00	-
KTB01C2307A	0.19	170266	-	0.22	0.19	0.22	0.22	0.23	0.03	13,898.00	298.00	-
KTB01P2307X	0.40	170266	-	0.39	0.36	0.36	0.36	0.37	(0.04)	6,082.00	227.00	-
KTB06C2305A	0.11	150266	-	-	-	-	-	-	-	-	-	-
KTB06C2306A	0.17	170266	-	0.20	0.19	0.19	-	-	0.02	93,100.00	1,774.00	-
KTB08C2303A	0.02	170266	-	0.03	0.03	0.03	0.03	0.04	0.01	3.00	-	-
KTB13C2305A	0.09	170266	0.10	0.10	0.09	0.10	0.10	0.11	0.01	6,500.00	62.00	-
KTB16C2303A	0.02	170266	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2304A	0.05	130266	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2305A	0.09	170266	-	0.10	0.10	0.10	0.11	0.12	0.01	15.00	-	-
KTB41C2304A	0.06	100266	-	-	-	-	0.03	0.05	-	-	-	-
KTB41C2307A	0.18	170266	-	0.22	0.19	0.22	0.22	0.23	0.04	31,009.00	658.00	-
KTC01C2304X	0.11	170266	-	0.12	0.10	0.12	0.11	0.12	0.01	16,839.00	186.00	-
KTC01C2306A	0.23	170266	-	0.25	0.23	0.25	0.24	0.25	0.02	37,945.00	890.00	-
KTC01P2307A	0.54	170266	-	0.51	0.50	0.50	0.50	0.51	(0.04)	7,602.00	386.00	-
KTC06C2306A	0.24	170266	-	0.25	0.24	0.25	-	-	0.01	79,000.00	1,943.00	-
KTC08C2302A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
KTC08C2306A	0.19	170266	-	0.21	0.19	0.21	0.20	0.21	0.02	28,131.00	564.00	-
KTC11C2306A	0.26	170266	-	0.28	0.26	0.28	0.27	0.28	0.02	20,280.00	548.00	-
KTC13C2305A	0.13	170266	-	0.14	0.13	0.13	0.13	0.14	-	46,961.00	621.00	-
KTC13C2306A	0.26	170266	0.25	0.27	0.25	0.27	0.27	0.28	0.01	65,664.00	1,731.00	-
KTC19C2302B	0.01	300166	-	-	-	-	-	-	-	-	-	-
KTC19C2305A	0.10	170266	-	0.11	0.10	0.11	0.11	0.12	0.01	40,000.00	420.00	-
KTC19C2306A	0.20	170266	-	0.22	0.20	0.21	0.21	0.22	0.01	29,028.00	605.00	-
KTC28C2307A	0.15	150266	-	-	-	-	0.15	0.16	-	-	-	-
KTC41C2304A	0.08	170266	-	0.09	0.09	0.09	0.08	0.09	0.01	4,000.00	36.00	-
KTC42C2303G	0.05	80266	-	-	-	-	0.02	0.03	-	-	-	-
KUAISH28C2303	0.27	170266	-	-	-	-	-	-	-	-	-	-
KUAISH28C2306	0.15	170266	-	0.17	0.15	0.16	0.03	-	0.01	51,644.00	830.00	-
LENOVO28C230	0.16	170266	-	0.24	0.21	0.22	0.10	0.25	0.06	140,410.00	3,189.00	-
LENOVO28C230	0.32	170266	-	0.41	0.39	0.40	0.10	0.42	0.08	6,844.00	271.00	-
LENOVO41C230	0.22	130266	-	0.38	0.38	0.38	0.08	-	0.16	100.00	4.00	-
LENOVO41C230	0.31	170266	-	0.39	0.38	0.39	-	-	0.08	10,000.00	385.00	-
LH13C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
LH19C2304A	0.08	150266	-	-	-	-	0.07	0.08	-	-	-	-
LH42C2303G	0.07	170266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
MAJOR13C2306	0.27	170266	-	0.28	0.27	0.28	0.28	0.29	0.01	28,013.00	756.00	-
MAJOR19C2302	0.01	170266	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJOR19C2308	0.34	170266	-	-	-	-	0.35	0.36	-	-	-	-
MAJOR42C2302	0.03	10266	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	-	-	-	-	-	-	-
MCA5041C2303	0.33	170266	-	-	-	-	0.44	0.45	-	-	-	-
MCA5041C2304	0.48	170266	-	0.61	0.52	0.60	0.60	0.61	0.12	284.00	16.00	-
MCA5041C2304I	0.35	170266	-	0.47	0.39	0.47	0.46	0.47	0.12	1,778.00	75.00	-
MCA5041C2306	1.00	0	-	-	-	-	0.86	0.87	-	-	-	-
MCA5041P2302	0.40	30166	-	-	-	-	-	-	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	-	0.02	0.06	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	-	0.27	0.28	-	-	-	-
MCA5041P2304I	0.95	170266	-	0.85	0.75	0.75	0.77	0.78	(0.20)	1,253.00	105.00	-
MCA5041P2306	1.05	0	-	-	-	-	1.01	1.02	-	-	-	-
MEGA01C2304A	0.13	170266	0.13	0.14	0.13	0.14	0.14	0.15	0.01	23,341.00	323.00	-
MEGA06C2306A	0.23	170266	-	0.24	0.22	0.23	0.22	0.25	-	55,181.00	1,269.00	-
MEGA08C2302A	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2303A	0.03	160266	-	-	-	-	0.02	0.03	-	-	-	-
MEGA13C2306A	0.26	170266	-	0.26	0.25	0.26	0.26	0.27	-	14,864.00	384.00	-
MEGA19C2304A	0.10	170266	-	0.10	0.09	0.10	0.10	0.11	-	5,263.00	53.00	-
MEGA42C2303G	0.14	170266	-	0.12	0.11	0.12	0.12	0.13	(0.02)	1,000.00	12.00	-
MEITUA28C2303	0.09	170266	-	0.09	0.08	0.08	0.01	-	(0.01)	20,193.00	172.00	-
MEITUA28C2304	0.06	170266	-	0.06	0.06	0.06	-	-	-	140,000.00	840.00	-
MEITUA28C2305	0.06	170266	-	0.05	0.04	0.05	0.04	0.06	(0.01)	12,788.00	64.00	-
MEITUA28C2305I	0.29	170266	-	0.31	0.28	0.29	0.28	5.80	-	300,000.00	8,845.00	-
MEITUA28P2302	0.20	130266	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.22	170266	-	0.21	0.21	0.21	0.08	0.23	(0.01)	70,560.00	1,482.00	-
MEITUA28P2305	0.71	170266	-	0.69	0.67	0.69	-	-	(0.02)	300,000.00	20,460.00	-
MEITUA41C2303	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303I	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.09	90266	-	0.08	0.08	0.08	0.05	0.20	(0.01)	3.00	-	-
MEITUA41C2305	0.30	170266	-	0.32	0.32	0.32	-	-	0.02	10,000.00	320.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.24	170266	-	0.22	0.22	0.22	0.22	0.24	(0.02)	600.00	13.00	-
MINT01C2306A	0.20	170266	-	0.18	0.18	0.18	0.18	0.19	(0.02)	3,665.00	66.00	-
MINT01P2307X	0.28	170266	-	0.29	0.29	0.29	0.28	0.29	0.01	522.00	15.00	-
MINT06C2305A	0.16	170266	-	0.15	0.14	0.14	0.14	-	(0.02)	2,500.00	37.00	-
MINT08C2302A	0.04	140266	-	0.01	0.01	0.01	0.01	0.02	(0.03)	370.00	-	-
MINT11C2304A	0.30	170266	-	0.28	0.27	0.28	0.28	0.29	(0.02)	11,830.00	329.00	-
MINT11P2309A	0.33	170266	-	0.34	0.34	0.34	0.34	0.35	0.01	1,850.00	63.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.18	0.21	-	-	-	-
MINT13C2305A	0.11	170266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,852.00	29.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.15	0.21	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	-	-	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.59	0.67	-	-	-	-
MINT19C2303B	0.09	170266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,411.00	62.00	-
MINT19C2306A	0.19	170266	-	0.17	0.16	0.17	0.17	0.18	(0.02)	14,945.00	254.00	-
MINT28C2306A	0.20	170266	-	-	-	-	0.18	0.19	-	-	-	-
MINT41C2304A	0.31	150266	-	-	-	-	0.27	0.30	-	-	-	-
MINT41C2305A	0.15	170266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27.00	-	-
MTC01C2303X	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2306A	0.08	170266	-	0.10	0.07	0.09	0.09	0.10	0.01	15,370.00	138.00	-
MTC01C2307A	0.19	170266	-	0.23	0.19	0.22	0.22	0.23	0.03	26,375.00	549.00	-
MTC01P2303A	0.05	170266	-	-	-	-	0.02	0.03	-	-	-	-
MTC01P2306A	0.63	170266	-	0.61	0.58	0.58	0.58	0.59	(0.05)	5,010.00	294.00	-
MTC06C2304A	0.04	150266	-	0.04	0.04	0.04	-	-	-	202.00	1.00	-
MTC06C2306A	0.17	170266	-	0.20	0.17	0.19	0.18	-	0.02	128,100.00	2,432.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2304A	0.12	170266	-	0.15	0.12	0.14	0.14	0.15	0.02	11,159.00	154.00	-
MTC11P2303A	0.21	170266	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	39,429.00	699.00	-
MTC13C2303A	0.01	160266	-	0.01	0.01	0.01	-	0.01	-	60.00	-	-
MTC13C2306A	0.11	170266	0.11	0.13	0.11	0.12	0.12	0.13	0.01	52,496.00	638.00	-
MTC13C2307A	0.22	170266	0.23	0.26	0.22	0.25	0.25	0.26	0.03	168,486.00	4,183.00	-
MTC16C2306A	1.00	0	-	0.24	0.20	0.23	0.23	0.24	(0.77)	37,578.00	864.00	-
MTC19C2304A	0.05	170266	-	0.06	0.05	0.06	0.05	0.06	0.01	41,254.00	237.00	-
MTC19C2306A	0.12	170266	-	0.15	0.13	0.15	0.14	0.15	0.03	26,999.00	382.00	-
MTC19C2307A	1.00	0	-	0.28	0.25	0.27	0.27	0.28	(0.73)	25,526.00	696.00	-
MTC28C2302A	0.01	310166	-	-	-	-	-	-	-	-	-	-
MTC28C2309A	0.13	170266	-	0.13	0.13	0.13	0.13	0.14	-	8,950.00	116.00	-
MTC41C2303A	0.01	170266	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306A	0.08	160266	-	0.08	0.07	0.08	0.07	0.08	-	2,400.00	19.00	-
MTC41C2306B	0.10	170266	-	0.13	0.11	0.12	0.12	0.13	0.02	8,800.00	106.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.03	170266	-	0.04	0.04	0.04	0.03	0.05	0.01	270.00	1.00	-
NDX28C2303A	0.57	170266	-	0.52	0.49	0.49	0.49	0.50	(0.08)	468.00	24.00	-
NDX28C2303B	0.19	170266	-	0.17	0.16	0.16	0.15	0.16	(0.03)	5,943.00	98.00	-
NDX28C2303C	1.53	150266	-	1.17	1.16	1.16	1.15	1.16	(0.37)	262.00	31.00	1.00
NDX28C2303D	0.05	170266	-	-	-	-	0.02	0.04	-	-	-	-
NDX28C2306A	1.49	170266	-	1.45	1.42	1.42	1.41	1.42	(0.07)	2,248.00	320.00	1.00
NDX28C2309A	1.42	170266	-	1.39	1.38	1.38	1.37	1.38	(0.04)	109.00	15.00	1.00
NDX28P2303A	0.02	150266	-	0.02	0.02	0.02	0.01	0.02	-	1,499.00	3.00	-
NDX28P2303B	0.06	170266	-	-	-	-	0.04	0.05	-	-	-	-
NDX28P2303C	0.16	170266	-	0.13	0.13	0.13	0.13	0.14	(0.03)	500.00	7.00	-
NDX28P2306A	0.44	170266	0.42	0.42	0.41	0.42	0.42	0.43	(0.02)	16,431.00	680.00	-
NDX28P2309A	1.53	170266	-	1.50	1.48	1.50	1.50	1.51	(0.03)	65.00	10.00	1.00
NDX41C2303A	0.69	170266	0.68	0.69	0.66	0.66	0.64	0.65	(0.03)	868.00	58.00	-
NDX41C2303B	0.42	170266	-	0.39	0.39	0.39	0.38	0.39	(0.03)	20.00	1.00	-
NDX41C2303C	0.23	170266	-	0.22	0.21	0.21	0.20	0.21	(0.02)	11,829.00	249.00	-
NDX41C2306A	1.30	170266	-	1.30	1.28	1.28	1.27	1.28	(0.02)	549.00	71.00	1.00
NDX41C2306B	1.17	170266	-	-	-	-	1.12	1.13	-	-	-	-
NDX41C2306C	0.55	170266	-	0.54	0.53	0.53	0.52	0.53	(0.02)	1,685.00	90.00	-
NDX41P2303A	0.04	80266	-	-	-	-	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2303B	0.05	170266	-	0.02	0.02	0.02	0.02	0.05	(0.03)	40.00	-	-
NDX41P2306A	0.46	170266	-	0.46	0.45	0.46	0.46	0.47	-	7,834.00	356.00	-
NDX41P2306B	0.99	170266	0.98	1.01	0.98	1.01	1.00	1.01	0.02	19,118.00	1,902.00	-
NEX08C2305A	0.08	170266	-	0.08	0.07	0.08	0.07	0.08	-	1,441.00	11.00	-
NEX13C2306A	0.30	170266	-	0.29	0.25	0.27	0.26	0.28	(0.03)	197,500.00	5,353.00	-
NEX13C2306B	0.16	170266	-	0.16	0.13	0.14	0.14	0.15	(0.02)	27,824.00	401.00	-
NEX19C2306A	0.17	170266	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	3,430.00	56.00	-
NEX19C2306B	0.25	170266	-	0.27	0.24	0.24	0.24	0.25	(0.01)	67,497.00	1,679.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.17	170266	-	0.16	0.16	0.16	-	-	(0.01)	1.00	-	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.06	170266	-	0.07	0.06	0.06	0.05	0.06	-	445.00	3.00	-
ONEE19C2306A	0.12	170266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	355.00	4.00	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.09	170266	-	0.09	0.09	0.09	0.08	0.09	-	5,390.00	49.00	-
OR01C2304X	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	1.00	0	0.38	0.38	0.37	0.37	0.37	0.38	(0.63)	5,200.00	198.00	-
OR06C2306A	0.16	170266	-	0.17	0.16	0.16	-	-	-	41,000.00	657.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.09	170266	0.10	0.10	0.09	0.09	0.09	0.10	-	23,010.00	226.00	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2305A	0.09	170266	0.09	0.10	0.08	0.09	0.09	0.10	-	56,507.00	516.00	-
OR13C2307A	0.32	170266	0.33	0.33	0.31	0.32	0.32	0.33	-	72,617.00	2,352.00	-
OR19C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.12	170266	-	0.13	0.12	0.13	0.12	0.13	0.01	10,391.00	130.00	-
OR19C2307A	0.33	170266	0.34	0.34	0.32	0.33	0.33	0.34	-	64,947.00	2,139.00	-
OR28C2308A	0.16	160266	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	2.00	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.21	170266	-	0.21	0.21	0.21	0.20	-	-	22,000.00	462.00	-
ORI13C2304A	0.13	170266	-	0.13	0.12	0.13	0.13	0.14	-	34,039.00	434.00	-
ORI19C2304A	0.19	170266	-	0.19	0.19	0.19	0.19	0.20	-	11,561.00	220.00	-
ORI42C2303G	0.16	170266	-	0.16	0.15	0.16	0.15	0.16	-	836.00	13.00	-
OSP01C2304X	0.30	170266	-	0.26	0.24	0.26	0.26	0.28	(0.04)	2,960.00	75.00	-
OSP01C2308A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	4,855.00	117.00	-
OSP06C2306A	0.20	170266	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	16,774.00	284.00	-
OSP08C2303A	0.15	170266	-	0.11	0.10	0.11	0.12	0.13	(0.04)	1,520.00	16.00	-
OSP13C2303A	0.14	170266	-	-	-	-	0.10	0.13	-	-	-	-
OSP13C2305A	0.14	170266	-	0.12	0.09	0.11	0.11	0.12	(0.03)	14,004.00	141.00	-
OSP19C2302B	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.11	160266	-	-	-	-	0.11	0.14	-	-	-	-
OSP19C2303B	0.12	170266	-	-	-	-	0.10	0.11	-	-	-	-
OSP19C2305A	0.16	170266	-	0.15	0.12	0.14	0.14	0.15	(0.02)	26,163.00	366.00	-
OSP28C2307A	0.30	170266	0.28	0.28	0.26	0.27	0.28	0.29	(0.03)	6,566.00	180.00	-
OSP41C2304A	0.20	170266	-	-	-	-	0.16	0.18	-	-	-	-
OSP42C2303G	0.26	170266	-	0.21	0.16	0.19	0.19	0.23	(0.07)	12,794.00	228.00	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2304A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305A	0.55	170266	-	0.60	0.58	0.59	0.01	-	0.04	6,084.00	358.00	-
PINGAN28C2306A	0.16	170266	-	0.18	0.17	0.18	-	-	0.02	70,000.00	1,235.00	-
PINGAN28P2303A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2306A	0.32	170266	-	0.30	0.28	0.28	-	-	(0.04)	130,000.00	3,815.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2304A	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305A	0.64	100266	-	-	-	-	-	-	-	-	-	-
PINGAN41C2306A	0.16	170266	-	0.18	0.17	0.18	-	-	0.02	10,000.00	175.00	-
PINGAN41P2306A	0.37	170266	-	-	-	-	-	-	-	-	-	-
PLANB06C2305A	0.48	170266	-	0.46	0.46	0.46	-	-	(0.02)	14,000.00	644.00	-
PLANB06C2306A	0.35	170266	0.37	0.40	0.34	0.40	-	0.42	0.05	48,193.00	1,820.00	-
PLANB08C2302A	0.29	170266	-	0.37	0.26	0.33	0.33	0.36	0.04	1,791.00	55.00	-
PLANB11C2303A	0.57	170266	-	-	-	-	0.56	0.59	-	-	-	-
PLANB13C2304A	0.31	170266	-	0.35	0.27	0.32	0.32	0.34	0.01	120,949.00	3,707.00	-
PLANB19C2304A	0.21	170266	-	0.24	0.18	0.23	0.22	0.23	0.02	25,402.00	538.00	-
PLANB19C2305A	0.46	170266	-	-	-	-	0.51	0.52	-	-	-	-
PLANB19C2306A	0.36	170266	0.37	0.39	0.33	0.37	0.37	0.38	0.01	107,015.00	3,808.00	-
PSL06C2305A	0.12	170266	-	0.15	0.13	0.15	-	-	0.03	60,028.00	820.00	-
PSL08C2303A	0.05	160266	-	-	-	-	0.04	0.05	-	-	-	-
PSL11C2303A	0.08	170266	-	0.10	0.09	0.10	0.09	0.11	0.02	13,300.00	127.00	-
PSL13C2303A	0.05	160266	-	-	-	-	0.03	0.04	-	-	-	-
PSL13C2305A	0.07	170266	-	0.08	0.07	0.08	0.08	0.09	0.01	49,811.00	364.00	-
PSL13C2306A	0.17	170266	-	0.20	0.18	0.20	0.21	0.22	0.03	82,200.00	1,539.00	-
PSL19C2303A	0.04	160266	-	0.04	0.04	0.04	0.04	0.05	-	2,800.00	11.00	-
PSL19C2304A	0.07	160266	-	0.08	0.07	0.08	0.08	0.09	0.01	6,812.00	49.00	-
PSL19C2308A	1.00	0	-	0.33	0.31	0.33	0.34	0.35	(0.67)	13,018.00	415.00	-
PTG01C2303A	0.10	170266	-	0.08	0.07	0.08	0.08	0.09	(0.02)	14,930.00	117.00	-
PTG01C2306A	0.14	170266	-	0.12	0.12	0.12	0.12	0.14	(0.02)	3,791.00	45.00	-
PTG01C2307A	0.32	170266	0.32	0.32	0.28	0.29	0.29	0.32	(0.03)	33,041.00	961.00	-
PTG06C2306A	0.18	160266	-	-	-	-	-	0.20	-	-	-	-
PTG06C2306B	0.29	170266	0.30	0.30	0.26	0.27	-	-	(0.02)	4,700.00	125.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.10	170266	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	20,420.00	184.00	-
PTG11C2304A	0.07	160266	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2303A	0.01	150266	-	0.01	0.01	0.01	0.01	0.02	-	850.00	1.00	-
PTG13C2305A	0.12	170266	-	0.11	0.10	0.11	0.11	0.12	(0.01)	5,822.00	61.00	-
PTG13C2307A	0.26	170266	-	0.25	0.23	0.24	0.24	0.25	(0.02)	38,346.00	901.00	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.14	170266	-	0.15	0.13	0.14	0.14	0.15	-	9,002.00	120.00	-
PTG19C2306B	0.28	170266	-	0.27	0.24	0.26	0.26	0.27	(0.02)	67,050.00	1,680.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2306A	0.13	170266	-	0.12	0.12	0.12	0.11	0.13	(0.01)	8,380.00	101.00	-

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG41C2307A	0.30	170266	-	0.28	0.26	0.28	0.27	0.29	(0.02)	23,000.00	621.00	-
PTT01C2303X	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	140266	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2306A	0.14	170266	0.16	0.16	0.15	0.15	0.14	0.15	0.01	6,700.00	107.00	-
PTT01P2304A	0.09	170266	-	0.09	0.09	0.09	0.09	0.10	-	1,200.00	11.00	-
PTT06C2305A	0.08	140266	-	0.08	0.08	0.08	-	-	-	20,000.00	160.00	-
PTT08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.02	0.03	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.02	170266	-	0.02	0.01	0.02	0.01	0.02	-	1,051.00	2.00	-
PTT13C2305A	0.10	170266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	71,846.00	649.00	-
PTT13C2306A	0.20	170266	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	140,039.00	2,572.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2304A	0.04	150266	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2305A	0.15	170266	-	0.15	0.14	0.15	0.15	0.16	-	72,416.00	1,073.00	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2304A	0.10	140266	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	52,111.00	471.00	-
PTT28C2307A	0.11	170266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10.00	-	-
PTT41C2304A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2306A	0.17	170266	-	0.15	0.15	0.15	0.15	0.16	(0.02)	4,201.00	63.00	-
PTT42C2304G	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	-	0.05	0.06	-	-	-	-
PTTEP01C2303A	0.02	170266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	902.00	1.00	-
PTTEP01C2304A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2305A	0.14	170266	-	0.15	0.14	0.15	0.14	0.15	0.01	10,002.00	140.00	-
PTTEP01C2306A	0.25	170266	-	0.27	0.25	0.27	0.27	0.28	0.02	34,902.00	895.00	-
PTTEP01C2307A	0.46	170266	-	0.48	0.47	0.48	0.49	0.50	0.02	12,810.00	607.00	-
PTTEP01P2303A	0.22	170266	-	0.19	0.18	0.18	0.17	0.18	(0.04)	6,704.00	126.00	-
PTTEP01P2306A	0.62	170266	-	0.60	0.58	0.58	0.58	0.59	(0.04)	5,938.00	354.00	-
PTTEP06C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2305A	0.16	170266	-	0.17	0.16	0.17	-	-	0.01	40,000.00	660.00	-
PTTEP06C2306A	0.35	170266	-	0.36	0.34	0.36	-	-	0.01	60,000.00	2,130.00	-
PTTEP08C2305A	0.14	160266	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	23,250.00	302.00	-
PTTEP11C2310A	0.49	170266	0.50	0.50	0.49	0.50	0.50	0.51	0.01	18,956.00	942.00	-
PTTEP11P2302A	0.01	140266	-	-	-	-	-	-	-	-	-	-
PTTEP11P2308A	0.63	170266	-	0.62	0.61	0.62	0.60	0.61	(0.01)	4,650.00	287.00	-
PTTEP13C2303A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304A	0.05	170266	-	0.05	0.04	0.05	0.05	0.06	-	3,500.00	16.00	-
PTTEP13C2305A	0.15	170266	-	0.15	0.14	0.15	0.15	0.16	-	64,638.00	957.00	-
PTTEP13C2306A	0.35	170266	-	0.36	0.34	0.36	0.36	0.37	0.01	37,140.00	1,326.00	-
PTTEP13P2303A	0.02	170266	-	0.03	0.03	0.03	0.01	0.03	0.01	5.00	-	-
PTTEP13P2304A	0.28	170266	-	0.25	0.23	0.23	0.23	0.24	(0.05)	15,600.00	379.00	-
PTTEP16C2303A	0.02	150266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTTEP19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303B	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.06	170266	-	0.06	0.06	0.06	0.05	0.07	-	60,791.00	365.00	-
PTTEP19C2305A	0.15	170266	-	0.16	0.15	0.16	0.16	0.17	0.01	40,000.00	620.00	-
PTTEP19C2306A	0.35	170266	-	0.37	0.35	0.37	0.37	0.38	0.02	48,948.00	1,767.00	-
PTTEP19P2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19P2304A	0.31	170266	-	0.29	0.29	0.29	0.27	0.28	(0.02)	1,000.00	29.00	-
PTTEP19P2306A	0.37	170266	-	0.36	0.34	0.34	0.34	0.35	(0.03)	49,616.00	1,747.00	-
PTTEP28C2307A	0.10	160266	-	-	-	-	0.10	0.11	-	-	-	-
PTTEP41C2303A	0.05	300166	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP41C2304A	0.05	70266	-	-	-	-	0.02	0.04	-	-	-	-
PTTEP41C2305A	0.25	170266	-	0.26	0.25	0.26	0.25	0.26	0.01	1,447.00	36.00	-
PTTEP41C2306A	0.36	170266	0.36	0.38	0.36	0.38	0.38	0.39	0.02	46,962.00	1,747.00	-
PTTEP41P2303A	0.13	150266	-	-	-	-	0.08	0.09	-	-	-	-
PTTEP41P2306A	0.48	170266	-	0.47	0.45	0.45	0.44	0.45	(0.03)	1,000.00	46.00	-
PTTGC01C2303A	0.16	170266	-	0.17	0.16	0.17	0.17	0.18	0.01	11,104.00	184.00	-
PTTGC01C2304A	0.05	170266	0.05	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
PTTGC01C2305A	0.23	170266	-	0.25	0.23	0.24	0.24	0.25	0.01	13,798.00	325.00	-
PTTGC01C2307A	0.29	170266	-	0.30	0.29	0.30	0.30	0.31	0.01	16,820.00	499.00	-
PTTGC01P2304A	0.07	170266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
PTTGC01P2308A	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
PTTGC06C2305A	0.19	170266	-	0.19	0.18	0.19	0.18	0.20	-	22,000.00	408.00	-
PTTGC08C2303A	0.18	170266	0.20	0.20	0.18	0.19	0.19	0.20	0.01	34,200.00	637.00	-
PTTGC11C2304A	0.38	170266	0.40	0.40	0.38	0.39	0.39	0.40	0.01	21,250.00	821.00	-
PTTGC13C2303A	0.04	140266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2305A	0.24	170266	-	0.24	0.23	0.24	0.24	0.25	-	79,093.00	1,868.00	-
PTTGC13C2306A	0.15	170266	0.15	0.15	0.15	0.15	0.15	0.16	-	35,232.00	528.00	-
PTTGC19C2304A	0.06	170266	-	0.06	0.06	0.06	0.05	0.07	-	221,750.00	1,331.00	-
PTTGC19C2304B	0.20	170266	-	0.21	0.20	0.21	0.20	0.22	0.01	57,176.00	1,187.00	-
PTTGC19C2306A	0.14	170266	-	-	-	-	0.15	0.16	-	-	-	-
PTTGC28C2307A	0.27	170266	0.27	0.28	0.27	0.27	0.27	0.28	-	9,155.00	249.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	0.20	0.22	-	-	-	-
PTTGC41C2304A	0.13	170266	0.14	0.14	0.13	0.14	0.13	0.15	0.01	10,000.00	133.00	-
PTTGC41C2306A	0.22	170266	-	0.23	0.22	0.23	0.23	0.24	0.01	49,000.00	1,100.00	-
PTTGC42C2303A	0.19	170266	-	0.18	0.17	0.18	0.18	0.19	(0.01)	2,400.00	43.00	-
PTTGC42P2304A	0.11	170266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	800.00	8.00	-
QH19C2304A	0.10	160266	-	-	-	-	0.10	0.11	-	-	-	-
QH42C2304G	0.22	170266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,500.00	32.00	-
RATCH01C2307A	0.14	170266	-	-	-	-	0.14	0.15	-	-	-	-
RATCH08C2302A	0.05	90166	-	-	-	-	-	0.01	-	-	-	-
RATCH13C2303A	0.03	100266	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305A	0.11	170266	-	0.12	0.12	0.12	0.12	0.13	0.01	40,000.00	480.00	-
RBF01C2306A	0.16	170266	-	0.19	0.16	0.18	0.18	0.19	0.02	6,553.00	118.00	-
RBF01P2303X	0.04	170266	-	-	-	-	0.02	0.03	-	-	-	-
RBF06C2305A	0.08	160266	-	0.09	0.09	0.09	-	-	0.01	4.00	-	-
RBF06C2306A	0.18	170266	-	0.20	0.18	0.20	0.14	-	0.02	102,323.00	1,992.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF08C2302A	0.05	240166	-	-	-	-	-	0.01	-	-	-	-
RBF08C2309A	1.00	0	-	0.21	0.20	0.21	0.22	0.23	(0.79)	1,006.00	20.00	-
RBF11C2306A	0.19	170266	-	0.20	0.18	0.20	0.20	0.21	0.01	7,608.00	139.00	-
RBF13C2305A	0.09	170266	-	0.09	0.08	0.09	0.09	0.10	-	16,148.00	141.00	-
RBF13C2306A	0.21	170266	-	0.22	0.20	0.22	0.23	0.24	0.01	55,551.00	1,191.00	-
RBF19C2303A	0.03	170266	-	-	-	-	0.05	0.06	-	-	-	-
RBF19C2306A	0.10	170266	-	0.11	0.10	0.11	0.11	0.12	0.01	6,307.00	69.00	-
RBF19C2307A	1.00	0	-	0.28	0.26	0.28	0.29	0.30	(0.72)	2,397.00	63.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.11	0.15	-	-	-	-
RBF28C2306A	0.19	170266	-	0.22	0.19	0.22	0.22	0.23	0.03	12,168.00	243.00	-
RBF42C2303G	0.10	170266	-	0.11	0.08	0.11	0.11	0.12	0.01	249.00	2.00	-
RCL01C2307A	0.20	170266	-	0.21	0.20	0.21	0.20	0.21	0.01	24,608.00	508.00	-
RCL06C2306A	1.00	0	-	0.24	0.23	0.24	-	-	(0.76)	12,500.00	298.00	-
RCL08C2303A	0.05	170266	-	0.05	0.05	0.05	0.05	0.06	-	8,250.00	41.00	-
RCL11C2303A	0.09	130266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,880.00	119.00	-
RCL13C2306A	0.14	170266	-	0.14	0.14	0.14	0.14	0.15	-	14,848.00	208.00	-
RCL16C2303A	0.04	170266	-	0.04	0.04	0.04	0.04	0.05	-	72.00	-	-
RCL19C2306A	0.14	170266	-	0.15	0.15	0.15	0.14	0.15	0.01	35,206.00	528.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.06	0.09	-	-	-	-
RCL41C2305A	0.13	170266	-	0.14	0.13	0.14	0.13	0.15	0.01	38,400.00	525.00	-
SABUY01C2306	0.24	170266	-	0.27	0.24	0.24	0.24	0.25	-	52,027.00	1,317.00	-
SABUY01C2307	1.00	0	-	0.34	0.30	0.31	0.31	0.32	(0.69)	32,527.00	1,049.00	-
SABUY01P2306	0.36	170266	-	0.36	0.32	0.34	0.34	0.35	(0.02)	42,361.00	1,415.00	-
SABUY06C2305	0.25	170266	-	0.28	0.25	0.26	0.25	0.27	0.01	47,903.00	1,261.00	-
SABUY08C2305	0.19	170266	-	0.21	0.19	0.20	0.20	0.21	0.01	62,532.00	1,230.00	-
SABUY13C2305	0.24	170266	-	0.27	0.23	0.25	0.25	0.26	0.01	114,960.00	2,945.00	-
SABUY19C2306	0.27	170266	0.27	0.30	0.27	0.29	0.29	0.30	0.02	119,352.00	3,372.00	-
SAWAD01C2303	0.31	170266	-	0.44	0.34	0.44	0.44	0.46	0.13	6,683.00	258.00	-
SAWAD01C2305	0.27	170266	-	0.36	0.29	0.36	0.36	0.38	0.09	23,181.00	749.00	-
SAWAD01C2306	0.32	170266	-	0.40	0.33	0.40	0.40	0.42	0.08	26,607.00	972.00	-
SAWAD01C2307	0.23	170266	-	0.29	0.24	0.29	0.29	0.30	0.06	31,613.00	832.00	-
SAWAD01P2304	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P2306	0.47	170266	0.37	0.43	0.36	0.37	0.37	0.38	(0.10)	61,798.00	2,463.00	-
SAWAD06C2304	0.27	170266	-	0.37	0.29	0.36	-	-	0.09	51,898.00	1,737.00	-
SAWAD06C2306	0.24	170266	-	0.31	0.26	0.30	-	-	0.06	52,960.00	1,510.00	-
SAWAD08C2302	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD11C2306	0.20	170266	-	0.25	0.21	0.24	0.23	0.25	0.04	20,621.00	476.00	-
SAWAD13C2303	0.09	170266	-	0.12	0.09	0.12	0.16	0.20	0.03	9,192.00	94.00	-
SAWAD13C2305	0.19	170266	-	0.25	0.18	0.24	0.23	0.26	0.05	106,927.00	2,370.00	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.32	0.38	-	-	-	-
SAWAD16C2305	0.19	170266	-	0.26	0.20	0.26	0.26	0.27	0.07	4,256.00	100.00	-
SAWAD19C2302	0.75	190166	-	-	-	-	-	-	-	-	-	-
SAWAD19C2304	0.23	170266	-	0.32	0.24	0.32	0.32	0.33	0.09	18,409.00	512.00	-
SAWAD19C2305	0.23	170266	-	0.31	0.24	0.30	0.30	0.32	0.07	136,111.00	3,799.00	-
SAWAD19C2307	0.20	170266	0.25	0.26	0.21	0.26	0.25	0.27	0.06	108,113.00	2,607.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	-	-	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	-	-	-	-	-	-	-
SAWAD41C2304	0.29	160266	-	0.39	0.38	0.39	0.39	0.41	0.10	9,493.00	365.00	-
SAWAD41C2306	0.23	170266	-	0.29	0.24	0.29	0.28	0.30	0.06	91,478.00	2,450.00	-
SCB01C2304A	0.03	160266	-	0.04	0.03	0.04	0.04	0.05	0.01	601.00	2.00	-
SCB01C2306A	0.16	170266	-	0.18	0.16	0.18	0.18	0.19	0.02	6,868.00	118.00	-
SCB01C2308A	1.00	0	-	0.69	0.63	0.69	0.69	0.71	(0.31)	13,005.00	878.00	-
SCB01P2303A	0.04	60266	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	30.00	-	-
SCB01P2306X	0.60	170266	-	0.59	0.56	0.56	0.56	0.57	(0.04)	22,956.00	1,305.00	-
SCB06C2305A	0.08	170266	-	0.09	0.09	0.09	-	-	0.01	1,001.00	9.00	-
SCB06C2306A	0.11	150266	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.24	170266	-	0.24	0.24	0.24	-	-	-	1.00	-	-
SCB08C2304A	0.03	150266	-	0.04	0.04	0.04	0.03	0.04	0.01	24,020.00	96.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	170266	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
SCB13C2304A	0.05	170266	0.05	0.05	0.05	0.05	0.04	0.05	-	185.00	1.00	-
SCB13C2306A	0.15	170266	-	0.16	0.15	0.16	0.16	0.17	0.01	7,873.00	123.00	-
SCB13C2306B	0.53	170266	0.53	0.58	0.53	0.58	0.58	0.60	0.05	178,159.00	9,714.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.45	170266	-	0.43	0.40	0.40	0.40	0.42	(0.05)	67,112.00	2,793.00	-
SCB19C2304A	0.06	170266	-	0.07	0.07	0.07	0.07	0.08	0.01	3,030.00	21.00	-
SCB19C2305A	0.06	170266	0.07	0.07	0.06	0.07	0.06	0.07	0.01	705.00	5.00	-
SCB19C2306A	0.14	170266	-	0.15	0.14	0.15	0.15	0.16	0.01	13,091.00	188.00	-
SCB19C2306B	0.42	170266	-	0.46	0.42	0.46	0.46	0.48	0.04	10,037.00	432.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.41	170266	-	0.41	0.38	0.38	0.38	0.39	(0.03)	11,352.00	455.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2306A	0.12	160266	-	0.13	0.12	0.13	0.12	0.13	0.01	271.00	4.00	-
SCB41P2304A	0.15	160266	-	0.13	0.13	0.13	0.11	0.13	(0.02)	3.00	-	-
SCB41P2306A	0.44	170266	0.40	0.44	0.40	0.40	0.39	0.40	(0.04)	9.00	-	-
SCB42C2302G	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.10	170266	-	0.08	0.07	0.07	0.06	0.07	(0.03)	10.00	-	-
SCC01C2304A	0.32	170266	-	0.31	0.30	0.30	0.30	0.31	(0.02)	9,005.00	275.00	-
SCC01C2307X	0.22	170266	-	0.23	0.22	0.22	0.22	0.23	-	6,650.00	151.00	-
SCC01P2307X	0.48	170266	-	0.48	0.47	0.48	0.48	0.49	-	7,164.00	337.00	-
SCC06C2306A	0.18	170266	-	0.18	0.18	0.18	-	-	-	20,000.00	360.00	-
SCC08C2304A	0.08	160266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	13,420.00	94.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.27	170266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	14,910.00	390.00	-
SCC13C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2306A	0.24	170266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,296.00	467.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.23	170266	-	0.22	0.21	0.22	0.22	0.23	(0.01)	65,107.00	1,432.00	-
SCC28C2303A	0.06	140266	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2309A	0.19	170266	-	-	-	-	0.19	0.20	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.06	0.08	-	-	-	-
SCC41C2306A	0.19	170266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	200.00	4.00	-
SCC42C2303G	0.04	100266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.14	160266	-	0.14	0.13	0.14	0.13	0.14	-	3,542.00	46.00	-
SCGP01C2307X	0.24	170266	-	0.25	0.24	0.25	0.25	0.26	0.01	15,326.00	374.00	-
SCGP01P2307X	0.37	170266	-	0.36	0.35	0.36	0.35	0.36	(0.01)	8,048.00	287.00	-
SCGP06C2305A	0.07	130266	-	0.06	0.06	0.06	-	-	(0.01)	1.00	-	-
SCGP06C2306A	0.17	170266	-	0.18	0.18	0.18	-	-	0.01	20,000.00	360.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13C2305A	0.07	170266	-	0.07	0.07	0.07	0.07	0.08	-	11,780.00	82.00	-
SCGP13C2306A	0.20	170266	-	0.20	0.19	0.20	0.20	0.21	-	39,320.00	762.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.08	170266	-	0.08	0.08	0.08	0.07	0.09	-	35,834.00	287.00	-
SCGP19C2306A	0.20	170266	-	0.21	0.20	0.21	0.20	0.22	0.01	39,978.00	814.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2306A	0.23	170266	0.23	0.24	0.23	0.23	0.24	0.25	-	43,640.00	1,022.00	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.08	170266	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,240.00	7.00	-
SET10001C2306	0.52	170266	0.51	0.53	0.51	0.52	0.52	0.53	-	26.00	1.00	-
SET10001P2306	0.42	170266	-	-	-	-	0.40	0.41	-	-	-	-
SET5001C2303A	0.03	170266	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	5,286.00	11.00	-
SET5001C2303F	0.10	170266	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	232.00	2.00	-
SET5001C2303T	0.52	170266	0.54	0.54	0.53	0.53	0.53	0.54	0.01	5,656.00	302.00	-
SET5001C2304A	0.11	170266	-	0.12	0.10	0.11	0.10	0.11	-	3,150.00	35.00	-
SET5001C2305A	0.37	170266	-	0.38	0.36	0.37	0.37	0.38	-	43,745.00	1,619.00	-
SET5001C2306T	0.45	170266	-	0.46	0.45	0.45	0.45	0.46	-	7,531.00	341.00	-
SET5001P2303A	0.03	170266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	711.00	1.00	-
SET5001P2303F	0.12	170266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	516.00	6.00	-
SET5001P2303T	0.22	170266	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	2,582.00	54.00	-
SET5001P2304A	0.36	170266	0.33	0.35	0.33	0.33	0.33	0.34	(0.03)	43,647.00	1,472.00	-
SET5001P2305A	0.58	170266	-	0.57	0.55	0.55	0.55	0.56	(0.03)	91,855.00	5,101.00	-
SET5001P2306T	0.57	170266	-	0.56	0.55	0.56	0.55	0.56	(0.01)	64.00	4.00	-
SET5006C2303A	0.17	170266	-	0.18	0.16	0.17	-	0.18	-	685,975.00	11,489.00	-
SET5006C2303E	0.11	150266	-	-	-	-	-	0.17	-	-	-	-
SET5006C2303C	0.20	240166	-	-	-	-	-	-	-	-	-	-
SET5006C2303I	0.34	170266	-	0.36	0.32	0.34	0.31	0.35	-	537,626.00	18,518.00	-
SET5006C2303E	1.54	30266	-	-	-	-	-	-	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	1.73	170266	-	-	-	-	-	1.83	-	-	-	-
SET5006P2303A	0.09	150266	-	0.05	0.05	0.05	-	-	(0.04)	20.00	-	-
SET5006P2303E	0.27	170266	-	0.26	0.24	0.24	0.23	0.30	(0.03)	320,728.00	8,037.00	-
SET5006P2303C	0.64	170266	-	0.61	0.56	0.57	0.57	-	(0.07)	1,093,000.00	64,111.00	-
SET5006P2303I	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5008C2303A	0.17	170266	-	0.18	0.16	0.17	0.17	0.18	-	322,863.00	5,498.00	-
SET5008C2303E	0.02	170266	-	-	-	-	0.01	0.02	-	-	-	-
SET5008P2303A	0.12	170266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	233,456.00	2,568.00	-
SET5008P2303E	0.02	170266	-	0.02	0.02	0.02	0.01	0.02	-	14,200.00	28.00	-
SET5008P2303C	0.31	170266	0.28	0.30	0.27	0.28	0.28	0.29	(0.03)	225,398.00	6,450.00	-
SET5011C2303A	0.08	170266	-	-	-	-	0.07	0.09	-	-	-	-
SET5011P2303A	0.39	170266	-	0.35	0.34	0.34	0.34	0.35	(0.05)	9,200.00	316.00	-
SET5013C2303A	0.05	170266	0.05	0.05	0.04	0.05	0.04	0.05	-	125,949.00	566.00	-
SET5013C2303E	0.07	170266	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	12,033.00	72.00	-
SET5013C2303C	0.13	170266	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	234,280.00	3,015.00	-
SET5013C2303I	0.22	170266	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	791,524.00	16,918.00	-
SET5013C2305A	1.00	170266	-	1.02	1.00	1.00	1.00	1.01	-	20,350.00	2,035.00	1.00
SET5013C2306A	0.46	170266	0.47	0.50	0.45	0.47	0.47	0.48	0.01	2,961,750.00	139,185.00	-
SET5013P2303A	0.14	170266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	432,481.00	5,301.00	-
SET5013P2303E	0.29	170266	0.25	0.26	0.24	0.24	0.24	0.25	(0.05)	1,627,794.00	40,746.00	-
SET5013P2303C	0.35	170266	0.32	0.33	0.30	0.30	0.30	0.31	(0.05)	803,969.00	25,268.00	-
SET5013P2303I	0.55	170266	0.50	0.51	0.45	0.47	0.47	0.48	(0.08)	1,923,927.00	93,105.00	-
SET5013P2305A	1.42	170266	-	1.41	1.41	1.41	1.40	1.41	(0.01)	37,462.00	5,282.00	1.00
SET5013P2306A	0.70	170266	0.68	0.70	0.65	0.67	0.67	0.68	(0.03)	3,705,318.00	250,985.00	-
SET5016C2303A	0.05	150266	-	-	-	-	0.05	0.06	-	-	-	-
SET5016C2306A	0.42	170266	-	0.44	0.41	0.43	0.43	0.44	0.01	12,876.00	548.00	-
SET5016P2303A	0.13	150266	-	-	-	-	0.09	0.10	-	-	-	-
SET5016P2303E	0.29	170266	-	0.27	0.25	0.26	0.25	0.26	(0.03)	4,145.00	109.00	-
SET5019C2303A	0.06	160266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
SET5019C2303E	0.05	170266	-	0.06	0.05	0.05	0.05	0.06	-	230.00	1.00	-
SET5019C2303C	0.03	170266	-	-	-	-	0.03	0.04	-	-	-	-
SET5019C2303I	0.06	170266	-	-	-	-	0.05	0.06	-	-	-	-
SET5019C2306A	0.35	170266	-	0.37	0.34	0.35	0.35	0.36	-	476,850.00	16,936.00	-
SET5019C2306E	0.45	170266	-	0.48	0.44	0.46	0.46	0.47	0.01	539,223.00	25,061.00	-
SET5019P2303A	0.13	170266	-	-	-	-	0.11	0.12	-	-	-	-
SET5019P2303E	0.16	170266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	40,590.00	594.00	-
SET5019P2303C	0.20	170266	-	0.19	0.17	0.17	0.17	0.18	(0.03)	639,845.00	11,497.00	-
SET5019P2303I	0.23	170266	-	0.23	0.20	0.21	0.21	0.22	(0.02)	483,627.00	10,132.00	-
SET5019P2306A	0.73	170266	-	0.73	0.69	0.70	0.70	0.71	(0.03)	383,194.00	27,150.00	-
SET5027C2303A	0.23	170266	-	0.24	0.22	0.23	0.23	0.24	-	50,829.00	1,193.00	-
SET5027C2306A	0.58	170266	-	0.61	0.56	0.59	0.58	0.59	0.01	45,519.00	2,654.00	-
SET5027P2303A	0.47	170266	-	0.47	0.42	0.44	0.44	0.45	(0.03)	56,753.00	2,518.00	-
SET5028C2303A	0.07	160266	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	1,422.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2303E	0.18	170266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	364,510.00	6,263.00	-
SET5028C2306A	0.44	170266	-	0.45	0.43	0.44	0.44	0.45	-	333,851.00	14,566.00	-
SET5028C2309L	0.51	170266	-	0.52	0.50	0.51	0.51	0.52	-	154,080.00	7,816.00	-
SET5028P2303A	0.11	160266	-	-	-	-	0.08	0.09	-	-	-	-
SET5028P2303E	0.60	170266	0.56	0.58	0.53	0.54	0.54	0.56	(0.06)	58,056.00	3,236.00	-
SET5028P2306A	0.42	170266	-	0.40	0.39	0.40	0.39	0.40	(0.02)	174,418.00	6,958.00	-
SET5028P2306E	0.75	170266	-	0.75	0.72	0.73	0.73	0.74	(0.02)	628,649.00	46,290.00	-
SET5041C2303A	0.08	170266	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20.00	-	-
SET5041C2303E	0.04	160266	-	-	-	-	0.03	0.07	-	-	-	-
SET5041C2303C	0.09	160266	-	0.07	0.07	0.07	0.07	0.10	(0.02)	100.00	1.00	-
SET5041C2303C	0.03	170266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2303E	0.12	160266	-	-	-	-	0.10	0.12	-	-	-	-
SET5041C2306A	0.32	170266	-	0.34	0.31	0.32	0.32	0.33	-	509,806.00	16,470.00	-
SET5041C2306E	0.40	170266	0.41	0.43	0.40	0.41	0.41	0.42	0.01	1,427,615.00	59,182.00	-
SET5041P2303A	0.11	150266	-	0.08	0.07	0.08	0.07	0.09	(0.03)	1,004.00	7.00	-
SET5041P2303E	0.07	170266	-	0.04	0.04	0.04	0.04	0.07	(0.03)	770.00	3.00	-
SET5041P2303C	0.18	170266	-	0.16	0.15	0.15	0.15	0.16	(0.03)	71,470.00	1,124.00	-
SET5041P2303C	0.31	170266	-	0.29	0.26	0.27	0.27	0.28	(0.04)	410,229.00	11,373.00	-
SET5041P2306A	0.63	170266	0.62	0.63	0.60	0.60	0.60	0.61	(0.03)	1,174,332.00	70,977.00	-
SINGER01C2303E	0.02	170266	0.02	0.02	0.02	0.02	0.01	0.02	-	123.00	-	-
SINGER01C2303E	0.02	140266	-	0.08	0.04	0.04	0.01	0.04	0.02	29.00	-	-
SINGER01C2303E	0.05	160266	0.07	0.09	0.05	0.08	0.06	0.08	0.03	4,824.00	32.00	-
SINGER01C2303E	0.04	170266	0.05	0.10	0.04	0.09	0.09	0.10	0.05	192,870.00	1,431.00	-
SINGER01P2303A	1.01	170266	0.96	1.00	0.51	0.54	0.54	0.56	(0.47)	132,530.00	8,955.00	-
SINGER06C2303E	0.02	170266	0.03	0.05	0.01	0.05	0.03	0.07	0.03	14,759.00	52.00	-
SINGER08C2303E	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	1.00	0	0.33	0.51	0.20	0.45	0.45	0.46	(0.55)	125,059.00	3,988.00	-
SINGER13C2303E	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	170266	0.01	0.03	0.01	0.03	0.02	0.03	0.02	208,835.00	550.00	-
SINGER13C2303E	0.02	170266	0.03	0.08	0.02	0.07	0.06	0.07	0.05	1,215,111.00	6,043.00	-
SINGER13C2303E	0.17	170266	0.19	0.48	0.17	0.43	0.42	0.43	0.26	1,529,838.00	45,554.00	-
SINGER19C2303E	0.01	40166	-	-	-	-	-	-	-	-	-	-
SINGER19C2303E	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.03	80266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.02	170266	-	0.05	0.01	0.04	0.03	0.04	0.02	9,491.00	29.00	-
SINGER19C2303E	0.02	170266	0.04	0.07	0.02	0.07	0.06	0.07	0.05	663,248.00	4,196.00	-
SINGER19C2303E	0.20	170266	0.21	0.53	0.19	0.47	0.47	0.48	0.27	979,321.00	33,974.00	-
SINGER19P2303A	0.88	170266	0.61	0.92	0.45	0.45	0.45	0.47	(0.43)	520,084.00	30,638.00	-
SINGER42C2303E	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SPALI01C2303A	0.31	170266	-	0.32	0.28	0.28	0.28	0.30	(0.03)	3,140.00	92.00	-
SPALI01C2307A	0.42	170266	-	0.39	0.39	0.39	0.38	0.39	(0.03)	20,520.00	800.00	-
SPALI11C2306A	0.44	170266	-	0.45	0.43	0.43	0.43	0.44	(0.01)	21,090.00	914.00	-
SPALI13C2303A	0.03	170266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
SPALI13C2305A	0.07	170266	-	-	-	-	0.06	0.07	-	-	-	-
SPALI13C2306A	0.36	170266	-	0.36	0.33	0.33	0.33	0.34	(0.03)	49,650.00	1,671.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.21	0.23	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	-	0.03	0.04	-	-	-	-
SPALI19C2305A	0.18	170266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,000.00	70.00	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.09	0.10	-	-	-	-
SPALI42C2303G	0.17	170266	-	0.16	0.14	0.14	0.14	0.15	(0.03)	1,500.00	22.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.18	170266	-	-	-	-	0.17	0.18	-	-	-	-
SPRC06C2306A	0.25	150266	-	-	-	-	-	0.29	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.13	170266	-	0.13	0.13	0.13	0.13	0.14	-	5,201.00	68.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2309A	0.27	170266	-	0.27	0.27	0.27	0.27	0.28	-	10,004.00	270.00	-
SPRC13C2305A	0.07	170266	-	0.08	0.07	0.07	0.07	0.08	-	11,609.00	82.00	-
SPRC13C2305B	0.20	170266	-	0.20	0.20	0.20	0.20	0.23	-	3,987.00	80.00	-
SPRC13C2306A	0.15	170266	-	0.15	0.15	0.15	0.15	0.16	-	14,092.00	211.00	-
SPRC19C2302A	0.06	300166	-	-	-	-	-	-	-	-	-	-
SPRC19C2305A	0.16	170266	-	-	-	-	0.16	0.17	-	-	-	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.41	0.47	-	-	-	-
SPRC19C2305C	0.23	170266	-	0.23	0.23	0.23	0.23	0.24	-	23,569.00	542.00	-
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	170266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	6,400.00	154.00	-
SPX28C2303A	1.41	170266	-	-	-	-	1.38	1.39	-	-	-	-
SPX28C2303B	0.81	60266	-	-	-	-	0.45	0.46	-	-	-	-
SPX28C2303C	0.21	170266	-	0.18	0.18	0.18	0.16	0.17	(0.03)	1,000.00	18.00	-
SPX28C2303D	0.06	100266	-	-	-	-	0.02	0.04	-	-	-	-
SPX28C2306A	0.35	170266	-	0.35	0.34	0.34	0.33	0.34	(0.01)	150.00	5.00	-
SPX28C2306L	0.81	170266	-	0.79	0.78	0.78	0.76	0.77	(0.03)	20.00	2.00	-
SPX28P2303A	0.02	170266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
SPX28P2303B	0.11	70266	-	-	-	-	0.05	0.06	-	-	-	-
SPX28P2303C	0.22	170266	-	0.18	0.16	0.18	0.17	0.18	(0.04)	21,050.00	379.00	-
SPX28P2306A	0.38	170266	-	-	-	-	0.36	0.37	-	-	-	-
SPX28P2306B	0.46	160266	-	-	-	-	0.50	0.51	-	-	-	-
SPX41C2303A	0.64	130266	-	-	-	-	0.52	0.53	-	-	-	-
SPX41C2303B	0.34	170266	-	-	-	-	0.29	0.30	-	-	-	-
SPX41C2303C	0.10	170266	-	-	-	-	0.08	0.11	-	-	-	-
SPX41C2306A	0.81	170266	-	-	-	-	0.79	0.80	-	-	-	-
SPX41C2306B	0.58	170266	-	0.58	0.58	0.58	0.56	0.57	-	37.00	2.00	-
SPX41P2303A	0.04	170266	-	0.02	0.02	0.02	0.02	0.04	(0.02)	20,981.00	42.00	-
SPX41P2303B	0.05	170266	-	0.06	0.04	0.04	0.04	0.07	(0.01)	200.00	1.00	-
SPX41P2306A	0.53	170266	-	0.53	0.52	0.53	0.52	0.53	-	4,023.00	209.00	-
SPX41P2306B	0.68	170266	-	0.66	0.66	0.66	0.67	0.68	(0.02)	4,744.00	313.00	-
STA01C2304A	0.49	170266	-	0.65	0.50	0.65	0.65	0.68	0.16	14,558.00	866.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2307A	0.38	170266	0.49	0.50	0.39	0.50	0.50	0.53	0.12	80,552.00	3,569.00	-
STA01P2307A	0.45	170266	0.44	0.44	0.38	0.38	0.38	0.39	(0.07)	36,987.00	1,464.00	-
STA06C2305A	0.48	170266	-	0.60	0.49	0.60	-	-	0.12	123,560.00	6,613.00	-
STA08C2302A	0.04	170266	-	0.08	0.06	0.08	0.08	0.10	0.04	4,917.00	37.00	-
STA11P2304A	0.08	160266	-	0.06	0.04	0.05	0.05	0.06	(0.03)	35,000.00	172.00	-
STA13C2303A	0.36	70266	-	0.46	0.41	0.46	0.61	0.66	0.10	6,428.00	280.00	-
STA13C2306A	0.43	170266	0.56	0.57	0.45	0.56	0.56	0.59	0.13	225,578.00	11,865.00	-
STA19C2304A	0.41	160266	-	-	-	-	0.61	0.65	-	-	-	-
STA19C2306A	0.37	170266	0.38	0.52	0.38	0.50	0.50	0.53	0.13	97,377.00	4,501.00	-
STA42C2303G	0.52	170266	-	0.66	0.52	0.66	0.70	0.76	0.14	840.00	50.00	-
STARK01C2304	0.03	150266	-	0.03	0.03	0.03	0.02	0.03	-	2,570.00	8.00	-
STARK01C2305	0.19	170266	-	0.24	0.19	0.21	0.21	0.22	0.02	12,677.00	271.00	-
STARK01C2306	0.12	170266	-	0.15	0.13	0.13	0.13	0.14	0.01	32,974.00	446.00	-
STARK01P2306	0.61	170266	-	0.59	0.56	0.59	0.58	0.59	(0.02)	8,317.00	481.00	-
STARK06C2305	0.26	170266	-	0.31	0.26	0.29	-	0.28	0.03	60,055.00	1,764.00	-
STARK06C2306	0.18	170266	-	0.21	0.19	0.19	0.16	0.20	0.01	68,000.00	1,342.00	-
STARK08C2303	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309	0.38	170266	-	0.36	0.34	0.36	0.35	0.37	(0.02)	12,750.00	453.00	-
STARK13C2303	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304	0.01	170266	-	0.02	0.01	0.01	0.01	0.02	-	2,701.00	4.00	-
STARK13C2305	0.14	170266	-	0.17	0.14	0.15	0.15	0.16	0.01	52,376.00	816.00	-
STARK13C2305I	0.18	170266	-	0.23	0.18	0.20	0.20	0.22	0.02	80,467.00	1,678.00	-
STARK19C2303	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2304	0.04	170266	-	0.05	0.04	0.04	0.04	0.05	-	4,388.00	20.00	-
STARK19C2305	0.23	170266	-	0.28	0.23	0.25	0.25	0.26	0.02	103,780.00	2,539.00	-
STARK19C2306	0.15	170266	-	0.19	0.16	0.17	0.17	0.18	0.02	9,047.00	159.00	-
STARK41C2305	0.25	170266	-	0.31	0.25	0.28	0.28	0.29	0.03	74,174.00	2,054.00	-
STARK41C2306	0.12	170266	-	0.15	0.13	0.13	0.13	0.14	0.01	9,720.00	139.00	-
STARK42C2303I	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.14	170266	-	0.15	0.13	0.15	0.15	0.16	0.01	401.00	6.00	-
STEC06C2307A	0.23	170266	-	0.26	0.22	0.26	0.23	-	0.03	9,407.00	230.00	-
STEC08C2306A	0.19	170266	0.18	0.20	0.18	0.20	0.20	0.21	0.01	16,175.00	301.00	-
STEC13C2305A	0.11	170266	-	0.12	0.10	0.12	0.12	0.13	0.01	19,531.00	229.00	-
STEC13C2306A	0.12	170266	-	0.13	0.11	0.13	0.13	0.14	0.01	22,630.00	286.00	-
STEC19C2304A	0.13	160266	-	0.13	0.13	0.13	0.14	0.15	-	1.00	-	-
STEC19C2308A	0.16	170266	-	0.17	0.17	0.17	0.18	0.19	0.01	2.00	-	-
STEC28C2302A	0.01	130266	-	-	-	-	-	-	-	-	-	-
STEC28C2309A	0.27	170266	-	0.28	0.26	0.28	0.28	0.29	0.01	6,085.00	166.00	-
STEC42C2303G	0.07	170266	-	0.07	0.05	0.07	0.07	0.08	-	16.00	-	-
STGT01C2304X	0.08	170266	-	0.14	0.09	0.11	0.11	0.12	0.03	34,373.00	403.00	-
STGT01C2307A	0.16	170266	0.18	0.23	0.18	0.21	0.20	0.21	0.05	86,089.00	1,829.00	-
STGT06C2306A	0.16	170266	-	0.23	0.17	0.20	-	0.22	0.04	314,260.00	6,799.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.05	170266	-	0.09	0.07	0.08	0.07	0.08	0.03	79,896.00	655.00	-
STGT13C2303A	0.03	130266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10,500.00	21.00	-
STGT13C2304A	0.14	170266	-	0.23	0.14	0.18	0.18	0.21	0.04	148,391.00	2,973.00	-
STGT13C2305A	0.38	160266	-	-	-	-	0.55	0.61	-	-	-	-
STGT13C2305B	0.12	170266	0.13	0.20	0.13	0.16	0.16	0.17	0.04	316,556.00	5,418.00	-
STGT19C2304A	0.08	170266	-	0.16	0.10	0.11	0.11	0.13	0.03	65,836.00	781.00	-
STGT19C2305A	0.20	170266	-	0.32	0.31	0.31	0.27	0.28	0.11	70.00	2.00	-
STGT19C2305B	0.39	150266	-	0.61	0.60	0.61	0.55	0.61	0.22	4.00	-	-
STGT19C2306A	0.12	170266	0.13	0.17	0.13	0.15	0.15	0.16	0.03	116,377.00	1,860.00	-
STGT24C2302B	0.03	131265	-	-	-	-	-	-	-	-	-	-
STGT28C2307A	0.16	170266	-	0.18	0.16	0.18	0.17	0.18	0.02	29,406.00	519.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2302	0.13	160266	-	0.03	0.03	0.03	0.01	-	(0.10)	3,000.00	9.00	-
SUNNY28C2306	0.22	170266	-	0.19	0.19	0.19	-	-	(0.03)	240,000.00	4,560.00	-
SUNNY28C2306	0.21	170266	0.18	0.18	0.17	0.18	0.10	-	(0.03)	34,555.00	590.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	-	-	-	0.01	-	-	-	-	-
SUNNY41C2306	0.21	170266	-	0.18	0.17	0.18	0.10	-	(0.03)	10,334.00	181.00	-
SUPER08C2306	0.09	90266	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2306	0.08	170266	-	-	-	-	0.08	0.09	-	-	-	-
SUPER19C2305	0.08	150266	-	0.08	0.08	0.08	0.08	0.09	-	1,400.00	11.00	-
SUPER19C2308	0.14	170266	-	-	-	-	0.15	0.16	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX01C2304	0.05	170266	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
SYNEX08C2306	0.24	170266	-	0.24	0.22	0.23	0.24	0.25	(0.01)	3,850.00	89.00	-
SYNEX13C2303	0.05	130266	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2306	0.28	170266	-	-	-	-	0.27	0.28	-	-	-	-
SYNEX19C2302I	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2308	0.32	170266	0.31	0.33	0.31	0.32	0.33	0.34	-	31,977.00	1,014.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	0.01	0.02	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TASCO08C2306	0.31	170266	0.35	0.35	0.33	0.34	0.34	0.35	0.03	40,327.00	1,361.00	-
TASCO13C2304	0.09	170266	-	0.10	0.09	0.09	0.09	0.10	-	52,404.00	473.00	-
TASCO13C2306	0.37	170266	-	0.40	0.39	0.39	0.39	0.40	0.02	38,324.00	1,507.00	-
TASCO19C2306	0.22	170266	-	0.25	0.24	0.24	0.24	0.25	0.02	18,428.00	453.00	-
TASCO19C2308	0.42	170266	0.45	0.46	0.44	0.45	0.44	0.45	0.03	195,386.00	8,782.00	-
TASCO28C2303	0.16	170266	-	0.18	0.17	0.17	0.17	0.18	0.01	7,429.00	129.00	-
TASCO28C2309	0.32	170266	-	0.33	0.33	0.33	0.33	0.34	0.01	4,563.00	151.00	-
TASCO42C2303	0.07	170266	-	0.08	0.08	0.08	0.08	0.09	0.01	3,600.00	29.00	-
TCAP11C2303A	0.16	170266	-	-	-	-	0.16	0.17	-	-	-	-
TCAP13C2304A	0.08	140266	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.10	0.11	-	-	-	-
TENCEN28C230	0.69	160266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.34	170266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.64	170266	-	0.65	0.61	0.64	0.01	-	-	24,056.00	1,513.00	-
TENCEN28C230	0.31	170266	-	0.32	0.30	0.32	0.20	0.40	0.01	40,104.00	1,273.00	-
TENCEN28C230	0.32	170266	-	-	-	-	0.25	-	-	-	-	-
TENCEN28C230	0.23	160266	-	0.21	0.20	0.21	-	-	(0.02)	30,000.00	605.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.14	170266	-	0.13	0.12	0.12	-	-	(0.02)	50,000.00	645.00	-
TENCEN28P230	0.09	170266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.28	170266	-	0.27	0.25	0.25	0.08	-	(0.03)	150,000.00	4,025.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.71	150266	-	0.74	0.71	0.74	0.01	-	0.03	20,000.00	1,465.00	-
TENCEN41C230	0.43	170266	-	0.45	0.43	0.44	-	-	0.01	20,000.00	875.00	-
TENCEN41C230	0.31	170266	-	0.33	0.31	0.33	-	-	0.02	20,000.00	635.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.30	170266	-	0.30	0.28	0.28	-	-	(0.02)	30,000.00	890.00	-
THANI06C2306A	0.28	170266	-	0.30	0.28	0.30	0.29	-	0.02	2.00	-	-
THANI13C2305A	0.14	170266	-	0.15	0.14	0.15	0.15	0.16	0.01	21,984.00	325.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.19	170266	-	0.21	0.19	0.21	0.21	0.22	0.02	80,712.00	1,607.00	-
THANI28C2303A	0.03	150266	-	-	-	-	0.02	0.03	-	-	-	-
THANI28C2309A	0.18	170266	-	-	-	-	0.19	0.20	-	-	-	-
THG01C2306A	0.46	170266	-	0.46	0.45	0.46	0.46	0.47	-	22,088.00	1,011.00	-
THG13C2306A	0.38	170266	-	0.38	0.37	0.38	0.38	0.39	-	24,559.00	927.00	-
THG19C2306A	0.39	170266	-	0.40	0.39	0.40	0.40	0.41	0.01	9,714.00	385.00	-
TIDLOR01C2306	0.09	170266	0.12	0.12	0.10	0.10	0.10	0.12	0.01	33,386.00	385.00	-
TIDLOR01C2308	0.17	170266	0.21	0.21	0.19	0.20	0.20	0.21	0.03	24,757.00	494.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
TIDLOR08C2306	0.08	160266	-	0.09	0.08	0.08	0.08	0.09	-	55,510.00	484.00	-
TIDLOR11C2302	0.06	130266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.40	170266	0.36	0.37	0.35	0.37	0.37	0.38	(0.03)	29,010.00	1,032.00	-
TIDLOR13C2305	0.06	170266	-	0.07	0.07	0.07	0.06	0.07	0.01	10,989.00	77.00	-
TIDLOR13C2306	0.16	170266	0.17	0.20	0.17	0.18	0.18	0.19	0.02	118,393.00	2,193.00	-
TIDLOR19C2303	0.04	140266	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2305	0.11	170266	0.13	0.14	0.13	0.13	0.13	0.14	0.02	94,907.00	1,265.00	-
TIDLOR19C2306	0.08	170266	-	0.10	0.09	0.09	0.09	0.10	0.01	4,678.00	44.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	-	0.03	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	-	-	-	-	-	-	-
TIDLOR28C2306	0.08	170266	0.10	0.10	0.09	0.10	0.09	0.10	0.02	54,983.00	547.00	-
TIDLOR28C2306	0.14	170266	0.17	0.17	0.16	0.17	0.17	0.18	0.03	8,084.00	136.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2306	0.08	160266	-	0.10	0.09	0.09	0.08	0.10	0.01	40,002.00	384.00	-
TIDLOR42C2302	0.01	170266	-	-	-	-	0.01	0.05	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.27	170266	0.27	0.32	0.27	0.32	0.32	0.33	0.05	57,367.00	1,692.00	-
TIPH01P2307A	0.52	170266	-	0.51	0.46	0.46	0.46	0.47	(0.06)	72,426.00	3,556.00	-
TIPH06C2305A	0.32	170266	0.32	0.36	0.32	0.35	-	-	0.03	179,247.00	5,803.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.02	0.03	-	-	-	-
TIPH11C2309A	0.43	170266	-	0.47	0.43	0.47	0.47	0.48	0.04	65,898.00	2,934.00	-
TIPH13C2304A	0.05	170266	-	-	-	-	0.06	0.07	-	-	-	-
TIPH13C2305A	0.29	170266	-	0.33	0.29	0.33	0.33	0.34	0.04	51,803.00	1,614.00	-
TIPH19C2304A	0.08	150266	-	-	-	-	0.08	0.09	-	-	-	-
TIPH19C2306A	0.32	170266	-	0.37	0.32	0.37	0.37	0.38	0.05	94,444.00	3,194.00	-
TIPH42C2303G	0.06	150266	-	-	-	-	0.06	0.07	-	-	-	-
TISCO01C2305A	0.46	160266	-	0.46	0.44	0.44	0.44	0.46	(0.02)	6,130.00	276.00	-
TISCO06C2306A	0.23	160266	-	0.23	0.22	0.23	-	-	-	4,000.00	91.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	-	0.01	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2306A	0.14	160266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,810.00	154.00	-
TISCO19C2305A	0.22	170266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	31,202.00	655.00	-
TISCO19C2306A	0.17	170266	-	-	-	-	0.17	0.18	-	-	-	-
TISCO42C2303C	0.09	170266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	800.00	6.00	-
TOP01C2305A	0.22	170266	-	0.23	0.21	0.22	0.21	0.22	-	14,188.00	322.00	-
TOP01P2305A	0.26	170266	-	0.25	0.24	0.25	0.25	0.26	(0.01)	8,816.00	216.00	-
TOP06C2305A	0.36	170266	-	0.38	0.36	0.36	-	-	-	24,040.00	879.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	0.01	-	-	-	-
TOP08C2306A	0.26	170266	-	0.26	0.25	0.25	0.25	0.26	(0.01)	6,475.00	167.00	-
TOP11C2304A	0.31	170266	0.33	0.34	0.32	0.32	0.31	0.32	0.01	9,201.00	301.00	-
TOP11P2302A	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2308A	0.54	170266	-	0.53	0.53	0.53	0.53	0.54	(0.01)	3,450.00	183.00	-
TOP13C2303A	0.01	160266	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
TOP13C2305A	0.27	170266	-	0.29	0.27	0.27	0.27	0.28	-	22,092.00	616.00	-
TOP13P2303A	0.01	170266	-	0.01	0.01	0.01	0.01	0.02	-	77.00	-	-
TOP13P2306A	0.24	170266	-	0.23	0.22	0.23	0.23	0.24	(0.01)	16,215.00	359.00	-
TOP19C2304A	0.18	170266	0.18	0.18	0.16	0.16	0.15	0.17	(0.02)	84,280.00	1,472.00	-
TOP19P2304A	0.09	150266	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C2304A	0.15	170266	-	0.16	0.16	0.16	0.15	0.16	0.01	3,300.00	53.00	-
TOP41C2306A	0.21	170266	-	0.24	0.21	0.21	0.21	0.22	-	40,207.00	914.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.01	0.04	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2303A	0.13	170266	-	0.14	0.12	0.13	0.13	0.14	-	35,403.00	445.00	-
TQM08C2303A	0.13	170266	-	0.14	0.12	0.14	0.14	0.15	0.01	7,796.00	104.00	-
TQM13C2303A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2306A	0.22	170266	-	0.22	0.21	0.22	0.21	0.22	-	10,480.00	225.00	-
TQM19C2303A	0.06	170266	-	-	-	-	0.06	0.07	-	-	-	-
TQM19C2307A	0.26	170266	-	0.28	0.26	0.28	0.28	0.29	0.02	14,212.00	381.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM42C2303G	0.11	170266	-	0.11	0.10	0.11	0.11	0.12	-	1,400.00	15.00	-
TTA06C2307A	0.19	170266	-	0.21	0.20	0.21	-	-	0.02	122,102.00	2,501.00	-
TTA08C2303A	0.02	150266	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2306A	0.14	170266	0.15	0.16	0.15	0.15	0.15	0.16	0.01	305.00	5.00	-
TTA19C2308A	0.18	170266	-	0.20	0.19	0.20	0.19	0.20	0.02	4,854.00	94.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.14	170266	-	0.16	0.14	0.16	0.16	0.17	0.02	2,400.00	35.00	-
TTB08C2303A	0.04	90266	-	0.03	0.02	0.02	0.02	0.03	(0.02)	450.00	1.00	-
TTB13C2306A	0.16	170266	-	0.17	0.17	0.17	0.17	0.18	0.01	32,788.00	557.00	-
TTB19C2306A	0.20	130266	-	0.18	0.18	0.18	0.19	0.20	(0.02)	2,005.00	36.00	-
TTB42C2302G	0.07	10266	-	-	-	-	0.01	0.05	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.05	160266	-	0.05	0.05	0.05	0.05	0.06	-	40.00	-	-
TU01C2307A	0.15	170266	-	0.18	0.16	0.18	0.17	0.18	0.03	9,011.00	149.00	-
TU06C2305A	0.12	170266	-	0.13	0.12	0.13	-	-	0.01	3,102.00	39.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.06	0.07	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.06	170266	-	0.07	0.06	0.06	0.06	0.07	-	8,034.00	48.00	-
TU13C2306A	0.13	170266	-	0.14	0.13	0.14	0.14	0.15	0.01	33,098.00	457.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2305A	0.09	170266	-	0.10	0.10	0.10	0.10	0.11	0.01	2,360.00	24.00	-
TU28C2307C	0.16	150266	-	-	-	-	0.16	0.17	-	-	-	-
VGI01C2303A	0.22	170266	-	0.33	0.21	0.33	0.31	0.33	0.11	40,014.00	902.00	-
VGI01C2305A	0.08	170266	-	0.11	0.09	0.11	0.10	0.11	0.03	14,039.00	134.00	-
VGI01C2306A	0.16	170266	0.16	0.22	0.16	0.21	0.21	0.22	0.05	42,904.00	813.00	-
VGI01C2308A	0.07	170266	-	0.09	0.07	0.09	0.08	0.09	0.02	19,978.00	147.00	-
VGI01P2308A	0.53	170266	-	0.53	0.46	0.47	0.46	0.47	(0.06)	150,214.00	7,168.00	-
VGI06C2305A	0.25	170266	-	0.32	0.26	0.31	-	-	0.06	130,054.00	3,558.00	-
VGI06C2306A	0.09	170266	-	0.09	0.09	0.09	-	-	-	8,000.00	72.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	0.01	-	-	-	-
VGI08C2306A	0.17	170266	-	0.22	0.18	0.21	0.21	0.22	0.04	28,990.00	594.00	-
VGI11C2302A	0.12	140266	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2303A	0.09	170266	-	-	-	-	0.13	0.15	-	-	-	-
VGI13C2304A	0.09	170266	-	0.13	0.09	0.13	0.13	0.14	0.04	24,387.00	268.00	-
VGI13C2306A	0.05	170266	0.05	0.07	0.05	0.07	0.06	0.07	0.02	11,231.00	71.00	-
VGI13C2307A	0.33	170266	-	0.40	0.33	0.39	0.38	0.40	0.06	115,401.00	4,260.00	-
VGI19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303B	0.12	170266	-	0.19	0.11	0.19	0.19	0.20	0.07	3.00	-	-
VGI19C2304A	0.15	170266	-	0.21	0.15	0.20	0.20	0.21	0.05	38,434.00	651.00	-
VGI19C2304B	0.10	170266	0.09	0.14	0.09	0.13	0.13	0.14	0.03	70,242.00	763.00	-
VGI19C2306A	0.08	170266	-	0.10	0.08	0.09	0.09	0.10	0.01	158,190.00	1,394.00	-
VGI41C2305A	0.23	170266	0.29	0.30	0.23	0.29	0.28	0.30	0.06	88,042.00	2,322.00	-
VGI42C2302G	0.04	170266	-	0.06	0.05	0.06	0.05	0.06	0.02	100.00	1.00	-
WHA01C2304A	0.08	170266	-	0.09	0.08	0.08	0.08	0.09	-	4,282.00	34.00	-
WHA01C2306A	0.24	170266	-	0.24	0.23	0.24	0.24	0.25	-	6,420.00	153.00	-
WHA06C2304A	0.07	170266	-	0.08	0.08	0.08	-	-	0.01	1.00	-	-
WHA06C2306A	0.27	170266	-	0.28	0.27	0.27	0.27	0.28	-	45,617.00	1,257.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
WHA08C2306A	0.18	170266	-	0.19	0.18	0.19	0.19	0.20	0.01	33,822.00	633.00	-
WHA08P2304A	0.03	160266	-	-	-	-	0.01	0.02	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
WHA11P2309A	0.49	170266	-	0.50	0.49	0.49	0.49	0.50	-	28,130.00	1,399.00	-
WHA13C2303A	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
WHA13C2306A	0.20	170266	-	0.21	0.20	0.21	0.21	0.22	0.01	61,176.00	1,265.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	160266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	40.00	-	-
WHA19C2305A	0.21	170266	0.21	0.21	0.20	0.20	0.20	0.22	(0.01)	53,181.00	1,084.00	-
WHA28C2307C	0.18	170266	-	-	-	-	0.18	0.19	-	-	-	-
WHA42C2303G	0.17	170266	-	0.16	0.15	0.16	0.16	0.17	(0.01)	2,500.00	40.00	-
XIAOMI28C2302	0.09	170266	-	0.07	0.07	0.07	-	-	(0.02)	2,002.00	14.00	-
XIAOMI28C2302	0.69	130266	0.46	0.50	0.46	0.50	-	-	(0.19)	2.00	-	-
XIAOMI28C2303	1.70	20266	-	-	-	-	0.10	-	-	-	-	-
XIAOMI28C2305	0.36	170266	-	0.39	0.36	0.38	0.10	-	0.02	3,174.00	117.00	-
XIAOMI28C2306	0.17	170266	-	0.19	0.18	0.18	-	-	0.01	50,000.00	905.00	-
XIAOMI28P2305	0.12	150266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.19	100266	0.12	0.12	0.12	0.12	-	-	(0.07)	1.00	-	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.19	170266	-	0.19	0.19	0.19	-	-	-	10,000.00	190.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.20	170266	-	0.22	0.21	0.21	-	-	0.01	30,000.00	645.00	-
ZIJIN28C2306A	0.17	170266	-	0.18	0.18	0.18	-	-	0.01	10,000.00	180.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.16	170266	-	-	-	-	-	-	-	-	-	-
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	0.37	170266	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	5,540.00	196.00	-
AIT-W2	3.90	170266	-	3.94	3.88	3.90	3.90	3.92	-	558.00	218.00	3.00
AJA-W3	0.11	170266	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	8,698.00	88.00	-
AJA-W4	0.10	170266	0.10	0.10	0.09	0.10	0.09	0.10	-	1,402.00	14.00	-
ANAN-W1	0.33	170266	0.34	0.35	0.33	0.34	0.33	0.34	0.01	17,146.00	576.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE-W3	0.98	170266	1.02	1.02	0.99	0.99	0.99	1.00	0.01	739.00	74.00	1.00
AQ-W5	0.01	170266	0.01	0.01	0.01	0.01	-	0.01	-	1,544.00	2.00	-
AQUA-W3	0.06	170266	0.07	0.07	0.06	0.07	0.06	0.07	0.01	8,239.00	50.00	-
AS-W2	9.80	170266	-	10.50	10.00	10.50	9.85	10.90	0.70	43.00	44.00	10.00
ASW-W1	0.36	170266	-	0.37	0.35	0.36	0.36	0.37	-	3,289.00	117.00	-
ASW-W2	0.36	170266	-	0.37	0.36	0.37	0.36	0.37	0.01	42.00	2.00	-
B-W6	0.06	170266	0.06	0.07	0.06	0.07	0.06	0.07	0.01	3,372.00	20.00	-
B-W7	0.05	170266	-	0.07	0.05	0.05	0.05	0.07	-	4,066.00	24.00	-
BANPU-W5	3.16	170266	3.18	3.22	3.16	3.22	3.20	3.22	0.06	16,930.00	5,418.00	3.00
BCPG-W2	2.08	170266	2.22	2.24	2.22	2.22	2.22	2.24	0.14	566.00	126.00	2.00
BEYOND-W2	5.05	170266	5.05	5.35	5.05	5.10	5.10	5.15	0.05	2,433.00	1,259.00	5.00
BR-W1	0.30	170266	0.30	0.30	0.30	0.30	0.30	0.31	-	1,774.00	53.00	-
BTS-W7	0.22	170266	0.22	0.23	0.21	0.22	0.22	0.23	-	13,174.00	290.00	-
BTS-W8	0.27	170266	0.27	0.28	0.27	0.28	0.27	0.28	0.01	5,823.00	159.00	-
BYD-W6	6.40	170266	6.35	6.40	6.00	6.00	6.00	6.40	(0.40)	690.00	427.00	6.00
CEN-W5	1.03	170266	1.03	1.04	1.03	1.03	1.02	1.03	-	318.00	33.00	1.00
CGD-W5	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.17	170266	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	22,988.00	369.00	-
CHAYO-W2	1.11	170266	1.19	1.25	1.13	1.20	1.20	1.22	0.09	21,899.00	2,587.00	1.00
CI-W2	0.15	170266	-	0.15	0.14	0.15	0.14	0.15	-	3,241.00	49.00	-
CWT-W5	0.58	170266	-	0.59	0.56	0.56	0.57	0.58	(0.02)	68.00	4.00	-
CWT-W6	0.18	170266	-	0.20	0.18	0.18	0.18	0.20	-	6,520.00	125.00	-
ECL-W4	0.25	170266	0.25	0.26	0.24	0.25	0.25	0.26	-	3,693.00	92.00	-
EE-W1	0.14	170266	0.14	0.15	0.14	0.14	0.14	0.15	-	2,252.00	32.00	-
EKH-W1	2.38	170266	2.40	2.46	2.36	2.36	2.36	2.38	(0.02)	21,910.00	5,289.00	2.00
EMC-W6	0.02	170266	0.02	0.03	0.02	0.02	0.02	0.03	-	41,804.00	91.00	-
EP-W4	0.32	170266	-	0.34	0.32	0.34	0.34	0.35	0.02	1,339.00	45.00	-
ERW-W3	1.61	170266	1.61	1.61	1.24	1.36	1.36	1.38	(0.25)	97,790.00	12,924.00	1.00
EVER-W4	0.03	170266	0.03	0.04	0.03	0.04	0.03	0.04	0.01	8,901.00	27.00	-
GEL-W5	0.08	170266	0.08	0.09	0.08	0.08	0.08	0.09	-	20,488.00	164.00	-
GLOCON-W5	0.10	170266	0.10	0.11	0.10	0.10	0.10	0.11	-	4,039.00	40.00	-
III-W1	9.10	170266	-	9.05	8.75	9.00	8.85	9.00	(0.10)	323.00	287.00	8.00
INSET-W1	1.44	170266	1.42	1.52	1.41	1.52	1.51	1.52	0.08	24,750.00	3,682.00	1.00
ITEL-W3	0.43	170266	0.43	0.45	0.42	0.45	0.44	0.45	0.02	5,576.00	245.00	-
ITEL-W4	0.17	170266	-	0.18	0.16	0.16	0.16	0.18	(0.01)	1,635.00	28.00	-
J-W2	1.06	170266	1.10	1.28	1.10	1.26	1.14	1.26	0.20	68.00	8.00	1.00
J-W3	1.08	170266	-	1.18	1.09	1.09	1.09	1.18	0.01	185.00	21.00	1.00
JMART-W4	15.30	170266	16.70	18.00	16.60	17.60	17.60	17.70	2.30	1,770.00	3,065.00	17.00
JMART-W5	5.15	170266	5.20	5.65	5.15	5.35	5.35	5.50	0.20	1,531.00	826.00	5.00
JMT-W4	6.35	170266	-	6.75	5.85	6.25	6.25	6.40	(0.10)	4,001.00	2,600.00	6.00
MACO-W3	0.12	170266	0.12	0.13	0.12	0.12	0.12	0.13	-	10,799.00	130.00	-
MACO-W4	0.02	170266	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	27,659.00	51.00	-
MBK-W1	16.70	170266	-	-	-	-	16.80	17.10	-	-	-	-
MBK-W2	16.10	170266	-	-	-	-	16.20	16.60	-	-	-	-
MBK-W3	15.50	170266	-	-	-	-	15.60	16.50	-	-	-	-
MBK-W4	15.00	170266	-	15.00	15.00	15.00	15.10	15.70	-	5.00	8.00	15.00
MIDA-W3	0.03	170266	-	0.04	0.03	0.03	0.03	0.04	-	29,628.00	89.00	-
MILL-W6	0.18	170266	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	21,041.00	363.00	-
MINT-W7	11.70	170266	11.40	11.40	11.30	11.40	11.30	11.40	(0.30)	573.00	651.00	11.00
MINT-W8	5.05	170266	5.05	5.10	4.92	4.94	4.92	4.98	(0.11)	2,251.00	1,120.00	4.00
MINT-W9	3.86	170266	3.80	3.88	3.80	3.86	3.86	3.88	-	5,037.00	1,940.00	3.00
ML-W3	0.09	170266	-	0.10	0.09	0.10	0.09	0.10	0.01	514.00	5.00	-
NCAP-W1	0.73	170266	0.72	0.76	0.72	0.75	0.74	0.75	0.02	16,651.00	1,243.00	-
NEX-W2	21.40	170266	21.50	21.70	21.20	21.20	21.20	21.30	(0.20)	1,309.00	2,799.00	21.00
NOBLE-W2	0.40	170266	0.38	0.40	0.37	0.40	0.39	0.40	-	4,351.00	166.00	-
NRF-W1	0.70	170266	0.68	0.70	0.66	0.68	0.68	0.69	(0.02)	496.00	34.00	-
NUSA-W4	0.16	170266	0.15	0.16	0.15	0.16	0.15	0.16	-	59,669.00	942.00	-
NVD-W2	0.13	170266	-	0.14	0.13	0.14	0.13	0.14	0.01	130.00	2.00	-
NVD-W3	0.20	170266	0.20	0.21	0.20	0.21	0.20	0.21	0.01	64.00	1.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	2.68	170266	2.70	3.00	2.60	2.76	2.76	2.80	0.08	40,660.00	11,553.00	2.00
PORT-W2	0.02	170266	0.02	0.03	0.01	0.02	0.01	0.02	-	114,496.00	229.00	-
PORT-W3	0.09	170266	-	0.09	0.08	0.09	0.08	0.09	-	1,670.00	13.00	-
PPPM-W4	0.27	160266	-	0.29	0.27	0.27	0.27	0.28	-	1,053.00	30.00	-
PPPM-W5	0.04	170266	0.04	0.04	0.04	0.04	0.04	0.05	-	4,011.00	16.00	-
PRG-W1	8.50	140266	-	8.40	6.80	8.40	6.85	8.00	(0.10)	6.00	5.00	7.00
PRG-W2	6.35	170266	-	6.30	6.30	6.30	6.30	6.45	(0.05)	2.00	1.00	6.00
PRG-W3	6.25	170266	-	6.25	6.25	6.25	6.25	6.30	-	7.00	4.00	6.00
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.59	170266	1.52	1.62	1.52	1.56	1.56	1.58	(0.03)	1,454.00	228.00	1.00
RT-W1	0.47	170266	-	0.47	0.44	0.46	0.45	0.47	(0.01)	709.00	32.00	-
SA-W1	0.31	170266	0.32	0.34	0.32	0.34	0.33	0.34	0.03	1,403.00	46.00	-
SABUY-W1	11.50	170266	-	12.00	12.00	12.00	11.70	12.00	0.50	40.00	48.00	12.00
SABUY-W2	6.75	170266	6.65	7.00	6.65	6.90	6.80	6.90	0.15	13,395.00	9,200.00	6.00
SAMART-W3	0.40	170266	-	0.43	0.40	0.42	0.39	0.41	0.02	479.00	20.00	-
SAMTEL-W1	0.66	170266	-	0.67	0.61	0.67	0.63	0.67	0.01	8.00	1.00	-
SAWAD-W2	4.50	170266	4.50	4.68	4.32	4.56	4.56	4.58	0.06	431.00	197.00	4.00
SCM-W1	0.59	170266	0.54	0.60	0.54	0.59	0.55	0.59	-	273.00	16.00	-
SCN-W2	0.22	170266	-	0.23	0.22	0.23	0.22	0.23	0.01	232.00	5.00	-
SDC-W1	0.08	170266	0.07	0.08	0.05	0.06	0.05	0.06	(0.02)	31,903.00	190.00	-
SENA-W1	0.34	170266	0.33	0.34	0.33	0.34	0.33	0.34	-	10,155.00	338.00	-
SFLEX-W1	0.15	170266	0.12	0.16	0.11	0.16	0.15	0.16	0.01	7,371.00	99.00	-
SFLEX-W2	0.20	170266	-	0.22	0.18	0.22	0.21	0.22	0.02	6,970.00	140.00	-
SINGER-W2	5.30	170266	5.45	10.40	5.25	9.00	9.00	9.65	3.70	26,783.00	23,365.00	8.00
SKE-W1	0.16	170266	0.15	0.16	0.15	0.16	0.15	0.16	-	1,254.00	19.00	-
SMT-W3	1.66	170266	-	1.68	1.66	1.68	1.67	1.68	0.02	367.00	61.00	1.00
SNP-W2	16.70	140266	-	-	-	-	16.40	17.50	-	-	-	-
SOLAR-W1	0.14	170266	0.13	0.14	0.13	0.14	0.13	0.14	-	869.00	12.00	-
SSP-W2	0.97	170266	-	0.97	0.93	0.96	0.95	0.97	(0.01)	1,941.00	184.00	-
STARK-W1	0.23	170266	0.23	0.25	0.23	0.25	0.24	0.25	0.02	125,024.00	2,998.00	-
TCC-W4	0.05	170266	-	0.06	0.05	0.06	0.05	0.06	0.01	17,150.00	89.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W5	0.35	170266	0.35	0.36	0.34	0.36	0.35	0.36	0.01	554.00	19.00	-
TFG-W3	1.10	170266	1.10	1.14	1.10	1.12	1.11	1.12	0.02	977.00	109.00	1.00
TFI-W1	0.09	170266	0.08	0.09	0.08	0.09	0.08	0.09	-	10,904.00	88.00	-
TGPRO-W3	0.03	170266	0.03	0.03	0.03	0.03	0.02	0.03	-	106,508.00	320.00	-
TH-W3	1.04	170266	1.04	1.15	1.02	1.13	1.13	1.14	0.09	37,807.00	4,166.00	1.00
TRITN-W5	0.04	170266	0.03	0.04	0.03	0.04	0.03	0.04	-	1,136.00	4.00	-
TRUBB-W2	0.19	170266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	9,295.00	177.00	-
TSR-W2	1.58	170266	-	1.68	1.60	1.67	1.67	1.68	0.09	6,086.00	1,002.00	1.00
TTB-W1	0.50	170266	0.50	0.51	0.49	0.50	0.50	0.51	-	7,520.00	377.00	-
TWZ-W6	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
TWZ-W7	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
VGI-W3	0.20	170266	0.20	0.21	0.19	0.20	0.20	0.21	-	148,425.00	2,962.00	-
VIBHA-W4	0.23	170266	0.23	0.24	0.22	0.23	0.22	0.23	-	9,968.00	230.00	-
W-W5	0.03	170266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	182,558.00	365.00	-
WAVE-W2	0.29	170266	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	1,954.00	56.00	-
WAVE-W3	0.12	170266	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	13,264.00	146.00	-
XPG-W4	3.00	170266	2.92	3.06	2.90	3.00	3.00	3.02	-	1,746.00	510.00	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	170266	0.84	0.89	0.84	0.89	0.88	0.89	0.04	116,403.00	10,175.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.60	170266	0.62	0.65	0.60	0.65	0.63	0.65	0.05	2,808.00	177.00	-
ALPHAX-W4	0.34	170266	0.34	0.42	0.33	0.37	0.37	0.39	0.03	180,365.00	6,977.00	-
BC-W1	0.16	170266	-	0.16	0.15	0.16	0.15	0.16	-	163.00	3.00	-
BM-W2	3.34	170266	-	3.38	3.38	3.38	3.34	3.42	0.04	10.00	3.00	3.00
BROOK-W6	0.15	170266	-	0.15	0.14	0.15	0.14	0.15	-	5,597.00	83.00	-
BROOK-W7	0.18	170266	-	0.19	0.18	0.18	0.18	0.19	-	601.00	11.00	-
CHO-W3	0.09	170266	0.10	0.10	0.09	0.10	0.09	0.10	0.01	25,819.00	252.00	-
COLOR-W2	0.25	170266	-	0.27	0.26	0.26	0.25	0.26	0.01	710.00	19.00	-
CPANEL-W1	5.00	170266	5.15	5.20	4.78	5.20	5.20	5.30	0.20	624.00	317.00	5.00
DIMET-W4	0.04	170266	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,682.00	7.00	-
DITTO-W1	11.60	170266	-	11.80	10.50	11.20	11.20	12.50	(0.40)	1,095.00	1,206.00	11.00
DOD-W2	0.24	170266	-	0.26	0.25	0.26	0.25	0.26	0.02	6,682.00	168.00	-
ECF-W4	0.41	170266	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	1,429.00	58.00	-
EFORL-W5	0.07	170266	0.06	0.07	0.06	0.07	0.06	0.07	-	5,797.00	39.00	-
EFORL-W6	0.08	170266	-	0.09	0.08	0.09	0.08	0.09	0.01	1,440.00	12.00	-
FLOYD-W1	0.30	170266	0.30	0.32	0.29	0.31	0.30	0.31	0.01	2,756.00	85.00	-
GLORY-W1	2.34	170266	2.44	2.94	2.44	2.62	2.62	2.70	0.28	244,369.00	67,891.00	2.00
HEMP-W2	0.24	170266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	27.00	1.00	-
ICN-W1	2.74	170266	2.84	2.86	2.76	2.78	2.78	2.84	0.04	2,432.00	688.00	2.00
IIG-W1	11.40	170266	11.10	12.50	11.10	11.30	11.30	12.20	(0.10)	216.00	252.00	11.00
IP-W1	1.25	170266	-	1.45	1.26	1.31	1.31	1.33	0.06	6,561.00	869.00	1.00
JCKH-W1	0.10	170266	0.10	0.10	0.10	0.10	0.09	0.10	-	11.00	-	-
JSP-W1	1.03	170266	1.04	1.09	1.02	1.04	1.04	1.05	0.01	105,275.00	11,143.00	1.00
KUN-W1	0.17	170266	0.16	0.17	0.15	0.17	0.16	0.17	-	185.00	3.00	-
KWM-W1	0.80	170266	0.77	0.83	0.77	0.80	0.80	0.81	-	4,061.00	324.00	-
LEO-W1	1.06	170266	-	1.16	1.00	1.06	1.03	1.06	-	4,608.00	476.00	1.00
LIT-W2	0.70	170266	-	0.71	0.70	0.71	0.69	0.70	0.01	16.00	1.00	-
MBAX-W2	1.79	170266	1.75	1.79	1.74	1.74	1.74	1.78	(0.05)	1,400.00	247.00	1.00
META-W5	0.03	170266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	6,200.00	16.00	-
META-W6	0.02	170266	-	0.02	0.02	0.02	0.01	0.02	-	17,391.00	35.00	-
MVP-W1	1.31	170266	-	1.38	1.29	1.32	1.30	1.33	0.01	1,139.00	151.00	1.00
NDR-W2	0.28	170266	0.28	0.30	0.27	0.28	0.28	0.29	-	10,529.00	300.00	-
NEWS-W7	0.01	170266	0.01	0.01	0.01	0.01	-	0.01	-	20,327.00	20.00	-
OTO-W1	4.90	170266	4.92	4.92	4.90	4.92	4.92	4.94	0.02	7,008.00	3,440.00	4.00
PACO-W1	0.33	170266	0.34	0.35	0.32	0.35	0.34	0.36	0.02	7,987.00	276.00	-
PIMO-W2	0.76	170266	0.73	0.76	0.71	0.73	0.73	0.74	(0.03)	10,965.00	798.00	-
PJW-W1	1.37	170266	1.38	1.39	1.37	1.37	1.35	1.37	-	700.00	96.00	1.00
PLANET-W1	0.47	160266	-	0.45	0.45	0.45	0.41	0.45	(0.02)	71.00	3.00	-
PPM-W2	0.11	170266	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	9,043.00	90.00	-
PROEN-W1	2.98	170266	2.90	3.02	2.80	2.90	2.86	2.90	(0.08)	51,572.00	15,187.00	2.00
PSTC-W2	0.26	170266	0.26	0.28	0.26	0.27	0.27	0.28	0.01	21,714.00	584.00	-
RWI-W3	0.13	170266	0.11	0.13	0.11	0.12	0.12	0.13	(0.01)	37,833.00	444.00	-
SAAM-W2	0.42	170266	-	0.43	0.41	0.43	0.42	0.43	0.01	223.00	10.00	-
SENAJ-W1	0.08	170266	-	0.09	0.08	0.09	0.08	0.09	0.01	203.00	2.00	-
SIMAT-W3	0.56	170266	0.52	0.60	0.50	0.57	0.55	0.57	0.01	288.00	15.00	-
SIMAT-W5	0.49	170266	-	0.51	0.46	0.46	0.46	0.49	(0.03)	3,240.00	154.00	-
SONIC-W1	1.61	170266	1.61	1.70	1.57	1.70	1.65	1.70	0.09	5,178.00	853.00	1.00
STOWER-W3	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
STOWER-W4	0.01	170266	-	0.02	0.01	0.01	0.01	0.02	-	3.00	-	-
TM-W1	0.57	170266	0.60	0.60	0.57	0.58	0.58	0.59	0.01	170.00	10.00	-
TNDT-W1	0.22	170266	0.22	0.25	0.22	0.22	0.22	0.24	-	59,284.00	1,397.00	-
TPS-W1	1.98	170266	-	1.97	1.90	1.97	1.91	1.98	(0.01)	301.00	57.00	1.00
TVDH-W3	0.33	170266	0.32	0.32	0.30	0.30	0.30	0.33	(0.03)	6,019.00	188.00	-
UBIS-W1	0.27	170266	0.27	0.28	0.26	0.27	0.27	0.28	-	6,788.00	183.00	-
UREKA-W2	0.24	170266	0.26	0.30	0.26	0.27	0.26	0.27	0.03	74,933.00	2,127.00	-
VL-W1	0.72	170266	-	0.74	0.71	0.71	0.70	0.71	(0.01)	1,453.00	105.00	-
YGG-W1	0.02	170266	0.02	0.02	0.01	0.01	-	0.01	(0.01)	176,037.00	182.00	-
ZIGA-W1	2.10	170266	2.12	2.12	2.10	2.12	2.10	2.12	0.02	759.00	161.00	2.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday February 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-