

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 22, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	136.50	3,442,639	-2.2%
CPALL	66.50	2,759,111	1.5%
SINGER	22.60	2,026,219	7.6%
PTTEP	156.00	1,531,437	-2.2%
KTB	17.30	1,304,940	-1.1%
EA	80.25	1,232,094	-1.2%
PTT	32.75	1,178,333	-1.5%
ADVANC	208.00	1,159,149	-1.0%
DELTA	966.00	1,121,026	-0.4%
AOT	72.00	1,075,349	-1.4%

Sector Ranking	
Sector	%Value
.AGRI	0.4537
.AUTO	0.1709
.BANK	14.5181
.COMM	14.8809
.CONMAT	2.0951
.CONS	1.1692
.ENERG	15.5579
.ETRON	4.5778
.FASHION	0.4088
.FIN	7.2192
.FOOD	5.2158
.HEALTH	2.8171
.HOME	0.1528
.ICT	5.5972
.IMM	0.2722
.INSUR	0.8827
.MEDIA	1.2006
.MINE	-
.PAPER	0.0036
.PERSON	0.7897
.PETRO	1.8285
.PF&REIT	0.2470
.PKG	0.5717
.PROF	0.2289
.PROP	4.8751
.STEEL	0.0637
.TOURISM	1.0686
.TRANS	6.4921

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA28C2302A	0.02	1	100.0%
BANPU01C2303A	0.02	0	100.0%
EA13C2303A	0.02	0	100.0%
JMART41C2305A	0.02	1	100.0%
SET5008C2303B	0.02	0	100.0%
SPX28P2303A	0.02	8	100.0%
HSBC28C2306A	0.44	9,020	63.0%
STA13C2303A	0.74	0	60.9%
HSBC28C2302A	0.40	0	60.0%
SINGER13C2306A	0.08	7,846	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
STA13C2307A	0.19	728	-81.0%
AOT11C2302A	0.01	1	-80.0%
PTTEP41C2303A	0.01	0	-80.0%
DJI41C2303C	0.05	1	-77.3%
SINGER01C2304A	0.01	1	-75.0%
CRC19C2308A	0.31	702	-69.0%
KBANK13C2307A	0.33	28,374	-67.0%
GEELY28C2302A	0.01	3	-66.7%
SINGER19C2303A	0.01	0	-66.7%
AIA28C2302A	0.04	0	-63.6%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,665.60	1,667.99	1,656.50	1,659.48	(9.15)	(0.55)
.SET50	995.42	996.87	988.97	991.27	(6.49)	(0.65)
.SET100	2,239.49	2,242.88	2,225.39	2,230.34	(14.22)	(0.63)
.SETHD	1,200.52	1,201.88	1,188.72	1,192.01	(12.01)	(1.00)
.SSET	1,102.70	1,104.39	1,097.86	1,098.23	(6.23)	(0.56)
.MAI	575.54	579.03	572.27	573.11	(3.88)	(0.67)
.AGRI	252.03	253.76	250.36	252.71	0.80	0.32
.AUTO	534.12	538.42	532.37	533.57	0.31	0.06
.BANK	384.28	384.73	379.38	380.05	(4.36)	(1.13)
.COMM	38,448.97	38,790.84	38,386.73	38,600.08	222.05	0.58
.CONMAT	9,175.61	9,178.06	9,073.47	9,093.57	(82.99)	(0.90)
.CONS	71.44	71.52	70.44	70.44	(1.04)	(1.45)
.ENERG	23,976.72	24,022.73	23,735.06	23,798.17	(251.66)	(1.05)
.ETRON	11,864.59	12,028.18	11,787.72	11,829.20	(85.69)	(0.72)
.FASHION	719.10	727.52	717.65	723.49	2.86	0.40
.FIN	4,459.08	4,499.21	4,439.89	4,448.99	(18.29)	(0.41)
.FOOD	12,834.03	12,864.07	12,782.87	12,849.17	(13.02)	(0.10)
.HEALTH	7,376.95	7,394.99	7,316.76	7,386.03	9.77	0.13
.HOME	25.33	25.56	25.27	25.51	0.21	0.83
.ICT	171.74	172.57	171.33	172.31	(0.78)	(0.45)
.IMM	34.66	34.84	34.07	34.25	(0.39)	(1.13)
.INSUR	12,696.91	12,726.39	12,612.56	12,673.48	(11.65)	(0.09)
.MEDIA	48.12	48.25	47.78	48.09	(0.17)	(0.35)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,219.70	4,247.83	4,219.70	4,219.70	-	-
.PERSON	116.77	118.61	116.39	116.92	(0.95)	(0.81)
.PETRO	1,003.05	1,010.58	988.47	998.70	(2.77)	(0.28)
.PF&REIT	193.56	193.56	191.56	158.27	(0.68)	(0.43)
.PKG	5,124.95	5,163.80	5,123.41	5,147.62	(13.86)	(0.27)
.PROF	344.78	345.79	337.12	337.40	(7.66)	(2.22)
.PROP	271.12	271.43	269.32	269.82	(1.23)	(0.45)
.STEEL	53.30	54.36	53.30	37.63	(0.10)	(0.27)
.TOURISM	698.41	704.71	694.60	703.77	14.33	2.08
.TRANS	365.26	366.26	361.09	361.25	(4.96)	(1.35)

Volume by Board (Lot)	
Main Board	14,224,218,824
Foreign Board	30,560
Total	14,224,249,384

Value by Board (Mn.Bt.)	
Main Board	54,919.30
Foreign Board	186.94
Total	55,106.24

Gainers and Losers	
Gainers	523
Losers	1,018
Unchanged	457



Main Board Quotation

Issue Date **Wednesday February 22, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.60	210266	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	62,519	3,747	0.6
GFPT	12.60	210266	12.60	12.70	12.40	12.40	12.40	12.50	(0.20)	29,375	36,834	12.54
LEE	2.42	210266	2.42	2.42	2.38	2.42	2.40	2.42	-	503	121	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.10	210266	6.15	6.15	6.05	6.10	6.10	6.15	-	89,540	54,617	6.1
PPPM	0.12	210266	0.12	0.12	0.11	0.12	0.11	0.12	-	213,255	2,558	0.12
STA	25.25	210266	25.25	25.75	25.00	25.75	25.50	25.75	0.50	45,607	116,201	25.48
TEGH	5.35	210266	5.30	5.30	5.15	5.20	5.20	5.25	(0.15)	39,605	20,731	5.23
TFM	9.90	210266	9.95	9.95	9.80	9.85	9.80	9.90	(0.05)	491	485	9.88
TRUBB	2.06	210266	2.02	2.04	1.98	1.98	1.98	1.99	(0.08)	17,994	3,606	2
TWPC	5.00	210266	5.00	5.05	4.98	5.00	4.98	5.00	-	14,292	7,139	4.99
UPOIC	6.70	210266	6.75	6.90	6.70	6.90	6.90	6.95	0.20	925	630	6.82
UVAN	8.15	210266	8.15	8.25	8.15	8.20	8.15	8.20	0.05	3,704	3,036	8.2
VPO	1.15	210266	-	1.17	1.14	1.15	1.14	1.15	-	2,680	308	1.15
Banking												
BAY	30.00	210266	30.25	30.25	29.50	29.75	29.75	30.00	(0.25)	2,602	7,756	29.81
BBL	166.00	210266	166.50	166.50	163.00	163.50	163.50	164.00	(2.50)	61,849	1,017,083	164.45
CIMBT	0.83	210266	0.83	0.84	0.83	0.84	0.83	0.84	0.01	5,797	484	0.83
KBANK	139.50	210266	138.50	139.00	136.50	136.50	136.50	137.00	(3.00)	250,880	3,442,639	137.22
KKP	67.50	210266	67.25	67.50	66.75	67.00	66.75	67.00	(0.50)	51,288	343,529	66.98
KTB	17.50	210266	17.50	17.50	17.20	17.30	17.30	17.40	(0.20)	749,977	1,304,940	17.4
LHFG	1.18	210266	1.18	1.18	1.15	1.17	1.16	1.17	(0.01)	41,149	4,802	1.17
SCB	100.50	210266	100.00	100.50	99.50	99.75	99.75	100.00	(0.75)	85,249	851,963	99.94
TCAP	43.25	210266	43.00	43.25	42.75	43.00	42.75	43.00	(0.25)	31,349	134,875	43.02
TISCO	101.50	210266	102.50	103.00	102.00	102.50	102.00	102.50	1.00	68,807	706,520	102.68
TTB	1.41	210266	1.40	1.41	1.38	1.39	1.39	1.40	(0.02)	1,282,320	178,566	1.39
Construction Materia												
CCP	0.45	210266	0.45	0.46	0.45	0.46	0.45	0.46	0.01	2,216	100	0.45
COTTO	2.00	210266	2.00	2.02	1.98	1.99	1.98	1.99	(0.01)	21,320	4,251	1.99
DCC	2.36	210266	2.36	2.40	2.34	2.36	2.36	2.38	-	79,901	18,892	2.36
DCON	0.43	210266	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	10,988	470	0.43
DRT	8.25	210266	8.25	8.30	8.20	8.25	8.20	8.25	-	2,588	2,137	8.26
EPG	8.65	210266	8.65	8.70	8.50	8.50	8.50	8.55	(0.15)	33,137	28,357	8.56
GEL	0.29	210266	0.29	0.31	0.29	0.30	0.29	0.30	0.01	44,707	1,338	0.3
PPP	2.04	210266	-	2.02	1.99	1.99	1.99	2.02	(0.05)	716	143	1.99
Q-CON	12.20	210266	12.20	13.30	12.20	12.30	12.30	12.40	0.10	37,943	47,888	12.62
SCC	340.00	210266	340.00	340.00	335.00	336.00	336.00	337.00	(4.00)	18,629	627,747	336.97
SCCC	161.00	210266	161.00	161.00	160.00	160.00	160.00	160.50	(1.00)	7,963	127,738	160.41
SCP	5.05	210266	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	648	326	5.02
SKN	5.20	210266	5.10	5.15	5.05	5.10	5.05	5.10	(0.10)	1,532	780	5.09
STECH	2.08	210266	-	2.08	2.06	2.08	2.06	2.08	-	130	27	2.07
TASCO	19.20	210266	19.30	19.50	19.10	19.40	19.40	19.50	0.20	129,676	250,676	19.33
TOA	33.50	210266	33.50	33.50	33.00	33.25	33.25	33.50	(0.25)	4,742	15,815	33.35
TIPL	1.74	210266	1.74	1.75	1.72	1.74	1.73	1.74	-	86,281	14,982	1.74
UMI	1.52	210266	1.55	1.56	1.52	1.54	1.54	1.55	0.02	6,873	1,062	1.55
VNG	5.20	210266	5.10	5.10	4.98	4.98	4.98	5.00	(0.22)	20,804	10,461	5.03
WIK	1.90	210266	1.90	1.90	1.88	1.89	1.88	1.89	(0.01)	3,655	691	1.89
Petrochemicals & Cr												
BCT	56.25	210266	56.00	56.50	55.75	56.50	56.50	56.75	0.25	174	978	56.18
CMAN	2.26	210266	2.28	2.28	2.22	2.28	2.22	2.28	0.02	7,995	1,799	2.25
GC	5.45	210266	5.45	5.50	5.40	5.40	5.40	5.50	(0.05)	465	253	5.44
GGC	13.20	210266	13.30	13.40	13.00	13.40	13.20	13.40	0.20	2,342	3,085	13.17
GIFT	7.60	210266	7.55	7.80	7.55	7.70	7.60	7.70	0.10	1,581	1,208	7.64
IVL	39.25	210266	39.25	39.50	38.75	39.00	38.75	39.00	(0.25)	60,986	238,334	39.08
NFC	5.50	210266	5.45	5.50	5.35	5.35	5.35	5.40	(0.15)	3,191	1,729	5.42
PATO	10.50	210266	-	10.50	10.50	10.50	10.40	10.50	-	188	197	10.5
PMTA	10.60	210266	10.50	10.50	10.20	10.40	10.40	10.60	(0.20)	182	189	10.37
PTTGC	48.75	210266	49.25	49.50	48.00	48.75	48.50	48.75	-	155,624	758,278	48.73
SUTHA	4.00	210266	-	3.98	3.96	3.96	3.96	3.98	(0.04)	513	203	3.96
TCCC	39.00	210266	38.75	38.75	38.75	38.75	38.75	39.00	(0.25)	297	1,151	38.75
TPA	6.00	210266	-	6.15	6.15	6.15	6.00	6.15	0.15	1	1	6.15
UAC	4.68	210266	4.66	4.68	4.64	4.68	4.66	4.68	-	254	118	4.66
UP	24.00	200266	-	23.90	23.90	23.90	22.60	23.60	(0.10)	1	2	23.9
Commerce												
B52	2.18	210266	2.14	2.18	2.12	2.16	2.16	2.18	(0.02)	95	20	2.15
BEAUTY	1.38	210266	1.37	1.39	1.36	1.37	1.37	1.38	(0.01)	34,084	4,674	1.37
BIG	0.68	210266	0.73	0.76	0.71	0.76	0.75	0.76	0.08	532,455	39,512	0.74
BJC	38.00	210266	38.00	38.75	37.75	38.25	38.00	38.25	0.25	64,000	245,421	38.35
COM7	30.75	210266	30.50	30.75	30.00	30.50	30.50	30.75	(0.25)	91,546	278,464	30.42
CPALL	65.50	210266	65.50	67.00	65.50	66.50	66.25	66.50	1.00	415,200	2,759,111	66.45
CPW	3.88	210266	3.90	3.90	3.82	3.86	3.86	3.88	(0.02)	491	189	3.85
CRC	44.75	210266	45.00	45.75	45.00	45.25	45.00	45.25	0.50	147,363	668,240	45.35
CSS	1.52	210266	1.53	1.54	1.52	1.54	1.54	1.55	0.02	12,151	1,868	1.54
DOHOME	14.20	210266	14.50	14.90	14.30	14.90	14.80	14.90	0.70	426,347	625,166	14.66
FN	1.94	210266	1.99	1.99	1.97	1.97	1.96	1.98	0.03	467	92	1.98
FTE	1.49	210266	1.48	1.53	1.48	1.52	1.52	1.53	0.03	3,056	461	1.51
GLOBAL	19.50	210266	19.60	19.70	19.40	19.40	19.40	19.50	(0.10)	60,117	117,109	19.48
HMPRO	15.10	210266	15.00	15.10	14.90	15.00	15.00	15.10	(0.10)	147,052	220,545	15
ICC	36.50	210266	-	35.50	34.00	35.25	34.50	35.00	(1.25)	29	102	35.21
ILM	18.20	210266	18.20	18.20	18.00	18.20	18.10	18.20	-	4,274	7,740	18.11
IT	5.40	210266	5.35	5.40	5.30	5.35	5.30	5.35	(0.05)	1,134	603	5.32
KAMART	8.20	210266	8.25	8.25	7.90	7.95	7.95	8.00	(0.25)	44,124	35,305	8
LOXLEY	2.14	210266	-	2.18	2.14	2.14	2.14	2.18	-	4,277	924	2.16
MAKRO	41.25	210266	41.25	41.50	40.75	41.00	40.75	41.00	(0.25)	82,614	339,649	41.11
MC	12.10	210266	11.60	11.70	11.20	11.20	11.20	11.30	(0.90)	47,062	53,446	11.36
MEGA	48.50	210266	48.25	49.00	48.25	48.25	48.25	48.50	(0.25)	33,526	162,801	48.56
MIDA	0.46	210266	-	0.47	0.46	0.46	0.46	0.47	-	3,555	164	0.46
MOSHI	43.50	210266	43.50	44.25	43.25	44.25	44.00	44.25	0.75	7,593	33,229	43.76
RS	15.50	210266	15.60	15.60	15.40	15.50	15.50	15.60	-	18,347	28,441	

Main Board Quotation

Issue Date

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	13.20	210266	13.20	13.30	13.20	13.30	13.20	13.30	0.10	50,609	67,224	13.28
DTAC	52.25	170266	-	-	-	-	-	-	-	-	-	0
DTCENT	2.04	210266	2.04	2.12	2.04	2.04	2.04	2.06	-	49,053	10,103	2.06
FORTH	43.50	210266	43.50	44.50	42.75	43.50	43.25	43.50	-	28,454	124,299	43.68
HUMAN	11.80	210266	11.80	11.90	11.70	11.70	11.70	11.90	(0.10)	6,134	7,240	11.8
ILINK	7.60	210266	7.55	7.60	7.45	7.55	7.50	7.55	(0.05)	7,056	5,313	7.53
INET	5.45	210266	5.45	5.45	5.35	5.45	5.40	5.45	-	3,602	1,947	5.41
INSET	3.80	210266	3.80	3.82	3.74	3.74	3.74	3.76	(0.06)	50,356	19,041	3.78
INTUCH	75.50	210266	75.75	75.75	75.00	75.50	75.50	75.75	-	60,427	456,127	75.48
ITEL	3.88	210266	3.88	3.90	3.76	3.80	3.78	3.80	(0.08)	58,171	22,271	3.83
JAS	2.34	210266	2.34	2.38	2.32	2.34	2.32	2.34	-	198,214	46,487	2.35
JASIF	8.25	210266	8.25	8.25	8.20	8.25	8.20	8.25	-	71,072	58,391	8.22
JMART	28.75	210266	28.50	29.50	28.25	28.75	28.75	29.00	-	225,631	654,397	29
JTS	42.00	210266	40.50	41.00	39.00	40.00	40.00	40.25	(2.00)	12,197	48,755	39.97
MFECE	8.05	210266	8.10	8.10	7.95	8.00	8.00	8.05	(0.05)	4,248	3,410	8.03
MSC	9.15	210266	9.15	9.20	9.05	9.05	9.05	9.10	(0.10)	1,631	1,486	9.11
PT	7.20	210266	7.20	7.25	7.10	7.10	7.10	7.15	(0.10)	12,144	8,688	7.15
SAMART	5.45	210266	5.35	5.40	5.30	5.40	5.35	5.40	(0.05)	53,755	28,828	5.36
SAMTEL	6.45	210266	6.50	6.50	6.40	6.45	6.45	6.50	-	490	316	6.45
SDC	0.19	210266	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	120,846	2,237	0.19
SIS	26.25	210266	26.25	26.50	26.00	26.25	26.00	26.25	-	1,234	3,222	26.11
SKY	30.75	210266	30.25	30.50	29.50	30.25	30.00	30.25	(0.50)	35,997	108,237	30.07
SVOA	2.40	210266	2.40	2.42	2.38	2.40	2.38	2.40	-	1,906	455	2.39
SYMC	5.80	210266	6.05	6.05	5.70	5.85	5.70	5.90	0.05	505	291	5.77
SYNEX	16.60	210266	16.60	16.70	16.40	16.70	16.60	16.70	0.10	12,254	20,320	16.58
THCOM	16.40	210266	16.40	16.40	15.80	16.00	15.90	16.00	(0.40)	81,867	131,599	16.07
TKC	24.00	210266	24.10	24.80	24.00	24.50	24.50	24.60	0.50	29,909	73,226	24.48
TRUEE	5.10	170266	-	-	-	-	-	-	-	-	-	0
TWZ	0.07	210266	0.07	0.07	0.06	0.07	0.06	0.07	-	7,640	53	0.07
Electronic Component												
CCET	2.34	210266	2.34	2.36	2.32	2.34	2.32	2.34	-	5,188	1,208	2.33
DELTA	970.00	210266	966.00	980.00	960.00	966.00	964.00	966.00	(4.00)	11,571	1,121,026	968.82
HANA	58.50	210266	58.00	58.75	55.25	55.50	55.50	55.75	(3.00)	135,178	761,780	56.35
KCE	47.75	210266	47.50	47.75	46.75	46.75	46.75	47.00	(1.00)	53,432	252,334	47.23
METCO	258.00	210266	-	259.00	255.00	257.00	256.00	257.00	(1.00)	52	1,336	256.98
NEX	16.90	210266	16.90	17.20	16.40	16.40	16.40	16.50	(0.50)	96,367	161,199	16.73
SMT	5.20	210266	5.15	5.20	5.10	5.10	5.10	5.15	(0.10)	8,652	4,437	5.13
SVI	9.60	210266	9.55	9.90	9.50	9.50	9.50	9.60	(0.10)	144,660	140,410	9.71
TEAM	8.55	210266	8.50	8.60	8.10	8.15	8.10	8.15	(0.40)	91,841	76,605	8.34
Energy & Utilities												
7UP	0.79	210266	0.79	0.80	0.78	0.79	0.78	0.79	-	84,487	6,674	0.79
ACC	1.20	210266	1.20	1.24	1.19	1.21	1.21	1.22	0.01	41,933	5,108	1.22
ACE	2.50	210266	2.50	2.52	2.46	2.48	2.46	2.48	(0.02)	169,262	42,266	2.5
AGE	3.86	210266	3.96	4.02	3.90	3.98	3.98	4.00	0.12	177,295	70,422	3.97
AI	6.50	210266	6.50	6.55	6.45	6.50	6.45	6.50	-	1,121	729	6.51
AIE	2.72	210266	2.76	2.78	2.72	2.72	2.72	2.74	-	15,687	4,300	2.74
AKR	0.97	210266	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	3,682	355	0.97
BAFS	33.50	210266	33.25	33.50	33.00	33.25	33.00	33.25	(0.25)	1,733	5,755	33.21
BANPU	11.30	210266	11.20	11.20	11.00	11.20	11.10	11.20	(0.10)	748,955	832,945	11.12
BBGI	6.45	210266	6.55	6.60	6.45	6.45	6.45	6.50	-	12,116	7,897	6.52
BCP	35.25	210266	35.00	35.00	34.50	34.75	34.50	34.75	(0.50)	45,157	156,693	34.7
BCPG	10.00	210266	10.00	10.10	10.00	10.00	10.00	10.10	-	13,594	13,613	10.01
BGRIM	39.75	210266	39.50	40.00	39.00	39.25	39.00	39.25	(0.50)	71,835	283,474	39.46
BPP	16.90	210266	16.90	16.90	16.60	16.70	16.60	16.70	(0.20)	2,445	4,091	16.73
BRRGIF	4.84	210266	-	4.84	4.80	4.82	4.80	4.84	(0.02)	442	212	4.81
CKP	4.38	210266	4.38	4.38	4.28	4.32	4.30	4.32	(0.06)	74,771	32,332	4.32
CV	1.75	210266	1.75	1.76	1.73	1.74	1.73	1.74	(0.01)	16,995	2,965	1.74
DEMCO	4.72	210266	4.70	4.76	4.68	4.76	4.74	4.76	0.04	13,681	6,459	4.72
EA	81.25	210266	81.00	82.00	80.25	80.25	80.25	80.50	(1.00)	152,254	1,232,094	80.92
EASTW	5.35	210266	5.30	5.45	5.30	5.40	5.35	5.40	0.05	15,261	8,211	5.38
EGATIF	6.75	210266	6.75	6.80	6.75	6.75	6.75	6.80	-	3,450	2,338	6.78
EGCO	172.00	210266	172.00	172.50	170.50	171.00	171.00	171.50	(1.00)	3,555	60,833	171.12
EP	3.80	210266	3.82	3.86	3.72	3.76	3.74	3.76	(0.04)	11,366	4,303	3.79
ESSO	9.10	210266	9.05	9.10	9.00	9.05	9.00	9.05	(0.05)	49,877	45,046	9.03
ETC	4.18	210266	4.18	4.24	4.10	4.12	4.10	4.12	(0.06)	76,496	31,859	4.16
GPSC	70.50	210266	70.50	71.00	70.00	70.00	70.00	70.25	(0.50)	15,179	106,789	70.36
GREEN	1.11	210266	1.14	1.18	1.11	1.13	1.13	1.14	0.02	3,318	383	1.15
GULF	54.50	210266	54.25	54.50	54.00	54.25	54.00	54.25	(0.25)	116,055	629,521	54.24
GUNKUL	4.28	210266	4.26	4.28	4.24	4.24	4.24	4.26	(0.04)	296,955	126,329	4.25
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.02	210266	3.02	3.02	2.96	2.98	2.96	2.98	(0.04)	962,786	287,258	2.98
JR	6.75	210266	6.75	6.75	6.70	6.70	6.70	6.75	(0.05)	939	630	6.71
KBSPIF	11.20	210266	11.20	11.20	11.10	11.20	11.10	11.20	-	4,782	5,317	11.12
LANNA	15.70	210266	15.80	15.90	15.40	15.40	15.40	15.50	(0.30)	29,911	46,348	15.5
MDX	4.66	210266	4.68	4.80	4.66	4.66	4.66	4.72	-	2,197	1,034	4.71
NOVA	11.10	210266	-	11.10	11.00	11.00	11.00	11.20	(0.10)	152	167	11.02
OR	23.00	210266	22.90	23.00	22.80	23.00	22.90	23.00	-	207,510	475,324	22.91
PCC	3.24	210266	3.24	3.28	3.22	3.24	3.24	3.28	-	6,994	2,276	3.25
PRIME	1.57	210266	1.59	1.59	1.55	1.55	1.55	1.57	(0.02)	9,627	1,504	1.56
PTG	14.40	210266	14.30	14.40	14.20	14.30	14.20	14.30	(0.10)	69,974	99,807	14.26
PTT	33.25	210266	33.00	33.25	32.75	32.75	32.75	33.00	(0.50)	358,639	1,178,333	32.86
PTTEP	159.50	210266	159.50	160.50	155.00	156.00	155.50	156.00	(3.50)	97,843	1,531,437	156.52
QTC	4.86	210266	4.90	4.94	4.86	4.88	4.88	4.90	0.02	909	446	4.91
RATCH	42.50	210266	42.75	42.75	42.25	42.50	42.25	42.50	-	11,756	50,046	42.57
RPC	0.97	210266	0.99	1.04	0.99	1.01	1.01	1.02	0.04	31,600	3,199	1.01
SCG	4.68	210266	4.72	4.78	4.68	4.68	4.68	4.74	-	151	72	4.75
SCI	1.31	210266	1.31	1.34	1.30	1.31	1.31	1.32	-	11,108	1,462	1.32
SCN	2.06	210266	2.06	2.08	2.04	2.06	2.04	2.06	-	6,307	1,291	2.05
SGP	10.00	210266	10.00	10.00	9.95	10.00	9.95	10.00	-	1,242	1,241	9.99
SKE	0.72	210266	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	5,456	387	0.71
SOLAR	0.90	210266	0.89	0.91	0.89	0.89	0.89	0.90	(0.01)	5,936	529	0.89
SPCG	14.40	210266	14.30	14.50	14.30	14.40	14.30	14.40	-	2,947	4,232	14.36
SPRC	11.10	210266	11.20	11.30	10.90	11.10	11.00	11.10	-	173,991	192,730	11.08
SSP	9.60	210266	9.60	9.80	9.60	9.70	9.70	9.75	0.10	15,001	14,546	9.7
SUPER	0.61	210266	0.61	0.62	0.61	0.61	0.61	0.62	-	121,357	7,430	0.61
SUPEREIF	9											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	7.00	210266	-	7.10	6.90	6.90	6.85	6.90	(0.10)	101	70	6.95
AQUA	0.67	210266	0.66	0.67	0.66	0.67	0.66	0.67	-	67,752	4,509	0.67
AS	13.60	210266	13.70	13.90	13.60	13.60	13.60	13.70	-	5,770	7,922	13.73
BEC	9.70	210266	9.60	9.65	9.45	9.55	9.55	9.60	(0.15)	16,564	15,812	9.55
FE	179.50	140266	200.00	200.00	200.00	200.00	179.00	200.00	20.50	1	20	200
GPI	1.74	210266	1.76	1.76	1.71	1.76	1.75	1.76	0.02	7,923	1,366	1.72
GRAMMY	10.30	210266	-	10.50	10.40	10.40	10.30	10.50	0.10	12	12	10.41
JKN	3.16	210266	3.14	3.16	3.14	3.14	3.14	3.16	(0.02)	16,672	5,249	3.15
MACO	0.59	210266	0.59	0.60	0.58	0.59	0.59	0.60	-	99,465	5,855	0.59
MAJOR	18.20	210266	18.10	18.20	18.00	18.00	18.00	18.10	(0.20)	11,312	20,467	18.09
MATCH	1.94	210266	-	1.95	1.89	1.94	1.91	1.94	-	1,583	302	1.91
MATI	7.95	210266	-	8.25	8.25	8.25	7.95	8.20	0.30	1	1	8.25
MCOT	4.74	210266	4.74	4.74	4.66	4.74	4.66	4.74	-	331	156	4.71
MONO	1.76	210266	1.75	1.77	1.72	1.75	1.74	1.75	(0.01)	97,027	16,890	1.74
MPIC	2.14	210266	2.12	2.14	1.92	1.94	1.94	1.97	(0.20)	29,993	5,889	1.96
NATION	0.10	210266	0.11	0.11	0.10	0.10	0.10	0.11	-	497,672	4,989	0.1
ONEE	7.65	210266	7.55	7.80	7.55	7.75	7.75	7.80	0.10	39,670	30,340	7.65
PLANB	9.60	210266	9.65	9.65	9.45	9.60	9.55	9.60	-	367,279	351,561	9.57
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.70	210266	-	12.80	12.80	12.80	12.70	12.80	0.10	11	14	12.8
PTECH	22.10	210266	-	23.60	22.50	23.20	21.90	23.10	1.10	84	194	23.05
SE-ED	2.22	210266	-	2.36	2.22	2.22	2.22	2.24	-	516	115	2.22
TKS	13.60	210266	13.60	13.70	13.30	13.30	13.30	13.40	(0.30)	38,000	51,043	13.43
VGI	4.56	210266	4.52	4.56	4.44	4.52	4.52	4.54	(0.04)	277,108	124,597	4.5
WAVE	0.22	210266	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	610,924	13,431	0.22
WORK	17.90	210266	17.90	17.90	17.80	17.80	17.80	17.90	(0.10)	444	794	17.89
Finance & Securities												
AEONTS	203.00	210266	204.00	206.00	202.00	205.00	205.00	206.00	2.00	4,220	86,258	204.4
AMANAH	3.94	210266	3.94	3.94	3.88	3.90	3.90	3.92	(0.04)	8,171	3,190	3.9
ASAP	3.28	210266	3.26	3.30	3.24	3.30	3.28	3.30	0.02	4,149	1,355	3.27
ASK	31.50	210266	31.50	32.00	31.25	31.50	31.50	31.75	-	11,343	35,782	31.55
ASP	3.04	210266	3.04	3.08	3.04	3.08	3.06	3.08	0.04	16,375	5,013	3.06
BAM	15.80	210266	15.80	15.80	15.60	15.70	15.70	15.80	(0.10)	69,226	108,562	15.68
BYD	11.40	210266	11.30	11.50	11.30	11.40	11.30	11.40	-	27,669	31,486	11.38
CGH	0.94	210266	0.94	0.95	0.93	0.94	0.93	0.94	-	63,266	5,916	0.94
CHASE	3.00	210266	2.96	3.16	2.94	3.02	3.02	3.04	0.02	1,738,116	533,031	3.07
CHAYO	9.55	210266	9.45	9.45	9.20	9.20	9.20	9.25	(0.35)	25,387	23,618	9.3
ECL	2.02	210266	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	18,102	3,615	2
FNS	3.66	210266	3.66	3.80	3.62	3.68	3.68	3.70	0.02	5,494	2,036	3.71
FSS	3.76	210266	3.74	4.16	3.72	4.02	4.02	4.04	0.26	141,881	56,700	4
GBX	1.04	210266	1.04	1.08	1.04	1.06	1.05	1.06	0.02	70,479	7,515	1.07
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.12	210266	3.10	3.18	3.08	3.12	3.12	3.14	-	89,624	28,174	3.14
IFS	3.02	210266	3.00	3.02	3.00	3.00	3.00	3.02	(0.02)	1,891	568	3
JMT	47.50	210266	47.25	49.25	47.25	48.25	48.00	48.25	0.75	184,578	890,157	48.23
KCAR	8.45	210266	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	380	321	8.44
KGI	5.15	210266	5.10	5.15	5.10	5.10	5.10	5.15	(0.05)	5,929	3,030	5.11
KTC	59.00	210266	59.00	59.25	58.50	58.75	58.75	59.00	(0.25)	31,165	183,434	58.86
MFC	24.20	210266	-	24.20	23.90	24.00	24.00	24.10	(0.20)	525	1,263	24.06
MICRO	4.22	210266	4.24	4.24	4.20	4.20	4.20	4.22	(0.02)	3,118	1,316	4.22
ML	1.11	210266	1.12	1.13	1.11	1.12	1.12	1.13	0.01	386	43	1.12
MST	11.80	210266	-	11.90	11.70	11.80	11.70	11.80	-	1,169	1,379	11.8
MTC	35.00	210266	34.75	35.50	34.25	34.50	34.50	34.75	(0.50)	206,698	718,185	34.75
NCAP	4.76	210266	4.72	4.82	4.54	4.60	4.60	4.62	(0.16)	167,529	78,463	4.68
PL	2.66	210266	-	2.68	2.64	2.64	2.64	2.68	(0.02)	508	135	2.65
S11	5.15	210266	-	5.25	5.05	5.15	5.10	5.15	-	2,429	1,249	5.14
SAK	7.30	210266	7.30	7.35	7.25	7.30	7.25	7.30	-	25,363	18,493	7.29
SAWAD	56.00	210266	55.50	56.50	55.00	55.00	55.00	55.25	(1.00)	73,319	407,555	55.59
SCAP	26.25	210266	26.50	26.50	25.75	26.00	26.00	26.25	(0.25)	1,428	3,726	26.09
SGC	3.70	210266	3.66	3.82	3.66	3.72	3.72	3.74	0.02	877,383	329,241	3.75
SM	1.98	210266	1.98	2.06	1.97	1.98	1.98	1.99	-	45,840	9,211	2.01
TH	2.20	210266	2.20	2.24	2.18	2.18	2.18	2.20	(0.02)	43,687	9,601	2.2
THANI	4.06	210266	4.06	4.08	4.04	4.06	4.04	4.06	-	102,499	41,615	4.06
TIDLOR	28.50	210266	28.50	29.00	28.00	28.25	28.25	28.50	(0.25)	105,017	299,092	28.48
TK	8.00	210266	8.05	8.20	8.05	8.10	8.05	8.10	0.10	9,141	7,398	8.09
TNITY	7.70	210266	7.70	7.85	7.65	7.75	7.70	7.75	0.05	2,901	2,243	7.73
UOBKH	5.40	210266	-	5.60	5.40	5.45	5.35	5.50	0.05	112	61	5.42
XPG	1.33	210266	1.32	1.33	1.31	1.31	1.31	1.32	(0.02)	50,840	6,709	1.32
Food & Beverage												
AAI	7.20	210266	7.15	7.20	7.00	7.10	7.10	7.15	(0.10)	99,428	70,603	7.1
APURE	4.98	210266	4.98	4.98	4.92	4.98	4.96	4.98	-	2,042	1,013	4.96
ASIAN	13.50	210266	13.50	13.80	13.50	13.60	13.50	13.60	0.10	12,253	16,716	13.64
BR	2.92	210266	2.94	2.96	2.90	2.94	2.92	2.94	0.02	5,252	1,542	2.94
BRR	7.60	210266	7.60	7.75	7.50	7.50	7.50	7.55	(0.10)	9,135	6,928	7.58
BTG	32.25	210266	32.25	32.25	31.75	32.00	31.75	32.00	(0.25)	18,009	57,445	31.9
CBG	102.50	210266	102.50	103.00	101.50	102.00	101.50	102.00	(0.50)	14,052	143,685	102.25
CFRESH	2.54	210266	2.58	2.60	2.52	2.52	2.52	2.54	(0.02)	11,218	2,876	2.56
CH	4.00	210266	4.00	4.06	3.98	3.98	3.98	4.00	(0.02)	27,086	10,871	4.01
CHOTI	175.50	210266	-	176.00	176.00	176.00	172.00	176.50	0.50	1	18	176
CM	2.60	210266	2.62	2.64	2.62	2.64	2.62	2.64	0.04	131	34	2.62
CPF	22.90	210266	22.80	23.10	22.80	22.90	22.80	22.90	-	140,040	320,917	22.92
CPI	3.06	210266	3.04	3.06	3.02	3.04	3.04	3.06	(0.02)	3,972	1,206	3.04
F&D	34.00	210266	-	34.00	33.75	34.00	33.75	34.00	-	43	146	33.91
GLOCON	0.60	210266	0.60	0.61	0.58	0.59	0.58	0.59	(0.01)	110,453	6,547	0.59
HTC	30.75	210266	30.75	31.00	30.25	30.50	30.50	30.75	(0.25)	1,076	3,294	30.61
ICHI	12.50	210266	12.40	12.50	12.40	12.50	12.40	12.50	-	10,192	12,688	12.45
ITC	32.00	210266	31.75	31.75	31.50	31.75	31.75	32.00	(0.25)	58,360	184,360	31.59
JDF	2.98	210266	2.96	2.98	2.92	2.94	2.92	2.94	(0.04)	4,450	1,313	2.95
KBS	5.10	210266	5.05	5.15	5.00	5.10	5.10	5.15	-	2,492	1,265	5.08
KSL	3.62	210266	3.62	3.64	3.54	3.58	3.56	3.58	(0.04)	62,520	22,335	3.57
KTIS	3.74	210266	3.68	3.80	3.68	3.80	3.66	3.80	0.06	135	50	3.73
LST	5.05	210266	5.05	5.10	5.00	5.05	5.00	5.10	-	1,409	711	5.05
M	55.25	210266	55.25	55.50	54.75	55.50	55.25	55.50	0.25	4,813	26,512	55.08
MALEE	6.25	210266	-	6.25	6.10	6.10	6.10	6.25	(0.15)	877	542	6.18
MINT	33.50	210266	33.50	33.75	33.25	33.50	33.25	33.50	-	232,900	780,160	33.5
NRF	5.80	210266	5.75	5.85	5.70	5.80	5.75	5.80	-	6,718	3,898	5.8
NSL												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date **Wednesday February 22, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAUCE	30.75	210266	31.25	31.25	30.75	31.00	31.00	31.25	0.25	73	227	31.16
SFP	247.00	210266	-	247.00	246.00	247.00	247.00	248.00	-	39	963	246.95
SNNP	24.40	210266	24.50	24.80	24.30	24.30	24.30	24.40	(0.10)	49,908	122,085	24.46
SNP	18.30	210266	18.40	18.40	18.00	18.30	18.20	18.30	-	147	267	18.19
SORKON	5.75	210266	5.55	5.65	5.50	5.55	5.55	5.60	(0.20)	16,307	9,046	5.55
SSC	32.75	210266	-	32.75	32.75	32.75	32.75	34.50	-	1	3	32.75
SSF	8.55	210266	-	-	-	-	8.40	8.55	-	-	-	0
SST	6.40	210266	-	6.40	6.40	6.40	6.35	6.40	-	1	1	6.4
SUN	4.48	210266	4.52	4.54	4.46	4.54	4.50	4.54	0.06	2,505	1,131	4.51
TC	12.00	210266	12.00	12.40	11.80	11.90	11.90	12.00	(0.10)	22,089	26,663	12.07
TFG	5.50	210266	5.45	5.50	5.40	5.50	5.45	5.50	-	49,708	27,161	5.46
TFMAMA	205.00	210266	-	205.00	203.00	205.00	203.00	205.00	-	40	813	203.28
TIPCO	9.55	210266	9.55	9.65	9.50	9.65	9.60	9.65	0.10	24,127	23,158	9.6
TKN	11.40	210266	11.30	11.40	11.10	11.20	11.10	11.20	(0.20)	17,410	19,559	11.23
TU	16.10	210266	16.10	16.30	16.00	16.20	16.10	16.20	0.10	190,744	308,392	16.17
TVO	28.75	210266	29.00	29.00	28.50	28.75	28.75	29.00	-	14,025	40,325	28.75
W	1.74	210266	1.75	1.75	1.72	1.73	1.73	1.74	(0.01)	6,933	1,201	1.73
ZEN	17.30	210266	17.00	17.50	17.00	17.40	17.40	17.50	0.10	8,391	14,535	17.32
Health Care Service:												
AHC	19.00	210266	-	19.00	18.80	18.90	18.80	18.90	(0.10)	548	1,031	18.82
BCH	21.40	210266	21.30	21.40	21.10	21.20	21.20	21.30	(0.20)	37,281	79,191	21.24
BDMS	30.00	210266	30.00	30.00	29.50	30.00	29.75	30.00	-	103,754	310,044	29.88
BH	217.00	210266	218.00	221.00	217.00	220.00	219.00	220.00	3.00	30,170	662,507	219.59
CHG	3.88	210266	3.86	3.86	3.80	3.82	3.82	3.84	(0.06)	445,534	170,673	3.83
CMR	2.72	210266	-	2.74	2.70	2.74	2.70	2.74	0.02	809	220	2.72
EKH	9.05	210266	9.10	9.40	9.05	9.30	9.25	9.30	0.25	69,986	64,751	9.25
KDH	95.00	210266	-	95.25	95.00	95.25	95.00	99.75	0.25	7	67	95.18
LPH	5.60	210266	5.55	5.55	5.50	5.55	5.50	5.55	(0.05)	5,698	3,137	5.5
M-CHAI	366.00	210266	364.00	365.00	362.00	364.00	362.00	365.00	(2.00)	24	871	362.83
NEW	78.00	200266	-	-	-	-	78.00	93.50	-	-	-	0
NTV	42.75	210266	43.50	44.50	41.75	42.75	42.50	42.75	-	2,469	10,716	43.4
PR9	21.10	210266	21.00	21.10	20.70	21.00	20.90	21.00	(0.10)	31,387	65,712	20.94
PRINC	6.00	210266	5.95	6.05	5.95	5.95	5.95	6.00	(0.05)	13,790	8,259	5.99
RAM	54.00	210266	54.00	54.00	53.50	54.00	53.75	54.00	-	396	2,131	53.81
RJH	30.25	210266	30.50	30.50	30.00	30.00	30.00	30.25	(0.25)	1,492	4,488	30.08
RPH	6.35	210266	6.35	6.40	6.35	6.35	6.35	6.40	-	2,747	1,747	6.36
SKR	10.40	210266	10.30	10.50	10.10	10.20	10.10	10.20	(0.20)	16,443	16,913	10.29
THG	69.50	210266	69.50	70.00	69.25	69.75	69.50	69.75	0.25	20,315	141,409	69.61
VIBHA	2.68	210266	2.68	2.72	2.68	2.72	2.70	2.72	0.04	8,560	2,312	2.7
VIH	8.55	210266	8.60	8.60	8.50	8.55	8.50	8.55	-	1,946	1,665	8.56
WPH	4.42	210266	4.46	4.46	4.36	4.36	4.36	4.40	(0.06)	7,800	3,429	4.4
Tourism & Leisure												
ASIA	7.85	210266	-	7.85	7.85	7.85	7.75	7.90	-	20	16	7.85
BEYOND	15.80	210266	15.90	16.20	15.80	16.20	16.00	16.20	0.40	12,938	20,675	15.98
CENTEL	54.75	210266	55.50	56.00	55.00	55.75	55.50	55.75	1.00	40,217	223,751	55.64
CSR	69.00	200266	70.25	70.25	69.25	69.75	69.00	70.00	0.75	3	21	69.75
DUSIT	12.10	210266	12.10	12.30	12.10	12.30	12.20	12.30	0.20	1,422	1,730	12.17
ERW	4.72	210266	4.90	4.94	4.80	4.90	4.88	4.90	0.18	497,726	243,226	4.89
GRAND	0.24	210266	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	152,649	3,514	0.23
LRH	34.75	210266	35.50	37.00	34.75	37.00	36.25	37.00	2.25	908	3,304	36.39
MANRIN	30.25	210266	31.75	31.75	31.75	31.75	30.25	33.50	1.50	1	3	31.75
OHTL	464.00	200266	-	464.00	464.00	464.00	460.00	464.00	-	5	232	464
ROH	3.48	210266	-	3.50	3.48	3.48	3.46	3.48	-	73	26	3.5
SHANG	56.75	210266	57.00	58.50	56.25	58.50	58.50	58.75	1.75	435	2,456	56.47
SHR	4.42	210266	4.46	4.54	4.40	4.50	4.48	4.50	0.08	196,209	88,131	4.49
VRANDA	7.75	210266	7.75	7.80	7.75	7.75	7.75	7.80	-	2,229	1,729	7.76
Home & Office Prodi												
AJA	0.25	210266	0.25	0.26	0.24	0.25	0.24	0.25	-	35,877	892	0.25
DTCI	31.75	100166	-	-	-	-	28.50	39.50	-	-	-	0
FANCY	0.71	210266	0.72	0.73	0.70	0.72	0.71	0.72	0.01	15,481	1,110	0.72
FTI	2.16	210266	2.16	2.20	2.12	2.16	2.14	2.16	-	4,544	973	2.14
KYE	309.00	210266	-	308.00	303.00	308.00	304.00	308.00	(1.00)	6	183	305.67
L&E	2.06	210266	1.99	2.02	1.99	2.00	2.00	2.02	(0.06)	2,579	516	2
MODERN	3.22	210266	3.24	3.28	3.22	3.24	3.22	3.24	0.02	116	38	3.24
OGC	25.00	210266	-	25.25	25.00	25.25	25.00	25.50	0.25	20	50	25.19
ROCK	7.95	210266	-	7.90	7.90	7.90	7.95	8.20	(0.05)	1	1	7.9
SIAM	1.72	210266	1.73	1.74	1.71	1.72	1.71	1.72	-	1,123	193	1.72
TCMC	1.77	210266	1.80	1.80	1.76	1.78	1.77	1.78	0.01	6,961	1,240	1.78
TSR	4.10	210266	4.10	4.42	4.06	4.40	4.38	4.40	0.30	183,328	79,011	4.31
Insurance												
AYUD	41.50	210266	41.75	42.50	41.50	42.00	41.75	42.50	0.50	295	1,240	42.04
BKI	289.00	210266	289.00	292.00	287.00	291.00	291.00	292.00	2.00	254	7,347	289.25
BLA	31.50	210266	31.50	31.75	31.00	31.50	31.25	31.50	-	37,307	116,928	31.34
BUI	17.30	200266	19.40	21.90	19.40	21.60	21.20	21.60	4.30	1,835	3,852	20.99
CHARAN	30.00	210266	-	30.00	30.00	30.00	29.75	30.00	-	22	66	30
INSURE	220.00	170266	-	223.00	220.00	220.00	220.00	224.00	-	5	111	221.4
KWI	2.56	210266	2.58	2.58	2.50	2.50	2.50	2.52	(0.06)	6,404	1,620	2.53
MTI	124.00	210266	-	125.50	124.00	124.00	123.50	124.50	-	36	447	124.08
NKI	41.00	210266	-	42.00	40.00	40.25	40.00	41.00	(0.75)	9	36	40.28
NSI	214.00	210266	214.00	214.00	214.00	214.00	214.00	215.00	-	56	1,198	214
SMK	3.44	210266	3.32	3.46	3.32	3.38	3.36	3.40	(0.06)	2,424	821	3.39
TGH	20.30	140266	-	-	-	-	19.60	20.40	-	-	-	0
THRE	1.09	210266	1.10	1.12	1.08	1.09	1.09	1.10	-	20,528	2,252	1.1
THREL	5.15	210266	5.20	5.20	4.98	5.05	5.05	5.10	(0.10)	14,444	7,328	5.07
TIPH	50.75	210266	50.75	52.00	50.25	51.50	51.25	51.50	0.75	35,193	180,151	51.19
TLI	14.10	210266	14.10	14.10	13.90	14.00	14.00	14.10	(0.10)	103,282	144,705	14.01
TQM	41.25	210266	41.50	41.75	41.25	41.25	41.25	41.50	-	3,472	14,398	41.47
TSI	0.31	210266	0.32	0.33	0.31	0.32	0.31	0.32	0.01	51,682	1,653	0.32
TVI	11.90	210266	11.90	12.30	11.90	12.00	11.90	12.00	0.10	1,839	2,221	12.08
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.50	210266	-	11.70	11.50	11.60	11.60	11.70	0.10	839	973	11.59
ALUCON	190.00	210266	-	190.00	189.50	190.00	187.50	191.00	-	2	38	189.75
BGC	10.10	210266	10.10	10.20	10.10	10.10	10.00	10.10	-	880	889	10.1
CSC	48.50	210266	-	48.50	48.50	48.50	48.25	48.50	-	9	44	48.5
NEP	0.26	210266	0.26	0.26	0.25	0.26	0.25	0.26	-	4,119	104	

Main Board Quotation

Issue Date **Wednesday February 22, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TMD	24.90	210266	-	24.80	24.80	24.80	24.90	25.00	(0.10)	60	149	24.8
TOPP	161.00	200266	-	-	-	-	159.00	162.00	-	-	-	0
TPAC	14.70	210266	-	15.20	14.90	15.20	14.90	15.20	0.50	982	1,475	15.02
TPBI	4.38	210266	4.36	4.36	4.32	4.34	4.34	4.36	(0.04)	1,620	703	4.34
TPP	19.70	210266	-	20.00	19.60	19.80	19.80	20.00	0.10	109	216	19.79
Personal Products &												
APCO	5.20	210266	5.20	5.25	5.10	5.25	5.20	5.25	0.05	896	462	5.16
BIZ	4.40	210266	4.40	4.44	4.38	4.42	4.40	4.42	0.02	776	343	4.42
DDD	17.90	210266	17.80	17.80	17.50	17.70	17.60	17.70	(0.20)	3,049	5,407	17.73
JCT	80.75	210266	-	81.00	81.00	81.00	79.25	80.75	0.25	1	8	81
KISS	9.80	210266	8.90	9.00	8.15	8.15	8.15	8.20	(1.65)	250,320	213,680	8.54
NV	3.00	210266	3.02	3.04	2.96	3.00	2.98	3.00	-	13,407	4,020	3
OCC	10.50	130266	-	10.40	10.40	10.40	10.00	10.60	(0.10)	1	1	10.4
S&J	35.00	200266	-	35.50	35.50	35.50	34.50	35.75	0.50	1	4	35.5
STGT	10.90	210266	11.00	11.30	10.90	11.10	11.00	11.10	0.20	187,011	208,155	11.13
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.40	210266	10.90	11.10	10.70	10.80	10.80	10.90	(0.60)	1,050	1,142	10.87
TOG	9.60	210266	9.65	9.65	9.55	9.65	9.60	9.65	0.05	2,017	1,935	9.59
Professional Service												
BWG	0.98	210266	0.97	0.99	0.91	0.93	0.92	0.93	(0.05)	1,244,751	117,916	0.95
GENCO	0.75	210266	-	0.78	0.73	0.74	0.73	0.74	(0.01)	8,832	659	0.75
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.50	210266	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	2,433	6,129	25.19
SO	9.35	210266	9.45	9.55	9.30	9.30	9.30	9.40	(0.05)	1,501	1,411	9.4
Property Developme												
A	4.98	210266	-	5.00	4.98	5.00	4.98	5.00	0.02	27	13	4.99
AMATA	20.20	210266	20.20	20.50	20.10	20.30	20.30	20.40	0.10	93,674	190,520	20.34
AMATAV	7.00	210266	7.05	7.10	7.05	7.05	7.00	7.05	0.05	618	436	7.05
ANAN	1.45	210266	1.45	1.45	1.42	1.42	1.42	1.43	(0.03)	48,847	6,976	1.43
AP	12.60	210266	12.70	12.70	12.40	12.70	12.60	12.70	0.10	206,645	259,627	12.56
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	210266	0.02	0.03	0.02	0.02	0.02	0.03	-	337,397	675	0.02
ASW	8.35	210266	8.35	8.35	8.25	8.30	8.30	8.35	(0.05)	4,886	4,064	8.32
AWC	5.85	210266	5.90	5.90	5.80	5.85	5.85	5.90	-	237,689	139,250	5.86
BLAND	1.02	210266	1.02	1.03	1.01	1.02	1.02	1.03	-	120,468	12,287	1.02
BRI	12.00	210266	12.00	12.00	11.70	11.90	11.80	11.90	(0.10)	29,057	34,476	11.86
BROCK	1.75	210266	1.79	1.79	1.75	1.75	1.75	1.76	-	383	67	1.76
CGD	0.51	210266	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	126,492	6,291	0.5
CI	0.83	210266	0.82	0.83	0.81	0.82	0.81	0.82	(0.01)	2,253	185	0.82
CMC	1.46	210266	1.47	1.47	1.44	1.45	1.44	1.46	(0.01)	913	132	1.45
CPN	72.50	210266	72.00	72.75	71.75	72.25	72.00	72.25	(0.25)	23,782	171,864	72.27
ESTAR	0.37	210266	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	18,013	662	0.37
EVER	0.27	210266	0.28	0.29	0.27	0.27	0.27	0.28	-	84,727	2,356	0.28
FPT	15.00	210266	-	15.10	14.90	15.00	15.00	15.10	-	164	246	14.98
GLAND	2.14	210266	2.14	2.16	2.14	2.14	2.12	2.16	-	162	35	2.14
J	3.66	210266	3.66	3.76	3.66	3.72	3.70	3.72	0.06	13,601	5,057	3.72
JCK	0.35	210266	0.35	0.36	0.35	0.35	0.35	0.36	-	41,766	1,463	0.35
KC	0.16	210266	0.17	0.18	0.17	0.17	0.16	0.17	0.01	107,483	1,830	0.17
LALIN	9.30	210266	9.30	9.30	9.20	9.25	9.20	9.30	(0.05)	1,926	1,779	9.24
LH	9.85	210266	9.90	9.90	9.75	9.80	9.75	9.80	(0.05)	182,900	179,604	9.82
LPN	4.34	210266	4.36	4.38	4.32	4.34	4.34	4.36	-	33,641	14,601	4.34
MBK	17.40	210266	17.40	17.40	16.90	17.30	17.20	17.30	(0.10)	43,436	74,808	17.22
MJD	1.59	210266	1.60	1.60	1.57	1.59	1.57	1.59	-	1,490	235	1.58
MK	2.78	210266	-	2.80	2.78	2.78	2.78	2.80	-	398	111	2.78
NCH	1.61	210266	1.61	1.67	1.61	1.66	1.66	1.67	0.05	52,615	8,613	1.64
NNCL	2.06	210266	2.06	2.06	2.04	2.06	2.04	2.06	-	1,519	313	2.06
NOBLE	5.60	210266	5.50	5.60	5.50	5.55	5.55	5.60	(0.05)	9,641	5,346	5.54
NUSA	1.05	210266	1.06	1.09	1.05	1.06	1.06	1.07	0.01	152,780	16,349	1.07
NVD	1.99	210266	1.98	1.99	1.98	1.99	1.98	1.99	-	3,039	604	1.99
ORI	12.00	210266	12.00	12.10	11.80	12.00	11.90	12.00	-	47,412	56,684	11.96
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.98	210266	-	4.98	4.90	4.96	4.94	4.96	(0.02)	1,635	805	4.93
PF	0.43	210266	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	89,803	3,775	0.42
PIN	3.52	210266	3.48	3.50	3.46	3.50	3.46	3.50	(0.02)	560	195	3.48
PLAT	3.64	210266	-	3.72	3.60	3.66	3.64	3.66	0.02	19,957	7,272	3.64
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.27	210266	1.26	1.32	1.26	1.30	1.30	1.31	0.03	5,438	708	1.3
PRIN	3.04	210266	-	3.06	2.96	3.06	2.96	3.04	0.02	9	3	3
PSH	13.70	210266	13.70	13.80	13.60	13.60	13.60	13.80	(0.10)	14,678	20,120	13.71
QH	2.32	210266	2.32	2.34	2.32	2.32	2.32	2.34	-	55,863	12,975	2.32
RABBIT	1.16	210266	1.15	1.19	1.15	1.17	1.16	1.17	0.01	215,118	25,159	1.17
RICHY	0.79	210266	0.79	0.80	0.76	0.79	0.77	0.79	-	1,475	115	0.78
RML	0.73	210266	0.74	0.74	0.73	0.74	0.73	0.74	0.01	557	41	0.73
ROJNA	6.10	210266	6.10	6.10	6.00	6.00	6.00	6.05	(0.10)	7,347	4,444	6.05
S	1.97	210266	1.97	1.97	1.95	1.97	1.96	1.97	-	17,940	3,515	1.96
SA	7.90	210266	7.95	7.95	7.70	7.80	7.75	7.80	(0.10)	6,513	5,075	7.79
SAMCO	1.45	210266	1.70	1.79	1.62	1.62	1.62	1.63	0.17	212,883	36,065	1.69
SC	4.70	210266	4.68	4.70	4.60	4.64	4.64	4.66	(0.06)	141,288	65,663	4.65
SENA	3.98	210266	3.98	4.00	3.96	3.96	3.96	3.98	(0.02)	2,550	1,013	3.97
SIRI	1.92	210266	1.91	1.91	1.87	1.87	1.87	1.88	(0.05)	1,901,336	359,080	1.89
SPALI	24.10	210266	24.20	24.30	23.20	23.40	23.40	23.50	(0.70)	162,333	381,766	23.52
UV	3.34	210266	3.34	3.36	3.26	3.28	3.26	3.28	(0.06)	18,411	6,065	3.29
WHA	4.00	210266	3.96	4.00	3.92	3.94	3.94	3.96	(0.06)	1,361,254	537,923	3.95
WIN	1.00	210266	0.99	1.03	0.99	1.00	1.00	1.01	-	3,096	310	1
Paper & Printing Mat												
UTP	15.00	210266	15.00	15.10	15.00	15.00	15.00	15.10	-	1,325	1,991	15.02
Fashion												
AFC	8.30	210266	-	8.40	8.35	8.40	8.40	8.45	0.10	23	19	8.4
AURA	18.50	210266	18.40	19.10	18.30	19.00	19.00	19.10	0.50	98,237	185,063	18.84
BTNC	14.00	210266	-	14.50	14.50	14.50	13.80	14.80	0.50	1	1	14.5
CPH	31.25	210266	31.50	31.75	30.75	31.25	31.00	31.25	-	2,628	8,221	31.28
CPL	2.62	210266	2.64	2.68	2.60	2.60	2.60	2.64	(0.02)	2,195	582	2.65
NC	14.20	210266	14.20	15.00	14.20	14.30	14.00	14.30	0.10	100	148	14.79
PAF	1.52	210266	1.54	1.54	1.50	1.51	1.50	1.51	(0.01)	1,587	239	1.51
PDJ	3.60	210266	3.60	3.60	3.56	3.56	3.56	3.58	(0.04)	11,223	4,018	3.58
PG	8.00	210266	8.10	8.10	8.00	8.10	8.05	8.10	0.10	23	19	8.08
SABINA	26.25											

Main Board Quotation

Issue Date **Wednesday February 22, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AAV	2.86	210266	2.86	2.86	2.82	2.82	2.82	2.84	(0.04)	269,745	76,508	2.84
AOT	73.00	210266	72.75	73.00	72.00	72.00	72.00	72.25	(1.00)	148,722	1,075,349	72.31
ASIMAR	1.82	210266	1.84	1.84	1.80	1.80	1.81	1.84	(0.02)	340	62	1.82
B	0.41	210266	0.40	0.42	0.40	0.41	0.40	0.41	-	59,808	2,447	0.41
BA	13.80	210266	13.80	13.80	13.30	13.30	13.30	13.40	(0.50)	49,190	66,223	13.46
BEM	9.35	210266	9.35	9.35	9.10	9.10	9.10	9.15	(0.25)	847,397	777,476	9.17
BIOTEC	0.90	210266	0.90	0.92	0.88	0.88	0.88	0.89	(0.02)	116,750	10,483	0.9
BTS	8.25	210266	8.20	8.25	8.00	8.05	8.00	8.05	(0.20)	541,240	436,505	8.06
BTS GIF	3.94	210266	3.94	3.96	3.92	3.96	3.94	3.96	0.02	44,441	17,515	3.94
DMT	12.60	210266	12.80	13.80	12.80	13.80	13.70	13.80	1.20	234,886	314,439	13.39
III	15.10	210266	15.20	15.20	14.20	14.20	14.20	14.30	(0.90)	138,134	201,891	14.62
KEX	16.50	210266	16.40	16.60	16.30	16.30	16.30	16.40	(0.20)	25,396	41,779	16.45
KIAT	0.49	210266	0.49	0.49	0.48	0.49	0.48	0.49	-	17,006	824	0.48
KWC	250.00	210266	-	248.00	224.00	224.00	247.00	251.00	(26.00)	4	97	242
MENA	1.92	210266	1.93	1.93	1.90	1.91	1.90	1.91	(0.01)	6,345	1,214	1.91
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.38	210266	3.38	3.40	3.34	3.38	3.38	3.40	-	4,908	1,657	3.38
PORT	2.04	210266	1.97	1.97	1.86	1.90	1.90	1.91	(0.14)	23,938	4,596	1.92
PRM	7.95	210266	7.90	7.90	7.70	7.75	7.75	7.80	(0.20)	73,391	57,032	7.77
PSL	14.20	210266	14.30	14.70	14.20	14.60	14.50	14.60	0.40	96,757	140,670	14.54
RCL	30.75	210266	30.50	31.25	30.25	31.00	30.75	31.00	0.25	26,409	81,610	30.9
SJWD	19.90	210266	20.00	20.10	19.60	19.60	19.60	19.70	(0.30)	44,668	88,682	19.85
TFFIF	7.90	210266	7.90	7.95	7.90	7.95	7.90	7.95	0.05	6,715	5,333	7.94
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.85	210266	7.85	7.85	7.40	7.60	7.45	7.60	(0.25)	39	30	7.64
TTA	7.80	210266	7.80	7.95	7.80	7.90	7.85	7.90	0.10	48,624	38,171	7.85
WICE	10.50	210266	10.70	11.00	10.50	10.70	10.70	10.80	0.20	75,747	81,427	10.75
Automotive												
3K-BAT	62.00	170266	-	62.50	62.50	62.50	62.25	63.50	0.50	1	6	62.5
ACG	1.53	210266	1.57	1.58	1.55	1.56	1.55	1.57	0.03	934	147	1.57
AH	30.50	210266	30.75	31.25	30.25	30.25	30.25	30.50	(0.25)	15,835	48,613	30.7
CWT	2.64	210266	2.64	2.64	2.58	2.60	2.58	2.60	(0.04)	13,604	3,529	2.59
EASON	1.32	210266	1.30	1.33	1.30	1.30	1.30	1.31	(0.02)	2,596	339	1.31
GTY	185.50	170266	-	-	-	-	184.00	186.50	-	-	-	0
HFT	6.55	210266	-	6.55	6.55	6.55	6.55	6.60	-	546	358	6.55
IHL	3.36	210266	3.32	3.34	3.30	3.32	3.32	3.34	(0.04)	1,462	485	3.32
INGRS	0.55	210266	0.55	0.57	0.55	0.56	0.55	0.56	0.01	13,100	736	0.56
IRC	13.80	210266	13.90	13.90	13.80	13.80	13.80	14.00	-	99	137	13.87
PCSGH	5.55	210266	5.60	5.60	5.45	5.50	5.45	5.50	(0.05)	817	450	5.51
POLY	12.30	210266	12.40	12.70	12.40	12.40	12.40	12.50	0.10	3,579	4,459	12.46
SAT	20.50	210266	20.60	20.90	20.50	20.80	20.70	20.80	0.30	3,600	7,460	20.72
SPG	16.80	210266	-	16.80	16.80	16.80	16.40	16.80	-	5	8	16.8
STANLY	181.50	210266	181.50	184.00	181.50	182.50	182.00	182.50	1.00	207	3,773	182.29
TKT	2.90	210266	2.88	2.98	2.84	2.94	2.94	2.96	0.04	67,468	19,707	2.92
TNPC	2.02	210266	2.00	2.02	1.98	2.00	1.99	2.00	(0.02)	3,557	708	1.99
TRU	6.05	210266	6.00	6.10	5.90	6.00	5.95	6.00	(0.05)	5,015	2,996	5.97
TSC	13.70	210266	-	13.70	13.50	13.60	13.50	13.60	(0.10)	183	248	13.57
Industrial Materials												
ALLA	1.41	210266	1.45	1.47	1.44	1.44	1.44	1.45	0.03	20,084	2,919	1.45
ASEFA	3.54	210266	3.54	3.56	3.52	3.56	3.54	3.56	0.02	1,383	490	3.54
CPT	0.74	210266	-	0.74	0.73	0.74	0.73	0.74	-	1,846	135	0.73
CRANE	1.61	210266	1.62	1.65	1.62	1.62	1.62	1.63	0.01	29,848	4,885	1.64
CTW	5.95	210266	-	5.90	5.85	5.85	5.85	5.95	(0.10)	975	573	5.88
FMT	32.00	210266	32.00	32.00	32.00	32.00	31.75	32.00	-	2	6	32
HTECH	4.12	210266	4.10	4.14	4.06	4.10	4.08	4.10	(0.02)	3,597	1,474	4.1
KKC	0.37	210266	-	0.37	0.36	0.37	0.36	0.37	-	83	3	0.36
PK	1.58	210266	-	1.62	1.57	1.61	1.60	1.61	0.03	1,577	253	1.6
SNC	14.60	210266	14.60	14.60	14.30	14.30	14.30	14.40	(0.30)	21,188	30,553	14.42
STARK	2.62	210266	2.62	2.64	2.56	2.58	2.58	2.60	(0.04)	418,915	108,608	2.59
TCJ	4.52	210266	-	4.52	4.46	4.50	4.46	4.50	(0.02)	53	24	4.46
TPCS	21.30	200266	-	21.40	20.40	21.40	20.50	21.40	0.10	4	8	21.15
VARO	6.90	210266	6.95	6.95	6.80	6.90	6.85	6.90	-	114	78	6.88
Property Fund & REI												
AIMCG	5.40	210266	5.30	5.50	5.30	5.40	5.35	5.40	-	3,786	2,058	5.44
AIMIRT	12.10	210266	12.20	12.20	12.10	12.10	12.00	12.10	-	5,705	6,903	12.1
ALLY	7.55	210266	7.50	7.60	7.50	7.55	7.50	7.55	-	3,745	2,820	7.53
AMATAR	6.75	210266	6.75	6.75	6.70	6.75	6.70	6.75	-	211	142	6.75
B-WORK	9.95	210266	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	443	439	9.9
BAREIT	10.80	210266	10.80	10.90	10.80	10.80	10.80	10.90	-	3,196	3,478	10.88
BKKCP	10.50	210266	-	10.60	10.50	10.60	10.40	10.60	0.10	24	25	10.5
BOFFICE	8.10	210266	8.05	8.10	8.00	8.00	8.00	8.10	(0.10)	449	361	8.05
CPNCG	11.50	210266	11.50	11.50	11.20	11.40	11.30	11.40	(0.10)	16,652	18,703	11.23
CPNREIT	18.20	210266	18.20	18.30	18.10	18.20	18.10	18.20	-	8,057	14,676	18.22
CPTGF	7.65	210266	-	7.65	7.55	7.65	7.65	7.70	-	3,358	2,542	7.57
CTARAF	5.35	210266	-	5.30	5.30	5.30	5.30	5.35	(0.05)	1,564	829	5.3
DREIT	6.20	210266	6.20	6.20	6.15	6.20	6.15	6.20	-	1,744	1,081	6.2
ERWPF	4.18	210266	4.18	4.20	4.18	4.20	4.18	4.20	0.02	656	274	4.18
FTREIT	11.20	210266	11.20	11.20	11.10	11.20	11.10	11.20	-	643	716	11.14
FUTUREPF	15.00	210266	15.00	15.00	14.90	15.00	14.90	15.00	-	546	817	14.97
GAHREIT	8.60	210266	8.55	8.60	8.55	8.60	8.55	8.60	-	172	148	8.58
GROREIT	9.75	210266	9.75	9.85	9.75	9.80	9.75	9.80	0.05	280	274	9.78
GVREIT	9.70	210266	9.70	9.75	9.65	9.70	9.65	9.70	-	1,663	1,614	9.7
HPF	4.76	210266	4.76	4.78	4.74	4.78	4.78	4.80	0.02	1,541	734	4.76
HYDROGEN	10.30	210266	10.30	10.30	10.30	10.30	10.30	10.40	-	10	10	10.3
IMPACT	14.00	210266	13.90	14.00	13.80	13.90	13.90	14.00	(0.10)	2,103	2,924	13.9
INETREIT	11.70	210266	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	1,232	1,438	11.68
KPNPF	5.00	210266	-	5.00	5.00	5.00	5.00	5.15	-	400	200	5
KTBTMR	8.90	210266	8.80	8.90	8.75	8.85	8.85	8.90	(0.05)	121	108	8.89
LHHOTEL	13.40	210266	13.40	13.50	13.40	13.50	13.40	13.50	0.10	779	1,049	13.47
LHPF	6.50	210266	-	6.50	6.45	6.50	6.45	6.50	-	560	364	6.5
LHSC	11.80	210266	-	11.90	11.70	11.70	11.70	11.80	(0.10)	234	274	11.71
LPF	14.00	210266	13.80	14.00	13.80	13.90	13.90	14.00	(0.10)	692	963	13.91
LUXF	7.55	200266	-	7.60	7.40	7.60	7.40	7.55	0.05	4	3	7.45
M-II	7.40	210266	-	7.40	7.35	7.35	7.35	7.40	(0.05)	666	493	7.4
M-PAT	4.96	200266	-	4.94	4.88	4.94	4.22	4.94	(0.02)			

Main Board Quotation

Issue Date **Wednesday February 22, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.45	210266	6.40	6.40	6.35	6.40	6.35	6.40	(0.05)	1,253	799	6.38
QHOP	2.58	210266	-	2.66	2.58	2.66	2.58	2.66	0.08	7	2	2.59
QHPF	9.00	210266	9.00	9.00	8.50	8.70	8.65	8.70	(0.30)	36,675	31,798	8.67
SHREIT	3.42	170266	-	3.48	3.46	3.48	3.40	3.50	0.06	41	14	3.48
SIRIP	7.95	210266	-	-	-	-	7.50	7.85	-	-	-	0
SPRIME	7.20	210266	7.25	7.25	7.10	7.20	7.15	7.20	-	5,478	3,925	7.16
SRIPANWA	6.95	210266	6.85	6.90	6.85	6.90	6.85	6.90	(0.05)	249	171	6.88
SSPF	6.95	210266	-	6.95	6.95	6.95	6.90	7.05	-	41	28	6.95
SSTRT	5.65	210266	-	5.65	5.65	5.65	5.65	5.75	-	104	59	5.65
TIF1	9.10	210266	-	9.10	9.05	9.05	9.05	9.10	(0.05)	35	32	9.06
TLHPF	7.95	210266	7.90	7.90	7.90	7.90	7.85	8.00	(0.05)	12	9	7.9
TNPF	1.82	200266	-	1.82	1.82	1.82	1.81	1.83	-	3	1	1.82
TPRIME	8.60	210266	-	8.60	8.50	8.60	8.55	8.60	-	33	28	8.58
TTLPF	22.70	210266	22.70	22.70	22.70	22.70	22.60	22.70	-	39	89	22.7
TU-PF	0.89	210266	-	0.91	0.87	0.91	0.90	0.91	0.02	109	10	0.89
URBNPF	1.92	210266	-	-	-	-	1.91	1.98	-	-	-	0
WHABT	8.90	210266	8.90	9.00	8.90	8.95	8.95	9.00	0.05	89	79	8.93
WHAIR	7.85	210266	7.75	7.75	7.55	7.70	7.65	7.70	(0.15)	12,817	9,792	7.64
WHART	11.40	210266	11.40	11.40	11.30	11.40	11.30	11.40	-	9,972	11,275	11.31
Steel and Metal Proc												
2S	3.28	210266	3.38	3.40	3.32	3.36	3.34	3.36	0.08	3,495	1,174	3.36
AMC	3.00	210266	3.02	3.06	3.02	3.02	3.00	3.02	0.02	3,468	1,052	3.03
BSBM	0.94	210266	0.94	0.94	0.93	0.93	0.93	0.95	(0.01)	3,248	304	0.94
CEN	2.98	210266	-	3.00	2.98	2.98	2.98	3.00	-	346	103	2.98
CITY	2.12	210266	-	2.14	2.10	2.14	2.10	2.14	0.02	966	205	2.12
CSP	1.31	210266	1.32	1.33	1.32	1.32	1.31	1.33	0.01	443	59	1.32
GJS	0.35	210266	0.35	0.35	0.34	0.35	0.34	0.36	-	24,377	850	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.99	210266	0.99	1.01	0.98	0.99	0.99	1.00	-	75,472	7,500	0.99
LHK	4.94	210266	4.94	5.05	4.92	4.98	4.98	5.00	0.04	6,248	3,121	5
MCS	10.10	210266	10.20	10.20	10.10	10.10	10.10	10.20	-	5,464	5,536	10.13
MILL	0.78	210266	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	50,149	3,870	0.77
PAP	3.86	210266	-	3.86	3.84	3.84	3.82	3.84	(0.02)	1,202	463	3.85
PERM	1.18	210266	1.17	1.21	1.17	1.19	1.19	1.20	0.01	4,019	482	1.2
SAM	0.81	210266	-	0.82	0.80	0.81	0.80	0.81	-	689	55	0.8
SMIT	5.00	210266	4.98	5.10	4.96	5.05	5.00	5.05	0.05	5,688	2,853	5.02
SSSC	3.16	210266	3.14	3.18	3.14	3.16	3.16	3.18	-	436	138	3.16
TGPRO	0.26	210266	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	111,176	2,888	0.26
THE	1.61	210266	1.64	1.64	1.59	1.60	1.59	1.60	(0.01)	982	157	1.6
TMT	8.10	210266	8.10	8.10	8.00	8.00	8.00	8.05	(0.10)	1,275	1,028	8.07
TSTH	1.12	210266	1.12	1.13	1.11	1.11	1.11	1.13	(0.01)	28,487	3,182	1.12
TWP	2.82	210266	-	2.86	2.82	2.84	2.82	2.84	0.02	17	5	2.84
TYCN	2.76	210266	-	2.76	2.76	2.76	2.74	2.76	-	344	95	2.76
Construction Service												
APCS	4.68	210266	4.66	4.72	4.60	4.64	4.62	4.64	(0.04)	1,061	492	4.64
BJCHI	1.74	210266	1.74	1.74	1.72	1.73	1.72	1.73	(0.01)	828	143	1.73
BKD	2.98	210266	3.00	3.00	2.80	2.86	2.86	2.88	(0.12)	86,072	25,065	2.91
CIVIL	3.02	210266	3.02	3.02	2.96	3.02	2.98	3.02	-	5,609	1,676	2.99
CK	22.50	210266	22.40	22.50	22.10	22.20	22.10	22.20	(0.30)	60,277	134,409	22.3
CNT	1.53	210266	1.57	1.62	1.54	1.55	1.55	1.57	0.02	2,448	386	1.58
EMC	0.15	210266	0.16	0.16	0.15	0.16	0.15	0.16	0.01	15,766	251	0.16
ITD	1.92	210266	1.92	1.92	1.87	1.89	1.88	1.89	(0.03)	135,514	25,603	1.89
NWR	0.80	210266	0.79	0.80	0.77	0.77	0.77	0.78	(0.03)	68,549	5,361	0.78
PLE	0.68	210266	-	0.68	0.67	0.68	0.67	0.68	-	6,123	412	0.67
PREB	9.40	210266	9.45	9.50	9.35	9.50	9.40	9.50	0.10	3,890	3,667	9.43
PYLON	4.44	210266	4.46	4.48	4.38	4.40	4.40	4.44	(0.04)	8,149	3,616	4.44
RT	1.27	210266	1.27	1.27	1.23	1.23	1.23	1.24	(0.04)	54,274	6,765	1.25
SEAFCO	3.76	210266	3.76	3.78	3.72	3.72	3.72	3.76	(0.04)	2,168	814	3.75
SQ	1.95	210266	1.94	1.95	1.93	1.94	1.94	1.95	(0.01)	4,246	826	1.94
SRICHA	10.30	210266	10.40	10.60	10.20	10.20	10.20	10.30	(0.10)	9,597	9,902	10.32
STEC	13.70	210266	13.70	13.80	13.50	13.50	13.50	13.60	(0.20)	98,989	134,733	13.61
STI	6.30	210266	6.40	6.50	6.15	6.15	6.15	6.20	(0.15)	122,267	77,152	6.31
STPI	5.00	210266	5.00	5.00	4.88	4.88	4.88	4.90	(0.12)	53,457	26,465	4.95
SYNTEC	1.73	210266	1.70	1.74	1.70	1.72	1.71	1.72	(0.01)	5,847	1,005	1.72
TEAMG	11.00	210266	11.00	11.30	10.60	10.70	10.70	10.80	(0.30)	93,131	102,239	10.98
TEKA	3.16	210266	-	3.22	3.14	3.18	3.16	3.18	0.02	2,879	911	3.16
TPOLY	1.39	210266	1.38	1.44	1.38	1.39	1.39	1.40	-	4,733	663	1.4
TRC	0.75	210266	0.75	0.75	0.72	0.73	0.73	0.74	(0.02)	935,747	68,508	0.73
TRITN	0.17	210266	0.17	0.18	0.17	0.17	0.17	0.18	-	66,514	1,137	0.17
TTCL	4.58	210266	4.58	4.58	4.46	4.50	4.50	4.52	(0.08)	22,707	10,223	4.5
UNIQ	4.62	210266	4.60	4.60	4.50	4.52	4.52	4.56	(0.10)	3,633	1,645	4.53
WGE	1.31	210266	-	1.34	1.30	1.30	1.30	1.31	(0.01)	1,714	224	1.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.90	210266	12.00	12.50	12.00	12.30	12.20	12.30	0.40	80,390.00	99,062.00	12.00
JCKH	0.11	210266	0.12	0.12	0.11	0.11	0.11	0.12	-	237,365.00	2,626.00	-
KASET	1.60	210266	1.60	1.62	1.60	1.61	1.60	1.61	0.01	2,451.00	393.00	1.00
MUD	2.52	210266	-	2.48	2.44	2.48	2.42	2.48	(0.04)	1,371.00	337.00	2.00
NTSC	35.00	210266	34.75	35.25	34.25	34.25	34.25	34.50	(0.75)	3,292.00	11,377.00	34.00
TACC	6.40	210266	6.40	6.50	6.40	6.45	6.45	6.50	0.05	4,945.00	3,191.00	6.00
TMILL	3.98	210266	4.00	4.00	3.98	3.98	3.98	4.00	-	1,445.00	576.00	3.00
XO	13.20	210266	13.20	13.30	13.20	13.20	13.20	13.30	-	1,646.00	2,176.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.37	210266	1.40	1.40	1.34	1.35	1.35	1.36	(0.02)	131,717.00	17,920.00	1.00
BGT	1.18	210266	1.19	1.19	1.17	1.17	1.16	1.17	(0.01)	2,535.00	298.00	1.00
DOD	5.30	210266	5.35	5.35	5.15	5.20	5.20	5.25	(0.10)	9,945.00	5,240.00	5.00
ECF	1.71	210266	1.72	1.72	1.70	1.70	1.69	1.71	(0.01)	3,010.00	512.00	1.00
EFORL	0.37	210266	0.37	0.38	0.36	0.37	0.37	0.38	-	50,278.00	1,850.00	-
HPT	0.95	210266	0.95	0.97	0.94	0.96	0.95	0.96	0.01	87,095.00	8,340.00	-
IP	14.10	210266	14.00	14.10	13.90	14.10	14.00	14.10	-	1,992.00	2,788.00	14.00
JSP	3.98	210266	3.96	4.04	3.94	3.96	3.94	3.96	(0.02)	34,730.00	13,831.00	3.00
JUBILE	27.25	210266	27.75	27.75	27.25	27.75	27.25	27.75	0.50	277.00	764.00	27.00
MOONG	2.36	210266	2.40	2.40	2.34	2.36	2.34	2.36	-	1,753.00	415.00	2.00
NPK	16.50	210266	-	16.80	16.80	16.80	16.40	17.10	0.30	1.00	2.00	16.00
SMD	8.40	210266	8.40	8.50	8.40	8.50	8.45	8.50	0.10	6,387.00	5,399.00	8.00
TM	2.66	210266	2.66	2.70	2.66	2.68	2.66	2.68	0.02	247.00	66.00	2.00
WARRIX	9.35	210266	9.25	9.50	9.25	9.35	9.35	9.40	-	14,899.00	13,991.00	9.00
WINMED	4.54	210266	4.54	4.58	4.54	4.58	4.56	4.58	0.04	1,083.00	494.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	210266	-	0.68	0.65	0.67	0.65	0.67	-	3,526.00	232.00	-
AF	1.16	210266	-	1.18	1.16	1.16	1.16	1.18	-	58.00	7.00	1.00
AIRA	1.90	210266	1.90	1.98	1.90	1.90	1.90	1.98	-	637.00	123.00	1.00
ASN	3.42	210266	-	3.46	3.10	3.40	3.30	3.40	(0.02)	116.00	38.00	3.00
BROOK	0.49	210266	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	36,230.00	1,744.00	-
GCAP	1.36	210266	1.36	1.36	1.27	1.28	1.27	1.28	(0.08)	52,322.00	6,753.00	1.00
KCC	6.50	210266	6.45	6.90	6.45	6.80	6.75	6.80	0.30	32,607.00	22,003.00	6.00
LIT	1.73	210266	1.74	1.74	1.71	1.74	1.71	1.74	0.01	1,727.00	297.00	1.00
MTSIB	1.19	210266	1.20	1.20	1.17	1.17	1.17	1.18	(0.02)	6,129.00	724.00	1.00
SGF	0.77	210266	-	0.79	0.77	0.77	0.77	0.79	-	3,783.00	294.00	-
TQR	11.50	210266	11.80	11.80	11.50	11.70	11.60	11.70	0.20	574.00	671.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.42	210266	1.34	1.36	1.30	1.32	1.32	1.33	(0.10)	106,719.00	14,191.00	1.00
BM	4.98	210266	4.96	4.98	4.86	4.94	4.92	4.94	(0.04)	62,052.00	30,550.00	4.00
CHO	0.40	210266	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	153,838.00	6,135.00	-
CHOW	3.04	210266	3.12	3.12	3.06	3.06	3.06	3.10	0.02	781.00	240.00	3.00
CIG	0.49	210266	0.49	0.51	0.49	0.49	0.49	0.51	-	3,821.00	191.00	-
COLOR	1.65	210266	1.63	1.66	1.63	1.65	1.63	1.64	-	42.00	7.00	1.00
CPR	5.80	210266	5.80	5.90	5.70	5.80	5.80	5.85	-	1,463.00	849.00	5.00
FPI	2.90	210266	2.90	2.92	2.86	2.90	2.90	2.92	-	22,476.00	6,504.00	2.00
GTB	0.74	210266	0.75	0.81	0.75	0.79	0.78	0.79	0.05	48,041.00	3,766.00	-
KCM	0.65	210266	0.65	0.67	0.65	0.67	0.66	0.67	0.02	1,048.00	69.00	-
KJL	16.80	210266	16.80	17.00	16.80	17.00	16.90	17.00	0.20	3,262.00	5,515.00	16.00
KUMWEL	2.16	210266	2.18	2.18	2.14	2.14	2.14	2.16	(0.02)	728.00	158.00	2.00
KWM	2.34	210266	2.32	2.38	2.30	2.32	2.32	2.36	(0.02)	13,282.00	3,121.00	2.00
MBAX	5.45	210266	5.45	5.50	5.40	5.45	5.45	5.50	-	6,665.00	3,645.00	5.00
MGF	3.50	210266	3.52	3.62	3.48	3.62	3.60	3.62	0.12	5,482.00	1,957.00	3.00
MTW	6.40	210266	6.40	6.70	6.30	6.55	6.55	6.60	0.15	52,949.00	34,832.00	6.00
NDR	2.36	210266	2.36	2.36	2.30	2.30	2.30	2.32	(0.06)	877.00	203.00	2.00
PACO	2.66	210266	2.66	2.68	2.64	2.68	2.64	2.68	0.02	2,827.00	749.00	2.00
PDG	3.36	210266	-	3.38	3.32	3.34	3.34	3.36	(0.02)	138.00	46.00	3.00
PIMO	2.64	210266	2.64	2.68	2.62	2.62	2.62	2.64	(0.02)	16,018.00	4,236.00	2.00
PJW	4.10	210266	4.10	4.10	4.00	4.08	4.08	4.10	(0.02)	6,780.00	2,747.00	4.00
PPM	2.00	210266	1.97	2.00	1.95	1.95	1.95	1.99	(0.05)	2,055.00	405.00	1.00
PRAPAT	2.02	210266	2.02	2.10	2.00	2.00	2.00	2.02	(0.02)	83,506.00	17,061.00	2.00
RWI	1.03	210266	1.04	1.09	1.03	1.03	1.03	1.04	-	25,802.00	2,698.00	1.00
SAF	1.95	210266	1.95	1.95	1.91	1.91	1.91	1.92	(0.04)	8,898.00	1,716.00	1.00
SALEE	1.20	210266	1.21	1.21	1.19	1.19	1.19	1.20	(0.01)	6,188.00	737.00	1.00
SANKO	1.28	210266	-	1.28	1.27	1.27	1.27	1.28	(0.01)	851.00	108.00	1.00
SELIC	3.02	210266	3.04	3.06	3.02	3.02	3.02	3.04	-	2,283.00	691.00	3.00
SFT	5.00	210266	4.90	4.98	4.80	4.98	4.94	4.98	(0.02)	2,342.00	1,145.00	4.00
STP	13.50	210266	13.40	13.60	13.30	13.30	13.30	13.40	(0.20)	1,573.00	2,102.00	13.00
SWC	6.40	210266	-	6.45	5.90	6.35	6.35	6.45	(0.05)	1,379.00	844.00	6.00
TMC	3.86	210266	3.86	3.94	3.78	3.84	3.84	3.86	(0.02)	70,703.00	27,228.00	3.00
TMI	1.71	210266	1.71	1.73	1.70	1.73	1.72	1.73	0.02	17,703.00	3,033.00	1.00
TMW	42.00	210266	41.75	42.25	41.00	41.75	41.50	41.75	(0.25)	222.00	925.00	41.00
TPLAS	2.78	210266	-	2.80	2.70	2.80	2.78	2.80	0.02	986.00	271.00	2.00
TRV	4.48	210266	4.50	4.52	4.46	4.46	4.46	4.48	(0.02)	5,114.00	2,296.00	4.00
UBIS	3.40	210266	3.38	3.40	3.36	3.38	3.38	3.40	(0.02)	1,338.00	452.00	3.00
UEC	1.60	210266	1.58	1.60	1.58	1.60	1.58	1.60	-	1,159.00	185.00	1.00
UKEM	1.59	210266	1.59	1.59	1.56	1.56	1.56	1.57	(0.03)	66,994.00	10,515.00	1.00
UREKA	1.14	210266	1.13	1.15	1.11	1.12	1.12	1.13	(0.02)	107,684.00	12,136.00	1.00
YUASA	14.80	210266	14.90	15.40	14.80	15.00	15.00	15.10	0.20	2,223.00	3,369.00	15.00
ZIGA	3.52	210266	3.50	3.50	3.44	3.46	3.46	3.48	(0.06)	19,448.00	6,742.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	2.94	210266	2.94	2.96	2.90	2.90	2.90	2.92	(0.04)	5,389.00	1,566.00	2.00
A5	3.86	210266	3.88	4.12	3.86	4.02	4.00	4.02	0.16	93,482.00	37,593.00	4.00
ALL	0.29	210266	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	70,410.00	2,032.00	-
ARIN	5.90	210266	5.80	6.00	5.80	5.80	5.80	5.85	(0.10)	4,688.00	2,747.00	5.00
ARROW	7.45	210266	7.40	7.55	7.40	7.50	7.50	7.55	0.05	150.00	112.00	7.00
BC	1.57	210266	1.70	1.76	1.60	1.65	1.65	1.66	0.08	36,735.00	6,177.00	1.00
BLESS	0.96	210266	0.96	0.96	0.93	0.94	0.93	0.94	(0.02)	8,674.00	811.00	-
BSM	0.36	210266	0.36	0.36	0.35	0.36	0.35	0.36	-	7,192.00	252.00	-
BTW	0.65	210266	0.68	0.68	0.66	0.66	0.66	0.67	0.01	16,924.00	1,137.00	-
CAZ	3.96	210266	3.94	3.98	3.90	3.94	3.92	3.94	(0.02)	5,965.00	2,343.00	3.00
CHEWA	0.75	210266	0.75	0.75	0.73	0.73	0.73	0.74	(0.02)	16,130.00	1,187.00	-
CPANEL	10.60	210266	10.60	10.90	10.60	10.80	10.80	10.90	0.20	3,578.00	3,844.00	10.00
CRD	0.77	210266	-	0.81	0.77	0.78	0.78	0.79	0.01	2,818.00	222.00	-
DHOUSE												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.94	210266	0.94	0.94	0.91	0.92	0.91	0.92	(0.02)	4,281.00	395.00	-
SMART	0.87	210266	0.87	0.87	0.85	0.86	0.85	0.86	(0.01)	32,589.00	2,798.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	210266	0.80	0.80	0.79	0.80	0.79	0.80	-	3,043.00	241.00	-
SVR	1.94	210266	1.94	2.02	1.93	1.97	1.97	1.98	0.03	140,441.00	27,811.00	1.00
TAPAC	2.42	210266	2.42	2.42	2.38	2.38	2.38	2.40	(0.04)	1,153.00	278.00	2.00
THANA	2.58	210266	2.58	2.70	2.56	2.66	2.64	2.66	0.08	17,000.00	4,489.00	2.00
TIGER	1.64	210266	1.68	1.69	1.63	1.69	1.67	1.69	0.05	422.00	70.00	1.00
TITLE	2.02	210266	2.02	2.04	2.00	2.00	1.99	2.00	(0.02)	12,107.00	2,434.00	2.00
YONG	2.20	210266	2.22	2.28	2.20	2.24	2.22	2.24	0.04	59,922.00	13,413.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.90	210266	1.90	1.93	1.90	1.91	1.90	1.91	0.01	4,414.00	844.00	1.00
PSTC	1.60	210266	1.61	1.63	1.58	1.59	1.59	1.60	(0.01)	24,336.00	3,898.00	1.00
PTC	2.72	210266	2.72	2.72	2.68	2.68	2.68	2.70	(0.04)	2,681.00	721.00	2.00
SAAM	7.10	210266	7.00	7.05	6.90	7.05	7.00	7.05	(0.05)	3,086.00	2,156.00	6.00
SEAOIL	3.90	210266	3.90	3.92	3.86	3.90	3.88	3.90	-	4,656.00	1,809.00	3.00
SR	1.48	210266	-	1.49	1.47	1.48	1.47	1.48	-	52.00	8.00	1.00
STOWER	0.04	210266	0.04	0.05	0.04	0.04	0.04	0.05	-	61,411.00	246.00	-
TAKUNI	2.80	210266	2.80	2.82	2.74	2.74	2.72	2.74	(0.06)	28,944.00	7,967.00	2.00
TPCH	7.45	210266	7.45	7.50	7.35	7.45	7.40	7.45	-	5,866.00	4,367.00	7.00
TRT	2.98	210266	2.96	3.02	2.92	2.96	2.94	2.96	(0.02)	506.00	151.00	2.00
UMS	1.57	210266	-	1.56	1.50	1.56	1.52	1.56	(0.01)	243.00	36.00	1.00
UPA	0.24	210266	0.24	0.25	0.23	0.24	0.23	0.24	-	110,214.00	2,639.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.75	210266	9.85	9.90	9.70	9.70	9.70	9.80	(0.05)	2,899.00	2,847.00	9.00
AKP	2.12	210266	2.12	2.12	2.02	2.08	2.04	2.08	(0.04)	6,110.00	1,257.00	2.00
AMA	6.30	210266	6.25	6.35	6.25	6.25	6.20	6.25	(0.05)	19,939.00	12,558.00	6.00
AMARC	2.90	210266	2.88	2.94	2.82	2.86	2.84	2.86	(0.04)	17,121.00	4,923.00	2.00
ARIP	1.42	210266	1.44	1.44	1.31	1.35	1.35	1.36	(0.07)	102,005.00	13,908.00	1.00
ATP30	1.50	210266	1.44	1.44	1.37	1.41	1.40	1.41	(0.09)	113,328.00	15,790.00	1.00
AUCT	10.40	210266	10.40	10.60	10.30	10.50	10.40	10.50	0.10	30,484.00	31,715.00	10.00
BIS	8.40	210266	-	8.55	8.35	8.35	8.35	8.40	(0.05)	362.00	306.00	8.00
BOL	10.60	210266	10.50	10.50	10.30	10.40	10.30	10.40	(0.20)	9,607.00	10,004.00	10.00
CEYE	5.05	210266	5.05	5.15	5.00	5.15	5.10	5.15	0.10	22,716.00	11,552.00	5.00
CHIC	0.83	210266	0.83	0.84	0.82	0.83	0.82	0.83	-	10,758.00	889.00	-
CMO	4.96	210266	4.96	4.96	4.86	4.88	4.88	4.90	(0.08)	11,032.00	5,409.00	4.00
D	7.00	210266	7.00	7.00	6.75	6.75	6.75	6.80	(0.25)	15,947.00	10,905.00	6.00
DV8	0.82	210266	0.82	0.82	0.81	0.82	0.81	0.82	-	129.00	11.00	-
ETE	1.16	210266	1.21	1.26	1.18	1.20	1.20	1.21	0.04	9,406.00	1,144.00	1.00
FSMART	12.60	210266	12.50	13.20	12.50	12.70	12.60	12.70	0.10	104,348.00	133,684.00	12.00
FVC	1.26	210266	1.26	1.28	1.25	1.25	1.25	1.26	(0.01)	17,479.00	2,192.00	1.00
GLORY	4.64	210266	4.66	4.66	4.36	4.38	4.38	4.40	(0.26)	87,803.00	39,469.00	4.00
GSC	2.02	210266	2.00	2.24	2.00	2.20	2.18	2.20	0.18	17,676.00	3,801.00	2.00
HARN	2.28	210266	2.28	2.28	2.26	2.28	2.26	2.28	-	538.00	122.00	2.00
HEMP	3.80	210266	-	3.80	3.66	3.80	3.70	3.80	-	2,724.00	1,022.00	3.00
HL	25.00	210266	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	1,776.00	4,432.00	24.00
IMH	12.70	210266	12.80	12.80	12.60	12.70	12.70	12.80	-	1,187.00	1,512.00	12.00
KGEN	1.47	210266	1.46	1.48	1.40	1.41	1.41	1.42	(0.06)	28,129.00	4,021.00	1.00
KK	2.50	210266	2.46	2.54	2.46	2.54	2.46	2.54	0.04	929.00	229.00	2.00
KLINIQ	35.00	210266	35.00	36.00	34.75	35.75	35.75	36.00	0.75	8,471.00	30,062.00	35.00
KOOL	0.55	210266	0.55	0.56	0.54	0.55	0.54	0.55	-	13,902.00	765.00	-
KTMS	4.06	210266	4.04	4.14	4.02	4.06	4.06	4.08	-	10,146.00	4,135.00	4.00
LDC	1.17	210266	1.17	1.18	1.16	1.18	1.17	1.18	0.01	23,724.00	2,775.00	1.00
LEO	12.00	210266	12.20	12.20	11.80	12.10	12.00	12.10	0.10	9,899.00	11,880.00	12.00
MASTER	79.75	210266	79.75	79.75	75.80	76.50	76.25	76.50	(3.25)	18,449.00	142,254.00	77.00
MEB	42.50	210266	42.50	44.25	41.50	42.75	42.75	43.00	0.25	27,543.00	118,390.00	42.00
MORE	0.35	210266	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	92,691.00	3,176.00	-
MVP	2.86	210266	2.84	2.86	2.76	2.80	2.80	2.82	(0.06)	10,664.00	2,989.00	2.00
NCL	2.88	210266	2.86	2.90	2.86	2.88	2.86	2.88	-	6,075.00	1,746.00	2.00
NEWS	0.04	210266	0.04	0.04	0.03	0.04	0.03	0.04	-	258,729.00	1,025.00	-
NINE	6.75	200266	-	6.75	6.35	6.45	6.45	6.65	(0.30)	397.00	255.00	6.00
OTO	17.10	210266	17.10	17.20	16.90	16.90	16.90	17.00	(0.20)	16,535.00	28,165.00	17.00
PHOL	3.08	210266	3.08	3.12	3.06	3.10	3.06	3.10	0.02	995.00	308.00	3.00
PICO	5.25	210266	-	5.30	5.15	5.30	5.10	5.30	0.05	60.00	32.00	5.00
QLT	5.55	210266	5.55	5.60	5.50	5.55	5.50	5.55	-	1,086.00	599.00	5.00
RP	2.22	210266	-	2.26	2.20	2.26	2.24	2.26	0.04	477.00	107.00	2.00
SE	1.16	210266	1.15	1.17	1.12	1.14	1.13	1.14	(0.02)	50,324.00	5,741.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.84	210266	2.80	2.92	2.78	2.90	2.90	2.92	0.06	30,565.00	8,783.00	2.00
SPA	11.20	210266	11.20	11.20	10.90	10.90	10.90	11.00	(0.30)	20,869.00	22,961.00	11.00
THMUI	0.97	210266	0.97	0.97	0.95	0.96	0.95	0.96	(0.01)	421.00	40.00	-
TNDT	0.49	210266	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	6,338.00	309.00	-
TNH	37.50	170266	-	37.50	37.25	37.50	37.25	37.50	-	173.00	648.00	37.00
TNP	4.00	210266	4.00	4.04	3.98	4.00	4.00	4.02	-	5,167.00	2,071.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.70	210266	0.70	0.71	0.69	0.70	0.70	0.71	-	18,577.00	1,296.00	-
TVT	0.73	210266	-	0.74	0.70	0.72	0.71	0.72	(0.01)	2,811.00	199.00	-
UBA	1.81	210266	1.81	1.83	1.80	1.80	1.80	1.81	(0.01)	15,879.00	2,876.00	1.00
VL	1.50	210266	1.51	1.51	1.47	1.47	1.47	1.48	(0.03)	25,223.00	3,725.00	1.00
WINNER	2.46	210266	2.44	2.46	2.42	2.46	2.44	2.46	-	940.00	229.00	2.00
YGG	8.15	210266	8.20	8.20	8.00	8.05	8.00	8.05	(0.10)	5,687.00	4,586.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	210266	3.72	3.72	3.62	3.72	3.72	3.74	-	14,767.00	5,421.00	3.00
BBIK	120.00	210266	119.50	122.50	118.50	120.50	120.00	120.50	0.50	3,581.00	43,143.00	120.00
BE8	59.75	210266	59.50	60.50	59.25	59.50	59.50	59.75	(0.25)	9,970.00	59,582.00	59.00
BVG	6.55	210266	6.55	6.65	5.90	6.05	6.05	6.10	(0.50)	374,556.00	233,206.00	6.00
COMAN	6.25	210266	6.30	6.30	6.10	6.20	6.20	6.25	(0.05)	435.00	274.00	6.00
DITTO	44.75	210266	44.75	45.50	43.50	43.50	43.50	43.75	(1.25)	16,998.00	75,489.00	44.00
ICN	4.02	210266	4.02	4.04	3.98	4.02	4.00	4.02	-	5,250.00	2,107.00	4.00
IIG	33.75	210266	33.75	34.00	33.00	33.75	33.75	34.00	-	6,059.00	20,315.00	33.00
IRCP	1.06	210266	1.06	1.06	1.03	1.03	1.03	1.04	(0.03)	48,674.00	5,068.00	1.00
ITNS	4.78	210266	4.80	4.88	4.78	4.82	4.82	4.84	0.04	26,022.00	12,560.00	4.00
NETBAY	28.00	210266	28.00	28.25	27.75	27.75	27.75	28.00	(0.25)	1,686.00	4,700.00	27.00
PLANET	1.55	210266	-	1.56	1.53	1.55	1.54	1.55	-	7,796.00	1,200.00	1.00
PROEN	5.75	210266	5.70	5								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EBANK	5.23	210266	-	5.28	5.27	5.28	5.24	5.28	0.05	8.00	4.00	5.00
ENGY	6.08	210266	-	6.07	6.03	6.03	6.03	6.05	(0.05)	13.00	8.00	6.00
ENY	7.35	200266	-	7.70	7.65	7.65	7.60	7.69	0.30	74.00	57.00	7.00
GLD	2.55	210266	2.54	2.55	2.54	2.54	2.54	2.55	(0.01)	832.00	212.00	2.00
TDEX	9.59	210266	9.59	9.60	9.55	9.56	9.55	9.56	(0.03)	1,387.00	1,328.00	9.00
UBOT	10.94	210266	-	10.90	10.85	10.90	10.81	10.90	(0.04)	27.00	29.00	10.00
UHERO	7.39	210266	-	7.51	7.48	7.49	7.48	7.55	0.10	41.00	31.00	7.00
Warrant Foreign												
AAV01C2305A	0.06	210266	-	-	-	-	0.05	0.06	-	-	-	-
AAV01P2305A	0.25	210266	-	0.26	0.25	0.26	0.26	0.27	0.01	17,975.00	451.00	-
AAV06C2305A	0.13	200266	-	0.12	0.11	0.12	-	0.13	(0.01)	1,003.00	12.00	-
AAV13C2305A	0.07	210266	0.07	0.08	0.07	0.07	0.06	0.07	-	103,519.00	725.00	-
AAV19C2306A	0.11	210266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	600.00	6.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.10	210266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,230.00	145.00	-
ACE19C2305A	0.12	200266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	9,686.00	115.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.03	0.04	-	-	-	-
ACE28C2306A	0.12	210266	0.12	0.12	0.11	0.11	0.10	0.12	(0.01)	12,689.00	148.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.27	170266	-	-	-	-	0.27	0.31	-	-	-	-
ADVANC01C230	0.58	210266	-	0.61	0.60	0.61	0.61	0.65	0.03	3,218.00	193.00	-
ADVANC01C230	0.25	210266	0.26	0.27	0.25	0.27	0.27	0.28	0.02	9,005.00	236.00	-
ADVANC01P230	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.27	210266	0.25	0.25	0.24	0.25	0.24	0.25	(0.02)	9,436.00	235.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.23	210266	-	0.23	0.23	0.23	-	-	-	100.00	2.00	-
ADVANC08C230	0.51	100266	-	-	-	-	0.62	0.66	-	-	-	-
ADVANC08C230	0.21	210266	-	0.23	0.21	0.23	0.23	0.24	0.02	18,570.00	407.00	-
ADVANC11C230	0.02	210266	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC11C231	0.36	210266	-	0.37	0.36	0.37	0.38	0.39	0.01	14,260.00	526.00	-
ADVANC13C230	0.03	160266	-	0.02	0.01	0.02	0.01	0.02	(0.01)	40.00	-	-
ADVANC13C230	0.52	210266	0.53	0.59	0.51	0.59	0.56	0.58	0.07	650.00	34.00	-
ADVANC13C230	0.20	210266	0.21	0.21	0.20	0.21	0.21	0.22	0.01	173,854.00	3,636.00	-
ADVANC13P230	0.32	210266	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	19,584.00	567.00	-
ADVANC16C230	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	-	-	-	-	-	-
ADVANC19C230	0.03	210266	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC19C230	0.42	160266	-	-	-	-	0.45	0.50	-	-	-	-
ADVANC19C230	0.25	210266	0.26	0.27	0.25	0.27	0.27	0.28	0.02	158,591.00	4,113.00	-
ADVANC19P230	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	-	-	-	-	-	-
ADVANC28C230	0.36	210266	-	0.37	0.36	0.37	0.37	0.38	0.01	24,696.00	904.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.12	0.17	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.46	0.51	-	-	-	-
ADVANC41C230	0.24	210266	0.26	0.26	0.24	0.26	0.26	0.27	0.02	36,598.00	920.00	-
ADVANC42C230	0.01	150266	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS08C230	0.99	210266	-	1.03	1.00	1.03	1.03	1.06	0.04	383.00	38.00	1.00
AEONTS13C230	0.67	210266	-	-	-	-	0.70	0.72	-	-	-	-
AEONTS19C230	0.24	210266	-	0.26	0.26	0.26	0.26	0.30	0.02	100.00	3.00	-
AEONTS19C230	1.00	210266	-	1.03	1.03	1.03	1.05	1.09	0.03	5.00	1.00	1.00
AEONTS28C230	0.24	210266	-	0.25	0.24	0.25	0.25	0.26	0.01	42,311.00	1,045.00	-
AEONTS28C230	0.47	210266	-	0.48	0.47	0.48	0.48	0.49	0.01	29,794.00	1,415.00	-
AEONTS42C230	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
AIA28C2302A	0.11	170266	-	0.04	0.04	0.04	0.90	2.00	(0.07)	40.00	-	-
AIA28C2303A	0.62	170266	-	0.57	0.52	0.52	0.52	0.56	(0.10)	2.00	-	-
AIA28C2303B	1.52	30266	-	-	-	-	1.36	1.39	-	-	-	-
AIA28C2305A	0.11	210266	-	0.13	0.12	0.12	-	-	0.01	66,700.00	803.00	-
AIA28C2306A	0.17	210266	-	0.19	0.18	0.18	-	-	0.01	120,000.00	2,168.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.27	200266	-	0.28	0.27	0.28	-	-	0.01	56,560.00	1,580.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.15	210266	-	0.16	0.15	0.16	-	-	0.01	20,000.00	315.00	-
ALIHEA28C2304	0.02	200266	-	-	-	-	0.01	0.04	-	-	-	-
ALIHEA28C2305	0.12	210266	0.12	0.12	0.11	0.11	-	-	(0.01)	20,380.00	234.00	-
ALIHEA41C2304	0.16	210266	-	0.17	0.16	0.16	-	-	-	20,000.00	330.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.14	210266	-	0.15	0.15	0.15	0.14	0.15	0.01	14,892.00	223.00	-
AMATA06C2305	0.13	210266	-	0.14	0.13	0.13	-	-	-	60,101.00	814.00	-
AMATA06C2307	0.31	210266	-	0.33	0.31	0.32	0.30	0.33	0.01	84,931.00	2,729.00	-
AMATA08C2302	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
AMATA11P2304	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
AMATA13C2305	0.14	210266	-	0.15	0.14	0.14	0.14	0.15	-	28,902.00	418.00	-
AMATA19C2302	0.04	170166	-	-	-	-	-	-	-	-	-	-
AMATA19C2305	0.12	210266	-	0.13	0.13	0.13	0.13	0.14	0.01	17,274.00	225.00	-
AMATA28C2303	0.10	160266	-	-	-	-	0.11	0.12	-	-	-	-
AMATA28C2309	0.21	210266	-	0.22	0.22	0.22	0.21	0.22	0.01	1.00	-	-
AMATA42C2303	0.05	210266	-	0.06	0.06	0.06	0.05	0.07	0.01	2,300.00	14.00	-
AOT01C2304A	0.08	210266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	20.00	-	-
AOT01C2307A	0.24	210266	-	0.24	0.22	0.22	0.21	0.22	(0.02)	1,645.00	36.00	-
AOT01P2306X	0.55	210266	-	0.57	0.57	0.57	0.58	0.59	0.02	2,366.00	135.00	-
AOT06C2305A	0.10	210266	-	0.08	0.07	0.07	0.07	-	(0.03)	38,001.00	298.00	-
AOT06C2306A	0.26	210266	-	0.26	0.24	0.24	-	0.24	(0.02)	5,204.00	128.00	-
AOT08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
AOT08C2306A	0.17	210266	-	0.16	0.15	0.15	0.14	0.15	(0.02)	40,804.00	619.00	-
AOT08P2302A	0.04	261265	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.05	90266	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1,100.00	1.00	-
AOT11C2310T	0.49	210266	-	0.47	0.46	0.46	0.45	0.46	(0.03)	11,500.00	531.00	-
AOT13C2304A	0.02	210266	-	0.02	0.02	0.02	0.01	0.02	-	340.00	1.00	-
AOT13C2305A	0.10	210266	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	42,586.00	383.00	-
AOT13C2306A	0.22	210266	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	43,430.00	892.00	-
AOT13P2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2305A	0.34	210266	-	0.37	0.35	0.37	0.37	0.38	0.03	25,962.00	930.00	-
AOT16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
AOT16C2305A	0.11	200266	-	0.09	0.09	0.09	0.08	0.09	(0.02)	6,075.00	55.00	-
AOT19C2304A	0.03	200266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
AOT19C2305A	0.10	210266	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	4,718.00	43.00	-
AOT19C2306A	0.23	210266	-	0.22	0.20	0.20	0.20	0.21	(0.03)	82,370.00	1,723.00	-
AOT28C2303A	0.03	140266	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2306A	0.21	210266	-	0.21	0.20	0.20	0.19	0.20	(0.01)	4,563.00	93.00	-
AOT41C2304A	0.08	100266	-	-	-	-	0.04	0.06	-	-	-	-
AOT41C2306A	0.16	210266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,500.00	22.00	-
AOT41P2305A	0.32	210266	-	0.33	0.32	0.33	0.33	0.34	0.01	8,664.00	282.00	-
AOT42P2303G	0.10	170266	-	-	-	-	0.07	0.08	-	-	-	-
AP01C2304A	0.25	210266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	973.00	24.00	-
AP08C2303A	0.32	60266	-	-	-	-	0.37	0.40	-	-	-	-
AP13C2306A	0.30	210266	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2307A	0.17	210266	-	-	-	-	0.17	0.18	-	-	-	-
AWC06C2305A	0.05	170266	-	-	-	-	-	-	-	-	-	-
AWC08C2303A	0.04	170266	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2304A	0.02	210266	-	0.02	0.01	0.02	0.01	0.02	-	9,804.00	10.00	-
AWC13C2305A	0.07	210266	-	-	-	-	0.07	0.08	-	-	-	-
AWC13C2307A	0.17	210266	0.18	0.18	0.17	0.17	0.17	0.18	-	38,236.00	651.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2306A	0.14	210266	-	0.14	0.14	0.14	0.14	0.15	-	51,373.00	719.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2302A	0.01	210266	0.01	0.02	0.01	0.02	-	0.02	0.01	701.00	1.00	-
BABA28C2303A	0.75	210266	-	-	-	-	0.10	-	-	-	-	-
BABA28C2303B	1.58	160266	-	-	-	-	0.30	-	-	-	-	-
BABA28C2303C	0.38	210266	-	0.29	0.25	0.25	0.10	0.26	(0.13)	482,000.00	12,579.00	-
BABA28C2304A	0.62	160266	-	-	-	-	0.30	0.62	-	-	-	-
BABA28C2304B	0.14	210266	-	0.12	0.10	0.11	0.09	0.11	(0.03)	48,072.00	489.00	-
BABA28C2305A	0.35	210266	-	0.30	0.27	0.29	0.27	0.29	(0.06)	28,414.00	789.00	-
BABA28C2305B	0.08	210266	-	0.06	0.05	0.05	0.04	-	(0.03)	20,300.00	122.00	-
BABA28C2305C	0.05	210266	-	-	-	-	0.02	1.00	-	-	-	-
BABA28C2306A	0.07	210266	-	0.07	0.05	0.06	0.06	0.07	(0.01)	30,762.00	184.00	-
BABA28C2309A	0.18	210266	-	0.18	0.16	0.16	0.15	0.17	(0.02)	133,297.00	2,266.00	-
BABA28C2310A	0.43	210266	-	0.41	0.39	0.39	0.38	0.40	(0.04)	380,481.00	15,223.00	-
BABA28P2302A	0.03	200266	-	0.03	0.01	0.03	0.02	0.03	-	2,001.00	2.00	-
BABA28P2303A	0.03	210266	-	0.03	0.02	0.03	0.01	0.03	-	201.00	-	-
BABA28P2304A	0.22	210266	-	0.25	0.23	0.25	0.05	-	0.03	149,845.00	3,634.00	-
BABA28P2304B	0.20	210266	-	0.24	0.22	0.23	-	-	0.03	52,000.00	1,174.00	-
BABA28P2305A	0.48	210266	-	0.52	0.49	0.52	-	-	0.04	328,000.00	16,504.00	-
BABA28P2308A	0.52	210266	-	0.56	0.53	0.56	-	-	0.04	248,002.00	13,528.00	-
BABA41C2302A	0.87	210266	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	0.60	0.60	0.60	0.06	-	(0.77)	20.00	1.00	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.34	210266	-	0.33	0.29	0.29	0.15	-	(0.05)	178,003.00	5,399.00	-
BABA41C2304B	0.12	210266	-	0.11	0.11	0.11	0.05	0.46	(0.01)	38,003.00	418.00	-
BABA41C2305A	0.07	210266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,000.00	120.00	-
BABA41C2309A	0.48	210266	-	0.44	0.43	0.43	0.43	-	(0.05)	50,500.00	2,212.00	-
BABA41P2302A	0.01	140266	-	-	-	-	-	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	0.01	-	-	-	-
BABA41P2304A	0.16	130266	-	0.23	0.23	0.23	-	-	0.07	260.00	6.00	-
BABA41P2305A	0.46	210266	-	0.52	0.49	0.52	0.08	-	0.06	70,080.00	3,549.00	-
BAM01C2304A	0.08	210266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	38,174.00	268.00	-
BAM01C2307A	0.21	210266	-	0.20	0.19	0.20	0.20	0.21	(0.01)	15,510.00	308.00	-
BAM06C2304A	0.06	170266	-	-	-	-	-	-	-	-	-	-
BAM06C2306A	0.22	210266	0.22	0.22	0.21	0.21	0.20	-	(0.01)	25,594.00	557.00	-
BAM08C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2306A	0.14	210266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,440.00	149.00	-
BAM11P2309A	0.33	210266	-	-	-	-	0.32	0.33	-	-	-	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.03	200266	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2305A	0.15	210266	-	0.15	0.15	0.15	0.14	0.15	-	1,160.00	17.00	-
BAM19C2304A	0.06	170266	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2305A	0.19	210266	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	112,618.00	2,028.00	-
BAM42C2303G	0.05	160266	-	-	-	-	0.04	0.05	-	-	-	-
BANPU01C2303	0.01	210266	0.01	0.02	0.01	0.02	0.01	0.02	0.01	204.00	-	-
BANPU01C2305	0.03	210266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	21,554.00	43.00	-
BANPU01C2306	0.09	210266	-	0.08	0.07	0.08	0.07	0.08	(0.01)	6,149.00	48.00	-
BANPU01C2307	0.15	210266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,934.00	41.00	-
BANPU01P2304	0.26	210266	-	0.26	0.24	0.26	0.26	0.27	-	5,133.00	129.00	-
BANPU01P2307	0.36	210266	-	0.38	0.37	0.38	0.37	0.38	0.02	4,256.00	157.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.10	200266	0.10	0.10	0.09	0.09	0.09	-	(0.01)	56,635.00	537.00	-
BANPU06C2306	0.20	210266	-	0.20	0.19	0.19	0.18	0.22	(0.01)	1,227.00	24.00	-
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	0.23	0.23	0.23	0.24	-	2,300.00	53.00	-
BANPU11P2309	0.47	210266	-	0.48	0.47	0.48	0.47	0.49	0.01	9,694.00	461.00	-
BANPU13C2305	0.04	210266	0.04	0.04	0.03	0.04	0.03	0.04	-	42,830.00	171.00	-
BANPU13C2306	0.08	210266	-	0.08	0.07	0.08	0.07	0.08	-	7,928.00	56.00	-
BANPU13C2307	0.17	210266	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	133,246.00	2,160.00	-
BANPU13P2304	0.16	210266	-	0.16	0.15	0.16	0.16	0.17	-	8,156.00	129.00	-
BANPU16C2302	0.04	150266	-	-	-	-	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU19C2305	0.08	210266	-	-	-	-	0.06	0.07	-	-	-	-
BANPU19C2306	0.11	210266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	441.00	4.00	-
BANPU19C2306	0.18	210266	-	0.16	0.15	0.16	0.16	0.17	(0.02)	20,800.00	331.00	-
BANPU19P2304	0.21	210266	-	-	-	-	0.21	0.22	-	-	-	-
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	0.08	210266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15.00	-	-
BANPU41C2308	0.21	210266	-	0.21	0.19	0.21	0.21	0.22	-	41,790.00	843.00	-
BANPU41P2304	0.28	210266	-	0.29	0.29	0.29	0.26	0.28	0.01	8,000.00	232.00	-
BANPU42C2302	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
BANPU42P2303	0.08	210266	-	0.09	0.09	0.09	0.09	0.10	0.01	800.00	7.00	-
BBL06C2305A	0.48	160266	-	-	-	-	-	-	-	-	-	-
BBL06C2306A	0.40	210266	0.40	0.40	0.36	0.36	-	-	(0.04)	28,857.00	1,088.00	-
BBL08C2302A	0.13	210266	-	0.13	0.10	0.10	0.08	0.09	(0.03)	305.00	4.00	-
BBL11C2302A	0.39	160266	-	-	-	-	0.40	0.44	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2305A	0.46	210266	-	-	-	-	0.40	0.43	-	-	-	-
BBL13C2306A	0.39	210266	0.41	0.41	0.34	0.34	0.34	0.35	(0.05)	85,027.00	3,083.00	-
BBL16C2305A	0.36	210266	-	0.35	0.31	0.31	0.31	0.32	(0.05)	5,616.00	183.00	-
BBL19C2304A	0.42	210266	-	0.37	0.36	0.36	0.36	0.37	(0.06)	2,490.00	91.00	-
BBL19C2305A	0.30	210266	-	0.31	0.26	0.26	0.26	0.27	(0.04)	45,957.00	1,280.00	-
BBL41C2303A	0.08	170266	-	-	-	-	0.08	0.13	-	-	-	-
BBL41C2306A	0.63	200266	-	-	-	-	0.62	0.65	-	-	-	-
BBL41C2306B	0.48	210266	0.51	0.51	0.43	0.43	0.43	0.44	(0.05)	51,010.00	2,254.00	-
BBL41P2306A	0.33	210266	0.33	0.35	0.32	0.35	0.34	0.35	0.02	55,376.00	1,843.00	-
BBL42C2302G	0.05	100266	-	-	-	-	0.01	0.05	-	-	-	-
BCH01C2304A	0.15	210266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,059.00	70.00	-
BCH06C2305A	0.17	210266	-	0.17	0.16	0.16	-	-	(0.01)	2,000.00	33.00	-
BCH08C2302A	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
BCH13C2305A	0.20	210266	-	0.20	0.20	0.20	0.19	0.20	-	16,592.00	332.00	-
BCH13P2304A	0.09	10266	-	-	-	-	0.04	0.06	-	-	-	-
BCH19C2305A	0.22	210266	-	0.21	0.19	0.20	0.20	0.21	(0.02)	35,400.00	723.00	-
BCH41C2303A	0.20	200266	-	-	-	-	0.17	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP08C2303A	0.05	210266	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C2303A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2305A	0.20	210266	-	0.19	0.18	0.18	0.18	0.20	(0.02)	13,406.00	244.00	-
BCP13C2305B	0.14	210266	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	19,025.00	247.00	-
BCP16C2305A	0.15	210266	-	0.13	0.13	0.13	0.13	0.14	(0.02)	732.00	10.00	-
BCP19C2303A	0.05	210266	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2305A	0.14	210266	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	1,003.00	13.00	-
BCP19C2306A	0.33	210266	0.32	0.32	0.29	0.30	0.29	0.30	(0.03)	37,976.00	1,140.00	-
BCP42C2303G	0.09	210266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	800.00	6.00	-
BCEPG01C2306A	0.11	210266	0.12	0.12	0.11	0.11	0.11	0.12	-	960.00	11.00	-
BCEPG13C2303A	0.03	210266	-	-	-	-	0.02	0.04	-	-	-	-
BCEPG13C2305A	0.07	210266	-	-	-	-	0.07	0.08	-	-	-	-
BCEPG19C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCEPG19C2305A	0.10	210266	-	-	-	-	0.09	0.10	-	-	-	-
BCEPG19C2307A	0.29	210266	-	-	-	-	0.28	0.30	-	-	-	-
BCEPG42C2303G	0.07	140266	-	-	-	-	0.05	0.06	-	-	-	-
BDMS01C2304A	0.08	210266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,500.00	11.00	-
BDMS01C2308A	0.21	210266	-	-	-	-	0.20	0.21	-	-	-	-
BDMS01P2304A	0.06	210266	0.06	0.06	0.06	0.06	0.06	0.07	-	3.00	-	-
BDMS06C2305A	0.12	210266	-	-	-	-	0.11	-	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.09	210266	-	0.10	0.09	0.10	0.10	0.11	0.01	3,200.00	30.00	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.05	200266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2306A	0.15	210266	-	0.16	0.15	0.16	0.16	0.17	0.01	13,466.00	209.00	-
BDMS19C2304A	0.07	210266	-	0.07	0.07	0.07	0.07	0.08	-	11,092.00	78.00	-
BDMS19C2306A	0.19	200266	-	0.19	0.18	0.19	0.19	0.20	-	18,588.00	343.00	-
BDMS28C2307A	0.15	170266	-	-	-	-	0.14	0.15	-	-	-	-
BDMS41C2306A	0.14	210266	0.14	0.14	0.13	0.14	0.13	0.15	-	10,222.00	139.00	-
BDMS42P2303G	0.06	160266	-	-	-	-	0.03	0.04	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.08	210266	-	-	-	-	0.07	0.08	-	-	-	-
BEC01C2308A	0.49	210266	-	0.47	0.45	0.46	0.46	0.47	(0.03)	5,123.00	235.00	-
BEC01P2304A	0.16	210266	-	-	-	-	0.16	0.17	-	-	-	-
BEC06C2305A	0.09	210266	-	-	-	-	-	-	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2305A	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
BEC13C2306A	0.30	210266	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	6,659.00	193.00	-
BEC16C2305A	0.07	210266	-	0.07	0.07	0.07	0.07	0.08	-	616.00	4.00	-
BEC19C2303A	0.01	210266	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
BEC19C2304A	0.06	200266	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2305A	0.12	210266	-	0.11	0.11	0.11	0.10	0.12	(0.01)	37,877.00	417.00	-
BEC19C2306A	0.33	210266	0.31	0.31	0.29	0.30	0.30	0.31	(0.03)	17,498.00	524.00	-
BEC19P2304A	0.14	210266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,702.00	61.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.01	0.05	-	-	-	-
BEM01C2307X	0.19	210266	-	0.18	0.14	0.14	0.14	0.15	(0.05)	80,806.00	1,209.00	-
BEM08C2303A	0.07	210266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,100.00	41.00	-
BEM11P2306A	0.37	210266	-	0.43	0.41	0.43	0.42	0.43	0.06	49,812.00	2,043.00	-
BEM13C2304A	0.05	210266	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,750.00	11.00	-
BEM13C2307A	0.26	210266	-	0.26	0.22	0.22	0.22	0.23	(0.04)	133,778.00	3,127.00	-
BEM19C2306A	0.12	210266	-	0.10	0.10	0.10	0.09	0.10	(0.02)	12,911.00	129.00	-
BEM19C2307A	0.27	210266	-	0.26	0.22	0.22	0.22	0.23	(0.05)	45,836.00	1,063.00	-
BEM42C2302G	0.05	300166	-	-	-	-	0.01	0.04	-	-	-	-
BGRIM01C2303A	0.40	210266	-	0.39	0.36	0.36	0.36	0.38	(0.04)	4,085.00	153.00	-
BGRIM01C2305A	0.15	210266	0.14	0.15	0.13	0.13	0.12	0.13	(0.02)	50,915.00	666.00	-
BGRIM06C2305A	0.14	210266	-	0.14	0.12	0.12	-	0.12	(0.02)	19,005.00	249.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	-	0.01	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	-	0.02	0.04	-	-	-	-
BGRIM11C2310A	0.30	210266	-	0.28	0.28	0.28	0.28	0.29	(0.02)	7,500.00	210.00	-
BGRIM13C2303A	0.03	210266	-	0.03	0.03	0.03	0.02	0.04	-	4,000.00	12.00	-
BGRIM13C2305A	0.11	210266	-	0.11	0.10	0.10	0.09	0.10	(0.01)	54,811.00	589.00	-
BGRIM16C2302A	0.17	150266	-	-	-	-	0.02	0.06	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.24	0.29	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.10	0.12	-	-	-	-
BGRIM19C2306A	0.22	210266	-	0.22	0.20	0.20	0.20	0.21	(0.02)	27,384.00	598.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.29	0.34	-	-	-	-
BGRIM41C2304A	0.48	230166	-	-	-	-	0.24	0.26	-	-	-	-
BGRIM41C2305A	0.13	210266	-	0.13	0.13	0.13	0.11	0.12	-	9,600.00	125.00	-
BGRIM42C2302A	0.08	170266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.06	200266	-	0.06	0.06	0.06	0.06	0.07	-	10,000.00	60.00	-
BH01C2307A	0.35	210266	-	0.37	0.35	0.37	0.37	0.38	0.02	28,363.00	1,025.00	-
BH01P2304X	0.20	210266	-	0.19	0.17	0.17	0.17	0.18	(0.03)	32,073.00	569.00	-
BH06C2304A	0.13	210266	-	0.14	0.14	0.14	-	0.17	0.01	84,000.00	1,176.00	-
BH06C2306A	0.39	210266	-	0.42	0.40	0.41	-	0.42	0.02	59,954.00	2,485.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BH08C2306A	0.27	210266	-	0.28	0.28	0.28	0.28	0.29	0.01	24,070.00	674.00	-
BH11C2304A	0.15	210266	-	0.16	0.15	0.15	0.15	0.16	-	9,692.00	154.00	-
BH13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.07	210266	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
BH13C2306A	0.23	210266	-	0.25	0.23	0.25	0.25	0.26	0.02	143,885.00	3,524.00	-
BH13P2304A	0.10	210266	-	0.07	0.06	0.07	0.06	0.07	(0.03)	12,482.00	75.00	-
BH16C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
BH16C2304A	0.14	210266	-	0.15	0.14	0.15	0.15	0.16	0.01	1,533.00	23.00	-
BH19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2304A	0.07	210266	-	0.08	0.07	0.07	0.07	0.09	-	293,197.00	2,295.00	-
BH19C2305A	0.24	210266	-	0.26	0.25	0.25	0.25	0.27	0.01	127,194.00	3,186.00	-
BH19P2305A	0.13	210266	-	0.12	0.11	0.12	0.12	0.13	(0.01)	1,200.00	14.00	-
BH41C2304A	0.04	150266	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2305A	0.21	210266	-	0.22	0.21	0.22	0.22	0.23	0.01	17,940.00	384.00	-
BH42P2303G	0.14	210266	-	0.13	0.11	0.11	0.10	0.11	(0.03)	3,449.00	42.00	-
BIDU28C2302A	0.09	200266	-	-	-	-	-	-	-	-	-	-
BIDU28C2303A	1.35	210266	-	1.48	1.38	1.45	0.38	1.45	0.10	1,124.00	163.00	1.00
BIDU28C2306A	0.25	210266	0.29	0.30	0.26	0.29	0.10	0.30	0.04	54,748.00	1,511.00	-
BIDU41C2307A	0.55	210266	0.61	0.62	0.56	0.56	0.01	-	0.01	101,800.00	6,032.00	-
BILIBI28C2302A	0.44	80266	-	-	-	-	-	0.44	-	-	-	-
BILIBI28C2303A	2.48	60266	-	2.16	2.16	2.16	0.16	-	(0.32)	40.00	9.00	2.00
BILIBI28C2305A	0.24	210266	-	0.24	0.23	0.23	-	0.36	(0.01)	50,196.00	1,203.00	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.31	210266	-	0.30	0.29	0.30	0.30	0.31	(0.01)	27,240.00	810.00	-
BLA06C2305A	0.31	210266	-	0.32	0.31	0.31	0.25	0.34	-	5,000.00	158.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.21	210266	-	0.21	0.20	0.20	0.21	0.22	(0.01)	13,154.00	271.00	-
BLA13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BLA13C2305A	0.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA42C2302G	0.01	250166	-	-	-	-	0.01	0.06	-	-	-	-
BTS01C2304X	0.08	210266	-	0.07	0.05	0.05	0.05	0.06	(0.03)	2,911.00	17.00	-
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2308A	0.18	210266	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	31,585.00	474.00	-
BTS42C2303G	0.09	240166	-	-	-	-	0.01	0.02	-	-	-	-
BYD08C2305A	0.04	210266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
BYD13C2305A	0.06	210266	-	0.07	0.06	0.06	0.06	0.07	-	47,857.00	290.00	-
BYD13C2306A	0.17	210266	-	0.17	0.16	0.17	0.16	0.18	-	15,716.00	266.00	-
BYD16C2306A	0.10	210266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	232.00	2.00	-
BYD19C2306A	0.08	210266	-	0.08	0.08	0.08	0.08	0.09	-	3,148.00	25.00	-
BYD19C2307A	0.22	210266	-	0.22	0.22	0.22	0.22	0.23	-	30,938.00	681.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.18	150266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.66	200266	-	0.60	0.59	0.60	0.57	0.60	(0.06)	80.00	5.00	-
BYDCOM28C230	0.41	210266	-	0.39	0.38	0.38	-	0.40	(0.03)	3.00	-	-
BYDCOM28C230	0.21	210266	-	0.19	0.19	0.19	-	-	(0.02)	164,000.00	3,116.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.28	210266	-	0.30	0.29	0.30	-	-	0.02	90,000.00	2,676.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.50	170266	-	-	-	-	0.01	-	-	-	-	-
BYDCOM41C230	0.18	210266	-	0.16	0.16	0.16	-	-	(0.02)	40,000.00	640.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.25	210266	-	0.27	0.27	0.27	-	-	0.02	30,000.00	810.00	-
CATHAY28C230	0.06	210266	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.10	210266	-	0.09	0.09	0.09	-	2.00	(0.01)	48,000.00	432.00	-
CATHAY28C230	0.31	210266	-	0.31	0.30	0.31	-	-	-	160,000.00	4,936.00	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.13	160266	0.10	0.10	0.10	0.10	0.06	2.60	(0.03)	10,093.00	101.00	-
CBG01C2304A	0.27	210266	-	0.28	0.24	0.24	0.24	0.25	(0.03)	29,874.00	764.00	-
CBG01C2306A	0.18	210266	-	0.19	0.17	0.17	0.17	0.18	(0.01)	9,289.00	171.00	-
CBG01P2306A	0.33	210266	0.32	0.34	0.31	0.34	0.34	0.35	0.01	18,604.00	598.00	-
CBG06C2305A	0.18	210266	0.19	0.19	0.17	0.17	-	-	(0.01)	6.00	-	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
CBG08C2306A	0.18	210266	-	0.19	0.18	0.18	0.18	0.19	-	10,350.00	193.00	-
CBG13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.38	210266	-	0.41	0.38	0.41	0.37	0.40	0.03	240.00	9.00	-
CBG13C2305B	0.21	210266	-	0.23	0.20	0.20	0.21	0.22	(0.01)	43,966.00	942.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.01	0.05	-	-	-	-
CBG16C2305A	0.18	210266	-	0.19	0.17	0.17	0.17	0.18	(0.01)	8,294.00	152.00	-
CBG19C2302B	0.39	240166	-	-	-	-	-	-	-	-	-	-
CBG19C2305A	0.17	210266	-	0.17	0.17	0.17	0.16	0.17	-	6.00	-	-
CBG19C2306A	0.50	210266	-	-	-	-	0.46	0.51	-	-	-	-
CBG41C2304A	0.35	90266	-	-	-	-	0.32	0.36	-	-	-	-
CBG41C2306A	0.19	210266	-	0.21	0.19	0.19	0.19	0.20	-	47,001.00	930.00	-
CENTEL01C230	0.23	210266	-	0.25	0.24	0.25	0.25	0.26	0.02	11,915.00	296.00	-
CENTEL01C230	0.51	210266	0.54	0.56	0.53	0.55	0.55	0.56	0.04	26,067.00	1,419.00	-
CENTEL06C230	0.35	210266	-	0.39	0.38	0.39	-	-	0.04	30,000.00	1,160.00	-
CENTEL08C230	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
CENTEL11P230	0.20	210266	-	0.19	0.19	0.19	0.18	0.19	(0.01)	4,560.00	87.00	-
CENTEL13C230	0.07	210266	-	0.09	0.09	0.09	0.08	0.09	0.02	80.00	1.00	-
CENTEL13C230	0.45	210266	-	0.48	0.46	0.48	0.48	0.49	0.03	38,469.00	1,832.00	-
CENTEL19C230	0.21	210266	-	0.24	0.22	0.24	0.24	0.25	0.03	18,559.00	439.00	-
CENTEL19C230	0.12	210266	-	0.14	0.13	0.14	0.14	0.15	0.02	17,440.00	240.00	-
CENTEL28C230	0.27	210266	0.29	0.29	0.29	0.29	0.29	0.30	0.02	40,053.00	1,162.00	-
CENTEL41C230	0.31	210266	-	0.34	0.32	0.34	0.34	0.35	0.03	59,505.00	1,985.00	-
CENTEL42C230	0.18	200266	-	0.22	0.20	0.20	0.22	0.23	0.02	202.00	4.00	-
CHG01C2305A	0.21	210266	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	34,576.00	628.00	-
CHG06C2306A	0.22	210266	-	0.20	0.19	0.19	-	-	(0.03)	62,000.00	1,218.00	-
CHG08C2303A	0.19	210266	-	0.18	0.16	0.16	0.16	0.17	(0.03)	55,979.00	966.00	-
CHG11C2302A	0.04	150266	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2306X	0.20	210266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,500.00	212.00	-
CHG11P2306A	0.23	210266	-	0.25	0.24	0.24	0.24	0.25	0.01	28,239.00	696.00	-
CHG13C2303A	0.06	210266	-	0.04	0.04	0.04	0.04	0.06	(0.02)	8,000.00	32.00	-
CHG13C2306A	0.21	210266	-	0.20	0.18	0.18	0.18	0.19	(0.03)	71,500.00	1,372.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.05	0.06	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2306A	0.18	210266	-	0.16	0.15	0.15	0.15	0.16	(0.03)	116,026.00	1,846.00	-
CHMOBI28C230	0.60	150266	-	0.82	0.80	0.80	0.78	0.80	0.20	4,056.00	329.00	-
CHMOBI28C230	0.53	160266	-	-	-	-	0.55	0.57	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	-	0.02	0.03	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2305A	0.21	210266	-	-	-	-	0.19	0.20	-	-	-	-
CK13C2305A	0.10	210266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,065.00	10.00	-
CK19C2304A	0.07	130266	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2307A	0.26	210266	-	0.25	0.23	0.24	0.24	0.25	(0.02)	7,202.00	174.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2307A	0.32	210266	-	0.31	0.28	0.28	0.28	0.30	(0.04)	6,368.00	187.00	-
CKP13C2305A	0.12	210266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	11,996.00	130.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.09	210266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	76,524.00	612.00	-
CKP19C2307A	0.25	210266	-	0.24	0.22	0.22	0.22	0.23	(0.03)	77,899.00	1,809.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.07	-	-	-	-
CNOOC28C2303	0.12	210266	-	0.11	0.11	0.11	0.01	-	(0.01)	60,700.00	668.00	-
CNOOC28C2304	0.40	210266	-	0.39	0.38	0.38	0.37	0.38	(0.02)	40,560.00	1,553.00	-
COM701C2304A	0.04	170266	-	0.06	0.05	0.05	0.05	0.06	0.01	19,394.00	101.00	-
COM701C2307A	0.22	210266	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	28,789.00	608.00	-
COM701P2304A	0.19	210266	-	0.20	0.19	0.19	0.19	0.20	-	51,782.00	995.00	-
COM701P2307A	0.34	210266	-	0.36	0.35	0.35	0.35	0.36	0.01	18,413.00	653.00	-
COM706C2304A	0.05	210266	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.21	210266	-	0.21	0.19	0.20	-	0.20	(0.01)	38,227.00	743.00	-
COM708C2302A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
COM708C2306A	0.10	210266	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	21,582.00	194.00	-
COM711C2306A	0.16	210266	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	13,649.00	205.00	-
COM711P2303A	0.16	210266	-	0.17	0.16	0.16	0.16	0.17	-	8,641.00	142.00	-
COM713C2305A	0.07	210266	-	0.07	0.06	0.07	0.06	0.07	-	12,020.00	79.00	-
COM713C2306A	0.14	210266	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	52,541.00	691.00	-
COM713C2306B	0.24	210266	-	0.24	0.22	0.23	0.23	0.24	(0.01)	121,175.00	2,785.00	-
COM713P2305A	0.20	210266	-	0.21	0.19	0.20	0.20	0.21	-	51,826.00	1,061.00	-
COM716C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
COM716C2305A	0.17	210266	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	13,866.00	216.00	-
COM719C2304A	0.07	210266	-	0.06	0.06	0.06	0.05	0.07	(0.01)	109,424.00	657.00	-
COM719C2306A	0.15	210266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,049.00	29.00	-
COM719C2306B	0.23											

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01C2303#	0.49	210266	-	0.56	0.54	0.56	0.56	0.58	0.07	50.00	3.00	-
CPALL01C2306#	0.13	210266	-	0.16	0.14	0.15	0.15	0.16	0.02	105,756.00	1,569.00	-
CPALL01C2309#	0.34	210266	-	0.36	0.35	0.36	0.36	0.37	0.02	48,836.00	1,756.00	-
CPALL01P2303#	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306#	0.53	210266	-	0.49	0.46	0.47	0.47	0.48	(0.06)	26,654.00	1,250.00	-
CPALL06C2305#	0.07	210266	-	0.08	0.08	0.08	-	-	0.01	10,000.00	80.00	-
CPALL06C2306#	0.22	210266	-	0.26	0.22	0.24	-	-	0.02	265,986.00	6,574.00	-
CPALL08C2302#	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
CPALL08P2304#	0.05	60266	-	0.02	0.02	0.02	0.02	0.03	(0.03)	970.00	2.00	-
CPALL11C2303#	0.13	210266	-	0.15	0.14	0.15	0.15	0.16	0.02	54,764.00	799.00	-
CPALL13C2305#	0.08	210266	-	0.08	0.08	0.08	0.08	0.09	-	148,233.00	1,186.00	-
CPALL13C2306#	0.23	210266	-	0.26	0.23	0.25	0.25	0.26	0.02	153,995.00	3,875.00	-
CPALL19C2302#	0.45	151165	-	-	-	-	-	-	-	-	-	-
CPALL19C2306#	0.15	210266	-	0.17	0.15	0.17	0.17	0.18	0.02	264,961.00	4,308.00	-
CPALL19C2306E	0.07	210266	-	0.08	0.07	0.07	0.07	0.08	-	107,710.00	821.00	-
CPALL19C2306C	0.25	210266	-	0.29	0.26	0.27	0.27	0.29	0.02	93,644.00	2,568.00	-
CPALL28C2307#	0.22	210266	-	0.24	0.23	0.23	0.23	0.24	0.01	31,040.00	727.00	-
CPALL41C2304#	0.16	210266	-	0.19	0.16	0.18	0.18	0.19	0.02	239,504.00	4,310.00	-
CPALL41C2306#	0.12	210266	-	0.13	0.11	0.13	0.12	0.14	0.01	30,400.00	394.00	-
CPALL42C2302C	0.03	150266	-	-	-	-	0.01	0.05	-	-	-	-
CPF01C2306A	0.04	210266	-	-	-	-	0.04	0.05	-	-	-	-
CPF06C2306A	0.21	210266	-	-	-	-	-	-	-	-	-	-
CPF08C2305A	0.08	160266	-	-	-	-	0.07	0.08	-	-	-	-
CPF13C2304A	0.04	170266	-	0.04	0.04	0.04	0.03	0.04	-	60.00	-	-
CPF19C2305A	0.03	210266	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2307A	0.16	210266	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	60,065.00	932.00	-
CPF28C2308A	0.17	150266	-	0.17	0.17	0.17	0.17	0.18	-	129.00	2.00	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2305A	0.24	210266	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	18,422.00	416.00	-
CPN01P2305A	0.18	200266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	29,700.00	518.00	-
CPN06C2305A	0.37	210266	-	0.38	0.35	0.35	-	-	(0.02)	99,323.00	3,611.00	-
CPN08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
CPN08C2306A	0.37	210266	-	0.37	0.34	0.35	0.35	0.36	(0.02)	23,604.00	834.00	-
CPN11C2304A	0.39	210266	-	0.39	0.37	0.37	0.37	0.38	(0.02)	28,160.00	1,061.00	-
CPN11P2303A	0.09	210266	-	0.09	0.09	0.09	0.09	0.10	-	10,140.00	91.00	-
CPN13C2305A	0.26	210266	-	0.27	0.25	0.25	0.24	0.25	(0.01)	102,481.00	2,642.00	-
CPN16C2303A	0.05	210266	-	0.05	0.05	0.05	0.05	0.06	-	396.00	2.00	-
CPN19C2303A	0.05	150266	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2305A	0.23	210266	-	0.24	0.22	0.22	0.21	0.23	(0.01)	165,445.00	3,776.00	-
CPN24C2302A	0.01	80266	-	-	-	-	-	-	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.03	0.08	-	-	-	-
CPN41C2305A	0.29	210266	-	0.29	0.27	0.28	0.27	0.28	(0.01)	47,702.00	1,336.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.01	0.06	-	-	-	-
CRC01C2304X	0.12	210266	-	0.13	0.12	0.12	0.11	0.12	-	67,689.00	822.00	-
CRC01C2307A	0.29	210266	-	0.31	0.28	0.29	0.29	0.30	-	44,700.00	1,323.00	-
CRC06C2305A	0.13	210266	-	0.16	0.15	0.15	-	0.16	0.02	20,001.00	300.00	-
CRC08C2303A	0.12	210266	-	0.13	0.13	0.13	0.13	0.14	0.01	9,335.00	121.00	-
CRC11P2304A	0.08	200266	-	-	-	-	0.06	0.07	-	-	-	-
CRC13C2306A	0.18	210266	0.18	0.20	0.18	0.19	0.19	0.20	0.01	112,568.00	2,201.00	-
CRC16C2303A	0.09	210266	0.10	0.10	0.09	0.09	0.09	0.10	-	38,926.00	386.00	-
CRC19C2303A	0.06	210266	-	0.08	0.06	0.06	0.06	0.08	-	49,689.00	350.00	-
CRC19C2304A	0.10	210266	-	0.12	0.11	0.11	0.11	0.12	0.01	2,748.00	32.00	-
CRC19C2308A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	22,559.00	702.00	-
CRC28C2307A	0.21	210266	-	0.22	0.22	0.22	0.21	0.22	0.01	13,432.00	296.00	-
DELTA01C2305#	0.37	210266	-	0.38	0.36	0.36	0.36	0.37	(0.01)	42,784.00	1,557.00	-
DELTA01C2305#	0.56	210266	-	0.57	0.54	0.54	0.54	0.55	(0.02)	57,595.00	3,194.00	-
DELTA01P2305#	0.56	210266	0.54	0.56	0.54	0.55	0.55	0.56	(0.01)	10,946.00	601.00	-
DELTA01P2306#	0.39	210266	-	0.39	0.38	0.39	0.38	0.39	-	22,883.00	884.00	-
DELTA06C2304#	0.37	210266	-	0.38	0.36	0.36	-	0.40	(0.01)	180,020.00	6,655.00	-
DELTA06C2305#	0.87	210266	-	0.88	0.85	0.85	0.80	-	(0.02)	111,000.00	9,616.00	-
DELTA06C2305E	0.56	210266	-	0.57	0.54	0.54	-	-	(0.02)	148,000.00	8,180.00	-
DELTA08C2305#	1.04	210266	-	1.03	0.98	0.98	0.99	1.00	(0.06)	17,448.00	1,766.00	1.00
DELTA13C2305#	0.33	210266	0.32	0.34	0.31	0.32	0.32	0.33	(0.01)	227,295.00	7,405.00	-
DELTA13C2305E	0.11	210266	-	0.11	0.11	0.11	0.10	0.11	-	31,900.00	351.00	-
DELTA13C2305C	0.41	210266	-	0.41	0.38	0.39	0.39	0.40	(0.02)	38,755.00	1,555.00	-
DELTA13P2305#	0.19	210266	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	17,233.00	314.00	-
DELTA13P2305E	0.26	210266	-	0.26	0.25	0.25	0.24	0.25	(0.01)	80,856.00	2,022.00	-
DELTA16C2305#	0.43	210266	-	0.43	0.41	0.41	0.41	0.42	(0.02)	2,561.00	107.00	-
DELTA19C2305#	0.60	210266	-	0.61	0.58	0.58	0.58	0.59	(0.02)	34,100.00	2,014.00	-
DELTA19C2305E	0.28	210266	-	0.29	0.27	0.27	0.27	0.28	(0.01)	119,600.00	3,328.00	-
DELTA19P2305#	0.57	210266	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	260,517.00	14,699.00	-
DELTA19P2305E	0.31	210266	-	0.31	0.31	0.31	0.31	0.32	-	48,030.00	1,489.00	-
DELTA41C2305#	1.15	210266	-	1.16	1.11	1.12	1.12	1.13	(0.03)	38,221.00	4,328.00	1.00
DELTA41C2305E	0.56	210266	-	0.57	0.54	0.54	0.54	0.55	(0.02)	61,330.00	3,404.00	-
DELTA41C2306#	0.73	210266	-	0.75	0.71	0.72	0.72	0.73	(0.01)	156,328.00	11,398.00	-
DJI28C2303A	1.28	200266	-	-	-	-	0.87	0.88	-	-	-	-
DJI28C2303B	0.50	210266	-	0.36	0.35	0.35	0.34	0.35	(0.15)	680.00	24.00	-
DJI28C2303C	0.20	210266	-	0.12	0.12	0.12	0.11	0.12	(0.08)	11,248.00	135.00	-
DJI28C2303D	0.05	210266	-	0.02	0.02	0.02	0.02	0.03	(0.03)	531.00	1.00	-
DJI28C2303E	0.03	160266	-	-	-	-	0.01	0.02	-	-	-	-
DJI28C2306A	0.65	210266	-	0.56	0.56	0.56	0.54	0.55	(0.09)	653.00	37.00	-
DJI28C2306B	0.31	210266	-	0.25	0.24	0.24	0.23	0.24	(0.07)	4,116.00	99.00	-
DJI28P2303A	0.05	210266	-	0.06	0.06	0.06	0.06	0.07	0.01	80.00	-	-
DJI28P2303B	0.17	170266	-	-	-	-	0.18	0.19	-	-	-	-
DJI28P2303C	0.29	210266	-	0.37	0.36	0.37	0.37	0.38	0.08	3,806.00	141.00	-
DJI28P2306A	0.76	210266	-	0.85	0.83	0.85	0.84	0.85	0.09	107.00	9.00	-
DJI28P2306B	0.59	210266	-	0.66	0.65	0.65	0.65	0.66	0.06	1,965.00	128.00	-
DJI41C2303A	1.12	150266	-	-	-	-	0.62	0.63	-	-	-	-
DJI41C2303B	0.32	200266	-	-	-	-	0.15	0.16	-	-	-	-
DJI41C2303C	0.22	140266	-	0.05	0.05	0.05	0.04	0.07	(0.17)	100.00	1.00	-
DJI41C2303D	0.03	210266	-	-	-	-	0.02	0.04	-	-	-	-
DJI41C2306A	0.72	200266	-	0.57	0.55	0.56	0.55	0.56	(0.16)	72.00	4.00	-
DJI41C2306B	0.58	210266	-	0.48	0.47	0.47	0.46	0.47	(0.11)	220.00	10.00	-
DJI41P2303A	0.02	210266	-	0.03	0.02	0.02	0.02	0.03	-	708.00	1.00	-
DJI41P2303B	0.11	170266	-	-	-	-	0.08	0.11	-	-	-	-
DJI41P2303C	0.30	200266	0.38	0.40	0.38	0.40	0.40	0.41	0.10	55.00	2.00	-
DJI41P2306A	0.77	210266	-	0.86	0.84	0.86	0.85	0.86	0.09	172.00	15.00	-
DJI41P2306B	0.66	210266	-	0.74	0.72	0.74	0.74	0.75	0.08	344.00	25.00	-
DOHOME01C23#	0.03	200266	-	-	-	-	0.08	0.09	-	-	-	-
DOHOME01C23#	0.17	210266	0.19	0.22	0.18	0.22	0.22	0.23	0.05	107,492.00	2,174.00	-
DOHOME01P23#	0.06	230166	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C23I	0.30	210266	0.34	0.37	0.32	0.37	0.37	0.38	0.07	48,255.00	1,691.00	-
DOHOME24C23I	0.01	210266	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME41C23I	0.10	60266	0.04	0.04	0.04	0.04	0.07	0.12	(0.06)	530.00	2.00	-
DOHOME41C23I	0.17	210266	0.19	0.22	0.19	0.22	0.22	0.23	0.05	63,886.00	1,313.00	-
DOHOME42C23I	0.05	250166	-	-	-	-	-	0.01	-	-	-	-
EA01C2303A	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2305A	0.09	210266	-	0.10	0.08	0.08	0.08	0.09	(0.01)	11,813.00	104.00	-
EA01C2306A	0.27	210266	-	0.28	0.25	0.25	0.24	0.25	(0.02)	66,409.00	1,711.00	-
EA01P2303A	0.35	210266	0.35	0.37	0.31	0.37	0.37	0.38	0.02	29,877.00	1,062.00	-
EA01P2306A	0.80	210266	0.80	0.82	0.77	0.82	0.82	0.83	0.02	77,817.00	6,275.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
EA08C2306A	0.21	210266	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	39,507.00	803.00	-
EA11C2303A	0.05	210266	-	-	-	-	0.04	0.05	-	-	-	-
EA13C2303A	0.01	140266	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
EA13C2305A	0.12	210266	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	953,593.00	10,507.00	-
EA13C2306A	0.21	210266	0.21	0.23	0.19	0.19	0.19	0.20	(0.02)	222,469.00	4,579.00	-
EA13C2307A	0.45	210266	0.45	0.48	0.42	0.42	0.42	0.43	(0.03)	1,556,446.00	68,880.00	-
EA13P2304A	0.40	210266	0.40	0.41	0.38	0.41	0.40	0.41	0.01	242,913.00	9,791.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	0.01	-	-	-	-
EA16C2305A	0.20	210266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	3,010.00	58.00	-
EA19C2303A	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.05	210266	0.05	0.05	0.05	0.05	0.04	0.05	-	103.00	1.00	-
EA19C2305A	0.17	210266	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	62,058.00	1,044.00	-
EA19C2306A	0.40	210266	0.40	0.42	0.37	0.37	0.37	0.38	(0.03)	752,299.00	28,961.00	-
EA19P2304A	0.54	210266	-	0.56	0.50	0.56	0.56	0.57	0.02	279,962.00	15,120.00	-
EA41C2304A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
EA41C2305A	0.13	210266	-	0.14	0.12	0.12	0.11	0.12	(0.01)	4,412.00	53.00	-
EA41C2306A	0.24	210266	-	0.25	0.21	0.21	0.21	0.22	(0.03)	136,981.00	3,188.00	-
EA42C2302G	0.02	30266	-	-	-	-	0.01	0.04	-	-	-	-
EGCO08C2302A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
EGCO11C2305A	0.30	210266	-	0.30	0.29	0.29	0.28	0.30	(0.01)	24,300.00	713.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2307A	0.29	210266	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,690.00	358.00	-
EGCO42C2303G	0.07	170266	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.17	210266	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,414.00	23.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.03	0.05	-	-	-	-
EPG13C2306A	0.16	210266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	14,612.00	221.00	-
EPG19C2306A	0.11	210266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,130.00	21.00	-
EPG19C2307A	0.29	210266	-	0.28	0.26	0.26	0.25	0.26	(0.03)	3,386.00	92.00	-
EPG42C2303G	0.02	10266	-	-	-	-	0.01	0.06	-	-	-	-
ESSO01C2304A	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.02	210266	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
ESSO01C2305B	0.24	210266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	13,540.00	311.00	-
ESSO01P2303X	0.69	210266	-	0.68	0.66	0.68	0.66	0.68	(0.01)	145.00	10.00	-
ESSO01P2305A	0.44	210266	-	-	-	-	0.43	0.44	-	-	-	-
ESSO06C2304A	0.03	90266	-	-	-	-	-	0.03	-	-	-	-
ESSO06C2306A	0.30	210266	-	0.29	0.29	0.29	-	-	(0.01)	1.00	-	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.07	210266	-	-	-	-	0.07	0.08	-	-	-	-
ESSO11C2302A	0.01	90266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.03	210266	-	0.03	0.03	0.03	0.03	0.04	-	12,130.00	36.00	-
ESSO13C2305B	0.17	210266	-	-	-	-	0.16	0.17	-	-	-	-
ESSO13P2306A	0.40	210266	-	0.40	0.40	0.40	0.40	0.41	-	9,320.00	373.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.02	80266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2305A	0.18	200266	-	-	-	-	0.17	0.18	-	-	-	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.67	0.71	-	-	-	-
ESSO19P2306A	0.41	210266	-	-	-	-	0.41	0.42	-	-	-	-
ESSO41C2304A	0.01	140266	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2305A	0.01	200266	-	-	-	-	0.01	0.03	-	-	-	-
FORTH01C2303	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2304	0.30	210266	-	0.33	0.27	0.29	0.29	0.30	(0.01)	38,513.00	1,146.00	-
FORTH01C2306	0.75	210266	-	0.78	0.71	0.74	0.74	0.75	(0.01)	20,820.00	1,554.00	-
FORTH01C2306	0.26	210266	-	0.28	0.25	0.26	0.25	0.26	-	37,006.00	972.00	-
FORTH01P2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01P2306	0.18	210266	-	0.19	0.16	0.18	0.17	0.18	-	22,468.00	393.00	-
FORTH06C2304	0.19	210266	-	0.20	0.17	0.18	-	0.26	(0.01)	205,720.00	3,849.00	-
FORTH06C2306	0.29	210266	0.29	0.30	0.27	0.27	-	-	(0.02)	92,500.00	2,706.00	-
FORTH08C2303	0.07	210266	-	0.08	0.07	0.07	0.07	0.08	-	34,384.00	253.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH11C2306	0.33	210266	0.33	0.35	0.31	0.32	0.32	0.33	(0.01)	49,404.00	1,616.00	-
FORTH13C2303	0.02	210266	-	0.02	0.02	0.02	0.01	0.03	-	1,029.00	2.00	-
FORTH13C2304	0.24	210266	-	0.26	0.22	0.23	0.23	0.24	(0.01)	236,782.00	5,692.00	-
FORTH13C2305	0.66	210266	-	0.65	0.59	0.62	0.58	0.65	(0.04)	26.00	2.00	-
FORTH13C2306	0.31	210266	0.31	0.33	0.29	0.30	0.30	0.31	(0.01)	137,603.00	4,199.00	-
FORTH13P2306	0.22	210266	-	0.23	0.21	0.22	0.21	0.22	-	74,462.00	1,607.00	-
FORTH19C2303	0.04	210266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	11,617.00	23.00	-
FORTH19C2303	0.11	210266	-	0.12	0.10	0.10	0.10	0.11	(0.01)	12,651.00	141.00	-
FORTH19C2304	0.27	210266	-	0.30	0.25	0.26	0.26	0.27	(0.01)	127,484.00	3,423.00	-
FORTH19C2305	0.61	200266	-	0.61	0.61	0.61	0.60	0.61	-	1.00	-	-
FORTH19C2306	0.34	210266	0.33	0.35	0.32	0.33	0.33	0.34	(0.01)	89,975.00	3,028.00	-
FORTH19P2304	0.05	210266	-	0.05	0.05	0.05	0.05	0.06	-	110,496.00	552.00	-
FORTH19P2306	0.35	210266	-	0.36	0.34	0.35	0.35	0.36	-	57,388.00	1,986.00	-
FORTH42C2303	0.10	210266	-	-	-	-	0.07	0.09	-	-	-	-
GEELY28C2302	0.03	140266	-	0.01	0.01	0.01	-	-	(0.02)	2,859.00	3.00	-
GEELY28C2303	0.07	210266	-	0.05	0.05	0.05	-	-	(0.02)	182.00	1.00	-
GEELY28C2303I	0.38	210266	-	0.36	0.36	0.36	-	-	(0.02)	4,056.00	146.00	-
GEELY28C2306	0.28	210266	-	0.26	0.25	0.25	-	-	(0.03)	48,140.00	1,236.00	-
GEELY28P2304	0.07	210266	-	0.08	0.08	0.08	-	-	0.01	36,280.00	290.00	-
GEELY28P2306	0.47	210266	-	0.49	0.48	0.49	0.01	-	0.02	16,000.00	776.00	-
GEELY41C2302	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.19	210266	-	0.19	0.18	0.18	0.18	-	(0.01)	10,000.00	185.00	-
GLOBAL01C230	0.16	210266	-	0.16	0.15	0.15	0.15	0.17	(0.01)	11,346.00	176.00	-
GLOBAL06C230	0.07	210266	-	-	-	-	-	0.08	-	-	-	-
GLOBAL06C230	0.18	210266	-	0.19	0.18	0.18	-	0.21	-	40,077.00	741.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.01	-	-	-	-
GLOBAL13C230	0.05	210266	-	0.05	0.05	0.05	0.04	0.05	-	80,116.00	401.00	-
GLOBAL13C230	0.29	210266	-	0.30	0.28	0.29	0.28	0.29	-	47,401.00	1,375.00	-
GLOBAL19C230	0.03	10266										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2303A	0.13	210266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	20,000.00	230.00	-
GPSC01C2305A	0.17	210266	-	0.16	0.15	0.15	0.15	0.17	(0.02)	4,848.00	77.00	-
GPSC01C2307A	0.45	210266	-	0.45	0.42	0.43	0.43	0.44	(0.02)	14,209.00	621.00	-
GPSC01P2307A	0.63	210266	-	0.63	0.61	0.63	0.63	0.64	-	15,317.00	954.00	-
GPSC06C2305A	0.17	210266	-	0.18	0.15	0.16	-	-	(0.01)	10,210.00	163.00	-
GPSC06C2306A	0.40	210266	-	0.40	0.38	0.38	-	-	(0.02)	60,999.00	2,390.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	0.01	-	-	-	-
GPSC11P2303A	0.16	210266	-	0.16	0.15	0.16	0.16	0.17	-	5,700.00	88.00	-
GPSC13C2303A	0.17	150266	-	-	-	-	0.06	0.08	-	-	-	-
GPSC13C2303B	0.02	210266	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2305A	0.13	210266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,640.00	151.00	-
GPSC13C2306A	0.32	210266	-	0.32	0.30	0.30	0.30	0.31	(0.02)	21,050.00	652.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	0.02	0.06	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	-	0.08	0.09	-	-	-	-
GPSC19C2305A	0.14	210266	-	0.13	0.12	0.12	0.11	0.12	(0.02)	100.00	1.00	-
GPSC19C2306A	0.31	210266	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	36,798.00	1,133.00	-
GPSC24C2302B	0.20	200266	-	-	-	-	0.10	0.14	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2309A	0.20	210266	-	0.20	0.20	0.20	0.20	0.21	-	8,084.00	162.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.08	0.13	-	-	-	-
GPSC41C2305A	0.17	210266	-	0.17	0.17	0.17	0.15	0.17	-	200.00	3.00	-
GPSC41C2306A	0.35	210266	0.35	0.37	0.33	0.33	0.33	0.34	(0.02)	53,272.00	1,849.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.01	0.06	-	-	-	-
GULF01C2303X	0.08	200266	-	-	-	-	0.07	0.08	-	-	-	-
GULF01C2306A	0.20	210266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,946.00	284.00	-
GULF01P2306A	0.34	210266	-	0.36	0.34	0.35	0.35	0.36	0.01	18,703.00	653.00	-
GULF06C2304A	0.13	210266	-	0.13	0.13	0.13	-	-	-	30,050.00	391.00	-
GULF06C2306A	0.30	210266	-	0.28	0.28	0.28	-	0.31	(0.02)	3,306.00	93.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
GULF08C2306A	0.20	210266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	35,900.00	682.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.27	210266	-	0.26	0.26	0.26	0.26	0.27	(0.01)	24,540.00	638.00	-
GULF13C2305A	0.14	210266	-	0.14	0.12	0.13	0.12	0.13	(0.01)	126,867.00	1,642.00	-
GULF13C2306A	0.23	210266	-	0.23	0.23	0.23	0.23	0.24	-	321,191.00	7,387.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.21	210266	0.21	0.22	0.21	0.21	0.21	0.22	-	65,528.00	1,377.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	-	0.04	-	-	-	-
GULF19C2302A	0.01	170266	-	-	-	-	-	-	-	-	-	-
GULF19C2305A	0.13	210266	-	-	-	-	0.12	0.13	-	-	-	-
GULF19C2306A	0.24	210266	-	0.23	0.22	0.22	0.22	0.24	(0.02)	130,632.00	2,958.00	-
GULF19P2302A	0.01	270166	-	-	-	-	-	-	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2306A	0.20	170266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	35,184.00	668.00	-
GULF24C2302A	0.02	90266	-	-	-	-	-	0.02	-	-	-	-
GULF28C2307A	0.21	210266	-	0.22	0.21	0.21	0.21	0.22	-	19,351.00	406.00	-
GULF41C2303A	0.06	90266	-	-	-	-	0.02	0.07	-	-	-	-
GULF41C2306A	0.19	210266	-	-	-	-	0.18	0.19	-	-	-	-
GULF41P2304A	0.09	130266	-	-	-	-	0.06	0.08	-	-	-	-
GULF42C2303G	0.06	210266	-	-	-	-	0.05	0.06	-	-	-	-
GULF42P2304G	0.10	130266	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL01C230	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.10	210266	-	0.10	0.09	0.10	0.10	0.11	-	10,497.00	105.00	-
GUNKUL01C230	0.44	210266	0.45	0.45	0.43	0.44	0.44	0.45	-	28,796.00	1,261.00	-
GUNKUL01P230	0.58	210266	-	0.57	0.57	0.57	0.57	0.58	(0.01)	7,703.00	439.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL08C230	0.38	210266	-	0.37	0.37	0.37	0.36	0.37	(0.01)	10,700.00	396.00	-
GUNKUL11C230	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.03	210266	0.02	0.03	0.02	0.03	0.02	0.03	-	4.00	-	-
GUNKUL13C230	0.15	210266	-	0.16	0.14	0.15	0.15	0.16	-	40,265.00	604.00	-
GUNKUL13C230	0.35	210266	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	1,397.00	47.00	-
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	0.07	210266	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.16	210266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	50,318.00	755.00	-
GUNKUL19C230	0.35	210266	0.35	0.35	0.33	0.33	0.32	0.34	(0.02)	126,759.00	4,282.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL28C230	0.13	210266	-	-	-	-	0.12	0.13	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305/	0.14	210266	-	0.13	0.13	0.13	0.03	-	(0.01)	300.00	4.00	-
HAIDIL28C2305/	0.08	200266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2303/	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.18	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308/	0.22	210266	-	0.20	0.20	0.20	-	-	(0.02)	10,000.00	200.00	-
HANA01C2303A	1.18	210266	-	-	-	-	0.87	0.89	-	-	-	-
HANA01C2304A	0.44	210266	-	0.43	0.32	0.32	0.32	0.33	(0.12)	22,664.00	786.00	-
HANA01C2304X	0.22	210266	-	0.22	0.14	0.14	0.14	0.15	(0.08)	55,604.00	951.00	-
HANA01C2306A	0.29	210266	-	0.30	0.22	0.22	0.22	0.23	(0.07)	69,472.00	1,655.00	-
HANA01P2303X	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2304A	0.03	210266	0.03	0.04	0.02	0.03	0.03	0.04	-	722.00	2.00	-
HANA06C2306A	0.42	210266	-	0.42	0.33	0.33	-	-	(0.09)	91,011.00	3,160.00	-
HANA08C2302A	1.44	160266	-	-	-	-	0.84	0.88	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	-	1.35	1.39	-	-	-	-
HANA13C2304A	0.60	210266	-	0.59	0.46	0.46	0.44	0.46	(0.14)	470.00	23.00	-
HANA13C2304B	0.31	210266	0.31	0.31	0.21	0.21	0.21	0.23	(0.10)	126,398.00	2,963.00	-
HANA13C2305A	0.27	210266	0.26	0.28	0.19	0.19	0.19	0.20	(0.08)	114,520.00	2,578.00	-
HANA13C2306A	0.20	210266	0.19	0.20	0.14	0.14	0.14	0.15	(0.06)	149,245.00	2,416.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.02	-	-	-	-
HANA13P2303B	0.04	200266	-	-	-	-	0.02	0.04	-	-	-	-
HANA13P2305A	0.47	210266	-	0.57	0.45	0.56	0.56	0.57	0.09	197,038.00	10,336.00	-
HANA16C2303A	1.21	191265	-	-	-	-	0.90	0.97	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	-	1.16	1.21	-	-	-	-
HANA19C2304A	0.43	210266	-	0.43	0.30	0.30	0.30	0.31	(0.13)	22,632.00	769.00	-
HANA19C2304B	0.32	210266	0.30	0.32	0.21	0.22	0.22	0.23	(0.10)	40,254.00	1,005.00	-
HANA19C2304C	0.20	210266	-	0.19	0.13	0.13	0.13	0.14	(0.07)	35,756.00	530.00	-
HANA19C2306A	0.27	210266	0.26	0.26	0.20	0.20	0.20	0.21	(0.07)	22,132.00	477.00	-
HANA19C2306B	0.45	210266	0.44	0.44	0.35	0.35	0.34	0.36	(0.10)	100,062.00	3,862.00	-
HANA19P2303A	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2304A	0.03	100266	0.02	0.03	0.02	0.03	0.03	0.04	-	320.00	1.00	-
HANA19P2306A	0.45	210266	-	0.53	0.45	0.52	0.52	0.54				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2304A	0.48	210266	-	-	-	-	0.33	0.36	-	-	-	-
HANA41C2305A	0.35	210266	-	0.35	0.26	0.26	0.26	0.27	(0.09)	75,094.00	2,063.00	-
HANA41C2306A	0.39	210266	-	0.39	0.30	0.30	0.29	0.30	(0.09)	79,102.00	2,600.00	-
HKEX28C2303A	0.25	210266	-	0.25	0.24	0.25	0.24	0.25	-	16,224.00	404.00	-
HKEX28C2303B	0.51	210266	-	0.49	0.46	0.48	-	-	(0.03)	28,392.00	1,365.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	1.26	1.30	-	-	-	-
HKEX28C2305A	0.09	210266	0.09	0.09	0.09	0.09	-	-	-	30,182.00	272.00	-
HKEX28C2306A	0.31	210266	-	0.30	0.29	0.30	-	-	(0.01)	132,000.00	3,952.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.14	210266	-	0.13	0.13	0.13	-	-	(0.01)	60,000.00	780.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2305	0.10	210266	-	-	-	-	0.09	0.10	-	-	-	-
HMPRO01C2307	0.26	210266	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,144.00	154.00	-
HMPRO06C2305	0.11	210266	-	0.10	0.10	0.10	0.09	-	(0.01)	30,000.00	300.00	-
HMPRO08C2303	0.07	210266	-	-	-	-	0.06	0.07	-	-	-	-
HMPRO11C2303	0.13	210266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,230.00	159.00	-
HMPRO13C2305	0.09	210266	0.09	0.09	0.08	0.08	0.07	0.10	(0.01)	4,130.00	33.00	-
HMPRO13C2306	0.20	210266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,292.00	82.00	-
HMPRO19C2304	0.11	210266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,460.00	25.00	-
HMPRO19C2305	0.12	210266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	97,846.00	1,079.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.07	-	-	-	-
HSBC28C2302A	0.25	210266	-	0.40	0.36	0.40	-	-	0.15	9.00	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.69	210266	-	-	-	-	0.01	-	-	-	-	-
HSBC28C2306A	0.27	210266	0.43	0.44	0.42	0.44	0.20	-	0.17	209,012.00	9,020.00	-
HSBC28P2304A	0.04	210266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.19	210266	-	0.13	0.12	0.13	-	-	(0.06)	40,897.00	531.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.30	210266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.01	200266	-	-	-	-	-	-	-	-	-	-
HSBC41P2305A	0.19	210266	0.13	0.13	0.13	0.13	-	-	(0.06)	3.00	-	-
HSI28C2302A	2.46	210266	-	2.54	2.26	2.30	2.30	2.34	(0.16)	44.00	11.00	2.00
HSI28C2302B	0.56	210266	-	0.53	0.44	0.44	0.42	0.47	(0.12)	240.00	12.00	-
HSI28C2302C	0.11	210266	0.11	0.11	0.05	0.06	0.06	0.07	(0.05)	1,333,355.00	10,751.00	-
HSI28C2302D	0.01	210266	0.01	0.02	0.01	0.01	0.01	0.02	-	432,176.00	432.00	-
HSI28C2302E	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	12,313.00	12.00	-
HSI28C2303A	0.46	210266	0.48	0.48	0.38	0.41	0.41	0.42	(0.05)	2,972,785.00	127,054.00	-
HSI28C2303B	0.20	210266	0.21	0.21	0.16	0.17	0.17	0.18	(0.03)	145,526.00	2,603.00	-
HSI28C2303C	0.81	210266	-	0.85	0.73	0.74	0.73	0.74	(0.07)	2,442.00	198.00	-
HSI28C2303D	0.11	210266	0.11	0.12	0.09	0.09	0.09	0.10	(0.02)	172,422.00	1,877.00	-
HSI28C2303E	0.05	210266	0.06	0.06	0.05	0.05	0.04	0.05	-	52,245.00	262.00	-
HSI28C2303F	0.03	210266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	558,492.00	1,122.00	-
HSI28C2303G	0.02	210266	-	0.03	0.01	0.02	0.01	0.02	-	232,989.00	248.00	-
HSI28C2304A	0.58	210266	0.59	0.60	0.49	0.53	0.53	0.54	(0.05)	201,747.00	11,179.00	-
HSI28C2304B	0.05	210266	0.05	0.06	0.04	0.05	0.04	0.05	-	77,755.00	387.00	-
HSI28C2304C	0.09	210266	0.09	0.10	0.07	0.07	0.07	0.08	(0.02)	172,406.00	1,390.00	-
HSI28C2304D	0.28	210266	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	192,089.00	4,954.00	-
HSI28C2304E	0.05	210266	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	15,084.00	76.00	-
HSI28C2304F	0.24	210266	-	0.24	0.22	0.22	0.21	0.22	(0.02)	11,712.00	279.00	-
HSI28C2304G	0.18	210266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,178.00	20.00	-
HSI28C2305A	0.27	210266	0.27	0.28	0.23	0.24	0.24	0.25	(0.03)	151,148.00	3,836.00	-
HSI28C2305B	0.08	210266	0.08	0.09	0.06	0.07	0.07	0.08	(0.01)	90,772.00	650.00	-
HSI28C2305C	0.36	210266	-	0.39	0.33	0.33	0.33	0.34	(0.03)	29,827.00	1,071.00	-
HSI28C2306A	0.63	210266	0.65	0.65	0.57	0.59	0.59	0.60	(0.04)	257,518.00	15,857.00	-
HSI28P2302A	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2302B	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2302C	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	1,004.00	1.00	-
HSI28P2302D	0.01	210266	0.01	0.02	0.01	0.01	0.01	0.02	-	157,074.00	157.00	-
HSI28P2303A	0.08	210266	0.08	0.10	0.07	0.08	0.08	0.09	-	49,831.00	425.00	-
HSI28P2303B	0.25	210266	0.24	0.28	0.23	0.26	0.26	0.27	0.01	71,378.00	1,793.00	-
HSI28P2303C	0.06	210266	-	0.07	0.06	0.07	0.06	0.07	0.01	2,303.00	16.00	-
HSI28P2303D	0.63	210266	0.60	0.69	0.59	0.65	0.65	0.66	0.02	594,111.00	37,781.00	-
HSI28P2303E	1.12	210266	1.08	1.23	1.07	1.18	1.18	1.19	0.06	796,600.00	91,375.00	1.00
HSI28P2304A	0.20	210266	0.19	0.22	0.18	0.20	0.20	0.21	-	86,927.00	1,778.00	-
HSI28P2304B	0.69	210266	0.66	0.73	0.66	0.71	0.71	0.72	0.02	247,165.00	17,196.00	-
HSI28P2304C	1.09	210266	1.05	1.17	1.04	1.14	1.13	1.14	0.05	339,066.00	37,514.00	1.00
HSI28P2304D	1.67	210266	-	1.80	1.63	1.76	1.75	1.76	0.09	295,172.00	50,426.00	1.00
HSI28P2304E	0.40	210266	0.39	0.44	0.38	0.43	0.42	0.43	0.03	28,655.00	1,170.00	-
HSI28P2305A	0.77	210266	0.75	0.82	0.75	0.79	0.79	0.80	0.02	272,237.00	21,202.00	-
HSTECH28C230	0.62	210266	-	-	-	-	0.55	0.58	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28C230	0.02	150266	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	1.02	1.05	-	-	-	-
HSTECH28C230	0.44	210266	-	0.39	0.38	0.38	0.39	0.40	(0.06)	10,000.00	385.00	-
HSTECH28C230	0.15	210266	-	0.14	0.12	0.12	0.12	0.13	(0.03)	470.00	7.00	-
HSTECH28C230	0.75	210266	-	0.73	0.68	0.69	0.68	0.69	(0.06)	30,601.00	2,162.00	-
HSTECH28C230	0.32	210266	-	-	-	-	0.28	0.29	-	-	-	-
HSTECH28C230	0.13	210266	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,300.00	13.00	-
HSTECH28P230	0.01	200266	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P230	0.34	210266	-	0.40	0.36	0.39	0.37	0.38	0.05	420.00	16.00	-
HSTECH28P230	0.62	10266	-	-	-	-	1.31	1.34	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	-	0.08	0.09	-	-	-	-
HSTECH28P230	0.23	160266	-	-	-	-	0.36	0.37	-	-	-	-
HSTECH28P230	0.93	210266	0.93	1.00	0.93	1.00	0.97	0.99	0.07	40,050.00	3,960.00	-
HSTECH28P230	1.00	0	-	-	-	-	0.34	0.36	-	-	-	-
HSTECH28P230	0.78	210266	-	0.85	0.78	0.85	0.81	0.82	0.07	200,200.00	16,406.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.55	1.57	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	-	-	0.05	-	-	-	-
ICBC28C2303A	0.11	200266	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.19	210266	-	0.18	0.18	0.18	-	-	(0.01)	20,000.00	360.00	-
INTUCH01C2304	0.21	210266	-	0.22	0.20	0.21	0.21	0.22	-	32,047.00	672.00	-
INTUCH06C2306	0.33	200266	-	0.34	0.32	0.33	-	-	-	82,250.00	2,714.00	-
INTUCH08C2306	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
INTUCH11C2306	0.41	210266	-	0.41	0.40	0.41	0.41	0.42	-	27,590.00	1,127.00	-
INTUCH13C2306	0.19	210266	-	0.18	0.18	0.18	0.17	0.19	(0.01)	55,319.00	996.00	-
INTUCH19C2306	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2306	0.17	200266	-	0.18	0.17	0.17	0.17	0.18	-	22,390.00	382.00	-
INTUCH24C2306	0.05	140266	-	-	-	-	0.01	0.03	-	-	-	-
INTUCH28C2306	0.10	150266	-	-	-	-	0.09	0.10	-	-	-	-
INTUCH28C2306	0.26	200266	-	0.26	0.26	0.26	0.25	0.26	-	1,821.00	47.00	-
INTUCH41C2306	0.06	150266	-	-	-	-	0.03	0.08	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2307A	0.19	210266	-	0.18	0.16	0.17	0.16	0.18	(0.02)	71,142.00	1,237.00	-
IRPC28C2308A	0.20	210266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,631.00	86.00	-
IRPC41C2303A	0.01	130266	-	-	-	-	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2305A	0.10	210266	0.10	0.10	0.10	0.10	0.09	0.10	-	6,000.00	60.00	-
IVL01C2308A	0.27	210266	-	0.27	0.27	0.27	0.26	0.27	-	2,010.00	54.00	-
IVL01P2305A	0.23	210266	-	0.23	0.22	0.23	0.23	0.24	-	20,929.00	481.00	-
IVL06C2305A	0.15	210266	-	0.15	0.15	0.15	-	-	-	10,000.00	150.00	-
IVL08C2304A	0.03	160266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,300.00	5.00	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.01	-	-	-	-
IVL11C2304A	0.13	210266	-	0.11	0.11	0.11	0.10	0.12	(0.02)	3,752.00	41.00	-
IVL11P2308A	0.39	210266	-	0.40	0.39	0.40	0.39	0.41	0.01	4,960.00	195.00	-
IVL13C2305A	0.07	210266	-	0.07	0.06	0.07	0.06	0.07	-	30.00	-	-
IVL13C2306A	0.17	210266	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	44,388.00	732.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
IVL19C2305A	0.11	210266	-	-	-	-	0.10	0.11	-	-	-	-
IVL19C2306A	0.23	210266	0.24	0.24	0.22	0.23	0.22	0.24	-	84,645.00	2,003.00	-
IVL19P2304A	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
IVL28C2303A	0.05	20266	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2306A	0.16	210266	-	0.16	0.16	0.16	0.16	0.17	-	1,521.00	24.00	-
IVL41C2303A	0.02	140266	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2306A	0.13	210266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,500.00	107.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.22	210266	-	0.23	0.22	0.22	-	-	-	2,000.00	45.00	-
JAS08C2305A	0.13	200266	-	0.13	0.12	0.13	0.13	0.14	-	9,598.00	121.00	-
JAS13C2305A	0.15	210266	-	0.16	0.15	0.15	0.15	0.16	-	44,130.00	689.00	-
JAS19C2306A	0.22	210266	-	0.24	0.22	0.23	0.23	0.24	0.01	41,448.00	962.00	-
JD28C2302A	0.03	170266	-	-	-	-	-	-	-	-	-	-
JD28C2303A	0.40	210266	-	-	-	-	0.20	-	-	-	-	-
JD28C2305A	0.04	210266	-	0.04	0.02	0.02	0.02	0.05	(0.02)	3,106.00	9.00	-
JD28C2306A	0.16	210266	-	0.15	0.14	0.14	-	-	(0.02)	96,703.00	1,354.00	-
JD28P2305A	0.47	210266	-	0.53	0.49	0.51	-	-	0.04	84,392.00	4,350.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2303	0.01	200266	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
JMART01C2304	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306	0.04	210266	-	0.04	0.03	0.03	0.02	0.03	(0.01)	3,015.00	9.00	-
JMART01C2307	0.09	210266	0.10	0.11	0.09	0.10	0.09	0.10	0.01	32,832.00	317.00	-
JMART01C2308	0.32	210266	-	0.35	0.31	0.32	0.32	0.33	-	120,255.00	3,963.00	-
JMART01P2304	0.94	210266	-	0.96	0.88	0.90	0.93	0.96	(0.04)	10,869.00	985.00	-
JMART01P2307	0.63	210266	-	0.64	0.59	0.63	0.63	0.64	-	33,147.00	2,036.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	-	-	-	-	-
JMART06C2306	0.06	210266	-	-	-	-	-	-	-	-	-	-
JMART08C2303	0.01	210266	-	0.01	0.01	0.01	-	0.01	-	888.00	1.00	-
JMART08C2306	0.03	210266	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
JMART13C2304	0.01	200266	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
JMART13C2306	0.04	210266	0.03	0.04	0.03	0.04	0.03	0.04	-	21,521.00	75.00	-
JMART13C2307	0.10	210266	0.10	0.12	0.10	0.10	0.10	0.11	-	91,454.00	1,032.00	-
JMART13C2307I	0.21	210266	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	228,789.00	4,973.00	-
JMART13P2303	0.46	140266	-	-	-	-	0.72	0.82	-	-	-	-
JMART13P2306	0.22	210266	-	0.22	0.21	0.22	0.21	0.22	-	148,236.00	3,194.00	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2302	0.01	30266	-	-	-	-	-	-	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.02	210266	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,179.00	5.00	-
JMART19C2306	0.04	210266	-	0.04	0.04	0.04	0.04	0.05	-	2,101.00	8.00	-
JMART19C2306I	0.09	210266	-	0.10	0.09	0.09	0.09	0.10	-	34,543.00	329.00	-
JMART19C2307	0.24	210266	-	0.26	0.23	0.23	0.23	0.24	(0.01)	153,708.00	3,777.00	-
JMART19P2304	0.81	210266	-	0.82	0.71	0.71	0.79	0.84	(0.10)	297.00	22.00	-
JMART19P2307	0.27	210266	0.29	0.29	0.27	0.28	0.28	0.29	0.01	84,143.00	2,364.00	-
JMART41C2303	0.03	270166	-	-	-	-	0.01	0.06	-	-	-	-
JMART41C2305	0.01	170266	-	0.02	0.02	0.02	0.01	0.02	0.01	560.00	1.00	-
JMART41C2306	0.06	210266	-	-	-	-	0.05	0.07	-	-	-	-
JMART41C2307	0.17	210266	0.17	0.19	0.17	0.17	0.17	0.18	-	152,783.00	2,616.00	-
JMT01C2303X	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2306A	0.04	210266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,210.00	31.00	-
JMT01C2307A	0.30	210266	-	0.35	0.30	0.32	0.32	0.33	0.02	171,638.00	5,462.00	-
JMT01C2307X	0.24	210266	-	0.29	0.25	0.26	0.26	0.28	0.02	15,625.00	417.00	-
JMT01P2304A	0.88	210266	-	0.86	0.75	0.81	0.81	0.83	(0.07)	7,688.00	620.00	-
JMT01P2307A	0.91	210266	0.91	0.91	0.81	0.85	0.85	0.86	(0.06)	39,094.00	3,312.00	-
JMT06C2306A	0.05	210266	-	-	-	-	-	0.09	-	-	-	-
JMT06C2307A	0.21	210266	-	0.24	0.21	0.22	0.21	-	0.01	180,854.00	4,018.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.19	210266	-	0.22	0.19	0.20	0.20	0.21	0.01	62,301.00	1,282.00	-
JMT11C2306A	0.06	200266	-	0.06	0.06	0.06	0.06	0.07	-	8,040.00	48.00	-
JMT13C2305A	0.05	210266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	129,113.00	616.00	-
JMT13C2306A	0.16	210266	-	0.19	0.16	0.17	0.17	0.18	0.01	257,406.00	4,366.00	-
JMT13C2307A	0.29	210266	-	0.34	0.28	0.31	0.31	0.32	0.02	195,409.00	5,890.00	-
JMT13C2307B	0.52	210266	0.51	0.59	0.50	0.54	0.54	0.55	0.02	266,881.00	14,560.00	-
JMT13P2305A	0.98	210266	-	-	-	-	0.92	0.96	-	-	-	-
JMT13P2306A	0.64	210266	-	0.63	0.57	0.59	0.59	0.61	(0.05)	32,432.00	1,947.00	-
JMT13P2306B	0.35	210266	-	0.35	0.31	0.32	0.32	0.33	(0.03)	113,868.00	3,724.00	-
JMT16C2302A	0.02	250166	-	-	-	-	-	0.04	-	-	-	-
JMT16C2305A	0.04	170266	-	-	-	-	0.06	0.10	-	-	-	-
JMT16C2306A	0.14	200266	-	0.16	0.15	0.16	0.14	0.19	0.02	1,330.00	21.00	-
JMT16C2306B	0.43	210266	-	0.49	0.42	0.46	0.46	0.47	0.03	88,907.00	4,198.00	-
JMT19C2302B	0.01	160266	-	-	-	-	-	-	-	-	-	-
JMT19C2305A	0.05	210266	-	0.06	0.05	0.05	0.05	0.06	-	242,152.00	1,350.00	-
JMT19C2306A	0.03	210266	-	0.04	0.04	0.04	0.03	0.04	0.01	8.00	-	-
JMT19C2306B	0.13	210266	-	0.17	0.13	0.14	0.14	0.15	0.01	58,267.00	859.00	-
JMT19C2306C	0.29	210266	0.27	0.34	0.27	0.31	0.30	0.32	0.02	391,920.00	11,864.00	-
JMT19P2304A	0.87	200266	-	-	-	-	0.78	0.83	-	-	-	-
JMT19P2306A	0.64	210266	-	0.64	0.56	0.60	0.60	0.61	(0.04)	24,707.00	1,497.00	-
JMT19P2307A	0.42	210266	-	0.41	0.37	0.39	0.39	0.40	(0.03)	175,252.00	6,814.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2308A	0.06	210266	-	0.07	0.06	0.06	0.06	0.07	-	16,514.00	114.00	-
JMT41C2305A	0.04	70266	-	-	-	-	0.01	0.09	-	-	-	-
JMT41C2306A	0.09	200266	-	0.07	0.07	0.07	0.04	0.07	(0.02)	2,000.00	14.00	-
JMT41C2306B	0.14	210266	-	0.15	0.14	0.15	0.15	0.17	0.01	5,557.00	83.00	-
JMT41C2307A	0.32	210266	-	0.36	0.31	0.34	0.34	0.35	0.02	225,951.00	7,619.00	-
KBANK01C2303	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01C2305	0.13	210266	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	80,853.00	890.00	-
KBANK01C2307	0.30	210266	-	0.28	0.26	0.26	0.26	0.27	(0.04)	78,666.00	2,130.00	-
KBANK01C2308	0.28	210266	-	0.27	0.25	0.25	0.25	0.26	(0.03)	145,289.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK13C2306	0.22	210266	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	240,200.00	4,536.00	-
KBANK13C2307	1.00	0	-	0.37	0.33	0.33	0.32	0.34	(0.67)	818,390.00	28,374.00	-
KBANK13P2303	0.03	270166	-	-	-	-	-	0.02	-	-	-	-
KBANK13P2305	0.49	210266	-	0.54	0.50	0.54	0.54	0.55	0.05	195,966.00	10,244.00	-
KBANK16C2302	0.01	10266	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2304	0.08	210266	-	0.07	0.06	0.06	0.05	0.06	(0.02)	2,820.00	17.00	-
KBANK16C2306	0.28	210266	-	0.27	0.23	0.23	0.23	0.24	(0.05)	76,128.00	1,839.00	-
KBANK19C2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2304	0.06	210266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30.00	-	-
KBANK19C2305	0.07	210266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	116.00	1.00	-
KBANK19C2305	0.12	210266	-	0.11	0.09	0.09	0.09	0.10	(0.03)	3,086.00	32.00	-
KBANK19C2306	0.25	210266	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	119,781.00	2,621.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.50	210266	-	0.55	0.51	0.55	0.55	0.56	0.05	10,074.00	522.00	-
KBANK28C2303	0.02	30266	-	-	-	-	0.01	0.03	-	-	-	-
KBANK28C2305	0.16	210266	-	0.13	0.13	0.13	0.12	0.13	(0.03)	73,008.00	949.00	-
KBANK41C2304	0.05	210266	-	-	-	-	0.03	0.05	-	-	-	-
KBANK41C2306	0.21	210266	0.18	0.19	0.18	0.18	0.17	0.18	(0.03)	27,294.00	491.00	-
KBANK41P2304	0.16	210266	-	0.14	0.13	0.14	0.14	0.16	(0.02)	17,000.00	234.00	-
KBANK41P2306	0.59	210266	-	0.64	0.61	0.64	0.64	0.65	0.05	244,359.00	15,494.00	-
KBANK42C2302	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
KBANK42P2303	0.07	210266	-	0.08	0.07	0.08	0.08	0.09	0.01	7,200.00	57.00	-
KCE01C2304A	0.07	210266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	185.00	1.00	-
KCE01C2305A	0.21	210266	0.19	0.19	0.17	0.17	0.16	0.17	(0.04)	11,537.00	202.00	-
KCE01C2306A	0.11	210266	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	17,902.00	165.00	-
KCE01C2307A	0.40	210266	0.40	0.40	0.36	0.36	0.36	0.37	(0.04)	7,605.00	288.00	-
KCE01P2304A	0.09	210266	-	0.09	0.09	0.09	0.09	0.10	-	180.00	2.00	-
KCE01P2306A	0.40	210266	0.41	0.43	0.41	0.42	0.42	0.43	0.02	64,559.00	2,706.00	-
KCE06C2306A	0.33	210266	-	0.32	0.30	0.30	-	-	(0.03)	39,910.00	1,257.00	-
KCE08C2302A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
KCE08C2307A	0.21	210266	0.20	0.20	0.18	0.18	0.17	0.18	(0.03)	20,765.00	386.00	-
KCE13C2305A	0.21	210266	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	40,026.00	788.00	-
KCE13C2306A	0.14	210266	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	137,948.00	1,883.00	-
KCE13C2306B	0.10	210266	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	47,024.00	422.00	-
KCE13C2307A	0.40	210266	0.39	0.40	0.37	0.37	0.36	0.37	(0.03)	27,563.00	1,059.00	-
KCE13P2305A	0.27	210266	-	0.29	0.27	0.29	0.29	0.30	0.02	57,220.00	1,640.00	-
KCE13P2306A	0.61	160266	-	-	-	-	0.59	0.61	-	-	-	-
KCE16C2302A	0.37	30266	-	-	-	-	-	0.04	-	-	-	-
KCE16C2303A	0.09	210266	-	0.04	0.04	0.04	0.03	0.08	(0.05)	21.00	-	-
KCE16C2305A	0.18	210266	-	0.18	0.16	0.16	0.16	0.17	(0.02)	180.00	3.00	-
KCE19C2303A	0.04	210266	-	-	-	-	0.03	0.04	-	-	-	-
KCE19C2305A	0.24	210266	-	0.23	0.21	0.21	0.20	0.21	(0.03)	4,502.00	101.00	-
KCE19C2306A	0.21	210266	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	16,657.00	325.00	-
KCE19C2306B	0.15	210266	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	14,798.00	207.00	-
KCE19P2302B	0.01	140266	-	-	-	-	-	-	-	-	-	-
KCE19P2306A	0.38	210266	-	0.40	0.38	0.40	0.40	0.41	0.02	9,720.00	382.00	-
KCE41C2304A	0.12	210266	-	0.12	0.12	0.12	0.10	0.12	-	202.00	2.00	-
KCE41C2305A	0.28	210266	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	6,346.00	160.00	-
KCE41C2306A	0.25	210266	-	0.24	0.22	0.22	0.22	0.23	(0.03)	60,595.00	1,417.00	-
KCE41C2306B	0.14	210266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	21.00	-	-
KEX01C2306A	0.15	210266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,768.00	65.00	-
KEX01C2308A	0.42	210266	-	0.43	0.40	0.40	0.40	0.41	(0.02)	26,575.00	1,112.00	-
KEX01P2306X	0.56	210266	-	0.58	0.54	0.58	0.58	0.59	0.02	40,289.00	2,241.00	-
KEX06C2305A	0.07	210266	-	-	-	-	-	-	-	-	-	-
KEX06C2307A	0.18	210266	-	0.18	0.16	0.16	-	-	(0.02)	75,003.00	1,284.00	-
KEX08C2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
KEX08C2309A	0.35	210266	-	0.35	0.33	0.34	0.33	0.34	(0.01)	11,889.00	408.00	-
KEX11C2304A	0.06	210266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,200.00	24.00	-
KEX13C2305A	0.06	210266	-	0.06	0.06	0.06	0.05	0.06	-	13,290.00	80.00	-
KEX13C2306A	0.17	210266	-	0.17	0.15	0.15	0.15	0.16	(0.02)	32,185.00	527.00	-
KEX19C2305A	0.09	210266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	60,290.00	482.00	-
KEX19C2306A	0.22	210266	0.20	0.21	0.20	0.20	0.19	0.20	(0.02)	48,908.00	993.00	-
KEX28C2303A	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2306A	0.14	210266	-	-	-	-	0.13	0.15	-	-	-	-
KEX42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
KKP01C2303X	0.02	200266	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2308A	0.45	210266	-	0.44	0.42	0.42	0.42	0.44	(0.03)	26,846.00	1,164.00	-
KKP08C2303A	0.06	100266	-	-	-	-	0.02	0.03	-	-	-	-
KKP11C2305A	0.20	210266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,763.00	33.00	-
KKP13C2305A	0.11	210266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	48,039.00	480.00	-
KKP13C2306A	0.30	210266	-	0.28	0.28	0.28	0.28	0.29	(0.02)	24,386.00	683.00	-
KKP19C2306A	0.15	210266	-	0.15	0.15	0.15	0.14	0.15	-	6,212.00	93.00	-
KKP19C2307A	0.31	210266	-	0.30	0.28	0.28	0.29	0.30	(0.03)	149,796.00	4,469.00	-
KKP42C2303G	0.06	140266	-	-	-	-	0.03	0.04	-	-	-	-
KTB01C2304A	0.05	200266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	22.00	-	-
KTB01C2307A	0.24	210266	-	0.24	0.22	0.22	0.22	0.23	(0.02)	63,373.00	1,432.00	-
KTB01P2307X	0.35	210266	-	0.34	0.33	0.34	0.34	0.35	(0.01)	20,812.00	693.00	-
KTB06C2305A	0.11	210266	-	0.12	0.11	0.11	0.10	-	-	143,000.00	1,595.00	-
KTB06C2306A	0.21	210266	-	0.22	0.20	0.20	-	-	(0.01)	105,166.00	2,143.00	-
KTB08C2303A	0.04	210266	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3.00	-	-
KTB13C2305A	0.11	210266	-	0.11	0.11	0.11	0.10	0.11	-	172,705.00	1,900.00	-
KTB16C2303A	0.02	170266	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2305A	0.12	210266	-	0.12	0.11	0.11	0.10	0.11	(0.01)	145,041.00	1,708.00	-
KTB41C2304A	0.05	210266	-	-	-	-	0.03	0.05	-	-	-	-
KTB41C2307A	0.25	210266	-	0.25	0.23	0.23	0.23	0.24	(0.02)	83,674.00	2,009.00	-
KTC01C2304X	0.12	210266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,598.00	194.00	-
KTC01C2306A	0.25	210266	-	0.25	0.23	0.24	0.24	0.25	(0.01)	25,739.00	627.00	-
KTC01P2307A	0.48	210266	-	0.49	0.48	0.48	0.48	0.49	-	4,016.00	193.00	-
KTC06C2306A	0.25	210266	-	0.25	0.25	0.25	-	-	-	40,003.00	1,000.00	-
KTC08C2302A	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
KTC08C2306A	0.21	210266	-	0.21	0.21	0.21	0.20	0.21	-	9,560.00	201.00	-
KTC11C2306A	0.28	210266	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,783.00	464.00	-
KTC13C2305A	0.14	210266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,566.00	299.00	-
KTC13C2306A	0.28	210266	-	0.28	0.26	0.27	0.27	0.28	(0.01)	64,422.00	1,757.00	-
KTC19C2302B	0.01	300166	-	-	-	-	-	-	-	-	-	-
KTC19C2305A	0.11	200266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,060.00	22.00	-
KTC19C2306A	0.22	210266	-	0.22	0.20	0.21	0.21	0.22	(0.01)	71,893.00	1,525.00	-
KTC28C2307A	0.15	150266	-	-	-	-	0.16	0.17	-	-	-	-
KTC41C2304A	0.09	210266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,000.00	34.00	-
KUA42C2303G	0.05	80266	-	-	-	-	0.02	0.03	-	-	-	-
KUAISH28C2303	0.27	170266	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LENOVO28C230	0.19	210266	-	0.20	0.16	0.16	-	-	(0.03)	107,260.00	1,879.00	-
LENOVO28C230	0.40	200266	-	-	-	-	0.33	0.34	-	-	-	-
LENOVO41C230	0.38	200266	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.34	210266	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
LH19C2304A	0.07	210266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3.00	-	-
LH42C2303G	0.06	210266	-	0.06	0.06	0.06	0.06	0.07	-	200.00	1.00	-
MAJOR13C2306	0.27	210266	-	0.27	0.27	0.27	0.26	0.27	-	43,998.00	1,188.00	-
MAJOR19C2302	0.01	170266	-	-	-	-	-	-	-	-	-	-
MAJOR19C2308	0.35	210266	-	0.34	0.33	0.33	0.33	0.34	(0.02)	12,525.00	425.00	-
MAJOR42C2302	0.03	10266	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041C2302	0.49	90266	-	-	-	-	-	-	-	-	-	-
MCA5041C2303	0.43	210266	-	-	-	-	0.35	0.36	-	-	-	-
MCA5041C2304	0.60	210266	-	0.56	0.51	0.52	0.52	0.53	(0.08)	247.00	13.00	-
MCA5041C2304I	0.46	210266	-	0.42	0.35	0.37	0.37	0.38	(0.09)	21,206.00	827.00	-
MCA5041C2306	0.87	210266	-	-	-	-	0.77	0.78	-	-	-	-
MCA5041P2302	0.40	30166	-	-	-	-	-	-	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	-	0.02	0.06	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	-	0.28	0.29	-	-	-	-
MCA5041P2304I	0.75	200266	-	-	-	-	0.75	0.76	-	-	-	-
MCA5041P2306	1.05	0	-	-	-	-	1.05	1.06	-	-	-	-
MEGA01C2304A	0.14	210266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	26,154.00	367.00	-
MEGA06C2306A	0.25	210266	-	0.25	0.23	0.23	-	-	(0.02)	72,205.00	1,725.00	-
MEGA08C2302A	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2303A	0.03	160266	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,001.00	2.00	-
MEGA13C2306A	0.27	210266	-	0.28	0.26	0.26	0.26	0.27	(0.01)	56,187.00	1,545.00	-
MEGA19C2304A	0.10	210266	0.10	0.11	0.10	0.10	0.09	0.10	-	13,985.00	142.00	-
MEGA19C2308A	0.40	210266	-	0.41	0.39	0.39	0.39	0.40	(0.01)	64,013.00	2,585.00	-
MEGA42C2303G	0.12	210266	-	0.13	0.12	0.12	0.11	0.12	-	1,600.00	20.00	-
MEITUA28C2303	0.06	210266	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304	0.04	210266	-	-	-	-	0.03	-	-	-	-	-
MEITUA28C2305	0.04	210266	-	0.04	0.04	0.04	0.03	0.18	-	1,200.00	5.00	-
MEITUA28C2305	0.23	210266	-	0.25	0.23	0.23	0.10	0.25	-	197,490.00	4,719.00	-
MEITUA28P2302	0.20	130266	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.24	210266	-	0.24	0.23	0.23	-	-	(0.01)	68,728.00	1,609.00	-
MEITUA28P2306	0.77	210266	-	0.77	0.74	0.76	-	-	(0.01)	376,000.00	28,294.00	-
MEITUA41C2303	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	-	-	-	-	0.10	-	-	-	-
MEITUA41C2305	0.25	210266	-	0.26	0.24	0.24	0.05	0.27	(0.01)	80,000.00	1,985.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.21	210266	-	0.22	0.22	0.22	0.22	0.24	0.01	4,462.00	98.00	-
MINT01C2306A	0.17	210266	-	0.18	0.18	0.18	0.18	0.19	0.01	31,254.00	563.00	-
MINT01P2307X	0.28	210266	0.27	0.27	0.27	0.27	0.27	0.28	(0.01)	17,222.00	465.00	-
MINT06C2305A	0.15	210266	-	0.15	0.15	0.15	0.14	0.16	-	75,176.00	1,128.00	-
MINT08C2302A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2304A	0.29	210266	-	0.29	0.29	0.29	0.29	0.30	-	37,400.00	1,085.00	-
MINT11P2309A	0.34	210266	-	0.33	0.32	0.33	0.33	0.34	(0.01)	24,050.00	790.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.18	0.22	-	-	-	-
MINT13C2305A	0.11	210266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,100.00	22.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.14	0.20	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	-	-	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.59	0.67	-	-	-	-
MINT19C2303B	0.08	210266	-	-	-	-	0.08	0.09	-	-	-	-
MINT19C2306A	0.18	210266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	293,095.00	4,949.00	-
MINT28C2306A	0.18	210266	-	0.18	0.18	0.18	0.18	0.19	-	68,555.00	1,234.00	-
MINT41C2304A	0.31	150266	-	-	-	-	0.28	0.31	-	-	-	-
MINT41C2305A	0.14	210266	-	0.15	0.14	0.14	0.14	0.15	-	56,833.00	796.00	-
MTC01C2303X	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2306A	0.09	210266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,310.00	99.00	-
MTC01C2307A	0.21	210266	0.21	0.23	0.19	0.20	0.19	0.20	(0.01)	106,125.00	2,156.00	-
MTC01P2303A	0.02	210266	-	-	-	-	0.02	0.03	-	-	-	-
MTC01P2306A	0.57	210266	-	0.59	0.54	0.58	0.58	0.59	0.01	149,598.00	8,538.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	0.10	-	-	-	-
MTC06C2306A	0.19	210266	-	0.19	0.17	0.17	-	-	(0.02)	182,200.00	3,269.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2304A	0.14	210266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,719.00	245.00	-
MTC11P2303A	0.17	210266	0.17	0.19	0.15	0.18	0.18	0.19	0.01	62,451.00	1,094.00	-
MTC13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
MTC13C2306A	0.13	210266	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	82,114.00	915.00	-
MTC13C2307A	0.25	210266	0.25	0.27	0.22	0.24	0.23	0.24	(0.01)	151,424.00	3,700.00	-
MTC16C2306A	0.23	210266	0.23	0.24	0.20	0.21	0.21	0.22	(0.02)	17,785.00	396.00	-
MTC19C2304A	0.06	210266	-	0.05	0.05	0.05	0.04	0.06	(0.01)	247,883.00	1,239.00	-
MTC19C2306A	0.14	210266	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	35,668.00	515.00	-
MTC19C2307A	0.27	210266	-	0.29	0.24	0.25	0.25	0.26	(0.02)	207,525.00	5,500.00	-
MTC28C2309A	0.13	210266	-	-	-	-	0.13	0.14	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
MTC41C2306A	0.07	210266	-	0.07	0.07	0.07	0.06	0.07	-	6,400.00	45.00	-
MTC41C2306B	0.13	210266	-	0.13	0.11	0.11	0.11	0.12	(0.02)	19,207.00	228.00	-
MTC41C2307A	0.29	210266	-	0.31	0.26	0.27	0.27	0.28	(0.02)	132,884.00	3,774.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.04	200266	-	0.05	0.03	0.05	0.02	0.04	0.01	170.00	1.00	-
NDX28C2303A	0.41	210266	0.32	0.33	0.29	0.31	0.29	0.30	(0.10)	1,784.00	56.00	-
NDX28C2303B	0.12	210266	0.08	0.09	0.08	0.08	0.07	0.08	(0.04)	11,856.00	95.00	-
NDX28C2303C	1.12	210266	-	0.85	0.83	0.83	0.80	0.81	(0.29)	4.00	-	-
NDX28C2303D	0.05	170266	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2306A	1.30	210266	-	1.20	1.19	1.19	1.15	1.16	(0.11)	2,500.00	299.00	1.00
NDX28C2309A	1.30	210266	-	1.24	1.19	1.20	1.19	1.20	(0.10)	1,985.00	241.00	1.00
NDX28P2303A	0.03	210266	-	-	-	-	0.01	0.03	-	-	-	-
NDX28P2303B	0.05	210266	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2303C	0.15	210266	-	0.18	0.16	0.17	0.17	0.18	0.02	3,134.00	51.00	-
NDX28P2306A	0.45	210266	-	0.50	0.48	0.50	0.49	0.50	0.05	3,483.00	169.00	-
NDX28P2309A	1.53	210266	-	1.64	1.63	1.63	1.65	1.66	0.10	90.00	15.00	1.00
NDX41C2303A	0.53	210266	-	0.44	0.41	0.42	0.40	0.41	(0.11)	1,613.00	69.00	-
NDX41C2303B	0.30	210266	-	0.20	0.19	0.20	0.19	0.20	(0.10)	250.00	5.00	-
NDX41C2303C	0.16	210266	-	0.12	0.11	0.11	0.10	0.11	(0.05)	311.00	3.00	-
NDX41C2306A	1.19	210266	-	1.11	1.08	1.08	1.06	1.07	(0.11)	273.00	30.00	1.00
NDX41C2306B	1.17	170266	-	0.95	0.91	0.91	0.91	0.92	(0.26)	610.00	56.00	-
NDX41C2306C	0.47	210266	-	0.41	0.39	0.40	0.39	0.40	(0.07)	9,087.00	366.00	-
NDX41P2303A	0.04	80266	-	-	-	-	0.01	0.04	-	-	-	-
NDX41P2303B	0.02	200266	-	0.02	0.02	0.02	0.03	0.04	-	201.00	-	-
NDX41P2306A	0.49	210266	-	0.53	0.51	0.53	0.52	0.53	0.04	27,069.00	1,389.00	-
NDX41P2306B	1.05	210266	-	1.15	1.10	1.13	1.14	1.15	0.08	4,460.00	498.00	1.00
NEX08C2305A	0.06	210266	-	0.06	0.04	0.04	0.04	0.05	(0.02)	27,905.00	135.00	-
NEX13C2306A	0.21	210266	-	0.23	0.18	0.18	0.17	0.18	(0.03)	110,658.00	2,363.00	-
NEX13C2306B	0.11	210266	-	0.11	0.09	0.09	0.08	0.09	(0.02)	27,760.00	285.00	-
NEX19C2306A	0.13	210266	-	0.13	0.10	0.10	0.10	0.11	(0.03)	12,142.00	151.00	-
NEX19C2306B	0.20	210266	-	0.21	0.16	0.16	0.16	0.17	(0.04)	69,953.00	1,387.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.15	210266	0.15	0.16	0.15	0.16	0.16	-	0.01	4.00	-	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.05	210266	-	0.06	0.05	0.06	0.05	0.06	0.01	25,400.00	127.00	-
ONEE19C2306A	0.10	210266	0.11	0.11	0.10	0.10	0.11	0.12	-	12,102.00	121.00	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.10	210266	-	0.09	0.09	0.09	0.10	0.11	(0.01)	1,000.00	9.00	-
OR01C2304X	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2308A	0.42	210266	-	0.40	0.40	0.40	0.41	0.42	(0.02)	20.00	1.00	-
OR06C2306A	0.19	210266	-	-	-	-	-	-	-	-	-	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.01	-	-	-	-
OR08C2305A	0.11	210266	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	210266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8.00	-	-
OR13C2305A	0.10	210266	0.10	0.10	0.09	0.10	0.10	0.11	-	43,672.00	437.00	-
OR13C2307A	0.35	210266	-	0.36	0.35	0.36	0.36	0.37	0.01	64,396.00	2,260.00	-
OR19C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2305A	0.14	210266	-	0.14	0.13	0.14	0.14	0.15	-	1,734.00	23.00	-
OR19C2307A	0.38	210266	-	0.37	0.36	0.37	0.36	0.37	(0.01)	26,688.00	963.00	-
OR28C2308A	0.15	210266	-	0.15	0.15	0.15	0.15	0.16	-	178.00	3.00	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.23	210266	0.23	0.23	0.22	0.22	-	-	(0.01)	1,000.00	23.00	-
ORI13C2304A	0.14	210266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,866.00	50.00	-
ORI19C2304A	0.21	210266	-	0.21	0.21	0.21	0.21	0.22	-	2,858.00	60.00	-
ORI42C2303G	0.16	210266	0.16	0.16	0.15	0.16	0.16	0.17	-	6,600.00	105.00	-
OSP01C2304X	0.30	210266	0.32	0.32	0.28	0.32	0.32	0.33	0.02	3,908.00	121.00	-
OSP01C2308A	0.28	210266	-	0.27	0.26	0.27	0.27	0.29	(0.01)	6,548.00	175.00	-
OSP06C2306A	0.20	210266	-	0.20	0.19	0.20	0.18	0.23	-	2,682.00	53.00	-
OSP08C2303A	0.16	210266	-	-	-	-	0.16	0.19	-	-	-	-
OSP13C2303A	0.15	210266	-	-	-	-	0.16	0.19	-	-	-	-
OSP13C2305A	0.13	210266	0.14	0.15	0.13	0.15	0.15	0.16	0.02	53,906.00	767.00	-
OSP19C2302B	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.12	210266	-	-	-	-	0.18	0.23	-	-	-	-
OSP19C2303B	0.14	210266	-	-	-	-	0.15	0.17	-	-	-	-
OSP19C2305A	0.18	210266	-	0.18	0.16	0.18	0.18	0.20	-	21,249.00	382.00	-
OSP28C2307A	0.31	210266	-	0.31	0.30	0.31	0.31	0.32	-	7,399.00	227.00	-
OSP41C2304A	0.20	170266	-	-	-	-	0.21	0.24	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	-	0.27	0.31	-	-	-	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303B	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303C	0.54	210266	-	0.51	0.49	0.49	0.01	-	(0.05)	6,084.00	304.00	-
PINGAN28C2303D	0.15	210266	-	0.14	0.13	0.13	-	-	(0.02)	160,000.00	2,232.00	-
PINGAN28P2303A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2303B	0.30	210266	-	0.35	0.33	0.35	-	-	0.05	140,000.00	4,722.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303B	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303C	0.64	100266	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303D	0.16	210266	-	0.14	0.13	0.13	-	-	(0.03)	80,000.00	1,110.00	-
PINGAN41P2303A	0.36	210266	-	0.40	0.38	0.40	-	-	0.04	40,000.00	1,560.00	-
PLANB06C2305A	0.56	210266	0.61	0.61	0.61	0.61	-	0.61	0.05	50.00	3.00	-
PLANB06C2306A	0.44	210266	-	0.43	0.42	0.42	-	0.48	(0.02)	8,680.00	367.00	-
PLANB08C2302A	0.44	210266	-	0.40	0.40	0.40	0.42	0.46	(0.04)	250.00	10.00	-
PLANB11C2303A	0.57	170266	-	-	-	-	0.64	0.66	-	-	-	-
PLANB13C2304A	0.39	210266	-	0.40	0.37	0.39	0.39	0.40	-	16,797.00	651.00	-
PLANB13C2307A	1.00	0	0.39	0.39	0.36	0.37	0.37	0.38	(0.63)	193,105.00	7,102.00	-
PLANB19C2304A	0.27	210266	-	0.28	0.25	0.27	0.27	0.28	-	73,438.00	1,940.00	-
PLANB19C2305A	0.59	210266	-	-	-	-	0.58	0.63	-	-	-	-
PLANB19C2306A	0.43	210266	0.42	0.44	0.39	0.42	0.42	0.43	(0.01)	49,782.00	2,052.00	-
PSL06C2305A	0.16	210266	-	0.19	0.17	0.17	-	-	0.01	40,432.00	708.00	-
PSL08C2303A	0.05	210266	0.06	0.06	0.05	0.06	0.06	0.07	0.01	63,612.00	375.00	-
PSL11C2303A	0.11	210266	-	0.12	0.11	0.12	0.12	0.13	0.01	9,503.00	112.00	-
PSL13C2303A	0.05	160266	-	0.05	0.05	0.05	0.05	0.06	-	13,114.00	66.00	-
PSL13C2305A	0.09	210266	-	0.10	0.09	0.10	0.10	0.11	0.01	17,720.00	174.00	-
PSL13C2306A	0.22	210266	-	0.25	0.22	0.24	0.24	0.25	0.02	20,720.00	492.00	-
PSL19C2303A	0.05	210266	-	0.06	0.05	0.06	0.06	0.07	0.01	53,231.00	315.00	-
PSL19C2304A	0.08	210266	-	0.09	0.09	0.09	0.09	0.10	0.01	12,865.00	116.00	-
PSL19C2308A	0.34	210266	-	0.39	0.36	0.39	0.39	0.40	0.05	19,216.00	743.00	-
PTG01C2303A	0.10	210266	-	-	-	-	0.09	0.10	-	-	-	-
PTG01C2306A	0.15	210266	-	0.14	0.13	0.14	0.14	0.15	(0.01)	61,419.00	833.00	-
PTG01C2307A	0.34	210266	-	0.34	0.31	0.32	0.31	0.32	(0.02)	46,468.00	1,472.00	-
PTG06C2306A	0.17	210266	-	0.17	0.16	0.16	-	0.20	(0.01)	40,000.00	664.00	-
PTG06C2306B	0.30	210266	-	0.29	0.29	0.29	-	-	(0.01)	1,500.00	44.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
PTG08C2305A	0.10	210266	-	0.10	0.10	0.10	0.10	0.11	-	11,250.00	113.00	-
PTG11C2304A	0.07	160266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,360.00	38.00	-
PTG13C2303A	0.01	200266	-	-	-	-	-	0.01	0.02	-	-	-
PTG13C2305A	0.12	210266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	25,573.00	294.00	-
PTG13C2307A	0.26	210266	-	0.26	0.25	0.26	0.26	0.27	-	49,648.00	1,276.00	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.15	210266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,604.00	78.00	-
PTG19C2306B	0.28	210266	0.28	0.28	0.27	0.28	0.27	0.29	-	57,446.00	1,581.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.14	210266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	200.00	3.00	-
PTG41C2307A	0.31	210266	-	0.30	0.29	0.30	0.30	0.31	(0.01)	48,400.00	1,424.00	-
PTT01C2303X	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2304A	0.03	140266	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2306A	0.14	210266	-	0.14	0.14	0.14	0.13	0.14	-	8,585.00	120.00	-
PTT01P2304A	0.09	200266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,200.00	10.00	-
PTT06C2305A	0.08	210266	-	-	-	-	-	-	-	-	-	-
PTT08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT08C2304A	0.08	230166	-	-	-	-	0.02	0.03	-	-	-	-
PTT08P2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.02	210266	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
PTT13C2305A	0.09	210266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
PTT13C2306A	0.18	210266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,281.00	277.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2304A	0.04	150266	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2305A	0.15	210266	-	0.15	0.14	0.15	0.15	0.16	-	40,485.00	607.00	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2304A	0.10	210266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	59,786.00	534.00	-
PTT28C2307A	0.10	200266	0.10	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
PTT41C2304A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2306A	0.16	210266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,412.00	182.00	-
PTT42C2304G	0.01	130266	-	-	-	-	0.01	0.02	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	-	0.05	0.06	-	-	-	-
PTTEP01C2303A	0.01	210266	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTTEP01C2304A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2305A	0.14	210266	0.11	0.13	0.10	0.10	0.10	0.11	(0.04)	43,353.00	482.00	-
PTTEP01C2306A	0.25	210266	0.20	0.25	0.20	0.20	0.20	0.21	(0.05)	62,303.00	1,327.00	-
PTTEP01C2307A	0.47	210266	-	0.47	0.39	0.40	0.40	0.41	(0.07)	39,829.00	1,668.00	-
PTTEP01P2303A	0.17	210266	-	0.21	0.21	0.21	0.21	0.22	0.04	12,600.00	265.00	-
PTTEP01P2306A	0.58	210266	0.66	0.66	0.57	0.65	0.65	0.66	0.07	18,296.00	1,126.00	-
PTTEP06C2303A	0.05	10266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2305A	0.16	210266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2306A	0.34	210266	-	0.29	0.28	0.29	-	-	(0.05)	2,001.00	57.00	-
PTTEP08C2305A	0.12	210266	-	0.12	0.09	0.09	0.09	0.10	(0.03)	6,200.00	74.00	-
PTTEP11C2310A	0.49	210266	-	0.49	0.44	0.44	0.44	0.45	(0.05)	9,301.00	423.00	-
PTTEP11P2308A	0.61	210266	-	0.66	0.60	0.66	0.65	0.67	0.05	19,261.00	1,235.00	-
PTTEP13C2303A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304A	0.04	210266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,243.00	16.00	-
PTTEP13C2305A	0.14	210266	0.11	0.14	0.10	0.10	0.10	0.11	(0.04)	35,786.00	459.00	-
PTTEP13C2306A	0.34	210266	0.34	0.34	0.27	0.28	0.28	0.29	(0.06)	167,345.00	4,906.00	-
PTTEP13P2303A	0.03	200266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP13P2304A	0.24	210266	-	0.29	0.22	0.28	0.28	0.29	0.04	71,021.00	1,885.00	-
PTTEP16C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303B	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.06	210266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4.00	-	-
PTTEP19C2305A	0.16	200266	-	-	-	-	0.11	0.12	-	-	-	-
PTTEP19C2306A	0.34	210266	0.34	0.34	0.27	0.28	0.28	0.29	(0.06)	75,726.00	2,411.00	-
PTTEP19P2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19P2304A	0.26	210266	-	0.33	0.26	0.32	0.32	0.33	0.06	9,224.00	285.00	-
PTTEP19P2306A	0.34	210266	-	0.40	0.34	0.39	0.39	0.40	0.05	45,190.00	1,711.00	-
PTTEP28C2307A	0.10	160266	-	-	-	-	0.08	0.09	-	-	-	-
PTTEP41C2303A	0.05	300166	0.01	0.01	0.01	0.01	0.01	0.06	(0.04)	40.00	-	-
PTTEP41C2304A	0.05	70266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP41C2305A	0.23	210266	0.18	0.19	0.17	0.18	0.18	0.19	(0.05)	16,102.00	294.00	-
PTTEP41C2306A	0.36	210266	0.29	0.36	0.28	0.29	0.29	0.30	(0.07)	58,208.00	1,771.00	-
PTTEP41P2303A	0.13	150266	-	-	-	-	0.09	0.14	-	-	-	-
PTTEP41P2306A	0.45	210266	-	0.51	0.44	0.49	0.49	0.50	0.04	95,402.00	4,717.00	-
PTTGC01C2303A	0.16	210266	-	0.14	0.12	0.14	0.14	0.15	(0.02)	4,880.00	63.00	-
PTTGC01C2304A	0.05	210266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	40,023.00	172.00	-
PTTGC01C2305A	0.23	210266	-	0.24	0.21	0.22	0.22	0.23	(0.01)	41,374.00	892.00	-
PTTGC01C2307A	0.29	210266	-	0.31	0.27	0.27	0.27	0.28	(0.02)	14,233.00	412.00	-
PTTGC01P2304A	0.06	200266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
PTTGC01P2308A	0.49	210266	-	0.51	0.48	0.50	0.49	0.51	0.01	44,310.00	2,219.00	-
PTTGC06C2305A	0.18	210266	-	0.19	0.16	0.16	0.16	0.31	(0.02)	68,000.00	1,210.00	-
PTTGC08C2303A	0.17	210266	-	0.19	0.15	0.16	0.16	0.17	(0.01)	21,760.00	366.00	-
PTTGC11C2304A	0.38	210266	-	0.41	0.35	0.36	0.36	0.37	(0.02)	38,240.00	1,438.00	-
PTTGC13C2303A	0.04	140266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2305A	0.23	210266	-	0.25	0.21	0.22	0.22	0.23	(0.01)	93,903.00	2,171.00	-
PTTGC13C2306A	0.14	210266	-	0.16	0.14	0.14	0.14	0.15	-	79,153.00	1,158.00	-
PTTGC19C2304A	0.06	210266	-	0.06	0.05	0.05	0.04	0.06	(0.01)	240,007.00	1,353.00	-
PTTGC19C2304B	0.19	210266	-	0.21	0.18	0.18	0.19	0.20	(0.01)	188,253.00	3,528.00	-
PTTGC19C2306A	0.15	210266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	87,758.00	1,154.00	-
PTTGC28C2307A	0.27	210266	0.27	0.28	0.26	0.27	0.27	0.28	-	19,285.00	530.00	-
PTTGC41C2303A	0.47	200166	-	-	-	-	0.16	0.21	-	-	-	-
PTTGC41C2304A	0.13	210266	-	0.12	0.11	0.12	0.12	0.13	(0.01)	8,000.00	90.00	-
PTTGC41C2306A	0.22	210266	-	0.23	0.20	0.21	0.21	0.22	(0.01)	73,282.00	1,562.00	-
PTTGC42C2303A	0.16	210266	-	0.19	0.14	0.15	0.15	0.16	(0.01)	12,192.00	195.00	-
PTTGC42P2304A	0.09	210266	-	0.10	0.08	0.10	0.09	0.10	0.01	2,400.00	23.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH19C2304A	0.11	210266	-	-	-	-	0.08	0.09	-	-	-	-
QH42C2304G	0.20	210266	-	-	-	-	0.21	0.23	-	-	-	-
RATCH01C2307	0.14	170266	-	-	-	-	0.13	0.15	-	-	-	-
RATCH08C2302	0.05	90166	-	-	-	-	-	0.01	-	-	-	-
RATCH13C2303	0.03	100266	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305	0.12	200266	-	0.12	0.12	0.12	0.11	0.12	-	2,194.00	26.00	-
RBF01C2306A	0.21	210266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	11,620.00	229.00	-
RBF01P2303X	0.04	170266	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2305A	0.11	210266	-	0.11	0.10	0.10	0.09	-	(0.01)	20,100.00	211.00	-
RBF06C2306A	0.23	210266	-	0.23	0.21	0.21	-	-	(0.02)	99,001.00	2,174.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	0.01	-	-	-	-
RBF08C2309A	0.25	210266	-	0.25	0.23	0.23	0.23	0.24	(0.02)	10,540.00	252.00	-
RBF11C2306A	0.23	210266	-	0.23	0.21	0.21	0.20	0.22	(0.02)	31,783.00	704.00	-
RBF13C2305A	0.11	210266	-	0.11	0.09	0.10	0.10	0.11	(0.01)	25,070.00	251.00	-
RBF13C2306A	0.26	210266	-	0.26	0.24	0.24	0.24	0.25	(0.02)	30,975.00	769.00	-
RBF19C2303A	0.08	210266	-	-	-	-	0.05	0.06	-	-	-	-
RBF19C2306A	0.13	210266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,154.00	137.00	-
RBF19C2307A	0.33	210266	-	0.32	0.30	0.30	0.30	0.31	(0.03)	40,317.00	1,258.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.12	0.16	-	-	-	-
RBF28C2306A	0.25	210266	-	0.24	0.23	0.23	0.23	0.24	(0.02)	18,252.00	428.00	-
RBF42C2303G	0.15	210266	-	0.13	0.12	0.12	0.12	0.13	(0.03)	1,620.00	20.00	-
RCL01C2307A	0.24	210266	-	0.25	0.23	0.25	0.25	0.26	0.01	31,596.00	788.00	-
RCL06C2306A	0.26	210266	-	0.29	0.28	0.28	-	-	0.02	10,000.00	281.00	-
RCL08C2303A	0.06	210266	0.07	0.07	0.06	0.06	0.06	0.07	-	11,021.00	72.00	-
RCL11C2303A	0.09	210266	-	-	-	-	0.09	0.10	-	-	-	-
RCL13C2306A	0.17	210266	-	0.18	0.16	0.17	0.17	0.18	-	22,683.00	396.00	-
RCL16C2303A	0.05	210266	-	0.05	0.05	0.05	0.05	0.06	-	232.00	1.00	-
RCL19C2306A	0.17	210266	-	0.18	0.18	0.18	0.18	0.19	0.01	80,158.00	1,443.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.10	0.13	-	-	-	-
RCL41C2305A	0.16	210266	-	0.17	0.15	0.17	0.17	0.18	0.01	32,002.00	524.00	-
SABUY01C2306	0.25	210266	-	0.27	0.25	0.26	0.26	0.27	0.01	24,357.00	639.00	-
SABUY01C2307	0.32	210266	-	0.34	0.32	0.33	0.33	0.34	0.01	27,112.00	902.00	-
SABUY01P2306	0.33	210266	-	0.33	0.31	0.31	0.31	0.32	(0.02)	30,478.00	970.00	-
SABUY06C2305	0.26	210266	-	0.28	0.27	0.27	0.27	-	0.01	4,316.00	118.00	-
SABUY08C2305	0.19	210266	-	0.21	0.19	0.20	0.20	0.21	0.01	32,237.00	641.00	-
SABUY13C2305	0.25	210266	-	0.27	0.25	0.26	0.26	0.27	0.01	47,799.00	1,251.00	-
SABUY19C2306	0.28	210266	-	0.31	0.28	0.30	0.29	0.31	0.02	111,055.00	3,259.00	-
SAWAD01C2303	0.46	210266	-	-	-	-	0.36	0.38	-	-	-	-
SAWAD01C2305	0.37	210266	-	0.37	0.32	0.32	0.32	0.33	(0.05)	37,944.00	1,321.00	-
SAWAD01C2306	0.42	210266	-	0.41	0.37	0.37	0.36	0.37	(0.05)	67,416.00	2,630.00	-
SAWAD01C2307	0.30	210266	0.29	0.30	0.27	0.27	0.26	0.27	(0.03)	43,874.00	1,255.00	-
SAWAD01P2304	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P2306	0.35	210266	-	0.38	0.34	0.37	0.37	0.38	0.02	74,048.00	2,645.00	-
SAWAD06C2304	0.39	210266	-	-	-	-	-	-	-	-	-	-
SAWAD06C2306	0.31	210266	0.30	0.31	0.28	0.28	-	-	(0.03)	110,006.00	3,309.00	-
SAWAD08C2302	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
SAWAD11C2306	0.25	210266	-	0.25	0.23	0.23	0.22	0.23	(0.02)	46,763.00	1,122.00	-
SAWAD13C2303	0.12	200266	-	-	-	-	0.10	0.12	-	-	-	-
SAWAD13C2305	0.24	210266	0.22	0.25	0.21	0.21	0.21	0.22	(0.03)	1,276,348.00	29,411.00	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.20	0.26	-	-	-	-
SAWAD16C2305	0.27	210266	-	0.27	0.22	0.22	0.22	0.23	(0.05)	32,344.00	758.00	-
SAWAD19C2302	0.75	190166	-	-	-	-	-	-	-	-	-	-
SAWAD19C2304	0.33	210266	-	0.33	0.29	0.29	0.28	0.29	(0.04)	18,836.00	584.00	-
SAWAD19C2305	0.31	210266	-	0.32	0.27	0.27	0.27	0.28	(0.04)	390,444.00	11,640.00	-
SAWAD19C2307	0.26	210266	0.26	0.28	0.23	0.23	0.23	0.24	(0.03)	37,427.00	939.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	-	-	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	-	-	-	-	-	-	-
SAWAD41C2304	0.38	210266	-	0.39	0.35	0.35	0.34	0.36	(0.03)	13,000.00	479.00	-
SAWAD41C2306	0.31	210266	-	0.30	0.26	0.26	0.26	0.27	(0.05)	193,435.00	5,559.00	-
SCB01C2304A	0.03	210266	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
SCB01C2306A	0.17	210266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	38,047.00	640.00	-
SCB01C2308A	0.67	210266	-	0.65	0.63	0.63	0.63	0.67	(0.04)	12,616.00	816.00	-
SCB01P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2306X	0.58	210266	-	0.57	0.56	0.57	0.57	0.58	(0.01)	52,693.00	2,976.00	-
SCB06C2305A	0.09	210266	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.10	210266	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.25	210266	-	0.24	0.24	0.24	-	-	(0.01)	823.00	20.00	-
SCB08C2304A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	-	0.03	0.04	-	-	-	-
SCB13C2303A	0.01	200266	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SCB13C2304A	0.04	210266	-	0.04	0.04	0.04	0.04	0.05	-	102.00	-	-
SCB13C2306A	0.15	210266	-	0.15	0.14	0.15	0.15	0.16	-	120,588.00	1,809.00	-
SCB13C2306B	0.54	210266	-	0.55	0.53	0.54	0.54	0.56	-	37,968.00	2,046.00	-
SCB13C2307A	0.26	210266	-	0.26	0.25	0.25	0.24	0.26	(0.01)	30,626.00	766.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.40	210266	-	0.41	0.39	0.40	0.39	0.40	-	204,142.00	8,209.00	-
SCB19C2304A	0.07	200266	-	-	-	-	0.06	0.07	-	-	-	-
SCB19C2305A	0.07	210266	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	600.00	4.00	-
SCB19C2306A	0.15	210266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	9,137.00	128.00	-
SCB19C2306B	0.45	210266	-	-	-	-	0.43	0.45	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.37	210266	-	0.39	0.36	0.38	0.37	0.39	0.01	10,541.00	396.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2306A	0.12	210266	-	-	-	-	0.11	0.12	-	-	-	-
SCB41P2304A	0.12	210266	-	-	-	-	0.11	0.12	-	-	-	-
SCB41P2306A	0.40	210266	-	0.41	0.40	0.41	0.40	0.42	0.01	4,375.00	179.00	-
SCB42C2302G	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.08	210266	-	-	-	-	0.06	0.07	-	-	-	-
SCC01C2304A	0.30	210266	-	0.29	0.26	0.26	0.26	0.27	(0.04)	30,257.00	819.00	-
SCC01C2307X	0.23	210266	-	0.21	0.19	0.19	0.19	0.20	(0.04)	20,401.00	409.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2307X	0.47	210266	-	0.50	0.46	0.49	0.49	0.50	0.02	14,762.00	707.00	-
SCC06C2306A	0.18	210266	-	0.16	0.16	0.16	-	-	(0.02)	42,000.00	672.00	-
SCC08C2304A	0.07	210266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	15,700.00	94.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.25	210266	-	0.28	0.25	0.28	0.28	0.29	0.03	38,201.00	1,027.00	-
SCC13C2303A	0.01	170266	-	0.01	0.01	0.01	0.01	0.02	-	490.00	-	-
SCC13C2306A	0.23	210266	-	0.22	0.20	0.20	0.19	0.21	(0.03)	232,218.00	4,827.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.22	210266	-	0.21	0.19	0.19	0.19	0.20	(0.03)	60,810.00	1,214.00	-
SCC28C2303A	0.06	140266	-	0.04	0.04	0.04	0.04	0.05	(0.02)	130.00	1.00	-
SCC28C2309A	0.19	210266	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2306A	0.19	210266	-	0.17	0.15	0.15	0.15	0.16	(0.04)	36,411.00	599.00	-
SCC42C2303G	0.04	100266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.14	210266	0.14	0.14	0.13	0.14	0.14	0.15	-	31,016.00	433.00	-
SCGP01C2307X	0.27	210266	-	0.26	0.26	0.26	0.26	0.27	(0.01)	15,570.00	405.00	-
SCGP01P2307X	0.33	210266	-	0.33	0.33	0.33	0.32	0.33	-	7.00	-	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	-	-	-	-	-
SCGP06C2306A	0.19	210266	-	0.19	0.19	0.19	-	-	-	80,020.00	1,520.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13C2305A	0.08	210266	-	0.08	0.07	0.08	0.07	0.08	-	11,000.00	78.00	-
SCGP13C2306A	0.21	210266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,889.00	58.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.09	210266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,677.00	69.00	-
SCGP19C2306A	0.22	210266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	160.00	3.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SCGP41C2306A	0.26	210266	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	72,110.00	1,800.00	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.04	0.05	-	-	-	-
SET10001C2306	0.54	210266	0.54	0.54	0.51	0.52	0.51	0.52	(0.02)	152.00	8.00	-
SET10001P2306	0.40	210266	0.40	0.41	0.39	0.40	0.40	0.41	-	256.00	10.00	-
SET5001C2303A	0.03	210266	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	4,121.00	8.00	-
SET5001C2303F	0.10	210266	-	-	-	-	0.06	0.07	-	-	-	-
SET5001C2303T	0.57	210266	0.56	0.56	0.52	0.52	0.52	0.53	(0.05)	5,394.00	292.00	-
SET5001C2304A	0.13	210266	0.11	0.11	0.10	0.10	0.09	0.10	(0.03)	8,237.00	86.00	-
SET5001C2305A	0.40	210266	-	0.39	0.35	0.36	0.35	0.36	(0.04)	26,983.00	984.00	-
SET5001C2306T	0.48	210266	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	18,272.00	840.00	-
SET5001P2303A	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2303F	0.09	210266	-	0.09	0.09	0.09	0.09	0.10	-	61.00	1.00	-
SET5001P2303T	0.18	210266	-	0.19	0.18	0.19	0.19	0.20	0.01	130.00	2.00	-
SET5001P2304A	0.28	210266	0.29	0.32	0.28	0.31	0.31	0.32	0.03	7,890.00	240.00	-
SET5001P2305A	0.50	210266	-	0.54	0.51	0.54	0.53	0.55	0.04	45,143.00	2,369.00	-
SET5001P2306T	0.53	210266	-	0.56	0.53	0.55	0.55	0.56	0.02	476.00	26.00	-
SET5006C2303A	0.20	210266	-	0.17	0.14	0.14	0.13	0.17	(0.06)	239,366.00	3,949.00	-
SET5006C2303E	0.06	210266	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	0.03	210266	-	-	-	-	-	-	-	-	-	-
SET5006C2303I	0.38	210266	-	0.34	0.28	0.28	-	0.32	(0.10)	684,757.00	22,200.00	-
SET5006C2303E	1.20	210266	-	-	-	-	-	1.45	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	1.82	210266	-	-	-	-	-	-	-	-	-	-
SET5006P2303A	0.05	200266	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	0.20	210266	-	0.22	0.19	0.22	-	0.23	0.02	267,045.00	5,433.00	-
SET5006P2303C	0.48	210266	-	0.54	0.48	0.54	-	-	0.06	480,649.00	23,762.00	-
SET5006P2303I	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5008C2303A	0.19	210266	-	0.18	0.15	0.15	0.14	0.15	(0.04)	352,339.00	5,717.00	-
SET5008C2303E	0.01	210266	-	0.02	0.02	0.02	0.01	0.02	0.01	22.00	-	-
SET5008P2303A	0.09	210266	-	0.10	0.09	0.10	0.09	0.11	0.01	2,189.00	22.00	-
SET5008P2303E	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	10,910.00	11.00	-
SET5008P2303C	0.22	210266	-	0.26	0.22	0.26	0.26	0.27	0.04	352,168.00	8,754.00	-
SET5011C2303A	0.08	170266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	30.00	-	-
SET5011P2303A	0.30	210266	-	0.33	0.29	0.33	0.33	0.34	0.03	18,403.00	565.00	-
SET5013C2303A	0.05	210266	-	0.04	0.03	0.03	0.03	0.04	(0.02)	56,593.00	186.00	-
SET5013C2303E	0.07	210266	-	0.06	0.04	0.05	0.04	0.05	(0.02)	4,565.00	23.00	-
SET5013C2303C	0.14	210266	0.11	0.13	0.10	0.10	0.10	0.11	(0.04)	801,551.00	9,586.00	-
SET5013C2303I	0.24	210266	0.22	0.22	0.17	0.17	0.17	0.18	(0.07)	1,724,373.00	33,459.00	-
SET5013C2305A	1.03	210266	-	1.01	1.00	1.00	0.99	1.00	(0.03)	2,150.00	216.00	1.00
SET5013C2306A	0.52	210266	0.50	0.50	0.43	0.43	0.43	0.44	(0.09)	4,427,852.00	204,085.00	-
SET5013P2303A	0.09	210266	0.10	0.11	0.09	0.11	0.11	0.12	0.02	572,205.00	5,874.00	-
SET5013P2303E	0.21	210266	0.21	0.23	0.21	0.23	0.23	0.24	0.02	1,056,517.00	23,317.00	-
SET5013P2303C	0.25	210266	0.25	0.29	0.25	0.29	0.29	0.30	0.04	1,955,468.00	53,824.00	-
SET5013P2303I	0.37	210266	0.37	0.43	0.36	0.43	0.43	0.44	0.06	3,706,456.00	148,236.00	-
SET5013P2305A	1.38	210266	-	1.41	1.39	1.41	1.41	1.42	0.03	41,141.00	5,801.00	1.00
SET5013P2306A	0.61	210266	0.62	0.68	0.61	0.67	0.67	0.68	0.06	5,081,078.00	327,359.00	-
SET5016C2303A	0.05	150266	-	-	-	-	0.03	0.04	-	-	-	-
SET5016C2306A	0.47	210266	0.43	0.44	0.39	0.39	0.39	0.40	(0.08)	22,639.00	966.00	-
SET5016P2303A	0.13	150266	-	-	-	-	0.08	0.09	-	-	-	-
SET5016P2303E	0.21	210266	-	0.23	0.21	0.23	0.24	0.25	0.02	7,776.00	169.00	-
SET5019C2303A	0.05	210266	-	-	-	-	0.03	0.04	-	-	-	-
SET5019C2303E	0.06	210266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	695.00	3.00	-
SET5019C2303C	0.03	170266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
SET5019C2303I	0.06	210266	-	0.05	0.04	0.04	0.03	0.04	(0.02)	50.00	-	-

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2306A	0.39	210266	-	0.37	0.32	0.32	0.32	0.33	(0.07)	1,273,540.00	44,740.00	-
SET5019C2306E	0.50	210266	0.49	0.49	0.42	0.42	0.42	0.43	(0.08)	326,986.00	15,206.00	-
SET5019P2303A	0.11	210266	-	-	-	-	0.11	0.12	-	-	-	-
SET5019P2303E	0.11	210266	-	0.13	0.12	0.13	0.13	0.14	0.02	769,548.00	9,539.00	-
SET5019P2303C	0.14	210266	0.15	0.16	0.14	0.16	0.16	0.17	0.02	657,542.00	9,401.00	-
SET5019P2303E	0.17	210266	-	0.19	0.16	0.19	0.19	0.20	0.02	706,627.00	12,385.00	-
SET5019P2306A	0.65	210266	-	0.70	0.65	0.70	0.70	0.71	0.05	314,866.00	21,011.00	-
SET5027C2303A	0.26	210266	-	0.24	0.20	0.20	0.19	0.20	(0.06)	28,808.00	665.00	-
SET5027C2306A	0.64	210266	0.62	0.62	0.54	0.54	0.54	0.55	(0.10)	61,830.00	3,663.00	-
SET5027P2303A	0.36	210266	-	0.43	0.36	0.43	0.43	0.44	0.07	135,289.00	5,282.00	-
SET5028C2303A	0.05	210266	-	-	-	-	0.04	0.05	-	-	-	-
SET5028C2303E	0.19	210266	-	0.18	0.15	0.15	0.15	0.16	(0.04)	298,534.00	5,147.00	-
SET5028C2306A	0.48	210266	-	0.46	0.43	0.43	0.42	0.43	(0.05)	405,513.00	18,255.00	-
SET5028C2309L	0.52	210266	0.52	0.52	0.50	0.50	0.49	0.50	(0.02)	355,080.00	18,399.00	-
SET5028P2303A	0.11	160266	-	-	-	-	0.08	0.09	-	-	-	-
SET5028P2303E	0.49	210266	-	0.55	0.49	0.55	0.54	0.55	0.06	18,894.00	955.00	-
SET5028P2306A	0.37	210266	-	0.39	0.37	0.39	0.39	0.40	0.02	175,259.00	6,579.00	-
SET5028P2306E	0.69	210266	-	0.73	0.69	0.73	0.73	0.74	0.04	588,872.00	41,267.00	-
SET5041C2303A	0.06	210266	-	0.05	0.05	0.05	0.04	0.06	(0.01)	10,220.00	51.00	-
SET5041C2303E	0.04	160266	-	-	-	-	0.02	0.06	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	-	0.05	0.08	-	-	-	-
SET5041C2303E	0.03	170266	-	0.03	0.01	0.03	0.01	0.03	-	70.00	-	-
SET5041C2303E	0.12	160266	-	-	-	-	0.07	0.10	-	-	-	-
SET5041C2306A	0.35	210266	-	0.34	0.30	0.30	0.29	0.30	(0.05)	231,214.00	7,532.00	-
SET5041C2306E	0.44	210266	0.42	0.43	0.39	0.39	0.38	0.39	(0.05)	410,875.00	17,363.00	-
SET5041P2303A	0.08	200266	-	-	-	-	0.07	0.08	-	-	-	-
SET5041P2303E	0.04	200266	-	-	-	-	0.03	0.04	-	-	-	-
SET5041P2303C	0.13	210266	-	0.13	0.12	0.13	0.13	0.14	-	396.00	5.00	-
SET5041P2303E	0.23	210266	-	0.23	0.22	0.23	0.25	0.26	-	157,048.00	3,481.00	-
SET5041P2306A	0.56	210266	0.56	0.60	0.55	0.60	0.60	0.61	0.04	169,200.00	9,580.00	-
SET5041P2306E	0.52	210266	0.52	0.56	0.52	0.56	0.56	0.57	0.04	611,608.00	32,120.00	-
SINGER01C230A	0.02	210266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	219.00	-	-
SINGER01C230A	0.04	210266	-	0.04	0.01	0.01	0.01	0.02	(0.03)	456.00	1.00	-
SINGER01C230E	0.07	210266	-	0.07	0.03	0.04	0.03	0.04	(0.03)	2,320.00	8.00	-
SINGER01C230E	0.08	210266	0.11	0.13	0.08	0.11	0.09	0.11	0.03	74,364.00	776.00	-
SINGER01P230A	0.54	210266	-	0.51	0.39	0.40	0.40	0.43	(0.14)	37,810.00	1,630.00	-
SINGER06C230E	0.05	210266	-	0.08	0.07	0.07	-	0.07	0.02	3,498.00	24.00	-
SINGER08C230A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230A	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230E	0.41	210266	0.42	0.64	0.42	0.53	0.53	0.54	0.12	237,744.00	13,379.00	-
SINGER13C230A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230A	0.01	150266	-	0.01	0.01	0.01	-	0.01	-	2,330.00	2.00	-
SINGER13C230E	0.03	210266	0.04	0.05	0.02	0.04	0.03	0.04	0.01	559,982.00	2,264.00	-
SINGER13C230E	0.05	210266	0.05	0.10	0.05	0.08	0.07	0.08	0.03	946,430.00	7,846.00	-
SINGER13C230E	0.38	210266	0.38	0.61	0.38	0.50	0.50	0.51	0.12	1,534,871.00	80,537.00	-
SINGER13P230E	1.00	0	0.41	0.51	0.39	0.43	0.43	0.44	(0.57)	844,658.00	35,817.00	-
SINGER19C230A	0.01	40166	-	-	-	-	-	-	-	-	-	-
SINGER19C230A	0.02	20266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230A	0.03	80266	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2.00	-	-
SINGER19C230E	0.04	210266	-	0.06	0.04	0.05	0.04	0.05	0.01	239,575.00	1,192.00	-
SINGER19C230E	0.06	210266	-	0.10	0.06	0.08	0.08	0.09	0.02	1,263,336.00	10,709.00	-
SINGER19C230E	0.42	210266	0.43	0.68	0.42	0.56	0.56	0.57	0.14	705,854.00	39,805.00	-
SINGER19P230A	0.50	210266	0.32	0.48	0.31	0.36	0.36	0.37	(0.14)	482,008.00	17,633.00	-
SINGER42C230A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SPALI01C2303A	0.28	210266	-	0.26	0.18	0.21	0.19	0.20	(0.07)	2,958.00	62.00	-
SPALI01C2307A	0.40	210266	-	0.35	0.33	0.34	0.34	0.35	(0.06)	25,829.00	892.00	-
SPALI11C2306A	0.43	210266	-	0.39	0.36	0.38	0.37	0.38	(0.05)	35,621.00	1,352.00	-
SPALI13C2303A	0.02	210266	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
SPALI13C2305A	0.07	170266	-	-	-	-	0.05	0.06	-	-	-	-
SPALI13C2306A	0.33	210266	0.29	0.35	0.26	0.28	0.27	0.28	(0.05)	163,097.00	4,635.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.12	0.13	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2305A	0.18	210266	-	0.14	0.13	0.14	0.13	0.14	(0.04)	16,396.00	228.00	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.08	0.09	-	-	-	-
SPALI42C2303G	0.14	210266	-	0.10	0.09	0.10	0.09	0.10	(0.04)	2,000.00	19.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.18	210266	-	-	-	-	0.16	0.17	-	-	-	-
SPRC06C2306A	0.23	210266	-	0.22	0.20	0.20	0.19	0.27	(0.03)	28,678.00	594.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.12	210266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,000.00	193.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2309A	0.26	210266	0.27	0.27	0.24	0.26	0.25	0.27	-	27,008.00	693.00	-
SPRC13C2305A	0.07	210266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	59,352.00	358.00	-
SPRC13C2305B	0.19	210266	-	0.19	0.17	0.18	0.18	0.21	(0.01)	46,342.00	821.00	-
SPRC13C2306A	0.14	210266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,136.00	423.00	-
SPRC19C2302A	0.06	300166	-	-	-	-	-	-	-	-	-	-
SPRC19C2305A	0.15	210266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,000.00	290.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.38	0.43	-	-	-	-
SPRC19C2305C	0.21	210266	0.22	0.22	0.20	0.21	0.21	0.22	-	293,406.00	6,165.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	-	-	-	0.17	0.18	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2307A	0.25	210266	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	47,026.00	1,064.00	-
SPX28C2303A	1.26	210266	-	1.04	1.04	1.04	1.02	1.03	(0.22)	100.00	10.00	1.00
SPX28C2303B	0.81	60266	-	-	-	-	0.27	0.28	-	-	-	-
SPX28C2303C	0.14	210266	-	0.10	0.09	0.09	0.08	0.09	(0.05)	34,706.00	315.00	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.30	210266	-	0.26	0.25	0.25	0.24	0.25	(0.05)	709.00	18.00	-
SPX28C2306L	0.78	200266	-	0.62	0.62	0.62	0.61	0.62	(0.16)	500.00	31.00	-
SPX28P2303A	0.01	200266	-	0.02	0.02	0.02	0.02	0.03	0.01	4,090.00	8.00	-
SPX28P2303B	0.11	70266	-	-	-	-	0.07	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2303C	0.19	210266	-	0.22	0.21	0.22	0.22	0.24	0.03	23,100.00	490.00	-
SPX28P2306A	0.38	210266	-	-	-	-	0.42	0.43	-	-	-	-
SPX28P2306B	0.54	210266	-	0.59	0.57	0.58	0.58	0.59	0.04	552.00	31.00	-
SPX41C2303A	0.64	130266	-	-	-	-	0.32	0.33	-	-	-	-
SPX41C2303B	0.34	170266	-	0.16	0.15	0.15	0.15	0.16	(0.19)	18,234.00	274.00	-
SPX41C2303C	0.10	210266	-	-	-	-	0.03	0.06	-	-	-	-
SPX41C2306A	0.74	210266	-	0.66	0.64	0.65	0.64	0.65	(0.09)	362.00	23.00	-
SPX41C2306B	0.52	210266	-	-	-	-	0.42	0.43	-	-	-	-
SPX41P2303A	0.02	210266	-	0.02	0.02	0.02	0.02	0.03	-	8,800.00	18.00	-
SPX41P2303B	0.04	200266	0.05	0.05	0.05	0.05	0.05	0.06	0.01	6,920.00	35.00	-
SPX41P2306A	0.54	210266	0.58	0.59	0.57	0.59	0.59	0.60	0.05	6,540.00	379.00	-
SPX41P2306B	0.69	210266	-	0.74	0.73	0.74	0.75	0.76	0.05	5,398.00	399.00	-
STA01C2304A	0.68	210266	-	0.74	0.65	0.74	0.74	0.78	0.06	1,849.00	131.00	-
STA01C2307A	0.52	210266	-	0.57	0.52	0.57	0.57	0.60	0.05	113.00	6.00	-
STA01P2307A	0.36	210266	-	0.37	0.36	0.36	0.34	0.36	-	12,845.00	471.00	-
STA06C2305A	0.60	200266	-	-	-	-	-	-	-	-	-	-
STA08C2302A	0.08	210266	-	0.06	0.06	0.06	0.09	0.12	(0.02)	200.00	1.00	-
STA11P2304A	0.05	200266	-	-	-	-	0.04	0.05	-	-	-	-
STA13C2303A	0.46	200266	-	0.74	0.74	0.74	0.74	0.79	0.28	2.00	-	-
STA13C2306A	0.59	210266	0.60	0.65	0.58	0.65	0.65	0.72	0.06	2,750.00	167.00	-
STA13C2307A	1.00	0	-	0.19	0.18	0.19	0.19	0.20	(0.81)	39,918.00	728.00	-
STA19C2304A	0.65	210266	-	0.67	0.59	0.67	0.71	0.79	0.02	24.00	2.00	-
STA19C2306A	0.52	210266	-	0.57	0.57	0.57	0.57	0.58	0.05	2.00	-	-
STA19C2307A	0.20	210266	-	0.22	0.19	0.22	0.21	0.23	0.02	31,176.00	653.00	-
STA42C2303G	0.74	210266	-	0.72	0.72	0.72	0.83	0.89	(0.02)	100.00	7.00	-
STARK01C2304A	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2305A	0.19	210266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	18,964.00	336.00	-
STARK01C2306A	0.12	210266	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	18,226.00	210.00	-
STARK01P2306A	0.59	210266	-	0.61	0.58	0.61	0.61	0.62	0.02	20,594.00	1,240.00	-
STARK06C2305A	0.26	210266	-	0.26	0.24	0.24	-	-	(0.02)	53,203.00	1,303.00	-
STARK06C2306A	0.18	210266	0.19	0.19	0.17	0.17	0.16	0.18	(0.01)	40,466.00	693.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.36	210266	0.37	0.38	0.36	0.38	0.37	0.38	0.02	8,012.00	297.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
STARK13C2305A	0.14	210266	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,576.00	33.00	-
STARK13C2305I	0.18	210266	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	90,884.00	1,474.00	-
STARK19C2303A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2304A	0.04	200266	-	-	-	-	0.03	0.04	-	-	-	-
STARK19C2305A	0.23	210266	-	0.23	0.21	0.21	0.20	0.22	(0.02)	123,491.00	2,603.00	-
STARK19C2306A	0.17	210266	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	1,010.00	15.00	-
STARK41C2305A	0.25	210266	-	0.25	0.23	0.23	0.23	0.24	(0.02)	47,342.00	1,121.00	-
STARK41C2306A	0.12	210266	-	0.11	0.11	0.11	0.10	0.12	(0.01)	2,243.00	25.00	-
STARK42C2303I	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.19	210266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	26,685.00	489.00	-
STEC06C2307A	0.30	210266	-	0.29	0.29	0.29	-	-	(0.01)	1.00	-	-
STEC08C2306A	0.26	210266	-	0.26	0.22	0.22	0.22	0.23	(0.04)	32,845.00	776.00	-
STEC13C2305A	0.15	210266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	35,769.00	508.00	-
STEC13C2306A	0.16	210266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,684.00	170.00	-
STEC19C2304A	0.17	210266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	11,413.00	196.00	-
STEC19C2308A	0.22	210266	-	0.22	0.20	0.21	0.20	0.21	(0.01)	17,070.00	357.00	-
STEC28C2309A	0.31	210266	-	0.31	0.30	0.30	0.29	0.30	(0.01)	22,821.00	697.00	-
STEC42C2303G	0.11	210266	-	0.10	0.09	0.09	0.08	0.09	(0.02)	7,400.00	68.00	-
STGT01C2304X	0.10	210266	-	0.12	0.11	0.11	0.11	0.12	0.01	57,946.00	653.00	-
STGT01C2307A	0.19	210266	0.20	0.22	0.20	0.20	0.20	0.21	0.01	89,707.00	1,842.00	-
STGT06C2306A	0.19	210266	-	0.21	0.19	0.19	-	0.20	-	95,000.00	1,930.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.01	-	-	-	-
STGT08C2304A	0.07	210266	-	0.08	0.07	0.08	0.07	0.08	0.01	54,738.00	422.00	-
STGT13C2303A	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2304A	0.16	210266	0.17	0.20	0.17	0.20	0.18	0.22	0.04	2,900.00	52.00	-
STGT13C2305A	0.38	160266	-	-	-	-	0.56	0.62	-	-	-	-
STGT13C2305B	0.15	210266	-	0.18	0.15	0.16	0.16	0.17	0.01	204,648.00	3,329.00	-
STGT19C2304A	0.11	210266	-	0.13	0.12	0.12	0.12	0.13	0.01	129,704.00	1,618.00	-
STGT19C2305A	0.31	200266	-	-	-	-	0.27	0.32	-	-	-	-
STGT19C2305B	0.49	210266	-	-	-	-	0.56	0.62	-	-	-	-
STGT19C2306A	0.14	210266	-	0.16	0.15	0.15	0.15	0.16	0.01	82,320.00	1,274.00	-
STGT24C2302B	0.03	131265	-	-	-	-	-	-	-	-	-	-
STGT28C2307A	0.17	210266	-	0.18	0.18	0.18	0.17	0.18	0.01	21,294.00	383.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2302	0.03	200266	-	-	-	-	-	0.04	-	-	-	-
SUNNY28C2306	0.18	210266	-	0.17	0.17	0.17	-	-	(0.01)	120,020.00	2,040.00	-
SUNNY28C2306	0.16	210266	-	0.16	0.16	0.16	-	-	-	30.00	-	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.75	90266	-	0.45	0.43	0.44	0.05	-	(0.31)	70,000.00	3,085.00	-
SUNNY41C2306	0.16	210266	-	0.16	0.16	0.16	-	-	-	20.00	-	-
SUPER08C2306	0.09	90266	-	-	-	-	0.07	0.08	-	-	-	-
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	-	-	-	-
SYNEX01C2304A	0.05	200266	-	0.05	0.05	0.05	0.05	0.06	-	7,072.00	35.00	-
SYNEX08C2306	0.25	210266	-	0.25	0.23	0.25	0.25	0.26	-	3,052.00	74.00	-
SYNEX13C2303	0.05	130266	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2306	0.29	210266	-	0.29	0.28	0.29	0.29	0.30	-	10,860.00	304.00	-
SYNEX19C2302I	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2308	0.34	210266	-	0.34	0.31	0.34	0.34	0.35	-	29,502.00	995.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASCO08C2302	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TASCO08C2306	0.38	210266	0.40	0.40	0.37	0.40	0.40	0.41	0.02	12,610.00	484.00	-
TASCO13C2304	0.11	210266	-	0.12	0.11	0.12	0.12	0.13	0.01	36,448.00	431.00	-
TASCO13C2306	0.43	210266	-	0.45	0.42	0.45	0.45	0.46	0.02	36,281.00	1,616.00	-
TASCO19C2306	0.27	210266	0.27	0.28	0.27	0.28	0.28	0.29	0.01	5,133.00	144.00	-
TASCO19C2308	0.47	210266	0.49	0.50	0.47	0.48	0.48	0.51	0.01	105,283.00	5,133.00	-
TASCO28C2303	0.19	210266	-	0.21	0.20	0.21	0.21	0.22	0.02	15,210.00	315.00	-
TASCO28C2309	0.35	210266	-	0.36	0.36	0.36	0.36	0.37	0.01	6,084.00	219.00	-
TASCO42C2303	0.09	210266	0.10	0.10	0.09	0.10	0.10	0.11	0.01	1,284.00	13.00	-
TCAP11C2303A	0.16	170266	-	0.17	0.16	0.16	0.16	0.17	-	14,300.00	235.00	-
TCAP13C2304A	0.07	210266	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.10	0.11	-	-	-	-
TENCEN28C230	0.30	210266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.24	210266	-	0.24	0.23	0.23	-	-	(0.01)	16,000.00	376.00	-
TENCEN28C230	0.52	210266	-	0.52	0.46	0.47	-	-	(0.05)	36,280.00	1,760.00	-
TENCEN28C230	0.22	210266	-	0.22	0.22	0.22	-	0.30	-	300.00	7.00	-
TENCEN28C230	0.25	210266	0.24	0.24	0.21	0.21	0.20	0.23	(0.04)	38,020.00	846.00	-
TENCEN28C230	0.16	210266	-	0.15	0.14	0.14	-	-	(0.02)	16,000.00	232.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.17	210266	-	0.20	0.17	0.19	-	-	0.02	246,290.00	4,479.00	-
TENCEN28P230	0.11	210266	-	0.12	0.12	0.12	-	-	0.01	4,056.00	49.00	-
TENCEN28P230	0.33	210266	-	0.37	0.33	0.37	-	-	0.04	668,000.00	23,330.00	-
TENCEN28P230	0.54	210266	-	0.61	0.54	0.59	-	-	0.05	596,002.00	34,162.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.74	200266	-	-	-	-	0.01	-	-	-	-	-
TENCEN41C230	0.32	210266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.22	210266	-	0.23	0.21	0.21	-	-	(0.01)	80,000.00	1,790.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.35	210266	-	0.39	0.36	0.39	-	-	0.04	50,000.00	1,855.00	-
THANI06C2306A	0.29	210266	-	0.29	0.29	0.29	0.29	-	-	1.00	-	-
THANI13C2305A	0.15	210266	-	-	-	-	0.14	0.15	-	-	-	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.20	210266	-	0.20	0.20	0.20	0.20	0.21	-	65,242.00	1,305.00	-
THANI28C2303A	0.03	150266	-	-	-	-	0.02	0.03	-	-	-	-
THANI28C2309A	0.19	210266	-	-	-	-	0.19	0.20	-	-	-	-
THG01C2306A	0.47	210266	-	0.47	0.46	0.47	0.47	0.48	-	29,748.00	1,376.00	-
THG13C2306A	0.38	210266	-	0.39	0.38	0.38	0.38	0.39	-	96,190.00	3,693.00	-
THG19C2306A	0.41	210266	-	0.40	0.40	0.40	0.40	0.41	(0.01)	26,766.00	1,071.00	-
TIDLOR01C2306	0.10	210266	-	0.11	0.10	0.10	0.09	0.10	-	9,717.00	103.00	-
TIDLOR01C2308	0.19	210266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	14,084.00	264.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
TIDLOR08C2306	0.08	200266	-	0.08	0.07	0.07	0.06	0.08	(0.01)	49,295.00	360.00	-
TIDLOR11C2302	0.06	130266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.37	210266	0.37	0.39	0.35	0.37	0.37	0.38	-	30,601.00	1,136.00	-
TIDLOR13C2305	0.06	210266	-	0.06	0.06	0.06	0.06	0.07	-	35,611.00	214.00	-
TIDLOR13C2306	0.17	210266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	66,776.00	1,152.00	-
TIDLOR19C2303	0.04	140266	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.12	210266	-	0.13	0.13	0.13	0.11	0.12	0.01	28,532.00	371.00	-
TIDLOR19C2306	0.09	210266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,716.00	77.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	-	0.03	-	-	-	-
TIDLOR28C2306	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
TIDLOR28C2306	0.16	210266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,098.00	106.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.08	210266	-	0.09	0.08	0.08	0.07	0.09	-	47,000.00	400.00	-
TIDLOR42C2302	0.01	170266	-	0.01	0.01	0.01	0.01	0.05	-	1,442.00	1.00	-
TIPH01C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.34	210266	0.35	0.37	0.31	0.36	0.36	0.37	0.02	77,361.00	2,608.00	-
TIPH01P2307A	0.43	210266	-	0.44	0.40	0.40	0.40	0.41	(0.03)	94,542.00	3,922.00	-
TIPH06C2305A	0.38	210266	-	0.43	0.37	0.41	0.28	0.44	0.03	147,521.00	5,879.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.02	0.03	-	-	-	-
TIPH11C2309A	0.48	210266	-	0.52	0.48	0.51	0.50	0.52	0.03	28,400.00	1,417.00	-
TIPH13C2304A	0.07	210266	-	0.08	0.07	0.08	0.08	0.09	0.01	14,658.00	114.00	-
TIPH13C2305A	0.34	210266	-	0.38	0.34	0.37	0.37	0.38	0.03	14,300.00	517.00	-
TIPH19C2304A	0.08	210266	-	0.09	0.08	0.09	0.08	0.10	0.01	88,213.00	772.00	-
TIPH19C2306A	0.39	210266	0.40	0.42	0.37	0.41	0.41	0.42	0.02	75,400.00	2,999.00	-
TIPH42C2303G	0.06	210266	-	0.07	0.06	0.07	0.07	0.08	0.01	1,600.00	11.00	-
TISCO01C2305A	0.44	210266	-	0.50	0.48	0.50	0.48	0.50	0.06	6,583.00	316.00	-
TISCO06C2306A	0.22	210266	-	0.24	0.24	0.24	0.20	-	0.02	40,000.00	960.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	-	0.01	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	200266	-	0.14	0.14	0.14	0.14	0.15	0.01	10,648.00	149.00	-
TISCO19C2305A	0.21	210266	0.25	0.25	0.23	0.23	0.22	0.23	0.02	39,680.00	945.00	-
TISCO19C2306A	0.18	210266	-	0.19	0.19	0.19	0.18	0.19	0.01	1.00	-	-
TISCO42C2303C	0.08	210266	-	0.10	0.09	0.09	0.09	0.10	0.01	2,800.00	26.00	-
TOP01C2305A	0.21	210266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	32,443.00	664.00	-
TOP01P2305A	0.25	200266	-	0.25	0.24	0.25	0.25	0.26	-	8,799.00	213.00	-
TOP06C2305A	0.35	210266	-	0.35	0.33	0.33	0.33	-	(0.02)	87,365.00	3,037.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	0.01	-	-	-	-
TOP08C2306A	0.25	210266	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	25,502.00	616.00	-
TOP11C2304A	0.31	210266	-	0.31	0.29	0.29	0.28	0.29	(0.02)	23,520.00	711.00	-
TOP11P2302A	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2308A	0.53	210266	-	0.55	0.53	0.54	0.54	0.55	0.01	9,665.00	522.00	-
TOP13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
TOP13C2305A	0.27	210266	0.26	0.27	0.23	0.24	0.24	0.26	(0.03)	42,623.00	1,040.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.23	210266	-	0.23	0.22	0.23	0.23	0.24	-	20,684.00	468.00	-
TOP19C2304A	0.17	210266	-	0.16	0.14	0.14	0.14	0.15	(0.03)	126,808.00	1,976.00	-
TOP19P2304A	0.09	150266	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1.00	-	-
TOP41C2304A	0.15	210266	-	0.13	0.13	0.13	0.12	0.13	(0.02)	3,200.00	42.00	-
TOP41C2306A	0.21	210266	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	124,977.00	2,537.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.01	0.04	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2303A	0.14	210266	-	-	-	-	0.13	0.14	-	-	-	-
TQM08C2303A	0.14	210266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	7,564.00	104.00	-
TQM13C2303A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2306A	0.22	210266	-	0.24	0.22	0.22	0.22	0.23	-	40,385.00	921.00	-
TQM19C2303A	0.06	170266	-	-	-	-	0.05	0.06	-	-	-	-
TQM19C2307A	0.28	210266	-	0.29	0.28	0.28	0.28	0.29	-	8,832.00	255.00	-
TQM42C2303G	0.12	210266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	1,200.00	15.00	-
TTA06C2307A	0.21	210266	-	0.23	0.22	0.22	0.19	0.23	0.01	98,388.00	2,165.00	-
TTA08C2303A	0.02	150266	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2306A	0.16	210266	-	0.17	0.16	0.17	0.17	0.18	0.01	35,660.00	580.00	-
TTA19C2308A	0.20	210266	-	0.21	0.20	0.21	0.21	0.22	0.01	31,280.00	646.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.16	210266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,676.00	175.00	-
TTB08C2303A	0.02	200266	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2306A	0.17	210266	-	0.18	0.17	0.17	0.17	0.18	-	5,478.00	95.00	-
TTB19C2306A	0.18	200266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,845.00	347.00	-
TTB42C2302G	0.07	10266	-	-	-	-	0.01	0.05	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.05	210266	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2307A	0.16	210266	0.17	0.18	0.17	0.18	0.18	0.19	0.02	54,117.00	936.00	-
TU06C2305A	0.13	210266	-	0.14	0.13	0.14	-	-	0.01	68,000.00	892.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.07	0.08	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.07	210266	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-
TU13C2306A	0.14	210266	0.14	0.15	0.14	0.14	0.14	0.16	-	92,358.00	1,332.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2305A	0.11	210266	-	0.12	0.11	0.11	0.11	0.12	-	181,293.00	1,994.00	-
TU28C2307C	0.16	210266	-	0.16	0.16	0.16	0.16	0.17	-	50.00	1.00	-
VGI01C2303A	0.36	210266	-	0.33	0.28	0.32	0.32	0.33	(0.04)	7,650.00	229.00	-
VGI01C2305A	0.11	210266	-	0.11	0.09	0.10	0.10	0.11	(0.01)	32,205.00	331.00	-
VGI01C2306A	0.23	210266	-	0.22	0.19	0.21	0.21	0.22	(0.02)	44,715.00	917.00	-
VGI01C2308A	0.09	210266	-	0.09	0.08	0.09	0.08	0.09	-	20,666.00	183.00	-
VGI01P2308A	0.44	210266	0.47	0.48	0.44	0.45	0.45	0.46	0.01	53,005.00	2,458.00	-
VGI06C2305A	0.33	210266	-	0.32	0.29	0.32	-	-	(0.01)	103,011.00	3,144.00	-
VGI06C2306A	0.10	210266	-	0.11	0.11	0.11	-	-	0.01	2,000.00	22.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	0.01	-	-	-	-
VGI08C2306A	0.23	210266	-	0.22	0.20	0.22	0.22	0.23	(0.01)	30,805.00	640.00	-
VGI11C2302A	0.12	140266	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2303A	0.16	210266	-	0.14	0.10	0.13	0.13	0.14	(0.03)	56,204.00	614.00	-
VGI13C2304A	0.15	210266	0.11	0.14	0.11	0.13	0.13	0.14	(0.02)	113,913.00	1,497.00	-
VGI13C2306A	0.07	210266	0.07	0.08	0.07	0.07	0.06	0.07	-	32,526.00	228.00	-
VGI13C2307A	0.43	210266	0.42	0.42	0.37	0.41	0.40	0.42	(0.02)	155,870.00	6,140.00	-
VGI19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303B	0.19	200266	-	0.20	0.15	0.20	0.18	0.20	0.01	901.00	15.00	-
VGI19C2304A	0.23	210266	-	0.21	0.18	0.21	0.20	0.21	(0.02)	34,275.00	663.00	-
VGI19C2304B	0.15	210266	-	0.14	0.12	0.14	0.14	0.15	(0.01)	13,344.00	180.00	-
VGI19C2306A	0.10	210266	-	0.10	0.10	0.10	0.10	0.11	-	36,328.00	363.00	-
VGI41C2305A	0.32	210266	-	0.32	0.26	0.30	0.29	0.31	(0.02)	98,874.00	2,921.00	-
VGI42C2302G	0.06	200266	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2304A	0.11	210266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	19,547.00	192.00	-
WHA01C2306A	0.29	210266	-	0.28	0.25	0.26	0.26	0.27	(0.03)	70,675.00	1,896.00	-
WHA06C2304A	0.09	210266	-	0.09	0.09	0.09	-	0.10	-	1.00	-	-
WHA06C2306A	0.33	210266	-	0.33	0.30	0.31	0.29	0.31	(0.02)	75,470.00	2,402.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
WHA08C2306A	0.24	210266	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	33,023.00	733.00	-
WHA08P2304A	0.02	210266	-	0.02	0.02	0.02	0.01	0.02	-	60.00	-	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
WHA11P2309A	0.44	210266	-	0.46	0.44	0.45	0.45	0.46	0.01	55,877.00	2,490.00	-
WHA13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
WHA13C2306A	0.26	210266	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	141,463.00	3,416.00	-
WHA19C2303A	0.02	210266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
WHA19C2303B	0.10	210266	-	0.08	0.08	0.08	0.08	0.09	(0.02)	100.00	1.00	-
WHA19C2305A	0.26	210266	-	0.25	0.23	0.23	0.22	0.24	(0.03)	229,092.00	5,633.00	-
WHA28C2307C	0.20	210266	-	0.20	0.20	0.20	0.19	0.21	-	34,056.00	681.00	-
WHA42C2303G	0.23	210266	-	0.21	0.21	0.21	0.18	0.22	(0.02)	600.00	13.00	-
XIAOMI28C2302	0.07	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	1.05	210266	-	-	-	-	0.05	-	-	-	-	-
XIAOMI28C2305	0.32	210266	-	0.27	0.27	0.27	-	-	(0.05)	8,196.00	221.00	-
XIAOMI28C2306	0.16	210266	-	0.13	0.13	0.13	0.03	-	(0.03)	76,945.00	1,000.00	-
XIAOMI28P2305	0.13	210266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.04	210266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.16	210266	-	0.13	0.13	0.13	0.03	0.16	(0.03)	30,235.00	393.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.15	210266	0.26	0.26	0.24	0.24	-	-	0.09	107,263.00	2,737.00	-
ZIJIN28C2306A	0.23	210266	-	0.22	0.20	0.20	0.01	0.22	(0.03)	90,000.00	1,898.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.23	210266	-	0.21	0.21	0.21	-	-	(0.02)	20,000.00	420.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.37	210266	0.37	0.39	0.36	0.37	0.37	0.38	-	24,612.00	929.00	-
AIT-W2	3.94	210266	3.94	3.96	3.94	3.94	3.94	3.98	-	430.00	169.00	3.00
AJA-W3	0.10	210266	0.11	0.11	0.10	0.11	0.10	0.11	0.01	208.00	2.00	-
AJA-W4	0.10	210266	-	0.10	0.10	0.10	0.09	0.10	-	213.00	2.00	-
ANAN-W1	0.34	210266	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	5,417.00	183.00	-
APURE-W3	1.00	210266	-	0.98	0.95	0.95	0.95	0.97	(0.05)	1,250.00	121.00	-
AQ-W5	0.01	210266	-	0.01	0.01	0.01	-	0.01	-	370.00	-	-
AQUA-W3	0.06	210266	0.06	0.07	0.05	0.06	0.05	0.06	-	19,952.00	120.00	-
AS-W2	10.10	210266	10.50	10.50	9.80	10.00	9.90	10.10	(0.10)	4.00	4.00	10.00
ASW-W1	0.38	210266	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	327.00	12.00	-
ASW-W2	0.37	210266	-	0.37	0.36	0.36	0.36	0.38	(0.01)	2,297.00	84.00	-
B-W6	0.06	210266	0.05	0.07	0.05	0.06	0.06	0.07	-	2,643.00	16.00	-
B-W7	0.05	210266	0.06	0.06	0.05	0.06	0.05	0.06	0.01	23,076.00	124.00	-
BANPU-W5	3.24	210266	3.22	3.24	3.18	3.18	3.18	3.20	(0.06)	28,635.00	9,170.00	3.00
BCPG-W2	2.26	210266	-	2.28	2.02	2.02	2.02	2.28	(0.24)	1,214.00	257.00	2.00
BEYOND-W2	5.65	210266	5.90	6.00	5.65	5.65	5.60	5.65	-	4,942.00	2,885.00	5.00
BR-W1	0.31	210266	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	2,142.00	64.00	-
BTS-W7	0.23	210266	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	35,876.00	771.00	-
BTS-W8	0.28	210266	0.28	0.28	0.27	0.28	0.27	0.28	-	5,087.00	140.00	-
BYD-W6	6.15	210266	-	6.15	5.35	5.35	5.35	6.15	(0.80)	306.00	172.00	5.00
CEN-W5	1.00	210266	-	1.02	1.02	1.02	1.01	1.03	0.02	58.00	6.00	1.00
CGD-W5	0.01	210266	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
CGH-W4	0.15	210266	-	0.15	0.14	0.15	0.14	0.15	-	32,741.00	481.00	-
CHAYO-W2	1.17	210266	1.24	1.24	1.12	1.13	1.13	1.15	(0.04)	8,951.00	1,022.00	1.00
CI-W2	0.15	210266	0.14	0.15	0.14	0.15	0.14	0.15	-	4,270.00	64.00	-
CWT-W5	0.58	210266	0.60	0.60	0.55	0.55	0.55	0.56	(0.03)	61.00	4.00	-
CWT-W6	0.19	210266	0.19	0.20	0.19	0.19	0.18	0.19	-	2,811.00	54.00	-
ECL-W4	0.25	210266	0.25	0.26	0.24	0.25	0.25	0.26	-	5,368.00	132.00	-
EE-W1	0.15	210266	0.15	0.15	0.14	0.15	0.14	0.15	-	9,351.00	134.00	-
EKH-W1	2.32	210266	2.36	2.48	2.32	2.44	2.44	2.46	0.12	51,147.00	12,418.00	2.00
EMC-W6	0.03	210266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	25,505.00	74.00	-
EP-W4	0.39	210266	-	0.39	0.37	0.38	0.36	0.38	(0.01)	3,501.00	132.00	-
ERW-W3	1.45	210266	1.58	1.67	1.55	1.60	1.60	1.64	0.15	33,562.00	5,410.00	1.00
EVER-W4	0.04	210266	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	154,555.00	464.00	-
GEL-W5	0.08	210266	0.08	0.09	0.08	0.08	0.07	0.08	-	14,286.00	114.00	-
GLOCON-W5	0.10	210266	0.10	0.11	0.10	0.10	0.10	0.11	-	6,078.00	61.00	-
III-W1	9.00	210266	9.00	9.00	8.30	8.30	8.25	8.50	(0.70)	1,093.00	942.00	8.00
INSET-W1	1.49	210266	-	1.50	1.46	1.46	1.46	1.47	(0.03)	5,384.00	799.00	1.00
ITEL-W3	0.46	210266	0.44	0.46	0.44	0.44	0.43	0.44	(0.02)	1,262.00	56.00	-
ITEL-W4	0.17	210266	0.18	0.18	0.17	0.18	0.17	0.18	0.01	4,002.00	71.00	-
J-W2	1.20	210266	-	1.28	1.21	1.21	1.20	1.21	0.01	83.00	10.00	1.00
J-W3	1.11	210266	-	1.18	1.11	1.15	1.11	1.17	0.04	151.00	17.00	1.00
JMART-W4	17.40	210266	18.20	18.40	17.50	17.50	17.40	17.70	0.10	643.00	1,156.00	17.00
JMART-W5	5.35	210266	5.50	5.65	5.20	5.20	5.15	5.55	(0.15)	1,324.00	715.00	5.00
JMT-W4	6.25	210266	6.00	6.60	6.00	6.10	6.05	6.10	(0.15)	1,595.00	1,016.00	6.00
MACO-W3	0.12	210266	-	0.13	0.12	0.12	0.12	0.13	-	6,566.00	79.00	-
MACO-W4	0.02	210266	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,474.00	8.00	-
MBK-W1	16.50	210266	-	16.30	16.30	16.30	16.10	16.30	(0.20)	10.00	16.00	16.00
MBK-W2	15.90	210266	-	-	-	-	15.40	17.50	-	-	-	-
MBK-W3	15.50	170266	15.90	15.90	15.00	15.00	14.90	15.90	(0.50)	2.00	3.00	15.00
MBK-W4	14.60	210266	-	14.40	14.40	14.40	14.40	15.30	(0.20)	3.00	4.00	14.00
MIDA-W3	0.03	210266	0.03	0.04	0.03	0.03	0.03	0.04	-	5,742.00	18.00	-
MILL-W6	0.16	210266	0.17	0.17	0.16	0.16	0.16	0.17	-	3,295.00	53.00	-
MINT-W7	11.50	210266	11.40	11.50	11.20	11.50	11.40	11.50	-	453.00	514.00	11.00
MINT-W8	5.00	210266	5.00	5.25	4.96	5.00	5.00	5.10	-	1,752.00	892.00	5.00
MINT-W9	3.88	210266	-	3.90	3.84	3.88	3.88	3.90	-	1,559.00	606.00	3.00
ML-W3	0.10	210266	0.08	0.10	0.08	0.10	0.08	0.09	-	2,308.00	21.00	-
NCAP-W1	0.73	210266	0.72	0.73	0.70	0.71	0.71	0.72	(0.02)	14,614.00	1,039.00	-
NEX-W2	20.80	210266	20.90	20.90	20.20	20.30	20.30	20.50	(0.50)	2,733.00	5,621.00	20.00
NOBLE-W2	0.42	210266	0.41	0.42	0.40	0.40	0.40	0.42	(0.02)	7,061.00	286.00	-
NRF-W1	0.69	210266	-	0.69	0.65	0.65	0.65	0.69	(0.04)	313.00	21.00	-
NUSA-W4	0.16	210266	0.16	0.19	0.15	0.17	0.17	0.18	0.01	270,729.00	4,710.00	-
NVD-W2	0.17	210266	-	0.16	0.14	0.14	0.14	0.16	(0.03)	346.00	5.00	-
NVD-W3	0.23	210266	-	0.23	0.21	0.23	0.21	0.23	-	116.00	2.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	2.98	210266	3.02	3.30	3.00	3.20	3.18	3.20	0.22	38,298.00	12,135.00	3.00
PORT-W2	0.02	210266	-	0.02	0.01	0.02	0.02	0.03	-	33,855.00	68.00	-
PORT-W3	0.08	210266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,201.00	24.00	-
PPPM-W4	0.28	210266	-	-	-	-	0.26	0.28	-	-	-	-
PPPM-W5	0.04	210266	-	0.05	0.04	0.05	0.04	0.05	0.01	402.00	2.00	-
PRG-W1	7.50	210266	-	-	-	-	6.60	7.30	-	-	-	-
PRG-W2	6.30	210266	-	6.35	6.35	6.35	6.35	6.40	0.05	1.00	1.00	6.00
PRG-W3	6.25	210266	-	6.30	6.30	6.30	6.30	6.40	0.05	7.00	4.00	6.00
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.49	210266	-	1.52	1.47	1.47	1.47	1.49	(0.02)	623.00	94.00	1.00
RT-W1	0.46	210266	0.45	0.47	0.45	0.45	0.45	0.46	(0.01)	541.00	25.00	-
SA-W1	0.33	210266	0.32	0.32	0.32	0.32	0.32	0.33	(0.01)	192.00	6.00	-
SABUY-W1	11.90	210266	-	12.20	12.00	12.20	12.10	12.20	0.30	126.00	152.00	12.00
SABUY-W2	6.95	210266	6.90	7.35	6.90	7.35	7.30	7.35	0.40	30,243.00	21,814.00	7.00
SAMART-W3	0.41	210266	0.40	0.48	0.40	0.42	0.41	0.42	0.01	2,994.00	128.00	-
SAMTEL-W1	0.65	210266	-	0.69	0.65	0.69	0.65	0.67	0.04	99.00	6.00	-
SAWAD-W2	4.48	210266	4.50	4.50	4.34	4.34	4.34	4.40	(0.14)	364.00	160.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCM-W1	0.58	210266	0.53	0.60	0.51	0.59	0.53	0.59	0.01	1,288.00	69.00	-
SCN-W2	0.23	210266	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	1,894.00	43.00	-
SDC-W1	0.05	210266	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	39,858.00	159.00	-
SENA-W1	0.34	210266	0.34	0.34	0.33	0.34	0.33	0.34	-	11,013.00	368.00	-
SFLEX-W1	0.16	210266	0.17	0.21	0.17	0.18	0.18	0.20	0.02	71,649.00	1,341.00	-
SFLEX-W2	0.22	210266	0.23	0.24	0.21	0.23	0.21	0.23	0.01	7,669.00	168.00	-
SINGER-W2	8.45	210266	8.65	11.50	8.65	10.10	10.10	10.20	1.65	17,366.00	18,321.00	10.00
SKE-W1	0.16	210266	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	1,487.00	22.00	-
SMT-W3	1.70	210266	-	1.70	1.66	1.70	1.70	1.71	-	908.00	153.00	1.00
SNP-W2	16.70	140266	-	-	-	-	16.50	17.20	-	-	-	-
SOLAR-W1	0.14	210266	0.13	0.14	0.13	0.14	0.13	0.14	-	1,635.00	22.00	-
SSP-W2	0.94	210266	-	1.01	0.95	0.96	0.96	0.98	0.02	7,050.00	694.00	-
STARK-W1	0.23	210266	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	214,881.00	4,695.00	-
TCC-W4	0.05	210266	0.05	0.06	0.05	0.06	0.05	0.06	0.01	4,277.00	25.00	-
TCC-W5	0.36	210266	-	0.36	0.35	0.36	0.35	0.36	-	3,829.00	134.00	-
TFG-W3	1.14	210266	-	1.11	1.07	1.10	1.09	1.10	(0.04)	3,981.00	430.00	1.00
TFI-W1	0.09	210266	0.08	0.09	0.08	0.09	0.08	0.09	-	13,037.00	104.00	-
TGPRO-W3	0.03	210266	-	0.03	0.03	0.03	0.02	0.03	-	19,402.00	58.00	-
TH-W3	1.12	210266	-	1.12	1.08	1.08	1.08	1.10	(0.04)	12,358.00	1,353.00	1.00
TRITN-W5	0.04	210266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,969.00	36.00	-
TRUBB-W2	0.18	210266	-	0.19	0.18	0.19	0.18	0.19	0.01	3,087.00	56.00	-
TSR-W2	1.68	210266	1.95	1.98	1.68	1.88	1.88	1.92	0.20	95,070.00	18,150.00	1.00
TTB-W1	0.51	210266	0.51	0.52	0.50	0.51	0.51	0.52	-	28,310.00	1,444.00	-
TWZ-W6	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	3,710.00	4.00	-
TWZ-W7	0.01	210266	-	0.01	0.01	0.01	-	0.01	-	3,480.00	3.00	-
VGI-W3	0.21	210266	0.21	0.22	0.20	0.21	0.21	0.22	-	36,581.00	769.00	-
VIBHA-W4	0.24	210266	0.24	0.24	0.23	0.24	0.23	0.24	-	1,431.00	33.00	-
W-W5	0.02	210266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	10,931.00	26.00	-
WAVE-W2	0.28	210266	-	0.30	0.29	0.29	0.29	0.30	0.01	1,297.00	38.00	-
WAVE-W3	0.11	210266	0.11	0.12	0.11	0.11	0.11	0.12	-	97,601.00	1,074.00	-
XPG-W4	3.04	210266	3.04	3.06	3.00	3.02	3.00	3.02	(0.02)	520.00	157.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.87	210266	0.87	0.90	0.86	0.88	0.88	0.90	0.01	180,204.00	16,037.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.65	210266	-	0.65	0.62	0.64	0.62	0.64	(0.01)	2,937.00	185.00	-
ALPHAX-W4	0.33	210266	0.35	0.36	0.31	0.32	0.31	0.32	(0.01)	61,364.00	2,057.00	-
BC-W1	0.20	210266	0.23	0.35	0.23	0.30	0.30	0.31	0.10	104,705.00	3,197.00	-
BM-W2	3.34	210266	-	3.34	3.34	3.34	3.34	3.46	-	10.00	3.00	3.00
BROOK-W6	0.16	210266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	28,280.00	396.00	-
BROOK-W7	0.17	210266	-	0.17	0.17	0.17	0.16	0.17	-	5,672.00	96.00	-
CHO-W3	0.09	210266	0.10	0.10	0.08	0.09	0.08	0.09	-	50,561.00	455.00	-
COLOR-W2	0.27	210266	-	0.26	0.26	0.26	0.26	0.27	(0.01)	837.00	22.00	-
CPANEL-W1	5.20	210266	-	5.40	5.20	5.30	5.30	5.40	0.10	441.00	235.00	5.00
DIMET-W4	0.05	210266	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	16,867.00	67.00	-
DITTO-W1	12.00	210266	11.70	12.10	11.20	12.00	11.70	12.00	-	405.00	471.00	11.00
DOD-W2	0.25	210266	0.26	0.26	0.25	0.25	0.24	0.25	-	4,384.00	111.00	-
ECF-W4	0.38	210266	0.39	0.39	0.38	0.38	0.38	0.40	-	8,219.00	317.00	-
EFORL-W5	0.07	210266	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	4,317.00	26.00	-
EFORL-W6	0.09	210266	-	0.09	0.07	0.07	0.07	0.09	(0.02)	3,932.00	31.00	-
FLOYD-W1	0.31	210266	-	0.31	0.29	0.30	0.29	0.30	(0.01)	6,768.00	203.00	-
GLORY-W1	2.66	210266	2.66	2.68	2.40	2.44	2.44	2.46	(0.22)	26,253.00	6,707.00	2.00
HEMP-W2	0.22	210266	-	0.24	0.23	0.23	0.23	0.24	0.01	286.00	7.00	-
ICN-W1	2.82	210266	-	2.86	2.80	2.80	2.78	2.84	(0.02)	163.00	46.00	2.00
IIG-W1	10.90	210266	10.80	11.00	10.20	10.70	10.50	10.70	(0.20)	1,042.00	1,105.00	10.00
IP-W1	1.29	210266	1.32	1.32	1.27	1.27	1.27	1.29	(0.02)	2,131.00	273.00	1.00
JCKH-W1	0.08	210266	-	0.09	0.09	0.09	0.08	0.09	0.01	20.00	-	-
JSP-W1	1.25	210266	1.23	1.28	1.21	1.22	1.22	1.23	(0.03)	78,027.00	9,714.00	1.00
KUN-W1	0.14	210266	-	0.20	0.16	0.16	0.16	0.17	0.02	9,524.00	168.00	-
KWM-W1	0.81	210266	-	0.83	0.80	0.80	0.79	0.81	(0.01)	2,138.00	173.00	-
LEO-W1	1.05	210266	1.07	1.07	1.05	1.06	1.05	1.06	0.01	510.00	54.00	1.00
LIT-W2	0.70	210266	-	0.70	0.65	0.70	0.66	0.70	-	116.00	8.00	-
MBAX-W2	1.77	210266	1.77	1.78	1.76	1.76	1.76	1.77	(0.01)	1,898.00	335.00	1.00
META-W5	0.02	210266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,213.00	4.00	-
META-W6	0.02	210266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	19,459.00	39.00	-
MVP-W1	1.32	210266	-	1.41	1.34	1.34	1.33	1.39	0.02	29.00	4.00	1.00
NDR-W2	0.28	210266	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	3,092.00	85.00	-
NEWS-W7	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	26,930.00	27.00	-
OTO-W1	5.75	210266	5.95	6.40	5.75	5.85	5.85	5.95	0.10	228,627.00	138,746.00	6.00
PACO-W1	0.32	210266	0.32	0.33	0.31	0.32	0.31	0.32	-	4,009.00	128.00	-
PIMO-W2	0.76	210266	-	0.77	0.73	0.75	0.73	0.75	(0.01)	7,315.00	549.00	-
PJW-W1	1.35	210266	-	1.32	1.29	1.32	1.30	1.32	(0.03)	600.00	78.00	1.00
PLANET-W1	0.45	200266	-	0.48	0.37	0.39	0.39	0.41	(0.06)	834.00	37.00	-
PPM-W2	0.10	210266	0.10	0.11	0.10	0.10	0.10	0.11	-	4,990.00	54.00	-
PROEN-W1	2.90	210266	2.84	3.00	2.84	2.90	2.88	2.90	-	44,112.00	12,983.00	2.00
PSTC-W2	0.29	210266	0.29	0.29	0.28	0.29	0.28	0.29	-	6,027.00	170.00	-
RWI-W3	0.12	210266	-	0.15	0.12	0.13	0.12	0.13	0.01	90,308.00	1,214.00	-
SAAM-W2	0.43	210266	0.44	0.44	0.43	0.43	0.43	0.44	-	1,224.00	53.00	-
SENAJ-W1	0.08	210266	-	0.09	0.08	0.08	0.08	0.09	-	4,049.00	33.00	-
SIMAT-W3	0.58	210266	-	0.65	0.50	0.52	0.52	0.55	(0.06)	313.00	17.00	-
SIMAT-W5	0.47	210266	-	0.50	0.47	0.49	0.48	0.49	0.02	746.00	36.00	-
SONIC-W1	1.70	210266	1.62	1.68	1.59	1.64	1.64	1.65	(0.06)	3,723.00	605.00	1.00
STOWER-W3	0.01	210266	0.01	0.01	0.01	0.01	-	0.01	-	1,061.00	1.00	-
STOWER-W4	0.01	210266	0.01	0.02	0.01	0.01	0.01	0.02	-	12,004.00	12.00	-
TM-W1	0.59	210266	-	0.58	0.56	0.56	0.56	0.58	(0.03)	80.00	5.00	-
TNDT-W1	0.23	210266	-	0.24	0.23	0.24	0.23	0.24	0.01	3,005.00	70.00	-

Foreign Board Quotation

Issue Date :

Wednesday February 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPS-W1	1.96	210266	2.04	2.04	1.95	1.95	1.95	2.02	(0.01)	178.00	35.00	1.00