Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 21, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	139.50	6,383,651	0.4%
EA	81.25	4,322,647	-2.1%
SCB	100.50	2,890,231	0.0%
CPALL	65.50	2,638,705	1.9%
CHASE	3.00	1,818,608	3.4%
DELTA	970.00	1,475,182	1.3%
ADVANC	210.00	1,397,061	0.5%
BBL	166.00	1,343,229	0.6%
WHA	4.00	1,293,886	3.6%
PTT	33.25	1,267,331	0.8%

Sector Ranking

Sector	%Value
.AGRI	0.5842
.AUTO	0.2105
.BANK	21.0744
.COMM	10.1260
.CONMAT	1.3934
.CONS	1.4725
.ENERG	18.9346
.ETRON	4.0504
.FASHION	0.2254
.FIN	7.0697
.FOOD	5.7859
.HELTH	1.7627
.HOME	0.0470
.ICT	6.7966
.IMM	0.2309
.INSUR	0.7567
.MEDIA	0.9963
.MINE	-
.PAPER	0.0041
.PERSON	0.2705
.PETRO	1.6429
.PF&REIT	0.1675
.PKG	0.8649
.PROF	0.1874
.PROP	6.0982
.STEEL	0.0350
.TOURISM	0.5105
.TRANS	3.3329

Top Ten Gainers

Stock	Last	Value '000	%Change
RBF19C2303A	0.08	0	166.7%
MACO-W4	0.02	23	100.0%
OR13C2303B	0.02	0	100.0%
STARK13C2304A	0.02	5	100.0%
VGI13C2303A	0.16	38	77.8%
KEX06C2305A	0.07	91	75.0%
BBL08C2302A	0.13	5	62.5%
STA19C2304A	0.65	1	58.5%
STEC42C2303G	0.11	0	57.1%
HSTECH28P2301	0.34	18	54.6%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5006C2303C	0.03	0	-85.0%
AEONTS42C2301	0.01	1	-83.3%
EGCO08C2302A	0.01	0	-83.3%
STA19C2307A	0.20	881	-80.0%
BEM13C2307A	0.26	498	-74.0%
SCB13C2307A	0.26	2,125	-74.0%
BEM19C2307A	0.27	1,038	-73.0%
IVL01C2308A	0.27	821	-73.0%
JMART19P2307A	0.27	2,826	-73.0%
EA41C2304A	0.03	0	-72.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,659.70	1,669.51	1,652.25	1,668.63	10.94	0.66
.SET50	992.62	998.94	987.36	997.76	6.16	0.62
.SET100	2,233.39	2,246.92	2,221.71	2,244.56	14.13	0.63
.SETHD	1,199.92	1,205.78	1,194.35	1,204.02	6.87	0.57
.SSET	1,094.51	1,104.55	1,092.54	1,104.46	11.88	1.09
.MAI	574.63	579.10	572.69	576.99	3.10	0.54
.AGRI	250.41	253.55	250.20	251.91	1.98	0.79
.AUTO	531.12	534.45	530.18	533.26	2.77	0.52
.BANK	383.19	384.41	377.91	384.41	2.06	0.54
.COMM	37,737.02	38,510.33	37,650.70	38,378.03	685.31	1.82
.CONMAT	9,153.89	9,207.71	9,121.24	9,176.56	19.21	0.21
.CONS	70.34	71.84	70.03	71.48	1.10	1.56
.ENERG	24,034.78	24,077.09	23,772.01	24,049.83	70.00	0.29
.ETRON	11,779.73	11,939.00	11,733.59	11,914.89	139.82	1.19
.FASHION	722.52	722.52	714.69	720.63	(0.28)	(0.04)
.FIN	4,457.65	4,477.79	4,412.44	4,467.28	14.83	0.33
.FOOD	12,744.57	12,875.30	12,686.54	12,862.19	144.74	1.14
.HELTH	7,340.74	7,384.43	7,308.51	7,376.26	7.21	0.10
.HOME	25.09	25.38	24.96	25.30	0.30	1.20
.ICT	172.46	173.54	171.98	173.09	0.74	0.43
.IMM	34.95	35.31	34.45	34.64	(0.33)	(0.94)
.INSUR	12,613.21	12,711.27	12,561.52	12,685.13	100.33	0.80
.MEDIA	47.66	48.33	47.39	48.26	0.59	1.24
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,219.70	4,247.83	4,219.70	4,219.70	28.14	0.67
.PERSON	117.93	118.38	116.73	117.87	-	-
.PETRO	999.81	1,005.90	988.29	1,001.47	4.88	0.49
.PF&REIT	193.56	193.56	191.56	158.95	0.42	0.26
.PKG	5,111.89	5,166.03	5,062.76	5,161.48	53.87	1.05
.PROF	349.64	350.76	340.43	345.06	(6.98)	(1.98)
.PROP	269.83	271.52	268.38	271.05	1.86	0.69
.STEEL	53.30	54.36	53.30	37.73	0.16	0.43
.TOURISM	684.75	689.91	680.90	689.44	1.73	0.25
.TRANS	364.64	367.19	362.74	366.21	1.64	0.45

Volume by Board (Lot)

Main Board	14,539,369,127
Foreign Board	22,873
Total	14,539,392,000

Value by Board (Mn.Bt.)

Main Board	65,822.83
Foreign Board	217.44
Total	66,040.26

Gainers and Losers

Gainers	855
Losers	682
Unchanged	523

ASP's Daily Quotation Report

Tuesday February 21, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.60	200266	0.60	0.61	0.59	**0.60**	0.60	0.61	-	32,010	1,920	0.6
GFPT	12.50	200266	12.50	12.80	12.50	**12.60**	12.60	12.70	0.10	55,529	70,080	12.62
LEE	2.42	200266	2.42	2.42	2.40	**2.42**	2.40	2.42	-	517	125	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.05	200266	6.05	6.20	6.05	**6.10**	6.10	6.15	0.05	131,819	80,721	6.12
PPPM	0.12	200266	0.12	0.13	0.11	**0.12**	0.11	0.12	-	201,754	2,421	0.12
STA	25.00	200266	25.00	25.50	24.90	**25.25**	25.25	25.50	0.25	79,769	201,124	25.21
TEGH	5.30	200266	5.30	5.40	5.25	**5.35**	5.30	5.35	0.05	37,246	19,782	5.31
TFM	9.90	200266	9.85	10.30	9.85	**9.90**	9.85	9.90	-	169	168	9.96
TRUBB	2.02	200266	2.06	2.08	2.02	**2.06**	2.06	2.08	0.04	13,023	2,674	2.05
TWPC	5.00	200266	5.00	5.05	5.00	**5.00**	5.00	5.05	-	2,603	1,302	5
UPOIC	6.65	200266	6.65	6.80	6.65	**6.70**	6.70	6.75	0.05	238	160	6.73
UVAN	8.05	200266	8.15	8.20	8.05	**8.15**	8.10	8.15	0.10	5,734	4,656	8.12
VPO	1.16	200266	1.17	1.18	1.13	**1.15**	1.15	1.16	(0.01)	5,434	626	1.15
Banking										-	-	
BAY	30.00	200266	30.25	30.25	29.75	**30.00**	30.00	30.25	-	3,409	10,229	30.01
BBL	165.00	200266	165.50	166.00	163.50	**166.00**	165.50	166.00	1.00	81,510	1,343,229	164.79
CIMBT	0.84	200266	0.84	0.84	0.83	**0.83**	0.83	0.84	(0.01)	14,357	1,194	0.83
KBANK	139.00	200266	139.00	139.50	135.00	**139.50**	139.00	139.50	0.50	466,168	6,383,651	136.94
KKP	67.50	200266	67.50	67.75	66.50	**67.50**	67.50	67.75	-	64,158	430,037	67.03
KTB	17.20	200266	17.20	17.50	17.00	**17.50**	17.40	17.50	0.30	595,191	1,025,692	17.23
LHFG	1.15	200266	1.16	1.18	1.15	**1.18**	1.16	1.18	0.03	79,750	9,326	1.17
SCB	100.50	200266	100.50	100.50	98.50	**100.50**	100.00	100.50	-	291,020	2,890,231	99.31
TCAP	42.50	200266	43.00	43.50	43.00	**43.25**	43.00	43.25	0.75	23,375	100,925	43.18
TISCO	101.00	200266	101.50	101.50	100.50	**101.50**	101.00	101.50	0.50	18,921	191,378	101.15
TTB	1.40	200266	1.40	1.41	1.38	**1.41**	1.40	1.41	0.01	1,065,163	148,982	1.4
Construction Materia										-	-	
CCP	0.46	200266	0.45	0.46	0.44	**0.45**	0.45	0.46	(0.01)	25,347	1,153	0.45
COTTO	2.00	200266	2.00	2.02	1.99	**2.00**	2.00	2.02	-	10,978	2,195	2
DCC	2.38	200266	2.42	2.44	2.36	**2.36**	2.36	2.38	(0.02)	111,966	26,813	2.39
DCON	0.42	200266	0.43	0.43	0.42	**0.43**	0.42	0.43	0.01	9,619	413	0.43
DRT	8.20	200266	8.25	8.25	8.20	**8.25**	8.20	8.25	0.05	1,998	1,640	8.21
EPG	8.75	200266	8.75	8.85	8.65	**8.65**	8.65	8.70	(0.10)	28,425	24,752	8.71
GEL	0.30	200266	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	60,838	1,815	0.3
PPP	1.97	200266	-	2.04	1.97	**2.04**	1.99	2.04	0.07	508	100	1.98
Q-CON	12.20	200266	12.10	12.30	11.70	**12.20**	12.10	12.20	-	13,345	16,052	12.03
SCC	339.00	200266	339.00	342.00	338.00	**340.00**	340.00	341.00	1.00	11,518	391,784	340.15
SCCC	161.00	200266	161.50	161.50	160.50	**161.00**	161.00	161.50	-	3,930	63,252	160.95
SCP	5.00	200266	-	5.05	5.00	**5.05**	5.00	5.05	0.05	122	62	5.04
SKN	5.10	200266	5.15	5.25	5.10	**5.20**	5.15	5.20	0.10	2,296	1,186	5.16
STECH	2.06	200266	2.06	2.08	2.04	**2.08**	2.06	2.08	0.02	1,277	263	2.06
TASCO	18.80	200266	18.90	19.20	18.80	**19.20**	19.10	19.20	0.40	187,477	357,242	19.06
TOA	33.50	200266	33.00	33.50	33.00	**33.50**	33.25	33.50	-	2,086	6,927	33.2
TPIPL	1.74	200266	1.74	1.75	1.72	**1.74**	1.74	1.75	-	80,246	13,926	1.74
UMI	1.52	200266	-	1.53	1.52	**1.52**	1.52	1.53	-	1,468	224	1.52
VNG	5.25	200266	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	2,632	1,367	5.19
WIIK	1.88	200266	1.90	1.91	1.89	**1.90**	1.89	1.90	0.02	3,533	673	1.9
Petrochemicals & Ch										-	-	
BCT	55.75	200266	56.00	56.25	55.00	**56.25**	55.75	56.50	0.50	181	1,010	55.81
CMAN	2.28	200266	2.28	2.32	2.24	**2.26**	2.26	2.28	(0.02)	15,363	3,478	2.26
GC	5.40	200266	5.45	5.45	5.45	**5.45**	5.45	5.50	0.05	1,031	562	5.45
GGC	13.00	200266	13.20	13.20	12.90	**13.20**	13.10	13.20	0.20	1,859	2,423	13.03
GIFT	7.85	200266	7.75	7.85	7.60	**7.60**	7.60	7.70	(0.25)	5,712	4,390	7.69
IVL	38.75	200266	39.00	39.50	38.75	**39.25**	39.00	39.25	0.50	80,522	315,261	39.15
NFC	5.05	200266	5.05	5.60	5.05	**5.50**	5.45	5.50	0.45	10,568	5,642	5.34
PATO	10.40	200266	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	208	216	10.4
PMTA	10.50	200266	10.40	10.60	10.30	**10.60**	10.40	10.70	0.10	56	58	10.39
PTTGC	49.00	200266	49.00	49.00	48.00	**48.75**	48.75	49.00	(0.25)	153,244	743,475	48.52
SUTHA	3.96	200266	3.94	4.02	3.94	**4.00**	3.98	4.00	0.04	668	264	3.96
TCCC	39.00	200266	39.00	39.00	38.75	**39.00**	38.75	39.00	-	2,061	8,022	38.92
TPA	6.00	200266	6.00	6.00	6.00	**6.00**	6.00	6.20	-	9	5	6
UAC	4.64	200266	4.68	4.68	4.66	**4.68**	4.66	4.68	0.04	179	83	4.66
UP	24.00	200266	-	-	-	-	22.80	23.80	-	-	-	0
Commerce										-	-	
B52	2.16	200266	-	2.18	2.06	**2.18**	2.16	2.18	0.02	2,340	490	2.09
BEAUTY	1.38	200266	1.37	1.39	1.36	**1.38**	1.37	1.38	-	60,507	8,277	1.37
BIG	0.68	200266	0.68	0.68	0.67	**0.68**	0.67	0.68	-	7,060	473	0.67
BJC	37.50	200266	37.50	38.00	37.00	**38.00**	37.75	38.00	0.50	35,199	131,700	37.42
COM7	29.25	200266	29.25	31.00	29.00	**30.75**	30.50	30.75	1.50	155,942	472,360	30.29
CPALL	64.25	200266	64.50	66.00	64.25	**65.50**	65.50	65.75	1.25	404,914	2,638,705	65.17
CPW	3.78	200266	-	3.96	3.80	**3.88**	3.86	3.88	0.10	1,170	453	3.87
CRC	44.25	200266	44.25	45.25	44.25	**44.75**	44.75	45.00	0.50	57,780	258,322	44.71
CSS	1.51	200266	1.52	1.53	1.52	**1.52**	1.52	1.53	0.01	5,515	842	1.53
DOHOME	14.00	200266	13.90	14.40	13.90	**14.20**	14.20	14.30	0.20	145,709	207,537	14.24
FN	2.00	200266	1.99	2.00	1.94	**1.94**	1.94	2.00	(0.06)	812	159	1.95
FTE	1.48	200266	1.48	1.50	1.48	**1.49**	1.49	1.50	0.01	5,201	771	1.48
GLOBAL	19.00	200266	19.00	19.70	19.00	**19.50**	19.40	19.50	0.50	259,308	504,757	19.47
HMPRO	14.80	200266	14.70	15.10	14.70	**15.10**	15.00	15.10	0.30	215,770	323,750	15
ICC	35.50	200266	-	36.50	35.50	**36.50**	35.75	36.00	1.00	4	14	35.94
ILM	18.10	200266	18.00	18.50	18.00	**18.20**	18.20	18.30	0.10	8,814	15,998	18.15
IT	5.40	200266	5.30	5.45	5.30	**5.40**	5.35	5.40	-	2,432	1,310	5.39
KAMART	7.80	200266	7.85	8.30	7.85	**8.20**	8.20	8.25	0.40	70,633	57,263	8.11
LOXLEY	2.14	200266	2.14	2.16	2.14	**2.14**	2.14	2.16	-	3,455	740	2.14
MAKRO	40.25	200266	40.25	41.25	39.75	**41.25**	41.00	41.25	1.00	127,497	518,501	40.67
MC	11.90	200266	11.90	12.20	11.80	**12.10**	12.00	12.10	0.20	52,306	62,592	11.97
MEGA	48.00	200266	48.00	48.75	48.00	**48.50**	48.25	48.50	0.50	25,862	125,367	48.48
MIDA	0.45	200266	-	0.46	0.46	**0.46**	0.46	0.47	0.01	4,669	215	0.46
MOSHI	44.25	200266	44.25	45.75	42.75	**43.50**	43.50	43.75	(0.75)	27,984	123,040	43.97
RS	16.00	200266	16.00	16.10	15.50	**15.50**	15.50	15.60	(0.50)	37,716	59,122	15.68
RSP	2.60	200266	-	2.62	2.52	**2.58**	2.56	2.58	(0.02)	6,225	1,592	2.56
SABUY	12.10	200266	12.10	12.20	11.90	**12.10**	12.10	12.20	-	75,108	90,613	12.06
SCM	5.75	200266	5.70	5.75	5.65	**5.75**	5.70	5.75	-	3,169	1,800	5.68
SINGER	21.50	200266	21.50	21.80	20.70	**21.00**	21.00	21.10	(0.50)	483,209	1,022,966	21.17
SPC	63.50	200266	-	63.50	63.50	**63.50**	63.25	63.50	-	5	32	63.5
SPI	66.25	200266	-	65.50	65.50	**65.50**	65.50	66.00	(0.75)	1	7	65.5
SVT	3.40	200266	3.40	3.62	3.40	**3.60**	3.58	3.60	0.20	52,098	18,498	3.55
Information & Comm										-	-	
ADVANC	209.00	200266	210.00	211.00	208.00	**210.00**	210.00	211.00	1.00	66,705	1,397,061	209.44
AIT	6.10	200266	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	13,789	8,424	6.11
ALT	2.14	200266	2.16	2.18	2.06	**2.16**	2.16	2.18	0.02	10,595	2,234	2.11
AMR	3.66	200266	3.66	3.68	3.62	**3.66**	3.62	3.66	-	1,256	457	3.64
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	200266	13.20	13.30	13.20	**13.20**	13.20	13.30	-	64,714	85,660	13.24
DTAC	52.25	170266	-	-	-	**-**	-	-	-	-	-	0
DTCENT	2.06	200266	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.02)	20,717	4,234	2.04
FORTH	43.50	200266	44.25	44.75	43.00	**43.50**	43.50	43.75	-	34,455	151,597	44
HUMAN	11.80	200266	11.90	11.90	11.70	**11.80**	11.80	11.90	-	5,192	6,128	11.8
ILINK	7.65	200266	7.65	7.65	7.50	**7.60**	7.55	7.60	(0.05)	3,725	2,821	7.57
INET	5.40	200266	5.45	5.45	5.30	**5.45**	5.40	5.45	0.05	3,912	2,110	5.39
INSET	3.80	200266	3.80	3.86	3.74	**3.80**	3.80	3.82	-	71,053	27,005	3.8
INTUCH	75.50	200266	75.25	75.50	75.25	**75.50**	75.50	75.75	-	13,082	98,737	75.48
ITEL	3.80	200266	3.82	3.88	3.82	**3.88**	3.84	3.88	0.08	23,645	9,122	3.86
JAS	2.32	200266	2.32	2.34	2.30	**2.34**	2.32	2.34	0.02	107,757	25,023	2.32
JASIF	8.20	200266	8.20	8.30	8.20	**8.25**	8.20	8.25	0.05	257,875	212,356	8.23
JMART	29.25	200266	29.50	29.50	28.25	**28.75**	28.50	28.75	(0.50)	259,593	747,467	28.79
JTS	40.75	200266	42.00	43.00	41.50	**42.00**	42.00	42.25	1.25	9,825	41,495	42.23
MFEC	7.85	200266	7.90	8.10	7.90	**8.05**	8.05	8.10	0.20	2,813	2,259	8.03
MSC	9.65	200266	9.55	9.55	9.00	**9.15**	9.10	9.15	(0.50)	7,782	7,177	9.22
PT	7.25	200266	7.30	7.30	7.15	**7.20**	7.20	7.25	(0.05)	7,096	5,121	7.22
SAMART	5.40	200266	5.40	5.45	5.25	**5.45**	5.35	5.45	0.05	66,433	35,861	5.4
SAMTEL	6.35	200266	6.40	6.45	6.35	**6.45**	6.40	6.45	0.10	1,433	917	6.4
SDC	0.18	200266	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	123,247	2,272	0.18
SIS	25.25	200266	25.50	26.75	25.50	**26.25**	26.00	26.25	1.00	20,488	53,123	25.93
SKY	28.75	200266	29.00	30.75	28.75	**30.75**	30.50	30.75	2.00	130,051	389,962	29.99
SVOA	2.40	200266	2.40	2.44	2.38	**2.40**	2.38	2.40	-	3,407	821	2.41
SYMC	5.80	200266	-	5.85	5.80	**5.80**	5.80	5.95	-	12	7	5.82
SYNEX	16.40	200266	16.30	16.70	16.30	**16.60**	16.50	16.70	0.20	10,265	16,984	16.55
THCOM	15.80	200266	15.90	16.50	15.80	**16.40**	16.30	16.40	0.60	101,485	164,558	16.22
TKC	22.10	200266	22.30	24.20	22.20	**24.00**	24.00	24.10	1.90	32,611	77,028	23.62
TRUEE	5.10	170266	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.07	200266	0.07	0.07	0.06	**0.07**	0.06	0.07	-	57,690	383	0.07
Electronic Componei										-	-	
CCET	2.34	200266	2.36	2.38	2.32	**2.34**	2.34	2.36	-	12,921	3,025	2.34
DELTA	958.00	200266	958.00	972.00	954.00	**970.00**	970.00	972.00	12.00	15,277	1,475,182	965.62
HANA	58.00	200266	58.00	58.75	57.75	**58.50**	58.50	58.75	0.50	33,553	195,784	58.35
KCE	47.25	200266	47.50	48.00	46.75	**47.75**	47.75	48.00	0.50	110,049	522,296	47.46
METCO	258.00	200266	-	260.00	258.00	**258.00**	257.00	259.00	-	49	1,265	258.14
NEX	17.40	200266	17.40	17.60	16.60	**16.90**	16.90	17.00	(0.50)	152,154	256,633	16.87
SMT	5.15	200266	5.10	5.20	5.10	**5.20**	5.15	5.20	0.05	9,296	4,780	5.14
SVI	9.20	200266	9.30	9.80	9.25	**9.60**	9.60	9.65	0.40	145,139	138,572	9.55
TEAM	8.10	200266	8.05	8.60	8.05	**8.55**	8.55	8.60	0.45	83,005	69,597	8.38
Energy & Utilities										-	-	
7UP	0.78	200266	0.78	0.81	0.78	**0.79**	0.79	0.80	0.01	141,904	11,298	0.8
ACC	1.18	200266	1.18	1.20	1.17	**1.20**	1.19	1.20	0.02	25,489	3,033	1.19
ACE	2.48	200266	2.48	2.52	2.48	**2.50**	2.48	2.50	0.02	190,244	47,509	2.5
AGE	3.66	200266	3.68	3.86	3.68	**3.86**	3.84	3.86	0.20	59,989	22,760	3.79
AI	6.60	200266	6.60	6.60	6.50	**6.50**	6.50	6.55	(0.10)	1,919	1,249	6.51
AIE	2.72	200266	2.76	2.76	2.70	**2.72**	2.72	2.74	-	8,132	2,213	2.72
AKR	0.97	200266	0.97	0.97	0.96	**0.97**	0.97	0.98	-	3,484	337	0.97
BAFS	33.00	200266	33.00	33.50	33.00	**33.50**	33.25	33.50	0.50	2,348	7,789	33.17
BANPU	11.10	200266	11.20	11.30	11.10	**11.30**	11.20	11.30	0.20	1,113,520	1,246,515	11.19
BBGI	6.45	200266	6.45	6.50	6.40	**6.45**	6.45	6.50	-	4,275	2,762	6.46
BCP	34.50	200266	35.00	35.50	34.75	**35.25**	35.00	35.25	0.75	96,981	340,278	35.09
BCPG	10.00	200266	10.10	10.20	9.95	**10.00**	10.00	10.10	-	57,618	57,963	10.06
BGRIM	40.00	200266	40.00	40.00	39.25	**39.75**	39.50	39.75	(0.25)	61,880	244,651	39.54
BPP	16.80	200266	16.90	16.90	16.60	**16.90**	16.80	16.90	0.10	4,969	8,347	16.8
BRRGIF	4.84	200266	4.84	4.84	4.80	**4.84**	4.80	4.84	-	485	234	4.83
CKP	4.36	200266	4.40	4.42	4.34	**4.38**	4.36	4.38	0.02	86,889	38,010	4.37
CV	1.74	200266	1.73	1.77	1.73	**1.75**	1.75	1.76	0.01	34,633	6,042	1.74
DEMCO	4.62	200266	4.72	4.72	4.64	**4.72**	4.68	4.72	0.10	12,101	5,671	4.69
EA	83.00	200266	83.00	83.00	78.00	**81.25**	81.00	81.25	(1.75)	539,644	4,322,647	80.1
EASTW	5.30	200266	5.30	5.35	5.25	**5.35**	5.30	5.35	0.05	5,845	3,102	5.31
EGATIF	6.70	200266	6.75	6.80	6.75	**6.75**	6.75	6.80	0.05	12,611	8,520	6.76
EGCO	170.50	200266	170.50	172.00	169.50	**172.00**	172.00	172.50	1.50	5,835	99,864	171.15
EP	3.76	200266	3.76	3.82	3.76	**3.80**	3.80	3.82	0.04	7,746	2,939	3.79
ESSO	9.10	200266	9.10	9.15	8.95	**9.10**	9.05	9.10	-	104,964	95,139	9.06
ETC	4.22	200266	4.20	4.26	4.06	**4.18**	4.18	4.20	(0.04)	207,409	86,107	4.15
GPSC	70.25	200266	70.25	70.75	69.00	**70.50**	70.50	70.75	0.25	42,026	294,585	70.1
GREEN	1.11	200266	1.11	1.12	1.09	**1.11**	1.11	1.12	-	3,190	351	1.1
GULF	54.00	200266	54.25	54.50	53.75	**54.50**	54.25	54.50	0.50	135,654	734,932	54.18
GUNKUL	4.26	200266	4.30	4.38	4.26	**4.28**	4.28	4.30	0.02	1,388,098	597,860	4.31
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.08	200266	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.06)	739,670	224,609	3.04
JR	6.75	200266	6.85	6.85	6.70	**6.75**	6.70	6.75	-	3,918	2,642	6.74
KBSPIF	11.30	200266	-	11.30	11.20	**11.20**	11.10	11.20	(0.10)	2,737	3,066	11.2
LANNA	15.50	200266	15.50	15.80	15.50	**15.70**	15.70	15.80	0.20	5,662	8,876	15.68
MDX	4.48	200266	-	4.72	4.46	**4.66**	4.64	4.66	0.18	2,966	1,374	4.63
NOVA	11.30	200266	-	11.30	11.00	**11.10**	11.10	11.30	(0.20)	2,664	3,009	11.29
OR	22.50	200266	22.60	23.00	22.40	**23.00**	22.90	23.00	0.50	273,329	623,414	22.81
PCC	3.24	200266	3.26	3.30	3.22	**3.24**	3.24	3.28	-	6,017	1,960	3.26
PRIME	1.52	200266	1.51	1.57	1.50	**1.57**	1.56	1.57	0.05	24,084	3,722	1.55
PTG	14.10	200266	14.00	14.40	13.90	**14.40**	14.30	14.40	0.30	107,832	153,497	14.23
PTT	33.00	200266	33.00	33.25	32.75	**33.25**	33.00	33.25	0.25	384,387	1,267,331	32.97
PTTEP	160.50	200266	160.50	161.50	158.50	**159.50**	159.50	160.00	(1.00)	44,927	717,596	159.72
QTC	4.88	200266	4.90	5.00	4.84	**4.86**	4.86	4.92	(0.02)	5,258	2,573	4.89
RATCH	42.75	200266	42.75	43.00	42.50	**42.50**	42.50	42.75	(0.25)	12,891	54,923	42.61
RPC	0.97	200266	0.97	0.98	0.97	**0.97**	0.97	0.98	-	3,426	332	0.97
SCG	4.78	200266	4.76	4.76	4.66	**4.68**	4.68	4.74	(0.10)	203	95	4.68
SCI	1.34	200266	1.33	1.36	1.30	**1.31**	1.31	1.34	(0.03)	9,827	1,293	1.32
SCN	2.04	200266	2.02	2.08	2.02	**2.06**	2.06	2.08	0.02	9,575	1,962	2.05
SGP	10.00	200266	9.95	10.00	9.95	**10.00**	9.95	10.00	-	1,110	1,107	9.97
SKE	0.72	200266	0.71	0.72	0.71	**0.72**	0.71	0.72	-	797	57	0.72
SOLAR	0.89	200266	0.89	0.90	0.89	**0.90**	0.90	0.91	0.01	3,593	322	0.9
SPCG	14.30	200266	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	2,835	4,058	14.31
SPRC	11.20	200266	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.10)	154,499	172,449	11.16
SSP	9.45	200266	9.45	9.65	9.45	**9.60**	9.60	9.65	0.15	9,767	9,347	9.57
SUPER	0.62	200266	0.61	0.62	0.61	**0.61**	0.61	0.62	(0.01)	78,893	4,832	0.61
SUPEREIF	9.75	200266	9.70	9.75	9.65	**9.70**	9.65	9.70	(0.05)	5,431	5,268	9.7
SUSCO	3.84	200266	3.84	3.86	3.80	**3.86**	3.84	3.86	0.02	27,593	10,581	3.83
TAE	1.55	200266	1.54	1.54	1.53	**1.54**	1.53	1.54	(0.01)	3,946	605	1.53
TCC	0.90	200266	0.89	0.91	0.88	**0.90**	0.89	0.90	-	9,241	827	0.89
TGE	1.75	200266	1.75	1.76	1.74	**1.74**	1.74	1.75	(0.01)	13,964	2,434	1.74
TOP	56.75	200266	57.00	57.00	56.25	**57.00**	56.75	57.00	0.25	85,507	484,723	56.69
TPIPP	3.38	200266	3.38	3.40	3.34	**3.34**	3.34	3.36	(0.04)	17,281	5,804	3.36
TSE	2.52	200266	2.54	2.58	2.52	**2.56**	2.56	2.58	0.04	20,378	5,197	2.55
TTW	9.50	200266	9.50	9.55	9.45	**9.45**	9.45	9.50	(0.05)	7,076	6,710	9.48
UBE	1.52	200266	1.51	1.53	1.50	**1.51**	1.51	1.52	(0.01)	30,833	4,666	1.51
WHAUP	4.04	200266	4.04	4.06	4.02	**4.04**	4.02	4.04	-	15,066	6,075	4.03
WP	4.50	200266	-	4.54	4.50	**4.50**	4.50	4.52	-	417	188	4.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.00	200266	6.95	7.00	6.90	**7.00**	6.90	7.00	-	100	69	6.95
AQUA	0.67	200266	0.67	0.68	0.66	**0.67**	0.66	0.67	-	56,080	3,746	0.67
AS	13.50	200266	13.70	13.90	13.50	**13.60**	13.60	13.70	0.10	10,500	14,345	13.66
BEC	9.55	200266	9.55	9.70	9.35	**9.70**	9.65	9.70	0.15	38,355	36,600	9.54
FE	179.50	140266	-	-	-	**-**	175.00	200.00	-	-	-	0
GPI	1.73	200266	1.74	1.74	1.73	**1.74**	1.73	1.74	0.01	4,943	858	1.74
GRAMMY	10.30	200266	-	10.30	10.20	**10.30**	10.30	10.50	-	127	131	10.29
JKN	3.14	200266	3.18	3.20	3.14	**3.16**	3.14	3.16	0.02	40,931	12,926	3.16
MACO	0.59	200266	0.59	0.59	0.57	**0.59**	0.58	0.59	-	55,378	3,228	0.58
MAJOR	18.20	200266	18.20	18.20	17.90	**18.20**	18.10	18.20	-	13,309	24,028	18.05
MATCH	1.95	200266	1.96	1.99	1.94	**1.94**	1.94	1.95	(0.01)	909	177	1.95
MATI	7.95	200266	-	8.00	7.90	**7.95**	7.90	8.30	-	3	2	7.95
MCOT	4.66	200266	-	4.74	4.72	**4.74**	4.68	4.74	0.08	130	62	4.74
MONO	1.73	200266	1.73	1.77	1.71	**1.76**	1.75	1.76	0.03	132,021	23,012	1.74
MPIC	2.16	200266	2.18	2.26	2.10	**2.14**	2.12	2.14	(0.02)	22,236	4,759	2.14
NATION	0.11	200266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	44,755	476	0.11
ONEE	7.65	200266	7.70	7.80	7.55	**7.65**	7.60	7.65	-	44,139	33,686	7.63
PLANB	9.30	200266	9.35	9.65	9.30	**9.60**	9.55	9.60	0.30	297,240	283,024	9.52
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	200266	12.90	12.90	12.70	**12.70**	12.70	12.80	-	150	191	12.71
PTECH	22.20	200266	21.00	22.30	21.00	**22.10**	21.40	22.10	(0.10)	31	69	22.14
SE-ED	2.22	200266	-	2.24	2.22	**2.22**	2.22	2.24	-	809	180	2.22
TKS	13.10	200266	13.00	13.70	12.80	**13.60**	13.60	13.70	0.50	88,130	118,036	13.39
VGI	4.48	200266	4.46	4.58	4.42	**4.56**	4.54	4.56	0.08	172,642	77,868	4.51
WAVE	0.23	200266	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	894,448	19,629	0.22
WORK	17.90	200266	17.90	18.00	17.90	**17.90**	17.90	18.00	-	469	840	17.9
Finance & Securities										-	-	
AEONTS	201.00	200266	199.00	203.00	198.00	**203.00**	202.00	203.00	2.00	2,629	52,736	200.59
AMANAH	3.92	200266	3.94	3.94	3.88	**3.94**	3.92	3.94	0.02	14,257	5,571	3.91
ASAP	3.20	200266	-	3.32	3.16	**3.28**	3.26	3.28	0.08	17,505	5,758	3.29
ASK	31.25	200266	31.25	31.75	31.00	**31.50**	31.25	31.50	0.25	8,948	28,134	31.44
ASP	3.04	200266	3.06	3.06	3.04	**3.04**	3.04	3.06	-	3,303	1,008	3.05
BAM	15.50	200266	15.60	15.80	15.60	**15.80**	15.70	15.80	0.30	132,512	208,104	15.7
BYD	11.50	200266	11.60	11.70	11.20	**11.40**	11.40	11.50	(0.10)	75,133	85,469	11.38
CGH	0.91	200266	0.91	0.94	0.91	**0.94**	0.93	0.94	0.03	394,507	36,655	0.93
CHASE	2.90	0	3.52	3.58	3.00	**3.00**	3.00	3.02	0.10	5,504,283	1,818,608	3.3
CHAYO	9.50	200266	9.55	9.60	9.30	**9.55**	9.50	9.55	0.05	16,973	16,046	9.45
ECL	2.00	200266	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	22,046	4,414	2
FNS	3.58	200266	3.54	3.68	3.54	**3.66**	3.66	3.68	0.08	2,646	957	3.62
FSS	3.62	200266	3.64	3.92	3.62	**3.76**	3.76	3.80	0.14	60,735	23,081	3.8
GBX	1.02	200266	1.02	1.06	1.02	**1.04**	1.04	1.05	0.02	33,040	3,426	1.04
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.16	200266	3.16	3.16	3.08	**3.12**	3.10	3.12	(0.04)	87,716	27,248	3.11
IFS	3.00	200266	3.00	3.02	2.98	**3.02**	3.00	3.02	0.02	2,000	599	2.99
JMT	47.50	200266	47.75	47.75	46.25	**47.50**	47.50	47.75	-	170,761	803,043	47.03
KCAR	8.45	200266	8.45	8.55	8.45	**8.45**	8.45	8.55	-	958	813	8.49
KGI	5.10	200266	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	21,191	10,810	5.1
KTC	58.50	200266	58.75	59.00	58.25	**59.00**	58.75	59.00	0.50	28,195	165,890	58.84
MFC	24.30	200266	24.20	24.30	24.10	**24.20**	24.10	24.30	(0.10)	286	692	24.18
MICRO	4.28	200266	4.24	4.26	4.16	**4.22**	4.20	4.22	(0.06)	2,742	1,155	4.21
ML	1.11	200266	1.11	1.12	1.11	**1.11**	1.11	1.13	-	841	94	1.12
MST	11.80	200266	11.80	11.80	11.60	**11.80**	11.60	11.80	-	1,289	1,509	11.71
MTC	35.00	200266	35.00	35.25	34.50	**35.00**	35.00	35.25	-	79,252	276,386	34.87
NCAP	4.70	200266	4.68	4.88	4.62	**4.76**	4.76	4.78	0.06	257,974	123,137	4.77
PL	2.66	200266	2.66	2.66	2.64	**2.66**	2.64	2.66	-	798	211	2.65
S11	5.15	200266	5.20	5.20	5.15	**5.15**	5.15	5.20	-	861	447	5.19
SAK	7.40	200266	7.40	7.45	7.15	**7.30**	7.30	7.35	(0.10)	49,325	35,956	7.29
SAWAD	55.75	200266	55.50	56.50	55.00	**56.00**	56.00	56.25	0.25	57,022	317,535	55.69
SCAP	25.75	200266	25.75	26.25	25.75	**26.25**	26.00	26.25	0.50	349	907	25.99
SGC	3.86	200266	3.84	3.84	3.68	**3.70**	3.70	3.72	(0.16)	795,797	297,917	3.74
SM	1.99	200266	1.99	2.02	1.98	**1.98**	1.98	2.00	(0.01)	12,239	2,433	1.99
TH	2.24	200266	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.04)	74,829	16,507	2.21
THANI	4.06	200266	4.06	4.08	4.02	**4.06**	4.04	4.06	-	126,825	51,428	4.06
TIDLOR	28.75	200266	28.75	28.75	28.00	**28.50**	28.50	28.75	(0.25)	71,706	203,861	28.43
TK	7.95	200266	7.95	8.05	7.90	**8.00**	8.00	8.05	0.05	2,162	1,722	7.97
TNITY	7.55	200266	7.65	7.70	7.60	**7.70**	7.70	7.75	0.15	2,840	2,178	7.67
UOBKH	5.40	200266	-	5.45	5.40	**5.40**	5.35	5.50	-	175	95	5.45
XPG	1.31	200266	1.31	1.33	1.30	**1.33**	1.32	1.33	0.02	69,697	9,167	1.32
Food & Beverage										-	-	
AAI	6.80	200266	6.80	7.20	6.80	**7.20**	7.15	7.20	0.40	167,383	117,671	7.03
APURE	4.98	200266	4.98	4.98	4.92	**4.98**	4.96	4.98	-	2,836	1,406	4.96
ASIAN	13.20	200266	13.20	13.60	13.10	**13.50**	13.50	13.60	0.30	12,908	17,268	13.38
BR	2.88	200266	2.88	2.92	2.86	**2.92**	2.90	2.92	0.04	1,960	568	2.9
BRR	7.60	200266	7.60	7.65	7.50	**7.60**	7.60	7.65	-	7,117	5,398	7.59
BTG	31.75	200266	31.75	32.50	31.75	**32.25**	32.25	32.50	0.50	13,393	43,047	32.14
CBG	102.50	200266	102.00	102.50	100.50	**102.50**	102.00	102.50	-	29,906	303,116	101.35
CFRESH	2.52	200266	2.54	2.58	2.54	**2.54**	2.54	2.56	0.02	5,676	1,448	2.55
CH	3.98	200266	3.96	4.02	3.96	**4.00**	4.00	4.02	0.02	30,937	12,330	3.99
CHOTI	175.50	200266	-	175.50	175.50	**175.50**	171.50	175.50	-	2	35	175.5
CM	2.62	200266	-	2.62	2.58	**2.60**	2.60	2.62	(0.02)	1,309	340	2.59
CPF	22.60	200266	22.70	23.00	22.60	**22.90**	22.90	23.00	0.30	111,994	255,390	22.8
CPI	3.06	200266	3.08	3.08	3.04	**3.06**	3.04	3.06	-	4,122	1,257	3.05
F&D	33.75	200266	-	34.00	33.00	**34.00**	33.00	34.00	0.25	30	101	33.59
GLOCON	0.61	200266	0.60	0.61	0.59	**0.60**	0.60	0.61	(0.01)	67,965	4,068	0.6
HTC	30.75	200266	31.00	31.00	30.25	**30.75**	30.50	30.75	-	1,697	5,200	30.64
ICHI	12.50	200266	12.40	12.50	12.20	**12.50**	12.40	12.50	-	34,598	42,901	12.4
ITC	31.00	200266	31.00	32.00	30.75	**32.00**	31.75	32.00	1.00	131,404	414,614	31.55
JDF	2.90	200266	2.90	2.98	2.88	**2.98**	2.94	2.98	0.08	2,869	841	2.93
KBS	5.00	200266	5.00	5.25	5.00	**5.10**	5.10	5.15	0.10	8,277	4,210	5.09
KSL	3.60	200266	3.64	3.64	3.60	**3.62**	3.62	3.64	0.02	26,523	9,625	3.63
KTIS	3.72	200266	-	3.74	3.66	**3.74**	3.66	3.74	0.02	427	159	3.72
LST	5.00	200266	5.00	5.05	5.00	**5.05**	5.05	5.10	0.05	5,518	2,770	5.02
M	55.00	200266	55.00	55.25	54.75	**55.25**	55.25	55.50	0.25	5,811	32,027	55.11
MALEE	6.10	200266	6.05	6.25	6.05	**6.25**	6.20	6.25	0.15	1,617	995	6.15
MINT	33.25	200266	33.00	33.50	32.75	**33.50**	33.25	33.50	0.25	165,782	548,969	33.11
NRF	5.75	200266	5.80	5.85	5.65	**5.80**	5.75	5.80	0.05	11,304	6,476	5.73
NSL	25.00	200266	25.25	25.25	24.60	**24.80**	24.80	24.90	(0.20)	8,949	22,219	24.83
OISHI	47.75	200266	-	47.75	47.25	**47.25**	47.25	47.50	(0.50)	13	62	47.4
OSP	30.75	200266	30.75	31.75	30.75	**31.75**	31.50	31.75	1.00	204,663	643,893	31.46
PB	70.00	200266	70.25	71.25	70.25	**71.25**	71.25	71.50	1.25	194	1,379	71.07
PLUS	8.35	200266	8.35	8.45	8.25	**8.35**	8.30	8.35	-	5,899	4,920	8.34
PM	9.55	200266	9.55	9.55	9.50	**9.55**	9.50	9.55	-	2,024	1,932	9.55
PQS	5.20	200266	5.20	5.30	5.10	**5.25**	5.20	5.25	0.05	210,536	109,461	5.2
PRG	11.40	200266	11.40	11.40	11.20	**11.40**	11.30	11.40	-	75	85	11.34
RBF	12.70	200266	12.70	13.30	12.50	**13.10**	13.10	13.20	0.40	62,908	81,364	12.93
SAPPE	51.00	200266	51.00	53.00	51.00	**52.75**	52.50	52.75	1.75	9,187	48,179	52.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAUCE	30.75	200266	-	30.75	30.75	**30.75**	30.75	31.00	-	15	46	30.75
SFP	247.00	200266	-	247.00	247.00	**247.00**	246.00	248.00	-	13	321	247
SNNP	25.50	200266	25.25	25.25	23.70	**24.40**	24.40	24.50	(1.10)	159,716	387,603	24.27
SNP	18.20	200266	18.20	18.40	18.10	**18.30**	18.10	18.30	0.10	712	1,302	18.28
SORKON	5.75	200266	5.80	5.80	5.65	**5.75**	5.70	5.75	-	3,745	2,130	5.69
SSC	34.00	200266	-	32.75	32.75	**32.75**	32.75	35.00	(1.25)	1	3	32.75
SSF	8.60	200266	-	8.60	8.55	**8.55**	8.50	8.55	(0.05)	2	2	8.58
SST	6.40	200266	6.35	6.40	6.35	**6.40**	6.35	6.40	-	3,206	2,036	6.35
SUN	4.44	200266	4.44	4.50	4.44	**4.48**	4.46	4.48	0.04	1,373	613	4.46
TC	11.80	200266	11.80	12.00	11.70	**12.00**	12.00	12.10	0.20	14,388	17,103	11.89
TFG	5.35	200266	5.35	5.55	5.30	**5.50**	5.45	5.50	0.15	80,977	44,120	5.45
TFMAMA	205.00	200266	-	206.00	200.00	**205.00**	204.00	205.00	-	247	5,043	204.17
TIPCO	9.15	200266	9.55	9.60	9.40	**9.55**	9.50	9.55	0.40	51,511	49,143	9.54
TKN	11.00	200266	10.90	11.40	10.90	**11.40**	11.30	11.40	0.40	56,215	62,681	11.15
TU	16.00	200266	16.10	16.30	16.00	**16.10**	16.00	16.10	0.10	294,718	475,256	16.13
TVO	29.00	200266	29.00	29.00	28.75	**28.75**	28.75	29.00	(0.25)	3,349	9,639	28.78
W	1.77	200266	1.76	1.77	1.74	**1.74**	1.74	1.75	(0.03)	9,436	1,646	1.74
ZEN	17.30	200266	17.10	17.50	17.10	**17.30**	17.30	17.40	-	5,340	9,250	17.32
Health Care Services										-	-	
AHC	18.80	200266	18.90	19.20	18.80	**19.00**	18.90	19.00	0.20	190	359	18.91
BCH	21.40	200266	21.40	21.60	21.20	**21.40**	21.30	21.40	-	66,632	142,575	21.4
BDMS	30.00	200266	29.75	30.00	29.50	**30.00**	29.75	30.00	-	90,996	271,267	29.81
BH	216.00	200266	216.00	218.00	216.00	**217.00**	217.00	218.00	1.00	17,086	371,148	217.22
CHG	3.94	200266	3.94	3.94	3.86	**3.88**	3.88	3.90	(0.06)	211,496	82,247	3.89
CMR	2.70	200266	-	2.72	2.70	**2.72**	2.70	2.72	0.02	694	188	2.71
EKH	9.15	200266	9.10	9.10	9.05	**9.05**	9.05	9.10	(0.10)	12,621	11,448	9.07
KDH	95.25	200266	-	95.50	94.75	**95.00**	94.75	95.00	(0.25)	42	400	95.16
LPH	5.65	200266	5.55	5.60	5.50	**5.60**	5.55	5.60	(0.05)	11,047	6,107	5.53
M-CHAI	366.00	200266	-	367.00	356.00	**366.00**	364.00	366.00	-	44	1,605	364.7
NEW	78.00	200266	-	-	-	**-**	73.00	94.25	-	-	-	0
NTV	41.25	200266	41.25	42.75	41.25	**42.75**	42.50	42.75	1.50	951	3,974	41.79
PR9	20.10	200266	20.00	21.30	19.90	**21.10**	21.00	21.10	1.00	43,689	90,339	20.68
PRINC	5.95	200266	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	15,296	9,093	5.94
RAM	54.25	200266	54.25	54.25	53.75	**54.00**	53.75	54.00	(0.25)	440	2,370	53.85
RJH	30.25	200266	30.25	30.50	30.00	**30.25**	30.00	30.25	-	3,062	9,251	30.21
RPH	6.35	200266	6.30	6.40	6.30	**6.35**	6.35	6.40	-	5,744	3,656	6.36
SKR	10.30	200266	10.40	10.50	10.10	**10.40**	10.30	10.40	0.10	12,461	12,878	10.33
THG	69.25	200266	69.25	70.00	69.25	**69.50**	69.25	69.50	0.25	16,095	112,004	69.59
VIBHA	2.72	200266	2.72	2.72	2.68	**2.68**	2.68	2.70	(0.04)	16,375	4,410	2.69
VIH	8.40	200266	8.40	8.60	8.40	**8.55**	8.55	8.65	0.15	3,941	3,361	8.53
WPH	4.44	200266	4.44	4.46	4.36	**4.42**	4.42	4.46	(0.02)	8,162	3,607	4.42
Tourism & Leisure										-	-	
ASIA	7.85	200266	7.75	7.90	7.75	**7.85**	7.80	7.90	-	72	57	7.85
BEYOND	14.80	200266	14.90	15.80	14.90	**15.80**	15.80	15.90	1.00	15,273	23,781	15.57
CENTEL	54.25	200266	54.25	54.75	54.00	**54.75**	54.75	55.00	0.50	26,530	144,428	54.44
CSR	69.00	200266	-	-	-	**-**	69.00	69.75	-	-	-	0
DUSIT	12.10	200266	12.10	12.20	11.60	**12.10**	12.10	12.20	-	22,204	26,421	11.9
ERW	4.68	200266	4.60	4.72	4.60	**4.72**	4.70	4.72	0.04	140,552	65,685	4.67
GRAND	0.24	200266	0.24	0.24	0.23	**0.24**	0.23	0.24	-	21,363	504	0.24
LRH	34.50	200266	35.75	36.25	34.75	**34.75**	34.75	35.50	0.25	261	922	35.31
MANRIN	31.00	200266	31.00	33.75	30.25	**30.25**	30.00	30.50	(0.75)	16	50	31.23
OHTL	464.00	200266	-	-	-	**-**	452.00	464.00	-	-	-	0
ROH	3.52	200266	3.44	3.50	3.44	**3.48**	3.48	3.50	(0.04)	838	291	3.47
SHANG	62.50	200266	59.00	59.00	56.75	**56.75**	56.75	57.00	(5.75)	364	2,092	57.46
SHR	4.42	200266	4.40	4.46	4.30	**4.42**	4.42	4.44	-	164,501	71,949	4.37
VRANDA	7.70	200266	7.70	7.75	7.65	**7.75**	7.70	7.75	0.05	1,215	936	7.7
Home & Office Produ										-	-	
AJA	0.25	200266	0.25	0.26	0.23	**0.25**	0.25	0.26	-	412,258	10,018	0.24
DTCI	31.75	100166	-	-	-	**-**	28.00	38.00	-	-	-	0
FANCY	0.72	200266	0.72	0.72	0.70	**0.71**	0.71	0.72	(0.01)	10,074	714	0.71
FTI	2.18	200266	2.18	2.18	2.14	**2.16**	2.14	2.16	(0.02)	3,529	764	2.17
KYE	303.00	200266	-	309.00	303.00	**309.00**	303.00	310.00	6.00	12	366	305
L&E	2.02	200266	-	2.06	2.00	**2.06**	2.04	2.06	0.04	1,068	217	2.04
MODERN	3.18	200266	3.22	3.22	3.20	**3.22**	3.22	3.24	0.04	625	201	3.22
OGC	25.00	170266	-	25.00	25.00	**25.00**	24.90	25.00	-	11	28	25
ROCK	7.95	200266	-	7.95	7.95	**7.95**	7.95	8.40	-	1	1	7.95
SIAM	1.69	200266	1.71	1.72	1.69	**1.72**	1.72	1.73	0.03	1,064	182	1.71
TCMC	1.77	200266	1.80	1.80	1.76	**1.77**	1.77	1.78	-	3,844	683	1.78
TSR	4.02	200266	4.04	4.12	4.00	**4.10**	4.08	4.10	0.08	43,941	17,841	4.06
Insurance										-	-	
AYUD	41.25	200266	40.75	41.50	40.75	**41.50**	41.25	41.50	0.25	140	575	41.05
BKI	287.00	200266	287.00	290.00	287.00	**289.00**	289.00	290.00	2.00	310	8,932	288.11
BLA	31.00	200266	31.25	31.75	31.00	**31.50**	31.25	31.50	0.50	75,157	236,275	31.44
BUI	17.30	200266	-	-	-	**-**	17.30	17.60	-	-	-	0
CHARAN	29.50	200266	-	30.00	29.75	**30.00**	29.75	30.00	0.50	138	414	29.97
INSURE	220.00	170266	-	-	-	**-**	219.00	222.00	-	-	-	0
KWI	2.52	200266	2.54	2.58	2.50	**2.56**	2.56	2.58	0.04	6,324	1,603	2.54
MTI	123.50	200266	123.50	124.50	123.50	**124.00**	123.50	124.50	0.50	30	372	123.92
NKI	40.75	130266	41.50	41.75	40.00	**41.00**	39.00	41.00	0.25	109	444	40.72
NSI	214.00	200266	-	214.00	214.00	**214.00**	214.00	215.00	-	73	1,562	214
SMK	3.38	200266	3.38	3.60	3.36	**3.44**	3.42	3.44	0.06	3,023	1,031	3.41
TGH	20.30	140266	-	-	-	**-**	19.10	20.40	-	-	-	0
THRE	1.12	200266	1.13	1.13	1.09	**1.09**	1.09	1.10	(0.03)	30,925	3,407	1.1
THREL	5.20	200266	5.20	5.25	5.00	**5.15**	5.15	5.25	(0.05)	44,487	22,896	5.15
TIPH	50.00	200266	50.00	50.75	49.50	**50.75**	50.50	50.75	0.75	15,197	76,537	50.36
TLI	14.00	200266	14.00	14.10	13.90	**14.10**	14.00	14.10	0.10	84,022	117,934	14.04
TQM	41.00	200266	41.00	41.50	40.75	**41.25**	41.00	41.25	0.25	3,272	13,460	41.14
TSI	0.31	200266	0.30	0.32	0.30	**0.31**	0.31	0.32	-	39,009	1,177	0.3
TVI	11.90	200266	11.80	12.00	11.80	**11.90**	11.80	11.90	-	514	611	11.89
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.40	200266	11.60	11.70	11.50	**11.50**	11.50	11.60	0.10	3,017	3,476	11.52
ALUCON	190.50	160266	-	190.00	190.00	**190.00**	189.50	192.50	(0.50)	1	19	190
BGC	10.10	200266	10.00	10.10	10.00	**10.10**	10.00	10.10	-	1,623	1,638	10.09
CSC	48.50	200266	-	48.50	48.50	**48.50**	48.25	48.50	-	17	82	48.5
NEP	0.27	200266	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	3,876	100	0.26
PTL	20.20	200266	20.40	20.40	19.60	**20.00**	19.90	20.00	(0.20)	19,219	38,351	19.95
SCGP	52.25	200266	52.25	53.00	51.75	**53.00**	52.75	53.00	0.75	75,899	398,541	52.51
SFLEX	3.56	200266	3.62	3.68	3.56	**3.68**	3.66	3.68	0.12	48,874	17,675	3.62
SITHAI	1.82	200266	1.83	1.84	1.79	**1.83**	1.82	1.83	0.01	303,782	55,235	1.82
SLP	0.64	200266	0.62	0.63	0.62	**0.63**	0.63	0.64	(0.01)	1,361	85	0.63
SMPC	12.10	200266	12.10	12.40	12.10	**12.10**	12.10	12.30	-	12,091	14,782	12.23
SPACK	3.32	200266	3.28	3.40	3.28	**3.34**	3.34	3.38	0.02	5,991	2,004	3.35
TCOAT	27.25	200266	-	-	-	**-**	20.60	27.75	-	-	-	0
TFI	0.15	200266	0.15	0.16	0.14	**0.15**	0.15	0.16	-	11,768	176	0.15
THIP	33.25	200266	-	33.75	33.00	**33.75**	33.50	33.75	0.50	219	730	33.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMD	24.90	200266	-	24.90	24.80	**24.90**	24.80	25.00	-	101	250	24.8
TOPP	161.00	200266	-	-	-	**-**	159.00	162.00	-	-	-	0
TPAC	14.80	200266	14.90	15.00	14.60	**14.70**	14.60	14.80	(0.10)	305	449	14.72
TPBI	4.38	200266	4.38	4.40	4.34	**4.38**	4.34	4.38	-	2,048	894	4.37
TPP	19.90	200266	-	20.00	19.60	**19.70**	19.70	20.00	(0.20)	41	81	19.82
Personal Products &										-	-	
APCO	5.20	200266	5.20	5.30	5.10	**5.20**	5.20	5.25	-	2,689	1,391	5.17
BIZ	4.40	200266	4.40	4.44	4.38	**4.40**	4.40	4.44	-	1,417	625	4.41
DDD	17.90	200266	17.80	18.00	17.70	**17.90**	17.80	17.90	-	4,992	8,901	17.83
JCT	81.00	200266	-	80.75	80.75	**80.75**	79.50	80.75	(0.25)	2	16	80.75
KISS	9.70	200266	9.65	9.85	9.55	**9.80**	9.75	9.80	0.10	26,677	25,893	9.71
NV	2.94	200266	2.96	3.04	2.96	**3.00**	2.98	3.00	0.06	18,114	5,417	2.99
OCC	10.50	130266	-	-	-	**-**	10.10	11.20	-	-	-	0
S&J	35.00	200266	-	-	-	**-**	34.75	35.00	-	-	-	0
STGT	11.00	200266	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.10)	120,619	131,440	10.9
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	200266	11.00	11.60	10.60	**11.40**	11.10	11.40	0.40	628	694	11.05
TOG	9.45	200266	9.55	9.70	9.50	**9.60**	9.55	9.60	0.15	4,428	4,256	9.61
Professional Service										-	-	
BWG	1.03	200266	1.03	1.05	0.97	**0.98**	0.98	0.99	(0.05)	1,042,990	104,501	1
GENCO	0.74	200266	-	0.76	0.74	**0.75**	0.74	0.75	0.01	2,927	217	0.74
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	26.00	200266	25.75	25.75	25.00	**25.50**	25.25	25.50	(0.50)	7,471	18,953	25.37
SO	9.30	200266	-	9.35	9.30	**9.35**	9.30	9.35	0.05	115	107	9.3
Property Developme										-	-	
A	5.00	200266	4.98	5.05	4.96	**4.98**	4.96	4.98	(0.02)	42	21	4.98
AMATA	19.90	200266	20.00	20.30	20.00	**20.20**	20.20	20.30	0.30	61,132	123,174	20.15
AMATAV	7.00	200266	7.10	7.10	7.00	**7.00**	6.95	7.00	-	1,130	792	7.01
ANAN	1.41	200266	1.41	1.45	1.40	**1.45**	1.44	1.45	0.04	97,332	13,914	1.43
AP	12.30	200266	12.30	12.80	12.20	**12.60**	12.60	12.70	0.30	602,607	753,083	12.5
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	200266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	254,719	527	0.02
ASW	8.30	200266	8.35	8.40	8.25	**8.35**	8.30	8.35	0.05	6,019	4,998	8.3
AWC	5.85	200266	5.80	5.85	5.75	**5.85**	5.80	5.85	-	174,256	101,422	5.82
BLAND	1.03	200266	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	26,127	2,672	1.02
BRI	11.90	200266	11.90	12.10	11.70	**12.00**	11.90	12.00	0.10	55,911	66,748	11.94
BROCK	1.77	200266	-	1.81	1.72	**1.75**	1.75	1.79	(0.02)	334	59	1.77
CGD	0.48	200266	0.48	0.51	0.47	**0.51**	0.50	0.51	0.03	547,810	26,914	0.49
CI	0.83	200266	0.82	0.83	0.82	**0.83**	0.82	0.83	-	1,398	115	0.82
CMC	1.46	200266	-	1.47	1.45	**1.46**	1.46	1.47	-	1,790	261	1.46
CPN	72.00	200266	71.75	72.75	71.75	**72.50**	72.25	72.50	0.50	30,849	222,928	72.26
ESTAR	0.36	200266	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	9,575	347	0.36
EVER	0.26	200266	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	98,651	2,657	0.27
FPT	14.90	200266	-	15.00	15.00	**15.00**	14.90	15.00	0.10	6	9	15
GLAND	2.16	200266	2.16	2.24	2.12	**2.14**	2.12	2.14	(0.02)	3,850	836	2.17
J	3.72	200266	3.72	3.72	3.62	**3.66**	3.66	3.68	(0.06)	4,629	1,692	3.66
JCK	0.36	200266	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	67,874	2,438	0.36
KC	0.19	200266	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.03)	259,670	4,398	0.17
LALIN	9.25	200266	9.30	9.30	9.20	**9.30**	9.25	9.30	0.05	2,663	2,465	9.26
LH	9.80	200266	9.85	9.90	9.80	**9.85**	9.85	9.90	0.05	125,294	123,470	9.85
LPN	4.32	200266	4.32	4.36	4.30	**4.34**	4.32	4.34	0.02	35,074	15,222	4.34
MBK	18.10	200266	18.00	18.00	17.30	**17.40**	17.40	17.50	(0.70)	56,770	99,364	17.5
MJD	1.59	200266	1.58	1.59	1.57	**1.59**	1.58	1.59	-	573	91	1.59
MK	2.76	200266	-	2.78	2.74	**2.78**	2.76	2.78	0.02	1,622	448	2.76
NCH	1.58	200266	1.60	1.61	1.58	**1.61**	1.60	1.61	0.03	21,038	3,367	1.6
NNCL	2.06	200266	2.04	2.08	2.04	**2.06**	2.06	2.08	-	4,782	991	2.07
NOBLE	5.40	200266	5.40	5.60	5.40	**5.60**	5.55	5.60	0.20	21,568	11,852	5.5
NUSA	1.05	200266	1.05	1.06	1.04	**1.05**	1.05	1.06	-	47,452	4,982	1.05
NVD	1.99	200266	-	1.99	1.98	**1.99**	1.98	1.99	-	3,111	618	1.99
ORI	11.80	200266	11.80	12.10	11.80	**12.00**	12.00	12.10	0.20	84,586	100,892	11.93
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.90	200266	4.92	4.98	4.86	**4.98**	4.96	4.98	0.08	1,418	694	4.9
PF	0.43	200266	0.43	0.43	0.42	**0.43**	0.42	0.43	-	9,934	422	0.43
PIN	3.44	200266	-	3.52	3.44	**3.52**	3.50	3.52	0.08	1,286	448	3.48
PLAT	3.64	200266	3.66	3.66	3.60	**3.64**	3.64	3.66	-	9,182	3,330	3.63
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.25	200266	1.23	1.27	1.23	**1.27**	1.25	1.27	0.02	142	18	1.24
PRIN	3.02	200266	3.12	3.18	3.00	**3.04**	2.96	3.04	0.02	178	54	3.04
PSH	13.70	200266	13.70	13.80	13.50	**13.70**	13.60	13.70	-	19,897	27,131	13.64
QH	2.34	200266	2.34	2.36	2.30	**2.32**	2.32	2.34	(0.02)	212,693	49,412	2.32
RABBIT	1.15	200266	1.14	1.16	1.14	**1.16**	1.15	1.16	0.01	110,863	12,745	1.15
RICHY	0.77	200266	0.76	0.79	0.76	**0.79**	0.78	0.79	0.02	2,398	186	0.77
RML	0.73	200266	-	0.73	0.73	**0.73**	0.73	0.74	-	12,017	877	0.73
ROJNA	5.95	200266	5.95	6.15	5.95	**6.10**	6.05	6.10	0.15	18,517	11,216	6.06
S	1.98	200266	1.98	1.99	1.95	**1.97**	1.96	1.97	(0.01)	27,461	5,402	1.97
SA	7.95	200266	8.00	8.00	7.80	**7.90**	7.80	7.90	(0.05)	2,575	2,039	7.92
SAMCO	1.45	200266	-	1.46	1.45	**1.45**	1.45	1.46	-	1,203	174	1.45
SC	4.54	200266	4.52	4.74	4.50	**4.70**	4.68	4.70	0.16	461,829	214,920	4.65
SENA	3.96	200266	3.96	4.00	3.94	**3.98**	3.96	3.98	0.02	7,777	3,082	3.96
SIRI	1.85	200266	1.85	1.93	1.85	**1.92**	1.91	1.92	0.07	2,803,708	531,290	1.89
SPALI	24.00	200266	24.00	24.20	23.80	**24.10**	24.10	24.20	0.10	68,816	164,947	23.97
UV	3.30	200266	3.30	3.40	3.30	**3.34**	3.34	3.36	0.04	32,634	10,962	3.36
WHA	3.86	200266	3.90	4.00	3.90	**4.00**	3.98	4.00	0.14	3,266,177	1,293,886	3.96
WIN	1.00	200266	0.99	1.01	0.99	**1.00**	1.00	1.01	-	2,192	219	1
Paper & Printing Mat										-	-	
UTP	14.90	200266	15.00	15.10	15.00	**15.00**	14.90	15.00	0.10	1,811	2,719	15.02
Fashion										-	-	
AFC	8.45	200266	-	8.50	8.30	**8.30**	8.35	8.45	(0.15)	97	81	8.4
AURA	18.70	200266	18.70	18.70	18.20	**18.50**	18.50	18.60	(0.20)	39,688	73,287	18.47
BTNC	15.50	200266	13.90	14.70	12.90	**14.00**	13.80	14.00	(1.50)	79	108	13.64
CPH	30.75	200266	30.50	31.75	30.25	**31.25**	31.25	31.50	0.50	3,340	10,371	31.05
CPL	2.64	200266	2.64	2.66	2.60	**2.62**	2.62	2.64	(0.02)	2,249	592	2.63
NC	14.50	200266	15.00	15.00	13.70	**14.20**	14.00	14.20	(0.30)	426	619	14.53
PAF	1.52	200266	1.52	1.52	1.51	**1.52**	1.51	1.52	-	1,297	196	1.51
PDJ	3.50	200266	3.50	3.62	3.50	**3.60**	3.58	3.60	0.10	23,002	8,208	3.57
PG	8.00	200266	-	8.05	8.00	**8.00**	8.00	8.10	-	273	220	8.05
SABINA	26.25	200266	26.75	26.75	25.50	**26.25**	26.00	26.25	-	20,673	53,987	26.11
SAWANG	14.20	200266	-	14.10	14.10	**14.10**	13.60	14.20	(0.10)	1	1	14.1
SUC	30.25	200266	-	30.75	30.50	**30.75**	30.25	30.75	0.50	32	98	30.54
TNL	33.00	200266	-	33.00	32.50	**33.00**	32.25	33.25	-	2	7	32.75
TR	47.50	200266	-	47.50	47.25	**47.50**	47.25	47.50	-	3	14	47.33
TTI	29.75	200266	-	29.75	29.75	**29.75**	29.00	29.75	-	1	3	29.75
TTT	50.50	200266	-	51.50	50.75	**51.50**	50.25	51.50	1.00	2	10	51.13
UPF	62.00	200266	-	60.00	60.00	**60.00**	60.00	61.50	(2.00)	5	30	60
WACOAL	35.25	170266	-	-	-	**-**	35.50	36.75	-	-	-	0
WFX	4.90	200266	4.90	4.92	4.84	**4.92**	4.90	4.92	0.02	2,096	1,023	4.88
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.82	200266	2.84	2.86	2.80	**2.86**	2.84	2.86	0.04	586,558	166,196	2.83
AOT	73.00	200266	73.00	73.25	72.50	**73.00**	72.75	73.00	-	111,682	813,783	72.87
ASIMAR	1.81	200266	1.81	1.82	1.81	**1.82**	1.81	1.82	0.01	172	31	1.81
B	0.42	200266	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	52,676	2,162	0.41
BA	13.70	200266	13.60	13.80	13.50	**13.80**	13.70	13.80	0.10	14,355	19,574	13.64
BEM	9.30	200266	9.30	9.40	9.25	**9.35**	9.35	9.40	0.05	211,083	196,929	9.33
BIOTEC	0.89	200266	0.89	0.93	0.89	**0.90**	0.89	0.90	0.01	193,308	17,459	0.9
BTS	8.10	200266	8.10	8.25	8.05	**8.25**	8.20	8.25	0.15	349,283	284,376	8.14
BTSGIF	3.92	200266	3.92	3.94	3.90	**3.94**	3.92	3.94	0.02	22,961	8,996	3.92
DMT	12.20	200266	12.40	12.70	12.00	**12.60**	12.60	12.70	0.40	29,317	36,349	12.4
III	14.90	200266	14.90	15.40	14.90	**15.10**	15.10	15.20	0.20	75,830	114,990	15.16
KEX	15.70	200266	15.70	16.70	15.60	**16.50**	16.50	16.60	0.80	81,951	133,352	16.27
KIAT	0.49	200266	0.48	0.49	0.48	**0.49**	0.48	0.49	-	2,681	129	0.48
KWC	248.00	200266	-	251.00	250.00	**250.00**	249.00	251.00	2.00	2	50	250.5
MENA	1.91	200266	1.92	1.96	1.91	**1.92**	1.91	1.92	0.01	27,716	5,366	1.94
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.32	200266	-	3.40	3.34	**3.38**	3.38	3.40	0.06	6,033	2,034	3.37
PORT	2.02	200266	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	1,497	301	2.01
PRM	7.90	200266	7.90	7.95	7.80	**7.95**	7.90	7.95	0.05	44,754	35,283	7.88
PSL	14.00	200266	14.00	14.30	14.00	**14.20**	14.20	14.30	0.20	117,233	165,740	14.14
RCL	29.75	200266	29.75	31.00	29.75	**30.75**	30.75	31.00	1.00	36,672	111,626	30.44
SJWD	20.00	200266	19.90	20.20	19.90	**19.90**	19.90	20.00	(0.10)	18,959	37,960	20.02
TFFIF	7.90	200266	7.95	7.95	7.90	**7.90**	7.90	7.95	-	20,482	16,191	7.9
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.40	170266	-	7.85	7.50	**7.85**	7.45	7.70	0.45	12	9	7.8
TTA	7.70	200266	7.75	7.85	7.70	**7.80**	7.75	7.80	0.10	23,831	18,507	7.77
WICE	10.40	200266	10.50	10.60	10.30	**10.50**	10.50	10.60	0.10	12,877	13,461	10.45
Automotive										-	-	
3K-BAT	62.00	170266	-	-	-	**-**	62.50	63.50	-	-	-	0
ACG	1.54	200266	-	1.53	1.50	**1.53**	1.52	1.53	(0.01)	124	19	1.52
AH	29.50	200266	29.50	31.00	29.50	**30.50**	30.50	30.75	1.00	20,894	63,230	30.26
CWT	2.64	200266	2.66	2.66	2.58	**2.64**	2.62	2.64	-	8,302	2,171	2.61
EASON	1.32	200266	1.32	1.34	1.31	**1.32**	1.31	1.32	-	1,000	132	1.32
GYT	185.50	170266	-	-	-	**-**	182.50	186.50	-	-	-	0
HFT	6.55	200266	6.55	6.60	6.55	**6.55**	6.55	6.60	-	466	305	6.55
IHL	3.32	200266	3.32	3.36	3.32	**3.36**	3.34	3.36	0.04	1,052	351	3.33
INGRS	0.55	200266	0.55	0.56	0.55	**0.55**	0.55	0.56	-	16,861	941	0.56
IRC	13.90	200266	-	13.90	13.80	**13.80**	13.80	14.20	(0.10)	50	69	13.89
PCSGH	5.60	200266	-	5.60	5.40	**5.55**	5.55	5.60	(0.05)	562	313	5.57
POLY	12.40	200266	12.40	12.40	12.20	**12.30**	12.20	12.30	(0.10)	3,159	3,879	12.28
SAT	20.70	200266	20.70	20.70	20.40	**20.50**	20.50	20.60	(0.20)	17,679	36,273	20.52
SPG	16.30	170266	-	16.80	16.60	**16.80**	16.50	16.90	0.50	3	5	16.7
STANLY	180.00	200266	180.00	181.50	180.00	**181.50**	181.00	181.50	1.50	617	11,115	180.14
TKT	2.94	200266	2.96	2.98	2.90	**2.90**	2.90	2.92	(0.04)	62,410	18,294	2.93
TNPC	2.02	200266	-	2.04	2.00	**2.02**	2.00	2.02	-	2,419	486	2.01
TRU	6.00	200266	6.05	6.10	5.95	**6.05**	6.00	6.05	0.05	2,206	1,326	6.01
TSC	13.80	200266	-	13.70	13.60	**13.70**	13.60	13.70	(0.10)	81	111	13.67
Industrial Materials										-	-	
ALLA	1.41	200266	1.40	1.41	1.39	**1.41**	1.40	1.41	-	1,578	221	1.4
ASEFA	3.56	200266	3.52	3.54	3.50	**3.54**	3.52	3.54	(0.02)	4,420	1,557	3.52
CPT	0.74	200266	0.73	0.74	0.73	**0.74**	0.73	0.74	-	1,021	75	0.73
CRANE	1.61	200266	1.61	1.66	1.60	**1.61**	1.61	1.62	-	37,902	6,189	1.63
CTW	5.95	200266	-	5.95	5.95	**5.95**	5.90	6.00	-	102	61	5.95
FMT	32.00	170266	-	32.00	32.00	**32.00**	31.25	32.00	-	10	32	32
HTECH	4.14	200266	4.16	4.16	4.08	**4.12**	4.12	4.16	(0.02)	2,053	849	4.14
KKC	0.36	200266	0.36	0.37	0.35	**0.37**	0.35	0.37	0.01	364	13	0.36
PK	1.60	200266	-	1.60	1.57	**1.58**	1.58	1.59	(0.02)	1,383	220	1.59
SNC	14.50	200266	14.50	14.60	14.40	**14.60**	14.50	14.60	0.10	13,857	20,113	14.51
STARK	2.66	200266	2.66	2.70	2.60	**2.62**	2.62	2.64	(0.04)	461,610	121,797	2.64
TCJ	4.52	200266	-	4.58	4.46	**4.52**	4.48	4.52	-	201	90	4.48
TPCS	21.30	200266	-	-	-	**-**	20.30	21.40	-	-	-	0
VARO	6.90	200266	6.90	7.00	6.85	**6.90**	6.90	6.95	-	170	117	6.91
Property Fund & REI										-	-	
AIMCG	5.50	200266	-	5.50	5.40	**5.40**	5.40	5.45	(0.10)	442	240	5.43
AIMIRT	12.20	200266	12.20	12.20	12.10	**12.10**	12.10	12.20	(0.10)	3,495	4,262	12.19
ALLY	7.50	200266	7.55	7.60	7.55	**7.55**	7.55	7.60	0.05	1,503	1,137	7.56
AMATAR	6.75	200266	-	6.80	6.75	**6.75**	6.75	6.80	-	1,727	1,169	6.77
B-WORK	9.95	200266	-	9.95	9.90	**9.95**	9.90	9.95	-	1,395	1,388	9.95
BAREIT	10.80	200266	-	10.90	10.80	**10.80**	10.80	10.90	-	3,852	4,181	10.85
BKKCP	10.50	200266	-	10.50	10.50	**10.50**	10.50	10.60	-	1	1	10.5
BOFFICE	8.10	200266	8.05	8.10	8.05	**8.10**	8.05	8.10	-	722	581	8.05
CPNCG	11.40	200266	-	11.50	11.40	**11.50**	11.40	11.50	0.10	2,223	2,542	11.43
CPNREIT	18.40	200266	18.40	18.40	18.20	**18.20**	18.20	18.30	(0.20)	15,438	28,170	18.25
CPTGF	7.60	200266	7.70	7.70	7.60	**7.65**	7.60	7.65	0.05	1,304	998	7.65
CTARAF	5.30	170266	-	5.35	5.30	**5.35**	5.30	5.35	0.05	164	87	5.3
DREIT	6.20	200266	-	6.20	6.20	**6.20**	6.20	6.25	-	964	598	6.2
ERWPF	4.18	200266	4.20	4.20	4.18	**4.18**	4.18	4.20	-	971	407	4.19
FTREIT	11.10	200266	-	11.20	11.00	**11.20**	11.10	11.20	0.10	3,339	3,726	11.16
FUTUREPF	15.00	200266	14.90	15.00	14.90	**15.00**	14.90	15.00	-	224	334	14.91
GAHREIT	8.65	200266	-	8.60	8.60	**8.60**	8.55	8.60	(0.05)	482	415	8.6
GROREIT	9.80	200266	9.80	9.80	9.75	**9.75**	9.75	9.85	(0.05)	730	715	9.79
GVREIT	9.70	200266	9.70	9.75	9.60	**9.70**	9.60	9.70	-	2,829	2,744	9.7
HPF	4.78	200266	-	4.80	4.76	**4.76**	4.76	4.80	(0.02)	190	91	4.78
HYDROGEN	10.30	200266	10.30	10.40	10.30	**10.30**	10.30	10.40	-	1,862	1,918	10.3
IMPACT	14.10	200266	14.20	14.20	13.90	**14.00**	13.90	14.00	(0.10)	4,712	6,613	14.03
INETREIT	11.80	200266	11.70	11.80	11.70	**11.70**	11.60	11.70	(0.10)	2,350	2,750	11.7
KPNPF	5.10	160266	-	5.00	4.98	**5.00**	5.00	5.10	(0.10)	401	200	5
KTBSTMR	8.90	200266	8.85	8.90	8.85	**8.90**	8.85	8.90	-	53	47	8.85
LHHOTEL	13.50	200266	13.40	13.50	13.40	**13.40**	13.40	13.50	(0.10)	573	768	13.4
LHPF	6.55	170266	-	6.55	6.50	**6.50**	6.45	6.50	(0.05)	1,185	771	6.51
LHSC	11.80	200266	-	11.80	11.70	**11.80**	11.70	11.80	-	35	41	11.7
LPF	13.60	200266	13.60	14.00	13.60	**14.00**	13.80	14.00	0.40	9,053	12,448	13.75
LUXF	7.55	200266	-	-	-	**-**	7.40	7.55	-	-	-	0
M-II	7.40	200266	-	7.40	7.40	**7.40**	7.40	7.50	-	17	13	7.4
M-PAT	4.96	200266	-	-	-	**-**	4.20	4.84	-	-	-	0
M-STOR	6.20	160266	-	6.00	6.00	**6.00**	6.00	6.20	(0.20)	1	1	6
MIPF	14.50	300166	-	-	-	**-**	12.10	17.90	-	-	-	0
MIT	1.74	200266	1.74	1.74	1.70	**1.70**	1.70	1.73	(0.04)	698	119	1.71
MJLF	5.90	200266	5.85	5.90	5.80	**5.85**	5.80	5.85	(0.05)	423	247	5.83
MNIT	1.67	170266	1.78	1.80	1.70	**1.71**	1.71	1.78	0.04	460	82	1.79
MNIT2	4.96	160266	-	-	-	**-**	4.80	4.96	-	-	-	0
MNRF	2.80	200266	2.80	2.80	2.80	**2.80**	2.76	2.80	-	1	-	2.8
POPF	11.30	200266	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	5,778	6,498	11.25
PPF	11.30	200266	11.30	11.40	11.30	**11.30**	11.30	11.40	-	1,591	1,798	11.3
PROSPECT	9.65	200266	9.70	9.75	9.65	**9.75**	9.70	9.75	0.10	2,477	2,404	9.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.55	200266	6.40	6.45	6.35	**6.45**	6.35	6.45	(0.10)	5,309	3,398	6.4
QHOP	2.68	200266	-	2.68	2.58	**2.58**	2.58	2.68	(0.10)	51	13	2.61
QHPF	9.05	200266	9.00	9.05	8.95	**9.00**	9.00	9.05	(0.05)	6,633	5,965	8.99
SHREIT	3.42	170266	-	-	-	**-**	3.34	3.46	-	-	-	0
SIRIP	7.80	200266	7.95	7.95	7.95	**7.95**	7.50	7.95	0.15	50	40	7.95
SPRIME	7.15	200266	7.10	7.20	7.10	**7.20**	7.20	7.25	0.05	2,772	1,971	7.11
SRIPANWA	6.95	200266	7.05	7.05	6.95	**6.95**	6.90	6.95	-	150	104	6.95
SSPF	7.00	200266	6.95	7.00	6.95	**6.95**	6.90	7.00	(0.05)	136	95	6.99
SSTRT	5.60	200266	5.65	5.65	5.65	**5.65**	5.65	5.70	0.05	27	15	5.65
TIF1	9.30	200266	-	9.15	9.10	**9.10**	9.05	9.10	(0.20)	74	67	9.12
TLHPF	7.95	200266	-	7.95	7.95	**7.95**	7.90	8.05	-	60	48	7.95
TNPF	1.82	200266	-	-	-	**-**	1.81	1.84	-	-	-	0
TPRIME	8.45	200266	-	8.60	8.45	**8.60**	8.45	8.65	0.15	39	33	8.54
TTLPF	22.70	200266	-	22.70	22.70	**22.70**	22.60	22.70	-	11	25	22.7
TU-PF	0.88	200266	-	0.90	0.88	**0.89**	0.89	0.90	0.01	42	4	0.89
URBNPF	1.98	200266	-	1.99	1.92	**1.92**	1.92	1.97	(0.06)	95	18	1.92
WHABT	9.00	200266	8.95	9.00	8.90	**8.90**	8.90	8.95	(0.10)	815	730	8.95
WHAIR	7.80	200266	7.80	7.85	7.75	**7.85**	7.75	7.85	0.05	2,443	1,906	7.8
WHART	11.30	200266	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	4,999	5,680	11.36
Steel and Metal Proc										-	-	
2S	3.24	200266	3.26	3.28	3.24	**3.28**	3.26	3.28	0.04	203	66	3.26
AMC	2.98	200266	2.98	3.02	2.96	**3.00**	2.96	3.00	0.02	1,686	504	2.99
BSBM	0.94	200266	0.94	0.95	0.93	**0.94**	0.93	0.94	-	6,687	630	0.94
CEN	2.94	200266	2.98	2.98	2.92	**2.98**	2.94	2.98	0.04	206	61	2.94
CITY	2.10	200266	-	2.12	2.12	**2.12**	2.10	2.12	0.02	70	15	2.12
CSP	1.30	200266	1.30	1.32	1.30	**1.31**	1.31	1.32	0.01	537	71	1.32
GJS	0.35	200266	0.35	0.36	0.35	**0.35**	0.34	0.35	-	19,532	685	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	200266	0.98	1.00	0.98	**0.99**	0.98	0.99	-	31,563	3,119	0.99
LHK	4.94	200266	4.94	4.98	4.92	**4.94**	4.94	4.98	-	3,647	1,802	4.94
MCS	9.95	200266	9.95	10.10	9.95	**10.10**	10.00	10.10	0.15	2,481	2,487	10.02
MILL	0.78	200266	0.78	0.78	0.77	**0.78**	0.77	0.78	-	50,743	3,946	0.78
PAP	3.80	200266	-	3.86	3.82	**3.86**	3.84	3.86	0.06	773	296	3.83
PERM	1.17	200266	1.17	1.19	1.16	**1.18**	1.17	1.18	0.01	2,337	274	1.17
SAM	0.81	200266	0.82	0.83	0.81	**0.81**	0.81	0.82	-	8,224	670	0.82
SMIT	5.00	200266	5.00	5.05	4.98	**5.00**	4.98	5.00	-	2,465	1,232	5
SSSC	3.14	200266	-	3.16	3.16	**3.16**	3.16	3.18	0.02	512	162	3.16
TGPRO	0.26	200266	0.26	0.27	0.26	**0.26**	0.26	0.27	-	31,753	834	0.26
THE	1.57	200266	1.57	1.69	1.57	**1.61**	1.59	1.61	0.04	10,954	1,759	1.61
TMT	8.15	200266	8.15	8.15	8.00	**8.10**	8.05	8.10	(0.05)	1,813	1,459	8.05
TSTH	1.11	200266	1.11	1.14	1.11	**1.12**	1.11	1.12	0.01	23,500	2,633	1.12
TWP	2.82	200266	-	2.86	2.82	**2.82**	2.80	2.82	-	1,463	414	2.83
TYCN	2.76	200266	-	2.78	2.74	**2.76**	2.76	2.78	-	23	6	2.76
Construction Service										-	-	
APCS	4.78	200266	4.70	4.78	4.66	**4.68**	4.68	4.70	(0.10)	2,501	1,171	4.68
BJCHI	1.71	200266	1.71	1.74	1.70	**1.74**	1.73	1.74	0.03	904	154	1.71
BKD	2.90	200266	2.86	3.04	2.86	**2.98**	2.98	3.00	0.08	182,603	54,117	2.96
CIVIL	3.02	200266	3.02	3.04	2.96	**3.02**	3.00	3.02	-	8,036	2,407	3
CK	22.50	200266	22.50	22.70	22.20	**22.50**	22.50	22.60	-	54,158	121,465	22.43
CNT	1.53	200266	1.53	1.57	1.53	**1.53**	1.53	1.56	-	2,223	343	1.54
EMC	0.16	200266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	16,833	259	0.15
ITD	1.90	200266	1.91	1.92	1.87	**1.92**	1.91	1.92	0.02	137,777	26,183	1.9
NWR	0.77	200266	0.78	0.81	0.76	**0.80**	0.79	0.80	0.03	216,023	17,079	0.79
PLE	0.67	200266	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	5,596	377	0.67
PREB	9.20	200266	9.15	9.60	9.15	**9.40**	9.40	9.45	0.20	13,957	13,167	9.43
PYLON	4.36	200266	4.42	4.44	4.36	**4.44**	4.42	4.44	0.08	2,558	1,131	4.42
RT	1.30	200266	1.31	1.32	1.27	**1.27**	1.27	1.28	(0.03)	31,797	4,085	1.28
SEAFCO	3.70	200266	3.68	3.78	3.68	**3.76**	3.74	3.76	0.06	5,142	1,915	3.72
SQ	1.96	200266	1.96	1.96	1.94	**1.95**	1.94	1.95	(0.01)	2,390	466	1.95
SRICHA	10.00	200266	10.10	10.40	9.95	**10.30**	10.20	10.30	0.30	12,999	13,291	10.22
STEC	13.20	200266	13.20	13.80	13.10	**13.70**	13.70	13.80	0.50	173,000	233,647	13.51
STI	5.80	200266	5.85	6.75	5.85	**6.30**	6.30	6.35	0.50	385,533	243,704	6.32
STPI	4.72	200266	4.70	5.05	4.70	**5.00**	5.00	5.05	0.28	87,104	42,797	4.91
SYNTEC	1.72	200266	1.69	1.73	1.69	**1.73**	1.72	1.73	0.01	6,017	1,029	1.71
TEAMG	10.20	200266	10.20	11.30	10.00	**11.00**	11.00	11.10	0.80	120,590	129,376	10.73
TEKA	3.16	200266	3.18	3.20	3.12	**3.16**	3.14	3.16	-	6,124	1,923	3.14
TPOLY	1.38	200266	1.38	1.39	1.37	**1.39**	1.38	1.39	0.01	3,473	477	1.37
TRC	0.77	200266	0.77	0.78	0.74	**0.75**	0.75	0.76	(0.02)	707,057	53,481	0.76
TRITN	0.18	200266	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	255,805	4,479	0.18
TTCL	4.56	200266	4.56	4.58	4.52	**4.58**	4.58	4.60	0.02	5,422	2,468	4.55
UNIQ	4.60	200266	4.56	4.64	4.52	**4.62**	4.60	4.62	0.02	2,957	1,354	4.58
WGE	1.31	200266	1.34	1.34	1.31	**1.31**	1.31	1.32	-	847	112	1.32

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	12.00	200266	12.00	12.00	11.60	**11.90**	11.80	11.90	(0.10)	30,333.00	35,632.00	11.00
JCKH	0.12	200266	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	55,201.00	649.00	-
KASET	1.57	200266	1.58	1.60	1.58	**1.60**	1.59	1.60	0.03	953.00	151.00	1.00
MUD	2.56	200266	-	2.52	2.46	**2.52**	2.48	2.52	(0.04)	181.00	45.00	2.00
NTSC	35.75	200266	35.50	35.75	33.50	**35.00**	35.00	35.25	(0.75)	6,543.00	22,794.00	34.00
TACC	6.40	200266	6.40	6.45	6.35	**6.40**	6.40	6.45	-	9,017.00	5,749.00	6.00
TMILL	4.00	200266	3.96	4.00	3.96	**3.98**	3.96	3.98	(0.02)	266.00	106.00	3.00
XO	13.20	200266	13.40	13.40	13.10	**13.20**	13.20	13.30	-	1,267.00	1,678.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.38	200266	1.40	1.41	1.35	**1.37**	1.37	1.38	(0.01)	148,308.00	20,461.00	1.00
BGT	1.16	200266	1.19	1.21	1.18	**1.18**	1.18	1.19	0.02	11,003.00	1,315.00	1.00
DOD	5.05	200266	5.05	5.35	5.00	**5.30**	5.25	5.30	0.25	22,664.00	11,770.00	5.00
ECF	1.70	200266	1.70	1.72	1.69	**1.71**	1.70	1.71	0.01	45,329.00	7,731.00	1.00
EFORL	0.37	200266	0.37	0.37	0.35	**0.37**	0.36	0.37	-	75,637.00	2,735.00	-
HPT	0.92	200266	0.92	0.97	0.92	**0.95**	0.95	0.96	0.03	194,459.00	18,626.00	-
IP	13.90	200266	14.10	14.10	13.80	**14.10**	14.00	14.10	0.20	4,349.00	6,046.00	13.00
JSP	3.82	200266	3.82	3.98	3.82	**3.98**	3.96	3.98	0.16	58,342.00	22,802.00	3.00
JUBILE	27.50	200266	27.50	27.50	27.25	**27.25**	27.25	27.50	(0.25)	470.00	1,281.00	27.00
MOONG	2.34	200266	2.34	2.38	2.34	**2.36**	2.36	2.38	0.02	1,354.00	319.00	2.00
NPK	16.50	200266	-	16.50	16.10	**16.50**	16.10	16.80	-	2.00	3.00	16.00
SMD	8.45	200266	8.50	8.50	8.40	**8.40**	8.40	8.45	(0.05)	8,792.00	7,424.00	8.00
TM	2.66	200266	2.68	2.70	2.66	**2.66**	2.66	2.68	-	1,002.00	267.00	2.00
WARRIX	9.30	200266	9.30	9.50	9.20	**9.35**	9.35	9.40	0.05	49,373.00	46,174.00	9.00
WINMED	4.52	200266	4.54	4.54	4.50	**4.54**	4.50	4.54	0.02	1,423.00	643.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.67	200266	0.67	0.67	0.65	**0.67**	0.66	0.67	-	2,457.00	162.00	-
AF	1.15	200266	1.19	1.19	1.16	**1.16**	1.16	1.18	0.01	8,934.00	1,038.00	1.00
AIRA	1.97	200266	-	1.97	1.89	**1.90**	1.90	1.97	(0.07)	3,119.00	590.00	1.00
ASN	3.40	200266	-	3.46	3.36	**3.42**	3.38	3.40	0.02	35.00	12.00	3.00
BROOK	0.49	200266	0.50	0.50	0.48	**0.49**	0.49	0.50	-	74,078.00	3,631.00	-
GCAP	1.33	200266	1.33	1.36	1.33	**1.36**	1.33	1.36	0.03	4,880.00	651.00	1.00
KCC	6.35	200266	6.35	6.60	6.30	**6.50**	6.45	6.50	0.15	38,277.00	24,742.00	6.00
LIT	1.72	200266	1.74	1.74	1.71	**1.73**	1.72	1.73	0.01	1,375.00	236.00	1.00
MITSIB	1.16	200266	1.17	1.21	1.17	**1.19**	1.19	1.21	0.03	12,906.00	1,537.00	1.00
SGF	0.78	200266	0.78	0.79	0.77	**0.77**	0.77	0.79	(0.01)	8,223.00	641.00	-
TQR	11.50	200266	-	11.90	11.50	**11.50**	11.50	11.60	-	359.00	420.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.35	200266	1.37	1.45	1.35	**1.42**	1.42	1.43	0.07	200,555.00	28,630.00	1.00
BM	5.00	200266	4.98	5.05	4.90	**4.98**	4.94	4.98	(0.02)	28,747.00	14,244.00	4.00
CHO	0.40	200266	0.40	0.41	0.39	**0.40**	0.40	0.41	-	103,717.00	4,146.00	-
CHOW	3.04	200266	3.10	3.16	3.04	**3.04**	3.04	3.10	-	472.00	145.00	3.00
CIG	0.49	200266	0.49	0.50	0.49	**0.49**	0.49	0.50	-	15,465.00	762.00	-
COLOR	1.63	200266	-	1.65	1.60	**1.65**	1.63	1.65	0.02	2,165.00	352.00	1.00
CPR	5.75	200266	5.75	5.90	5.70	**5.80**	5.80	5.85	0.05	3,188.00	1,847.00	5.00
FPI	2.98	200266	2.98	2.98	2.88	**2.90**	2.90	2.92	(0.08)	49,853.00	14,501.00	2.00
GTB	0.75	200266	-	0.76	0.74	**0.74**	0.74	0.76	(0.01)	894.00	67.00	-
KCM	0.64	200266	0.63	0.66	0.63	**0.65**	0.64	0.65	0.01	4,697.00	299.00	-
KJL	16.60	200266	16.70	17.00	16.70	**16.80**	16.80	16.90	0.20	3,288.00	5,535.00	16.00
KUMWEL	2.14	200266	2.14	2.18	2.14	**2.16**	2.16	2.18	0.02	693.00	148.00	2.00
KWM	2.36	200266	2.36	2.36	2.32	**2.34**	2.32	2.34	(0.02)	10,115.00	2,356.00	2.00
MBAX	5.45	200266	5.40	5.45	5.40	**5.45**	5.40	5.45	-	6,553.00	3,557.00	5.00
MGT	3.36	200266	3.32	3.50	3.32	**3.50**	3.50	3.52	0.14	4,215.00	1,455.00	3.00
MTW	6.15	200266	6.25	6.40	6.10	**6.40**	6.35	6.40	0.25	21,811.00	13,648.00	6.00
NDR	2.30	200266	2.30	2.36	2.30	**2.36**	2.30	2.36	0.06	1,553.00	360.00	2.00
PACO	2.66	200266	2.62	2.72	2.62	**2.66**	2.64	2.66	-	11,474.00	3,047.00	2.00
PDG	3.32	200266	3.32	3.38	3.32	**3.36**	3.36	3.38	0.04	371.00	124.00	3.00
PIMO	2.56	200266	2.58	2.64	2.58	**2.64**	2.62	2.64	0.08	8,803.00	2,298.00	2.00
PJW	4.10	200266	4.10	4.10	3.90	**4.10**	4.10	4.12	-	34,647.00	13,866.00	4.00
PPM	1.97	200266	1.98	2.02	1.98	**2.00**	1.98	2.02	0.03	1,585.00	317.00	2.00
PRAPAT	1.99	200266	1.99	2.06	1.96	**2.02**	2.02	2.04	0.03	114,463.00	22,876.00	2.00
RWI	1.01	200266	1.01	1.03	1.01	**1.03**	1.02	1.03	0.02	3,678.00	373.00	1.00
SAF	1.93	200266	1.94	1.95	1.91	**1.95**	1.94	1.95	0.02	15,541.00	3,012.00	1.00
SALEE	1.18	200266	-	1.20	1.17	**1.20**	1.19	1.20	0.02	8,389.00	1,000.00	1.00
SANKO	1.29	200266	1.27	1.28	1.27	**1.28**	1.27	1.28	(0.01)	2,101.00	268.00	1.00
SELIC	2.98	200266	3.00	3.06	2.98	**3.02**	3.02	3.06	0.04	7,516.00	2,276.00	3.00
SFT	5.10	200266	5.10	5.10	4.94	**5.00**	4.98	5.05	(0.10)	1,445.00	720.00	4.00
STP	13.40	200266	-	13.60	13.30	**13.50**	13.40	13.50	0.10	829.00	1,112.00	13.00
SWC	6.35	200266	-	6.45	6.30	**6.40**	6.40	6.45	0.05	107.00	68.00	6.00
TMC	3.64	200266	3.62	4.00	3.62	**3.86**	3.86	3.88	0.22	150,850.00	58,416.00	3.00
TMI	1.65	200266	-	1.72	1.65	**1.71**	1.70	1.71	0.06	22,259.00	3,749.00	1.00
TMW	41.50	200266	42.50	42.50	41.50	**42.00**	41.50	42.00	0.50	137.00	575.00	41.00
TPLAS	2.80	200266	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	1,239.00	347.00	2.00
TRV	4.48	200266	4.44	4.56	4.40	**4.48**	4.48	4.52	-	3,811.00	1,710.00	4.00
UBIS	3.44	200266	3.44	3.46	3.36	**3.40**	3.38	3.40	(0.04)	4,878.00	1,658.00	3.00
UEC	1.59	200266	1.58	1.60	1.58	**1.60**	1.58	1.60	0.01	1,506.00	240.00	1.00
UKEM	1.57	200266	1.57	1.60	1.56	**1.59**	1.58	1.59	0.02	30,067.00	4,747.00	1.00
UREKA	1.10	200266	1.11	1.15	1.10	**1.14**	1.13	1.14	0.04	269,001.00	30,271.00	1.00
YUASA	15.20	200266	15.40	15.90	14.80	**14.80**	14.80	15.00	(0.40)	7,119.00	10,810.00	15.00
ZIGA	3.48	200266	3.50	3.58	3.50	**3.52**	3.52	3.54	0.04	30,980.00	10,973.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.88	200266	2.90	2.96	2.90	**2.94**	2.94	2.96	0.06	7,957.00	2,334.00	2.00
A5	3.84	200266	3.82	3.92	3.82	**3.86**	3.86	3.88	0.02	7,912.00	3,063.00	3.00
ALL	0.28	200266	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	118,892.00	3,391.00	-
ARIN	6.00	200266	5.90	5.95	5.80	**5.90**	5.85	5.90	(0.10)	1,592.00	935.00	5.00
ARROW	7.45	200266	-	7.55	7.45	**7.45**	7.45	7.50	-	186.00	139.00	7.00
BC	1.43	200266	1.43	1.58	1.43	**1.57**	1.55	1.57	0.14	24,167.00	3,715.00	1.00
BLESS	0.94	200266	0.96	0.96	0.94	**0.96**	0.95	0.96	0.02	1,691.00	161.00	-
BSM	0.35	200266	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	2,428.00	85.00	-
BTW	0.63	200266	0.65	0.65	0.63	**0.65**	0.64	0.65	0.02	4,522.00	290.00	-
CAZ	4.02	200266	4.04	4.04	3.90	**3.96**	3.96	3.98	(0.06)	23,415.00	9,237.00	3.00
CHEWA	0.74	200266	0.74	0.75	0.73	**0.75**	0.74	0.75	0.01	10,118.00	749.00	-
CPANEL	10.80	200266	10.70	10.80	10.40	**10.60**	10.60	10.80	(0.20)	4,322.00	4,596.00	10.00
CRD	0.79	200266	-	0.81	0.77	**0.77**	0.77	0.79	(0.02)	2,278.00	177.00	-
DHOUSE	0.83	200266	0.85	0.89	0.85	**0.88**	0.88	0.89	0.05	3,670.00	322.00	-
DIMET	0.47	200266	-	0.47	0.46	**0.47**	0.46	0.47	-	16,439.00	772.00	-
DPAINT	10.00	200266	10.10	10.10	9.95	**10.00**	9.95	10.00	-	3,578.00	3,575.00	9.00
FLOYD	1.58	200266	1.61	1.62	1.58	**1.61**	1.60	1.61	0.03	4,533.00	725.00	1.00
HYDRO	0.86	200266	-	0.86	0.83	**0.86**	0.85	0.86	-	39.00	3.00	-
IND	1.86	200266	1.85	1.91	1.84	**1.91**	1.90	1.91	0.05	22,190.00	4,182.00	1.00
JAK	1.47	200266	1.46	1.47	1.46	**1.46**	1.45	1.47	(0.01)	257.00	38.00	1.00
K	1.47	200266	1.45	1.48	1.44	**1.48**	1.45	1.48	0.01	1,171.00	171.00	1.00
KUN	2.20	200266	2.20	2.20	2.16	**2.18**	2.16	2.18	(0.02)	3,669.00	797.00	2.00
META	0.33	200266	0.33	0.34	0.32	**0.33**	0.32	0.33	-	23,908.00	788.00	-
PPS	0.70	200266	-	0.71	0.70	**0.71**	0.70	0.71	0.01	14,419.00	1,011.00	-
PRI	33.75	200266	33.50	34.25	31.75	**32.25**	32.25	32.50	(1.50)	17,595.00	57,836.00	32.00
PROS	1.92	200266	1.90	1.92	1.90	**1.92**	1.91	1.92	-	535.00	102.00	1.00
PROUD	1.79	200266	2.02	2.24	1.98	**2.08**	2.08	2.10	0.29	1,103,186.00	233,310.00	2.00
PSG	1.14	200266	1.14	1.18	1.13	**1.17**	1.16	1.17	0.03	243,843.00	28,371.00	1.00
SENAJ	1.04	200266	1.03	1.05	1.01	**1.03**	1.02	1.03	(0.01)	20,216.00	2,068.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.92	200266	0.94	0.94	0.93	**0.94**	0.93	0.94	0.02	245.00	23.00	-
SMART	0.85	200266	0.85	0.88	0.85	**0.87**	0.87	0.88	0.02	134,758.00	11,710.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	200266	0.80	0.80	0.79	**0.80**	0.79	0.80	-	1,776.00	141.00	-
SVR	1.97	200266	1.96	1.96	1.93	**1.94**	1.94	1.95	(0.03)	48,229.00	9,376.00	1.00
TAPAC	2.38	200266	2.40	2.42	2.40	**2.42**	2.40	2.42	0.04	1,792.00	431.00	2.00
THANA	2.56	200266	2.56	2.60	2.54	**2.58**	2.58	2.60	0.02	3,376.00	869.00	2.00
TIGER	1.66	200266	1.65	1.66	1.63	**1.64**	1.64	1.66	(0.02)	1,507.00	247.00	1.00
TITLE	2.06	200266	2.04	2.04	2.00	**2.02**	2.02	2.04	(0.04)	8,143.00	1,644.00	2.00
YONG	2.20	200266	2.24	2.24	2.18	**2.20**	2.20	2.22	-	25,807.00	5,680.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.88	200266	1.88	1.93	1.87	**1.90**	1.90	1.92	0.02	11,572.00	2,204.00	1.00
PSTC	1.58	200266	1.59	1.61	1.58	**1.60**	1.60	1.61	0.02	16,433.00	2,622.00	1.00
PTC	2.70	200266	2.70	2.72	2.68	**2.72**	2.70	2.72	0.02	1,743.00	471.00	2.00
SAAM	7.20	200266	7.20	7.20	7.05	**7.10**	7.05	7.10	(0.10)	2,061.00	1,456.00	7.00
SEAOIL	3.86	200266	3.92	3.92	3.88	**3.90**	3.88	3.90	0.04	1,407.00	548.00	3.00
SR	1.47	200266	1.48	1.48	1.45	**1.48**	1.47	1.48	0.01	500.00	73.00	1.00
STOWER	0.04	200266	0.04	0.05	0.04	**0.04**	0.04	0.05	-	46,415.00	189.00	-
TAKUNI	2.80	200266	2.80	2.80	2.74	**2.80**	2.78	2.80	-	26,706.00	7,418.00	2.00
TPCH	7.30	200266	7.35	7.55	7.30	**7.45**	7.40	7.45	0.15	7,843.00	5,818.00	7.00
TRT	2.94	200266	2.94	2.98	2.90	**2.98**	2.98	3.00	0.04	145.00	43.00	2.00
UMS	1.50	200266	-	1.57	1.47	**1.57**	1.50	1.57	0.07	24.00	4.00	1.00
UPA	0.24	200266	0.24	0.25	0.23	**0.24**	0.24	0.25	-	381,302.00	9,150.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	9.80	200266	9.80	9.90	9.75	**9.75**	9.75	9.80	(0.05)	3,675.00	3,600.00	9.00
AKP	2.12	200266	2.14	2.14	2.06	**2.12**	2.10	2.12	-	3,528.00	741.00	2.00
AMA	6.35	200266	6.35	6.35	6.10	**6.30**	6.25	6.30	(0.05)	46,942.00	29,236.00	6.00
AMARC	2.86	200266	2.86	2.90	2.82	**2.90**	2.88	2.90	0.04	6,637.00	1,915.00	2.00
ARIP	1.33	200266	1.34	1.42	1.29	**1.42**	1.41	1.42	0.09	150,782.00	20,652.00	1.00
ATP30	1.43	200266	-	1.50	1.44	**1.50**	1.49	1.50	0.07	16,442.00	2,438.00	1.00
AUCT	10.50	200266	10.50	10.50	10.30	**10.40**	10.40	10.50	(0.10)	22,413.00	23,364.00	10.00
BIS	8.40	200266	-	8.90	8.40	**8.40**	8.40	8.55	-	926.00	786.00	8.00
BOL	10.60	200266	10.80	10.80	10.20	**10.60**	10.50	10.60	-	21,332.00	22,172.00	10.00
CEYE	4.90	200266	4.94	5.10	4.94	**5.05**	5.05	5.10	0.15	64,922.00	32,627.00	5.00
CHIC	0.84	200266	0.84	0.85	0.82	**0.83**	0.83	0.84	(0.01)	17,986.00	1,494.00	-
CMO	4.98	200266	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.02)	19,518.00	9,735.00	4.00
D	6.70	200266	6.70	7.10	6.70	**7.00**	6.95	7.00	0.30	36,819.00	25,597.00	6.00
DV8	0.84	200266	-	0.84	0.82	**0.82**	0.81	0.82	(0.02)	114.00	9.00	-
ETE	1.17	200266	-	1.17	1.15	**1.16**	1.15	1.16	(0.01)	1,023.00	118.00	1.00
FSMART	12.60	200266	12.70	12.70	12.30	**12.60**	12.50	12.60	-	56,861.00	71,270.00	12.00
FVC	1.26	200266	1.26	1.28	1.25	**1.26**	1.26	1.27	-	11,208.00	1,412.00	1.00
GLORY	4.30	200266	4.34	4.80	4.22	**4.64**	4.64	4.66	0.34	458,611.00	209,369.00	4.00
GSC	1.94	200266	1.93	2.06	1.90	**2.02**	2.00	2.02	0.08	8,240.00	1,644.00	2.00
HARN	2.28	200266	-	2.28	2.24	**2.28**	2.26	2.28	-	1,448.00	329.00	2.00
HEMP	3.80	200266	-	3.82	3.62	**3.80**	3.70	3.80	-	436.00	165.00	3.00
HL	24.90	200266	25.00	25.25	24.80	**25.00**	25.00	25.25	0.10	1,538.00	3,840.00	24.00
IMH	12.40	200266	12.30	12.80	12.30	**12.70**	12.70	12.80	0.30	3,065.00	3,841.00	12.00
KGEN	1.55	200266	1.53	1.53	1.45	**1.47**	1.46	1.47	(0.08)	29,453.00	4,364.00	1.00
KK	2.54	200266	2.50	2.58	2.48	**2.50**	2.48	2.50	(0.04)	78.00	20.00	2.00
KLINIQ	35.00	200266	35.25	35.50	34.75	**35.00**	35.00	35.25	-	8,922.00	31,254.00	35.00
KOOL	0.56	200266	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	30,848.00	1,697.00	-
KTMS	4.04	200266	4.02	4.08	4.02	**4.06**	4.06	4.08	0.02	4,145.00	1,681.00	4.00
LDC	1.15	200266	1.15	1.19	1.14	**1.17**	1.17	1.18	0.02	160,620.00	18,814.00	1.00
LEO	11.60	200266	11.70	12.10	11.50	**12.00**	12.00	12.10	0.40	15,774.00	18,639.00	11.00
MASTER	80.25	200266	79.75	80.25	79.25	**79.75**	79.50	79.75	(0.50)	4,672.00	37,218.00	79.00
MEB	45.00	200266	44.75	45.50	42.00	**42.50**	42.25	42.50	(2.50)	36,576.00	161,099.00	44.00
MORE	0.35	200266	0.35	0.36	0.34	**0.35**	0.35	0.36	-	176,344.00	6,191.00	-
MVP	2.84	200266	2.84	2.98	2.78	**2.86**	2.86	2.88	0.02	10,938.00	3,122.00	2.00
NCL	2.86	200266	2.88	2.88	2.84	**2.88**	2.86	2.88	0.02	3,503.00	1,004.00	2.00
NEWS	0.04	200266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	433,622.00	1,705.00	-
NINE	6.75	200266	-	-	-	**-**	6.55	6.75	-	-	-	-
OTO	17.10	200266	17.00	17.30	16.70	**17.10**	17.10	17.40	-	32,341.00	55,099.00	17.00
PHOL	3.04	200266	3.04	3.10	3.04	**3.08**	3.06	3.08	0.04	967.00	297.00	3.00
PICO	5.10	200266	-	5.30	5.20	**5.25**	5.15	5.25	0.15	151.00	79.00	5.00
QLT	5.60	200266	5.50	5.65	5.50	**5.55**	5.50	5.55	(0.05)	1,494.00	829.00	5.00
RP	2.22	200266	2.16	2.24	2.16	**2.22**	2.18	2.22	-	1,946.00	422.00	2.00
SE	1.19	200266	1.20	1.21	1.14	**1.16**	1.16	1.17	(0.03)	61,356.00	7,155.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.80	200266	2.80	2.86	2.80	**2.84**	2.84	2.86	0.04	4,691.00	1,328.00	2.00
SPA	11.30	200266	11.40	11.40	11.10	**11.20**	11.20	11.30	(0.10)	6,196.00	6,953.00	11.00
THMUI	0.95	200266	0.95	0.98	0.94	**0.97**	0.96	0.97	0.02	3,255.00	309.00	-
TNDT	0.48	200266	0.48	0.50	0.48	**0.49**	0.49	0.50	0.01	23,030.00	1,123.00	-
TNH	37.50	170266	-	-	-	**-**	37.00	37.50	-	-	-	-
TNP	3.96	200266	4.00	4.02	3.98	**4.00**	3.98	4.00	0.04	13,668.00	5,465.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	200266	0.70	0.71	0.69	**0.70**	0.70	0.71	(0.01)	18,579.00	1,305.00	-
TVT	0.73	200266	-	0.74	0.71	**0.73**	0.72	0.73	-	419.00	30.00	-
UBA	1.76	200266	1.76	1.82	1.75	**1.81**	1.81	1.82	0.05	48,382.00	8,652.00	1.00
VL	1.49	200266	1.50	1.51	1.49	**1.50**	1.49	1.50	0.01	5,655.00	851.00	1.00
WINNER	2.46	200266	-	2.46	2.44	**2.46**	2.44	2.46	-	585.00	143.00	2.00
YGG	8.15	200266	8.20	8.20	8.05	**8.15**	8.10	8.15	-	4,434.00	3,605.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.80	200266	3.78	3.80	3.70	**3.72**	3.72	3.76	(0.08)	15,215.00	5,666.00	3.00
BBIK	115.50	200266	116.00	121.00	114.50	**120.00**	120.00	120.50	4.50	4,856.00	57,644.00	118.00
BE8	59.00	200266	58.75	60.25	58.25	**59.75**	59.75	60.00	0.75	13,238.00	78,745.00	59.00
BVG	6.75	200266	6.70	6.90	6.50	**6.55**	6.50	6.55	(0.20)	357,613.00	241,061.00	6.00
COMAN	5.75	200266	5.55	6.25	5.50	**6.25**	6.05	6.25	0.50	5,493.00	3,375.00	6.00
DITTO	44.00	200266	44.00	45.75	43.00	**44.75**	44.50	44.75	0.75	18,950.00	84,333.00	44.00
ICN	4.02	200266	4.02	4.02	3.98	**4.02**	4.02	4.04	-	10,765.00	4,315.00	4.00
IIG	33.25	200266	33.50	33.75	32.75	**33.75**	33.50	33.75	0.50	9,413.00	31,386.00	33.00
IRCP	1.06	200266	1.06	1.07	1.05	**1.06**	1.06	1.07	-	33,113.00	3,507.00	1.00
ITNS	4.70	200266	4.72	4.82	4.68	**4.78**	4.78	4.80	0.08	31,275.00	14,918.00	4.00
NETBAY	27.25	200266	27.50	28.00	27.50	**28.00**	27.75	28.00	0.75	2,207.00	6,110.00	27.00
PLANET	1.56	200266	-	1.55	1.50	**1.55**	1.53	1.55	(0.01)	4,612.00	700.00	1.00
PROEN	5.70	200266	5.65	5.75	5.65	**5.75**	5.70	5.75	0.05	12,341.00	7,032.00	5.00
SECURE	16.40	200266	16.40	16.40	16.20	**16.40**	16.30	16.40	-	854.00	1,393.00	16.00
SICT	8.20	200266	8.20	8.30	8.15	**8.30**	8.25	8.30	0.10	3,770.00	3,106.00	8.00
SIMAT	2.30	200266	2.30	2.36	2.30	**2.32**	2.32	2.36	0.02	3,189.00	742.00	2.00
SPVI	5.15	200266	5.20	5.25	5.15	**5.15**	5.15	5.20	-	6,311.00	3,271.00	5.00
TPS	3.32	200266	3.32	3.32	3.28	**3.32**	3.32	3.34	-	3,493.00	1,153.00	3.00
VCOM	5.35	200266	5.40	5.40	5.35	**5.40**	5.35	5.40	0.05	381.00	204.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.62	200266	10.65	10.68	10.62	**10.66**	10.66	10.69	0.04	155.00	165.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,250.00	1,285.00	-	-	-	-
BMSCG	11.10	170266	-	11.36	11.27	**11.36**	11.33	11.36	0.26	113.00	128.00	11.00
BMSCITH	11.38	200266	11.38	11.40	11.35	**11.40**	11.39	11.40	0.02	412.00	469.00	11.00
BSET100	10.40	200266	10.41	10.43	10.40	**10.41**	10.40	10.41	0.01	139.00	145.00	10.00
CHINA	6.59	200266	6.63	6.63	6.58	**6.61**	6.60	6.61	0.02	2,342.00	1,546.00	6.00
EBANK	5.24	200266	-	5.24	5.20	**5.23**	5.23	5.34	(0.01)	75.00	39.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ENGY	6.07	200266	-	6.11	6.08	**6.08**	6.08	6.11	0.01	6.00	4.00	6.00
ENY	7.35	200266	-	-	-	**-**	7.63	7.78	-	-	-	-
GLD	2.54	200266	2.54	2.55	2.54	**2.55**	2.54	2.55	0.01	1,154.00	293.00	2.00
TDEX	9.55	200266	9.55	9.60	9.53	**9.59**	9.59	9.60	0.04	1,849.00	1,768.00	9.00
UBOT	11.03	200266	-	10.94	10.94	**10.94**	10.92	14.00	(0.09)	1.00	1.00	10.00
UHERO	7.39	200266	-	7.39	7.39	**7.39**	7.39	7.43	-	22.00	16.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.06	200266	-	0.06	0.05	**0.06**	0.06	0.07	-	473.00	3.00	-
AAV01P2305A	0.26	200266	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	26,708.00	715.00	-
AAV06C2305A	0.13	200266	-	-	-	**-**	0.12	0.13	-	-	-	-
AAV13C2305A	0.08	200266	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	83,501.00	585.00	-
AAV19C2306A	0.10	200266	-	0.11	0.09	**0.11**	0.10	0.11	0.01	4,101.00	41.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2305A	0.09	170266	-	0.10	0.09	**0.10**	0.10	0.11	0.01	9,176.00	90.00	-
ACE19C2305A	0.12	200266	-	-	-	**-**	0.12	0.13	-	-	-	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2306A	0.12	200266	-	0.12	0.12	**0.12**	0.12	0.13	-	299.00	4.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.27	170266	-	-	-	**-**	0.25	0.27	-	-	-	-
ADVANC01C230	0.57	200266	-	0.58	0.56	**0.58**	0.58	0.60	0.01	9,146.00	516.00	-
ADVANC01C230	0.23	200266	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	29,548.00	724.00	-
ADVANC01P230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.28	200266	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	20,607.00	554.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.67	0.70	-	-	-	-
ADVANC06C230	0.21	200266	-	0.23	0.22	**0.23**	0.23	0.24	0.02	102,000.00	2,265.00	-
ADVANC08C230	0.51	100266	-	-	-	**-**	0.58	0.61	-	-	-	-
ADVANC08C230	0.20	200266	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	29,704.00	604.00	-
ADVANC11C230	0.05	130266	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	4,360.00	9.00	-
ADVANC11C231	0.35	200266	0.36	0.36	0.36	**0.36**	0.36	0.37	0.01	4,555.00	164.00	-
ADVANC13C230	0.03	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.50	200266	-	0.57	0.50	**0.52**	0.52	0.54	0.02	52.00	3.00	-
ADVANC13C230	0.20	200266	-	0.20	0.19	**0.20**	0.19	0.20	-	278,780.00	5,358.00	-
ADVANC13P230	0.32	200266	-	0.32	0.31	**0.32**	0.31	0.32	-	6,624.00	209.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.03	170266	-	0.03	0.03	**0.03**	0.03	0.04	-	6.00	-	-
ADVANC19C230	0.42	160266	-	-	-	**-**	0.41	0.46	-	-	-	-
ADVANC19C230	0.24	200266	-	0.26	0.24	**0.25**	0.25	0.26	0.01	108,588.00	2,609.00	-
ADVANC19P230	0.03	130266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	320.00	1.00	-
ADVANC24C230	0.07	270166	-	-	-	**-**	-	-	-	-	-	-
ADVANC28C230	0.35	200266	0.36	0.36	0.36	**0.36**	0.36	0.37	0.01	89,905.00	3,237.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.11	0.16	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	**-**	0.43	0.47	-	-	-	-
ADVANC41C230	0.24	200266	-	0.24	0.24	**0.24**	0.24	0.25	-	12,200.00	293.00	-
ADVANC42C230	0.01	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS08C230	0.96	200266	-	0.99	0.90	**0.99**	0.99	1.02	0.03	3,428.00	320.00	-
AEONTS13C230	0.66	200266	-	0.67	0.66	**0.67**	0.68	0.70	0.01	2.00	-	-
AEONTS19C230	0.23	200266	-	0.24	0.20	**0.24**	0.25	0.30	0.01	70.00	2.00	-
AEONTS19C230	0.94	200266	-	1.00	0.94	**1.00**	1.02	1.07	0.06	7,892.00	753.00	-
AEONTS28C230	0.23	200266	-	0.24	0.22	**0.24**	0.24	0.25	0.01	20,693.00	471.00	-
AEONTS28C230	0.46	200266	-	0.47	0.45	**0.47**	0.47	0.48	0.01	15,030.00	692.00	-
AEONTS42C230	0.06	130266	-	0.01	0.01	**0.01**	-	0.05	(0.05)	1,200.00	1.00	-
AIA28C2302A	0.11	170266	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303A	0.62	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.13	200266	-	0.12	0.11	**0.11**	-	-	(0.02)	20,000.00	235.00	-
AIA28C2306A	0.19	200266	-	0.18	0.17	**0.17**	-	-	(0.02)	70,000.00	1,205.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.27	200266	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.18	200266	-	0.16	0.15	**0.15**	-	-	(0.03)	50,000.00	770.00	-
ALIHEA28C2304	0.02	200266	-	-	-	**-**	0.01	0.07	-	-	-	-
ALIHEA28C2305	0.15	200266	-	0.13	0.12	**0.12**	-	3.00	(0.03)	11,900.00	150.00	-
ALIHEA41C2304	0.20	200266	-	0.18	0.16	**0.16**	-	-	(0.04)	20,000.00	345.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305.	0.13	200266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3.00	-	-
AMATA06C2305.	0.12	200266	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1.00	-	-
AMATA06C2307.	0.29	200266	-	0.31	0.29	**0.31**	0.31	0.32	0.02	45,234.00	1,344.00	-
AMATA08C2302.	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
AMATA11P2304.	0.12	170266	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	4.00	-	-
AMATA13C2305.	0.13	200266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	21,844.00	302.00	-
AMATA19C2302.	0.04	170166	-	-	-	**-**	-	-	-	-	-	-
AMATA19C2305.	0.12	200266	-	0.12	0.12	**0.12**	0.13	0.14	-	2.00	-	-
AMATA28C2303.	0.10	160266	-	-	-	**-**	0.11	0.12	-	-	-	-
AMATA28C2309.	0.20	200266	-	0.22	0.21	**0.21**	0.21	0.22	0.01	4,864.00	102.00	-
AMATA42C2303	0.06	170266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
AOT01C2304A	0.08	200266	-	0.08	0.07	**0.08**	0.08	0.09	-	10,202.00	81.00	-
AOT01C2307A	0.25	200266	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,276.00	415.00	-
AOT01P2306X	0.56	200266	-	0.55	0.54	**0.55**	0.54	0.55	(0.01)	2,608.00	142.00	-
AOT06C2305A	0.10	200266	-	0.10	0.10	**0.10**	0.09	0.10	-	10,000.00	100.00	-
AOT06C2306A	0.27	200266	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	24,100.00	638.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C2306A	0.17	200266	-	0.17	0.17	**0.17**	0.17	0.18	-	6,800.00	116.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT11C2310T	0.48	200266	-	0.49	0.48	**0.49**	0.49	0.50	0.01	8,050.00	389.00	-
AOT13C2304A	0.04	130266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100.00	-	-
AOT13C2305A	0.10	200266	-	0.10	0.09	**0.10**	0.10	0.11	-	42,665.00	426.00	-
AOT13C2306A	0.23	200266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	16,439.00	362.00	-
AOT13P2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.36	200266	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	16,941.00	593.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2305A	0.11	200266	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT19C2304A	0.03	200266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2305A	0.10	170266	-	0.10	0.10	**0.10**	0.09	0.10	-	33,781.00	338.00	-
AOT19C2306A	0.24	200266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	109,454.00	2,524.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2306A	0.21	200266	-	0.22	0.21	**0.21**	0.21	0.22	-	10,647.00	225.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2306A	0.16	170266	-	0.16	0.16	**0.16**	0.16	0.17	-	16,600.00	266.00	-
AOT41P2305A	0.33	200266	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	400.00	13.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.22	200266	-	0.26	0.22	**0.25**	0.25	0.26	0.03	62,888.00	1,500.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.36	0.39	-	-	-	-
AP13C2306A	0.27	200266	-	0.31	0.27	**0.30**	0.30	0.31	0.03	254,658.00	7,340.00	-
AP19C2302A	0.05	90266	-	-	-	**-**	-	-	-	-	-	-
AP19C2304A	0.22	200266	0.23	0.27	0.23	**0.26**	0.26	0.27	0.04	75,880.00	1,892.00	-
AP42C2303G	0.45	200266	-	0.54	0.44	**0.54**	0.54	0.59	0.09	28,877.00	1,356.00	-
AWC01C2305A	0.06	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC01C2307A	0.18	200266	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	33.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2305A	0.05	170266	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC08C2303A	0.04	170266	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2304A	0.02	200266	-	0.02	0.01	**0.02**	0.01	0.02	-	561.00	1.00	-
AWC13C2305A	0.08	200266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,186.00	78.00	-
AWC13C2307A	0.18	200266	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	57,174.00	945.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2306A	0.14	200266	-	0.14	0.13	**0.14**	0.14	0.15	-	7,043.00	96.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
BABA28C2302A	0.01	200266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	70,059.00	70.00	-
BABA28C2303A	0.86	200266	-	0.75	0.75	**0.75**	0.30	-	(0.11)	200.00	15.00	-
BABA28C2303B	1.58	160266	-	-	-	**-**	0.23	-	-	-	-	-
BABA28C2303C	0.47	200266	-	0.40	0.38	**0.38**	0.07	-	(0.09)	50,000.00	1,945.00	-
BABA28C2304A	0.62	160266	-	-	-	**-**	0.10	0.62	-	-	-	-
BABA28C2304B	0.18	200266	-	0.16	0.12	**0.14**	0.12	0.15	(0.04)	53,968.00	762.00	-
BABA28C2305A	0.40	200266	0.37	0.37	0.32	**0.35**	0.31	0.35	(0.05)	29,384.00	1,008.00	-
BABA28C2305B	0.08	200266	-	0.08	0.07	**0.08**	0.07	0.08	-	185,332.00	1,377.00	-
BABA28C2305C	0.07	200266	-	0.06	0.05	**0.05**	0.04	0.08	(0.02)	5,001.00	29.00	-
BABA28C2306A	0.09	200266	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.02)	75,879.00	529.00	-
BABA28C2309A	0.21	200266	0.20	0.20	0.18	**0.18**	0.16	0.19	(0.03)	42,685.00	821.00	-
BABA28C2310A	0.48	200266	-	0.46	0.43	**0.43**	0.10	0.44	(0.05)	70,163.00	3,157.00	-
BABA28P2302A	0.03	200266	-	-	-	**-**	-	0.03	-	-	-	-
BABA28P2303A	0.02	200266	-	0.03	0.02	**0.03**	0.01	0.03	0.01	16,009.00	32.00	-
BABA28P2304A	0.17	200266	-	0.22	0.19	**0.22**	-	0.23	0.05	30,000.00	625.00	-
BABA28P2304B	0.16	200266	-	0.20	0.18	**0.20**	-	-	0.04	90,000.00	1,700.00	-
BABA28P2305A	0.40	200266	-	0.48	0.43	**0.48**	-	-	0.08	210,020.00	9,521.00	-
BABA28P2308A	0.45	200266	-	0.52	0.48	**0.52**	0.45	-	0.07	120,007.00	5,985.00	-
BABA41C2302A	0.90	200266	-	0.87	0.87	**0.87**	0.10	-	(0.03)	1,844.00	160.00	-
BABA41C2303A	1.37	160166	-	-	-	**-**	0.05	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.45	200266	-	0.40	0.34	**0.34**	0.34	0.42	(0.11)	105,201.00	3,944.00	-
BABA41C2304B	0.16	200266	-	0.15	0.11	**0.12**	0.11	0.46	(0.04)	67,093.00	892.00	-
BABA41C2305A	0.09	200266	0.08	0.08	0.07	**0.07**	0.05	0.15	(0.02)	16,900.00	132.00	-
BABA41C2309A	0.54	200266	-	0.51	0.48	**0.48**	0.30	0.49	(0.06)	60,640.00	3,006.00	-
BABA41P2302A	0.01	140266	-	-	-	**-**	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	**-**	-	0.05	-	-	-	-
BABA41P2304A	0.16	130266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.41	200266	-	0.46	0.43	**0.46**	0.08	-	0.05	60,160.00	2,687.00	-
BAM01C2304A	0.07	200266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	95.00	1.00	-
BAM01C2307A	0.19	200266	-	0.21	0.19	**0.21**	0.21	0.22	0.02	48,669.00	967.00	-
BAM06C2304A	0.06	170266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.20	200266	-	0.23	0.21	**0.22**	0.21	0.22	0.02	101,991.00	2,200.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM08C2306A	0.12	200266	-	0.14	0.12	**0.14**	0.14	0.15	0.02	76,743.00	989.00	-
BAM11P2309A	0.34	170266	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	11,112.00	367.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.03	200266	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM13C2305A	0.13	200266	-	0.15	0.14	**0.15**	0.15	0.16	0.02	125,194.00	1,856.00	-
BAM19C2304A	0.06	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM19C2305A	0.17	200266	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	186,422.00	3,409.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU01C2303	0.02	200266	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,001.00	5.00	-
BANPU01C2305	0.03	200266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	250.00	1.00	-
BANPU01C2306	0.08	200266	-	0.09	0.08	**0.09**	0.08	0.09	0.01	207.00	2.00	-
BANPU01C2307	0.14	200266	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	26,254.00	389.00	-
BANPU01P2304	0.27	200266	-	0.26	0.24	**0.26**	0.25	0.26	(0.01)	3,482.00	90.00	-
BANPU01P2307	0.38	200266	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	3,983.00	146.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	0.02	0.05	-	-	-	-
BANPU06C2306	0.10	200266	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU06C2306	0.19	200266	-	0.21	0.19	**0.20**	0.19	0.20	0.01	21,769.00	437.00	-
BANPU08C2302	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU11C2310	0.23	200266	-	-	-	**-**	0.23	0.25	-	-	-	-
BANPU11P2309	0.48	200266	-	0.48	0.47	**0.47**	0.46	0.48	(0.01)	8,601.00	406.00	-
BANPU13C2305	0.04	200266	-	0.04	0.04	**0.04**	0.04	0.05	-	1,953.00	8.00	-
BANPU13C2306	0.08	200266	-	0.09	0.07	**0.08**	0.08	0.09	-	69,950.00	560.00	-
BANPU13C2307	0.17	200266	0.17	0.18	0.16	**0.17**	0.17	0.18	-	180,716.00	3,083.00	-
BANPU13P2304	0.17	200266	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	13,090.00	218.00	-
BANPU16C2302	0.04	150266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	200266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BANPU19C2305	0.07	170266	-	0.08	0.08	**0.08**	0.07	0.08	0.01	5.00	-	-
BANPU19C2306	0.10	200266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,458.00	131.00	-
BANPU19C2306	0.16	200266	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	13,960.00	242.00	-
BANPU19P2304	0.23	160266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,026.00	44.00	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	200266	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU41C2304	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2306	0.09	140266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	50.00	-	-
BANPU41C2308	0.20	200266	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	36,848.00	774.00	-
BANPU41P2304	0.31	200266	-	0.28	0.28	**0.28**	0.25	0.27	(0.03)	5,000.00	140.00	-
BANPU42C2302	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
BANPU42P2303	0.09	200266	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	1,200.00	10.00	-
BBL06C2305A	0.48	160266	-	-	-	**-**	0.54	0.57	-	-	-	-
BBL06C2306A	0.40	200266	-	0.40	0.37	**0.40**	0.39	0.40	-	165,355.00	6,462.00	-
BBL08C2302A	0.08	170266	-	0.15	0.13	**0.13**	0.15	0.16	0.05	360.00	5.00	-
BBL11C2302A	0.39	160266	-	-	-	**-**	0.50	0.54	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2305A	0.46	200266	-	0.46	0.46	**0.46**	0.47	0.51	-	2,000.00	92.00	-
BBL13C2306A	0.38	200266	-	0.39	0.35	**0.39**	0.39	0.40	0.01	69,390.00	2,606.00	-
BBL16C2305A	0.35	200266	-	0.36	0.33	**0.36**	0.36	0.37	0.01	58,730.00	2,028.00	-
BBL19C2304A	0.41	200266	-	0.42	0.38	**0.42**	0.43	0.44	0.01	10,862.00	420.00	-
BBL19C2305A	0.30	200266	-	0.31	0.27	**0.30**	0.29	0.30	-	252,487.00	7,410.00	-
BBL41C2303A	0.08	170266	-	-	-	**-**	0.14	0.19	-	-	-	-
BBL41C2306A	0.63	200266	-	-	-	**-**	0.70	0.73	-	-	-	-
BBL41C2306B	0.48	200266	-	0.48	0.45	**0.48**	0.49	0.50	-	110,803.00	5,172.00	-
BBL41P2306A	0.35	200266	-	0.35	0.32	**0.33**	0.32	0.33	(0.02)	143,765.00	4,908.00	-
BBL42C2302G	0.05	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH01C2304A	0.16	200266	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	6,149.00	94.00	-
BCH06C2305A	0.19	200266	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	60,000.00	1,090.00	-
BCH08C2302A	0.02	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2305A	0.22	200266	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	23,096.00	498.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.04	0.06	-	-	-	-
BCH19C2305A	0.23	200266	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	57,585.00	1,297.00	-
BCH41C2303A	0.20	200266	-	-	-	**-**	0.21	0.26	-	-	-	-
BCP01C2304A	0.19	200266	-	0.21	0.20	**0.21**	0.21	0.22	0.02	39,933.00	821.00	-
BCP01C2306A	0.15	200266	-	0.17	0.16	**0.17**	0.17	0.18	0.02	15,805.00	264.00	-
BCP01P2306A	0.35	200266	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	14,786.00	478.00	-
BCP06C2305A	0.21	200266	-	0.24	0.23	**0.23**	0.23	0.24	0.02	70,000.00	1,632.00	-
BCP08C2303A	0.05	200266	-	0.06	0.05	**0.05**	0.06	0.07	-	13,624.00	82.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2303A	0.03	170266	-	0.03	0.03	**0.03**	0.03	0.04	-	70.00	-	-
BCP13C2305A	0.18	200266	0.20	0.20	0.19	**0.20**	0.19	0.20	0.02	75,655.00	1,468.00	-
BCP13C2305B	0.13	200266	-	0.14	0.14	**0.14**	0.14	0.15	0.01	12,681.00	178.00	-
BCP16C2305A	0.13	200266	-	0.15	0.14	**0.15**	0.15	0.16	0.02	1,732.00	25.00	-
BCP19C2303A	0.06	160266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	29,586.00	148.00	-
BCP19C2305A	0.12	200266	-	0.15	0.14	**0.14**	0.14	0.15	0.02	1,125.00	16.00	-
BCP19C2306A	0.30	200266	-	0.33	0.31	**0.33**	0.33	0.34	0.03	6,704.00	217.00	-
BCP42C2303G	0.08	200266	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,600.00	14.00	-
BCPG01C2306A	0.11	130266	-	0.12	0.11	**0.11**	0.11	0.12	-	6,123.00	73.00	-
BCPG13C2303A	0.06	130266	-	0.04	0.03	**0.03**	0.03	0.05	(0.03)	11,780.00	41.00	-
BCPG13C2305A	0.07	200266	0.09	0.09	0.07	**0.07**	0.07	0.08	-	3,009.00	23.00	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.09	150266	-	0.10	0.10	**0.10**	0.09	0.10	0.01	4.00	-	-
BCPG19C2307A	0.30	200266	-	0.29	0.29	**0.29**	0.28	0.30	(0.01)	1,180.00	34.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS01C2304A	0.08	200266	-	0.08	0.07	**0.08**	0.08	0.09	-	7,300.00	56.00	-
BDMS01C2308A	0.20	200266	-	0.21	0.19	**0.21**	0.21	0.22	0.01	7,890.00	162.00	-
BDMS01P2304A	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
BDMS06C2305A	0.13	200266	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	30,000.00	360.00	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS11C2303A	0.11	170266	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	500.00	5.00	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.05	200266	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS13C2306A	0.16	200266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,298.00	154.00	-
BDMS19C2304A	0.08	200266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	40.00	-	-
BDMS19C2306A	0.19	200266	-	-	-	**-**	0.19	0.20	-	-	-	-
BDMS28C2307A	0.15	170266	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS41C2306A	0.14	200266	-	0.14	0.13	**0.14**	0.14	0.15	-	2,201.00	30.00	-
BDMS42P2303G	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC01C2306A	0.07	150266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,996.00	67.00	-
BEC01C2308A	0.46	200266	-	0.49	0.43	**0.49**	0.49	0.50	0.03	8,246.00	377.00	-
BEC01P2304A	0.18	200266	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	8,458.00	147.00	-
BEC06C2305A	0.08	200266	-	0.09	0.08	**0.09**	0.08	0.10	0.01	8,000.00	70.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2305A	0.08	200266	-	0.09	0.07	**0.09**	0.09	0.10	0.01	127,070.00	1,065.00	-
BEC13C2306A	0.28	200266	-	0.31	0.27	**0.30**	0.30	0.31	0.02	23,041.00	671.00	-
BEC16C2305A	0.07	200266	-	0.07	0.07	**0.07**	0.07	0.08	-	116.00	1.00	-
BEC19C2303A	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	4,500.00	5.00	-
BEC19C2304A	0.06	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC19C2305A	0.11	200266	-	0.12	0.11	**0.12**	0.11	0.12	0.01	13,328.00	157.00	-
BEC19C2306A	0.31	200266	-	0.33	0.28	**0.33**	0.33	0.34	0.02	18,774.00	574.00	-
BEC19P2304A	0.15	200266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,348.00	33.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
BEM01C2307X	0.17	200266	-	0.19	0.18	**0.19**	0.19	0.20	0.02	9,179.00	172.00	-
BEM08C2303A	0.06	170266	-	0.07	0.07	**0.07**	0.07	0.08	0.01	15,000.00	105.00	-
BEM11P2306A	0.39	200266	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	9,550.00	367.00	-
BEM13C2304A	0.05	200266	-	0.06	0.04	**0.05**	0.05	0.06	-	8,150.00	41.00	-
BEM13C2307A	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	19,146.00	498.00	-
BEM19C2306A	0.12	200266	-	0.12	0.12	**0.12**	0.12	0.13	-	4,000.00	48.00	-
BEM19C2307A	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	38,436.00	1,038.00	-
BEM42C2302G	0.05	300166	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM01C2303A	0.40	200266	-	0.40	0.37	**0.40**	0.40	0.41	-	11,094.00	431.00	-
BGRIM01C2305A	0.16	200266	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	12,970.00	199.00	-
BGRIM06C2305A	0.14	200266	-	0.14	0.14	**0.14**	0.13	0.14	-	500.00	7.00	-
BGRIM08C2302A	0.04	310166	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM11C2302A	0.07	160266	-	0.02	0.02	**0.02**	0.02	0.04	(0.05)	200.00	-	-
BGRIM11C2310T	0.31	200266	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	6,900.00	204.00	-
BGRIM13C2303A	0.04	200266	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	4,000.00	12.00	-
BGRIM13C2305A	0.12	200266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	41,024.00	451.00	-
BGRIM16C2302A	0.17	150266	-	-	-	**-**	0.04	0.09	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.29	0.34	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	0.14	0.18	-	-	-	-
BGRIM19C2306A	0.23	200266	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	55,115.00	1,204.00	-
BGRIM41C2303A	0.54	130166	-	-	-	**-**	0.34	0.39	-	-	-	-
BGRIM41C2304A	0.48	230166	-	-	-	**-**	0.27	0.30	-	-	-	-
BGRIM41C2305A	0.13	200266	-	0.13	0.12	**0.13**	0.13	0.14	-	17,600.00	225.00	-
BGRIM42C2302C	0.08	170266	-	-	-	**-**	0.02	0.03	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.06	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
BH01C2307A	0.34	200266	-	0.35	0.34	**0.35**	0.35	0.36	0.01	13,839.00	481.00	-
BH01P2304X	0.21	200266	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	15,523.00	317.00	-
BH06C2304A	0.14	200266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,000.00	552.00	-
BH06C2306A	0.39	200266	-	0.40	0.38	**0.39**	0.39	0.41	-	62,000.00	2,431.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BH08C2306A	0.27	200266	-	0.27	0.26	**0.27**	0.26	0.27	-	12,041.00	323.00	-
BH11C2304A	0.15	200266	-	0.15	0.15	**0.15**	0.14	0.15	-	5,472.00	82.00	-
BH13C2303A	0.01	160266	-	0.01	0.01	**0.01**	-	0.01	-	23.00	-	-
BH13C2304A	0.07	200266	-	0.07	0.07	**0.07**	0.07	0.08	-	52,139.00	365.00	-
BH13C2306A	0.23	200266	-	0.24	0.23	**0.23**	0.23	0.24	-	26,769.00	636.00	-
BH13P2304A	0.10	170266	-	0.10	0.07	**0.10**	0.07	0.10	-	101.00	1.00	-
BH16C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2304A	0.14	200266	-	0.14	0.13	**0.14**	0.14	0.15	-	696.00	10.00	-
BH19C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.08	170266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	31,971.00	224.00	-
BH19C2305A	0.24	200266	-	0.25	0.24	**0.24**	0.24	0.25	-	26,721.00	659.00	-
BH19P2305A	0.14	200266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,233.00	17.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.05	0.07	-	-	-	-
BH41C2305A	0.20	200266	-	0.21	0.20	**0.21**	0.20	0.21	0.01	17,200.00	353.00	-
BH42P2303G	0.15	200266	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	900.00	12.00	-
BIDU28C2302A	0.09	200266	-	-	-	**-**	0.01	-	-	-	-	-
BIDU28C2303A	1.63	200266	-	1.55	1.31	**1.35**	1.28	-	(0.28)	102.00	14.00	1.00
BIDU28C2306A	0.28	170266	0.30	0.30	0.24	**0.25**	0.24	0.26	(0.03)	21,155.00	551.00	-
BIDU41C2307A	0.64	200266	-	0.59	0.55	**0.55**	0.54	0.56	(0.09)	140,600.00	8,079.00	-
BILIBI28C2302A	0.44	80266	-	-	-	**-**	0.05	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	**-**	0.30	-	-	-	-	-
BILIBI28C2305A	0.27	200266	-	0.27	0.24	**0.24**	-	0.40	(0.03)	68,672.00	1,715.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.29	200266	-	0.32	0.28	**0.31**	0.31	0.32	0.02	42,493.00	1,279.00	-
BLA06C2305A	0.30	200266	-	0.33	0.31	**0.31**	0.31	0.32	0.01	10,000.00	319.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.01	-	-	-	-
BLA08C2305A	0.19	200266	-	0.22	0.19	**0.21**	0.21	0.22	0.02	30,770.00	637.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.14	200266	-	0.16	0.14	**0.16**	0.15	0.16	0.02	87,987.00	1,323.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.11	200266	-	0.12	0.10	**0.11**	0.11	0.12	-	18,825.00	214.00	-
BLA24C2302A	0.01	180166	-	-	-	**-**	-	-	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01C2304X	0.07	200266	-	0.08	0.06	**0.08**	0.07	0.08	0.01	400.00	3.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2308A	0.17	200266	-	0.18	0.16	**0.18**	0.18	0.19	0.01	90.00	1.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD08C2305A	0.05	200266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,623.00	26.00	-
BYD13C2305A	0.07	200266	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	34,277.00	206.00	-
BYD13C2306A	0.18	200266	-	0.19	0.16	**0.17**	0.17	0.19	(0.01)	26,410.00	454.00	-
BYD16C2306A	0.11	200266	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	1,536.00	15.00	-
BYD19C2306A	0.10	200266	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	56.00	-	-
BYD19C2307A	0.23	200266	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	53,931.00	1,169.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	0.03	-	-	-	-
BYDCOM28C23(	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.66	200266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.43	200266	-	0.42	0.41	**0.41**	0.01	0.45	(0.02)	20,087.00	834.00	-
BYDCOM28C23(	0.22	200266	-	0.22	0.20	**0.21**	0.05	-	(0.01)	130,674.00	2,750.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.28	200266	-	0.29	0.27	**0.28**	-	-	-	160,000.00	4,490.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.50	170266	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.19	200266	-	0.18	0.17	**0.18**	-	-	(0.01)	60,000.00	1,060.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.26	200266	-	0.26	0.25	**0.25**	-	-	(0.01)	40,000.00	1,025.00	-
CATHAY28C230	0.08	160266	-	0.06	0.06	**0.06**	0.01	-	(0.02)	8,112.00	49.00	-
CATHAY28C230	0.10	200266	-	0.10	0.09	**0.10**	-	2.00	-	160.00	2.00	-
CATHAY28C230	0.33	200266	-	0.32	0.31	**0.31**	-	-	(0.02)	10,000.00	315.00	-
CATHAY41C230	0.22	200166	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.13	160266	-	-	-	**-**	-	2.60	-	-	-	-
CBG01C2304A	0.30	200266	-	0.27	0.24	**0.27**	0.27	0.30	(0.03)	37,975.00	973.00	-
CBG01C2306A	0.19	200266	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	10,332.00	181.00	-
CBG01P2306A	0.33	200266	-	0.36	0.33	**0.33**	0.33	0.34	-	20,814.00	710.00	-
CBG06C2305A	0.18	200266	-	0.18	0.17	**0.18**	0.17	0.19	-	40,000.00	700.00	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2306A	0.19	200266	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	15,582.00	276.00	-
CBG13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2305A	0.39	200266	0.35	0.38	0.35	**0.38**	0.38	0.39	(0.01)	7.00	-	-
CBG13C2305B	0.22	200266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	77,478.00	1,601.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	0.02	0.06	-	-	-	-
CBG16C2305A	0.20	200266	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	5,081.00	90.00	-
CBG19C2302B	0.39	240166	-	-	-	**-**	-	-	-	-	-	-
CBG19C2305A	0.18	200266	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	67,317.00	1,112.00	-
CBG19C2306A	0.48	200266	-	0.50	0.47	**0.50**	0.50	0.55	0.02	600.00	29.00	-
CBG41C2304A	0.35	90266	-	-	-	**-**	0.34	0.37	-	-	-	-
CBG41C2306A	0.21	200266	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	25,636.00	479.00	-
CENTEL01C230	0.22	200266	-	0.23	0.21	**0.23**	0.23	0.24	0.01	27,014.00	589.00	-
CENTEL01C230	0.49	200266	-	0.51	0.49	**0.51**	0.51	0.52	0.02	15,856.00	801.00	-
CENTEL06C230	0.35	200266	-	0.35	0.34	**0.35**	0.36	0.37	-	10,002.00	340.00	-
CENTEL08C230	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL11P230	0.21	200266	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	8,012.00	165.00	-
CENTEL13C230	0.07	200266	-	0.08	0.06	**0.07**	0.07	0.08	-	7,226.00	47.00	-
CENTEL13C230	0.42	200266	-	0.45	0.42	**0.45**	0.45	0.46	0.03	52,954.00	2,313.00	-
CENTEL19C230	0.20	200266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,963.00	162.00	-
CENTEL19C230	0.11	200266	-	0.12	0.11	**0.12**	0.12	0.13	0.01	10,504.00	121.00	-
CENTEL28C230	0.26	200266	-	0.27	0.27	**0.27**	0.27	0.28	0.01	24,843.00	671.00	-
CENTEL41C230	0.30	200266	-	0.31	0.29	**0.31**	0.30	0.31	0.01	66,805.00	1,978.00	-
CENTEL42C230	0.18	200266	-	-	-	**-**	0.19	0.21	-	-	-	-
CHG01C2305A	0.24	200266	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	15,511.00	335.00	-
CHG06C2306A	0.23	200266	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	45,000.00	1,010.00	-
CHG08C2303A	0.23	200266	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	37,694.00	723.00	-
CHG11C2302A	0.04	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG11C2306X	0.21	200266	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	7,400.00	149.00	-
CHG11P2306A	0.23	170266	-	0.23	0.23	**0.23**	0.23	0.24	-	7,880.00	181.00	-
CHG13C2303A	0.08	200266	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	10,040.00	60.00	-
CHG13C2306A	0.24	200266	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	84,954.00	1,839.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.05	170266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	3,000.00	9.00	-
CHG19C2306A	0.20	200266	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	5,000.00	90.00	-
CHMOBI28C230	0.60	150266	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.53	160266	-	-	-	**-**	0.05	0.63	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.02	0.03	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C2305A	0.21	200266	-	0.22	0.20	**0.21**	0.21	0.22	-	23,740.00	491.00	-
CK13C2305A	0.11	200266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20.00	-	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.04	0.05	-	-	-	-
CK19C2307A	0.27	200266	0.24	0.27	0.24	**0.26**	0.26	0.27	(0.01)	66,820.00	1,741.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2307A	0.31	200266	-	0.32	0.31	**0.32**	0.31	0.32	0.01	3,612.00	113.00	-
CKP13C2305A	0.12	200266	-	0.12	0.12	**0.12**	0.12	0.13	-	4,510.00	54.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.09	200266	-	0.09	0.09	**0.09**	0.09	0.10	-	1,206.00	11.00	-
CKP19C2307A	0.24	200266	-	0.25	0.24	**0.25**	0.25	0.26	0.01	13,751.00	338.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.07	-	-	-	-
CNOOC28C2303	0.10	200266	-	0.13	0.12	**0.12**	-	-	0.02	90,000.00	1,090.00	-
CNOOC28C2304	0.36	200266	-	0.41	0.39	**0.40**	-	-	0.04	103,288.00	4,163.00	-
COM701C2304A	0.04	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
COM701C2307A	0.19	200266	-	0.22	0.18	**0.22**	0.22	0.23	0.03	26,802.00	552.00	-
COM701P2304A	0.25	200266	-	0.25	0.19	**0.19**	0.19	0.20	(0.06)	23,368.00	538.00	-
COM701P2307A	0.41	200266	-	0.40	0.34	**0.34**	0.34	0.35	(0.07)	14,914.00	546.00	-
COM706C2304A	0.06	130266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
COM706C2306A	0.16	200266	-	0.21	0.16	**0.21**	0.20	0.21	0.05	82,274.00	1,525.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2306A	0.08	170266	-	0.10	0.07	**0.10**	0.10	0.11	0.02	41,964.00	385.00	-
COM711C2306A	0.13	170266	-	0.16	0.13	**0.16**	0.15	0.16	0.03	11,821.00	167.00	-
COM711P2303A	0.21	200266	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	11,100.00	194.00	-
COM713C2305A	0.06	200266	-	0.07	0.05	**0.07**	0.07	0.08	0.01	9,440.00	57.00	-
COM713C2306A	0.11	200266	-	0.14	0.11	**0.14**	0.14	0.15	0.03	117,120.00	1,509.00	-
COM713C2306B	0.19	200266	-	0.25	0.19	**0.24**	0.24	0.25	0.05	232,059.00	5,182.00	-
COM713P2305A	0.25	200266	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	61,817.00	1,337.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.02	-	-	-	-
COM716C2305A	0.13	200266	-	0.17	0.13	**0.17**	0.17	0.18	0.04	2,342.00	36.00	-
COM719C2304A	0.05	200266	-	0.07	0.05	**0.07**	0.07	0.08	0.02	59,930.00	333.00	-
COM719C2306A	0.12	200266	-	0.16	0.12	**0.15**	0.15	0.16	0.03	2,191.00	30.00	-
COM719C2306B	0.19	200266	-	0.23	0.18	**0.23**	0.22	0.23	0.04	90,959.00	1,921.00	-
COM719P2305A	0.20	200266	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	20,936.00	344.00	-
COM741C2303A	0.04	140266	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	1,090.00	3.00	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.05	0.07	-	-	-	-
COM741C2306A	0.11	200266	0.11	0.14	0.10	**0.14**	0.14	0.15	0.03	22,279.00	273.00	-
COM741C2307A	1.00	0	-	0.29	0.23	**0.29**	0.29	0.30	(0.71)	56,700.00	1,475.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.07	-	-	-	-
CPALL01C2303A	0.41	200266	0.45	0.49	0.42	**0.49**	0.49	0.53	0.08	4,368.00	199.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01C2306/	0.11	200266	-	0.14	0.11	**0.13**	0.13	0.14	0.02	24,796.00	298.00	-
CPALL01C23097	0.31	200266	-	0.34	0.31	**0.34**	0.33	0.34	0.03	21,251.00	685.00	-
CPALL01P2303>	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306>	0.59	200266	-	0.57	0.52	**0.53**	0.52	0.53	(0.06)	6,968.00	385.00	-
CPALL06C2305/	0.06	200266	-	0.07	0.06	**0.07**	0.07	0.08	0.01	80,500.00	553.00	-
CPALL06C2306/	0.19	200266	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	150,517.00	3,138.00	-
CPALL08C2302/	0.02	170266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08P2304/	0.05	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL11C2303/	0.10	200266	-	0.13	0.12	**0.13**	0.13	0.14	0.03	17,600.00	213.00	-
CPALL13C2305/	0.07	200266	-	0.08	0.07	**0.08**	0.07	0.08	0.01	72,961.00	513.00	-
CPALL13C2306/	0.20	200266	0.20	0.24	0.20	**0.23**	0.23	0.24	0.03	317,187.00	6,702.00	-
CPALL19C2302/	0.45	151165	-	-	-	**-**	-	-	-	-	-	-
CPALL19C2306/	0.13	200266	0.13	0.15	0.13	**0.15**	0.14	0.15	0.02	49,962.00	716.00	-
CPALL19C2306E	0.05	200266	-	0.07	0.06	**0.07**	0.06	0.07	0.02	7,207.00	50.00	-
CPALL19C2306(	0.22	200266	-	0.26	0.21	**0.25**	0.25	0.26	0.03	235,329.00	5,704.00	-
CPALL28C2307/	0.21	200266	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,964.00	152.00	-
CPALL41C2304/	0.13	200266	-	0.16	0.13	**0.16**	0.15	0.16	0.03	78,600.00	1,109.00	-
CPALL41C2306/	0.10	200266	-	0.12	0.10	**0.12**	0.11	0.12	0.02	12,600.00	135.00	-
CPALL42C2302(	0.03	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
CPF01C2306A	0.05	200266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	28.00	-	-
CPF06C2306A	0.20	200266	-	0.22	0.20	**0.21**	0.21	0.22	0.01	602.00	13.00	-
CPF08C2305A	0.08	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF13C2304A	0.04	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2305A	0.04	150266	-	0.04	0.03	**0.03**	0.04	0.05	(0.01)	2.00	-	-
CPF19C2307A	0.14	200266	-	0.16	0.14	**0.16**	0.16	0.17	0.02	6,151.00	92.00	-
CPF28C2308A	0.17	150266	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2305A	0.24	200266	-	0.24	0.23	**0.24**	0.24	0.25	-	28,815.00	678.00	-
CPN01P2305A	0.18	200266	-	-	-	**-**	0.17	0.18	-	-	-	-
CPN06C2305A	0.38	170266	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	81,000.00	2,984.00	-
CPN08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
CPN08C2306A	0.37	200266	-	0.38	0.35	**0.37**	0.37	0.38	-	18,984.00	689.00	-
CPN11C2304A	0.39	200266	-	0.39	0.37	**0.39**	0.39	0.40	-	24,640.00	929.00	-
CPN11P2303A	0.10	200266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,380.00	32.00	-
CPN13C2305A	0.26	200266	-	0.27	0.25	**0.26**	0.26	0.27	-	53,633.00	1,379.00	-
CPN16C2303A	0.06	200266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	132.00	1.00	-
CPN19C2303A	0.05	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2305A	0.23	200266	-	0.24	0.23	**0.23**	0.23	0.24	-	116,068.00	2,692.00	-
CPN24C2302A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.04	0.09	-	-	-	-
CPN41C2305A	0.29	200266	-	0.29	0.27	**0.29**	0.29	0.30	-	66,808.00	1,871.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC01C2304X	0.11	200266	-	0.12	0.10	**0.12**	0.12	0.13	0.01	29,365.00	347.00	-
CRC01C2307A	0.26	200266	-	0.29	0.26	**0.29**	0.29	0.30	0.03	15,740.00	444.00	-
CRC06C2305A	0.12	200266	0.13	0.13	0.13	**0.13**	0.14	0.15	0.01	20,001.00	260.00	-
CRC08C2303A	0.11	200266	-	0.12	0.11	**0.12**	0.11	0.12	0.01	24,816.00	290.00	-
CRC11P2304A	0.08	200266	-	-	-	**-**	0.06	0.08	-	-	-	-
CRC13C2306A	0.17	200266	-	0.19	0.17	**0.18**	0.18	0.19	0.01	35,338.00	620.00	-
CRC16C2303A	0.08	200266	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	12,930.00	113.00	-
CRC19C2303A	0.06	200266	-	0.07	0.06	**0.06**	0.06	0.07	-	21,574.00	141.00	-
CRC19C2304A	0.11	170266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,436.00	26.00	-
CRC28C2307A	0.20	200266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	3,549.00	74.00	-
DELTA01C2305/	0.37	200266	-	0.38	0.36	**0.37**	0.37	0.38	-	45,382.00	1,679.00	-
DELTA01C2305>	0.55	200266	-	0.57	0.54	**0.56**	0.56	0.57	0.01	38,583.00	2,134.00	-
DELTA01P2305/	0.58	200266	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.02)	33,699.00	1,917.00	-
DELTA01P2306>	0.40	200266	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	29,717.00	1,169.00	-
DELTA06C2304/	0.36	200266	-	0.38	0.36	**0.37**	0.37	0.38	0.01	100,061.00	3,692.00	-
DELTA06C2305/	0.84	200266	-	0.87	0.84	**0.87**	0.87	0.88	0.03	175,500.00	15,044.00	-
DELTA06C2305E	0.54	200266	-	0.56	0.54	**0.56**	0.56	0.57	0.02	203,958.00	11,286.00	-
DELTA08C2305/	1.00	200266	-	1.04	0.98	**1.04**	1.03	1.04	0.04	26,395.00	2,668.00	1.00
DELTA13C2305/	0.31	200266	-	0.33	0.31	**0.33**	0.33	0.34	0.02	104,559.00	3,362.00	-
DELTA13C2305E	0.10	200266	-	0.12	0.10	**0.11**	0.11	0.12	0.01	38,434.00	423.00	-
DELTA13C2305(	0.39	200266	-	0.41	0.37	**0.41**	0.40	0.41	0.02	83,776.00	3,301.00	-
DELTA13P2305/	0.20	200266	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	71,600.00	1,360.00	-
DELTA13P2305E	0.27	200266	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.01)	48,760.00	1,268.00	-
DELTA16C2305/	0.41	200266	-	0.43	0.41	**0.43**	0.43	0.44	0.02	9,040.00	378.00	-
DELTA19C2305/	0.58	200266	-	0.60	0.58	**0.60**	0.60	0.61	0.02	83,143.00	4,918.00	-
DELTA19C2305E	0.27	200266	-	0.29	0.27	**0.28**	0.28	0.29	0.01	280,397.00	7,789.00	-
DELTA19P2305/	0.60	200266	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.03)	204,648.00	11,867.00	-
DELTA19P2305E	0.33	200266	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	269,043.00	8,608.00	-
DELTA41C2305/	1.11	200266	-	1.15	1.11	**1.15**	1.15	1.16	0.04	68,030.00	7,679.00	1.00
DELTA41C2305E	0.54	200266	0.54	0.56	0.54	**0.56**	0.55	0.56	0.02	69,443.00	3,829.00	-
DELTA41C2306/	0.71	200266	-	0.73	0.70	**0.73**	0.73	0.74	0.02	131,223.00	9,450.00	-
DJI28C2303A	1.28	200266	-	-	-	**-**	1.17	1.18	-	-	-	-
DJI28C2303B	0.58	200266	-	0.50	0.50	**0.50**	0.51	0.52	(0.08)	500.00	25.00	-
DJI28C2303C	0.23	200266	-	0.20	0.20	**0.20**	0.19	0.20	(0.03)	301.00	6.00	-
DJI28C2303D	0.07	170266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	924.00	5.00	-
DJI28C2303E	0.03	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28C2306A	0.69	200266	-	0.68	0.65	**0.65**	0.66	0.67	(0.04)	229.00	15.00	-
DJI28C2306B	0.33	200266	-	0.31	0.31	**0.31**	0.30	0.31	(0.02)	74.00	2.00	-
DJI28P2303A	0.07	170266	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3.00	-	-
DJI28P2303B	0.17	170266	-	-	-	**-**	0.13	0.14	-	-	-	-
DJI28P2303C	0.27	200266	-	0.29	0.29	**0.29**	0.28	0.29	0.02	4,328.00	126.00	-
DJI28P2306A	0.72	200266	-	0.76	0.76	**0.76**	0.74	0.75	0.04	10.00	1.00	-
DJI28P2306B	0.57	200266	-	0.59	0.57	**0.59**	0.58	0.59	0.02	873.00	51.00	-
DJI41C2303A	1.12	150266	-	-	-	**-**	0.87	0.88	-	-	-	-
DJI41C2303B	0.32	200266	-	-	-	**-**	0.25	0.26	-	-	-	-
DJI41C2303C	0.22	140266	-	-	-	**-**	0.09	0.12	-	-	-	-
DJI41C2303D	0.05	170266	-	0.03	0.03	**0.03**	0.04	0.07	(0.02)	300.00	1.00	-
DJI41C2306A	0.72	200266	-	-	-	**-**	0.66	0.67	-	-	-	-
DJI41C2306B	0.62	200266	-	0.59	0.58	**0.58**	0.57	0.58	(0.04)	45.00	3.00	-
DJI41P2303A	0.02	200266	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
DJI41P2303B	0.11	170266	-	-	-	**-**	0.06	0.09	-	-	-	-
DJI41P2303C	0.30	200266	-	-	-	**-**	0.31	0.32	-	-	-	-
DJI41P2306A	0.74	200266	-	0.77	0.74	**0.77**	0.76	0.77	0.03	56.00	4.00	-
DJI41P2306B	0.64	200266	-	0.67	0.64	**0.66**	0.65	0.66	0.02	546.00	36.00	-
DOHOME01C23(	0.03	200266	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME01C23(	0.16	200266	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,822.00	116.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME06C23(	0.14	170266	-	0.18	0.16	**0.18**	0.17	0.18	0.04	101,317.00	1,764.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME08C23(	0.12	200266	-	0.13	0.12	**0.13**	0.13	0.14	0.01	40,742.00	528.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.24	200266	-	0.26	0.25	**0.25**	0.24	0.27	0.01	30,320.00	769.00	-
DOHOME13C23(	0.12	200266	-	0.13	0.12	**0.13**	0.13	0.14	0.01	40,826.00	528.00	-
DOHOME13C23(	0.23	200266	-	0.26	0.23	**0.25**	0.25	0.26	0.02	148,870.00	3,768.00	-
DOHOME16C23(	0.03	200266	-	0.04	0.04	**0.04**	0.04	0.05	0.01	400.00	2.00	-
DOHOME19C23(	0.04	30266	-	-	-	**-**	-	-	-	-	-	-
DOHOME19C23(	0.12	200266	-	0.14	0.13	**0.13**	0.13	0.14	0.01	46,970.00	642.00	-
DOHOME19C23(	0.28	200266	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	203,207.00	6,159.00	-
DOHOME24C23(	0.01	140266	-	0.01	0.01	**0.01**	0.01	0.03	-	250.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME41C23(	0.10	60266	-	-	-	**-**	0.03	0.05	-	-	-	-
DOHOME41C23(	0.16	200266	-	0.18	0.16	**0.17**	0.17	0.18	0.01	46,488.00	810.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	-	0.01	-	-	-	-
EA01C2303A	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
EA01C2305A	0.11	200266	0.11	0.11	0.07	**0.09**	0.09	0.10	(0.02)	28,044.00	249.00	-
EA01C2306A	0.32	200266	0.25	0.31	0.21	**0.27**	0.27	0.28	(0.05)	188,850.00	4,657.00	-
EA01P2303A	0.32	200266	0.38	0.49	0.30	**0.35**	0.35	0.36	0.03	156,756.00	6,429.00	-
EA01P2306A	0.75	200266	0.84	0.92	0.74	**0.80**	0.80	0.81	0.05	137,847.00	11,405.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.25	200266	0.20	0.23	0.16	**0.21**	0.21	0.22	(0.04)	114,633.00	2,272.00	-
EA11C2303A	0.08	170266	-	0.07	0.04	**0.05**	0.05	0.06	(0.03)	25,320.00	131.00	-
EA13C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.14	200266	0.11	0.14	0.09	**0.12**	0.11	0.12	(0.02)	1,097,929.00	11,878.00	-
EA13C2306A	0.25	200266	0.25	0.25	0.17	**0.21**	0.20	0.21	(0.04)	755,788.00	15,434.00	-
EA13C2307A	0.52	200266	0.44	0.52	0.37	**0.45**	0.45	0.46	(0.07)	1,065,054.00	45,931.00	-
EA13P2304A	0.36	200266	0.42	0.51	0.36	**0.40**	0.40	0.41	0.04	858,949.00	38,279.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2305A	0.24	200266	-	0.24	0.15	**0.20**	0.20	0.21	(0.04)	9,111.00	175.00	-
EA19C2303A	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.07	200266	-	0.06	0.04	**0.05**	0.05	0.06	(0.02)	445,498.00	2,228.00	-
EA19C2305A	0.22	200266	0.17	0.21	0.14	**0.17**	0.18	0.19	(0.05)	26,417.00	450.00	-
EA19C2306A	0.46	200266	-	0.46	0.32	**0.40**	0.40	0.41	(0.06)	232,183.00	9,048.00	-
EA19P2304A	0.49	200266	0.49	0.66	0.48	**0.54**	0.54	0.55	0.05	529,510.00	30,037.00	-
EA41C2304A	0.11	80266	-	0.03	0.03	**0.03**	0.02	0.04	(0.08)	1.00	-	-
EA41C2305A	0.19	170266	-	0.16	0.10	**0.13**	0.13	0.14	(0.06)	12,281.00	167.00	-
EA41C2306A	0.30	200266	0.23	0.27	0.18	**0.24**	0.24	0.25	(0.06)	333,063.00	7,159.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
EGCO08C2302A	0.06	130166	0.01	0.01	0.01	**0.01**	-	0.01	(0.05)	1.00	-	-
EGCO11C2305A	0.30	200266	-	0.30	0.29	**0.30**	0.30	0.31	-	17,200.00	504.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2307A	0.29	200266	-	0.29	0.27	**0.29**	0.29	0.30	-	9,168.00	259.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2306A	0.19	200266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	8,832.00	163.00	-
EPG13C2305A	0.05	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2306A	0.18	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	48,987.00	871.00	-
EPG19C2306A	0.14	160266	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	2,070.00	23.00	-
EPG19C2307A	0.31	200266	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	6,850.00	201.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
ESSO01C2304A	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
ESSO01C2305A	0.02	200266	-	0.02	0.01	**0.02**	0.01	0.02	-	3,286.00	3.00	-
ESSO01C2305B	0.25	200266	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	4,906.00	114.00	-
ESSO01P2303X	0.74	170266	-	0.69	0.65	**0.69**	0.65	0.67	(0.05)	7.00	-	-
ESSO01P2305A	0.44	200266	-	0.45	0.43	**0.44**	0.43	0.44	-	3,450.00	152.00	-
ESSO06C2304A	0.03	90266	-	-	-	**-**	-	0.02	-	-	-	-
ESSO06C2306A	0.28	200266	-	0.31	0.30	**0.30**	0.30	0.31	0.02	2.00	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.08	200266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	17.00	-	-
ESSO11C2302A	0.01	90266	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.03	200266	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
ESSO13C2305B	0.17	200266	-	0.17	0.16	**0.17**	0.17	0.18	-	47,855.00	810.00	-
ESSO13P2306A	0.43	200266	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	12,921.00	524.00	-
ESSO16C2302A	0.03	271265	-	-	-	**-**	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2305A	0.18	200266	-	-	-	**-**	0.18	0.19	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.66	0.71	-	-	-	-
ESSO19P2306A	0.43	200266	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	4,000.00	168.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2305A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.31	200266	-	0.35	0.29	**0.30**	0.30	0.31	(0.01)	37,224.00	1,175.00	-
FORTH01C2306	0.75	200266	-	0.82	0.73	**0.75**	0.75	0.76	-	12,610.00	974.00	-
FORTH01C2306	0.26	200266	-	0.29	0.26	**0.26**	0.26	0.27	-	34,274.00	939.00	-
FORTH01P2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.19	200266	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	26,525.00	470.00	-
FORTH06C2304	0.20	200266	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	76,400.00	1,530.00	-
FORTH06C2306	0.30	200266	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	93,550.00	2,805.00	-
FORTH08C2303	0.08	200266	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	29,113.00	242.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH11C2306	0.33	200266	-	0.36	0.32	**0.33**	0.33	0.34	-	48,602.00	1,655.00	-
FORTH13C2303	0.02	200266	-	0.03	0.02	**0.02**	0.01	0.03	-	12,300.00	25.00	-
FORTH13C2304	0.25	200266	-	0.28	0.23	**0.24**	0.24	0.26	(0.01)	154,216.00	3,871.00	-
FORTH13C2305	0.59	200266	0.63	0.70	0.63	**0.66**	0.59	0.61	0.07	425.00	28.00	-
FORTH13C2306	0.31	200266	0.33	0.35	0.30	**0.31**	0.31	0.32	-	132,651.00	4,274.00	-
FORTH13P2306	0.22	200266	-	0.22	0.21	**0.22**	0.22	0.23	-	84,919.00	1,838.00	-
FORTH19C2303	0.03	200266	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1.00	-	-
FORTH19C2303	0.11	200266	-	0.13	0.11	**0.11**	0.11	0.12	-	23,851.00	289.00	-
FORTH19C2304	0.28	200266	0.30	0.32	0.26	**0.27**	0.27	0.28	(0.01)	103,258.00	2,999.00	-
FORTH19C2305	0.61	200266	-	-	-	**-**	0.60	0.62	-	-	-	-
FORTH19C2306	0.34	200266	-	0.37	0.33	**0.34**	0.34	0.35	-	97,162.00	3,429.00	-
FORTH19P2304	0.06	200266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	126,342.00	632.00	-
FORTH19P2306	0.36	200266	0.34	0.36	0.33	**0.35**	0.35	0.36	(0.01)	40,076.00	1,382.00	-
FORTH42C2303	0.10	200266	-	0.11	0.09	**0.10**	0.07	0.10	-	102.00	1.00	-
GEELY28C2302	0.03	140266	-	-	-	**-**	-	0.03	-	-	-	-
GEELY28C2303	0.07	200266	-	0.07	0.07	**0.07**	-	0.07	-	100.00	1.00	-
GEELY28C2303	0.39	200266	-	0.44	0.38	**0.38**	-	-	(0.01)	8,112.00	333.00	-
GEELY28C2306	0.27	200266	-	0.31	0.27	**0.28**	0.05	-	0.01	150,136.00	4,419.00	-
GEELY28P2304	0.08	200266	-	0.07	0.07	**0.07**	-	-	(0.01)	40,000.00	280.00	-
GEELY28P2306	0.47	200266	-	0.47	0.44	**0.47**	0.01	-	-	180,000.00	8,255.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.21	170266	-	0.22	0.19	**0.19**	-	-	(0.02)	70,000.00	1,490.00	-
GLOBAL01C230	0.14	200266	-	0.18	0.15	**0.16**	0.16	0.17	0.02	124,258.00	2,009.00	-
GLOBAL06C230	0.06	200266	-	0.08	0.06	**0.07**	0.06	0.08	0.01	60,000.00	400.00	-
GLOBAL06C230	0.16	200266	-	0.20	0.17	**0.18**	0.18	0.19	0.02	206,603.00	3,844.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.04	200266	-	0.06	0.05	**0.05**	0.05	0.06	0.01	40,678.00	223.00	-
GLOBAL13C230	0.26	200266	-	0.31	0.26	**0.29**	0.29	0.30	0.03	189,227.00	5,505.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.13	200266	-	0.16	0.13	**0.15**	0.15	0.16	0.02	22,229.00	324.00	-
GLOBAL19C230	0.28	200266	-	0.33	0.28	**0.31**	0.30	0.31	0.03	105,043.00	3,179.00	-
GLOBAL41C230	0.13	200266	-	0.16	0.13	**0.15**	0.15	0.16	0.02	40,078.00	592.00	-
GLOBAL41C230	0.30	200266	0.31	0.37	0.31	**0.35**	0.35	0.36	0.05	282,949.00	9,746.00	-
GPSC01C2303A	0.15	200266	-	0.13	0.10	**0.13**	0.13	0.14	(0.02)	23,866.00	305.00	-
GPSC01C2305A	0.17	200266	-	0.18	0.15	**0.17**	0.17	0.18	-	10,730.00	176.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2307A	0.44	200266	-	0.45	0.40	**0.45**	0.45	0.46	0.01	34,352.00	1,497.00	-
GPSC01P2307A	0.65	200266	-	0.67	0.62	**0.63**	0.63	0.64	(0.02)	88,998.00	5,794.00	-
GPSC06C2305A	0.17	200266	-	0.18	0.15	**0.17**	0.17	0.18	-	42,070.00	685.00	-
GPSC06C2306A	0.40	200266	-	0.40	0.36	**0.40**	0.39	0.40	-	157,001.00	6,039.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11P2303A	0.17	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	15,822.00	276.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	0.08	0.10	-	-	-	-
GPSC13C2303B	0.03	200266	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5.00	-	-
GPSC13C2305A	0.13	200266	-	0.14	0.12	**0.13**	0.13	0.14	-	43,592.00	555.00	-
GPSC13C2306A	0.31	200266	-	0.32	0.28	**0.32**	0.32	0.33	0.01	109,642.00	3,366.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	0.03	0.07	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2303B	0.11	200266	-	0.11	0.08	**0.11**	0.11	0.12	-	30,000.00	290.00	-
GPSC19C2305A	0.13	200266	-	0.14	0.11	**0.14**	0.13	0.14	0.01	5,485.00	68.00	-
GPSC19C2306A	0.31	200266	-	0.32	0.28	**0.31**	0.31	0.32	-	68,604.00	2,080.00	-
GPSC24C2302B	0.20	200266	-	-	-	**-**	0.14	0.18	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC28C2309A	0.20	200266	-	0.20	0.19	**0.20**	0.20	0.21	-	12,368.00	246.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.11	0.16	-	-	-	-
GPSC41C2305A	0.19	200266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	4,596.00	81.00	-
GPSC41C2306A	0.35	200266	-	0.36	0.32	**0.35**	0.35	0.36	-	75,104.00	2,605.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF01C2303X	0.08	200266	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF01C2306A	0.20	200266	-	0.20	0.19	**0.20**	0.20	0.21	-	16,883.00	324.00	-
GULF01P2306A	0.36	200266	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	11,340.00	396.00	-
GULF06C2304A	0.14	200266	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	40,000.00	520.00	-
GULF06C2306A	0.29	200266	-	0.30	0.28	**0.30**	0.29	0.30	0.01	57,476.00	1,664.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
GULF08C2306A	0.20	200266	-	0.20	0.18	**0.20**	0.20	0.21	-	13,601.00	261.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.01	-	-	-	-
GULF11C2306A	0.27	200266	-	0.27	0.26	**0.27**	0.27	0.28	-	6,320.00	166.00	-
GULF13C2305A	0.14	200266	-	0.14	0.13	**0.14**	0.13	0.14	-	84,315.00	1,109.00	-
GULF13C2306A	0.23	200266	0.24	0.24	0.22	**0.23**	0.23	0.24	-	404,574.00	9,558.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.22	200266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	137,092.00	3,010.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF19C2302A	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
GULF19C2305A	0.13	200266	-	0.13	0.12	**0.13**	0.13	0.14	-	9,247.00	115.00	-
GULF19C2306A	0.24	200266	-	0.24	0.23	**0.24**	0.23	0.24	-	217,439.00	5,015.00	-
GULF19P2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2306A	0.20	170266	-	-	-	**-**	0.19	0.20	-	-	-	-
GULF24C2302A	0.02	90266	-	-	-	**-**	-	0.02	-	-	-	-
GULF28C2307A	0.21	200266	-	0.21	0.21	**0.21**	0.21	0.22	-	6,084.00	128.00	-
GULF41C2303A	0.06	90266	-	-	-	**-**	0.03	0.08	-	-	-	-
GULF41C2306A	0.19	200266	-	0.19	0.18	**0.19**	0.19	0.20	-	68,476.00	1,278.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.06	0.08	-	-	-	-
GULF42C2303G	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	3,000.00	18.00	-
GULF42P2304G	0.10	130266	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL01C230	0.02	200266	-	0.02	0.02	**0.02**	0.01	0.02	-	1,126.00	2.00	-
GUNKUL01C230	0.10	200266	-	0.12	0.10	**0.10**	0.10	0.11	-	16,375.00	180.00	-
GUNKUL01C230	0.45	200266	-	0.49	0.44	**0.44**	0.44	0.45	(0.01)	41,218.00	1,917.00	-
GUNKUL01P230	0.58	200266	-	0.58	0.54	**0.58**	0.58	0.59	-	21,794.00	1,219.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.03	170266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
GUNKUL08C230	0.37	200266	-	0.41	0.38	**0.38**	0.38	0.39	0.01	32,339.00	1,271.00	-
GUNKUL11C230	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	200266	-	0.03	0.02	**0.03**	0.02	0.03	-	43,168.00	130.00	-
GUNKUL13C230	0.15	200266	-	0.17	0.15	**0.15**	0.15	0.16	-	113,689.00	1,876.00	-
GUNKUL13C230	0.34	200266	0.35	0.38	0.34	**0.35**	0.35	0.36	0.01	82,191.00	3,010.00	-
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	200266	-	0.07	0.07	**0.07**	0.07	0.08	0.01	122,003.00	854.00	-
GUNKUL19C230	0.16	200266	-	0.18	0.16	**0.16**	0.16	0.17	-	81,087.00	1,341.00	-
GUNKUL19C230	0.35	200266	-	0.38	0.34	**0.35**	0.35	0.36	-	36,243.00	1,324.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL28C230	0.12	200266	-	0.13	0.13	**0.13**	0.12	0.13	0.01	7,605.00	99.00	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.16	200266	-	0.15	0.14	**0.14**	0.05	-	(0.02)	24,536.00	360.00	-
HAIDIL28C2305I	0.08	200266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.22	200266	-	0.22	0.22	**0.22**	-	-	-	20,000.00	440.00	-
HANA01C2303A	1.10	170266	-	1.21	1.18	**1.18**	1.21	1.23	0.08	18.00	2.00	1.00
HANA01C2304A	0.43	200266	-	0.45	0.41	**0.44**	0.44	0.45	0.01	9,037.00	389.00	-
HANA01C2304X	0.22	200266	-	0.23	0.20	**0.22**	0.22	0.23	-	38,042.00	816.00	-
HANA01C2306A	0.29	200266	-	0.30	0.28	**0.29**	0.29	0.30	-	31,907.00	919.00	-
HANA01P2303X	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
HANA01P2304A	0.03	200266	-	0.03	0.03	**0.03**	0.02	0.03	-	2,650.00	8.00	-
HANA06C2306A	0.43	200266	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	20,033.00	821.00	-
HANA08C2302A	1.44	160266	-	-	-	**-**	1.19	1.23	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	**-**	1.67	1.71	-	-	-	-
HANA13C2304A	0.59	200266	-	0.60	0.60	**0.60**	0.62	0.64	0.01	600.00	36.00	-
HANA13C2304B	0.30	200266	-	0.32	0.29	**0.31**	0.31	0.33	0.01	64,537.00	1,997.00	-
HANA13C2305A	0.26	200266	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	50,291.00	1,343.00	-
HANA13C2306A	0.19	200266	-	0.20	0.18	**0.20**	0.19	0.20	0.01	31,367.00	616.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2303B	0.04	200266	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA13P2305A	0.48	200266	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.01)	36,032.00	1,696.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.29	1.36	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	**-**	1.44	1.50	-	-	-	-
HANA19C2304A	0.42	200266	-	0.43	0.40	**0.43**	0.44	0.45	0.01	2,848.00	119.00	-
HANA19C2304B	0.31	200266	-	0.33	0.29	**0.32**	0.32	0.33	0.01	9,041.00	280.00	-
HANA19C2304C	0.19	200266	-	0.20	0.18	**0.20**	0.20	0.21	0.01	40,839.00	795.00	-
HANA19C2306A	0.26	200266	-	0.27	0.26	**0.27**	0.27	0.28	0.01	46,804.00	1,249.00	-
HANA19C2306B	0.43	200266	-	0.46	0.42	**0.45**	0.44	0.45	0.02	160,889.00	7,013.00	-
HANA19P2303A	0.01	170266	0.01	0.01	0.01	**0.01**	0.01	0.02	-	303.00	-	-
HANA19P2304A	0.03	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19P2306A	0.47	200266	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	103,784.00	4,744.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.87	-	-	-	-	-
HANA41C2303A	1.76	200166	-	1.88	1.85	**1.88**	1.88	1.93	0.12	8.00	1.00	1.00
HANA41C2304A	0.46	200266	-	0.49	0.48	**0.48**	0.48	0.51	0.02	1,000.00	49.00	-
HANA41C2305A	0.34	200266	0.35	0.36	0.33	**0.35**	0.35	0.36	0.01	47,798.00	1,671.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2306A	0.38	200266	0.39	0.40	0.37	**0.39**	0.39	0.40	0.01	65,822.00	2,553.00	-
HKEX28C2303A	0.29	200266	-	0.28	0.25	**0.25**	-	0.25	(0.04)	16,244.00	426.00	-
HKEX28C2303B	0.55	200266	-	0.51	0.49	**0.51**	0.50	0.51	(0.04)	18,112.00	909.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	0.01	-	-	-	-	-
HKEX28C2305A	0.10	200266	-	0.10	0.09	**0.09**	-	2.00	(0.01)	8,070.00	77.00	-
HKEX28C2306A	0.32	200266	-	0.32	0.30	**0.31**	-	-	(0.01)	60,040.00	1,836.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.16	200266	-	0.14	0.14	**0.14**	-	-	(0.02)	40,000.00	560.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.09	160266	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,418.00	54.00	-
HMPRO01C2307	0.24	200266	-	0.26	0.25	**0.26**	0.26	0.27	0.02	20,552.00	526.00	-
HMPRO06C2305	0.11	130266	-	0.11	0.11	**0.11**	0.10	0.11	-	10,000.00	110.00	-
HMPRO08C2303	0.06	200266	-	0.07	0.06	**0.07**	0.07	0.08	0.01	17,880.00	123.00	-
HMPRO11C2303	0.11	200266	-	0.13	0.13	**0.13**	0.13	0.14	0.02	1,890.00	25.00	-
HMPRO13C2305	0.08	200266	-	0.10	0.08	**0.09**	0.08	0.09	0.01	79,738.00	716.00	-
HMPRO13C2306	0.18	200266	-	0.21	0.18	**0.20**	0.19	0.20	0.02	48,178.00	957.00	-
HMPRO19C2304	0.08	200266	0.08	0.11	0.08	**0.11**	0.11	0.12	0.03	2,424.00	27.00	-
HMPRO19C2305	0.10	200266	-	0.12	0.10	**0.12**	0.11	0.12	0.02	28,760.00	321.00	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	140266	-	0.25	0.25	**0.25**	-	-	-	99.00	2.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.72	170266	-	0.77	0.68	**0.69**	0.01	-	(0.03)	30,002.00	2,175.00	-
HSBC28C2306A	0.33	200266	-	0.37	0.27	**0.27**	0.05	-	(0.06)	194,011.00	6,003.00	-
HSBC28P2304A	0.03	100266	-	0.04	0.04	**0.04**	-	0.60	0.01	10.00	-	-
HSBC28P2306A	0.18	170266	-	0.20	0.16	**0.19**	-	-	0.01	80,030.00	1,441.00	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2305A	0.31	130266	-	0.34	0.30	**0.30**	-	-	(0.01)	20,000.00	630.00	-
HSBC41P2302A	0.01	200266	-	-	-	**-**	-	0.05	-	-	-	-
HSBC41P2305A	0.20	150266	-	0.20	0.18	**0.19**	-	-	(0.01)	50,000.00	920.00	-
HSI28C2302A	2.82	200266	-	2.76	2.46	**2.46**	2.46	2.48	(0.36)	18.00	5.00	2.00
HSI28C2302B	0.90	200266	-	0.69	0.56	**0.56**	0.55	0.59	(0.34)	118.00	7.00	-
HSI28C2302C	0.23	200266	0.19	0.20	0.11	**0.11**	0.11	0.12	(0.12)	2,325,633.00	31,965.00	-
HSI28C2302D	0.03	200266	0.03	0.04	0.01	**0.01**	0.01	0.02	(0.02)	315,865.00	465.00	-
HSI28C2302E	0.01	200266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	401,273.00	402.00	-
HSI28C2303A	0.59	200266	0.57	0.57	0.45	**0.46**	0.46	0.47	(0.13)	2,612,582.00	128,840.00	-
HSI28C2303B	0.27	200266	0.26	0.26	0.19	**0.20**	0.20	0.21	(0.07)	352,973.00	7,763.00	-
HSI28C2303C	1.02	200266	-	0.98	0.81	**0.81**	0.81	0.85	(0.21)	5,178.00	453.00	-
HSI28C2303D	0.17	200266	0.16	0.16	0.11	**0.11**	0.11	0.12	(0.06)	145,644.00	1,858.00	-
HSI28C2303E	0.08	200266	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	42,579.00	263.00	-
HSI28C2303F	0.04	200266	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	840,211.00	2,533.00	-
HSI28C2303G	0.02	200266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	1,104,637.00	2,228.00	-
HSI28C2304A	0.71	200266	0.69	0.69	0.57	**0.58**	0.58	0.59	(0.13)	808,243.00	49,569.00	-
HSI28C2304B	0.06	200266	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	156,249.00	791.00	-
HSI28C2304C	0.12	200266	0.12	0.12	0.08	**0.09**	0.09	0.10	(0.03)	201,289.00	1,927.00	-
HSI28C2304D	0.35	200266	0.34	0.35	0.27	**0.28**	0.28	0.29	(0.07)	2,004,643.00	59,565.00	-
HSI28C2304E	0.08	200266	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	29,344.00	182.00	-
HSI28C2304F	0.30	200266	-	0.29	0.24	**0.24**	0.24	0.25	(0.06)	10,017.00	262.00	-
HSI28C2304G	0.24	200266	-	0.20	0.18	**0.18**	0.18	0.19	(0.06)	2,006.00	37.00	-
HSI28C2305A	0.32	200266	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.05)	311,010.00	8,844.00	-
HSI28C2305B	0.10	200266	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.02)	87,939.00	724.00	-
HSI28C2305C	1.00	0	-	0.44	0.36	**0.36**	0.36	0.37	(0.64)	84,915.00	3,352.00	-
HSI28C2306A	1.00	0	0.72	0.72	0.62	**0.63**	0.63	0.64	(0.37)	445,075.00	28,913.00	-
HSI28P2302A	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	1,054.00	1.00	-
HSI28P2302B	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2302C	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	2,254.00	2.00	-
HSI28P2302D	0.02	200266	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	194.00	-	-
HSI28P2303A	0.06	200266	-	0.09	0.06	**0.08**	0.08	0.09	0.02	56,380.00	436.00	-
HSI28P2303B	0.20	200266	-	0.27	0.21	**0.25**	0.25	0.26	0.05	112,725.00	2,669.00	-
HSI28P2303C	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	582.00	3.00	-
HSI28P2303D	0.53	200266	0.54	0.65	0.53	**0.63**	0.62	0.63	0.10	770,138.00	46,434.00	-
HSI28P2303E	0.96	200266	0.97	1.15	0.97	**1.12**	1.12	1.13	0.16	1,162,726.00	125,066.00	1.00
HSI28P2304A	0.17	200266	-	0.21	0.17	**0.20**	0.19	0.20	0.03	65,501.00	1,222.00	-
HSI28P2304B	0.60	200266	0.60	0.70	0.60	**0.69**	0.68	0.69	0.09	63,403.00	4,165.00	-
HSI28P2304C	0.95	200266	0.97	1.11	0.97	**1.09**	1.08	1.09	0.14	382,300.00	40,237.00	1.00
HSI28P2304D	1.48	200266	1.50	1.72	1.50	**1.67**	1.67	1.68	0.19	424,351.00	69,024.00	1.00
HSI28P2304E	0.35	200266	0.35	0.41	0.35	**0.40**	0.40	0.41	0.05	32,719.00	1,267.00	-
HSI28P2305A	0.70	200266	0.70	0.79	0.70	**0.77**	0.77	0.78	0.07	42,831.00	3,140.00	-
HSTECH28C230	1.29	40166	-	0.66	0.62	**0.62**	0.63	0.66	(0.67)	200.00	13.00	-
HSTECH28C230	0.30	100266	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28C230	0.02	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.09	1.12	-	-	-	-
HSTECH28C230	0.58	200266	-	0.48	0.44	**0.44**	0.44	0.45	(0.14)	40,000.00	1,845.00	-
HSTECH28C230	0.21	200266	0.19	0.19	0.14	**0.15**	0.14	0.15	(0.06)	777.00	13.00	-
HSTECH28C230	0.88	200266	-	0.81	0.75	**0.75**	0.74	0.75	(0.13)	50,300.00	3,903.00	-
HSTECH28C230	0.41	200266	-	0.37	0.02	**0.32**	0.31	0.32	(0.09)	291,434.00	9,782.00	-
HSTECH28C230	0.18	200266	-	0.13	0.13	**0.13**	0.12	0.13	(0.05)	400.00	5.00	-
HSTECH28P230	0.01	200266	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.22	200266	-	0.34	0.28	**0.34**	0.32	0.33	0.12	580.00	18.00	-
HSTECH28P230	0.62	10266	-	-	-	**-**	1.23	1.27	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28P230	0.23	160266	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTECH28P230	0.78	200266	0.82	0.93	0.82	**0.93**	0.92	0.93	0.15	30,350.00	2,684.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.32	0.33	-	-	-	-
HSTECH28P230	0.65	200266	-	0.78	0.69	**0.78**	0.77	0.78	0.13	350,000.00	26,140.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.49	1.51	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.11	200266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.19	200266	-	0.19	0.19	**0.19**	-	-	-	40,000.00	760.00	-
INTUCH01C2304	0.22	200266	0.21	0.21	0.21	**0.21**	0.22	0.23	(0.01)	2,600.00	55.00	-
INTUCH06C2306	0.33	200266	-	-	-	**-**	0.33	0.34	-	-	-	-
INTUCH08C2302	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
INTUCH11C2306	0.41	200266	-	0.41	0.40	**0.41**	0.41	0.42	-	2,890.00	118.00	-
INTUCH13C2305	0.19	200266	-	0.19	0.19	**0.19**	0.18	0.19	-	10.00	-	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2305	0.17	200266	-	-	-	**-**	0.18	0.19	-	-	-	-
INTUCH24C2302	0.05	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
INTUCH28C2303	0.10	150266	-	-	-	**-**	0.09	0.10	-	-	-	-
INTUCH28C2309	0.26	200266	-	-	-	**-**	0.25	0.26	-	-	-	-
INTUCH41C2303	0.06	150266	-	-	-	**-**	0.03	0.08	-	-	-	-
INTUCH41C2306	0.28	200266	-	0.28	0.27	**0.28**	0.28	0.29	-	8,100.00	227.00	-
INTUCH42C2303	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	400.00	2.00	-
IRPC01C2304A	0.06	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC01C2307A	0.24	200266	-	0.24	0.24	**0.24**	0.24	0.25	-	1,000.00	24.00	-
IRPC06C2306A	0.20	200266	-	0.20	0.20	**0.20**	0.20	0.21	-	224.00	4.00	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2305A	0.12	200266	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,463.00	486.00	-
IRPC19C2303A	0.05	200266	-	0.05	0.05	**0.05**	0.04	0.05	-	4.00	-	-
IRPC19C2307A	0.19	200266	-	0.20	0.19	**0.19**	0.19	0.20	-	1,421.00	28.00	-
IRPC28C2308A	0.20	200266	-	0.20	0.20	**0.20**	0.19	0.20	-	1,532.00	31.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC41C2303A	0.01	130266	-	-	-	**-**	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2305A	0.10	200266	0.10	0.11	0.10	**0.10**	0.10	0.11	-	45,040.00	465.00	-
IVL01C2308A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	31,213.00	821.00	-
IVL01P2305A	0.25	200266	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	3,122.00	73.00	-
IVL06C2305A	0.14	200266	-	0.15	0.15	**0.15**	0.14	0.15	0.01	10,000.00	150.00	-
IVL08C2304A	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.01	-	-	-	-
IVL11C2304A	0.12	170266	-	0.13	0.12	**0.13**	0.12	0.13	0.01	5,957.00	72.00	-
IVL11P2308A	0.41	200266	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	14,950.00	597.00	-
IVL13C2305A	0.07	170266	0.06	0.07	0.06	**0.07**	0.06	0.07	-	694.00	4.00	-
IVL13C2306A	0.17	200266	-	0.17	0.17	**0.17**	0.16	0.17	-	61,551.00	1,046.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2305A	0.10	200266	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,410.00	27.00	-
IVL19C2306A	0.23	200266	-	0.24	0.22	**0.23**	0.23	0.24	-	145,117.00	3,364.00	-
IVL19P2304A	0.09	200266	0.09	0.09	0.09	**0.09**	0.08	0.09	-	114.00	1.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2306A	0.16	200266	-	0.16	0.16	**0.16**	0.16	0.17	-	15,210.00	243.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL41C2306A	0.13	200266	-	0.13	0.13	**0.13**	0.12	0.14	-	16,405.00	213.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS06C2305A	0.22	200266	-	0.22	0.22	**0.22**	0.22	0.23	-	20,000.00	440.00	-
JAS08C2305A	0.13	200266	-	-	-	**-**	0.13	0.14	-	-	-	-
JAS13C2305A	0.15	200266	-	0.15	0.15	**0.15**	0.15	0.16	-	21,810.00	327.00	-
JAS19C2306A	0.23	200266	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	902.00	20.00	-
JD28C2302A	0.03	170266	-	-	-	**-**	-	-	-	-	-	-
JD28C2303A	0.82	160266	-	0.40	0.40	**0.40**	-	-	(0.42)	600.00	24.00	-
JD28C2305A	0.07	200266	-	0.05	0.03	**0.04**	0.03	0.05	(0.03)	3,174.00	13.00	-
JD28C2306A	0.27	200266	-	0.20	0.16	**0.16**	-	-	(0.11)	110,030.00	2,006.00	-
JD28P2305A	0.35	200266	-	0.47	0.43	**0.47**	-	-	0.12	98,672.00	4,475.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.02	200266	-	0.02	0.01	**0.02**	0.01	0.02	-	1,000.00	1.00	-
JMART01C2306	0.04	200266	-	0.04	0.02	**0.04**	0.03	0.04	-	168.00	1.00	-
JMART01C2307	0.10	200266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	56,962.00	538.00	-
JMART01C2308	0.34	200266	0.36	0.36	0.30	**0.32**	0.32	0.33	(0.02)	99,729.00	3,181.00	-
JMART01P2304	0.89	200266	-	1.00	0.88	**0.94**	0.94	0.97	0.05	11,586.00	1,086.00	-
JMART01P2307	0.61	200266	-	0.67	0.61	**0.63**	0.63	0.64	0.02	238,756.00	15,211.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306	0.07	200266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,980.00	155.00	-
JMART08C2303	0.01	200266	-	0.01	0.01	**0.01**	-	0.01	-	12.00	-	-
JMART08C2306	0.03	200266	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
JMART13C2304	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.04	200266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	61,811.00	205.00	-
JMART13C2307	0.11	200266	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.01)	241,792.00	2,575.00	-
JMART13C2307I	0.23	200266	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.02)	354,547.00	7,435.00	-
JMART13P2303	0.46	140266	-	-	-	**-**	0.74	0.84	-	-	-	-
JMART13P2306	0.21	200266	-	0.24	0.21	**0.22**	0.22	0.23	0.01	158,336.00	3,527.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305	0.02	200266	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
JMART19C2306	0.05	200266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	18,287.00	73.00	-
JMART19C2306I	0.10	200266	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	52,178.00	475.00	-
JMART19C2307	0.26	200266	0.26	0.26	0.22	**0.24**	0.24	0.25	(0.02)	214,209.00	5,140.00	-
JMART19P2304	0.76	200266	-	0.84	0.81	**0.81**	0.79	0.84	0.05	2.00	-	-
JMART19P2307	1.00	0	0.28	0.30	0.27	**0.27**	0.28	0.29	(0.73)	99,173.00	2,826.00	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
JMART41C2305	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306	0.06	200266	-	0.06	0.06	**0.06**	0.05	0.08	-	500.00	3.00	-
JMART41C2307	0.20	200266	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	166,744.00	2,943.00	-
JMT01C2303X	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.03	200266	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	44,414.00	133.00	-
JMT01C2307A	0.31	200266	-	0.31	0.27	**0.30**	0.30	0.31	(0.01)	53,130.00	1,553.00	-
JMT01C2307X	0.25	200266	0.32	0.32	0.24	**0.24**	0.24	0.30	(0.01)	2,452.00	59.00	-
JMT01P2304A	0.89	200266	-	0.96	0.88	**0.88**	0.88	0.90	(0.01)	4,864.00	447.00	-
JMT01P2307A	0.91	200266	-	0.96	0.89	**0.91**	0.90	0.91	-	40,608.00	3,793.00	-
JMT06C2306A	0.06	200266	-	0.05	0.05	**0.05**	0.05	0.09	(0.01)	6,000.00	30.00	-
JMT06C2307A	0.22	200266	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	95,454.00	1,981.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.20	200266	0.21	0.21	0.16	**0.19**	0.19	0.20	(0.01)	47,261.00	856.00	-
JMT11C2306A	0.06	200266	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT13C2305A	0.04	200266	-	0.05	0.03	**0.05**	0.04	0.05	0.01	18,540.00	75.00	-
JMT13C2306A	0.16	200266	0.16	0.16	0.14	**0.16**	0.15	0.16	-	197,356.00	3,040.00	-
JMT13C2307A	0.29	200266	0.29	0.30	0.26	**0.29**	0.29	0.30	-	351,124.00	9,880.00	-
JMT13C2307B	0.52	200266	0.54	0.54	0.47	**0.52**	0.52	0.53	-	324,387.00	16,211.00	-
JMT13P2305A	0.90	130266	-	1.08	0.98	**0.98**	0.98	1.02	0.08	400.00	41.00	1.00
JMT13P2306A	0.63	200266	-	0.68	0.63	**0.64**	0.63	0.65	0.01	2,846.00	188.00	-
JMT13P2306B	0.35	200266	0.33	0.38	0.33	**0.35**	0.35	0.36	-	173,471.00	6,227.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.05	0.10	-	-	-	-
JMT16C2306A	0.14	200266	-	-	-	**-**	0.13	0.18	-	-	-	-
JMT16C2306B	0.44	200266	0.46	0.46	0.38	**0.43**	0.43	0.44	(0.01)	52,498.00	2,191.00	-
JMT19C2302B	0.01	160266	-	-	-	**-**	-	-	-	-	-	-
JMT19C2305A	0.06	200266	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	188,916.00	945.00	-
JMT19C2306A	0.04	200266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,942.00	15.00	-
JMT19C2306B	0.13	200266	0.14	0.14	0.12	**0.13**	0.13	0.14	-	79,224.00	976.00	-
JMT19C2306C	0.29	200266	0.29	0.29	0.25	**0.29**	0.29	0.30	-	455,390.00	12,622.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.85	0.90	-	-	-	-
JMT19P2306A	0.65	200266	-	0.70	0.64	**0.64**	0.64	0.65	(0.01)	34,178.00	2,264.00	-
JMT19P2307A	1.00	0	-	0.45	0.42	**0.42**	0.41	0.42	(0.58)	110,237.00	4,744.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.03	-	-	-	-
JMT28C2308A	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	17,924.00	108.00	-
JMT41C2305A	0.04	70266	-	-	-	**-**	0.01	0.06	-	-	-	-
JMT41C2306A	0.09	200266	-	-	-	**-**	0.03	0.06	-	-	-	-
JMT41C2306B	0.15	200266	-	0.16	0.13	**0.14**	0.14	0.16	(0.01)	2,160.00	29.00	-
JMT41C2307A	0.32	200266	0.34	0.34	0.29	**0.32**	0.32	0.33	-	264,921.00	8,100.00	-
KBANK01C2303	0.02	200266	-	0.02	0.01	**0.02**	0.01	0.02	-	369.00	-	-
KBANK01C2305	0.13	200266	0.11	0.13	0.10	**0.13**	0.13	0.14	-	29,100.00	322.00	-
KBANK01C2307	0.29	200266	0.26	0.30	0.25	**0.30**	0.30	0.31	0.01	47,188.00	1,257.00	-
KBANK01C2308	0.27	200266	-	0.28	0.24	**0.28**	0.28	0.29	0.01	91,209.00	2,363.00	-
KBANK01P2305	0.52	200266	-	0.59	0.49	**0.49**	0.49	0.50	(0.03)	167,491.00	9,394.00	-
KBANK06C2304	0.06	200266	-	0.06	0.04	**0.06**	0.04	0.06	-	4,001.00	16.00	-
KBANK06C2306	0.25	200266	-	0.26	0.21	**0.26**	0.26	0.27	0.01	5,023.00	120.00	-
KBANK08C2303	0.03	160266	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	200.00	-	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2303	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2305	0.14	200266	-	0.14	0.10	**0.14**	0.14	0.15	-	107,406.00	1,259.00	-
KBANK13C2306	0.22	200266	0.22	0.22	0.17	**0.22**	0.22	0.23	-	533,060.00	9,988.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK13P2305	0.51	200266	-	0.59	0.49	**0.49**	0.49	0.50	(0.02)	147,909.00	8,016.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2304	0.08	200266	-	0.08	0.06	**0.08**	0.08	0.09	-	80.00	1.00	-
KBANK16C2306	0.27	200266	0.24	0.28	0.23	**0.28**	0.28	0.29	0.01	31,697.00	807.00	-
KBANK19C2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2304	0.06	200266	-	0.06	0.04	**0.06**	0.06	0.07	-	183.00	1.00	-
KBANK19C2305	0.07	200266	-	0.07	0.06	**0.07**	0.07	0.08	-	937.00	6.00	-
KBANK19C2305	0.12	200266	-	0.12	0.10	**0.12**	0.12	0.13	-	112.00	1.00	-
KBANK19C2306	0.25	200266	0.25	0.25	0.20	**0.25**	0.25	0.26	-	90,110.00	2,011.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.52	200266	-	0.59	0.50	**0.50**	0.48	0.50	(0.02)	34,122.00	1,800.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.15	200266	-	0.16	0.12	**0.16**	0.16	0.17	0.01	4,014.00	58.00	-
KBANK41C2304	0.06	200266	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	20.00	-	-
KBANK41C2306	0.21	200266	0.18	0.21	0.16	**0.21**	0.21	0.22	-	28,362.00	518.00	-
KBANK41P2304	0.14	200266	-	0.17	0.14	**0.16**	0.12	0.13	0.02	1,109.00	17.00	-
KBANK41P2306	0.62	200266	0.66	0.69	0.59	**0.59**	0.58	0.59	(0.03)	73,498.00	4,897.00	-
KBANK42C2302	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.08	200266	-	0.10	0.07	**0.07**	0.06	0.07	(0.01)	9.00	-	-
KCE01C2304A	0.07	200266	-	0.08	0.07	**0.07**	0.07	0.08	-	18,339.00	128.00	-
KCE01C2305A	0.19	200266	0.19	0.21	0.17	**0.21**	0.20	0.21	0.02	65,106.00	1,215.00	-
KCE01C2306A	0.10	200266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	37,662.00	395.00	-
KCE01C2307A	0.38	200266	0.40	0.40	0.36	**0.40**	0.40	0.41	0.02	39,848.00	1,542.00	-
KCE01P2304A	0.10	200266	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,794.00	145.00	-
KCE01P2306A	0.43	200266	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	46,421.00	1,926.00	-
KCE06C2306A	0.32	200266	-	0.33	0.31	**0.33**	0.33	0.34	0.01	88,000.00	2,879.00	-
KCE08C2302A	0.01	130266	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KCE08C2307A	0.18	200266	0.19	0.21	0.18	**0.21**	0.20	0.21	0.03	29,688.00	570.00	-
KCE13C2305A	0.20	200266	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	150,270.00	2,995.00	-
KCE13C2306A	0.14	200266	0.14	0.15	0.13	**0.14**	0.14	0.15	-	236,212.00	3,309.00	-
KCE13C2306B	0.09	200266	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	64,875.00	649.00	-
KCE13C2307A	1.00	0	-	0.40	0.38	**0.40**	0.40	0.41	(0.60)	80,700.00	3,154.00	-
KCE13P2305A	0.29	200266	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	59,680.00	1,694.00	-
KCE13P2306A	0.61	160266	-	-	-	**-**	0.56	0.59	-	-	-	-
KCE16C2302A	0.37	30266	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2303A	0.07	170266	-	0.09	0.09	**0.09**	0.05	0.09	0.02	10.00	-	-
KCE16C2305A	0.18	200266	0.18	0.18	0.17	**0.18**	0.18	0.19	-	1,402.00	25.00	-
KCE19C2303A	0.04	200266	-	0.04	0.04	**0.04**	0.04	0.05	-	1,003.00	4.00	-
KCE19C2305A	0.23	200266	-	0.24	0.22	**0.24**	0.24	0.25	0.01	40,512.00	919.00	-
KCE19C2306A	0.20	200266	-	0.21	0.20	**0.21**	0.21	0.22	0.01	78,158.00	1,577.00	-
KCE19C2306B	0.14	200266	-	0.15	0.14	**0.15**	0.15	0.16	0.01	16,938.00	247.00	-
KCE19P2302B	0.01	140266	-	-	-	**-**	-	-	-	-	-	-
KCE19P2306A	0.40	200266	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.02)	40,523.00	1,561.00	-
KCE41C2304A	0.12	200266	-	0.12	0.12	**0.12**	0.13	0.14	-	5,340.00	64.00	-
KCE41C2305A	0.27	200266	0.26	0.29	0.25	**0.28**	0.28	0.29	0.01	148,368.00	3,947.00	-
KCE41C2306A	0.23	200266	0.24	0.25	0.23	**0.25**	0.25	0.26	0.02	23,835.00	580.00	-
KCE41C2306B	0.13	200266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	17,211.00	227.00	-
KEX01C2306A	0.11	200266	-	0.15	0.11	**0.15**	0.14	0.15	0.04	28,475.00	390.00	-
KEX01C2308A	0.35	200266	-	0.43	0.33	**0.42**	0.42	0.43	0.07	66,479.00	2,630.00	-
KEX01P2306X	0.68	200266	-	0.66	0.54	**0.56**	0.56	0.57	(0.12)	53,284.00	3,077.00	-
KEX06C2305A	0.04	150266	-	0.07	0.06	**0.07**	0.07	0.09	0.03	13,912.00	91.00	-
KEX06C2307A	0.13	170266	-	0.18	0.16	**0.18**	0.17	0.18	0.05	160,000.00	2,700.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX08C2309A	0.28	200266	-	0.36	0.28	**0.35**	0.35	0.36	0.07	38,119.00	1,252.00	-
KEX11C2304A	0.04	150266	0.04	0.06	0.04	**0.06**	0.06	0.07	0.02	10,501.00	60.00	-
KEX13C2305A	0.04	170266	-	0.06	0.05	**0.06**	0.06	0.07	0.02	23,940.00	142.00	-
KEX13C2306A	0.13	200266	-	0.17	0.13	**0.17**	0.16	0.17	0.04	85,567.00	1,332.00	-
KEX19C2305A	0.06	200266	-	0.09	0.07	**0.09**	0.08	0.09	0.03	139,444.00	1,197.00	-
KEX19C2306A	0.15	200266	-	0.22	0.16	**0.22**	0.21	0.22	0.07	102,474.00	1,982.00	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2306A	0.13	160266	-	0.14	0.14	**0.14**	0.14	0.16	0.01	10.00	-	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.02	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2308A	0.44	200266	-	0.45	0.43	**0.45**	0.45	0.46	0.01	11,257.00	497.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP11C2305A	0.21	200266	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.01)	52,218.00	1,003.00	-
KKP13C2305A	0.11	200266	-	0.11	0.10	**0.11**	0.11	0.12	-	42,129.00	436.00	-
KKP13C2306A	0.30	200266	-	0.30	0.28	**0.30**	0.30	0.31	-	71,018.00	2,057.00	-
KKP19C2306A	0.16	200266	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,000.00	15.00	-
KKP19C2307A	0.31	200266	-	0.31	0.29	**0.31**	0.31	0.32	-	87,431.00	2,618.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB01C2304A	0.05	200266	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB01C2307A	0.22	200266	-	0.24	0.21	**0.24**	0.24	0.25	0.02	16,027.00	357.00	-
KTB01P2307X	0.36	200266	-	0.36	0.35	**0.35**	0.33	0.34	(0.01)	10,629.00	379.00	-
KTB06C2305A	0.11	150266	-	0.11	0.10	**0.11**	0.11	0.12	-	48,001.00	498.00	-
KTB06C2306A	0.19	200266	-	0.21	0.19	**0.21**	0.21	0.22	0.02	67,199.00	1,337.00	-
KTB08C2303A	0.03	200266	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	10.00	-	-
KTB13C2305A	0.10	200266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	147,762.00	1,544.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2304A	0.05	130266	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	371.00	1.00	-
KTB19C2305A	0.10	200266	-	0.12	0.11	**0.12**	0.11	0.12	0.02	75,323.00	841.00	-
KTB41C2304A	0.06	100266	-	0.05	0.05	**0.05**	0.03	0.05	(0.01)	640.00	3.00	-
KTB41C2307A	0.22	200266	-	0.25	0.21	**0.25**	0.25	0.26	0.03	82,336.00	1,827.00	-
KTC01C2304X	0.12	200266	-	0.12	0.11	**0.12**	0.12	0.13	-	3,063.00	36.00	-
KTC01C2306A	0.25	200266	0.24	0.25	0.24	**0.25**	0.25	0.26	-	11,677.00	284.00	-
KTC01P2307A	0.50	200266	-	0.48	0.48	**0.48**	0.48	0.49	(0.02)	200.00	10.00	-
KTC06C2306A	0.25	200266	-	0.26	0.25	**0.25**	0.25	0.26	-	29,000.00	726.00	-
KTC08C2302A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
KTC08C2306A	0.21	200266	0.21	0.21	0.20	**0.21**	0.21	0.22	-	24,469.00	511.00	-
KTC11C2306A	0.28	200266	-	0.28	0.27	**0.28**	0.28	0.29	-	12,920.00	360.00	-
KTC13C2305A	0.13	200266	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	41,847.00	586.00	-
KTC13C2306A	0.27	200266	-	0.28	0.26	**0.28**	0.28	0.29	0.01	43,250.00	1,186.00	-
KTC19C2302B	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
KTC19C2305A	0.11	200266	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC19C2306A	0.21	200266	-	0.22	0.21	**0.22**	0.22	0.23	0.01	25,579.00	563.00	-
KTC28C2307A	0.15	150266	-	-	-	**-**	0.16	0.17	-	-	-	-
KTC41C2304A	0.09	200266	-	0.09	0.09	**0.09**	0.09	0.10	-	4,000.00	36.00	-
KTC42C2303G	0.05	80266	-	-	-	**-**	0.03	0.04	-	-	-	-
KUAISH28C2303	0.27	170266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.16	200266	-	0.13	0.11	**0.11**	-	3.20	(0.05)	375,653.00	4,502.00	-
LENOVO28C230	0.22	200266	-	0.21	0.19	**0.19**	-	-	(0.03)	140,000.00	2,775.00	-
LENOVO28C230	0.40	200266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.38	200266	-	-	-	**-**	-	0.38	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LENOVO41C230	0.39	200266	-	0.34	0.34	**0.34**	-	-	(0.05)	170.00	6.00	-
LH13C2303A	0.02	170266	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19C2304A	0.08	150266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	250.00	2.00	-
LH42C2303G	0.06	200266	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
MAJOR13C2306	0.28	200266	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	9,912.00	268.00	-
MAJOR19C2302	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
MAJOR19C2308	0.34	170266	-	0.35	0.32	**0.35**	0.35	0.36	0.01	14,872.00	506.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2303	0.33	170266	0.46	0.48	0.43	**0.43**	0.44	0.45	0.10	1,453.00	66.00	-
MCA5041C2304	0.60	200266	-	0.62	0.60	**0.60**	0.60	0.61	-	130.00	8.00	-
MCA5041C2304	0.47	200266	-	0.49	0.44	**0.46**	0.46	0.47	(0.01)	9,608.00	432.00	-
MCA5041C2306	1.00	0	-	0.87	0.87	**0.87**	0.87	0.88	(0.13)	100.00	9.00	-
MCA5041P2302	0.40	30166	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.02	0.06	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	**-**	0.26	0.27	-	-	-	-
MCA5041P2304	0.75	200266	-	-	-	**-**	0.69	0.70	-	-	-	-
MCA5041P2306	1.05	0	-	-	-	**-**	0.98	0.99	-	-	-	-
MEGA01C2304A	0.14	200266	-	0.14	0.14	**0.14**	0.14	0.15	-	25,276.00	354.00	-
MEGA06C2306A	0.23	200266	-	0.25	0.24	**0.25**	0.24	0.25	0.02	45,100.00	1,092.00	-
MEGA08C2302A	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.03	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA13C2306A	0.26	200266	-	0.28	0.26	**0.27**	0.27	0.28	0.01	31,483.00	850.00	-
MEGA19C2304A	0.10	200266	-	0.11	0.10	**0.10**	0.10	0.11	-	76,632.00	779.00	-
MEGA19C2308A	1.00	0	-	0.40	0.39	**0.40**	0.40	0.41	(0.60)	23,095.00	912.00	-
MEGA42C2303G	0.12	200266	-	0.13	0.12	**0.12**	0.12	0.13	-	800.00	10.00	-
MEITUA28C2303	0.08	200266	-	0.07	0.06	**0.06**	0.01	-	(0.02)	17,625.00	110.00	-
MEITUA28C2304	0.06	200266	-	0.04	0.04	**0.04**	0.01	-	(0.02)	1,000.00	4.00	-
MEITUA28C2305	0.05	200266	-	0.04	0.03	**0.04**	0.01	0.05	(0.01)	1,230.00	5.00	-
MEITUA28C2305	0.29	200266	-	0.26	0.23	**0.23**	-	5.80	(0.06)	210,200.00	4,985.00	-
MEITUA28P2302	0.20	130266	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2304	0.21	200266	-	0.24	0.23	**0.24**	-	-	0.03	119,176.00	2,840.00	-
MEITUA28P2306	0.69	200266	-	0.77	0.73	**0.77**	-	-	0.08	350,000.00	26,440.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.08	200266	-	0.03	0.03	**0.03**	0.01	0.10	(0.05)	2,000.00	6.00	-
MEITUA41C2305	0.32	200266	-	0.28	0.25	**0.25**	0.05	0.27	(0.07)	20,100.00	543.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2303A	0.22	200266	0.21	0.21	0.20	**0.21**	0.21	0.23	(0.01)	7,584.00	159.00	-
MINT01C2306A	0.18	200266	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,448.00	127.00	-
MINT01P2307X	0.29	200266	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	3,264.00	93.00	-
MINT06C2305A	0.14	200266	-	0.15	0.14	**0.15**	0.14	0.15	0.01	63,579.00	916.00	-
MINT08C2302A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2304A	0.28	200266	-	0.29	0.26	**0.29**	0.29	0.30	0.01	23,900.00	657.00	-
MINT11P2309A	0.34	200266	-	0.34	0.34	**0.34**	0.33	0.35	-	1,850.00	63.00	-
MINT13C2303A	0.30	30266	-	-	-	**-**	0.19	0.22	-	-	-	-
MINT13C2305A	0.10	200266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	20,242.00	213.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.14	0.20	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	**-**	-	-	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.61	0.70	-	-	-	-
MINT19C2303B	0.08	200266	-	0.08	0.08	**0.08**	0.08	0.09	-	2,720.00	22.00	-
MINT19C2306A	0.17	200266	-	0.18	0.16	**0.18**	0.18	0.19	0.01	33,046.00	539.00	-
MINT28C2306A	0.20	170266	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	10,667.00	184.00	-
MINT41C2304A	0.31	150266	-	-	-	**-**	0.28	0.31	-	-	-	-
MINT41C2305A	0.14	200266	-	0.14	0.13	**0.14**	0.14	0.15	-	12,000.00	161.00	-
MTC01C2303X	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2306A	0.09	200266	-	0.09	0.08	**0.09**	0.09	0.10	-	22,828.00	205.00	-
MTC01C2307A	0.22	200266	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	53,323.00	1,115.00	-
MTC01P2303A	0.05	170266	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	500.00	1.00	-
MTC01P2306A	0.58	200266	-	0.59	0.56	**0.57**	0.57	0.58	(0.01)	29,644.00	1,693.00	-
MTC06C2304A	0.04	200266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,337.00	22.00	-
MTC06C2306A	0.19	200266	-	0.19	0.18	**0.19**	0.19	0.20	-	62,000.00	1,157.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC11C2304A	0.14	200266	0.14	0.14	0.13	**0.14**	0.14	0.15	-	16,725.00	225.00	-
MTC11P2303A	0.17	200266	-	0.18	0.17	**0.17**	0.17	0.18	-	21,988.00	385.00	-
MTC13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2306A	0.12	200266	-	0.13	0.11	**0.13**	0.12	0.13	0.01	47,409.00	566.00	-
MTC13C2307A	0.25	200266	-	0.26	0.24	**0.25**	0.25	0.26	-	98,127.00	2,445.00	-
MTC16C2306A	0.23	200266	0.23	0.24	0.21	**0.23**	0.23	0.24	-	43,235.00	932.00	-
MTC19C2304A	0.06	200266	-	0.06	0.05	**0.06**	0.05	0.06	-	213,421.00	1,179.00	-
MTC19C2306A	0.15	200266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	16,429.00	230.00	-
MTC19C2307A	0.27	200266	0.27	0.28	0.25	**0.27**	0.26	0.27	-	73,415.00	1,977.00	-
MTC28C2309A	0.13	200266	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000.00	13.00	-
MTC41C2303A	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC41C2306A	0.08	200266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,400.00	17.00	-
MTC41C2306B	0.12	200266	-	0.13	0.12	**0.13**	0.12	0.13	0.01	2,017.00	24.00	-
MTC41C2307A	1.00	0	0.28	0.29	0.27	**0.29**	0.29	0.30	(0.71)	44,000.00	1,250.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.04	200266	-	-	-	**-**	0.03	0.04	-	-	-	-
NDX28C2303A	0.49	200266	-	0.47	0.40	**0.41**	0.41	0.42	(0.08)	1,453.00	61.00	-
NDX28C2303B	0.16	200266	0.14	0.15	0.12	**0.12**	0.11	0.12	(0.04)	4,472.00	59.00	-
NDX28C2303C	1.16	200266	-	1.12	1.12	**1.12**	1.02	1.03	(0.04)	3.00	-	1.00
NDX28C2303D	0.05	170266	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX28C2306A	1.42	200266	-	1.38	1.30	**1.30**	1.32	1.33	(0.12)	12,000.00	1,596.00	1.00
NDX28C2309A	1.38	200266	-	1.37	1.30	**1.30**	1.31	1.32	(0.08)	604.00	79.00	1.00
NDX28P2303A	0.02	200266	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1.00	-	-
NDX28P2303B	0.06	170266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100.00	1.00	-
NDX28P2303C	0.13	200266	-	0.15	0.15	**0.15**	0.14	0.15	0.02	1.00	-	-
NDX28P2306A	0.42	200266	-	0.46	0.43	**0.45**	0.45	0.46	0.03	1,120.00	51.00	-
NDX28P2309A	1.50	200266	-	1.53	1.53	**1.53**	1.55	1.57	0.03	30.00	5.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2303A	0.66	200266	-	0.62	0.53	**0.53**	0.54	0.55	(0.13)	1,503.00	89.00	-
NDX41C2303B	0.39	200266	-	0.30	0.29	**0.30**	0.29	0.30	(0.09)	1,300.00	38.00	-
NDX41C2303C	0.21	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	269.00	4.00	-
NDX41C2306A	1.28	200266	-	1.25	1.17	**1.19**	1.19	1.20	(0.09)	633.00	77.00	1.00
NDX41C2306B	1.17	170266	-	-	-	**-**	1.03	1.04	-	-	-	-
NDX41C2306C	0.53	200266	-	0.51	0.46	**0.47**	0.47	0.48	(0.06)	6,825.00	330.00	-
NDX41P2303A	0.04	80266	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX41P2303B	0.02	200266	-	-	-	**-**	0.02	0.05	-	-	-	-
NDX41P2306A	0.46	200266	-	0.49	0.46	**0.49**	0.48	0.49	0.03	4,939.00	238.00	-
NDX41P2306B	1.01	200266	-	1.06	0.99	**1.05**	1.04	1.05	0.04	24,943.00	2,536.00	1.00
NEX08C2305A	0.08	200266	0.06	0.08	0.05	**0.06**	0.05	0.06	(0.02)	111,910.00	609.00	-
NEX13C2306A	0.27	200266	0.21	0.28	0.20	**0.21**	0.21	0.23	(0.06)	148,172.00	3,518.00	-
NEX13C2306B	0.14	200266	0.11	0.14	0.10	**0.11**	0.11	0.12	(0.03)	220,561.00	2,449.00	-
NEX19C2306A	0.16	200266	0.13	0.16	0.12	**0.13**	0.12	0.13	(0.03)	45,964.00	651.00	-
NEX19C2306B	0.24	200266	0.20	0.26	0.19	**0.20**	0.20	0.21	(0.04)	92,770.00	2,119.00	-
NTES41C2306A	0.39	170266	-	-	-	**-**	-	-	-	-	-	-
ONEE06C2305A	0.16	200266	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	147,203.00	2,390.00	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.06	200266	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	9.00	-	-
ONEE19C2306A	0.11	200266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	153.00	2.00	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.09	200266	-	0.10	0.10	**0.10**	0.10	0.11	0.01	9,542.00	95.00	-
OR01C2304X	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
OR01C2308A	0.37	200266	-	0.42	0.37	**0.42**	0.42	0.43	0.05	21,872.00	868.00	-
OR06C2306A	0.16	200266	-	0.19	0.16	**0.19**	0.19	0.20	0.03	39,300.00	736.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2305A	0.09	200266	-	0.11	0.09	**0.11**	0.11	0.12	0.02	26,140.00	259.00	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.01	90266	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
OR13C2305A	0.09	200266	-	0.10	0.09	**0.10**	0.09	0.10	0.01	61,084.00	580.00	-
OR13C2307A	0.32	200266	-	0.35	0.31	**0.35**	0.35	0.36	0.03	70,269.00	2,388.00	-
OR19C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2305A	0.13	200266	-	0.14	0.12	**0.14**	0.14	0.15	0.01	11,831.00	162.00	-
OR19C2307A	0.33	200266	0.34	0.38	0.33	**0.38**	0.38	0.39	0.05	52,444.00	1,869.00	-
OR28C2308A	0.14	200266	-	0.15	0.15	**0.15**	0.15	0.16	0.01	100,000.00	1,500.00	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.02	0.06	-	-	-	-
ORI06C2305A	0.21	200266	-	0.23	0.21	**0.23**	0.22	0.23	0.02	26,000.00	573.00	-
ORI13C2304A	0.13	200266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,060.00	138.00	-
ORI19C2304A	0.19	200266	-	0.21	0.19	**0.21**	0.21	0.22	0.02	8,913.00	180.00	-
ORI42C2303G	0.16	200266	-	0.16	0.14	**0.16**	0.16	0.17	-	7,900.00	122.00	-
OSP01C2304X	0.26	200266	-	0.30	0.26	**0.30**	0.30	0.32	0.04	25,451.00	751.00	-
OSP01C2308A	0.25	200266	-	0.28	0.24	**0.28**	0.28	0.29	0.03	22,465.00	602.00	-
OSP06C2306A	0.17	200266	-	0.21	0.18	**0.20**	0.19	0.21	0.03	46,780.00	948.00	-
OSP08C2303A	0.11	200266	-	0.16	0.12	**0.16**	0.16	0.17	0.05	21,526.00	300.00	-
OSP13C2303A	0.14	170266	-	0.15	0.15	**0.15**	0.15	0.16	0.01	1,000.00	15.00	-
OSP13C2305A	0.11	200266	0.13	0.15	0.12	**0.13**	0.13	0.14	0.02	71,008.00	933.00	-
OSP19C2302B	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.11	160266	-	0.13	0.12	**0.12**	0.17	0.19	0.01	150.00	2.00	-
OSP19C2303B	0.12	170266	-	0.14	0.12	**0.14**	0.14	0.16	0.02	2,532.00	33.00	-
OSP19C2305A	0.14	200266	-	0.18	0.15	**0.18**	0.18	0.19	0.04	88,160.00	1,508.00	-
OSP28C2307A	0.27	200266	-	0.31	0.28	**0.31**	0.31	0.32	0.04	34,379.00	1,029.00	-
OSP41C2304A	0.20	170266	-	-	-	**-**	0.20	0.23	-	-	-	-
OSP42C2303G	0.19	200266	-	0.26	0.22	**0.26**	0.26	0.30	0.07	7,870.00	185.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.59	200266	-	0.56	0.54	**0.54**	0.01	-	(0.05)	10,000.00	548.00	-
PINGAN28C230	0.18	200266	-	0.16	0.15	**0.15**	-	-	(0.03)	180,000.00	2,875.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.28	200266	-	0.31	0.30	**0.30**	-	-	0.02	100,000.00	3,045.00	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.64	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.18	200266	-	0.16	0.16	**0.16**	-	-	(0.02)	20,000.00	320.00	-
PINGAN41P230	0.37	170266	-	0.36	0.35	**0.36**	-	-	(0.01)	50,000.00	1,790.00	-
PLANB06C2305	0.46	200266	-	0.56	0.54	**0.56**	0.57	0.61	0.10	8,000.00	436.00	-
PLANB06C2306	0.40	200266	-	0.44	0.38	**0.44**	0.43	0.45	0.04	32,138.00	1,367.00	-
PLANB08C2302	0.33	200266	-	0.44	0.39	**0.44**	0.44	0.45	0.11	1,045.00	44.00	-
PLANB11C2303	0.57	170266	-	-	-	**-**	0.63	0.65	-	-	-	-
PLANB13C2304	0.32	200266	-	0.40	0.32	**0.39**	0.39	0.40	0.07	61,766.00	2,251.00	-
PLANB19C2304	0.23	200266	0.23	0.28	0.23	**0.27**	0.27	0.28	0.04	57,014.00	1,458.00	-
PLANB19C2305	0.46	170266	-	0.62	0.59	**0.59**	0.59	0.60	0.13	2.00	-	-
PLANB19C2306	0.37	200266	-	0.44	0.38	**0.43**	0.43	0.44	0.06	170,945.00	6,953.00	-
PSL06C2305A	0.15	200266	-	0.16	0.15	**0.16**	0.16	0.17	0.01	65,600.00	1,022.00	-
PSL08C2303A	0.05	160266	-	0.05	0.05	**0.05**	0.05	0.06	-	50,000.00	250.00	-
PSL11C2303A	0.10	200266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	13,302.00	143.00	-
PSL13C2303A	0.05	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
PSL13C2305A	0.08	200266	-	0.09	0.08	**0.09**	0.09	0.10	0.01	77,278.00	666.00	-
PSL13C2306A	0.20	200266	-	0.22	0.20	**0.22**	0.22	0.23	0.02	210,863.00	4,474.00	-
PSL19C2303A	0.04	200266	-	0.05	0.05	**0.05**	0.05	0.06	0.01	76,057.00	380.00	-
PSL19C2304A	0.08	200266	-	0.08	0.08	**0.08**	0.07	0.08	-	66,205.00	530.00	-
PSL19C2308A	0.33	200266	-	0.36	0.34	**0.34**	0.35	0.36	0.01	70,103.00	2,414.00	-
PTG01C2303A	0.08	200266	-	0.10	0.07	**0.10**	0.10	0.11	0.02	12,100.00	101.00	-
PTG01C2306A	0.12	200266	-	0.15	0.12	**0.15**	0.15	0.16	0.03	15,799.00	207.00	-
PTG01C2307A	0.29	200266	-	0.34	0.29	**0.34**	0.34	0.35	0.05	37,005.00	1,169.00	-
PTG06C2306A	0.18	160266	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	32,000.00	500.00	-
PTG06C2306B	0.27	200266	-	0.30	0.27	**0.30**	0.29	0.30	0.03	12,000.00	348.00	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C2305A	0.09	200266	-	0.10	0.09	**0.10**	0.10	0.11	0.01	22,380.00	220.00	-
PTG11C2304A	0.07	160266	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG13C2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C2305A	0.11	200266	-	0.13	0.10	**0.12**	0.12	0.13	0.01	42,325.00	476.00	-
PTG13C2307A	0.24	200266	-	0.26	0.23	**0.26**	0.26	0.28	0.02	75,996.00	1,874.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.14	200266	-	0.16	0.14	**0.15**	0.15	0.16	0.01	8,214.00	122.00	-
PTG19C2306B	0.26	200266	-	0.28	0.25	**0.28**	0.28	0.29	0.02	63,436.00	1,656.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG41C2306A	0.12	200266	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	10,200.00	133.00	-
PTG41C2307A	0.28	200266	-	0.31	0.27	**0.31**	0.31	0.32	0.03	41,800.00	1,219.00	-
PTT01C2303X	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2306A	0.15	200266	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	1.00	-	-
PTT01P2304A	0.09	200266	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT06C2305A	0.08	200266	-	0.08	0.08	**0.08**	0.08	0.09	-	60,000.00	480.00	-
PTT08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.02	200266	-	0.02	0.01	**0.02**	0.02	0.03	-	2,191.00	4.00	-
PTT13C2305A	0.09	200266	-	0.09	0.08	**0.09**	0.09	0.10	-	8,008.00	69.00	-
PTT13C2306A	0.18	200266	-	0.18	0.17	**0.18**	0.17	0.18	-	285,033.00	5,090.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2304A	0.04	150266	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13P2305A	0.15	200266	-	0.15	0.15	**0.15**	0.14	0.16	-	72,000.00	1,080.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.08	190166	-	0.03	0.03	**0.03**	0.03	0.04	(0.05)	400.00	1.00	-
PTT19C2304A	0.09	200266	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	28,731.00	270.00	-
PTT28C2307A	0.10	200266	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT41C2304A	0.01	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2306A	0.15	200266	-	0.16	0.14	**0.16**	0.16	0.17	0.01	13,701.00	209.00	-
PTT42C2304G	0.01	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP01C2303/	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
PTTEP01C2304/	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305/	0.15	200266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,330.00	150.00	-
PTTEP01C2306/	0.27	200266	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	28,358.00	714.00	-
PTTEP01C2307/	0.48	200266	-	0.49	0.45	**0.47**	0.47	0.48	(0.01)	29,447.00	1,373.00	-
PTTEP01P2303/	0.18	200266	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	11,534.00	200.00	-
PTTEP01P2306/	0.58	200266	-	0.60	0.58	**0.58**	0.58	0.59	-	13,995.00	827.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2305/	0.17	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	80,000.00	1,340.00	-
PTTEP06C2306/	0.36	200266	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	60,000.00	2,140.00	-
PTTEP08C2305/	0.13	200266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,200.00	260.00	-
PTTEP11C2310T	0.50	200266	-	0.51	0.48	**0.49**	0.48	0.49	(0.01)	15,501.00	767.00	-
PTTEP11P2308/	0.62	200266	-	0.62	0.59	**0.61**	0.60	0.61	(0.01)	23,945.00	1,455.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.05	200266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	400.00	2.00	-
PTTEP13C2305/	0.15	200266	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	131,656.00	1,901.00	-
PTTEP13C2306/	0.36	200266	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	50,855.00	1,794.00	-
PTTEP13P2303/	0.03	200266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13P2304/	0.23	200266	-	0.24	0.22	**0.24**	0.24	0.25	0.01	33,312.00	783.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.06	200266	-	0.06	0.06	**0.06**	0.05	0.06	-	44,495.00	267.00	-
PTTEP19C2305/	0.16	200266	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTEP19C2306/	0.37	200266	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	62,179.00	2,151.00	-
PTTEP19P2303/	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.29	200266	-	0.26	0.25	**0.26**	0.28	0.29	(0.03)	3,411.00	88.00	-
PTTEP19P2306/	0.34	200266	-	0.35	0.33	**0.34**	0.34	0.35	-	40,700.00	1,404.00	-
PTTEP28C2307/	0.10	160266	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTEP41C2303/	0.05	300166	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2305/	0.26	200266	-	0.26	0.23	**0.23**	0.22	0.24	(0.03)	16,406.00	386.00	-
PTTEP41C2306/	0.38	200266	-	0.39	0.35	**0.36**	0.36	0.37	(0.02)	50,761.00	1,864.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	0.07	0.12	-	-	-	-
PTTEP41P2306/	0.45	200266	-	0.46	0.43	**0.45**	0.44	0.45	-	27,700.00	1,269.00	-
PTTGC01C2303	0.17	200266	-	0.16	0.13	**0.16**	0.16	0.17	(0.01)	12,114.00	180.00	-
PTTGC01C2304	0.05	200266	-	0.05	0.05	**0.05**	0.05	0.06	-	23,390.00	117.00	-
PTTGC01C2305	0.24	200266	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	11,546.00	257.00	-
PTTGC01C2307	0.30	200266	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	21,790.00	611.00	-
PTTGC01P2304	0.06	200266	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC01P2308	1.00	0	-	0.52	0.49	**0.49**	0.49	0.50	(0.51)	14,228.00	722.00	-
PTTGC06C2305	0.19	200266	-	0.18	0.16	**0.18**	0.17	0.18	(0.01)	121,500.00	1,999.00	-
PTTGC08C2303	0.19	200266	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	53,099.00	923.00	-
PTTGC11C2304	0.39	200266	-	0.39	0.36	**0.38**	0.38	0.40	(0.01)	35,200.00	1,334.00	-
PTTGC13C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305	0.24	200266	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	116,877.00	2,554.00	-
PTTGC13C2306	0.15	200266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	45,286.00	664.00	-
PTTGC19C2304	0.06	200266	-	0.06	0.05	**0.06**	0.05	0.06	-	121,364.00	692.00	-
PTTGC19C2304	0.21	200266	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	100,017.00	1,971.00	-
PTTGC19C2306	0.14	170266	-	0.15	0.15	**0.15**	0.14	0.15	0.01	440.00	7.00	-
PTTGC28C2307	0.27	200266	-	0.27	0.26	**0.27**	0.27	0.28	-	21,299.00	564.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	0.17	0.22	-	-	-	-
PTTGC41C2304	0.14	200266	-	0.13	0.12	**0.13**	0.12	0.14	(0.01)	3,206.00	41.00	-
PTTGC41C2306	0.23	200266	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	47,388.00	994.00	-
PTTGC42C2303	0.18	200266	-	0.17	0.14	**0.16**	0.16	0.17	(0.02)	10,800.00	167.00	-
PTTGC42P2304	0.09	200266	-	0.11	0.09	**0.09**	0.09	0.10	-	2,700.00	27.00	-
QH19C2304A	0.10	160266	-	0.11	0.10	**0.11**	0.09	0.10	0.01	38,758.00	407.00	-
QH42C2304G	0.21	200266	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	8,800.00	178.00	-
RATCH01C2307	0.14	170266	-	-	-	**-**	0.14	0.15	-	-	-	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH13C2303	0.03	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.12	200266	-	-	-	**-**	0.12	0.13	-	-	-	-
RBF01C2306A	0.18	200266	-	0.22	0.17	**0.21**	0.21	0.22	0.03	45,219.00	862.00	-
RBF01P2303X	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2305A	0.09	200266	-	0.11	0.09	**0.11**	0.11	0.12	0.02	30,000.00	280.00	-
RBF06C2306A	0.20	200266	-	0.24	0.19	**0.23**	0.23	0.24	0.03	187,500.00	3,882.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2309A	0.21	200266	-	0.26	0.21	**0.25**	0.25	0.26	0.04	44,490.00	1,040.00	-
RBF11C2306A	0.20	200266	-	0.24	0.19	**0.23**	0.23	0.24	0.03	52,814.00	1,119.00	-
RBF13C2305A	0.09	200266	-	0.12	0.09	**0.11**	0.10	0.11	0.02	83,777.00	792.00	-
RBF13C2306A	0.22	200266	-	0.27	0.21	**0.26**	0.26	0.27	0.04	211,298.00	4,900.00	-
RBF19C2303A	0.03	170266	-	0.08	0.07	**0.08**	0.07	0.08	0.05	2.00	-	-
RBF19C2306A	0.11	200266	-	0.13	0.10	**0.13**	0.13	0.14	0.02	22,820.00	257.00	-
RBF19C2307A	0.28	200266	-	0.33	0.27	**0.33**	0.32	0.33	0.05	120,437.00	3,516.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.14	0.18	-	-	-	-
RBF28C2306A	0.22	200266	0.21	0.25	0.20	**0.25**	0.25	0.26	0.03	68,094.00	1,496.00	-
RBF42C2303G	0.11	200266	-	0.15	0.09	**0.15**	0.14	0.15	0.04	4,522.00	53.00	-
RCL01C2307A	0.21	200266	-	0.24	0.21	**0.24**	0.24	0.25	0.03	18,550.00	416.00	-
RCL06C2306A	0.24	200266	-	0.27	0.24	**0.26**	0.26	0.28	0.02	19,700.00	506.00	-
RCL08C2303A	0.05	200266	-	0.06	0.05	**0.06**	0.05	0.06	0.01	18,859.00	110.00	-
RCL11C2303A	0.08	200266	-	0.09	0.09	**0.09**	0.08	0.10	0.01	3,720.00	33.00	-
RCL13C2306A	0.14	200266	-	0.17	0.15	**0.17**	0.17	0.18	0.03	24,247.00	403.00	-
RCL16C2303A	0.04	200266	-	0.05	0.05	**0.05**	0.05	0.06	0.01	232.00	1.00	-
RCL19C2306A	0.15	200266	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	75,854.00	1,209.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.10	0.13	-	-	-	-
RCL41C2305A	0.14	200266	-	0.16	0.14	**0.16**	0.16	0.17	0.02	42,000.00	636.00	-
SABUY01C2306	0.24	200266	-	0.25	0.24	**0.25**	0.25	0.26	0.01	24,686.00	608.00	-
SABUY01C2307	0.31	200266	-	0.32	0.31	**0.32**	0.32	0.33	0.01	9,712.00	306.00	-
SABUY01P2306	0.34	200266	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	15,856.00	534.00	-
SABUY06C2305	0.26	200266	-	0.26	0.25	**0.26**	0.26	0.27	-	2,035.00	52.00	-
SABUY08C2305	0.20	200266	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	9,799.00	186.00	-
SABUY13C2305	0.25	200266	0.25	0.25	0.23	**0.25**	0.25	0.26	-	32,610.00	802.00	-
SABUY19C2306	0.29	200266	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	33,146.00	928.00	-
SAWAD01C2303	0.44	200266	-	0.47	0.41	**0.46**	0.45	0.47	0.02	4,590.00	200.00	-
SAWAD01C2305	0.36	200266	-	0.39	0.33	**0.37**	0.37	0.38	0.01	16,016.00	567.00	-
SAWAD01C2306	0.40	200266	-	0.42	0.38	**0.42**	0.41	0.42	0.02	31,176.00	1,227.00	-
SAWAD01C2307	0.29	200266	-	0.30	0.28	**0.30**	0.29	0.30	0.01	31,325.00	895.00	-
SAWAD01P2304	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.37	200266	-	0.38	0.34	**0.35**	0.35	0.36	(0.02)	109,606.00	4,019.00	-
SAWAD06C2304	0.36	200266	-	0.39	0.34	**0.39**	0.38	0.40	0.03	26,822.00	942.00	-
SAWAD06C2306	0.30	200266	-	0.32	0.29	**0.31**	0.31	0.32	0.01	71,000.00	2,145.00	-
SAWAD08C2302	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD11C2306	0.24	200266	-	0.25	0.23	**0.25**	0.24	0.25	0.01	18,338.00	438.00	-
SAWAD13C2303	0.12	200266	-	-	-	**-**	0.16	0.19	-	-	-	-
SAWAD13C2305	0.24	200266	0.24	0.26	0.22	**0.24**	0.24	0.25	-	97,857.00	2,317.00	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.31	0.38	-	-	-	-
SAWAD16C2305	0.26	200266	-	0.27	0.24	**0.27**	0.26	0.27	0.01	2,522.00	64.00	-
SAWAD19C2302	0.75	190166	-	-	-	**-**	-	-	-	-	-	-
SAWAD19C2304	0.32	200266	-	0.34	0.30	**0.33**	0.33	0.34	0.01	4,917.00	156.00	-
SAWAD19C2305	0.30	200266	-	0.32	0.29	**0.31**	0.31	0.32	0.01	18,153.00	557.00	-
SAWAD19C2307	0.26	200266	-	0.27	0.24	**0.26**	0.26	0.27	-	60,292.00	1,553.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	-	-	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2304	0.39	200266	-	0.38	0.38	**0.38**	0.39	0.42	(0.01)	1,831.00	70.00	-
SAWAD41C2306	0.29	200266	-	0.31	0.28	**0.31**	0.30	0.31	0.02	56,823.00	1,658.00	-
SCB01C2304A	0.04	200266	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
SCB01C2306A	0.18	200266	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	13,199.00	205.00	-
SCB01C2308A	0.69	200266	-	0.68	0.59	**0.67**	0.67	0.70	(0.02)	19,036.00	1,185.00	-
SCB01P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2306X	0.56	200266	-	0.61	0.57	**0.58**	0.56	0.57	0.02	9,645.00	572.00	-
SCB06C2305A	0.09	200266	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
SCB06C2306A	0.11	150266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,490.00	25.00	-
SCB06C2307A	0.24	200266	-	0.25	0.23	**0.25**	0.24	0.26	0.01	24,591.00	592.00	-
SCB08C2304A	0.04	200266	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	13.00	-	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.01	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2304A	0.05	200266	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	2,320.00	7.00	-
SCB13C2306A	0.16	200266	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	82,127.00	1,160.00	-
SCB13C2306B	0.58	200266	-	0.57	0.49	**0.54**	0.54	0.57	(0.04)	205,321.00	10,594.00	-
SCB13C2307A	1.00	0	-	0.26	0.23	**0.26**	0.25	0.26	(0.74)	86,641.00	2,125.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.40	200266	-	0.44	0.40	**0.40**	0.40	0.41	-	164,280.00	7,081.00	-
SCB19C2304A	0.07	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2305A	0.07	200266	-	0.07	0.06	**0.07**	0.06	0.07	-	750.00	5.00	-
SCB19C2306A	0.15	200266	-	0.15	0.13	**0.15**	0.14	0.15	-	43,845.00	642.00	-
SCB19C2306B	0.46	200266	-	0.45	0.38	**0.45**	0.45	0.50	(0.01)	16,339.00	666.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.38	200266	-	0.42	0.37	**0.37**	0.37	0.38	(0.01)	33,058.00	1,317.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2306A	0.13	200266	-	0.12	0.11	**0.12**	0.11	0.13	(0.01)	8,001.00	92.00	-
SCB41P2304A	0.13	200266	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	12,001.00	164.00	-
SCB41P2306A	0.40	200266	0.40	0.45	0.40	**0.40**	0.39	0.40	-	50,194.00	2,133.00	-
SCB42C2302G	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB42P2303G	0.07	200266	-	0.08	0.07	**0.08**	0.06	0.07	0.01	1,600.00	13.00	-
SCC01C2304A	0.30	200266	-	0.32	0.28	**0.30**	0.30	0.31	-	17,583.00	526.00	-
SCC01C2307X	0.22	200266	-	0.23	0.22	**0.23**	0.22	0.23	0.01	10,894.00	249.00	-
SCC01P2307X	0.48	200266	-	0.47	0.46	**0.47**	0.45	0.47	(0.01)	2,493.00	116.00	-
SCC06C2306A	0.18	200266	-	0.19	0.18	**0.18**	0.18	0.19	-	40,000.00	730.00	-
SCC08C2304A	0.07	200266	-	0.07	0.07	**0.07**	0.07	0.08	-	15,760.00	110.00	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC11P2303A	0.26	200266	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	31,218.00	801.00	-
SCC13C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2306A	0.23	200266	-	0.24	0.23	**0.23**	0.22	0.23	-	92,029.00	2,178.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.22	200266	0.20	0.23	0.20	**0.22**	0.22	0.23	-	36,028.00	810.00	-
SCC28C2303A	0.06	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2309A	0.19	170266	-	0.20	0.19	**0.19**	0.19	0.20	-	20,000.00	390.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.05	0.07	-	-	-	-
SCC41C2306A	0.18	200266	-	0.19	0.17	**0.19**	0.18	0.19	0.01	22,334.00	417.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.14	200266	-	0.15	0.12	**0.14**	0.14	0.15	-	13,153.00	173.00	-
SCGP01C2307X	0.25	200266	-	0.27	0.24	**0.27**	0.27	0.28	0.02	6,510.00	167.00	-
SCGP01P2307X	0.36	200266	-	0.36	0.33	**0.33**	0.32	0.33	(0.03)	8,022.00	277.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP06C2306A	0.18	200266	-	0.19	0.18	**0.19**	0.19	0.20	0.01	40,000.00	742.00	-
SCGP08C2303A	0.05	100266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP13C2305A	0.07	200266	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,890.00	37.00	-
SCGP13C2306A	0.20	200266	-	0.22	0.18	**0.21**	0.20	0.21	0.01	46,705.00	949.00	-
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	200266	-	0.09	0.07	**0.09**	0.08	0.09	0.01	40,838.00	338.00	-
SCGP19C2306A	0.21	200266	-	0.22	0.19	**0.22**	0.22	0.23	0.01	85,602.00	1,779.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP41C2306A	0.23	200266	-	0.26	0.22	**0.26**	0.25	0.26	0.03	45,456.00	1,061.00	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42P2303G	0.06	200266	-	0.06	0.06	**0.06**	0.04	0.05	-	1,200.00	7.00	-
SET10001C2306	0.52	200266	0.52	0.54	0.51	**0.54**	0.54	0.55	0.02	68.00	4.00	-
SET10001P2306	0.42	170266	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.02)	213.00	9.00	-
SET5001C2303A	0.02	200266	-	0.03	0.01	**0.03**	0.02	0.03	0.01	63,542.00	116.00	-
SET5001C2303F	0.09	200266	0.07	0.10	0.07	**0.10**	0.09	0.10	0.01	23.00	-	-
SET5001C2303T	0.53	200266	0.52	0.57	0.51	**0.57**	0.57	0.58	0.04	3,540.00	190.00	-
SET5001C2304A	0.11	200266	-	0.13	0.09	**0.13**	0.12	0.13	0.02	12,775.00	146.00	-
SET5001C2305A	0.37	200266	-	0.41	0.35	**0.40**	0.40	0.41	0.03	20,875.00	812.00	-
SET5001C2306T	0.45	200266	-	0.48	0.45	**0.48**	0.48	0.49	0.03	26,568.00	1,202.00	-
SET5001P2303A	0.02	200266	-	0.02	0.01	**0.02**	0.01	0.02	-	52.00	-	-
SET5001P2303F	0.11	200266	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	280.00	3.00	-
SET5001P2303T	0.20	200266	0.19	0.21	0.18	**0.18**	0.17	0.18	(0.02)	2,637.00	53.00	-
SET5001P2304A	0.33	200266	-	0.34	0.28	**0.28**	0.28	0.29	(0.05)	112,607.00	3,746.00	-
SET5001P2305A	0.55	200266	-	0.56	0.50	**0.50**	0.49	0.50	(0.05)	222,650.00	12,195.00	-
SET5001P2306T	0.56	200266	0.54	0.56	0.53	**0.53**	0.52	0.53	(0.03)	421.00	23.00	-
SET5006C2303A	0.17	200266	0.15	0.20	0.15	**0.20**	0.19	0.20	0.03	168,052.00	2,772.00	-
SET5006C2303E	0.11	150266	0.06	0.06	0.06	**0.06**	0.09	0.12	(0.05)	24.00	-	-
SET5006C2303C	0.20	240166	0.02	0.07	0.02	**0.03**	0.03	0.08	(0.17)	56.00	-	-
SET5006C2303D	0.34	200266	-	0.38	0.30	**0.38**	0.38	0.39	0.04	693,482.00	21,710.00	-
SET5006C2303E	1.54	30266	-	1.20	1.20	**1.20**	1.14	1.21	(0.34)	10.00	1.00	1.00
SET5006C2303F	0.11	70266	-	-	-	**-**	0.02	0.07	-	-	-	-
SET5006C2303C	1.73	170266	-	1.82	1.82	**1.82**	1.84	1.91	0.09	1.00	-	1.00
SET5006P2303A	0.05	200266	-	-	-	**-**	0.04	0.08	-	-	-	-
SET5006P2303E	0.24	200266	-	0.24	0.20	**0.20**	0.19	0.20	(0.04)	287,054.00	6,804.00	-
SET5006P2303C	0.57	200266	-	0.58	0.48	**0.48**	0.48	0.49	(0.09)	504,529.00	27,921.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	0.85	0.88	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	1.56	1.63	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.04	0.07	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	**-**	2.58	2.70	-	-	-	-
SET5008C2303A	0.17	200266	0.15	0.19	0.15	**0.19**	0.19	0.20	0.02	325,329.00	5,748.00	-
SET5008C2303E	0.02	170266	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.01)	7.00	-	-
SET5008P2303A	0.11	200266	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	192,245.00	1,744.00	-
SET5008P2303E	0.02	200266	-	0.02	0.01	**0.01**	-	0.01	(0.01)	46,711.00	47.00	-
SET5008P2303C	0.28	200266	-	0.29	0.22	**0.22**	0.22	0.23	(0.06)	314,702.00	8,184.00	-
SET5011C2303A	0.08	170266	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5011P2303A	0.34	200266	-	0.35	0.30	**0.30**	0.29	0.30	(0.04)	6,901.00	238.00	-
SET5013C2303A	0.05	200266	0.03	0.05	0.03	**0.05**	0.05	0.06	-	84,172.00	409.00	-
SET5013C2303E	0.06	200266	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	36,455.00	193.00	-
SET5013C2303C	0.12	200266	0.11	0.15	0.10	**0.14**	0.14	0.15	0.02	440,268.00	5,318.00	-
SET5013C2303D	0.21	200266	0.19	0.25	0.18	**0.24**	0.24	0.25	0.03	743,080.00	15,608.00	-
SET5013C2305A	1.00	200266	0.99	1.03	0.99	**1.03**	1.02	1.03	0.03	80,832.00	8,164.00	1.00
SET5013C2306A	0.47	200266	0.47	0.53	0.44	**0.52**	0.52	0.53	0.05	3,561,363.00	167,766.00	-
SET5013P2303A	0.12	200266	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	697,754.00	8,054.00	-
SET5013P2303E	0.24	200266	-	0.25	0.21	**0.21**	0.20	0.21	(0.03)	501,184.00	11,964.00	-
SET5013P2303C	0.30	200266	0.30	0.31	0.25	**0.25**	0.25	0.26	(0.05)	1,951,778.00	55,850.00	-
SET5013P2303D	0.47	200266	0.45	0.48	0.37	**0.37**	0.36	0.37	(0.10)	1,454,676.00	64,492.00	-
SET5013P2305A	1.41	200266	-	1.41	1.38	**1.38**	1.38	1.39	(0.03)	30,659.00	4,267.00	1.00
SET5013P2306A	0.67	200266	0.67	0.70	0.60	**0.61**	0.61	0.62	(0.06)	4,216,010.00	276,255.00	-
SET5016C2303A	0.05	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5016C2306A	0.43	200266	-	0.47	0.40	**0.47**	0.47	0.48	0.04	11,774.00	511.00	-
SET5016P2303A	0.13	150266	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5016P2303E	0.26	200266	-	0.26	0.21	**0.21**	0.20	0.21	(0.05)	4,319.00	104.00	-
SET5019C2303A	0.05	200266	0.04	0.05	0.04	**0.05**	0.05	0.06	-	651.00	3.00	-
SET5019C2303E	0.05	200266	0.04	0.06	0.04	**0.06**	0.06	0.07	0.01	115.00	1.00	-
SET5019C2303C	0.03	170266	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5019C2303D	0.06	170266	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
SET5019C2306A	0.35	200266	0.34	0.39	0.33	**0.39**	0.39	0.40	0.04	186,292.00	6,389.00	-
SET5019C2306E	0.46	200266	-	0.50	0.43	**0.50**	0.50	0.51	0.04	442,819.00	20,001.00	-
SET5019P2303A	0.13	170266	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	4,014.00	44.00	-
SET5019P2303E	0.14	200266	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	200,674.00	2,730.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2303C	0.17	200266	-	0.18	0.14	**0.14**	0.13	0.14	(0.03)	392,720.00	6,070.00	-
SET5019P2303D	0.21	200266	0.20	0.21	0.17	**0.17**	0.16	0.17	(0.04)	612,669.00	12,769.00	-
SET5019P2306A	0.70	200266	-	0.72	0.64	**0.65**	0.64	0.65	(0.05)	651,281.00	45,657.00	-
SET5027C2303A	0.23	200266	-	0.26	0.21	**0.26**	0.26	0.27	0.03	59,467.00	1,349.00	-
SET5027C2306A	0.59	200266	-	0.64	0.55	**0.64**	0.64	0.65	0.05	41,414.00	2,359.00	-
SET5027P2303A	0.44	200266	0.45	0.46	0.36	**0.36**	0.36	0.37	(0.08)	73,459.00	3,116.00	-
SET5028C2303A	0.05	200266	-	0.05	0.05	**0.05**	0.05	0.06	-	340.00	2.00	-
SET5028C2303E	0.17	200266	0.15	0.19	0.15	**0.19**	0.19	0.20	0.02	365,826.00	5,894.00	-
SET5028C2306A	0.44	200266	-	0.48	0.42	**0.48**	0.47	0.48	0.04	262,334.00	11,564.00	-
SET5028C2309L	0.51	200266	-	0.53	0.50	**0.52**	0.53	0.54	0.01	423,600.00	21,570.00	-
SET5028P2303A	0.11	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5028P2303E	0.54	200266	-	0.57	0.48	**0.49**	0.48	0.49	(0.05)	50,245.00	2,713.00	-
SET5028P2306A	0.40	200266	-	0.40	0.37	**0.37**	0.36	0.37	(0.03)	288,017.00	11,280.00	-
SET5028P2306E	0.73	200266	0.75	0.75	0.69	**0.69**	0.68	0.69	(0.04)	592,315.00	42,602.00	-
SET5041C2303A	0.06	200266	0.06	0.06	0.05	**0.06**	0.06	0.07	-	10,450.00	63.00	-
SET5041C2303E	0.04	160266	-	-	-	**-**	0.04	0.08	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	**-**	0.08	0.11	-	-	-	-
SET5041C2303D	0.03	170266	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5041C2303E	0.12	160266	-	-	-	**-**	0.11	0.13	-	-	-	-
SET5041C2306A	0.32	200266	-	0.35	0.31	**0.35**	0.35	0.36	0.03	486,629.00	15,296.00	-
SET5041C2306E	0.41	200266	0.39	0.44	0.39	**0.44**	0.44	0.45	0.03	977,720.00	40,418.00	-
SET5041P2303A	0.08	200266	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5041P2303E	0.04	200266	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041P2303C	0.15	200266	-	0.13	0.13	**0.13**	0.11	0.12	(0.02)	2,000.00	26.00	-
SET5041P2303D	0.27	200266	-	0.27	0.22	**0.23**	0.22	0.23	(0.04)	135,094.00	3,608.00	-
SET5041P2306A	0.60	200266	-	0.62	0.55	**0.56**	0.55	0.56	(0.04)	475,013.00	28,772.00	-
SET5041P2306E	1.00	0	-	0.58	0.51	**0.52**	0.51	0.52	(0.48)	1,884,391.00	105,395.00	-
SINGER01C2303	0.02	200266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SINGER01C2304	0.04	200266	-	0.04	0.04	**0.04**	0.01	0.04	-	4.00	-	-
SINGER01C2305	0.08	200266	0.08	0.08	0.07	**0.07**	0.03	0.07	(0.01)	62.00	-	-
SINGER01C2307	0.09	200266	-	0.12	0.08	**0.08**	0.08	0.09	(0.01)	25,961.00	256.00	-
SINGER01P2304	0.54	200266	0.54	0.62	0.54	**0.54**	0.54	0.55	-	30,380.00	1,738.00	-
SINGER06C2305	0.05	200266	-	0.08	0.05	**0.05**	0.04	0.08	-	108.00	1.00	-
SINGER08C2302	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2309	0.45	200266	-	0.47	0.40	**0.41**	0.41	0.42	(0.04)	74,886.00	3,252.00	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.01	150266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.03	200266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,777.00	24.00	-
SINGER13C2306	0.07	200266	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.02)	588,493.00	3,289.00	-
SINGER13C2306	0.43	200266	0.43	0.44	0.37	**0.38**	0.38	0.39	(0.05)	618,516.00	24,702.00	-
SINGER19C2302	0.01	40166	-	-	-	**-**	-	-	-	-	-	-
SINGER19C2303	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.03	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2305	0.04	200266	-	0.04	0.03	**0.04**	0.03	0.04	-	3,548.00	11.00	-
SINGER19C2306	0.07	200266	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	181,891.00	1,092.00	-
SINGER19C2306	0.47	200266	0.47	0.49	0.41	**0.42**	0.42	0.43	(0.05)	392,211.00	17,420.00	-
SINGER19P2304	0.45	200266	0.47	0.53	0.44	**0.50**	0.49	0.50	0.05	156,843.00	7,684.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPALI01C2303A	0.28	200266	-	0.28	0.25	**0.28**	0.28	0.30	-	2,700.00	72.00	-
SPALI01C2307A	0.39	200266	-	0.40	0.38	**0.40**	0.40	0.41	0.01	17,134.00	659.00	-
SPALI11C2306A	0.43	200266	-	0.43	0.41	**0.43**	0.43	0.44	-	14,960.00	634.00	-
SPALI13C2303A	0.02	200266	-	0.02	0.02	**0.02**	0.01	0.02	-	9,980.00	20.00	-
SPALI13C2305A	0.07	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPALI13C2306A	0.33	200266	-	0.34	0.31	**0.33**	0.33	0.34	-	91,765.00	2,974.00	-
SPALI19C2303A	0.41	260166	-	-	-	**-**	0.21	0.22	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2305A	0.17	200266	-	0.18	0.18	**0.18**	0.18	0.19	0.01	4,832.00	87.00	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.09	0.10	-	-	-	-
SPALI42C2303G	0.14	200266	-	0.14	0.12	**0.14**	0.14	0.15	-	1,200.00	16.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.18	170266	-	0.18	0.18	**0.18**	0.16	0.17	-	4,000.00	72.00	-
SPRC06C2306A	0.25	150266	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	2,000.00	47.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC08C2305A	0.13	200266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,847.00	101.00	-
SPRC11C2302A	0.06	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2309A	0.27	200266	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	9,110.00	249.00	-
SPRC13C2305A	0.07	200266	-	0.07	0.07	**0.07**	0.06	0.07	-	19,083.00	134.00	-
SPRC13C2305B	0.20	200266	-	0.21	0.19	**0.19**	0.19	0.22	(0.01)	15,880.00	324.00	-
SPRC13C2306A	0.15	200266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	35,770.00	523.00	-
SPRC19C2302A	0.06	300166	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2305A	0.16	170266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,468.00	220.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.38	0.44	-	-	-	-
SPRC19C2305C	0.23	200266	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	54,342.00	1,175.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC41C2307A	0.24	200266	0.24	0.25	0.24	**0.25**	0.23	0.24	0.01	7,800.00	192.00	-
SPX28C2303A	1.41	170266	-	1.26	1.26	**1.26**	1.28	1.29	(0.15)	50.00	6.00	1.00
SPX28C2303B	0.81	60266	-	-	-	**-**	0.39	0.40	-	-	-	-
SPX28C2303C	0.18	200266	-	0.16	0.14	**0.14**	0.13	0.14	(0.04)	3,290.00	51.00	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2306A	0.34	200266	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	175.00	6.00	-
SPX28C2306L	0.78	200266	-	-	-	**-**	0.72	0.73	-	-	-	-
SPX28P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX28P2303B	0.11	70266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28P2303C	0.18	200266	-	0.19	0.17	**0.19**	0.18	0.19	0.01	39,000.00	699.00	-
SPX28P2306A	0.38	170266	-	0.38	0.38	**0.38**	0.38	0.39	-	20.00	1.00	-
SPX28P2306B	0.46	160266	-	0.54	0.54	**0.54**	0.52	0.53	0.08	550.00	30.00	-
SPX41C2303A	0.64	130266	-	-	-	**-**	0.44	0.45	-	-	-	-
SPX41C2303B	0.34	170266	-	-	-	**-**	0.24	0.25	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2303C	0.10	170266	-	0.10	0.10	**0.10**	0.06	0.09	-	60.00	1.00	-
SPX41C2306A	0.81	170266	-	0.76	0.74	**0.74**	0.74	0.75	(0.07)	110.00	8.00	-
SPX41C2306B	0.58	200266	-	0.54	0.52	**0.52**	0.51	0.52	(0.06)	50.00	3.00	-
SPX41P2303A	0.02	200266	-	0.04	0.01	**0.02**	0.02	0.03	-	1,102.00	2.00	-
SPX41P2303B	0.04	200266	-	-	-	**-**	0.04	0.07	-	-	-	-
SPX41P2306A	0.53	200266	-	0.54	0.52	**0.54**	0.53	0.54	0.01	205.00	11.00	-
SPX41P2306B	0.66	200266	-	0.69	0.66	**0.69**	0.68	0.69	0.03	62.00	4.00	-
STA01C2304A	0.65	200266	0.70	0.70	0.64	**0.68**	0.68	0.70	0.03	2,936.00	190.00	-
STA01C2307A	0.50	200266	0.52	0.55	0.50	**0.52**	0.52	0.55	0.02	20,707.00	1,047.00	-
STA01P2307A	0.38	200266	-	0.39	0.36	**0.36**	0.36	0.38	(0.02)	5,264.00	199.00	-
STA06C2305A	0.60	200266	-	-	-	**-**	0.63	0.66	-	-	-	-
STA08C2302A	0.08	200266	-	0.09	0.07	**0.08**	0.08	0.11	-	402.00	3.00	-
STA11P2304A	0.05	200266	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.46	200266	-	-	-	**-**	0.65	0.70	-	-	-	-
STA13C2306A	0.56	200266	0.56	0.62	0.56	**0.59**	0.59	0.62	0.03	26,977.00	1,562.00	-
STA19C2304A	0.41	160266	-	0.65	0.65	**0.65**	0.64	0.71	0.24	12.00	1.00	-
STA19C2306A	0.50	200266	-	0.52	0.50	**0.52**	0.52	0.55	0.02	108.00	6.00	-
STA19C2307A	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	44,071.00	881.00	-
STA42C2303G	0.66	200266	-	0.74	0.69	**0.74**	0.73	0.80	0.08	500.00	36.00	-
STARK01C2304	0.03	200266	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	12,634.00	25.00	-
STARK01C2305	0.21	200266	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	25,782.00	514.00	-
STARK01C2306	0.13	200266	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	11,596.00	138.00	-
STARK01P2306	0.59	200266	0.58	0.59	0.56	**0.59**	0.59	0.60	-	9,157.00	526.00	-
STARK06C2305	0.29	200266	0.26	0.29	0.25	**0.26**	0.25	0.26	(0.03)	107,581.00	2,916.00	-
STARK06C2306	0.19	200266	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	40,124.00	761.00	-
STARK08C2303	0.03	200166	-	-	-	**-**	-	0.01	-	-	-	-
STARK11P2309	0.36	200266	-	0.36	0.35	**0.36**	0.36	0.37	-	17,350.00	618.00	-
STARK13C2303	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.01	200266	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	4,587.00	5.00	-
STARK13C2305	0.15	200266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	39,460.00	555.00	-
STARK13C2305I	0.20	200266	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	58,671.00	1,086.00	-
STARK19C2303	0.02	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2304	0.04	200266	-	-	-	**-**	0.03	0.04	-	-	-	-
STARK19C2305	0.25	200266	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	46,643.00	1,101.00	-
STARK19C2306	0.17	200266	-	0.17	0.16	**0.17**	0.16	0.17	-	21,834.00	349.00	-
STARK41C2305	0.28	200266	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	112,589.00	2,937.00	-
STARK41C2306	0.13	200266	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,553.00	79.00	-
STARK42C2303	0.01	170266	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
STEC01C2304A	0.15	200266	-	0.20	0.14	**0.19**	0.19	0.20	0.04	24,332.00	379.00	-
STEC06C2307A	0.26	200266	-	0.30	0.24	**0.30**	0.30	0.32	0.04	6,009.00	167.00	-
STEC08C2306A	0.20	200266	-	0.26	0.19	**0.26**	0.25	0.26	0.06	35,879.00	807.00	-
STEC13C2305A	0.12	200266	-	0.16	0.11	**0.15**	0.15	0.16	0.03	37,736.00	519.00	-
STEC13C2306A	0.13	200266	-	0.17	0.13	**0.16**	0.16	0.17	0.03	40,687.00	578.00	-
STEC19C2304A	0.13	200266	-	0.17	0.14	**0.17**	0.19	0.20	0.04	6.00	-	-
STEC19C2308A	0.17	200266	-	0.22	0.17	**0.22**	0.21	0.22	0.05	70,493.00	1,283.00	-
STEC28C2309A	0.28	200266	-	0.31	0.27	**0.31**	0.31	0.32	0.03	15,218.00	451.00	-
STEC42C2303G	0.07	200266	-	0.11	0.07	**0.11**	0.10	0.11	0.04	24.00	-	-
STGT01C2304X	0.11	200266	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	34,693.00	349.00	-
STGT01C2307A	0.21	200266	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	51,159.00	976.00	-
STGT06C2306A	0.20	200266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	135,900.00	2,601.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.08	200266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	9,153.00	64.00	-
STGT13C2303A	0.02	200266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
STGT13C2304A	0.18	200266	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2,000.00	33.00	-
STGT13C2305A	0.38	160266	-	-	-	**-**	0.51	0.57	-	-	-	-
STGT13C2305B	0.16	200266	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	139,402.00	2,090.00	-
STGT19C2304A	0.11	200266	-	0.12	0.10	**0.11**	0.10	0.11	-	32,361.00	354.00	-
STGT19C2305A	0.31	200266	-	-	-	**-**	0.25	0.29	-	-	-	-
STGT19C2305B	0.61	200266	-	0.52	0.49	**0.49**	0.52	0.57	(0.12)	4.00	-	-
STGT19C2306A	0.15	200266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,242.00	356.00	-
STGT24C2302B	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
STGT28C2307A	0.18	200266	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	22,815.00	388.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2302	0.03	200266	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2306	0.19	200266	-	0.18	0.18	**0.18**	0.08	-	(0.01)	20,000.00	360.00	-
SUNNY28C2306	0.18	200266	-	0.17	0.16	**0.16**	0.06	-	(0.02)	32,150.00	514.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2306	0.18	200266	-	0.16	0.16	**0.16**	0.06	-	(0.02)	10,100.00	162.00	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.08	0.09	-	-	-	-
SUPER13C2306	0.08	170266	-	-	-	**-**	0.08	0.09	-	-	-	-
SUPER19C2305	0.08	200266	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER19C2308	0.14	170266	-	-	-	**-**	0.14	0.15	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.05	200266	-	-	-	**-**	0.05	0.06	-	-	-	-
SYNEX08C2306	0.23	200266	-	0.25	0.24	**0.25**	0.25	0.26	0.02	4,804.00	118.00	-
SYNEX13C2303	0.05	130266	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2306	0.28	170266	-	0.29	0.28	**0.29**	0.28	0.29	0.01	6,712.00	188.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX19C2308	0.32	200266	-	0.34	0.33	**0.34**	0.34	0.35	0.02	7,934.00	266.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO08C2306	0.34	200266	-	0.38	0.35	**0.38**	0.38	0.39	0.04	33,011.00	1,203.00	-
TASCO13C2304	0.09	200266	-	0.12	0.10	**0.11**	0.11	0.12	0.02	76,862.00	802.00	-
TASCO13C2306	0.39	200266	0.39	0.43	0.39	**0.43**	0.43	0.44	0.04	59,248.00	2,451.00	-
TASCO19C2306	0.24	200266	-	0.27	0.25	**0.27**	0.27	0.28	0.03	18,767.00	495.00	-
TASCO19C2308	0.45	200266	0.45	0.47	0.45	**0.47**	0.47	0.50	0.02	201,966.00	9,323.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASCO28C2303	0.17	200266	-	0.19	0.18	**0.19**	0.19	0.20	0.02	22,439.00	416.00	-
TASCO28C2309	0.33	200266	-	0.35	0.34	**0.35**	0.35	0.36	0.02	21,324.00	739.00	-
TASCO42C2303	0.08	200266	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2,800.00	24.00	-
TCAP11C2303A	0.16	170266	-	-	-	**-**	0.17	0.18	-	-	-	-
TCAP13C2304A	0.08	140266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	14.00	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.11	0.12	-	-	-	-
TENCEN28C230	0.69	160266	-	0.33	0.30	**0.30**	-	-	(0.39)	5,003.00	165.00	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.34	170266	-	0.28	0.23	**0.24**	-	-	(0.10)	22,218.00	575.00	-
TENCEN28C230	0.64	200266	-	0.57	0.52	**0.52**	0.01	-	(0.12)	26,224.00	1,437.00	-
TENCEN28C230	0.32	200266	-	0.25	0.22	**0.22**	0.05	0.32	(0.10)	30,100.00	722.00	-
TENCEN28C230	0.32	170266	-	0.27	0.24	**0.25**	0.23	0.25	(0.07)	18,252.00	459.00	-
TENCEN28C230	0.21	200266	-	0.16	0.16	**0.16**	-	0.24	(0.05)	10,000.00	160.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	0.05	-	-	-	-
TENCEN28P230	0.12	200266	-	0.18	0.15	**0.17**	-	-	0.05	180,050.00	2,991.00	-
TENCEN28P230	0.09	170266	-	0.12	0.11	**0.11**	-	-	0.02	10,000.00	115.00	-
TENCEN28P230	0.25	200266	-	0.34	0.29	**0.33**	-	-	0.08	230,200.00	7,421.00	-
TENCEN28P230	1.00	0	-	0.55	0.49	**0.54**	-	-	(0.46)	110,000.00	5,675.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.74	200266	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.44	200266	-	0.33	0.32	**0.32**	-	-	(0.12)	10,000.00	325.00	-
TENCEN41C230	0.33	200266	-	0.27	0.22	**0.22**	-	-	(0.11)	110,000.00	2,705.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.28	200266	-	0.37	0.32	**0.35**	-	-	0.07	120,000.00	4,340.00	-
THANI06C2306A	0.30	200266	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	4,016.00	118.00	-
THANI13C2305A	0.15	200266	-	0.15	0.15	**0.15**	0.15	0.16	-	15,928.00	239.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.21	200266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	13,741.00	275.00	-
THANI28C2303A	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI28C2309A	0.18	170266	-	0.19	0.19	**0.19**	0.19	0.20	0.01	15,210.00	289.00	-
THG01C2306A	0.46	200266	-	0.47	0.46	**0.47**	0.47	0.48	0.01	4,494.00	209.00	-
THG13C2306A	0.38	200266	-	0.39	0.38	**0.38**	0.38	0.39	-	41,200.00	1,598.00	-
THG19C2306A	0.40	200266	-	0.41	0.40	**0.41**	0.40	0.41	0.01	16,082.00	657.00	-
TIDLOR01C2306	0.10	200266	-	0.10	0.10	**0.10**	0.10	0.11	-	8,680.00	87.00	-
TIDLOR01C2308	0.20	200266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	11,348.00	210.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR08C2306	0.08	200266	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDLOR11C2302	0.06	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.37	200266	-	0.38	0.36	**0.37**	0.37	0.38	-	29,568.00	1,095.00	-
TIDLOR13C2305	0.07	200266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,415.00	32.00	-
TIDLOR13C2306	0.18	200266	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	26,186.00	445.00	-
TIDLOR19C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.13	200266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	26,050.00	313.00	-
TIDLOR19C2306	0.09	200266	-	0.09	0.09	**0.09**	0.09	0.10	-	8,752.00	79.00	-
TIDLOR24C2302	0.04	130266	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR28C2306	0.10	200266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,084.00	55.00	-
TIDLOR28C2306	0.17	200266	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	28,926.00	451.00	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.09	200266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	64.00	-
TIDLOR42C2302	0.01	170266	-	-	-	**-**	0.01	0.05	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.32	200266	-	0.34	0.29	**0.34**	0.34	0.35	0.02	46,141.00	1,490.00	-
TIPH01P2307A	0.46	200266	-	0.47	0.43	**0.43**	0.43	0.44	(0.03)	90,577.00	3,982.00	-
TIPH06C2305A	0.35	200266	0.38	0.39	0.36	**0.38**	0.38	0.39	0.03	132,510.00	4,968.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH11C2309A	0.47	200266	-	0.49	0.46	**0.48**	0.48	0.49	0.01	18,180.00	869.00	-
TIPH13C2304A	0.05	170266	-	0.07	0.06	**0.07**	0.07	0.08	0.02	30,766.00	213.00	-
TIPH13C2305A	0.33	200266	-	0.36	0.32	**0.34**	0.35	0.36	0.01	20,337.00	686.00	-
TIPH19C2304A	0.08	150266	-	0.09	0.08	**0.08**	0.08	0.09	-	31,947.00	256.00	-
TIPH19C2306A	0.37	200266	-	0.39	0.35	**0.39**	0.39	0.40	0.02	61,640.00	2,327.00	-
TIPH42C2303G	0.06	150266	-	0.06	0.05	**0.06**	0.06	0.07	-	1,800.00	11.00	-
TISCO01C2305A	0.44	200266	-	0.45	0.44	**0.44**	0.45	0.47	-	2,607.00	116.00	-
TISCO06C2306A	0.23	200266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,000.00	44.00	-
TISCO08C2302A	0.06	80266	-	-	-	**-**	-	0.01	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	200266	-	-	-	**-**	0.13	0.14	-	-	-	-
TISCO19C2305A	0.21	200266	-	0.21	0.20	**0.21**	0.21	0.23	-	4,848.00	100.00	-
TISCO19C2306A	0.17	170266	-	0.18	0.18	**0.18**	0.17	0.18	0.01	600.00	11.00	-
TISCO42C2303C	0.08	200266	-	0.08	0.07	**0.08**	0.08	0.09	-	1,200.00	9.00	-
TOP01C2305A	0.22	200266	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	11,724.00	242.00	-
TOP01P2305A	0.25	200266	-	-	-	**-**	0.24	0.25	-	-	-	-
TOP06C2305A	0.36	200266	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	99,955.00	3,457.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C2306A	0.25	200266	-	0.25	0.23	**0.25**	0.25	0.26	-	13,360.00	321.00	-
TOP11C2304A	0.32	200266	-	0.31	0.30	**0.31**	0.30	0.32	(0.01)	10,800.00	326.00	-
TOP11P2302A	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11P2308A	0.53	200266	-	0.55	0.53	**0.53**	0.53	0.54	-	9,122.00	489.00	-
TOP13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2305A	0.27	200266	-	0.27	0.25	**0.27**	0.27	0.29	-	14,019.00	366.00	-
TOP13P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.23	200266	-	0.24	0.23	**0.23**	0.22	0.23	-	8,464.00	195.00	-
TOP19C2304A	0.16	200266	-	0.17	0.16	**0.17**	0.16	0.17	0.01	36,700.00	603.00	-
TOP19P2304A	0.09	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP41C2304A	0.16	200266	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	8,000.00	115.00	-
TOP41C2306A	0.21	200266	-	0.22	0.20	**0.21**	0.20	0.22	-	28,106.00	584.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP42C2302G	0.04	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2303A	0.13	200266	-	0.14	0.13	**0.14**	0.14	0.15	0.01	7,452.00	104.00	-
TQM08C2303A	0.14	200266	-	0.14	0.13	**0.14**	0.14	0.15	-	6,280.00	87.00	-
TQM13C2303A	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2306A	0.22	200266	-	0.22	0.21	**0.22**	0.22	0.23	-	45,613.00	996.00	-
TQM19C2303A	0.06	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
TQM19C2307A	0.28	200266	-	0.28	0.27	**0.28**	0.28	0.29	-	11,932.00	331.00	-
TQM42C2303G	0.11	200266	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	1,601.00	19.00	-
TTA06C2307A	0.21	200266	-	0.22	0.21	**0.21**	0.21	0.22	-	90,509.00	1,937.00	-
TTA08C2303A	0.02	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2306A	0.15	200266	-	0.16	0.16	**0.16**	0.16	0.17	0.01	6.00	-	-
TTA19C2308A	0.20	200266	-	0.20	0.20	**0.20**	0.20	0.21	-	5,228.00	105.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB01C2306A	0.16	200266	-	0.16	0.15	**0.16**	0.16	0.17	-	10,000.00	155.00	-
TTB08C2303A	0.02	200266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2306A	0.17	200266	-	0.17	0.17	**0.17**	0.17	0.19	-	11,872.00	202.00	-
TTB19C2306A	0.18	200266	-	-	-	**-**	0.19	0.20	-	-	-	-
TTB42C2302G	0.07	10266	-	-	-	**-**	0.01	0.05	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.05	200266	0.05	0.07	0.05	**0.05**	0.05	0.06	-	104.00	1.00	-
TU01C2307A	0.18	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	47,467.00	818.00	-
TU06C2305A	0.13	200266	-	0.14	0.13	**0.13**	0.13	0.14	-	2,001.00	27.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.07	0.08	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.06	200266	-	0.07	0.07	**0.07**	0.07	0.08	0.01	8,000.00	56.00	-
TU13C2306A	0.14	200266	-	0.16	0.14	**0.14**	0.14	0.15	-	58,047.00	862.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2305A	0.10	200266	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	3,361.00	37.00	-
TU28C2307C	0.16	150266	-	0.17	0.16	**0.16**	0.16	0.17	-	6,720.00	111.00	-
VGI01C2303A	0.33	200266	-	0.36	0.29	**0.36**	0.36	0.37	0.03	3,198.00	109.00	-
VGI01C2305A	0.11	200266	0.11	0.12	0.10	**0.11**	0.11	0.12	-	18,222.00	190.00	-
VGI01C2306A	0.21	200266	-	0.23	0.18	**0.23**	0.23	0.24	0.02	19,601.00	413.00	-
VGI01C2308A	0.09	200266	-	0.10	0.08	**0.09**	0.09	0.10	-	21,789.00	197.00	-
VGI01P2308A	0.47	200266	-	0.49	0.44	**0.44**	0.44	0.45	(0.03)	19,842.00	931.00	-
VGI06C2305A	0.31	200266	-	0.34	0.29	**0.33**	0.32	0.33	0.02	63,246.00	2,043.00	-
VGI06C2306A	0.09	200266	-	0.10	0.10	**0.10**	0.11	0.12	0.01	2,000.00	20.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2306A	0.21	200266	-	0.23	0.20	**0.23**	0.23	0.24	0.02	15,478.00	345.00	-
VGI11C2302A	0.12	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2303A	0.09	170266	-	0.16	0.11	**0.16**	0.16	0.19	0.07	2,400.00	38.00	-
VGI13C2304A	0.13	200266	-	0.15	0.11	**0.15**	0.15	0.16	0.02	65,507.00	920.00	-
VGI13C2306A	0.07	200266	0.07	0.08	0.06	**0.07**	0.07	0.08	-	8,439.00	62.00	-
VGI13C2307A	0.39	200266	0.39	0.43	0.36	**0.43**	0.43	0.44	0.04	65,612.00	2,631.00	-
VGI19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2303B	0.19	200266	-	-	-	**-**	0.23	0.24	-	-	-	-
VGI19C2304A	0.20	200266	-	0.23	0.19	**0.23**	0.23	0.24	0.03	28,938.00	636.00	-
VGI19C2304B	0.13	200266	-	0.15	0.13	**0.15**	0.15	0.16	0.02	57,404.00	807.00	-
VGI19C2306A	0.09	200266	-	0.11	0.09	**0.10**	0.10	0.11	0.01	34,808.00	329.00	-
VGI41C2305A	0.29	200266	-	0.32	0.27	**0.32**	0.32	0.33	0.03	1,115.00	31.00	-
VGI42C2302G	0.06	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA01C2304A	0.08	200266	-	0.12	0.09	**0.11**	0.11	0.12	0.03	18,057.00	194.00	-
WHA01C2306A	0.24	200266	0.26	0.29	0.26	**0.29**	0.29	0.30	0.05	74,180.00	2,004.00	-
WHA06C2304A	0.08	200266	-	0.10	0.08	**0.09**	0.09	0.10	0.01	41,167.00	350.00	-
WHA06C2306A	0.27	200266	0.29	0.34	0.29	**0.33**	0.33	0.34	0.06	227,406.00	7,159.00	-
WHA08C2302A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2306A	0.19	200266	-	0.24	0.21	**0.24**	0.24	0.25	0.05	90,451.00	2,027.00	-
WHA08P2304A	0.03	160266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA11P2309A	0.49	200266	-	0.47	0.44	**0.44**	0.43	0.44	(0.05)	57,264.00	2,592.00	-
WHA13C2303A	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	2,234.00	2.00	-
WHA13C2306A	0.21	200266	-	0.26	0.22	**0.26**	0.26	0.27	0.05	272,138.00	6,626.00	-
WHA19C2303A	0.04	240166	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1.00	-	-
WHA19C2303B	0.08	200266	-	0.10	0.08	**0.10**	0.10	0.11	0.02	28,376.00	271.00	-
WHA19C2305A	0.20	200266	-	0.26	0.23	**0.26**	0.26	0.27	0.06	122,207.00	2,968.00	-
WHA28C2307C	0.18	170266	0.20	0.21	0.20	**0.20**	0.21	0.22	0.02	28,252.00	569.00	-
WHA42C2303G	0.16	200266	0.20	0.24	0.18	**0.23**	0.23	0.26	0.07	16,504.00	351.00	-
XIAOMI28C2302	0.07	200266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	1.70	20266	-	1.06	1.01	**1.05**	0.08	-	(0.65)	23,000.00	2,413.00	1.00
XIAOMI28C2305	0.38	200266	-	0.36	0.32	**0.32**	0.08	-	(0.06)	8,234.00	268.00	-
XIAOMI28C2306	0.18	200266	-	0.17	0.16	**0.16**	0.15	-	(0.02)	160,000.00	2,590.00	-
XIAOMI28P2305	0.12	150266	-	0.13	0.13	**0.13**	-	-	0.01	10,000.00	130.00	-
XIAOMI41C2302	0.12	200266	-	0.12	0.04	**0.04**	0.01	-	(0.08)	87,501.00	523.00	-
XIAOMI41C2304	0.81	260166	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.19	200266	-	0.17	0.16	**0.16**	-	-	(0.03)	40,000.00	645.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.21	200266	-	0.28	0.15	**0.15**	0.15	-	(0.06)	90,506.00	2,483.00	-
ZIJIN28C2306A	0.18	200266	-	0.23	0.22	**0.23**	0.05	0.25	0.05	100,500.00	2,301.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.16	170266	-	0.23	0.22	**0.23**	-	-	0.07	50,000.00	1,145.00	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.36	200266	-	0.37	0.37	**0.37**	0.36	0.37	0.01	7,389.00	273.00	-
AIT-W2	3.90	200266	-	3.94	3.88	**3.94**	3.90	3.94	0.04	1,028.00	401.00	3.00
AJA-W3	0.10	200266	-	0.12	0.10	**0.10**	0.10	0.11	-	31,541.00	335.00	-
AJA-W4	0.10	200266	-	0.11	0.10	**0.10**	0.09	0.10	-	5,957.00	60.00	-
ANAN-W1	0.34	200266	0.35	0.35	0.34	**0.34**	0.34	0.35	-	9,613.00	331.00	-
APURE-W3	0.99	200266	1.00	1.00	0.94	**1.00**	0.96	1.00	0.01	2,762.00	264.00	-
AQ-W5	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	24,155.00	24.00	-
AQUA-W3	0.07	200266	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,144.00	73.00	-
AS-W2	10.50	200266	-	10.30	10.10	**10.10**	10.10	10.50	(0.40)	39.00	40.00	10.00
ASW-W1	0.36	200266	-	0.38	0.37	**0.38**	0.37	0.38	0.02	3,113.00	117.00	-
ASW-W2	0.37	200266	-	0.38	0.36	**0.37**	0.37	0.38	-	2,159.00	80.00	-
B-W6	0.07	200266	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	8,287.00	50.00	-
B-W7	0.05	200266	0.06	0.06	0.05	**0.05**	0.05	0.06	-	153,018.00	769.00	-
BANPU-W5	3.22	200266	3.22	3.26	3.20	**3.24**	3.22	3.24	0.02	30,529.00	9,900.00	3.00
BCPG-W2	2.22	200266	2.24	2.26	2.24	**2.26**	2.24	2.26	0.04	577.00	130.00	2.00
BEYOND-W2	5.10	200266	5.10	5.80	5.10	**5.65**	5.65	5.70	0.55	6,709.00	3,705.00	5.00
BR-W1	0.30	200266	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	2,197.00	66.00	-
BTS-W7	0.22	200266	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	8,730.00	196.00	-
BTS-W8	0.28	200266	0.28	0.28	0.27	**0.28**	0.27	0.28	-	7,136.00	195.00	-
BYD-W6	6.00	200266	6.15	6.35	6.15	**6.15**	6.15	6.30	0.15	337.00	210.00	6.00
CEN-W5	1.03	200266	-	1.03	1.00	**1.00**	1.00	1.03	(0.03)	234.00	24.00	1.00
CGD-W5	0.01	170266	-	0.01	0.01	**0.01**	-	0.01	-	2,900.00	3.00	-
CGH-W4	0.16	200266	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	92,096.00	1,393.00	-
CHAYO-W2	1.20	200266	1.20	1.24	1.12	**1.17**	1.17	1.20	(0.03)	14,367.00	1,674.00	1.00
CI-W2	0.15	200266	0.14	0.15	0.14	**0.15**	0.14	0.15	-	352.00	5.00	-
CWT-W5	0.56	200266	-	0.58	0.55	**0.58**	0.55	0.58	0.02	173.00	10.00	-
CWT-W6	0.18	200266	-	0.19	0.18	**0.19**	0.18	0.19	0.01	1,115.00	21.00	-
ECL-W4	0.25	200266	0.25	0.25	0.25	**0.25**	0.25	0.26	-	1,723.00	43.00	-
EE-W1	0.14	200266	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	12,165.00	177.00	-
EKH-W1	2.36	200266	2.32	2.36	2.32	**2.32**	2.32	2.34	(0.04)	6,847.00	1,596.00	2.00
EMC-W6	0.02	200266	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	16,762.00	50.00	-
EP-W4	0.34	200266	-	0.39	0.33	**0.39**	0.39	0.40	0.05	7,964.00	301.00	-
ERW-W3	1.36	200266	1.31	1.45	1.31	**1.45**	1.42	1.45	0.09	5,394.00	753.00	1.00
EVER-W4	0.04	200266	0.04	0.04	0.02	**0.04**	0.03	0.04	-	303,752.00	912.00	-
GEL-W5	0.08	200266	0.08	0.09	0.07	**0.08**	0.08	0.09	-	37,556.00	297.00	-
GLOCON-W5	0.10	200266	-	0.11	0.10	**0.10**	0.10	0.11	-	16,667.00	167.00	-
III-W1	9.00	200266	-	9.25	9.00	**9.00**	8.95	9.00	-	337.00	308.00	9.00
INSET-W1	1.52	200266	1.53	1.55	1.48	**1.49**	1.49	1.50	(0.03)	20,529.00	3,097.00	1.00
ITEL-W3	0.45	200266	0.46	0.48	0.43	**0.46**	0.44	0.46	0.01	6,138.00	268.00	-
ITEL-W4	0.16	200266	0.18	0.18	0.17	**0.17**	0.17	0.18	0.01	2,526.00	43.00	-
J-W2	1.26	200266	1.26	1.26	1.20	**1.20**	1.20	1.22	(0.06)	62.00	8.00	1.00
J-W3	1.09	200266	-	1.13	1.11	**1.11**	1.11	1.13	0.02	63.00	7.00	1.00
JMART-W4	17.60	200266	17.70	17.90	17.00	**17.40**	17.20	17.40	(0.20)	375.00	659.00	17.00
JMART-W5	5.35	200266	-	5.60	5.30	**5.35**	5.35	5.50	-	330.00	180.00	5.00
JMT-W4	6.25	200266	-	6.70	6.25	**6.25**	6.20	6.25	-	361.00	229.00	6.00
MACO-W3	0.12	200266	0.12	0.13	0.12	**0.12**	0.12	0.13	-	10,243.00	123.00	-
MACO-W4	0.01	200266	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	17,588.00	23.00	-
MBK-W1	16.70	170266	-	16.50	16.50	**16.50**	16.10	16.70	(0.20)	38.00	63.00	16.00
MBK-W2	16.10	170266	-	15.90	15.90	**15.90**	15.30	16.40	(0.20)	36.00	57.00	15.00
MBK-W3	15.50	170266	-	-	-	**-**	14.80	16.20	-	-	-	-
MBK-W4	15.00	200266	15.10	15.10	14.60	**14.60**	14.40	15.10	(0.40)	90.00	135.00	15.00
MIDA-W3	0.03	200266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,859.00	28.00	-
MILL-W6	0.17	200266	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	10,160.00	166.00	-
MINT-W7	11.40	200266	11.30	11.50	11.10	**11.50**	11.30	11.50	0.10	550.00	618.00	11.00
MINT-W8	4.94	200266	4.86	5.00	4.82	**5.00**	4.96	5.00	0.06	1,783.00	872.00	4.00
MINT-W9	3.86	200266	3.82	3.90	3.80	**3.88**	3.86	3.88	0.02	6,192.00	2,394.00	3.00
ML-W3	0.10	200266	-	0.10	0.09	**0.10**	0.09	0.10	-	249.00	2.00	-
NCAP-W1	0.75	200266	0.74	0.77	0.71	**0.73**	0.72	0.73	(0.02)	27,040.00	2,001.00	-
NEX-W2	21.20	200266	20.90	21.40	20.10	**20.80**	20.80	20.90	(0.40)	4,176.00	8,642.00	20.00
NOBLE-W2	0.40	200266	0.39	0.44	0.39	**0.42**	0.42	0.43	0.02	8,705.00	364.00	-
NRF-W1	0.68	200266	-	0.70	0.67	**0.69**	0.67	0.69	0.01	439.00	30.00	-
NUSA-W4	0.16	200266	0.16	0.16	0.15	**0.16**	0.15	0.16	-	57,293.00	916.00	-
NVD-W2	0.14	200266	-	0.17	0.14	**0.17**	0.14	0.17	0.03	46.00	1.00	-
NVD-W3	0.21	200266	-	0.23	0.20	**0.23**	0.22	0.23	0.02	580.00	12.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	2.76	200266	2.76	3.00	2.76	**2.98**	2.98	3.00	0.22	32,565.00	9,566.00	2.00
PORT-W2	0.02	200266	0.01	0.03	0.01	**0.02**	0.02	0.03	-	62,761.00	122.00	-
PORT-W3	0.09	200266	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,686.00	13.00	-
PPPM-W4	0.27	200266	-	0.28	0.26	**0.28**	0.26	0.28	0.01	119.00	3.00	-
PPPM-W5	0.04	200266	-	0.04	0.04	**0.04**	0.03	0.04	-	7,865.00	31.00	-
PRG-W1	8.40	200266	-	7.50	6.90	**7.50**	6.90	7.60	(0.90)	2.00	1.00	7.00
PRG-W2	6.30	200266	-	6.30	6.30	**6.30**	6.30	7.00	-	1.00	1.00	6.00
PRG-W3	6.25	200266	-	6.25	6.20	**6.25**	6.25	6.30	-	4.00	2.00	6.00
RABBIT-W4	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.56	200266	1.48	1.60	1.46	**1.49**	1.49	1.50	(0.07)	2,888.00	433.00	1.00
RT-W1	0.46	200266	-	0.46	0.46	**0.46**	0.46	0.47	-	89.00	4.00	-
SA-W1	0.34	200266	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	219.00	7.00	-
SABUY-W1	12.00	200266	-	11.90	11.90	**11.90**	11.80	11.90	(0.10)	42.00	50.00	11.00
SABUY-W2	6.90	200266	6.85	6.95	6.80	**6.95**	6.95	7.00	0.05	8,481.00	5,858.00	6.00
SAMART-W3	0.42	200266	-	0.44	0.41	**0.41**	0.41	0.43	(0.01)	1,427.00	61.00	-
SAMTEL-W1	0.67	200266	0.65	0.68	0.63	**0.65**	0.63	0.65	(0.02)	174.00	11.00	-
SAWAD-W2	4.56	200266	-	4.66	4.40	**4.48**	4.50	4.58	(0.08)	899.00	403.00	4.00
SCM-W1	0.59	200266	-	0.58	0.55	**0.58**	0.55	0.58	(0.01)	66.00	4.00	-
SCN-W2	0.23	200266	-	0.24	0.22	**0.23**	0.22	0.23	-	477.00	11.00	-
SDC-W1	0.06	200266	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	41,714.00	181.00	-
SENA-W1	0.34	200266	0.33	0.34	0.33	**0.34**	0.33	0.34	-	9,276.00	312.00	-
SFLEX-W1	0.16	200266	-	0.16	0.15	**0.16**	0.15	0.16	-	2,040.00	32.00	-
SFLEX-W2	0.22	200266	0.22	0.23	0.21	**0.22**	0.21	0.22	-	638.00	14.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER-W2	9.00	200266	9.05	9.70	8.45	**8.45**	8.45	8.70	(0.55)	4,292.00	3,906.00	9.00
SKE-W1	0.16	200266	-	0.16	0.16	**0.16**	0.15	0.16	-	8.00	-	-
SMT-W3	1.68	200266	1.69	1.70	1.66	**1.70**	1.70	1.71	0.02	609.00	102.00	1.00
SNP-W2	16.70	140266	-	-	-	**-**	16.50	17.30	-	-	-	-
SOLAR-W1	0.14	200266	0.13	0.14	0.13	**0.14**	0.13	0.14	-	1,975.00	27.00	-
SSP-W2	0.96	200266	-	0.97	0.93	**0.94**	0.94	0.96	(0.02)	1,346.00	128.00	-
STARK-W1	0.25	200266	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	53,689.00	1,280.00	-
TCC-W4	0.06	200266	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	19,386.00	97.00	-
TCC-W5	0.36	200266	0.35	0.36	0.35	**0.36**	0.35	0.36	-	656.00	23.00	-
TFG-W3	1.12	200266	-	1.15	1.08	**1.14**	1.14	1.15	0.02	2,562.00	288.00	1.00
TFI-W1	0.09	200266	0.09	0.09	0.09	**0.09**	0.08	0.09	-	6,633.00	60.00	-
TGPRO-W3	0.03	200266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	20,659.00	62.00	-
TH-W3	1.13	200266	1.15	1.15	1.10	**1.12**	1.11	1.12	(0.01)	7,714.00	866.00	1.00
TRITN-W5	0.04	200266	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,443.00	5.00	-
TRUBB-W2	0.18	200266	0.19	0.20	0.18	**0.18**	0.18	0.19	-	5,568.00	102.00	-
TSR-W2	1.67	200266	1.71	1.74	1.68	**1.68**	1.68	1.71	0.01	13,222.00	2,263.00	1.00
TTB-W1	0.50	200266	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	9,286.00	467.00	-
TWZ-W6	0.01	200266	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TWZ-W7	0.01	200266	-	0.01	0.01	**0.01**	-	0.01	-	4,304.00	4.00	-
VGI-W3	0.20	200266	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	62,745.00	1,316.00	-
VIBHA-W4	0.23	200266	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	3,465.00	80.00	-
W-W5	0.02	200266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	59,482.00	121.00	-
WAVE-W2	0.28	200266	0.28	0.29	0.26	**0.28**	0.26	0.29	-	349.00	10.00	-
WAVE-W3	0.11	200266	0.11	0.11	0.10	**0.11**	0.10	0.11	-	301,344.00	3,179.00	-
XPG-W4	3.00	200266	3.00	3.04	2.92	**3.04**	3.02	3.06	0.04	311.00	93.00	3.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	170.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.89	200266	0.89	0.89	0.86	**0.87**	0.86	0.87	(0.02)	172,515.00	15,013.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.65	200266	0.63	0.65	0.62	**0.65**	0.64	0.65	-	4,816.00	305.00	-
ALPHAX-W4	0.37	200266	0.39	0.41	0.32	**0.33**	0.33	0.34	(0.04)	197,984.00	7,020.00	-
BC-W1	0.16	200266	0.20	0.21	0.14	**0.20**	0.19	0.20	0.04	19,407.00	373.00	-
BM-W2	3.38	200266	-	3.34	3.34	**3.34**	3.34	3.48	(0.04)	10.00	3.00	3.00
BROOK-W6	0.15	200266	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	9,299.00	139.00	-
BROOK-W7	0.18	200266	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	1,995.00	35.00	-
CHO-W3	0.10	200266	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,477.00	91.00	-
COLOR-W2	0.26	200266	-	0.27	0.25	**0.27**	0.26	0.27	0.01	297.00	8.00	-
CPANEL-W1	5.20	200266	-	5.25	5.15	**5.20**	5.20	5.25	-	95.00	50.00	5.00
DIMET-W4	0.05	200266	-	0.05	0.04	**0.05**	0.04	0.05	-	5,472.00	24.00	-
DITTO-W1	11.20	200266	-	12.50	10.70	**12.00**	12.00	12.40	0.80	1,960.00	2,236.00	11.00
DOD-W2	0.26	200266	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	7,926.00	204.00	-
ECF-W4	0.40	200266	-	0.41	0.38	**0.38**	0.38	0.40	(0.02)	10,723.00	418.00	-
EFORL-W5	0.07	200266	0.06	0.07	0.06	**0.07**	0.06	0.07	-	921.00	6.00	-
EFORL-W6	0.09	200266	0.08	0.09	0.07	**0.09**	0.08	0.09	-	492.00	4.00	-
FLOYD-W1	0.31	200266	0.30	0.32	0.30	**0.31**	0.31	0.32	-	2,844.00	88.00	-
GLORY-W1	2.62	200266	2.68	2.90	2.60	**2.66**	2.66	2.70	0.04	180,694.00	49,779.00	2.00
HEMP-W2	0.23	200266	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	121.00	3.00	-
ICN-W1	2.78	200266	-	2.82	2.80	**2.82**	2.80	2.82	0.04	370.00	104.00	2.00
IIG-W1	11.30	200266	10.70	12.10	10.60	**10.90**	10.90	11.00	(0.40)	515.00	569.00	11.00
IP-W1	1.31	200266	1.40	1.40	1.27	**1.29**	1.29	1.31	(0.02)	3,770.00	491.00	1.00
JCKH-W1	0.10	200266	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,269.00	10.00	-
JSP-W1	1.04	200266	1.05	1.26	1.05	**1.25**	1.24	1.25	0.21	270,273.00	31,873.00	1.00
KUN-W1	0.17	200266	-	0.16	0.14	**0.14**	0.14	0.16	(0.03)	2,572.00	41.00	-
KWM-W1	0.80	200266	-	0.82	0.80	**0.81**	0.80	0.81	0.01	847.00	69.00	-
LEO-W1	1.06	200266	1.03	1.10	1.03	**1.05**	1.05	1.07	(0.01)	1,059.00	111.00	1.00
LIT-W2	0.71	200266	-	0.71	0.65	**0.70**	0.67	0.70	(0.01)	40.00	3.00	-
MBAX-W2	1.74	200266	1.76	1.80	1.75	**1.77**	1.76	1.77	0.03	2,857.00	508.00	1.00
META-W5	0.02	200266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	13,633.00	36.00	-
META-W6	0.02	200266	0.02	0.02	0.01	**0.02**	0.01	0.02	-	26,607.00	53.00	-
MVP-W1	1.32	200266	-	1.44	1.32	**1.32**	1.32	1.36	-	976.00	135.00	1.00
NDR-W2	0.28	200266	0.29	0.29	0.27	**0.28**	0.28	0.29	-	6,305.00	178.00	-
NEWS-W7	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	39,914.00	40.00	-
OTO-W1	4.92	200266	4.92	5.90	4.92	**5.75**	5.75	5.80	0.83	188,902.00	105,309.00	5.00
PACO-W1	0.35	200266	0.35	0.35	0.28	**0.32**	0.32	0.33	(0.03)	23,750.00	776.00	-
PIMO-W2	0.73	200266	-	0.76	0.73	**0.76**	0.75	0.76	0.03	3,002.00	224.00	-
PJW-W1	1.37	200266	-	1.39	1.25	**1.35**	1.35	1.36	(0.02)	4,102.00	518.00	1.00
PLANET-W1	0.45	200266	-	-	-	**-**	0.38	0.48	-	-	-	-
PPM-W2	0.10	200266	-	0.12	0.10	**0.10**	0.10	0.11	-	12,802.00	139.00	-
PROEN-W1	2.90	200266	2.84	2.98	2.78	**2.90**	2.88	2.90	-	77,663.00	22,412.00	2.00
PSTC-W2	0.27	200266	-	0.29	0.27	**0.29**	0.28	0.29	0.02	12,753.00	358.00	-
RWI-W3	0.12	200266	0.12	0.13	0.12	**0.12**	0.12	0.13	-	5,835.00	71.00	-
SAAM-W2	0.43	200266	0.45	0.46	0.42	**0.43**	0.43	0.44	-	4,243.00	188.00	-
SENAJ-W1	0.09	200266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	69.00	1.00	-
SIMAT-W3	0.57	200266	-	0.58	0.58	**0.58**	0.55	0.58	0.01	5.00	-	-
SIMAT-W5	0.46	200266	0.47	0.49	0.46	**0.47**	0.47	0.48	0.01	2,129.00	100.00	-
SONIC-W1	1.70	200266	-	1.76	1.70	**1.70**	1.69	1.70	-	1,971.00	340.00	1.00
STOWER-W3	0.01	170266	0.01	0.01	0.01	**0.01**	-	0.01	-	209.00	-	-
STOWER-W4	0.01	200266	-	0.01	0.01	**0.01**	0.01	0.02	-	11,004.00	11.00	-
TM-W1	0.58	200266	-	0.59	0.59	**0.59**	0.56	0.59	0.01	10.00	1.00	-
TNDT-W1	0.22	200266	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	9,471.00	223.00	-
TPS-W1	1.97	200266	-	1.96	1.94	**1.96**	1.95	1.98	(0.01)	88.00	17.00	1.00
TVDH-W3	0.30	200266	0.31	0.32	0.29	**0.29**	0.29	0.31	(0.01)	3,516.00	105.00	-
UBIS-W1	0.27	200266	0.27	0.28	0.26	**0.27**	0.26	0.27	-	10,276.00	272.00	-
UREKA-W2	0.27	200266	0.27	0.30	0.27	**0.28**	0.28	0.29	0.01	94,814.00	2,727.00	-
VL-W1	0.71	200266	-	0.73	0.71	**0.71**	0.71	0.72	-	1,830.00	133.00	-
YGG-W1	0.01	200266	0.01	0.01	0.01	**0.01**	-	0.01	-	40,354.00	40.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 21, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W1	2.12	200266	2.16	2.20	2.14	**2.16**	2.14	2.16	0.04	1,653.00	358.00	2.00