Asia Plus Securities Company Limited Daily Quotation Report

Friday February 24, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	61.75	6,736,887	-5.0%
EA	77.00	2,696,980	-3.1%
KBANK	135.50	2,639,081	-1.1%
ADVANC	201.00	1,902,310	-2.4%
DELTA	942.00	1,699,355	-2.7%
GULF	52.25	1,571,486	-1.9%
MINT	34.50	1,523,700	0.7%
PTTEP	152.50	1,410,383	-1.0%
BANPU	11.20	1,402,190	-0.9%
BBL	164.00	1,336,801	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.5359
.AUTO	0.2393
.BANK	10.5932
.COMM	17.2153
.CONMAT	1.7068
.CONS	0.7538
.ENERG	18.9316
.ETRON	4.7277
.FASHION	0.2570
.FIN	5.3002
.FOOD	6.7797
.HELTH	2.3972
.HOME	0.0601
.ICT	7.3005
.IMM	0.4076
.INSUR	1.1466
.MEDIA	1.3727
.MINE	-
.PAPER	0.0138
.PERSON	0.3562
.PETRO	1.8456
.PF&REIT	0.3042
.PKG	0.7234
.PROF	0.1677
.PROP	5.8615
.STEEL	0.1315
.TOURISM	0.7464
.TRANS	3.9142

Top Ten Gainers

Stock	Last	Value '000	%Change
CPALL08P2304A	0.04	3	100.0%
PORT-W2	0.02	7	100.0%
SET5001C2303A	0.02	21	100.0%
SET5008P2303B	0.02	0	100.0%
SET5019P2303D	0.31	32,301	55.0%
DJI41P2303A	0.03	0	50.0%
PSL19C2303A	0.09	36	50.0%
SET5008P2303A	0.15	5,322	50.0%
SET5008P2303C	0.42	20,245	50.0%
SET5041P2303B	0.06	2	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTT08C2304A	0.01	0	-87.5%
PTT19C2307A	0.16	106	-84.0%
BGRIM13C2307A	0.18	293	-82.0%
CNOOC28C2306	0.19	7,600	-81.0%
AAV13C2307A	0.20	5,203	-80.0%
HKEX41P2302A	0.01	2	-80.0%
BGRIM41C2307A	0.21	9	-79.0%
TIDLOR41C2308	0.21	1,134	-79.0%
MINT13C2307A	0.23	6,930	-77.0%
CBG19C2307A	0.25	5,195	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,653.12	1,654.09	1,631.54	1,634.02	(18.45)	(1.12)
.SET50	986.85	987.62	972.22	973.75	(12.51)	(1.27)
.SET100	2,221.28	2,222.93	2,189.38	2,192.90	(26.93)	(1.21)
.SETHD	1,187.62	1,188.34	1,173.59	1,174.96	(10.66)	(0.90)
.SSET	1,099.23	1,100.60	1,087.62	1,088.28	(11.48)	(1.04)
.MAI	575.31	575.69	563.73	563.95	(10.91)	(1.90)
.AGRI	252.69	253.14	249.18	250.88	(2.14)	(0.85)
.AUTO	528.23	529.70	524.46	525.65	(2.14)	(0.41)
.BANK	380.60	382.53	379.11	380.61	0.42	0.11
.COMM	38,237.87	38,269.36	37,122.16	37,306.35	(1,107.70)	(2.88)
.CONMAT	9,063.58	9,079.04	8,929.24	8,965.70	(103.90)	(1.15)
.CONS	69.88	69.96	69.01	69.15	(0.79)	(1.13)
.ENERG	23,513.97	23,533.17	23,177.60	23,241.53	(225.50)	(0.96)
.ETRON	11,881.18	11,928.56	11,492.76	11,565.40	(302.74)	(2.55)
.FASHION	719.12	721.73	714.67	717.45	(1.67)	(0.23)
.FIN	4,467.31	4,488.52	4,425.85	4,437.75	(26.13)	(0.59)
.FOOD	12,872.68	12,876.07	12,732.71	12,797.45	(93.80)	(0.73)
.HELTH	7,347.16	7,349.26	7,239.88	7,261.56	(63.45)	(0.87)
.HOME	25.48	25.68	25.22	25.23	(0.23)	(0.90)
.ICT	170.87	170.93	167.97	168.20	(2.62)	(1.53)
.IMM	33.27	33.48	32.39	32.68	(0.76)	(2.27)
.INSUR	12,749.42	12,822.05	12,515.20	12,563.01	(202.06)	(1.58)
.MEDIA	48.46	48.68	47.57	47.67	(0.58)	(1.20)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,275.96	4,332.22	4,219.70	4,304.09	28.13	0.66
.PERSON	116.95	118.33	115.78	117.40	0.55	0.47
.PETRO	980.58	985.39	969.93	971.92	(12.31)	(1.25)
.PF&REIT	193.56	193.56	191.56	157.54	(0.61)	(0.39)
.PKG	5,123.93	5,142.21	5,032.81	5,088.72	(32.89)	(0.64)
.PROF	341.57	348.78	337.56	346.27	1.68	0.49
.PROP	269.51	270.45	265.59	266.95	(2.01)	(0.75)
.STEEL	53.30	54.36	53.30	36.52	(0.93)	(2.48)
.TOURISM	712.08	712.08	698.92	704.01	(7.01)	(0.99)
.TRANS	362.94	363.89	360.58	361.97	(0.56)	(0.15)

Volume by Board (Lot)

Main Board	16,034,447,690
Foreign Board	34,860
Total	16,034,482,550

Value by Board (Mn.Bt.)

Main Board	66,939.38
Foreign Board	252.79
Total	67,192.18

Gainers and Losers

Gainers	381
Losers	1,213
Unchanged	412

ASP's Daily Quotation Report

Friday February 24, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.59	230266	0.59	0.60	0.59	**0.59**	0.59	0.60	-	25,085	1,481	0.59
GFPT	12.60	230266	12.60	12.60	12.20	**12.30**	12.30	12.40	(0.30)	28,843	35,624	12.35
LEE	2.40	230266	2.40	2.42	2.38	**2.40**	2.40	2.42	-	1,281	306	2.39
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.20	230266	6.15	6.20	6.10	**6.20**	6.15	6.20	-	107,620	66,261	6.16
PPPM	0.12	230266	0.12	0.12	0.11	**0.12**	0.11	0.12	-	35,710	428	0.12
STA	25.75	230266	25.75	25.75	25.00	**25.25**	25.25	25.50	(0.50)	73,234	185,870	25.38
TEGH	5.05	230266	5.10	5.30	5.10	**5.20**	5.20	5.25	0.15	74,236	38,584	5.2
TFM	9.85	230266	9.60	9.90	9.60	**9.65**	9.65	9.70	(0.20)	569	550	9.67
TRUBB	1.94	230266	1.95	1.96	1.91	**1.91**	1.91	1.92	(0.03)	23,954	4,615	1.93
TWPC	4.92	230266	4.94	4.96	4.88	**4.92**	4.90	4.92	-	7,045	3,459	4.91
UPOIC	6.95	230266	6.95	7.00	6.85	**6.95**	6.90	6.95	-	1,690	1,166	6.9
UVAN	8.15	230266	8.10	8.50	8.05	**8.40**	8.35	8.40	0.25	23,412	19,498	8.33
VPO	1.15	230266	1.16	1.20	1.15	**1.17**	1.15	1.17	0.02	19,070	2,232	1.17
Banking										-	-	
BAY	29.75	230266	29.75	29.75	29.50	**29.75**	29.50	29.75	-	5,182	15,399	29.72
BBL	164.00	230266	163.50	165.00	163.00	**164.00**	163.50	164.00	-	81,566	1,336,801	163.89
CIMBT	0.84	230266	0.83	0.84	0.83	**0.84**	0.83	0.84	-	11,260	941	0.84
KBANK	137.00	230266	136.50	138.00	135.50	**135.50**	135.50	136.00	(1.50)	193,278	2,639,081	136.54
KKP	67.00	230266	67.00	67.75	66.75	**66.75**	66.75	67.00	(0.25)	70,703	474,757	67.15
KTB	17.20	230266	17.20	17.30	17.10	**17.20**	17.20	17.30	-	432,829	745,267	17.22
LHFG	1.18	230266	1.18	1.18	1.15	**1.16**	1.15	1.16	(0.02)	38,462	4,464	1.16
SCB	99.75	230266	99.75	101.50	99.25	**101.50**	101.00	101.50	1.75	111,433	1,122,890	100.77
TCAP	42.75	230266	42.75	43.00	42.25	**42.50**	42.50	42.75	(0.25)	33,190	141,266	42.56
TISCO	102.50	230266	102.50	103.00	102.00	**102.00**	101.50	102.00	(0.50)	34,184	349,461	102.23
TTB	1.39	230266	1.40	1.41	1.39	**1.40**	1.39	1.40	0.01	1,810,839	253,978	1.4
Construction Materia										-	-	
CCP	0.45	230266	0.44	0.46	0.44	**0.45**	0.44	0.45	-	13,712	615	0.45
COTTO	1.98	230266	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.02)	39,305	7,740	1.97
DCC	2.36	230266	2.36	2.36	2.32	**2.34**	2.32	2.34	(0.02)	98,144	22,862	2.33
DCON	0.43	230266	0.42	0.43	0.42	**0.42**	0.41	0.42	(0.01)	45,695	1,920	0.42
DRT	8.25	230266	8.25	8.25	8.10	**8.25**	8.20	8.25	-	2,767	2,259	8.17
EPG	8.55	230266	8.55	8.65	8.45	**8.50**	8.45	8.50	(0.05)	17,445	14,921	8.55
GEL	0.30	230266	0.30	0.31	0.29	**0.30**	0.29	0.30	-	58,966	1,747	0.3
PPP	1.99	230266	-	2.00	1.98	**1.98**	1.97	1.98	(0.01)	190	38	1.98
Q-CON	12.50	230266	12.60	13.10	12.60	**12.80**	12.70	12.80	0.30	20,257	25,997	12.83
SCC	338.00	230266	337.00	338.00	330.00	**331.00**	331.00	332.00	(7.00)	19,077	633,489	332.07
SCCC	149.00	230266	149.00	149.00	147.00	**148.00**	147.50	148.00	(1.00)	7,363	108,807	147.78
SCP	5.05	230266	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	544	273	5.01
SKN	5.10	230266	5.25	5.25	4.98	**5.05**	5.00	5.05	(0.05)	4,343	2,213	5.1
STECH	2.08	230266	-	2.08	2.04	**2.04**	2.04	2.08	(0.04)	4,127	846	2.05
TASCO	19.50	230266	19.50	19.80	19.50	**19.80**	19.70	19.80	0.30	133,514	263,144	19.71
TOA	33.00	230266	33.00	33.25	33.00	**33.25**	33.00	33.25	0.25	5,957	19,674	33.03
TPIPL	1.70	230266	1.72	1.73	1.70	**1.73**	1.71	1.73	0.03	93,276	16,028	1.72
UMI	1.53	230266	-	1.52	1.49	**1.49**	1.49	1.52	(0.04)	1,438	216	1.5
VNG	5.00	230266	4.98	5.00	4.92	**4.96**	4.92	4.96	(0.04)	4,123	2,039	4.95
WIIK	1.86	230266	1.88	1.88	1.84	**1.85**	1.84	1.85	(0.01)	3,235	599	1.85
Petrochemicals & Ch										-	-	
BCT	56.75	230266	56.25	56.25	56.00	**56.00**	56.25	56.50	(0.75)	62	348	56.06
CMAN	2.30	230266	2.32	2.36	2.24	**2.32**	2.32	2.34	0.02	64,648	15,063	2.33
GC	5.45	230266	-	5.50	5.45	**5.45**	5.45	5.50	-	630	345	5.48
GGC	13.00	230266	12.90	13.00	12.80	**12.90**	12.90	13.00	(0.10)	2,226	2,870	12.9
GIFT	7.65	230266	7.65	7.70	7.50	**7.50**	7.50	7.55	(0.15)	3,913	2,979	7.61
IVL	38.50	230266	38.25	38.50	37.75	**37.75**	37.75	38.00	(0.75)	181,272	689,625	38.04
NFC	5.40	230266	5.20	5.30	5.10	**5.10**	5.10	5.20	(0.30)	6,814	3,524	5.17
PATO	10.50	230266	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	91	95	10.41
PMTA	10.60	230266	10.00	10.20	10.00	**10.10**	10.10	10.20	(0.50)	546	551	10.1
PTTGC	47.75	230266	47.75	48.25	47.00	**47.50**	47.50	47.75	(0.25)	108,937	517,784	47.53
SUTHA	3.96	230266	-	4.00	3.94	**3.96**	3.94	3.96	-	595	236	3.96
TCCC	39.00	230266	39.00	39.00	38.75	**38.75**	38.75	39.00	(0.25)	383	1,485	38.77
TPA	6.15	230266	-	6.15	6.00	**6.05**	6.00	6.05	(0.10)	73	44	6.02
UAC	4.68	230266	4.68	4.68	4.40	**4.50**	4.48	4.50	(0.18)	8,240	3,692	4.48
UP	22.40	230266	-	29.00	23.80	**23.80**	23.80	26.00	1.40	530	1,411	26.63
Commerce										-	-	
B52	2.16	230266	2.16	2.18	2.12	**2.16**	2.16	2.18	-	723	155	2.15
BEAUTY	1.37	230266	1.38	1.39	1.35	**1.36**	1.36	1.37	(0.01)	50,736	6,908	1.36
BIG	0.76	230266	0.76	0.77	0.73	**0.73**	0.73	0.74	(0.03)	117,296	8,649	0.74
BJC	38.00	230266	37.75	38.00	37.25	**38.00**	37.75	38.00	-	51,050	192,031	37.62
COM7	31.75	230266	31.50	31.75	31.00	**31.00**	31.00	31.25	(0.75)	112,698	351,840	31.22
CPALL	65.00	230266	64.50	64.50	61.00	**61.75**	61.50	61.75	(3.25)	1,083,721	6,736,887	62.16
CPW	3.84	230266	3.84	3.94	3.74	**3.78**	3.78	3.86	(0.06)	805	307	3.82
CRC	45.25	230266	44.75	45.25	43.75	**44.00**	44.00	44.25	(1.25)	132,133	583,799	44.18
CSS	1.55	230266	1.55	1.55	1.52	**1.52**	1.52	1.53	(0.03)	12,302	1,883	1.53
DOHOME	15.40	230266	15.40	15.40	14.90	**15.20**	15.20	15.30	(0.20)	338,897	514,606	15.18
FN	1.97	230266	-	1.97	1.96	**1.97**	1.95	1.98	-	465	91	1.96
FTE	1.53	230266	1.50	1.52	1.48	**1.48**	1.48	1.49	(0.05)	1,861	278	1.49
GLOBAL	19.80	230266	19.30	19.30	18.60	**18.80**	18.70	18.80	(1.00)	287,042	539,631	18.8
HMPRO	15.00	230266	14.90	15.00	14.50	**14.50**	14.50	14.60	(0.50)	244,438	357,257	14.62
ICC	34.50	230266	-	36.00	34.50	**34.50**	34.25	34.50	-	15	52	34.83
ILM	18.60	230266	18.60	18.60	18.20	**18.50**	18.40	18.50	(0.10)	5,548	10,196	18.38
IT	4.90	230266	4.86	4.88	4.80	**4.86**	4.86	4.88	(0.04)	4,583	2,217	4.84
KAMART	8.40	230266	8.35	8.35	8.05	**8.20**	8.15	8.20	(0.20)	98,125	80,274	8.18
LOXLEY	2.14	230266	-	2.18	2.12	**2.18**	2.16	2.18	0.04	1,335	289	2.16
MAKRO	40.75	230266	40.50	40.75	39.25	**39.75**	39.50	39.75	(1.00)	174,630	693,677	39.72
MC	11.30	230266	11.20	11.40	11.10	**11.30**	11.20	11.30	-	11,433	12,856	11.24
MEGA	48.00	230266	46.25	47.75	46.25	**47.50**	47.25	47.50	(0.50)	70,085	329,085	46.96
MIDA	0.46	230266	0.47	0.48	0.46	**0.48**	0.46	0.48	0.02	12,489	587	0.47
MOSHI	44.00	230266	44.00	44.25	43.00	**43.25**	43.25	43.50	(0.75)	7,275	31,574	43.4
RS	15.60	230266	15.60	15.60	15.20	**15.20**	15.20	15.30	(0.40)	23,238	35,755	15.39
RSP	2.56	230266	2.98	3.00	2.78	**2.82**	2.82	2.84	0.26	93,522	26,851	2.87
SABUY	12.50	230266	12.50	12.50	12.00	**12.20**	12.10	12.20	(0.30)	109,236	133,184	12.19
SCM	5.70	230266	-	5.70	5.60	**5.65**	5.60	5.65	(0.05)	2,033	1,147	5.64
SINGER	22.90	230266	22.90	23.30	21.90	**22.00**	22.00	22.10	(0.90)	226,883	511,272	22.53
SPC	63.75	220266	63.75	63.75	63.50	**63.75**	63.50	63.75	-	4	25	63.69
SPI	68.00	220266	-	68.25	66.75	**66.75**	65.00	68.75	(1.25)	3	20	67.58
SVT	3.52	230266	3.20	4.04	3.20	**3.84**	3.84	3.86	0.32	641,724	243,598	3.8
Information & Comm										-	-	
ADVANC	206.00	230266	205.00	206.00	201.00	**201.00**	201.00	202.00	(5.00)	94,182	1,902,310	201.98
AIT	6.05	230266	6.05	6.10	6.00	**6.05**	6.00	6.05	-	19,787	11,960	6.04
ALT	2.18	230266	2.18	2.18	2.14	**2.16**	2.16	2.18	(0.02)	6,056	1,302	2.15
AMR	3.70	230266	3.64	3.70	3.58	**3.68**	3.66	3.68	(0.02)	9,476	3,434	3.62
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	230266	13.30	13.30	13.20	**13.30**	13.20	13.30	0.10	51,428	68,190	13.26
DTAC	52.25	170266	-	-	-	**-**	-	-	-	-	-	0
DTCENT	2.06	230266	2.08	2.08	2.02	**2.02**	2.02	2.04	(0.04)	28,923	5,918	2.05
FORTH	43.25	230266	43.25	43.25	41.25	**41.25**	41.25	41.50	(2.00)	30,637	128,242	41.86
HUMAN	11.90	230266	12.00	12.20	11.90	**12.00**	12.00	12.10	0.10	20,724	24,934	12.03
ILINK	7.50	230266	7.45	7.60	7.40	**7.55**	7.55	7.60	0.05	8,493	6,365	7.49
INET	5.40	230266	5.40	5.40	5.25	**5.25**	5.25	5.35	(0.15)	5,286	2,814	5.32
INSET	3.68	230266	3.70	3.76	3.62	**3.64**	3.64	3.66	(0.04)	55,725	20,450	3.67
INTUCH	74.25	230266	74.00	74.25	71.50	**72.25**	72.25	72.50	(2.00)	109,226	789,245	72.26
ITEL	3.74	230266	3.76	3.82	3.74	**3.82**	3.80	3.82	0.08	44,476	16,878	3.79
JAS	2.32	230266	2.32	2.32	2.26	**2.28**	2.28	2.30	(0.04)	156,749	35,827	2.29
JASIF	8.25	230266	8.25	8.30	8.20	**8.20**	8.20	8.25	(0.05)	141,224	116,449	8.25
JMART	29.00	230266	28.75	29.00	27.75	**27.75**	27.75	28.00	(1.25)	168,174	475,185	28.26
JTS	35.75	230266	35.00	37.25	35.00	**37.00**	36.75	37.00	1.25	12,333	44,886	36.39
MFEC	8.05	230266	8.00	8.10	7.90	**8.00**	7.95	8.00	(0.05)	3,746	2,986	7.97
MSC	9.00	230266	8.85	9.05	8.85	**8.95**	8.95	9.05	(0.05)	1,711	1,528	8.93
PT	7.05	230266	7.05	7.15	7.05	**7.15**	7.10	7.15	0.10	7,247	5,145	7.1
SAMART	5.25	230266	5.25	5.30	5.15	**5.20**	5.20	5.25	(0.05)	15,798	8,265	5.23
SAMTEL	6.45	230266	6.80	6.80	6.45	**6.45**	6.40	6.45	-	7,040	4,647	6.6
SDC	0.18	230266	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	340,211	5,917	0.17
SIS	26.50	230266	26.50	26.50	25.75	**26.00**	26.00	26.25	(0.50)	3,466	9,019	26.02
SKY	31.00	230266	31.00	32.00	30.25	**31.00**	30.75	31.00	-	51,450	159,612	31.02
SVOA	2.42	230266	2.46	2.46	2.36	**2.36**	2.36	2.40	(0.06)	13,460	3,242	2.41
SYMC	5.85	230266	5.85	5.85	5.80	**5.80**	5.80	5.85	(0.05)	46	27	5.84
SYNEX	16.40	230266	16.40	16.50	16.10	**16.20**	16.20	16.30	(0.20)	6,721	10,954	16.3
THCOM	16.00	230266	15.90	16.00	15.70	**15.70**	15.70	15.80	(0.30)	42,922	67,762	15.79
TKC	24.30	230266	24.60	25.25	24.10	**24.10**	24.10	24.20	(0.20)	21,364	52,510	24.58
TRUEE	5.10	170266	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.07	230266	0.07	0.07	0.06	**0.07**	0.06	0.07	-	25,175	173	0.07
Electronic Componei										-	-	
CCET	2.34	230266	2.26	2.34	2.24	**2.24**	2.24	2.28	(0.10)	45,676	10,367	2.27
DELTA	968.00	230266	970.00	974.00	936.00	**942.00**	942.00	944.00	(26.00)	17,815	1,699,355	953.92
HANA	56.75	230266	56.50	56.75	55.25	**55.50**	55.50	55.75	(1.25)	50,285	280,627	55.81
KCE	47.25	230266	47.00	47.50	45.25	**46.00**	45.75	46.00	(1.25)	212,585	981,593	46.17
METCO	257.00	230266	257.00	257.00	254.00	**256.00**	254.00	256.00	(1.00)	32	817	255.16
NEX	16.50	230266	16.50	16.90	16.50	**16.80**	16.70	16.80	0.30	51,221	85,621	16.72
SMT	5.15	230266	5.10	5.15	5.05	**5.10**	5.05	5.10	(0.05)	10,881	5,537	5.09
SVI	9.45	230266	9.45	9.50	9.30	**9.35**	9.35	9.40	(0.10)	35,968	33,789	9.39
TEAM	8.70	230266	8.65	8.65	8.35	**8.55**	8.50	8.55	(0.15)	72,411	61,982	8.56
Energy & Utilities										-	-	
7UP	0.79	230266	0.79	0.80	0.78	**0.79**	0.78	0.79	-	88,735	6,957	0.78
ACC	1.21	230266	1.27	1.29	1.21	**1.26**	1.26	1.27	0.05	171,762	21,614	1.26
ACE	2.46	230266	2.46	2.48	2.44	**2.46**	2.44	2.46	-	94,971	23,349	2.46
AGE	4.08	230266	4.06	4.12	4.06	**4.10**	4.10	4.12	0.02	96,075	39,367	4.1
AI	6.55	230266	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	2,525	1,648	6.53
AIE	2.72	230266	2.74	2.74	2.64	**2.68**	2.66	2.68	(0.04)	21,138	5,649	2.67
AKR	0.97	230266	0.98	0.98	0.96	**0.96**	0.96	0.97	(0.01)	13,450	1,301	0.97
BAFS	33.25	230266	33.00	33.50	32.50	**32.75**	32.75	33.00	(0.50)	7,323	23,939	32.69
BANPU	11.30	230266	11.30	11.40	11.20	**11.20**	11.20	11.30	(0.10)	1,241,907	1,402,190	11.29
BBGI	6.45	230266	6.45	6.45	6.25	**6.30**	6.25	6.30	(0.15)	29,457	18,625	6.32
BCP	33.50	230266	33.75	33.75	33.00	**33.50**	33.25	33.50	-	76,304	253,832	33.27
BCPG	9.85	230266	9.90	9.95	9.70	**9.75**	9.70	9.75	(0.10)	68,095	66,543	9.77
BGRIM	39.00	230266	39.00	39.25	38.25	**38.75**	38.50	38.75	(0.25)	61,588	237,907	38.63
BPP	16.10	230266	16.00	16.00	15.50	**15.60**	15.60	15.80	(0.50)	25,557	40,062	15.68
BRRGIF	4.86	230266	4.84	4.86	4.80	**4.84**	4.82	4.84	(0.02)	2,552	1,229	4.81
CKP	4.28	230266	4.26	4.28	4.18	**4.18**	4.18	4.20	(0.10)	146,823	61,705	4.2
CV	1.74	230266	1.73	1.74	1.71	**1.73**	1.72	1.73	(0.01)	22,923	3,941	1.72
DEMCO	4.80	230266	4.80	4.82	4.68	**4.70**	4.70	4.74	(0.10)	6,640	3,143	4.73
EA	79.50	230266	79.00	79.25	76.75	**77.00**	77.00	77.25	(2.50)	347,410	2,696,980	77.63
EASTW	5.50	230266	5.45	5.45	5.20	**5.20**	5.20	5.25	(0.30)	54,590	28,879	5.29
EGATIF	6.80	230266	6.75	6.80	6.75	**6.80**	6.75	6.80	-	3,893	2,629	6.75
EGCO	170.00	230266	170.00	170.00	168.00	**169.00**	169.00	169.50	(1.00)	10,577	178,634	168.89
EP	3.76	230266	3.76	3.76	3.72	**3.72**	3.72	3.76	(0.04)	3,265	1,221	3.74
ESSO	8.90	230266	8.95	8.95	8.80	**8.85**	8.85	8.90	(0.05)	104,078	92,186	8.86
ETC	4.08	230266	4.02	4.02	3.94	**4.00**	3.98	4.00	(0.08)	124,369	49,561	3.98
GPSC	69.50	230266	69.00	69.25	67.25	**68.00**	68.00	68.25	(1.50)	53,106	361,078	67.99
GREEN	1.14	230266	1.15	1.15	1.12	**1.12**	1.11	1.12	(0.02)	661	74	1.12
GULF	53.25	230266	53.25	53.50	52.00	**52.25**	52.25	52.50	(1.00)	299,808	1,571,486	52.42
GUNKUL	4.18	230266	4.20	4.20	4.10	**4.12**	4.12	4.14	(0.06)	763,863	315,184	4.13
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.90	230266	2.92	2.94	2.86	**2.88**	2.88	2.90	(0.02)	1,137,043	329,734	2.9
JR	6.75	230266	6.70	6.75	6.70	**6.70**	6.70	6.75	(0.05)	961	644	6.7
KBSPIF	11.10	230266	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.20)	4,468	4,912	10.99
LANNA	15.80	230266	15.80	16.00	15.60	**16.00**	15.90	16.00	0.20	10,351	16,418	15.86
MDX	4.68	230266	4.64	4.70	4.52	**4.64**	4.54	4.64	(0.04)	435	200	4.6
NOVA	12.20	230266	12.30	12.50	11.60	**12.10**	12.10	12.20	(0.10)	834	1,010	12.11
OR	22.80	230266	22.80	22.80	22.40	**22.50**	22.40	22.50	(0.30)	257,433	578,806	22.48
PCC	3.24	230266	3.32	3.34	3.26	**3.28**	3.26	3.28	0.04	20,837	6,859	3.29
PRIME	1.55	230266	1.53	1.56	1.52	**1.52**	1.52	1.53	(0.03)	16,205	2,494	1.54
PTG	14.20	230266	14.20	14.40	14.00	**14.10**	14.00	14.10	(0.10)	115,710	163,732	14.15
PTT	32.25	230266	32.50	32.50	32.25	**32.50**	32.25	32.50	0.25	225,361	732,160	32.49
PTTEP	154.00	230266	154.00	155.00	152.50	**152.50**	152.50	153.00	(1.50)	91,825	1,410,383	153.59
QTC	4.82	230266	4.82	4.86	4.80	**4.80**	4.80	4.84	(0.02)	1,131	544	4.81
RATCH	41.25	230266	41.00	41.75	40.75	**41.50**	41.25	41.50	0.25	61,576	253,902	41.23
RPC	0.99	230266	0.99	1.00	0.98	**0.99**	0.98	0.99	-	8,758	864	0.99
SCG	4.70	230266	4.68	4.76	4.68	**4.68**	4.68	4.72	(0.02)	92	43	4.69
SCI	1.33	230266	-	1.34	1.30	**1.30**	1.30	1.32	(0.03)	2,775	362	1.3
SCN	2.08	230266	2.10	2.10	2.04	**2.06**	2.04	2.06	(0.02)	7,039	1,447	2.06
SGP	10.00	230266	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.05)	6,367	6,352	9.98
SKE	0.71	230266	0.71	0.72	0.70	**0.71**	0.71	0.72	-	4,119	292	0.71
SOLAR	0.89	230266	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.01)	10,606	941	0.89
SPCG	14.40	230266	14.40	14.40	14.20	**14.30**	14.20	14.30	(0.10)	873	1,245	14.26
SPRC	11.00	230266	11.00	11.10	10.70	**10.90**	10.80	10.90	(0.10)	171,691	186,766	10.88
SSP	9.55	230266	9.55	9.55	9.40	**9.40**	9.40	9.45	(0.15)	16,118	15,273	9.48
SUPER	0.60	230266	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.01)	523,936	31,345	0.6
SUPEREIF	9.60	230266	9.65	9.65	9.55	**9.65**	9.60	9.65	0.05	3,304	3,176	9.61
SUSCO	3.76	230266	3.82	3.86	3.80	**3.80**	3.80	3.82	0.04	52,765	20,156	3.82
TAE	1.51	230266	1.51	1.53	1.51	**1.53**	1.52	1.53	0.02	1,174	178	1.52
TCC	0.88	230266	0.88	0.89	0.87	**0.88**	0.87	0.88	-	18,299	1,600	0.87
TGE	1.74	230266	1.74	1.77	1.74	**1.77**	1.76	1.77	0.03	28,664	5,054	1.76
TOP	53.25	230266	53.25	53.25	52.00	**52.00**	52.00	52.25	(1.25)	182,800	957,988	52.41
TPIPP	3.38	230266	3.38	3.38	3.34	**3.38**	3.36	3.38	-	20,338	6,838	3.36
TSE	2.48	230266	2.48	2.48	2.38	**2.40**	2.40	2.42	(0.08)	41,912	10,101	2.41
TTW	9.40	230266	9.45	9.45	9.20	**9.30**	9.25	9.30	(0.10)	64,800	60,336	9.31
UBE	1.55	230266	1.55	1.57	1.52	**1.53**	1.53	1.54	(0.02)	97,133	14,970	1.54
WHAUP	4.04	230266	4.00	4.00	3.86	**3.92**	3.92	3.94	(0.12)	197,356	77,006	3.9
WP	4.52	230266	4.50	4.50	4.38	**4.46**	4.44	4.46	(0.06)	3,168	1,401	4.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	7.00	230266	-	7.00	6.50	**6.65**	6.65	6.70	(0.35)	3,727	2,470	6.63
AQUA	0.69	230266	0.69	0.69	0.67	**0.68**	0.67	0.68	(0.01)	193,619	13,205	0.68
AS	13.50	230266	13.60	13.60	13.20	**13.50**	13.40	13.50	-	15,840	21,167	13.36
BEC	9.40	230266	9.45	9.45	9.25	**9.30**	9.30	9.35	(0.10)	18,375	17,096	9.3
FE	200.00	220266	-	-	-	**-**	181.00	195.00	-	-	-	0
GPI	1.74	230266	-	1.74	1.72	**1.72**	1.72	1.73	(0.02)	1,129	195	1.73
GRAMMY	10.40	230266	10.20	10.30	10.00	**10.20**	10.10	10.40	(0.20)	565	574	10.17
JKN	3.14	230266	3.14	3.16	3.06	**3.08**	3.08	3.10	(0.06)	66,039	20,406	3.09
MACO	0.59	230266	0.59	0.60	0.57	**0.57**	0.57	0.58	(0.02)	59,667	3,463	0.58
MAJOR	18.10	230266	18.10	18.20	17.70	**17.80**	17.80	17.90	(0.30)	54,976	98,710	17.96
MATCH	1.87	230266	1.88	2.38	1.88	**1.98**	1.98	2.00	0.11	118,694	25,457	2.14
MATI	8.25	220266	7.95	7.95	7.90	**7.90**	7.85	8.25	(0.35)	107	85	7.9
MCOT	4.68	230266	-	4.72	4.58	**4.60**	4.60	4.70	(0.08)	238	111	4.65
MONO	1.60	230266	1.60	1.60	1.49	**1.53**	1.53	1.54	(0.07)	432,667	66,424	1.54
MPIC	2.00	230266	2.18	2.60	2.18	**2.60**	2.60	-	0.60	95,093	23,879	2.51
NATION	0.10	230266	0.11	0.11	0.10	**0.10**	0.09	0.10	-	626,364	6,264	0.1
ONEE	7.80	230266	7.80	8.00	7.70	**7.75**	7.75	7.80	(0.05)	84,867	66,799	7.87
PLANB	9.85	230266	9.85	9.90	9.55	**9.70**	9.70	9.75	(0.15)	332,856	322,257	9.68
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.90	230266	13.00	13.00	12.70	**12.80**	12.70	12.80	(0.10)	120	154	12.81
PTECH	21.90	230266	-	21.30	20.60	**21.30**	20.70	21.30	(0.60)	120	248	20.7
SE-ED	2.22	230266	-	2.32	2.22	**2.22**	2.22	2.24	-	82	18	2.23
TKS	13.30	230266	13.30	13.30	13.00	**13.00**	13.00	13.10	(0.30)	34,367	45,007	13.1
VGI	4.56	230266	4.60	4.62	4.48	**4.50**	4.50	4.52	(0.06)	295,720	134,569	4.55
WAVE	0.21	230266	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	2,713,003	52,381	0.19
WORK	17.80	230266	17.80	17.90	17.70	**17.80**	17.80	17.90	-	782	1,392	17.8
Finance & Securities										-	-	
AEONTS	205.00	230266	204.00	205.00	200.00	**200.00**	200.00	201.00	(5.00)	2,960	60,089	203
AMANAH	4.24	230266	4.20	4.22	4.12	**4.16**	4.16	4.18	(0.08)	85,613	35,645	4.16
ASAP	3.26	230266	-	3.28	3.22	**3.28**	3.26	3.28	0.02	3,911	1,269	3.24
ASK	31.75	230266	31.75	31.75	30.75	**31.50**	31.25	31.50	(0.25)	28,014	87,561	31.26
ASP	3.06	230266	3.06	3.08	3.04	**3.06**	3.06	3.08	-	15,856	4,849	3.06
BAM	15.70	230266	15.60	15.70	15.20	**15.40**	15.30	15.40	(0.30)	458,358	705,202	15.39
BYD	11.10	230266	11.20	11.20	11.00	**11.10**	11.00	11.10	-	65,103	71,952	11.05
CGH	0.94	230266	0.94	0.95	0.92	**0.92**	0.92	0.93	(0.02)	254,510	23,787	0.93
CHASE	3.10	230266	3.10	3.12	3.02	**3.06**	3.04	3.06	(0.04)	413,478	126,893	3.07
CHAYO	10.00	230266	10.00	10.10	9.80	**9.95**	9.90	9.95	(0.05)	38,268	37,973	9.92
ECL	2.00	230266	2.00	2.00	1.98	**2.00**	1.99	2.00	-	21,014	4,184	1.99
FNS	3.68	230266	3.72	3.72	3.68	**3.68**	3.66	3.68	-	1,767	653	3.69
FSS	3.96	230266	3.96	4.12	3.88	**3.88**	3.88	3.90	(0.08)	73,829	29,503	4
GBX	1.07	230266	1.08	1.08	1.05	**1.06**	1.06	1.07	(0.01)	36,869	3,909	1.06
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.22	230266	3.22	3.22	3.08	**3.08**	3.08	3.10	(0.14)	185,042	57,976	3.13
IFS	3.02	230266	3.02	3.02	2.98	**3.02**	3.00	3.02	-	1,594	478	3
JMT	48.50	230266	48.00	49.00	47.25	**47.50**	47.50	47.75	(1.00)	124,869	598,077	47.9
KCAR	8.45	230266	8.40	8.50	8.35	**8.40**	8.40	8.45	(0.05)	1,251	1,050	8.4
KGI	5.10	230266	5.10	5.10	5.00	**5.05**	5.00	5.05	(0.05)	41,736	21,085	5.05
KTC	58.75	230266	58.75	59.50	58.25	**58.75**	58.75	59.00	-	45,898	269,266	58.67
MFC	23.90	230266	24.20	24.20	23.80	**24.00**	23.80	24.00	0.10	545	1,302	23.88
MICRO	4.22	230266	4.18	4.24	4.14	**4.14**	4.14	4.18	(0.08)	5,496	2,290	4.17
ML	1.13	230266	1.13	1.15	1.13	**1.14**	1.13	1.14	0.01	697	79	1.14
MST	11.80	230266	11.80	11.80	11.70	**11.80**	11.70	11.80	-	478	564	11.8
MTC	34.75	230266	34.75	35.50	34.75	**35.00**	35.00	35.25	0.25	95,047	333,491	35.09
NCAP	4.74	230266	4.72	4.78	4.66	**4.70**	4.70	4.72	(0.04)	116,100	54,589	4.7
PL	2.64	230266	-	2.70	2.64	**2.68**	2.64	2.66	0.04	751	199	2.65
S11	5.15	230266	5.20	5.20	5.10	**5.20**	5.10	5.20	0.05	1,166	598	5.13
SAK	7.30	230266	7.25	7.30	7.05	**7.10**	7.10	7.15	(0.20)	53,414	38,138	7.14
SAWAD	55.75	230266	56.25	57.75	55.50	**56.25**	56.00	56.25	0.50	94,875	534,116	56.3
SCAP	25.75	230266	-	26.00	25.50	**25.75**	25.50	25.75	-	1,690	4,349	25.73
SGC	3.68	230266	3.68	3.72	3.52	**3.54**	3.54	3.56	(0.14)	229,358	82,617	3.6
SM	1.99	230266	1.99	1.99	1.95	**1.96**	1.96	1.97	(0.03)	25,271	4,959	1.96
TH	2.18	230266	2.20	2.20	2.12	**2.12**	2.12	2.14	(0.06)	62,293	13,422	2.15
THANI	4.06	230266	4.06	4.06	4.02	**4.04**	4.02	4.04	(0.02)	102,503	41,336	4.03
TIDLOR	28.50	230266	28.50	28.75	28.25	**28.50**	28.50	28.75	-	68,112	194,472	28.55
TK	8.15	230266	8.15	8.15	8.05	**8.05**	8.05	8.10	(0.10)	12,536	10,132	8.08
TNITY	7.55	230266	7.55	7.60	7.50	**7.50**	7.50	7.55	(0.05)	1,829	1,378	7.54
UOBKH	5.35	230266	-	5.45	5.35	**5.40**	5.35	5.45	0.05	129	70	5.4
XPG	1.30	230266	1.30	1.31	1.28	**1.30**	1.29	1.30	-	80,293	10,381	1.29
Food & Beverage										-	-	
AAI	7.00	230266	7.00	7.00	6.85	**6.95**	6.95	7.00	(0.05)	101,928	70,564	6.92
APURE	4.96	230266	4.96	4.96	4.92	**4.96**	4.94	4.96	-	2,057	1,016	4.94
ASIAN	13.20	230266	13.30	13.30	13.10	**13.20**	13.20	13.30	-	5,773	7,629	13.21
BR	2.90	230266	2.90	2.90	2.84	**2.90**	2.88	2.90	-	11,236	3,232	2.88
BRR	7.45	230266	7.50	7.50	7.40	**7.45**	7.45	7.50	-	4,620	3,442	7.45
BTG	32.50	230266	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.25)	26,924	87,161	32.37
CBG	100.50	230266	100.50	101.50	99.25	**100.00**	100.00	100.50	(0.50)	35,257	352,411	99.95
CFRESH	2.50	230266	2.44	2.52	2.42	**2.44**	2.42	2.44	(0.06)	14,829	3,628	2.45
CH	4.00	230266	4.00	4.02	3.90	**3.94**	3.92	3.94	(0.06)	41,661	16,402	3.94
CHOTI	176.00	230266	-	177.50	176.50	**177.00**	176.00	177.50	1.00	13	230	177.04
CM	2.62	230266	-	2.64	2.60	**2.60**	2.60	2.62	(0.02)	1,103	290	2.63
CPF	23.00	230266	23.00	23.00	22.50	**22.70**	22.70	22.80	(0.30)	302,784	685,992	22.66
CPI	3.04	230266	3.10	3.18	3.08	**3.14**	3.14	3.16	0.10	68,849	21,589	3.14
F&D	34.00	230266	-	33.75	33.00	**33.75**	33.00	33.75	(0.25)	15	50	33.23
GLOCON	0.60	230266	0.60	0.60	0.57	**0.58**	0.57	0.58	(0.02)	190,284	11,096	0.58
HTC	30.75	230266	-	30.75	30.00	**30.25**	30.00	30.25	(0.50)	1,826	5,507	30.16
ICHI	12.40	230266	12.30	12.50	12.20	**12.40**	12.40	12.50	-	62,711	77,257	12.32
ITC	32.00	230266	31.75	31.75	31.00	**31.50**	31.25	31.50	(0.50)	60,242	189,304	31.42
JDF	2.92	230266	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.02)	6,767	1,961	2.9
KBS	5.15	230266	5.10	5.20	5.05	**5.15**	5.10	5.15	-	3,610	1,842	5.1
KSL	3.60	230266	3.58	3.62	3.56	**3.60**	3.58	3.60	-	18,490	6,626	3.58
KTIS	3.80	230266	-	3.74	3.74	**3.74**	3.72	3.80	(0.06)	43	16	3.74
LST	5.15	230266	5.10	5.15	5.10	**5.15**	5.15	5.20	-	374	193	5.15
M	55.50	230266	55.50	56.00	55.00	**55.75**	55.75	56.00	0.25	10,241	56,871	55.53
MALEE	6.20	230266	-	6.20	6.00	**6.05**	6.05	6.20	(0.15)	467	283	6.06
MINT	34.25	230266	34.25	34.75	33.75	**34.50**	34.50	34.75	0.25	444,150	1,523,700	34.31
NRF	5.80	230266	5.80	5.85	5.60	**5.65**	5.60	5.65	(0.15)	28,112	15,992	5.69
NSL	23.30	230266	23.00	23.60	22.60	**23.30**	23.30	23.40	-	28,861	66,570	23.07
OISHI	48.00	230266	48.25	48.50	47.00	**47.25**	47.25	47.50	(0.75)	284	1,346	47.4
OSP	32.00	230266	31.50	31.75	31.00	**31.75**	31.50	31.75	(0.25)	103,563	325,708	31.45
PB	71.00	230266	-	70.50	70.50	**70.50**	70.75	71.00	(0.50)	20	141	70.5
PLUS	8.30	230266	8.45	8.45	8.30	**8.35**	8.35	8.40	0.05	17,210	14,439	8.39
PM	9.50	230266	9.55	9.55	9.40	**9.45**	9.45	9.50	(0.05)	1,377	1,303	9.46
PQS	5.25	230266	5.30	5.30	5.05	**5.05**	5.05	5.10	(0.20)	236,102	121,854	5.16
PRG	11.20	230266	-	11.40	11.30	**11.40**	11.20	11.40	0.20	62	71	11.38
RBF	13.10	230266	12.90	13.10	12.80	**13.00**	12.90	13.00	(0.10)	26,235	34,123	13.01
SAPPE	52.00	230266	51.50	52.00	50.75	**50.75**	50.75	51.25	(1.25)	5,615	28,762	51.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAUCE	31.00	230266	30.75	31.00	30.50	**30.50**	30.50	31.00	(0.50)	124	381	30.76
SFP	247.00	230266	-	247.00	247.00	**247.00**	247.00	248.00	-	51	1,260	247
SNNP	23.80	230266	23.70	23.90	23.40	**23.70**	23.70	23.80	(0.10)	67,665	160,469	23.72
SNP	18.30	230266	18.30	18.50	17.80	**18.30**	17.80	18.30	-	3,038	5,479	18.03
SORKON	5.55	230266	5.60	5.60	5.35	**5.55**	5.50	5.55	-	7,598	4,146	5.46
SSC	33.50	230266	-	34.00	32.75	**33.50**	33.50	33.75	-	6	20	33.17
SSF	8.60	230266	-	8.65	8.55	**8.55**	8.55	8.60	(0.05)	3	3	8.62
SST	6.40	230266	-	6.40	6.35	**6.40**	6.35	6.40	-	287	182	6.35
SUN	4.60	230266	4.58	4.72	4.58	**4.62**	4.62	4.64	0.02	2,909	1,346	4.63
TC	11.90	230266	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	5,396	6,405	11.87
TFG	5.60	230266	5.60	5.60	5.45	**5.50**	5.50	5.55	(0.10)	58,125	32,028	5.51
TFMAMA	204.00	230266	-	204.00	203.00	**203.00**	203.00	204.00	(1.00)	12	244	203.08
TIPCO	9.75	230266	9.80	9.80	9.65	**9.70**	9.70	9.75	(0.05)	14,205	13,804	9.72
TKN	11.20	230266	11.00	11.20	10.50	**10.60**	10.60	10.70	(0.60)	172,339	184,785	10.72
TU	16.20	230266	16.20	16.30	15.90	**15.90**	15.90	16.00	(0.30)	202,625	324,860	16.03
TVO	28.75	230266	28.75	29.00	28.50	**28.75**	28.50	28.75	-	8,112	23,328	28.76
W	1.74	230266	1.73	1.74	1.72	**1.74**	1.73	1.74	-	4,783	826	1.73
ZEN	17.20	230266	17.20	17.20	16.80	**16.90**	16.90	17.00	(0.30)	3,281	5,556	16.93
Health Care Services										-	-	
AHC	19.00	230266	19.00	19.10	18.70	**18.80**	18.70	18.80	(0.20)	390	734	18.82
BCH	21.30	230266	21.20	21.30	20.80	**21.00**	21.00	21.10	(0.30)	99,140	208,226	21
BDMS	29.50	230266	29.75	29.75	29.25	**29.25**	29.25	29.50	(0.25)	189,930	558,678	29.41
BH	220.00	230266	219.00	219.00	215.00	**217.00**	216.00	217.00	(3.00)	21,589	466,912	216.27
CHG	3.86	230266	3.84	3.84	3.74	**3.78**	3.76	3.78	(0.08)	405,729	153,053	3.77
CMR	2.70	230266	2.70	2.72	2.66	**2.68**	2.68	2.70	(0.02)	2,349	631	2.69
EKH	9.30	230266	9.35	9.35	9.20	**9.25**	9.25	9.30	(0.05)	23,751	21,983	9.26
KDH	95.00	230266	-	-	-	**-**	94.75	95.00	-	-	-	0
LPH	5.55	230266	5.55	5.55	5.45	**5.50**	5.50	5.55	(0.05)	3,903	2,147	5.5
M-CHAI	362.00	230266	-	363.00	359.00	**363.00**	359.00	364.00	1.00	26	938	360.88
NEW	81.50	230266	-	81.50	81.50	**81.50**	81.00	91.00	-	1	8	81.5
NTV	43.00	230266	-	43.00	42.00	**43.00**	42.25	43.00	-	900	3,863	42.93
PR9	21.30	230266	21.10	21.20	20.60	**21.00**	21.00	21.10	(0.30)	17,578	36,710	20.88
PRINC	5.95	230266	5.95	5.95	5.85	**5.90**	5.90	5.95	(0.05)	15,735	9,276	5.89
RAM	53.75	230266	53.75	54.00	53.50	**54.00**	53.50	54.00	0.25	444	2,386	53.75
RJH	30.00	230266	30.00	30.00	29.75	**30.00**	29.75	30.00	-	2,231	6,660	29.85
RPH	6.35	230266	6.40	6.40	6.25	**6.30**	6.30	6.35	(0.05)	6,070	3,837	6.32
SKR	10.10	230266	10.20	10.20	9.95	**10.00**	10.00	10.10	(0.10)	18,560	18,577	10.01
THG	69.75	230266	69.75	70.00	69.25	**69.75**	69.50	69.75	-	12,468	86,896	69.7
VIBHA	2.66	230266	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.02)	31,257	8,307	2.66
VIH	8.55	230266	8.55	8.55	8.50	**8.50**	8.50	8.55	(0.05)	1,262	1,075	8.52
WPH	4.30	230266	4.32	4.36	4.24	**4.28**	4.28	4.30	(0.02)	24,945	10,662	4.27
Tourism & Leisure										-	-	
ASIA	8.00	230266	8.00	8.00	7.90	**7.95**	7.85	7.95	(0.05)	12	10	7.99
BEYOND	16.20	230266	16.20	17.10	16.10	**16.50**	16.40	16.50	0.30	31,578	52,658	16.68
CENTEL	56.50	230266	56.75	56.75	55.00	**55.75**	55.50	55.75	(0.75)	25,242	140,429	55.63
CSR	69.75	230266	-	71.00	69.25	**71.00**	67.00	72.00	1.25	3	21	70.42
DUSIT	12.20	230266	12.20	12.20	11.60	**11.80**	11.70	11.80	(0.40)	14,166	16,723	11.81
ERW	5.05	230266	5.05	5.05	4.90	**5.00**	4.98	5.00	(0.05)	379,066	188,956	4.98
GRAND	0.24	230266	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.01)	219,000	5,024	0.23
LRH	35.75	230266	-	36.50	35.50	**36.00**	35.25	36.00	0.25	838	2,996	35.76
MANRIN	29.00	230266	-	29.00	27.25	**28.50**	28.50	29.00	(0.50)	217	594	27.36
OHTL	468.00	230266	-	470.00	460.00	**470.00**	458.00	468.00	2.00	3	140	466.67
ROH	3.46	230266	-	3.50	3.44	**3.46**	3.44	3.46	-	61	21	3.44
SHANG	56.50	230266	-	58.00	55.25	**56.00**	55.75	56.00	(0.50)	373	2,096	56.18
SHR	4.60	230266	4.60	4.64	4.52	**4.60**	4.58	4.60	-	193,278	88,793	4.59
VRANDA	7.95	230266	7.95	7.95	7.80	**7.85**	7.85	7.90	(0.10)	3,924	3,077	7.84
Home & Office Produ										-	-	
AJA	0.25	230266	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	65,327	1,631	0.25
DTCI	31.75	100166	-	-	-	**-**	24.20	34.75	-	-	-	0
FANCY	0.75	230266	0.76	0.77	0.73	**0.75**	0.74	0.75	-	20,793	1,557	0.75
FTI	2.18	230266	2.18	2.18	2.08	**2.08**	2.08	2.10	(0.10)	12,284	2,598	2.11
KYE	308.00	220266	-	-	-	**-**	304.00	308.00	-	-	-	0
L&E	2.02	230266	-	2.02	1.99	**2.00**	1.99	2.00	(0.02)	575	115	2
MODERN	3.20	230266	-	3.28	3.20	**3.20**	3.20	3.28	-	844	270	3.2
OGC	26.25	230266	-	25.75	25.00	**25.75**	25.50	26.00	(0.50)	66	166	25.17
ROCK	7.85	230266	-	7.85	7.85	**7.85**	7.85	8.40	-	1	1	7.85
SIAM	1.71	230266	1.72	1.74	1.71	**1.71**	1.71	1.72	-	2,211	380	1.72
TCMC	1.80	230266	1.83	1.83	1.78	**1.83**	1.82	1.83	0.03	9,814	1,772	1.81
TSR	4.26	230266	4.24	4.30	4.08	**4.14**	4.14	4.16	(0.12)	76,790	31,921	4.16
Insurance										-	-	
AYUD	42.50	230266	42.50	42.50	41.50	**41.75**	41.50	41.75	(0.75)	57	239	41.9
BKI	292.00	230266	291.00	291.00	289.00	**291.00**	290.00	291.00	(1.00)	228	6,607	289.76
BLA	31.75	230266	31.50	31.75	30.75	**31.25**	31.25	31.50	(0.50)	68,702	214,379	31.2
BUI	20.60	230266	-	20.70	20.30	**20.40**	20.30	20.60	(0.20)	95	194	20.41
CHARAN	32.75	230266	32.75	33.00	32.50	**33.00**	32.50	33.00	0.25	199	654	32.84
INSURE	229.00	230266	-	228.00	223.00	**228.00**	222.00	229.00	(1.00)	2	45	225.5
KWI	2.48	230266	2.50	2.52	2.30	**2.34**	2.34	2.36	(0.14)	27,763	6,611	2.38
MTI	124.00	230266	124.00	124.50	123.50	**124.00**	123.50	124.00	-	141	1,748	124
NKI	40.25	220266	-	-	-	**-**	37.25	40.75	-	-	-	0
NSI	214.00	230266	-	214.00	214.00	**214.00**	214.00	215.00	-	8	171	214
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	20.30	140266	-	-	-	**-**	19.60	20.40	-	-	-	0
THRE	1.10	230266	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.02)	27,382	2,994	1.09
THREL	5.00	230266	5.00	5.05	4.84	**4.86**	4.86	4.90	(0.14)	23,356	11,453	4.9
TIPH	51.00	230266	51.00	51.50	50.00	**50.75**	50.50	50.75	(0.25)	25,396	128,568	50.63
TLI	14.20	230266	14.20	14.30	13.80	**13.90**	13.90	14.00	(0.30)	252,415	354,245	14.03
TQM	41.00	230266	41.00	41.25	39.75	**40.25**	40.25	40.50	(0.75)	10,270	41,320	40.23
TSI	0.32	230266	0.32	0.33	0.32	**0.32**	0.31	0.32	-	2,922	94	0.32
TVI	12.00	230266	11.80	12.00	11.80	**11.80**	11.80	12.00	(0.20)	920	1,088	11.82
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.50	230266	11.80	11.80	11.30	**11.30**	11.20	11.30	(0.20)	3,592	4,084	11.37
ALUCON	189.50	230266	-	190.00	190.00	**190.00**	189.50	190.50	0.50	16	304	190
BGC	10.10	230266	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	3,713	3,716	10.01
CSC	48.50	230266	-	49.00	48.00	**49.00**	48.25	49.00	0.50	31	149	48.2
NEP	0.26	230266	0.26	0.26	0.24	**0.26**	0.25	0.26	-	4,534	114	0.25
PTL	19.50	230266	19.60	19.60	18.80	**19.00**	19.00	19.10	(0.50)	27,954	53,249	19.05
SCGP	52.50	230266	52.25	52.75	51.50	**52.25**	52.00	52.25	(0.25)	60,370	313,913	52
SFLEX	3.74	230266	3.74	3.80	3.72	**3.74**	3.72	3.74	-	28,699	10,720	3.74
SITHAI	1.88	230266	1.86	1.87	1.76	**1.78**	1.78	1.80	(0.10)	397,518	71,745	1.8
SLP	0.63	230266	0.62	0.62	0.61	**0.62**	0.61	0.62	(0.01)	2,496	154	0.62
SMPC	12.30	230266	12.20	12.30	12.20	**12.30**	12.20	12.30	-	5,576	6,814	12.22
SPACK	3.28	230266	3.30	3.32	3.20	**3.20**	3.20	3.24	(0.08)	6,938	2,249	3.24
TCOAT	27.25	200266	-	31.50	25.75	**27.00**	25.75	32.00	(0.25)	7	19	26.93
TFI	0.15	230266	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,187	46	0.14
THIP	33.75	230266	33.75	33.75	33.25	**33.75**	33.25	33.50	-	161	539	33.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMD	24.90	230266	-	24.90	24.80	**24.80**	24.80	25.00	(0.10)	12	30	24.85
TOPP	161.00	200266	-	-	-	**-**	159.00	162.00	-	-	-	0
TPAC	14.80	230266	14.80	16.10	14.20	**15.40**	15.20	15.40	0.60	10,776	16,586	15.39
TPBI	4.30	230266	4.32	4.32	4.20	**4.28**	4.26	4.28	(0.02)	3,547	1,505	4.24
TPP	19.80	230266	19.90	20.00	19.90	**20.00**	20.00	20.10	0.20	31	62	19.93
Personal Products &										-	-	
APCO	5.35	230266	5.40	5.45	5.10	**5.45**	5.35	5.45	0.10	5,921	3,150	5.32
BIZ	4.36	230266	4.36	4.38	4.32	**4.36**	4.36	4.38	-	3,998	1,735	4.34
DDD	17.60	230266	17.60	17.70	17.50	**17.60**	17.50	17.60	-	8,957	15,793	17.63
JCT	80.75	230266	-	-	-	**-**	79.00	80.50	-	-	-	0
KISS	8.20	230266	8.20	8.20	7.70	**7.80**	7.80	7.85	(0.40)	69,370	54,498	7.86
NV	3.00	230266	3.02	3.02	2.94	**2.98**	2.94	2.98	(0.02)	6,346	1,885	2.97
OCC	10.40	220266	-	-	-	**-**	9.75	10.50	-	-	-	0
S&J	35.00	230266	-	35.00	35.00	**35.00**	35.00	36.00	-	1	4	35
STGT	11.10	230266	11.10	11.50	11.00	**11.30**	11.30	11.40	0.20	142,019	160,228	11.28
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	230266	-	11.20	10.80	**11.00**	10.90	11.00	-	502	551	10.97
TOG	9.55	230266	9.65	9.65	9.40	**9.40**	9.40	9.45	(0.15)	1,565	1,479	9.45
Professional Service										-	-	
BWG	0.93	230266	0.92	0.97	0.91	**0.97**	0.96	0.97	0.04	834,077	79,038	0.95
GENCO	0.74	230266	0.73	0.74	0.73	**0.73**	0.73	0.74	(0.01)	3,315	243	0.73
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	25.75	230266	26.00	26.00	25.00	**25.75**	25.75	26.00	-	12,511	32,088	25.65
SO	9.30	230266	9.30	9.30	9.20	**9.25**	9.20	9.25	(0.05)	1,380	1,277	9.25
Property Developme										-	-	
A	4.98	230266	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	30	15	4.99
AMATA	20.10	230266	20.20	20.40	19.90	**20.30**	20.20	20.30	0.20	88,976	179,258	20.15
AMATAV	7.00	230266	7.05	7.05	7.00	**7.00**	6.95	7.05	-	530	372	7.02
ANAN	1.42	230266	1.41	1.44	1.40	**1.42**	1.41	1.42	-	124,964	17,658	1.41
AP	12.50	230266	12.50	12.50	12.30	**12.50**	12.40	12.50	-	127,635	158,600	12.43
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	230266	0.02	0.03	0.02	**0.02**	0.02	0.03	-	418,232	836	0.02
ASW	8.40	230266	8.65	8.70	8.45	**8.45**	8.45	8.50	0.05	69,827	59,717	8.55
AWC	6.05	230266	6.10	6.10	5.90	**6.00**	6.00	6.05	(0.05)	422,608	253,684	6
BLAND	1.01	230266	1.02	1.02	1.00	**1.00**	1.00	1.01	(0.01)	180,522	18,190	1.01
BRI	11.90	230266	11.90	12.00	11.60	**11.70**	11.70	11.80	(0.20)	33,254	38,942	11.71
BROCK	1.79	230266	-	1.78	1.76	**1.78**	1.75	1.77	(0.01)	820	144	1.76
CGD	0.51	230266	0.50	0.53	0.49	**0.53**	0.52	0.53	0.02	509,169	26,155	0.51
CI	0.81	230266	0.82	0.83	0.81	**0.82**	0.82	0.83	0.01	1,043	86	0.82
CMC	1.41	230266	1.44	1.48	1.40	**1.47**	1.45	1.47	0.06	952	138	1.45
CPN	70.75	230266	70.50	71.25	69.25	**69.50**	69.50	69.75	(1.25)	135,124	941,961	69.71
ESTAR	0.36	230266	0.36	0.39	0.36	**0.36**	0.36	0.37	-	55,276	2,056	0.37
EVER	0.26	230266	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	24,571	662	0.27
FPT	15.00	230266	-	15.10	15.00	**15.10**	14.90	15.10	0.10	19	29	15.01
GLAND	2.14	230266	-	2.14	2.14	**2.14**	2.12	2.16	-	50	11	2.14
J	3.72	230266	3.74	3.74	3.66	**3.70**	3.68	3.70	(0.02)	6,709	2,470	3.68
JCK	0.33	230266	0.33	0.34	0.32	**0.33**	0.33	0.34	-	175,395	5,734	0.33
KC	0.17	230266	0.17	0.17	0.16	**0.17**	0.16	0.17	-	11,001	187	0.17
LALIN	9.25	230266	9.20	9.20	9.15	**9.15**	9.15	9.20	(0.10)	2,708	2,482	9.17
LH	9.75	230266	9.75	9.80	9.65	**9.70**	9.70	9.75	(0.05)	347,749	338,166	9.72
LPN	4.34	230266	4.34	4.36	4.32	**4.34**	4.32	4.34	-	20,436	8,859	4.34
MBK	17.00	230266	17.00	17.10	16.70	**16.80**	16.80	16.90	(0.20)	19,066	32,120	16.85
MJD	1.57	230266	-	1.57	1.57	**1.57**	1.56	1.57	-	190	30	1.57
MK	2.78	230266	2.76	2.76	2.76	**2.76**	2.76	2.78	(0.02)	1	-	2.76
NCH	1.65	230266	1.67	1.68	1.62	**1.64**	1.64	1.65	(0.01)	53,669	8,863	1.65
NNCL	2.12	230266	2.16	2.16	2.08	**2.10**	2.10	2.14	(0.02)	3,758	796	2.12
NOBLE	5.50	230266	5.50	5.55	5.35	**5.40**	5.40	5.45	(0.10)	39,150	21,307	5.44
NUSA	1.05	230266	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.02)	84,326	8,751	1.04
NVD	2.00	230266	-	2.00	1.98	**1.99**	1.99	2.00	(0.01)	3,632	721	1.98
ORI	12.10	230266	12.00	12.10	11.70	**11.80**	11.80	11.90	(0.30)	55,743	65,980	11.84
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.05	230266	4.84	4.86	4.60	**4.78**	4.76	4.78	(0.27)	9,115	4,364	4.79
PF	0.42	230266	0.42	0.45	0.42	**0.42**	0.42	0.43	-	527,348	22,725	0.43
PIN	3.52	230266	-	3.52	3.48	**3.52**	3.46	3.52	-	1,206	421	3.49
PLAT	3.64	230266	3.70	3.70	3.56	**3.58**	3.56	3.58	(0.06)	6,047	2,173	3.59
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.28	230266	1.32	1.37	1.30	**1.30**	1.30	1.31	0.02	22,642	3,017	1.33
PRIN	3.00	230266	-	3.04	2.96	**3.02**	2.98	3.02	0.02	2,296	682	2.97
PSH	13.60	230266	13.60	13.70	13.50	**13.70**	13.60	13.70	0.10	11,528	15,718	13.63
QH	2.34	230266	2.34	2.34	2.32	**2.34**	2.32	2.34	-	107,944	25,212	2.34
RABBIT	1.14	230266	1.14	1.15	1.12	**1.12**	1.12	1.13	(0.02)	169,090	19,064	1.13
RICHY	0.78	230266	0.76	0.78	0.76	**0.78**	0.77	0.78	-	1,523	117	0.77
RML	0.73	230266	0.74	0.74	0.73	**0.74**	0.73	0.74	0.01	22,682	1,657	0.73
ROJNA	6.05	230266	6.05	6.10	5.90	**6.05**	6.00	6.05	-	15,319	9,196	6
S	1.94	230266	1.94	1.95	1.91	**1.94**	1.93	1.94	-	34,364	6,612	1.92
SA	7.70	230266	7.65	7.70	7.60	**7.70**	7.65	7.70	-	1,024	786	7.68
SAMCO	1.64	230266	1.64	1.64	1.61	**1.62**	1.61	1.62	(0.02)	14,068	2,284	1.62
SC	4.62	230266	4.62	4.66	4.44	**4.64**	4.64	4.66	0.02	328,008	148,941	4.54
SENA	3.96	230266	3.96	3.96	3.92	**3.94**	3.92	3.94	(0.02)	7,827	3,084	3.94
SIRI	1.88	230266	1.88	1.89	1.85	**1.86**	1.86	1.87	(0.02)	998,010	185,678	1.86
SPALI	22.70	230266	22.90	23.00	22.70	**22.80**	22.70	22.80	0.10	108,656	248,225	22.85
UV	3.30	230266	3.22	3.30	3.06	**3.08**	3.08	3.10	(0.22)	126,075	39,409	3.13
WHA	3.94	230266	4.00	4.02	3.94	**3.98**	3.98	4.00	0.04	1,814,600	720,240	3.97
WIN	0.99	230266	1.03	1.03	0.98	**1.00**	0.98	1.00	0.01	2,674	265	0.99
Paper & Printing Mat										-	-	
UTP	15.20	230266	15.20	15.40	15.00	**15.30**	15.30	15.40	0.10	6,073	9,278	15.28
Fashion										-	-	
AFC	8.40	230266	-	8.50	8.35	**8.40**	8.35	8.40	-	142	120	8.43
AURA	18.80	230266	18.80	18.90	18.60	**18.70**	18.70	18.80	(0.10)	21,945	41,041	18.7
BTNC	13.60	230266	-	14.80	14.00	**14.80**	13.90	14.80	1.20	14	20	14.06
CPH	31.50	230266	31.50	34.50	31.50	**33.25**	33.25	33.75	1.75	26,338	87,667	33.29
CPL	2.54	230266	-	2.86	2.56	**2.70**	2.70	2.72	0.16	25,031	6,837	2.73
NC	13.10	230266	-	14.20	13.30	**13.30**	13.20	13.30	0.20	98	135	13.78
PAF	1.51	230266	1.50	1.56	1.49	**1.51**	1.51	1.53	-	5,528	843	1.53
PDJ	3.62	230266	3.62	3.64	3.52	**3.60**	3.60	3.62	(0.02)	16,290	5,842	3.59
PG	8.10	230266	8.00	8.25	7.80	**8.10**	8.10	8.15	-	2,924	2,327	7.96
SABINA	25.75	230266	25.75	25.75	25.00	**25.00**	25.00	25.25	(0.75)	7,545	19,057	25.26
SAWANG	14.30	230266	-	-	-	**-**	13.80	14.30	-	-	-	0
SUC	30.50	230266	30.50	30.75	30.25	**30.50**	30.25	30.50	-	1,270	3,853	30.34
TNL	32.50	230266	-	32.50	32.00	**32.25**	32.00	32.75	(0.25)	37	120	32.4
TR	47.25	230266	-	47.50	47.00	**47.50**	47.00	47.50	0.25	287	1,357	47.27
TTI	29.50	230266	-	29.50	29.00	**29.50**	28.50	29.50	-	3	9	29.33
TTT	51.50	220266	-	-	-	**-**	50.25	51.25	-	-	-	0
UPF	60.00	230266	60.00	62.00	60.00	**60.50**	60.50	61.25	0.50	7	43	60.96
WACOAL	35.25	170266	-	36.00	35.50	**36.00**	35.50	37.00	0.75	6	21	35.75
WFX	4.74	230266	4.76	4.78	4.70	**4.72**	4.72	4.74	(0.02)	7,106	3,362	4.73
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.74	230266	2.82	2.86	2.72	**2.74**	2.74	2.76	-	1,296,162	358,358	2.76
AOT	72.50	230266	72.50	72.75	72.25	**72.50**	72.25	72.50	-	68,313	494,842	72.44
ASIMAR	1.82	230266	-	1.82	1.80	**1.81**	1.80	1.82	(0.01)	677	122	1.8
B	0.41	230266	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	51,923	2,118	0.41
BA	13.30	230266	13.40	13.50	13.00	**13.40**	13.30	13.40	0.10	52,072	68,603	13.17
BEM	9.15	230266	9.15	9.20	9.05	**9.05**	9.05	9.10	(0.10)	294,408	267,752	9.09
BIOTEC	0.87	230266	0.87	0.89	0.85	**0.85**	0.85	0.86	(0.02)	82,701	7,142	0.86
BTS	8.00	230266	8.05	8.05	7.95	**8.00**	7.95	8.00	-	340,438	271,479	7.97
BTSGIF	3.92	230266	3.78	3.78	3.72	**3.76**	3.74	3.76	(0.16)	54,177	20,357	3.76
DMT	13.80	230266	13.60	13.70	13.40	**13.50**	13.40	13.50	(0.30)	38,166	51,514	13.5
III	13.60	230266	13.70	14.00	13.70	**13.70**	13.70	13.80	0.10	45,903	63,512	13.84
KEX	16.20	230266	16.20	16.20	15.60	**16.00**	16.00	16.10	(0.20)	28,096	44,655	15.89
KIAT	0.48	230266	0.48	0.50	0.48	**0.49**	0.48	0.49	0.01	9,334	457	0.49
KWC	247.00	230266	-	-	-	**-**	247.00	250.00	-	-	-	0
MENA	1.91	230266	1.91	1.92	1.90	**1.90**	1.89	1.90	(0.01)	19,241	3,667	1.91
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.38	230266	3.60	3.62	3.48	**3.50**	3.50	3.52	0.12	76,693	27,136	3.54
PORT	1.91	230266	1.89	1.92	1.89	**1.92**	1.91	1.92	0.01	1,187	226	1.91
PRM	7.80	230266	7.80	7.80	7.65	**7.75**	7.70	7.75	(0.05)	62,895	48,470	7.71
PSL	14.90	230266	15.10	15.50	15.10	**15.50**	15.40	15.50	0.60	216,934	332,600	15.33
RCL	31.50	230266	31.75	32.50	31.25	**31.75**	31.50	31.75	0.25	140,163	445,890	31.81
SJWD	19.10	230266	19.10	19.10	18.70	**18.90**	18.90	19.00	(0.20)	8,608	16,251	18.88
TFFIF	7.95	230266	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	4,581	3,633	7.93
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.75	230266	-	-	-	**-**	7.35	7.75	-	-	-	0
TTA	7.90	230266	7.95	8.05	7.90	**7.95**	7.95	8.00	0.05	56,741	45,285	7.98
WICE	10.60	230266	10.50	10.60	10.30	**10.30**	10.30	10.40	(0.30)	47,954	49,996	10.43
Automotive										-	-	
3K-BAT	62.50	220266	-	-	-	**-**	62.25	63.00	-	-	-	0
ACG	1.55	230266	1.57	1.58	1.53	**1.53**	1.52	1.56	(0.02)	674	105	1.56
AH	30.75	230266	30.50	31.00	30.25	**30.50**	30.25	30.50	(0.25)	15,411	47,218	30.64
CWT	2.60	230266	2.60	2.62	2.52	**2.56**	2.54	2.56	(0.04)	16,773	4,290	2.56
EASON	1.32	230266	1.31	1.32	1.28	**1.31**	1.29	1.31	(0.01)	4,503	587	1.3
GYT	185.50	230266	-	185.50	183.50	**185.50**	183.50	186.00	-	6	110	184
HFT	5.40	230266	5.50	5.60	5.30	**5.30**	5.30	5.35	(0.10)	71,112	38,262	5.38
IHL	3.32	230266	3.26	3.28	3.10	**3.10**	3.10	3.14	(0.22)	23,299	7,356	3.16
INGRS	0.55	230266	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	23,530	1,287	0.55
IRC	13.80	230266	-	13.80	13.80	**13.80**	13.80	13.90	-	12	17	13.8
PCSGH	5.40	230266	-	5.50	5.35	**5.45**	5.45	5.50	0.05	1,249	672	5.38
POLY	12.20	230266	12.20	12.40	12.20	**12.30**	12.20	12.30	0.10	1,984	2,430	12.25
SAT	20.80	230266	20.90	21.20	20.80	**20.90**	20.90	21.00	0.10	16,250	34,079	20.97
SPG	16.40	230266	-	-	-	**-**	16.30	16.70	-	-	-	0
STANLY	183.00	230266	-	184.50	182.00	**183.00**	183.00	183.50	-	97	1,774	182.87
TKT	3.00	230266	2.96	2.98	2.84	**2.84**	2.84	2.86	(0.16)	63,076	18,322	2.9
TNPC	1.99	230266	1.99	1.99	1.95	**1.96**	1.95	1.96	(0.03)	5,680	1,111	1.96
TRU	6.05	230266	-	6.00	5.85	**6.00**	5.95	6.00	(0.05)	5,121	3,034	5.92
TSC	13.60	230266	-	13.70	13.40	**13.40**	13.40	13.70	(0.20)	58	78	13.45
Industrial Materials										-	-	
ALLA	1.44	230266	-	1.46	1.44	**1.45**	1.44	1.45	0.01	3,443	500	1.45
ASEFA	3.54	230266	3.54	3.54	3.50	**3.52**	3.52	3.54	(0.02)	2,698	951	3.53
CPT	0.73	230266	-	0.75	0.72	**0.74**	0.72	0.74	0.01	2,740	198	0.72
CRANE	1.60	230266	1.61	1.61	1.52	**1.56**	1.56	1.57	(0.04)	40,046	6,262	1.56
CTW	5.80	230266	-	5.80	5.60	**5.70**	5.60	5.70	(0.10)	1,421	809	5.69
FMT	34.00	230266	34.00	34.75	34.00	**34.00**	34.00	34.25	-	164	559	34.09
HTECH	4.10	230266	4.08	4.10	4.06	**4.10**	4.08	4.10	-	2,681	1,090	4.07
KKC	0.36	230266	0.36	0.36	0.32	**0.35**	0.34	0.35	(0.01)	1,782	61	0.34
PK	1.61	230266	-	1.60	1.59	**1.60**	1.59	1.61	(0.01)	2,124	339	1.6
SNC	14.40	230266	14.40	14.60	14.30	**14.40**	14.30	14.40	-	12,902	18,608	14.42
STARK	2.48	230266	2.44	2.48	2.36	**2.40**	2.40	2.42	(0.08)	997,321	241,031	2.42
TCJ	4.54	230266	-	4.46	4.40	**4.44**	4.44	4.56	(0.10)	277	123	4.43
TPCS	21.30	230266	-	21.40	21.00	**21.00**	20.90	21.40	(0.30)	77	162	21.01
VARO	6.85	230266	7.20	7.65	6.90	**6.90**	6.90	7.10	0.05	4,417	3,202	7.25
Property Fund & REI										-	-	
AIMCG	5.45	230266	-	5.45	5.40	**5.45**	5.40	5.45	-	1,318	718	5.45
AIMIRT	12.10	230266	12.10	12.10	12.00	**12.10**	12.00	12.10	-	338	408	12.07
ALLY	7.55	230266	7.50	7.55	7.45	**7.50**	7.45	7.50	(0.05)	4,369	3,279	7.5
AMATAR	6.75	230266	6.75	6.80	6.70	**6.75**	6.70	6.75	-	930	628	6.75
B-WORK	9.90	230266	9.90	9.95	9.90	**9.95**	9.90	9.95	0.05	999	991	9.92
BAREIT	10.90	230266	10.90	11.10	10.80	**10.90**	10.80	10.90	-	28,758	31,468	10.94
BKKCP	10.60	230266	-	10.70	10.50	**10.70**	10.50	10.70	0.10	6	6	10.53
BOFFICE	8.00	230266	8.00	8.05	8.00	**8.05**	8.00	8.05	0.05	1,284	1,028	8
CPNCG	11.50	230266	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.10)	2,836	3,256	11.48
CPNREIT	18.10	230266	18.20	18.20	17.60	**17.80**	17.70	17.80	(0.30)	32,254	57,616	17.86
CPTGF	7.65	230266	7.65	7.65	7.55	**7.60**	7.55	7.60	(0.05)	599	453	7.56
CTARAF	5.35	230266	-	5.35	5.30	**5.35**	5.30	5.35	-	432	231	5.35
DREIT	6.20	230266	6.25	6.30	6.25	**6.30**	6.25	6.30	0.10	3,213	2,012	6.26
ERWPF	4.20	230266	4.20	4.20	4.18	**4.20**	4.18	4.20	-	449	188	4.19
FTREIT	11.20	230266	11.20	11.40	11.10	**11.10**	11.10	11.20	(0.10)	10,279	11,590	11.28
FUTUREPF	15.00	230266	14.90	15.00	14.90	**15.00**	14.90	15.00	-	1,153	1,719	14.91
GAHREIT	8.55	230266	-	8.70	8.60	**8.70**	8.60	8.70	0.15	216	186	8.63
GROREIT	9.75	230266	-	9.80	9.75	**9.75**	9.75	9.80	-	282	275	9.76
GVREIT	9.70	230266	9.65	9.65	9.60	**9.65**	9.60	9.65	(0.05)	3,957	3,805	9.62
HPF	4.76	230266	4.80	4.80	4.74	**4.80**	4.78	4.80	0.04	2,674	1,275	4.77
HYDROGEN	10.40	230266	-	10.30	10.30	**10.30**	10.30	10.40	(0.10)	100	103	10.3
IMPACT	14.00	230266	14.00	14.00	13.80	**13.90**	13.80	13.90	(0.10)	2,348	3,266	13.91
INETREIT	11.70	230266	11.50	11.50	11.40	**11.50**	11.40	11.50	(0.20)	1,400	1,603	11.45
KPNPF	5.00	220266	-	5.10	5.00	**5.00**	5.00	5.10	-	153	77	5
KTBSTMR	8.85	230266	-	8.85	8.85	**8.85**	8.80	8.85	-	381	337	8.85
LHHOTEL	13.50	230266	13.50	15.50	13.30	**13.90**	13.90	14.00	0.40	21,580	30,230	14.01
LHPF	6.50	230266	6.60	6.80	6.45	**6.60**	6.60	6.70	0.10	2,108	1,390	6.6
LHSC	11.80	230266	11.80	12.10	11.80	**11.90**	11.80	12.00	0.10	851	1,020	11.99
LPF	13.90	230266	13.90	14.00	13.80	**13.80**	13.80	13.90	(0.10)	3,509	4,867	13.87
LUXF	7.60	220266	7.60	7.65	7.60	**7.65**	7.60	7.65	0.05	233	177	7.6
M-II	7.40	230266	-	7.35	7.30	**7.35**	7.30	7.40	(0.05)	141	104	7.35
M-PAT	4.92	230266	-	-	-	**-**	4.12	4.88	-	-	-	0
M-STOR	6.10	230266	-	6.20	6.20	**6.20**	6.10	6.25	0.10	37	23	6.2
MIPF	12.10	220266	12.50	12.50	12.50	**12.50**	12.50	15.40	0.40	1	1	12.5
MIT	1.69	230266	-	1.69	1.67	**1.69**	1.68	1.69	-	138	23	1.67
MJLF	5.80	230266	-	5.90	5.80	**5.80**	5.75	5.80	-	85	50	5.84
MNIT	1.70	230266	-	1.78	1.74	**1.74**	1.70	1.74	0.04	30	5	1.77
MNIT2	4.96	160266	-	-	-	**-**	4.84	4.96	-	-	-	0
MNRF	2.80	230266	2.80	2.80	1.96	**2.78**	2.78	2.80	(0.02)	264	68	2.58
POPF	11.30	230266	11.30	11.30	11.20	**11.30**	11.20	11.30	-	2,465	2,783	11.29
PPF	11.30	230266	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	9	10	11.26
PROSPECT	9.70	230266	9.65	9.75	9.65	**9.65**	9.65	9.70	(0.05)	1,232	1,193	9.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.30	230266	6.25	6.65	6.25	**6.60**	6.55	6.60	0.30	3,947	2,571	6.51
QHOP	2.62	230266	-	2.66	2.58	**2.58**	2.58	2.66	(0.04)	12	3	2.6
QHPF	8.60	230266	8.60	8.60	8.50	**8.60**	8.55	8.60	-	19,794	16,901	8.54
SHREIT	3.48	230266	-	-	-	**-**	3.40	3.48	-	-	-	0
SIRIP	7.95	210266	-	8.00	7.80	**8.00**	7.80	8.05	0.05	51	40	7.82
SPRIME	7.20	230266	-	7.20	7.10	**7.20**	7.15	7.20	-	1,833	1,306	7.12
SRIPANWA	6.90	230266	6.85	6.90	6.85	**6.90**	6.85	6.90	-	65	45	6.86
SSPF	6.90	230266	-	6.95	6.95	**6.95**	6.95	7.00	0.05	67	47	6.95
SSTRT	5.65	230266	-	-	-	**-**	5.65	5.70	-	-	-	0
TIF1	9.10	230266	9.05	9.05	9.05	**9.05**	9.05	9.20	(0.05)	119	108	9.05
TLHPF	7.90	230266	-	8.00	7.90	**7.95**	7.90	7.95	0.05	95	75	7.91
TNPF	1.82	220266	-	-	-	**-**	1.82	1.84	-	-	-	0
TPRIME	8.25	230266	8.25	8.45	8.25	**8.40**	8.30	8.40	0.15	22	18	8.31
TTLPF	22.70	230266	22.70	22.70	22.60	**22.70**	22.60	22.70	-	56	127	22.68
TU-PF	0.92	230266	0.92	0.93	0.89	**0.91**	0.90	0.92	(0.01)	14	1	0.91
URBNPF	1.98	230266	-	-	-	**-**	1.91	1.98	-	-	-	0
WHABT	8.95	230266	8.80	9.00	8.75	**8.80**	8.75	8.85	(0.15)	1,625	1,440	8.86
WHAIR	7.60	230266	7.60	7.65	7.50	**7.65**	7.55	7.65	0.05	5,968	4,509	7.56
WHART	11.40	230266	11.40	11.40	11.20	**11.30**	11.20	11.30	(0.10)	7,734	8,751	11.31
Steel and Metal Proc										-	-	
2S	3.36	230266	3.36	3.42	3.34	**3.34**	3.32	3.34	(0.02)	4,653	1,567	3.37
AMC	3.02	230266	2.94	3.02	2.94	**2.94**	2.94	2.96	(0.08)	7,491	2,218	2.96
BSBM	0.93	230266	-	0.94	0.92	**0.92**	0.92	0.93	(0.01)	2,179	202	0.93
CEN	2.96	230266	-	2.98	2.94	**2.96**	2.96	2.98	-	2,446	724	2.96
CITY	2.14	230266	-	2.14	2.12	**2.14**	2.12	2.14	-	158	34	2.12
CSP	1.33	230266	1.32	1.35	1.31	**1.31**	1.31	1.32	(0.02)	1,555	204	1.31
GJS	0.34	230266	0.35	0.35	0.29	**0.31**	0.31	0.32	(0.03)	806,548	25,656	0.32
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.97	230266	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.02)	34,222	3,283	0.96
LHK	5.00	230266	4.98	4.98	4.90	**4.96**	4.94	4.96	(0.04)	5,656	2,794	4.94
MCS	10.10	230266	10.00	10.30	9.95	**10.20**	10.10	10.20	0.10	16,937	17,151	10.13
MILL	0.76	230266	0.76	0.77	0.75	**0.76**	0.76	0.77	-	59,813	4,556	0.76
PAP	3.80	230266	3.76	3.76	3.68	**3.70**	3.70	3.72	(0.10)	11,373	4,214	3.71
PERM	1.20	230266	1.20	1.20	1.11	**1.13**	1.12	1.13	(0.07)	22,230	2,540	1.14
SAM	0.80	230266	-	0.82	0.79	**0.80**	0.79	0.80	-	6,495	520	0.8
SMIT	5.05	230266	5.00	5.05	4.88	**4.92**	4.90	4.92	(0.13)	13,251	6,542	4.94
SSSC	3.14	230266	3.10	3.16	3.10	**3.14**	3.12	3.14	-	2,799	871	3.11
TGPRO	0.26	230266	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	19,774	510	0.26
THE	1.59	230266	-	1.58	1.50	**1.50**	1.50	1.52	(0.09)	10,939	1,666	1.52
TMT	8.00	230266	8.05	8.05	7.75	**7.80**	7.75	7.80	(0.20)	9,382	7,359	7.84
TSTH	1.13	230266	1.12	1.13	1.10	**1.11**	1.11	1.12	(0.02)	47,832	5,319	1.11
TWP	2.80	230266	-	2.84	2.78	**2.78**	2.78	2.80	(0.02)	1,348	377	2.8
TYCN	2.76	230266	-	2.78	2.74	**2.78**	2.76	2.80	0.02	57	16	2.78
Construction Service										-	-	
APCS	4.56	230266	-	4.72	4.56	**4.72**	4.68	4.72	0.16	1,770	825	4.66
BJCHI	1.71	230266	1.76	1.78	1.75	**1.76**	1.76	1.77	0.05	12,291	2,168	1.76
BKD	2.76	230266	2.76	2.86	2.74	**2.78**	2.76	2.78	0.02	103,441	29,011	2.8
CIVIL	3.02	230266	3.00	3.04	2.92	**3.02**	3.00	3.02	-	10,067	2,988	2.97
CK	22.10	230266	22.10	22.10	21.80	**22.10**	22.10	22.20	-	28,704	63,105	21.98
CNT	1.55	230266	1.55	1.55	1.53	**1.53**	1.51	1.53	(0.02)	2,248	345	1.54
EMC	0.15	230266	0.15	0.15	0.14	**0.15**	0.14	0.15	-	8,464	124	0.15
ITD	1.88	230266	1.88	1.89	1.86	**1.88**	1.87	1.88	-	90,688	17,021	1.88
NWR	0.77	230266	0.78	0.78	0.75	**0.77**	0.77	0.78	-	63,278	4,843	0.77
PLE	0.67	230266	-	0.68	0.67	**0.67**	0.67	0.68	-	2,953	200	0.68
PREB	9.40	230266	8.70	8.85	8.50	**8.80**	8.80	8.85	(0.60)	39,223	33,951	8.66
PYLON	4.42	230266	4.38	4.44	4.34	**4.36**	4.36	4.40	(0.06)	3,484	1,525	4.38
RT	1.19	230266	1.20	1.23	1.20	**1.21**	1.21	1.22	0.02	33,453	4,067	1.22
SEAFCO	3.68	230266	3.68	3.70	3.64	**3.64**	3.64	3.68	(0.04)	3,012	1,103	3.66
SQ	1.94	230266	1.95	1.98	1.93	**1.95**	1.94	1.95	0.01	18,634	3,632	1.95
SRICHA	10.00	230266	-	10.20	9.95	**10.00**	10.00	10.10	-	1,576	1,578	10.02
STEC	13.40	230266	13.40	13.50	13.00	**13.10**	13.10	13.20	(0.30)	80,820	106,279	13.15
STI	6.55	230266	6.55	6.55	6.20	**6.25**	6.25	6.30	(0.30)	90,937	57,785	6.35
STPI	4.82	230266	4.84	4.84	4.62	**4.62**	4.62	4.64	(0.20)	49,143	23,065	4.69
SYNTEC	1.72	230266	1.72	1.72	1.69	**1.72**	1.71	1.72	-	1,786	304	1.7
TEAMG	10.90	230266	10.90	10.90	10.10	**10.10**	10.10	10.20	(0.80)	80,028	84,113	10.51
TEKA	3.28	230266	3.24	3.30	3.24	**3.24**	3.24	3.28	(0.04)	9,905	3,232	3.26
TPOLY	1.40	230266	-	1.41	1.34	**1.36**	1.35	1.36	(0.04)	6,830	938	1.37
TRC	0.68	230266	0.68	0.71	0.65	**0.68**	0.68	0.69	-	788,667	53,915	0.68
TRITN	0.17	230266	0.17	0.18	0.17	**0.17**	0.17	0.18	-	68,809	1,177	0.17
TTCL	4.48	230266	4.46	4.48	4.42	**4.48**	4.44	4.48	-	16,941	7,517	4.44
UNIQ	4.50	230266	4.52	4.54	4.48	**4.50**	4.48	4.50	-	3,472	1,563	4.5
WGE	1.31	230266	-	1.32	1.29	**1.30**	1.30	1.31	(0.01)	888	115	1.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	12.10	230266	12.00	12.00	11.60	**11.60**	11.60	11.70	(0.50)	57,794.00	67,918.00	11.00
JCKH	0.11	230266	0.11	0.12	0.11	**0.11**	0.11	0.12	-	54,716.00	604.00	-
KASET	1.61	230266	-	1.62	1.60	**1.60**	1.60	1.61	(0.01)	557.00	90.00	1.00
MUD	2.52	230266	-	2.52	2.42	**2.44**	2.42	2.44	(0.08)	1,570.00	382.00	2.00
NTSC	34.25	230266	34.00	34.50	33.25	**34.50**	34.25	34.50	0.25	3,370.00	11,444.00	33.00
TACC	6.45	230266	6.00	6.15	6.00	**6.10**	6.10	6.15	(0.35)	125,580.00	76,269.00	6.00
TMILL	4.00	230266	3.98	4.04	3.98	**4.00**	3.98	4.00	-	1,593.00	638.00	4.00
XO	13.20	230266	13.30	13.30	13.00	**13.10**	13.00	13.10	(0.10)	3,092.00	4,042.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.36	230266	1.38	1.42	1.35	**1.37**	1.37	1.38	0.01	249,772.00	34,594.00	1.00
BGT	1.14	230266	1.15	1.16	1.13	**1.13**	1.13	1.14	(0.01)	10,228.00	1,165.00	1.00
DOD	4.88	230266	4.78	4.80	4.54	**4.54**	4.54	4.56	(0.34)	57,712.00	26,790.00	4.00
ECF	1.70	230266	-	1.70	1.69	**1.69**	1.69	1.70	(0.01)	14,092.00	2,386.00	1.00
EFORL	0.39	230266	0.39	0.39	0.35	**0.36**	0.35	0.36	(0.03)	415,619.00	15,062.00	-
HPT	0.95	230266	0.95	0.97	0.94	**0.94**	0.94	0.95	(0.01)	103,836.00	9,868.00	-
IP	13.80	230266	13.90	14.20	13.80	**13.80**	13.80	14.00	-	5,190.00	7,251.00	13.00
JSP	4.00	230266	4.00	4.02	3.82	**3.94**	3.90	3.94	(0.06)	18,163.00	7,112.00	3.00
JUBILE	27.50	230266	27.50	27.50	25.00	**26.00**	25.75	26.00	(1.50)	12,193.00	31,296.00	25.00
MOONG	2.32	230266	2.36	2.36	2.32	**2.32**	2.32	2.34	-	1,751.00	407.00	2.00
NPK	16.40	230266	-	16.80	16.80	**16.80**	16.40	16.80	0.40	1.00	2.00	16.00
SMD	8.40	230266	8.40	8.40	8.25	**8.35**	8.35	8.40	(0.05)	5,624.00	4,682.00	8.00
TM	2.68	230266	2.68	2.68	2.66	**2.66**	2.66	2.68	(0.02)	2,416.00	643.00	2.00
WARRIX	9.70	230266	9.70	10.10	9.65	**9.70**	9.70	9.75	-	181,654.00	179,823.00	9.00
WINMED	4.54	230266	-	4.56	4.52	**4.52**	4.52	4.54	(0.02)	251.00	114.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	230266	0.60	0.66	0.60	**0.64**	0.63	0.64	(0.01)	2,489.00	156.00	-
AF	1.15	230266	1.14	1.18	1.13	**1.17**	1.14	1.17	0.02	1,077.00	124.00	1.00
AIRA	1.96	230266	-	1.95	1.95	**1.95**	1.91	1.96	(0.01)	170.00	33.00	1.00
ASN	3.42	230266	3.54	3.54	3.36	**3.42**	3.38	3.44	-	228.00	79.00	3.00
BROOK	0.47	230266	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	63,598.00	2,968.00	-
GCAP	1.30	230266	1.20	1.30	1.17	**1.17**	1.17	1.18	(0.13)	109,025.00	13,144.00	1.00
KCC	6.85	230266	6.85	6.85	6.65	**6.70**	6.70	6.75	(0.15)	13,097.00	8,804.00	6.00
LIT	1.70	230266	1.70	1.72	1.68	**1.69**	1.69	1.70	(0.01)	1,543.00	261.00	1.00
MITSIB	1.22	230266	1.22	1.23	1.16	**1.16**	1.16	1.17	(0.06)	24,534.00	2,898.00	1.00
SGF	0.78	230266	-	0.78	0.77	**0.77**	0.77	0.78	(0.01)	14,807.00	1,141.00	-
TQR	11.70	230266	-	11.60	11.40	**11.40**	11.40	11.50	(0.30)	430.00	493.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.33	230266	1.35	1.41	1.33	**1.33**	1.33	1.34	-	74,078.00	10,195.00	1.00
BM	5.00	230266	4.96	5.15	4.96	**5.05**	5.05	5.10	0.05	73,207.00	37,169.00	5.00
CHO	0.40	230266	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	95,299.00	3,735.00	-
CHOW	3.08	230266	-	3.08	3.04	**3.04**	3.02	3.04	(0.04)	1,048.00	320.00	3.00
CIG	0.50	230266	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	16,183.00	809.00	-
COLOR	1.62	230266	-	1.65	1.61	**1.62**	1.62	1.63	-	721.00	117.00	1.00
CPR	5.70	230266	5.70	6.00	5.70	**5.80**	5.80	5.85	0.10	8,521.00	4,985.00	5.00
FPI	3.04	230266	3.04	3.06	2.94	**2.98**	2.98	3.00	(0.06)	18,779.00	5,592.00	2.00
GTB	0.78	230266	0.78	0.79	0.77	**0.78**	0.78	0.79	-	19,842.00	1,550.00	-
KCM	0.66	230266	-	0.66	0.63	**0.63**	0.63	0.66	(0.03)	914.00	59.00	-
KJL	16.70	230266	16.50	19.00	16.50	**18.40**	18.40	18.50	1.70	165,289.00	302,996.00	18.00
KUMWEL	2.08	230266	2.02	2.06	2.02	**2.04**	2.04	2.06	(0.04)	1,049.00	214.00	2.00
KWM	2.32	230266	2.36	2.36	2.30	**2.32**	2.32	2.34	-	6,837.00	1,595.00	2.00
MBAX	5.40	230266	5.45	5.45	5.40	**5.45**	5.40	5.45	0.05	10,413.00	5,657.00	5.00
MGT	3.66	230266	3.72	3.76	3.56	**3.66**	3.64	3.66	-	6,170.00	2,258.00	3.00
MTW	6.45	230266	6.45	6.60	6.25	**6.55**	6.50	6.55	0.10	18,523.00	11,948.00	6.00
NDR	2.30	230266	2.30	2.32	2.22	**2.28**	2.24	2.30	(0.02)	3,297.00	744.00	2.00
PACO	2.64	230266	2.64	2.78	2.56	**2.78**	2.76	2.78	0.14	37,919.00	10,051.00	2.00
PDG	3.36	230266	3.34	3.36	3.32	**3.34**	3.32	3.34	(0.02)	232.00	77.00	3.00
PIMO	2.62	230266	2.62	2.62	2.58	**2.60**	2.58	2.60	(0.02)	12,574.00	3,256.00	2.00
PJW	4.04	230266	4.08	4.08	4.00	**4.02**	4.02	4.06	(0.02)	12,012.00	4,840.00	4.00
PPM	1.98	230266	-	1.99	1.96	**1.99**	1.98	1.99	0.01	1,636.00	323.00	1.00
PRAPAT	2.00	230266	2.02	2.04	1.98	**2.00**	2.00	2.02	-	22,707.00	4,541.00	2.00
RWI	1.03	230266	1.03	1.03	0.95	**0.96**	0.96	0.97	(0.07)	32,427.00	3,178.00	-
SAF	1.95	230266	1.96	1.96	1.92	**1.92**	1.91	1.92	(0.03)	8,930.00	1,722.00	1.00
SALEE	1.21	230266	1.21	1.21	1.19	**1.20**	1.20	1.21	(0.01)	11,209.00	1,345.00	1.00
SANKO	1.27	230266	1.28	1.42	1.28	**1.30**	1.30	1.31	0.03	75,956.00	10,379.00	1.00
SELIC	2.98	230266	3.02	3.02	2.98	**3.00**	3.00	3.02	0.02	6,095.00	1,827.00	3.00
SFT	4.96	230266	-	4.94	4.84	**4.94**	4.90	4.96	(0.02)	1,225.00	597.00	4.00
STP	13.40	230266	13.40	13.60	13.20	**13.40**	13.30	13.40	-	762.00	1,014.00	13.00
SWC	6.35	230266	-	6.35	6.00	**6.00**	6.00	6.05	(0.35)	1,593.00	989.00	6.00
TMC	3.88	230266	3.86	3.98	3.84	**3.84**	3.84	3.86	(0.04)	119,803.00	46,897.00	3.00
TMI	1.87	230266	1.86	2.04	1.86	**2.00**	2.00	2.02	0.13	550,789.00	108,229.00	1.00
TMW	42.25	230266	-	42.75	41.25	**41.50**	41.25	41.75	(0.75)	148.00	616.00	41.00
TPLAS	2.78	230266	2.82	2.82	2.70	**2.74**	2.74	2.76	(0.04)	3,421.00	936.00	2.00
TRV	4.48	230266	4.42	4.52	4.42	**4.52**	4.48	4.52	0.04	1,220.00	547.00	4.00
UBIS	3.40	230266	3.40	3.42	3.38	**3.38**	3.38	3.40	(0.02)	546.00	185.00	3.00
UEC	1.60	230266	1.60	1.60	1.58	**1.60**	1.59	1.60	-	1,983.00	316.00	1.00
UKEM	1.55	230266	1.56	1.56	1.53	**1.53**	1.53	1.54	(0.02)	24,402.00	3,763.00	1.00
UREKA	1.15	230266	1.14	1.16	1.11	**1.11**	1.11	1.12	(0.04)	123,529.00	13,996.00	1.00
YUASA	15.00	230266	15.10	15.50	14.90	**14.90**	14.90	15.00	(0.10)	3,619.00	5,494.00	15.00
ZIGA	3.44	230266	3.42	3.44	3.38	**3.38**	3.38	3.40	(0.06)	21,812.00	7,414.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.90	230266	2.88	2.90	2.78	**2.80**	2.78	2.80	(0.10)	27,180.00	7,609.00	2.00
A5	4.00	230266	4.00	4.04	3.94	**3.94**	3.94	3.98	(0.06)	24,222.00	9,653.00	3.00
ALL	0.33	230266	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	431,116.00	14,007.00	-
ARIN	5.80	230266	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	1,807.00	1,036.00	5.00
ARROW	7.55	230266	7.65	7.75	7.60	**7.60**	7.60	7.70	0.05	1,007.00	770.00	7.00
BC	1.65	230266	1.59	1.65	1.47	**1.51**	1.51	1.53	(0.14)	8,383.00	1,295.00	1.00
BLESS	0.93	230266	0.93	0.94	0.90	**0.90**	0.90	0.92	(0.03)	15,257.00	1,387.00	-
BSM	0.36	230266	0.36	0.36	0.35	**0.36**	0.35	0.36	-	4,229.00	149.00	-
BTW	0.69	230266	0.69	0.69	0.67	**0.67**	0.67	0.68	(0.02)	8,169.00	555.00	-
CAZ	3.92	230266	3.94	3.96	3.86	**3.94**	3.92	3.94	0.02	4,346.00	1,697.00	3.00
CHEWA	0.73	230266	0.73	0.73	0.71	**0.73**	0.72	0.73	-	9,435.00	679.00	-
CPANEL	10.90	230266	10.70	10.90	10.60	**10.70**	10.70	10.80	(0.20)	4,166.00	4,464.00	10.00
CRD	0.78	230266	0.76	0.80	0.76	**0.79**	0.77	0.79	0.01	337.00	26.00	-
DHOUSE	0.94	230266	0.95	0.95	0.92	**0.93**	0.92	0.93	(0.01)	2,619.00	244.00	-
DIMET	0.46	230266	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	5,839.00	269.00	-
DPAINT	9.90	230266	9.80	9.85	9.75	**9.80**	9.80	9.85	(0.10)	2,697.00	2,643.00	9.00
FLOYD	1.67	230266	1.68	1.70	1.57	**1.58**	1.58	1.60	(0.09)	44,000.00	7,149.00	1.00
HYDRO	0.84	230266	-	0.86	0.81	**0.81**	0.81	0.84	(0.03)	663.00	54.00	-
IND	1.89	230266	1.90	1.92	1.86	**1.86**	1.86	1.87	(0.03)	22,420.00	4,226.00	1.00
JAK	1.45	230266	1.45	1.47	1.44	**1.45**	1.44	1.46	-	603.00	87.00	1.00
K	1.45	230266	-	1.50	1.43	**1.47**	1.47	1.48	0.02	3,554.00	519.00	1.00
KUN	2.20	230266	2.18	2.20	2.14	**2.20**	2.16	2.20	-	6,698.00	1,464.00	2.00
META	0.32	230266	0.33	0.33	0.32	**0.32**	0.32	0.33	-	11,607.00	372.00	-
PPS	0.70	230266	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.02)	12,348.00	850.00	-
PRI	32.50	230266	32.25	33.50	31.75	**33.25**	33.00	33.25	0.75	6,457.00	21,087.00	32.00
PROS	1.92	230266	1.90	1.92	1.90	**1.91**	1.90	1.91	(0.01)	2,267.00	432.00	1.00
PROUD	2.14	230266	2.14	2.16	1.88	**1.90**	1.90	1.91	(0.24)	269,450.00	53,815.00	2.00
PSG	1.15	230266	1.16	1.16	1.10	**1.12**	1.12	1.13	(0.03)	305,030.00	34,405.00	1.00
SENAJ	1.03	230266	1.01	1.02	0.99	**0.99**	0.99	1.01	(0.04)	44,273.00	4,437.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.92	230266	0.92	0.92	0.90	**0.91**	0.90	0.91	(0.01)	3,646.00	330.00	-
SMART	0.85	230266	0.87	0.87	0.85	**0.85**	0.84	0.85	-	23,164.00	1,978.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	230266	-	0.80	0.78	**0.80**	0.79	0.80	-	6,772.00	533.00	-
SVR	1.97	230266	1.99	1.99	1.92	**1.93**	1.92	1.93	(0.04)	71,943.00	13,976.00	1.00
TAPAC	2.40	230266	2.38	2.42	2.38	**2.40**	2.40	2.42	-	727.00	174.00	2.00
THANA	2.68	230266	2.74	2.94	2.74	**2.84**	2.82	2.84	0.16	161,661.00	45,899.00	2.00
TIGER	1.67	230266	1.58	1.70	1.52	**1.52**	1.52	1.53	(0.15)	11,056.00	1,719.00	1.00
TITLE	1.93	230266	1.96	1.96	1.91	**1.92**	1.92	1.93	(0.01)	4,857.00	935.00	1.00
YONG	2.18	230266	2.20	2.20	2.10	**2.18**	2.16	2.18	-	42,155.00	9,059.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.89	230266	1.89	1.91	1.86	**1.86**	1.86	1.87	(0.03)	3,904.00	732.00	1.00
PSTC	1.60	230266	1.58	1.61	1.56	**1.56**	1.56	1.57	(0.04)	44,513.00	6,998.00	1.00
PTC	2.70	230266	2.72	2.72	2.66	**2.68**	2.66	2.68	(0.02)	1,745.00	467.00	2.00
SAAM	7.05	230266	7.10	7.25	7.10	**7.15**	7.10	7.15	0.10	18,252.00	13,075.00	7.00
SEAOIL	3.88	230266	3.90	3.96	3.88	**3.96**	3.92	3.96	0.08	12,131.00	4,750.00	3.00
SR	1.49	230266	1.43	1.47	1.43	**1.47**	1.44	1.48	(0.02)	221.00	32.00	1.00
STOWER	0.04	230266	0.04	0.05	0.03	**0.04**	0.04	0.05	-	342,586.00	1,370.00	-
TAKUNI	2.62	230266	2.60	2.76	2.58	**2.70**	2.68	2.70	0.08	175,508.00	47,147.00	2.00
TPCH	7.35	230266	-	7.40	7.20	**7.25**	7.25	7.30	(0.10)	3,417.00	2,492.00	7.00
TRT	2.96	230266	-	2.96	2.88	**2.92**	2.90	2.92	(0.04)	2,982.00	869.00	2.00
UMS	1.56	230266	-	1.53	1.47	**1.48**	1.48	1.53	(0.08)	158.00	23.00	1.00
UPA	0.24	230266	0.24	0.24	0.23	**0.24**	0.23	0.24	-	179,156.00	4,198.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	9.20	230266	9.20	9.30	9.15	**9.20**	9.20	9.25	-	3,338.00	3,077.00	9.00
AKP	2.04	230266	2.04	2.04	1.97	**2.04**	2.00	2.04	-	5,145.00	1,028.00	2.00
AMA	6.10	230266	6.20	6.20	5.65	**5.70**	5.70	5.75	(0.40)	72,785.00	42,824.00	5.00
AMARC	2.78	230266	2.82	2.88	2.78	**2.80**	2.80	2.82	0.02	38,642.00	10,921.00	2.00
ARIP	1.36	230266	1.37	1.38	1.25	**1.25**	1.25	1.26	(0.11)	76,065.00	9,939.00	1.00
ATP30	1.40	230266	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	11,269.00	1,576.00	1.00
AUCT	10.80	230266	10.90	11.00	10.50	**10.60**	10.60	10.70	(0.20)	47,924.00	51,540.00	10.00
BIS	8.35	230266	8.35	8.45	8.30	**8.35**	8.25	8.35	-	879.00	732.00	8.00
BOL	10.40	230266	10.40	10.60	10.30	**10.50**	10.40	10.50	0.10	12,465.00	13,049.00	10.00
CEYE	5.20	230266	5.20	5.30	5.10	**5.25**	5.20	5.25	0.05	22,886.00	11,917.00	5.00
CHIC	0.83	230266	0.83	0.83	0.81	**0.81**	0.81	0.82	(0.02)	37,238.00	3,022.00	-
CMO	4.84	230266	4.80	4.90	4.64	**4.64**	4.64	4.66	(0.20)	22,597.00	10,627.00	4.00
D	6.70	230266	6.70	6.85	6.40	**6.70**	6.65	6.70	-	32,909.00	21,758.00	6.00
DV8	0.80	230266	0.80	0.80	0.80	**0.80**	0.79	0.80	-	1.00	-	-
ETE	1.19	230266	1.21	1.21	1.17	**1.17**	1.17	1.19	(0.02)	1,141.00	135.00	1.00
FSMART	12.60	230266	12.20	12.40	11.90	**12.00**	12.00	12.10	(0.60)	143,667.00	173,831.00	12.00
FVC	1.26	230266	1.25	1.28	1.24	**1.26**	1.25	1.26	-	5,868.00	736.00	1.00
GLORY	4.36	230266	4.46	4.84	4.36	**4.40**	4.40	4.42	0.04	289,249.00	134,163.00	4.00
GSC	2.24	230266	2.28	2.28	2.00	**2.16**	2.16	2.18	(0.08)	9,813.00	2,068.00	2.00
HARN	2.28	230266	2.28	2.28	2.24	**2.28**	2.26	2.28	-	1,676.00	379.00	2.00
HEMP	3.70	230266	3.78	3.78	3.70	**3.78**	3.68	3.78	0.08	307.00	116.00	3.00
HL	24.60	230266	24.80	24.80	24.50	**24.70**	24.60	24.70	0.10	6,844.00	16,852.00	24.00
IMH	12.80	230266	11.90	12.70	11.80	**12.00**	12.00	12.10	(0.80)	18,819.00	22,637.00	12.00
KGEN	1.31	230266	1.32	1.38	1.30	**1.30**	1.30	1.31	(0.01)	56,791.00	7,584.00	1.00
KK	2.66	230266	2.66	2.66	2.58	**2.60**	2.58	2.60	(0.06)	793.00	207.00	2.00
KLINIQ	37.75	230266	37.75	38.00	36.25	**36.75**	36.75	37.00	(1.00)	25,499.00	94,727.00	37.00
KOOL	0.54	230266	0.55	0.55	0.53	**0.54**	0.53	0.54	-	35,863.00	1,923.00	-
KTMS	4.16	230266	4.16	4.16	4.06	**4.08**	4.08	4.10	(0.08)	4,836.00	1,978.00	4.00
LDC	1.16	230266	1.15	1.15	1.08	**1.09**	1.09	1.10	(0.07)	215,528.00	23,810.00	1.00
LEO	12.10	230266	12.20	12.20	11.80	**11.90**	11.80	11.90	(0.20)	5,196.00	6,223.00	11.00
MASTER	75.75	230266	76.00	77.50	74.75	**76.25**	76.25	76.50	0.50	19,242.00	146,913.00	76.00
MEB	44.00	230266	44.00	44.25	43.25	**43.50**	43.50	43.75	(0.50)	14,832.00	64,857.00	43.00
MORE	0.33	230266	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	123,332.00	3,971.00	-
MVP	2.76	230266	2.80	2.80	2.64	**2.64**	2.64	2.66	(0.12)	7,079.00	1,912.00	2.00
NCL	2.84	230266	2.84	2.84	2.74	**2.76**	2.76	2.82	(0.08)	13,774.00	3,833.00	2.00
NEWS	0.04	230266	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	112,729.00	391.00	-
NINE	6.50	230266	-	6.50	6.30	**6.40**	6.40	6.50	(0.10)	30.00	19.00	6.00
OTO	17.00	230266	16.70	17.00	16.70	**16.80**	16.70	16.80	(0.20)	23,929.00	40,188.00	16.00
PHOL	3.08	230266	3.10	3.14	3.08	**3.08**	3.08	3.10	-	750.00	232.00	3.00
PICO	5.35	230266	5.20	5.35	5.20	**5.35**	5.10	5.35	-	116.00	62.00	5.00
QLT	5.45	230266	5.25	5.45	5.05	**5.10**	5.05	5.10	(0.35)	5,440.00	2,822.00	5.00
RP	2.26	230266	2.26	2.28	2.22	**2.28**	2.26	2.28	0.02	185.00	42.00	2.00
SE	1.11	230266	1.09	1.13	1.06	**1.08**	1.08	1.09	(0.03)	61,195.00	6,657.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.94	230266	2.94	2.96	2.86	**2.86**	2.86	2.88	(0.08)	18,231.00	5,274.00	2.00
SPA	11.50	230266	11.50	11.50	11.20	**11.30**	11.30	11.40	(0.20)	12,970.00	14,764.00	11.00
THMUI	0.96	230266	-	0.96	0.94	**0.95**	0.94	0.95	(0.01)	320.00	30.00	-
TNDT	0.48	230266	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	13,526.00	647.00	-
TNH	37.00	230266	-	37.00	37.00	**37.00**	36.75	37.00	-	24.00	89.00	37.00
TNP	4.00	230266	4.00	4.00	3.94	**3.94**	3.94	3.96	(0.06)	3,349.00	1,331.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	230266	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	28,283.00	1,989.00	-
TVT	0.70	230266	0.70	0.70	0.67	**0.67**	0.67	0.68	(0.03)	2,311.00	158.00	-
UBA	1.79	230266	1.80	1.81	1.76	**1.76**	1.76	1.78	(0.03)	22,277.00	3,979.00	1.00
VL	1.44	230266	1.43	1.44	1.42	**1.42**	1.41	1.42	(0.02)	25,279.00	3,602.00	1.00
WINNER	2.46	230266	2.44	2.46	2.42	**2.44**	2.44	2.46	(0.02)	2,313.00	563.00	2.00
YGG	8.00	230266	7.90	7.90	7.75	**7.85**	7.85	7.90	(0.15)	22,143.00	17,315.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.70	230266	3.72	3.72	3.66	**3.70**	3.66	3.70	-	3,381.00	1,244.00	3.00
BBIK	121.00	230266	121.50	121.50	116.00	**116.00**	116.00	116.50	(5.00)	2,503.00	29,554.00	118.00
BE8	58.75	230266	58.75	59.00	57.50	**57.75**	57.75	58.00	(1.00)	6,301.00	36,642.00	58.00
BVG	6.30	230266	6.25	6.35	6.00	**6.05**	6.05	6.10	(0.25)	130,183.00	80,436.00	6.00
COMAN	6.20	230266	6.30	6.30	5.95	**6.00**	6.00	6.05	(0.20)	320.00	192.00	6.00
DITTO	44.50	230266	44.50	45.00	41.50	**41.50**	41.50	41.75	(3.00)	17,231.00	73,807.00	42.00
ICN	3.90	230266	3.92	3.96	3.84	**3.86**	3.86	3.88	(0.04)	16,723.00	6,481.00	3.00
IIG	35.00	230266	35.00	35.00	34.50	**35.00**	34.75	35.00	-	3,415.00	11,857.00	34.00
IRCP	1.03	230266	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	13,087.00	1,347.00	1.00
ITNS	4.72	230266	4.72	4.86	4.56	**4.60**	4.60	4.62	(0.12)	52,514.00	24,707.00	4.00
NETBAY	27.75	230266	29.00	29.00	26.25	**26.75**	26.50	26.75	(1.00)	26,944.00	74,687.00	27.00
PLANET	1.53	230266	1.53	1.57	1.51	**1.57**	1.56	1.57	0.04	14,522.00	2,249.00	1.00
PROEN	5.60	230266	5.60	5.70	5.60	**5.70**	5.65	5.70	0.10	8,352.00	4,736.00	5.00
READY	14.60	230266	14.90	15.60	14.60	**14.80**	14.80	14.90	0.20	364,366.00	547,717.00	15.00
SECURE	17.90	230266	17.70	18.30	17.70	**17.80**	17.70	17.80	(0.10)	10,431.00	18,798.00	18.00
SICT	8.30	230266	8.30	8.30	8.10	**8.25**	8.25	8.30	(0.05)	7,579.00	6,198.00	8.00
SIMAT	2.30	230266	-	2.32	2.26	**2.28**	2.26	2.28	(0.02)	10,941.00	2,510.00	2.00
SPVI	5.20	230266	5.15	5.25	5.15	**5.20**	5.20	5.25	-	7,506.00	3,902.00	5.00
TPS	3.36	230266	3.40	3.40	3.26	**3.26**	3.26	3.28	(0.10)	22,201.00	7,358.00	3.00
VCOM	5.35	230266	5.30	5.35	5.20	**5.25**	5.25	5.30	(0.10)	2,083.00	1,091.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.55	230266	10.48	10.52	10.48	**10.50**	10.49	10.51	(0.05)	317.00	333.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,250.00	1,285.00	-	-	-	-
BMSCG	11.39	230266	-	11.33	11.23	**11.24**	11.25	11.31	(0.15)	142.00	160.00	11.00
BMSCITH	11.31	230266	-	11.30	11.15	**11.15**	11.16	11.17	(0.16)	2,751.00	3,089.00	11.00
BSET100	10.42	230266	10.39	10.39	10.25	**10.27**	10.26	10.27	(0.15)	478.00	493.00	10.00
CHINA	6.59	230266	-	6.59	6.51	**6.52**	6.52	6.54	(0.07)	204.00	133.00	6.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EBANK	5.25	230266	5.25	5.26	5.25	**5.26**	5.25	5.29	0.01	116.00	61.00	5.00
ENGY	5.99	230266	-	5.95	5.93	**5.93**	5.90	5.93	(0.06)	63.00	37.00	5.00
ENY	7.56	230266	7.55	7.57	7.45	**7.53**	7.49	7.53	(0.03)	2,085.00	1,566.00	7.00
GLD	2.54	230266	2.53	2.54	2.52	**2.53**	2.52	2.53	(0.01)	8,438.00	2,135.00	2.00
TDEX	9.51	230266	9.72	9.73	9.43	**9.47**	9.45	9.47	(0.04)	30,592.00	29,220.00	9.00
UBOT	11.50	230266	-	11.50	10.87	**10.87**	10.87	11.50	(0.63)	23.00	25.00	10.00
UHERO	7.35	230266	-	7.30	7.21	**7.30**	7.25	7.36	(0.05)	61.00	44.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.03	230266	-	0.04	0.04	**0.04**	0.03	0.04	0.01	110.00	-	-
AAV01P2305A	0.31	230266	-	0.30	0.24	**0.30**	0.30	0.31	(0.01)	104,795.00	2,857.00	-
AAV06C2305A	0.09	230266	-	0.11	0.09	**0.09**	0.08	0.09	-	45,743.00	444.00	-
AAV13C2305A	0.05	230266	0.06	0.06	0.05	**0.05**	0.04	0.05	-	284,208.00	1,443.00	-
AAV13C2307A	1.00	0	0.25	0.26	0.20	**0.20**	0.20	0.21	(0.80)	237,259.00	5,203.00	-
AAV19C2306A	0.07	230266	-	0.10	0.08	**0.08**	0.07	0.08	0.01	46,270.00	377.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2305A	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,864.00	47.00	-
ACE19C2305A	0.11	230266	-	0.11	0.11	**0.11**	0.10	0.11	-	980.00	11.00	-
ACE28C2303A	0.09	300166	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2306A	0.11	230266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	362.00	4.00	-
ACE42C2303G	0.09	120166	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.20	230266	-	0.14	0.14	**0.14**	0.11	0.13	(0.06)	861.00	12.00	-
ADVANC01C230	0.61	220266	-	0.50	0.46	**0.46**	0.46	0.48	(0.15)	12,411.00	604.00	-
ADVANC01C230	0.24	230266	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.03)	7,499.00	157.00	-
ADVANC01P230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.25	230266	-	0.29	0.25	**0.29**	0.29	0.30	0.04	27,634.00	778.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.52	0.55	-	-	-	-
ADVANC06C230	0.21	230266	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	40,000.00	737.00	-
ADVANC08C230	0.51	100266	-	-	-	**-**	0.44	0.47	-	-	-	-
ADVANC08C230	0.21	230266	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	17,200.00	306.00	-
ADVANC11C230	0.02	210266	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	4,590.00	5.00	-
ADVANC11C231	0.35	230266	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	6,900.00	230.00	-
ADVANC13C230	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.53	230266	-	0.43	0.43	**0.43**	0.39	0.41	(0.10)	14.00	1.00	-
ADVANC13C230	0.19	230266	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	192,391.00	3,120.00	-
ADVANC13P230	0.29	230266	-	0.33	0.30	**0.33**	0.33	0.34	0.04	46,726.00	1,488.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC19C230	0.03	210266	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	6.00	-	-
ADVANC19C230	0.42	160266	-	-	-	**-**	0.28	0.33	-	-	-	-
ADVANC19C230	0.24	230266	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	235,668.00	4,764.00	-
ADVANC19P230	0.02	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC28C230	0.36	230266	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	15,290.00	520.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	0.02	0.07	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	**-**	0.31	0.35	-	-	-	-
ADVANC41C230	0.24	230266	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.05)	78,749.00	1,590.00	-
ADVANC42C230	0.01	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS08C230	1.03	220266	-	-	-	**-**	0.89	0.93	-	-	-	-
AEONTS13C230	0.67	210266	-	-	-	**-**	0.62	0.63	-	-	-	-
AEONTS19C230	0.26	220266	-	0.21	0.20	**0.20**	0.14	0.18	(0.06)	2.00	-	-
AEONTS19C230	1.03	220266	-	-	-	**-**	0.94	0.99	-	-	-	-
AEONTS28C230	0.25	230266	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	46,964.00	1,122.00	-
AEONTS28C230	0.48	230266	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	19,092.00	892.00	-
AEONTS42C230	0.01	210266	-	-	-	**-**	0.01	0.07	-	-	-	-
AIA28C2302A	0.06	230266	-	-	-	**-**	0.01	1.00	-	-	-	-
AIA28C2303A	0.45	230266	-	0.45	0.42	**0.42**	0.01	-	(0.03)	2.00	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.10	230266	-	0.10	0.09	**0.10**	-	-	-	20,280.00	188.00	-
AIA28C2306A	0.18	220266	-	0.15	0.15	**0.15**	-	-	(0.03)	120,000.00	1,800.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.30	230266	-	0.32	0.30	**0.31**	-	-	0.01	40,560.00	1,259.00	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.13	230266	-	0.12	0.12	**0.12**	-	-	(0.01)	15,000.00	180.00	-
ALIHEA28C2304	0.02	200266	-	-	-	**-**	-	0.05	-	-	-	-
ALIHEA28C2305	0.12	230266	-	0.11	0.10	**0.10**	-	-	(0.02)	20,280.00	218.00	-
ALIHEA41C2304	0.17	230266	-	0.14	0.14	**0.14**	-	-	(0.03)	5,000.00	70.00	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305.	0.13	230266	-	0.13	0.12	**0.13**	0.13	0.14	-	8,244.00	100.00	-
AMATA06C2305.	0.12	230266	-	0.13	0.11	**0.12**	0.12	0.13	-	87,000.00	1,007.00	-
AMATA06C2307.	0.29	230266	0.29	0.31	0.28	**0.30**	0.30	0.31	0.01	174,732.00	5,096.00	-
AMATA08C2302.	0.01	150266	-	-	-	**-**	-	0.05	-	-	-	-
AMATA11P2304.	0.09	210266	-	-	-	**-**	0.08	0.09	-	-	-	-
AMATA13C2305.	0.13	230266	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	26,388.00	333.00	-
AMATA19C2305.	0.12	230266	-	0.13	0.11	**0.11**	0.12	0.13	(0.01)	34,348.00	407.00	-
AMATA28C2303.	0.10	160266	-	-	-	**-**	0.10	0.11	-	-	-	-
AMATA28C2309.	0.21	230266	-	0.21	0.20	**0.21**	0.21	0.22	-	6,184.00	125.00	-
AMATA42C2303	0.06	220266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,509.00	33.00	-
AOT01C2304A	0.07	220266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100.00	1.00	-
AOT01C2307A	0.23	230266	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	769.00	17.00	-
AOT01P2306X	0.55	230266	-	-	-	**-**	0.54	0.55	-	-	-	-
AOT06C2305A	0.08	230266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,999.00	35.00	-
AOT06C2306A	0.24	230266	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	8,100.00	186.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	0.05	-	-	-	-
AOT08C2306A	0.15	230266	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	0.05	-	-	-	-
AOT11C2302A	0.01	220266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT11C2310T	0.47	230266	-	-	-	**-**	0.47	0.48	-	-	-	-
AOT13C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2305A	0.08	230266	-	0.08	0.08	**0.08**	0.08	0.09	-	20,100.00	161.00	-
AOT13C2306A	0.20	230266	-	0.20	0.20	**0.20**	0.20	0.21	-	5,857.00	117.00	-
AOT13P2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.34	230266	-	0.34	0.34	**0.34**	0.34	0.35	-	4,608.00	157.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2305A	0.09	220266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100.00	1.00	-
AOT19C2304A	0.02	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2305A	0.09	230266	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,200.00	36.00	-
AOT19C2306A	0.22	230266	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	217.00	5.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2306A	0.20	230266	-	-	-	**-**	0.19	0.20	-	-	-	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41C2306A	0.14	230266	-	-	-	**-**	0.14	0.15	-	-	-	-
AOT41P2305A	0.32	230266	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	8,382.00	260.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.23	230266	-	0.23	0.23	**0.23**	0.23	0.24	-	17,505.00	403.00	-
AP08C2303A	0.32	60266	-	-	-	**-**	0.30	0.33	-	-	-	-
AP13C2306A	0.29	230266	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	4,311.00	121.00	-
AP19C2304A	0.24	230266	-	0.24	0.23	**0.24**	0.24	0.25	-	1,144.00	27.00	-
AP42C2303G	0.57	220266	-	-	-	**-**	0.48	0.52	-	-	-	-
AWC01C2305A	0.07	230266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC01C2307A	0.21	230266	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	3,094.00	64.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC06C2307A	0.23	230266	-	0.24	0.23	**0.23**	0.23	0.25	-	8,228.00	197.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC08C2303A	0.04	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC13C2304A	0.02	230266	-	0.02	0.02	**0.02**	0.02	0.03	-	3,500.00	7.00	-
AWC13C2305A	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,899.00	274.00	-
AWC13C2307A	0.20	230266	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	66,288.00	1,264.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2306A	0.17	230266	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	13,213.00	211.00	-
AWC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.05	-	-	-	-
BABA28C2302A	0.02	220266	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	152.00	-	-
BABA28C2303A	0.75	210266	-	-	-	**-**	0.10	-	-	-	-	-
BABA28C2303B	1.14	230266	-	-	-	**-**	0.53	-	-	-	-	-
BABA28C2303C	0.30	230266	-	0.20	0.18	**0.18**	0.10	6.00	(0.12)	1,493.00	28.00	-
BABA28C2304A	0.42	230266	-	0.33	0.30	**0.31**	0.25	0.31	(0.11)	167,152.00	5,271.00	-
BABA28C2304B	0.12	230266	0.09	0.09	0.07	**0.07**	0.07	0.29	(0.05)	132,025.00	1,056.00	-
BABA28C2305A	0.31	230266	-	0.25	0.22	**0.22**	0.22	0.31	(0.09)	2,539.00	62.00	-
BABA28C2305B	0.06	230266	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,002.00	4.00	-
BABA28C2305C	0.05	230266	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2306A	0.07	230266	0.05	0.06	0.04	**0.06**	0.05	0.06	(0.01)	7,680.00	40.00	-
BABA28C2309A	0.18	230266	0.15	0.15	0.13	**0.13**	0.13	0.15	(0.05)	93,174.00	1,351.00	-
BABA28C2310A	0.42	230266	0.37	0.38	0.34	**0.34**	0.34	-	(0.08)	182,380.00	6,706.00	-
BABA28P2302A	0.02	230266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	20.00	-	-
BABA28P2303A	0.03	230266	-	0.03	0.02	**0.03**	0.01	0.03	-	1,001.00	2.00	-
BABA28P2304A	0.21	230266	-	0.28	0.26	**0.28**	-	-	0.07	101,120.00	2,695.00	-
BABA28P2304B	0.20	230266	-	0.26	0.24	**0.26**	-	-	0.06	180,000.00	4,560.00	-
BABA28P2305A	0.48	230266	-	0.57	0.54	**0.57**	-	-	0.09	320,000.00	17,630.00	-
BABA28P2308A	0.52	230266	-	0.60	0.57	**0.60**	0.02	-	0.08	260,000.00	15,280.00	-
BABA41C2302A	0.66	230266	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2303A	0.60	220266	-	0.45	0.45	**0.45**	-	-	(0.15)	20.00	1.00	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.40	230266	-	0.26	0.23	**0.25**	0.07	0.35	(0.15)	140,180.00	3,498.00	-
BABA41C2304B	0.11	230266	-	0.08	0.07	**0.07**	0.05	0.29	(0.04)	3,137.00	24.00	-
BABA41C2305A	0.04	230266	-	0.06	0.03	**0.03**	0.02	0.06	(0.01)	2.00	-	-
BABA41C2309A	0.47	230266	-	0.41	0.40	**0.40**	0.39	-	(0.07)	10,050.00	402.00	-
BABA41P2302A	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2303A	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.21	230266	-	0.28	0.25	**0.27**	0.04	-	0.06	70,002.00	1,870.00	-
BABA41P2305A	0.48	230266	-	0.57	0.54	**0.57**	0.04	-	0.09	50,000.00	2,800.00	-
BAM01C2304A	0.07	230266	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	45,645.00	234.00	-
BAM01C2307A	0.19	230266	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.02)	110,255.00	1,834.00	-
BAM06C2304A	0.05	230266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,000.00	20.00	-
BAM06C2306A	0.20	230266	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.03)	134,122.00	2,426.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM08C2306A	0.13	230266	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.03)	107,143.00	1,116.00	-
BAM11P2309A	0.33	230266	-	0.35	0.33	**0.35**	0.34	0.35	0.02	23,702.00	820.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.03	200266	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	1,500.00	3.00	-
BAM13C2305A	0.14	230266	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	314,398.00	3,712.00	-
BAM19C2304A	0.04	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2305A	0.17	230266	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	266,233.00	4,122.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2303	0.02	230266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BANPU01C2305	0.03	230266	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	570.00	1.00	-
BANPU01C2306	0.08	230266	-	0.08	0.08	**0.08**	0.07	0.08	-	2,018.00	16.00	-
BANPU01C2307	0.15	230266	-	0.16	0.15	**0.15**	0.14	0.15	-	9,474.00	143.00	-
BANPU01P2304	0.22	230266	-	0.22	0.22	**0.22**	0.23	0.24	-	350.00	8.00	-
BANPU01P2307	0.35	230266	-	0.35	0.34	**0.35**	0.35	0.37	-	3,912.00	135.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	0.01	0.06	-	-	-	-
BANPU06C2306	0.10	230266	-	0.11	0.10	**0.10**	0.10	0.11	-	2,100.00	22.00	-
BANPU06C2306	0.21	230266	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	11,466.00	234.00	-
BANPU08C2302	0.05	230266	-	-	-	**-**	-	0.05	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	**-**	-	0.05	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU11C2310	0.24	230266	0.25	0.25	0.24	**0.25**	0.23	0.24	0.01	15,900.00	384.00	-
BANPU11P2309	0.46	230266	-	0.46	0.45	**0.46**	0.46	0.47	-	13,000.00	587.00	-
BANPU13C2305	0.04	230266	0.05	0.05	0.04	**0.04**	0.04	0.05	-	14,650.00	59.00	-
BANPU13C2306	0.09	230266	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	111,941.00	887.00	-
BANPU13C2307	0.18	230266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	223,424.00	4,023.00	-
BANPU13P2304	0.14	230266	-	0.14	0.12	**0.14**	0.14	0.15	-	22,564.00	301.00	-
BANPU16C2302	0.04	150266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	230266	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BANPU19C2305	0.08	210266	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU19C2306	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	38,784.00	379.00	-
BANPU19C2306	0.17	230266	0.17	0.18	0.17	**0.18**	0.16	0.17	0.01	10,490.00	179.00	-
BANPU19P2304	0.18	230266	-	0.19	0.17	**0.19**	0.19	0.20	0.01	16,106.00	295.00	-
BANPU28C2303	0.03	30266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU28C2306	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6.00	-	-
BANPU41C2304	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2306	0.07	220266	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	-
BANPU41C2308	0.22	230266	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	65,203.00	1,426.00	-
BANPU41P2304	0.25	230266	-	0.25	0.23	**0.25**	0.25	0.26	-	12,010.00	296.00	-
BANPU42C2302	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	**-**	0.07	0.13	-	-	-	-
BBL06C2305A	0.48	160266	-	-	-	**-**	0.46	0.48	-	-	-	-
BBL06C2306A	0.35	230266	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	154,420.00	5,383.00	-
BBL08C2302A	0.06	230266	-	0.03	0.03	**0.03**	0.04	0.09	(0.03)	700.00	2.00	-
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	0.34	230266	-	0.35	0.32	**0.34**	0.34	0.35	-	146,728.00	5,031.00	-
BBL16C2305A	0.31	230266	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	11,306.00	345.00	-
BBL19C2304A	0.36	230266	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	9,775.00	345.00	-
BBL19C2305A	0.26	230266	-	0.27	0.24	**0.25**	0.24	0.26	(0.01)	232,039.00	5,907.00	-
BBL41C2303A	0.08	170266	-	-	-	**-**	0.06	0.11	-	-	-	-
BBL41C2306A	0.63	200266	-	-	-	**-**	0.62	0.65	-	-	-	-
BBL41C2306B	0.43	230266	-	0.44	0.41	**0.43**	0.43	0.44	-	64,101.00	2,733.00	-
BBL41P2306A	0.34	230266	-	0.34	0.33	**0.34**	0.33	0.34	-	68,602.00	2,312.00	-
BBL42C2302G	0.05	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH01C2304A	0.13	230266	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	8,838.00	101.00	-
BCH06C2305A	0.16	230266	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	20,000.00	280.00	-
BCH08C2302A	0.02	200266	-	-	-	**-**	-	0.05	-	-	-	-
BCH13C2305A	0.20	230266	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	6,899.00	117.00	-
BCH13P2304A	0.09	10266	-	-	-	**-**	0.04	0.06	-	-	-	-
BCH19C2305A	0.21	230266	0.20	0.20	0.18	**0.18**	0.19	0.20	(0.03)	2,252.00	43.00	-
BCH41C2303A	0.20	200266	-	-	-	**-**	0.11	0.16	-	-	-	-
BCP01C2304A	0.14	230266	-	0.14	0.14	**0.14**	0.14	0.15	-	544.00	8.00	-
BCP01C2306A	0.13	230266	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	3,807.00	42.00	-
BCP01P2306A	0.38	230266	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	19,066.00	722.00	-
BCP06C2305A	0.19	230266	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	42,001.00	714.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP13C2303A	0.03	210266	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,455.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2305A	0.15	230266	-	0.14	0.13	**0.14**	0.14	0.16	(0.01)	24,324.00	317.00	-
BCP13C2305B	0.11	230266	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	1,012.00	10.00	-
BCP16C2305A	0.10	230266	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP19C2303A	0.05	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2305A	0.10	230266	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP19C2306A	0.25	230266	0.26	0.26	0.24	**0.25**	0.24	0.25	-	78,057.00	1,887.00	-
BCP42C2303G	0.08	220266	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG01C2306A	0.10	230266	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG13C2303A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2305A	0.06	230266	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000.00	12.00	-
BCPG19C2302A	0.02	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.10	210266	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	100.00	1.00	-
BCPG19C2307A	0.26	230266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	62,011.00	1,522.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2304A	0.07	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS01C2308A	0.21	230266	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	2.00	-	-
BDMS01P2304A	0.06	220266	-	0.06	0.06	**0.06**	0.06	0.07	-	170.00	1.00	-
BDMS06C2305A	0.11	230266	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	0.05	-	-	-	-
BDMS11C2303A	0.09	230266	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	1,600.00	11.00	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.05	200266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	330.00	1.00	-
BDMS13C2306A	0.14	230266	0.14	0.14	0.13	**0.14**	0.13	0.14	-	516.00	7.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS19C2306A	0.17	230266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,297.00	133.00	-
BDMS28C2307A	0.15	170266	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41C2306A	0.12	230266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	402.00	4.00	-
BDMS42P2303G	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.08	210266	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC01C2308A	0.42	230266	-	0.40	0.40	**0.40**	0.40	0.41	(0.02)	8,474.00	339.00	-
BEC01P2304A	0.17	230266	-	0.17	0.17	**0.17**	0.17	0.18	-	64.00	1.00	-
BEC06C2305A	0.08	230266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,500.00	9.00	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	0.05	-	-	-	-
BEC13C2305A	0.07	230266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,350.00	107.00	-
BEC13C2306A	0.26	230266	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	22,428.00	540.00	-
BEC16C2305A	0.07	220266	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC19C2303A	0.01	230266	-	0.01	0.01	**0.01**	0.01	0.02	-	36,711.00	37.00	-
BEC19C2304A	0.06	200266	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC19C2305A	0.10	230266	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,186.00	83.00	-
BEC19C2306A	0.27	230266	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	7,264.00	182.00	-
BEC19P2304A	0.14	230266	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	93,946.00	1,303.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
BEM01C2307X	0.14	230266	0.14	0.14	0.14	**0.14**	0.13	0.14	-	9,904.00	139.00	-
BEM06C2306A	0.25	230266	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	22,000.00	536.00	-
BEM08C2303A	0.05	220266	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM11P2306A	0.41	230266	-	0.43	0.41	**0.42**	0.42	0.43	0.01	13,301.00	556.00	-
BEM13C2304A	0.04	230266	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	5,200.00	21.00	-
BEM13C2307A	0.22	230266	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	45,833.00	965.00	-
BEM19C2306A	0.10	230266	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM19C2307A	0.22	230266	-	0.22	0.22	**0.22**	0.21	0.22	-	4,000.00	88.00	-
BEM42C2302G	0.05	300166	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM01C2303A	0.36	230266	-	0.32	0.30	**0.32**	0.32	0.34	(0.04)	240.00	8.00	-
BGRIM01C2305A	0.12	230266	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	41,880.00	461.00	-
BGRIM06C2305A	0.11	230266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,000.00	60.00	-
BGRIM08C2302A	0.04	310166	-	-	-	**-**	-	0.05	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM11C2310T	0.28	230266	0.27	0.27	0.26	**0.27**	0.27	0.28	(0.01)	2,650.00	69.00	-
BGRIM13C2303A	0.03	220266	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM13C2305A	0.09	230266	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,402.00	33.00	-
BGRIM13C2307A	1.00	0	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	17,114.00	293.00	-
BGRIM16C2302A	0.17	150266	-	-	-	**-**	-	0.04	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.18	0.23	-	-	-	-
BGRIM19C2303B	0.45	130166	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM19C2306A	0.20	230266	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	53,146.00	950.00	-
BGRIM41C2303A	0.54	130166	-	-	-	**-**	0.23	0.28	-	-	-	-
BGRIM41C2304A	0.23	230266	-	-	-	**-**	0.21	0.23	-	-	-	-
BGRIM41C2305A	0.13	220266	-	0.09	0.09	**0.09**	0.09	0.11	(0.04)	8,000.00	72.00	-
BGRIM41C2307A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	400.00	9.00	-
BGRIM42C2302C	0.08	170266	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.06	230266	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,820.00	34.00	-
BH01C2307A	0.36	230266	-	0.35	0.31	**0.33**	0.33	0.34	(0.03)	29,605.00	984.00	-
BH01P2304X	0.17	230266	-	0.19	0.17	**0.18**	0.18	0.19	0.01	17,372.00	315.00	-
BH06C2304A	0.13	230266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	52,000.00	584.00	-
BH06C2306A	0.40	230266	-	0.40	0.40	**0.40**	0.37	0.39	-	103.00	4.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	0.05	-	-	-	-
BH08C2306A	0.28	230266	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	25,165.00	621.00	-
BH11C2304A	0.16	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	10,408.00	143.00	-
BH13C2303A	0.01	210266	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2304A	0.07	230266	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	56,460.00	320.00	-
BH13C2306A	0.24	230266	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	359,161.00	7,823.00	-
BH13P2304A	0.07	230266	-	0.07	0.07	**0.07**	0.06	0.07	-	20.00	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2304A	0.15	230266	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	2,888.00	35.00	-
BH19C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.07	230266	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	249,966.00	1,500.00	-
BH19C2305A	0.27	230266	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	112,579.00	2,527.00	-
BH19P2305A	0.12	230266	-	0.13	0.12	**0.12**	0.11	0.12	-	73,382.00	893.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.04	0.06	-	-	-	-
BH41C2305A	0.21	230266	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	15,526.00	288.00	-
BH42P2303G	0.11	230266	-	0.13	0.11	**0.11**	0.11	0.13	-	4,001.00	49.00	-
BIDU28C2302A	0.05	230266	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2303A	1.45	230266	-	-	-	**-**	0.10	-	-	-	-	-
BIDU28C2306A	0.26	230266	-	0.20	0.19	**0.19**	0.10	-	(0.07)	1,935.00	38.00	-
BIDU41C2307A	0.56	230266	-	0.48	0.46	**0.46**	-	-	(0.10)	70,000.00	3,310.00	-
BILIBI28C2302A	0.44	80266	-	0.12	0.12	**0.12**	-	-	(0.32)	50.00	1.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2305A	0.25	230266	0.22	0.22	0.20	**0.20**	0.10	0.23	(0.05)	64,951.00	1,393.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.31	230266	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.02)	47,701.00	1,357.00	-
BLA06C2305A	0.31	220266	-	-	-	**-**	0.30	0.32	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	0.05	-	-	-	-
BLA08C2305A	0.21	230266	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	25,374.00	480.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.15	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	38,801.00	518.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.11	220266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,528.00	45.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C2308A	0.25	230266	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	40,985.00	955.00	-
BLA42C2302G	0.01	250166	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS01C2304X	0.05	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	0.05	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2308A	0.15	230266	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	30,652.00	430.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD08C2305A	0.03	230266	-	0.03	0.03	**0.03**	0.03	0.04	-	1,200.00	4.00	-
BYD13C2305A	0.05	230266	-	0.05	0.05	**0.05**	0.04	0.05	-	171.00	1.00	-
BYD13C2306A	0.15	230266	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	5,324.00	75.00	-
BYD16C2306A	0.08	230266	-	0.08	0.08	**0.08**	0.08	0.09	-	1,624.00	13.00	-
BYD19C2306A	0.08	220266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	72,730.00	509.00	-
BYD19C2307A	0.19	230266	0.20	0.20	0.19	**0.19**	0.19	0.20	-	5,886.00	112.00	-
BYDCOM28C23(	0.13	20266	-	-	-	**-**	-	0.05	-	-	-	-
BYDCOM28C23(	0.18	150266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.59	230266	-	0.59	0.55	**0.58**	0.08	0.60	(0.01)	91.00	5.00	-
BYDCOM28C23(	0.38	230266	-	0.37	0.37	**0.37**	-	-	(0.01)	2.00	-	-
BYDCOM28C23(	0.19	230266	-	0.19	0.18	**0.19**	-	-	-	40,000.00	750.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.29	230266	-	0.30	0.30	**0.30**	-	-	0.01	160,000.00	4,800.00	-
BYDCOM41C23(	0.14	110166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.50	170266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	230266	-	0.15	0.15	**0.15**	-	-	-	20,000.00	300.00	-
BYDCOM41P23(	0.01	30266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.26	230266	-	0.27	0.27	**0.27**	-	-	0.01	10,000.00	270.00	-
CATHAY28C230	0.06	210266	-	0.06	0.06	**0.06**	-	0.06	-	1.00	-	-
CATHAY28C230	0.09	220266	-	0.09	0.09	**0.09**	-	1.80	-	121,020.00	1,089.00	-
CATHAY28C230	0.31	220266	-	0.32	0.29	**0.31**	0.05	-	-	160,080.00	4,982.00	-
CATHAY41C230	0.22	200166	-	0.07	0.07	**0.07**	-	-	(0.15)	1.00	-	-
CATHAY41C230	0.10	220266	-	0.10	0.10	**0.10**	-	2.00	-	10,000.00	100.00	-
CBG01C2304A	0.20	230266	-	0.20	0.16	**0.18**	0.18	0.19	(0.02)	115,779.00	1,986.00	-
CBG01C2306A	0.16	230266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	32,146.00	471.00	-
CBG01P2306A	0.35	230266	-	0.36	0.34	**0.35**	0.35	0.36	-	18,442.00	645.00	-
CBG06C2305A	0.15	230266	-	0.15	0.14	**0.15**	0.14	0.15	-	32,000.00	457.00	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	0.05	-	-	-	-
CBG08C2306A	0.16	230266	-	0.16	0.15	**0.16**	0.15	0.16	-	29,234.00	450.00	-
CBG13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2305A	0.35	230266	-	0.30	0.30	**0.30**	0.30	0.32	(0.05)	150.00	5.00	-
CBG13C2305B	0.18	230266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	31,593.00	574.00	-
CBG13P2306A	0.34	230266	-	0.35	0.34	**0.35**	0.35	0.36	0.01	24,398.00	844.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	-	0.04	-	-	-	-
CBG16C2305A	0.16	230266	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	390.00	6.00	-
CBG19C2305A	0.14	230266	-	0.14	0.13	**0.14**	0.13	0.14	-	15,765.00	218.00	-
CBG19C2306A	0.50	210266	0.46	0.46	0.39	**0.40**	0.40	0.44	(0.10)	9,618.00	383.00	-
CBG19C2307A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	203,260.00	5,195.00	-
CBG19P2307A	0.36	230266	-	0.38	0.36	**0.36**	0.36	0.37	-	87,795.00	3,228.00	-
CBG41C2304A	0.35	90266	-	-	-	**-**	0.24	0.27	-	-	-	-
CBG41C2306A	0.17	230266	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	27,168.00	436.00	-
CENTEL01C230	0.27	230266	-	0.26	0.22	**0.23**	0.23	0.25	(0.04)	26,167.00	618.00	-
CENTEL01C230	0.57	230266	0.54	0.56	0.52	**0.53**	0.53	0.54	(0.04)	22,977.00	1,230.00	-
CENTEL06C230	0.41	230266	-	0.40	0.36	**0.37**	0.37	0.38	(0.04)	80,000.00	3,017.00	-
CENTEL08C230	0.02	160266	-	-	-	**-**	-	0.05	-	-	-	-
CENTEL11P230	0.18	230266	-	0.19	0.18	**0.18**	0.18	0.19	-	6,980.00	126.00	-
CENTEL13C230	0.09	230266	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	1,748.00	10.00	-
CENTEL13C230	0.51	230266	-	0.49	0.45	**0.47**	0.47	0.48	(0.04)	52,260.00	2,432.00	-
CENTEL19C230	0.25	230266	-	0.24	0.20	**0.22**	0.22	0.23	(0.03)	14,142.00	310.00	-
CENTEL19C230	0.15	230266	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	2,534.00	30.00	-
CENTEL28C230	0.29	230266	-	0.30	0.29	**0.29**	0.29	0.30	-	16,224.00	473.00	-
CENTEL41C230	0.36	230266	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	76,646.00	2,474.00	-
CENTEL42C230	0.20	220266	-	-	-	**-**	0.20	0.22	-	-	-	-
CHG01C2305A	0.19	230266	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	24,464.00	381.00	-
CHG06C2306A	0.20	230266	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	10,100.00	172.00	-
CHG08C2303A	0.18	230266	-	0.14	0.13	**0.14**	0.14	0.15	(0.04)	58,751.00	787.00	-
CHG11C2302A	0.04	150266	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG11C2306X	0.18	230266	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	3,452.00	54.00	-
CHG11P2306A	0.23	230266	0.26	0.26	0.24	**0.26**	0.25	0.26	0.03	42,782.00	1,106.00	-
CHG13C2303A	0.04	220266	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG13C2306A	0.20	230266	-	0.17	0.16	**0.17**	0.17	0.18	(0.03)	55,499.00	900.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.16	230266	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	19,292.00	251.00	-
CHMOBI28C230	0.82	230266	-	0.73	0.70	**0.70**	-	-	(0.12)	4,056.00	290.00	-
CHMOBI28C230	0.56	230266	-	0.54	0.52	**0.52**	0.05	0.64	(0.04)	10,140.00	537.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.18	230266	-	0.18	0.17	**0.18**	0.17	0.18	-	6,522.00	116.00	-
CK13C2305A	0.09	220266	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,001.00	7.00	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2307A	0.23	230266	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	48,864.00	1,075.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2307A	0.27	230266	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	1,823.00	47.00	-
CKP13C2305A	0.09	230266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	26,367.00	224.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.07	230266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	47,476.00	326.00	-
CKP19C2307A	0.20	230266	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	60,780.00	1,219.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.07	-	-	-	-
CNOOC28C2303	0.10	230266	-	0.09	0.09	**0.09**	-	-	(0.01)	40,560.00	365.00	-
CNOOC28C2304	0.36	230266	-	0.36	0.34	**0.34**	-	-	(0.02)	68,952.00	2,397.00	-
CNOOC28C2306	1.00	0	-	0.19	0.19	**0.19**	-	-	(0.81)	400,000.00	7,600.00	-
COM701C2304A	0.07	230266	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	19,404.00	115.00	-
COM701C2307A	0.25	230266	-	0.25	0.22	**0.23**	0.22	0.23	(0.02)	51,822.00	1,198.00	-
COM701P2304A	0.14	230266	-	0.15	0.15	**0.15**	0.15	0.17	0.01	16,782.00	252.00	-
COM701P2307A	0.30	230266	0.32	0.33	0.31	**0.32**	0.32	0.34	0.02	29,201.00	929.00	-
COM706C2304A	0.07	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
COM706C2306A	0.24	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	106,001.00	2,316.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	0.05	-	-	-	-
COM708C2306A	0.11	230266	-	0.11	0.11	**0.11**	0.10	0.11	-	8,300.00	91.00	-
COM711C2306A	0.17	230266	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	23,240.00	379.00	-
COM711P2303A	0.12	230266	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	23,002.00	299.00	-
COM713C2305A	0.09	230266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	13,888.00	97.00	-
COM713C2306A	0.15	230266	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	58,197.00	852.00	-
COM713C2306B	0.27	230266	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	68,668.00	1,730.00	-
COM713P2305A	0.16	230266	-	0.18	0.17	**0.18**	0.18	0.19	0.02	28,770.00	507.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
COM716C2305A	0.20	230266	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	2,056.00	37.00	-
COM719C2304A	0.08	230266	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	40,396.00	318.00	-
COM719C2306A	0.18	230266	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	5,371.00	86.00	-
COM719C2306B	0.27	230266	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	44,604.00	1,106.00	-
COM719P2305A	0.13	230266	0.13	0.13	0.13	**0.13**	0.13	0.14	-	4,240.00	55.00	-
COM741C2303A	0.04	230266	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	110.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2304A	0.04	140266	-	-	-	**-**	0.05	0.07	-	-	-	-
COM741C2306A	0.17	230266	-	0.16	0.14	**0.14**	0.15	0.16	(0.03)	24,706.00	372.00	-
COM741C2307A	0.33	230266	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.03)	13,100.00	393.00	-
COM742C2302G	0.02	250166	-	-	-	**-**	0.01	0.07	-	-	-	-
CPALL01C2303A	0.56	220266	0.41	0.41	0.19	**0.22**	0.22	0.23	(0.34)	21,953.00	468.00	-
CPALL01C2306A	0.12	230266	-	0.10	0.06	**0.06**	0.06	0.07	(0.06)	169,506.00	1,186.00	-
CPALL01C2309T	0.32	230266	-	0.29	0.23	**0.24**	0.24	0.25	(0.08)	47,724.00	1,197.00	-
CPALL01P2303X	0.01	230266	-	0.02	0.01	**0.01**	0.01	0.02	-	24.00	-	-
CPALL01P2306X	0.53	230266	0.68	0.73	0.56	**0.70**	0.70	0.71	0.17	150,050.00	9,861.00	-
CPALL06C2305A	0.07	230266	-	0.05	0.05	**0.05**	0.03	0.07	(0.02)	8,000.00	40.00	-
CPALL06C2306A	0.21	230266	-	0.17	0.12	**0.12**	0.12	0.13	(0.09)	88,703.00	1,201.00	-
CPALL08C2302A	0.02	170266	-	-	-	**-**	-	0.02	-	-	-	-
CPALL08P2304A	0.02	220266	-	0.04	0.04	**0.04**	0.04	0.05	0.02	633.00	3.00	-
CPALL11C2303A	0.11	230266	-	0.09	0.05	**0.05**	0.05	0.06	(0.06)	24,100.00	144.00	-
CPALL13C2305A	0.07	230266	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.04)	29,880.00	119.00	-
CPALL13C2306A	0.20	230266	0.19	0.19	0.12	**0.12**	0.12	0.13	(0.08)	161,414.00	2,212.00	-
CPALL19C2306A	0.13	230266	-	0.11	0.07	**0.07**	0.07	0.08	(0.06)	71,663.00	604.00	-
CPALL19C2306E	0.06	230266	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	9.00	-	-
CPALL19C2306(	0.23	230266	-	0.18	0.13	**0.14**	0.14	0.15	(0.09)	34,359.00	496.00	-
CPALL28C2307A	0.22	230266	-	0.19	0.16	**0.17**	0.16	0.17	(0.05)	12,084.00	208.00	-
CPALL41C2304A	0.13	230266	-	0.07	0.06	**0.06**	0.06	0.09	(0.07)	4,150.00	27.00	-
CPALL41C2306A	0.10	230266	-	-	-	**-**	0.05	0.08	-	-	-	-
CPALL41C2307A	0.29	230266	-	0.25	0.17	**0.18**	0.18	0.19	(0.11)	83,179.00	1,702.00	-
CPALL42C2302(	0.03	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
CPF01C2306A	0.04	210266	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF06C2306A	0.20	230266	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	40,000.00	720.00	-
CPF08C2305A	0.08	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2304A	0.04	220266	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	1,000.00	2.00	-
CPF19C2305A	0.03	210266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2307A	0.15	230266	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	185,500.00	2,600.00	-
CPF28C2308A	0.17	220266	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN01C2305A	0.18	230266	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	18,500.00	290.00	-
CPN01P2305A	0.20	230266	-	0.23	0.19	**0.22**	0.22	0.23	0.02	36,106.00	760.00	-
CPN06C2305A	0.31	230266	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	116,050.00	3,241.00	-
CPN08C2302A	0.01	130266	-	-	-	**-**	-	0.05	-	-	-	-
CPN08C2306A	0.30	230266	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	33,708.00	898.00	-
CPN11C2304A	0.32	230266	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	82,600.00	2,372.00	-
CPN11P2303A	0.10	230266	-	0.12	0.10	**0.12**	0.12	0.13	0.02	36,410.00	423.00	-
CPN13C2305A	0.21	230266	-	0.22	0.17	**0.17**	0.17	0.18	(0.04)	99,784.00	1,855.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2305A	0.19	230266	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	16,491.00	266.00	-
CPN41C2303A	0.15	300166	-	-	-	**-**	0.01	0.06	-	-	-	-
CPN41C2305A	0.23	230266	-	0.21	0.17	**0.17**	0.16	0.17	(0.06)	62,934.00	1,127.00	-
CPN42C2302G	0.07	30266	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC01C2304X	0.11	230266	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.02)	161.00	1.00	-
CRC01C2307A	0.28	230266	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	19,100.00	479.00	-
CRC06C2305A	0.14	230266	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	20,000.00	220.00	-
CRC08C2303A	0.12	230266	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	15,950.00	150.00	-
CRC11P2304A	0.07	230266	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000.00	7.00	-
CRC13C2306A	0.19	230266	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	154,051.00	2,439.00	-
CRC16C2303A	0.08	230266	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	3,293.00	23.00	-
CRC19C2303A	0.06	230266	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	2,494.00	12.00	-
CRC19C2304A	0.10	230266	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	19,276.00	155.00	-
CRC19C2308A	0.29	230266	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	65,466.00	1,858.00	-
CRC28C2307A	0.21	230266	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	9,126.00	183.00	-
DELTA01C2305A	0.35	230266	-	0.36	0.31	**0.32**	0.32	0.33	(0.03)	23,167.00	772.00	-
DELTA01C2305X	0.53	230266	-	0.53	0.46	**0.46**	0.46	0.47	(0.07)	41,558.00	2,074.00	-
DELTA01P2305A	0.54	230266	0.53	0.58	0.52	**0.56**	0.55	0.56	0.02	10,115.00	546.00	-
DELTA01P2306X	0.38	230266	-	0.39	0.37	**0.39**	0.39	0.41	0.01	19,381.00	729.00	-
DELTA06C2304A	0.36	230266	-	0.35	0.31	**0.32**	0.31	0.32	(0.04)	161,002.00	5,492.00	-
DELTA06C2305A	0.85	230266	-	0.85	0.78	**0.78**	0.77	0.78	(0.07)	137,594.00	11,405.00	-
DELTA06C2305E	0.54	230266	-	0.54	0.47	**0.47**	0.48	0.49	(0.07)	108,000.00	5,552.00	-
DELTA08C2305A	0.98	230266	-	0.97	0.86	**0.88**	0.88	0.89	(0.10)	17,910.00	1,623.00	-
DELTA13C2305A	0.31	230266	-	0.32	0.27	**0.27**	0.27	0.28	(0.04)	363,634.00	10,562.00	-
DELTA13C2305E	0.11	230266	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,293.00	43.00	-
DELTA13C2305(	0.38	230266	0.38	0.39	0.32	**0.33**	0.33	0.34	(0.05)	147,356.00	5,171.00	-
DELTA13P2305A	0.17	230266	-	0.19	0.17	**0.18**	0.18	0.19	0.01	46,745.00	839.00	-
DELTA13P2305E	0.24	230266	-	0.26	0.24	**0.24**	0.24	0.26	-	89,568.00	2,195.00	-
DELTA16C2305A	0.40	230266	-	0.41	0.34	**0.34**	0.34	0.35	(0.06)	6,921.00	259.00	-
DELTA19C2305A	0.58	230266	-	0.58	0.51	**0.52**	0.52	0.53	(0.06)	59,278.00	3,275.00	-
DELTA19C2305E	0.27	230266	-	0.28	0.23	**0.23**	0.23	0.24	(0.04)	106,982.00	2,727.00	-
DELTA19P2305A	0.55	230266	0.54	0.58	0.53	**0.57**	0.57	0.58	0.02	220,428.00	12,258.00	-
DELTA19P2305E	0.30	230266	-	0.32	0.29	**0.31**	0.31	0.32	0.01	198,952.00	6,096.00	-
DELTA41C2305A	1.11	230266	1.11	1.12	0.99	**1.00**	1.00	1.02	(0.11)	74,333.00	7,937.00	1.00
DELTA41C2305E	0.54	230266	-	0.55	0.48	**0.49**	0.49	0.50	(0.05)	80,286.00	4,178.00	-
DELTA41C2306A	0.71	230266	-	0.72	0.64	**0.64**	0.64	0.65	(0.07)	160,809.00	10,822.00	-
DJI28C2303A	1.28	200266	-	0.83	0.82	**0.82**	0.82	0.83	(0.46)	17.00	1.00	-
DJI28C2303B	0.33	230266	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	510.00	16.00	-
DJI28C2303C	0.11	230266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	70.00	1.00	-
DJI28C2303D	0.02	230266	-	0.02	0.02	**0.02**	0.02	0.04	-	1.00	-	-
DJI28C2303E	0.03	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2306A	0.54	230266	-	0.54	0.53	**0.53**	0.52	0.53	(0.01)	874.00	46.00	-
DJI28C2306B	0.24	230266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	4,258.00	102.00	-
DJI28P2303A	0.05	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
DJI28P2303B	0.17	170266	-	-	-	**-**	0.16	0.17	-	-	-	-
DJI28P2303C	0.36	230266	-	-	-	**-**	0.35	0.36	-	-	-	-
DJI28P2306A	0.83	230266	-	0.85	0.83	**0.85**	0.84	0.85	0.02	275.00	23.00	-
DJI28P2306B	0.66	230266	-	0.65	0.65	**0.65**	0.65	0.66	(0.01)	54.00	4.00	-
DJI41C2303A	1.12	150266	-	-	-	**-**	0.56	0.57	-	-	-	-
DJI41C2303B	0.32	200266	-	-	-	**-**	0.11	0.12	-	-	-	-
DJI41C2303C	0.06	230266	-	0.03	0.03	**0.03**	0.03	0.06	(0.03)	477.00	1.00	-
DJI41C2303D	0.03	210266	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI41C2306A	0.55	230266	-	0.55	0.55	**0.55**	0.53	0.54	-	3.00	-	-
DJI41C2306B	0.45	230266	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	1,524.00	67.00	-
DJI41P2303A	0.02	220266	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1.00	-	-
DJI41P2303B	0.10	230266	-	-	-	**-**	0.06	0.09	-	-	-	-
DJI41P2303C	0.37	230266	-	-	-	**-**	0.36	0.37	-	-	-	-
DJI41P2306A	0.84	230266	-	0.85	0.84	**0.84**	0.84	0.85	-	1,047.00	88.00	-
DJI41P2306B	0.72	230266	-	0.72	0.72	**0.72**	0.72	0.73	-	200.00	14.00	-
DOHOME01C23(	0.11	230266	-	0.09	0.07	**0.09**	0.09	0.10	(0.02)	400.00	3.00	-
DOHOME01C23(	0.26	230266	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	26,291.00	614.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME06C23(	0.26	230266	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	96,550.00	2,272.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	0.05	-	-	-	-
DOHOME08C23(	0.21	230266	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	32,368.00	600.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME11C23(	0.32	230266	-	0.33	0.30	**0.32**	0.31	0.33	-	40,007.00	1,260.00	-
DOHOME13C23(	0.21	230266	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.02)	143,584.00	2,702.00	-
DOHOME13C23(	0.37	230266	-	0.39	0.33	**0.35**	0.35	0.36	(0.02)	26,010.00	924.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME16C23(	0.08	230266	-	-	-	**-**	0.07	0.11	-	-	-	-
DOHOME19C23(	0.22	230266	-	0.22	0.18	**0.20**	0.19	0.20	(0.02)	266,145.00	5,223.00	-
DOHOME19C23(	0.43	230266	-	0.42	0.38	**0.40**	0.40	0.41	(0.03)	18,386.00	721.00	-
DOHOME24C23(	0.01	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME41C23(	0.10	230266	-	-	-	**-**	0.08	0.13	-	-	-	-
DOHOME41C23(	0.27	230266	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	81,848.00	1,998.00	-
DOHOME42C23(	0.05	250166	-	-	-	**-**	0.01	0.05	-	-	-	-
EA01C2303A	0.01	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2305A	0.07	230266	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	48,915.00	248.00	-
EA01C2306A	0.22	230266	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.05)	66,109.00	1,165.00	-
EA01P2303A	0.37	230266	0.37	0.46	0.37	**0.45**	0.45	0.46	0.08	64,842.00	2,766.00	-
EA01P2306A	0.84	230266	0.86	0.93	0.85	**0.92**	0.92	0.93	0.08	111,317.00	9,834.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.17	230266	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	113,274.00	1,588.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.09	230266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	567,508.00	4,321.00	-
EA13C2306A	0.17	230266	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.04)	396,526.00	5,778.00	-
EA13C2307A	0.40	230266	0.39	0.39	0.32	**0.33**	0.33	0.34	(0.07)	764,687.00	26,488.00	-
EA13P2304A	0.43	230266	-	0.50	0.43	**0.49**	0.49	0.50	0.06	606,544.00	28,938.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2305A	0.16	230266	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	6,006.00	79.00	-
EA19C2303A	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.05	220266	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,359.00	4.00	-
EA19C2305A	0.15	230266	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	312,440.00	4,018.00	-
EA19C2306A	0.34	230266	-	0.32	0.27	**0.27**	0.27	0.28	(0.07)	113,365.00	3,370.00	-
EA19P2304A	0.57	230266	-	0.66	0.59	**0.66**	0.66	0.67	0.09	43,908.00	2,730.00	-
EA41C2304A	0.03	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2305A	0.11	230266	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	200.00	2.00	-
EA41C2306A	0.19	230266	-	0.18	0.15	**0.15**	0.14	0.16	(0.04)	21,876.00	352.00	-
EA41C2307A	1.00	0	0.42	0.42	0.35	**0.35**	0.35	0.36	(0.65)	211,774.00	7,818.00	-
EA42C2302G	0.02	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
EGCO08C2302A	0.01	210266	-	-	-	**-**	-	0.05	-	-	-	-
EGCO11C2305A	0.28	230266	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	11,342.00	297.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2307A	0.27	230266	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	11,653.00	281.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.15	230266	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	2,935.00	44.00	-
EPG13C2305A	0.05	170266	-	-	-	**-**	0.03	0.05	-	-	-	-
EPG13C2306A	0.15	230266	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	54,296.00	831.00	-
EPG19C2306A	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,220.00	19.00	-
EPG19C2307A	0.26	230266	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	26,657.00	691.00	-
EPG42C2303G	0.02	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
ESSO01C2304A	0.01	210266	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
ESSO01C2305A	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.23	220266	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	66,827.00	1,276.00	-
ESSO01P2303X	0.68	220266	-	0.72	0.72	**0.72**	0.72	0.73	0.04	1.00	-	-
ESSO01P2305A	0.46	230266	-	0.46	0.45	**0.46**	0.46	0.47	-	8,086.00	368.00	-
ESSO06C2304A	0.03	90266	0.03	0.03	0.03	**0.03**	-	0.03	-	10.00	-	-
ESSO06C2306A	0.27	230266	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	44,000.00	1,144.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.07	210266	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO11C2302A	0.01	90266	-	0.01	0.01	**0.01**	0.01	0.03	-	18.00	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.03	230266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	5,500.00	17.00	-
ESSO13C2305B	0.17	210266	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	20,586.00	288.00	-
ESSO13P2306A	0.42	230266	-	0.42	0.41	**0.42**	0.42	0.43	-	15,980.00	666.00	-
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	0.01	**0.01**	0.01	0.02	(0.01)	9,305.00	9.00	-
ESSO19C2304A	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.18	200266	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	1,979.00	30.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.73	0.78	-	-	-	-
ESSO19P2306A	0.43	230266	-	0.43	0.43	**0.43**	0.43	0.44	-	4,129.00	178.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2305A	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.27	230266	-	0.25	0.20	**0.20**	0.20	0.21	(0.07)	18,611.00	410.00	-
FORTH01C2306	0.72	230266	-	0.69	0.61	**0.61**	0.61	0.62	(0.11)	8,462.00	550.00	-
FORTH01C2306	0.24	230266	-	0.23	0.20	**0.20**	0.19	0.20	(0.04)	25,469.00	531.00	-
FORTH01P2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01P2306	0.17	230266	-	0.20	0.18	**0.20**	0.20	0.21	0.03	32,430.00	627.00	-
FORTH06C2304	0.17	230266	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	56,100.00	753.00	-
FORTH06C2306	0.28	230266	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	44,000.00	1,081.00	-
FORTH08C2303	0.07	230266	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.03)	2,424.00	11.00	-
FORTH11C2302	0.01	60166	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH11C2306	0.32	230266	-	0.30	0.26	**0.26**	0.25	0.27	(0.06)	24,149.00	680.00	-
FORTH13C2303	0.01	230266	-	0.01	0.01	**0.01**	-	0.01	-	5,000.00	5.00	-
FORTH13C2304	0.22	230266	-	0.21	0.15	**0.15**	0.15	0.17	(0.07)	114,959.00	1,933.00	-
FORTH13C2305	0.60	230266	-	0.59	0.59	**0.59**	0.47	0.53	(0.01)	90.00	5.00	-
FORTH13C2306	0.29	230266	0.29	0.29	0.24	**0.24**	0.23	0.24	(0.05)	100,260.00	2,570.00	-
FORTH13P2306	0.21	230266	-	0.24	0.21	**0.24**	0.24	0.25	0.03	43,310.00	989.00	-
FORTH19C2303	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2303	0.11	230266	-	0.08	0.06	**0.06**	0.06	0.07	(0.05)	27,366.00	178.00	-
FORTH19C2304	0.25	230266	0.19	0.24	0.18	**0.18**	0.18	0.19	(0.07)	88,759.00	1,767.00	-
FORTH19C2305	0.61	220266	-	0.51	0.48	**0.48**	0.48	0.49	(0.13)	10,025.00	500.00	-
FORTH19C2306	0.32	230266	0.26	0.30	0.26	**0.27**	0.26	0.27	(0.05)	28,251.00	795.00	-
FORTH19P2304	0.05	230266	-	0.06	0.05	**0.06**	0.06	0.07	0.01	49,111.00	282.00	-
FORTH19P2306	0.35	230266	-	0.38	0.35	**0.38**	0.39	0.40	0.03	39,770.00	1,470.00	-
FORTH42C2303	0.10	210266	-	0.04	0.04	**0.04**	0.04	0.06	(0.06)	100.00	-	-
GEELY28C2302	0.01	220266	-	0.01	0.01	**0.01**	-	0.02	-	1.00	-	-
GEELY28C2303	0.05	230266	-	-	-	**-**	0.04	-	-	-	-	-
GEELY28C2303	0.36	220266	-	0.23	0.23	**0.23**	0.10	-	(0.13)	500.00	12.00	-
GEELY28C2306	0.25	230266	0.20	0.20	0.19	**0.19**	0.03	-	(0.06)	240,509.00	4,620.00	-
GEELY28P2304	0.08	220266	-	0.10	0.10	**0.10**	-	-	0.02	161,960.00	1,620.00	-
GEELY28P2306	0.48	230266	0.54	0.57	0.54	**0.56**	-	-	0.08	222,500.00	12,575.00	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.19	230266	-	0.14	0.14	**0.14**	0.04	0.16	(0.05)	66,000.00	924.00	-
GLOBAL01C230	0.17	230266	0.21	0.21	0.16	**0.16**	0.16	0.17	(0.01)	83,782.00	1,408.00	-
GLOBAL06C230	0.07	230266	0.09	0.09	0.07	**0.07**	0.07	0.08	-	1,259.00	11.00	-
GLOBAL06C230	0.20	230266	-	0.22	0.19	**0.19**	0.18	0.19	(0.01)	200,791.00	4,045.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	0.05	-	-	-	-
GLOBAL13C230	0.05	230266	-	0.06	0.05	**0.05**	0.05	0.06	-	7,171.00	43.00	-
GLOBAL13C230	0.31	230266	0.34	0.34	0.30	**0.31**	0.31	0.32	-	355,037.00	11,120.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.16	230266	0.19	0.19	0.15	**0.16**	0.16	0.17	-	58,928.00	930.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C230	0.34	230266	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.01)	396,938.00	13,692.00	-
GLOBAL41C230	0.16	230266	0.20	0.20	0.16	**0.16**	0.15	0.16	-	91,610.00	1,488.00	-
GLOBAL41C230	0.38	230266	0.44	0.44	0.37	**0.37**	0.37	0.38	(0.01)	316,700.00	12,030.00	-
GPSC01C2303A	0.09	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
GPSC01C2305A	0.14	230266	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	51,057.00	599.00	-
GPSC01C2307A	0.40	230266	-	0.39	0.34	**0.36**	0.36	0.37	(0.04)	77,509.00	2,754.00	-
GPSC01P2307A	0.66	230266	0.66	0.70	0.66	**0.67**	0.67	0.68	0.01	38,962.00	2,658.00	-
GPSC06C2305A	0.14	230266	-	0.12	0.11	**0.11**	0.11	0.13	(0.03)	72,044.00	821.00	-
GPSC06C2306A	0.35	230266	-	0.34	0.30	**0.31**	0.31	0.33	(0.04)	179,780.00	5,576.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	-	0.05	-	-	-	-
GPSC11P2303A	0.16	230266	-	0.19	0.16	**0.18**	0.17	0.18	0.02	34,312.00	616.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2305A	0.11	230266	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	28,148.00	253.00	-
GPSC13C2306A	0.28	230266	-	0.27	0.22	**0.24**	0.24	0.25	(0.04)	89,181.00	2,104.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	-	0.04	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2305A	0.10	230266	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	38,116.00	325.00	-
GPSC19C2306A	0.27	230266	-	0.25	0.22	**0.24**	0.24	0.25	(0.03)	51,147.00	1,207.00	-
GPSC24C2302B	0.20	200266	-	-	-	**-**	0.03	0.07	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC28C2309A	0.19	230266	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	16,731.00	301.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	0.02	0.07	-	-	-	-
GPSC41C2305A	0.17	220266	-	0.12	0.11	**0.12**	0.11	0.13	(0.05)	8,000.00	92.00	-
GPSC41C2306A	0.31	230266	-	0.27	0.26	**0.27**	0.27	0.28	(0.04)	90,402.00	2,379.00	-
GPSC42C2302G	0.05	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF01C2303X	0.08	200266	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF01C2306A	0.16	230266	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	18,391.00	253.00	-
GULF01P2306A	0.37	230266	-	0.41	0.39	**0.41**	0.41	0.42	0.04	41,524.00	1,658.00	-
GULF06C2304A	0.11	230266	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	6,150.00	49.00	-
GULF06C2306A	0.26	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	20,120.00	423.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	-	0.05	-	-	-	-
GULF08C2306A	0.17	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	33,990.00	447.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	0.05	-	-	-	-
GULF11C2306A	0.24	230266	-	0.21	0.21	**0.21**	0.20	0.21	(0.03)	4,740.00	100.00	-
GULF13C2305A	0.11	230266	-	0.11	0.08	**0.09**	0.08	0.10	(0.02)	9,232.00	84.00	-
GULF13C2306A	0.19	230266	-	0.19	0.15	**0.16**	0.15	0.16	(0.03)	266,701.00	4,362.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.22	230266	-	0.26	0.23	**0.25**	0.25	0.27	0.03	208,838.00	5,261.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	-	0.04	-	-	-	-
GULF19C2305A	0.10	230266	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	12,444.00	100.00	-
GULF19C2306A	0.20	230266	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	65,033.00	1,096.00	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2306A	0.21	230266	-	0.24	0.21	**0.23**	0.23	0.24	0.02	105,442.00	2,415.00	-
GULF24C2302A	0.02	90266	-	-	-	**-**	-	0.02	-	-	-	-
GULF28C2307A	0.20	230266	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	4,591.00	83.00	-
GULF41C2303A	0.06	90266	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF41C2306A	0.16	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	32,264.00	432.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF42C2303G	0.06	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF42P2304G	0.10	130266	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL01C230	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.09	230266	-	0.09	0.09	**0.09**	0.08	0.09	-	101.00	1.00	-
GUNKUL01C230	0.41	230266	-	0.40	0.36	**0.37**	0.37	0.38	(0.04)	7,298.00	271.00	-
GUNKUL01P230	0.59	230266	-	0.62	0.60	**0.62**	0.62	0.63	0.03	15,742.00	964.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	0.01	0.05	-	-	-	-
GUNKUL06C230	0.37	230266	-	0.35	0.32	**0.33**	0.33	0.34	(0.04)	89,012.00	2,957.00	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.02	230266	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
GUNKUL08C230	0.33	230266	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	29,808.00	930.00	-
GUNKUL11C230	0.02	140266	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	4,400.00	4.00	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	32.00	-	-
GUNKUL13C230	0.13	230266	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	3,203.00	39.00	-
GUNKUL13C230	0.30	230266	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	22,167.00	622.00	-
GUNKUL16C230	0.01	300166	-	-	-	**-**	-	0.04	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.06	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNKUL19C230	0.14	230266	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	71,389.00	864.00	-
GUNKUL19C230	0.31	230266	0.31	0.31	0.27	**0.28**	0.27	0.28	(0.03)	117,923.00	3,363.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.12	230266	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	**-**	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.15	230266	-	0.15	0.14	**0.14**	-	-	(0.01)	48,672.00	684.00	-
HAIDIL28C2305I	0.07	230266	-	0.07	0.06	**0.06**	-	-	(0.01)	42,280.00	286.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.17	230266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305/	0.10	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.21	230266	-	0.22	0.21	**0.21**	0.20	0.22	-	50,001.00	1,055.00	-
HANA01C2303A	1.18	210266	-	0.86	0.86	**0.86**	0.83	0.86	(0.32)	18.00	2.00	-
HANA01C2304A	0.35	230266	-	0.34	0.30	**0.30**	0.30	0.31	(0.05)	15,183.00	471.00	-
HANA01C2304X	0.16	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	19,086.00	255.00	-
HANA01C2306A	0.24	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	36,902.00	794.00	-
HANA01P2303X	0.01	230266	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
HANA01P2304A	0.03	230266	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA06C2306A	0.35	230266	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	90,000.00	2,903.00	-
HANA08C2302A	1.44	160266	-	-	-	**-**	0.83	0.87	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	**-**	1.35	1.39	-	-	-	-
HANA13C2304A	0.46	230266	-	0.42	0.42	**0.42**	0.42	0.44	(0.04)	60.00	3.00	-
HANA13C2304B	0.24	230266	-	0.22	0.19	**0.20**	0.20	0.22	(0.04)	98,095.00	2,027.00	-
HANA13C2305A	0.22	230266	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	50,661.00	987.00	-
HANA13C2306A	0.16	230266	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	50,582.00	725.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2303B	0.04	200266	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA13P2305A	0.50	230266	-	0.55	0.51	**0.53**	0.53	0.55	0.03	182,562.00	9,604.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	0.86	0.93	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	**-**	1.16	1.21	-	-	-	-
HANA19C2304A	0.34	230266	-	0.33	0.28	**0.28**	0.28	0.29	(0.06)	31,624.00	919.00	-
HANA19C2304B	0.25	230266	-	0.22	0.20	**0.20**	0.20	0.21	(0.05)	39,135.00	814.00	-
HANA19C2304C	0.15	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	9,884.00	120.00	-
HANA19C2306A	0.22	230266	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	48,306.00	967.00	-
HANA19C2306B	0.38	230266	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.04)	20,829.00	724.00	-
HANA19P2303A	0.01	210266	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
HANA19P2304A	0.03	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19P2306A	0.48	230266	-	0.52	0.49	**0.51**	0.51	0.52	0.03	485,502.00	24,644.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.50	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2303A	1.88	210266	-	-	-	**-**	1.53	1.58	-	-	-	-
HANA41C2304A	0.38	230266	-	-	-	**-**	0.32	0.34	-	-	-	-
HANA41C2305A	0.29	230266	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	65,455.00	1,676.00	-
HANA41C2306A	0.32	230266	0.32	0.32	0.28	**0.29**	0.28	0.29	(0.03)	92,602.00	2,712.00	-
HKEX28C2303A	0.24	230266	-	0.18	0.17	**0.18**	-	-	(0.06)	16,244.00	288.00	-
HKEX28C2303B	0.47	230266	-	0.37	0.35	**0.37**	0.20	-	(0.10)	8,212.00	298.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.09	230266	-	0.07	0.07	**0.07**	-	-	(0.02)	5,256.00	37.00	-
HKEX28C2306A	0.30	230266	-	0.26	0.25	**0.26**	-	-	(0.04)	180,000.00	4,590.00	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	230266	-	0.09	0.09	**0.09**	0.04	-	(0.04)	2,450.00	22.00	-
HKEX41P2302A	0.05	91265	-	0.01	0.01	**0.01**	-	-	(0.04)	2,000.00	2.00	-
HMPRO01C2305	0.09	230266	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPRO01C2307	0.25	220266	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	21,494.00	449.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO11C2303	0.12	230266	0.13	0.13	0.09	**0.09**	0.08	0.09	(0.03)	25,140.00	298.00	-
HMPRO13C2305	0.08	230266	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	3,302.00	20.00	-
HMPRO13C2306	0.19	230266	-	0.18	0.15	**0.16**	0.15	0.16	(0.03)	4,584.00	73.00	-
HMPRO19C2304	0.10	220266	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	6,437.00	45.00	-
HMPRO19C2305	0.11	230266	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	103.00	1.00	-
HMPRO42C2302	0.04	190166	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28C2302A	0.40	220266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.85	230266	-	0.82	0.82	**0.82**	0.81	-	(0.03)	10.00	1.00	-
HSBC28C2306A	0.37	230266	-	0.38	0.35	**0.37**	-	-	-	163,003.00	5,994.00	-
HSBC28P2304A	0.04	210266	-	-	-	**-**	-	0.80	-	-	-	-
HSBC28P2306A	0.14	230266	-	0.15	0.15	**0.15**	-	-	0.01	50,700.00	761.00	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.30	210266	-	0.38	0.37	**0.37**	-	-	0.07	10,000.00	375.00	-
HSBC41P2302A	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
HSBC41P2305A	0.14	230266	-	-	-	**-**	-	-	-	-	-	-
HSI28C2302A	2.24	230266	-	2.90	1.83	**1.83**	1.83	3.40	(0.41)	54.00	12.00	2.00
HSI28C2302B	0.33	230266	0.18	0.20	0.15	**0.15**	0.14	0.38	(0.18)	295.00	5.00	-
HSI28C2302C	0.03	230266	0.01	0.02	0.01	**0.01**	-	0.01	(0.02)	80,669.00	81.00	-
HSI28C2302D	0.01	230266	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
HSI28C2302E	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2303A	0.36	230266	0.27	0.31	0.25	**0.26**	0.25	0.26	(0.10)	2,491,670.00	70,392.00	-
HSI28C2303B	0.14	230266	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.05)	247,354.00	2,575.00	-
HSI28C2303C	0.68	230266	0.54	0.58	0.51	**0.52**	0.52	0.53	(0.16)	896,142.00	49,533.00	-
HSI28C2303D	0.08	230266	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.03)	216,859.00	1,179.00	-
HSI28C2303E	0.04	230266	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.02)	20,402.00	54.00	-
HSI28C2303F	0.02	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	-	64,058.00	94.00	-
HSI28C2303G	0.01	230266	0.01	0.02	0.01	**0.01**	0.01	0.02	-	226,272.00	228.00	-
HSI28C2304A	0.49	230266	0.40	0.43	0.38	**0.38**	0.38	0.39	(0.11)	628,909.00	25,562.00	-
HSI28C2304B	0.05	230266	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	121,922.00	512.00	-
HSI28C2304C	0.06	230266	0.06	0.07	0.04	**0.05**	0.05	0.06	(0.01)	197,486.00	1,114.00	-
HSI28C2304D	0.22	230266	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.05)	115,142.00	2,044.00	-
HSI28C2304E	0.05	230266	-	0.05	0.02	**0.03**	0.03	0.04	(0.02)	159,984.00	560.00	-
HSI28C2304F	0.20	230266	-	0.16	0.14	**0.14**	0.14	0.15	(0.06)	1,169.00	17.00	-
HSI28C2304G	0.15	230266	-	0.12	0.10	**0.11**	0.11	0.12	(0.04)	204.00	2.00	-
HSI28C2305A	0.22	230266	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.05)	290,392.00	5,446.00	-
HSI28C2305B	0.06	230266	0.06	0.07	0.04	**0.05**	0.04	0.05	(0.01)	119,635.00	626.00	-
HSI28C2305C	0.31	230266	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.07)	46,074.00	1,182.00	-
HSI28C2306A	0.55	230266	0.48	0.51	0.46	**0.46**	0.46	0.47	(0.09)	543,372.00	26,502.00	-
HSI28P2302A	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2302B	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2302C	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2302D	0.01	230266	0.01	0.02	0.01	**0.01**	-	0.01	-	1,283.00	1.00	-
HSI28P2303A	0.08	230266	0.10	0.12	0.09	**0.11**	0.11	0.12	0.03	288,786.00	2,917.00	-
HSI28P2303B	0.28	230266	0.32	0.35	0.30	**0.33**	0.33	0.34	0.05	180,534.00	5,774.00	-
HSI28P2303C	0.07	230266	-	0.09	0.07	**0.08**	0.08	0.09	0.01	4,520.00	34.00	-
HSI28P2303D	0.68	230266	0.79	0.83	0.75	**0.81**	0.81	0.82	0.13	858,317.00	66,810.00	-
HSI28P2303E	1.23	230266	1.41	1.47	1.34	**1.44**	1.44	1.45	0.21	1,372,178.00	191,761.00	1.00
HSI28P2304A	0.21	230266	0.24	0.25	0.22	**0.24**	0.24	0.25	0.03	72,190.00	1,691.00	-
HSI28P2304B	0.74	230266	0.83	0.86	0.79	**0.85**	0.84	0.85	0.11	481,569.00	39,218.00	-
HSI28P2304C	1.17	230266	-	1.37	1.26	**1.34**	1.34	1.35	0.17	496,414.00	64,387.00	1.00
HSI28P2304D	1.80	230266	-	2.10	1.94	**2.04**	2.04	2.06	0.24	634,561.00	125,747.00	1.00
HSI28P2304E	0.44	230266	-	0.51	0.47	**0.50**	0.50	0.51	0.06	43,278.00	2,097.00	-
HSI28P2305A	0.80	230266	0.89	0.92	0.85	**0.89**	0.89	0.90	0.09	472,708.00	41,382.00	-
HSTECH28C230	0.62	210266	-	-	-	**-**	0.38	-	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C230	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.88	0.91	-	-	-	-
HSTECH28C230	0.43	230266	-	0.35	0.31	**0.31**	0.30	0.31	(0.12)	15,023.00	519.00	-
HSTECH28C230	0.14	230266	-	0.11	0.08	**0.08**	0.08	0.09	(0.06)	2,175.00	21.00	-
HSTECH28C230	0.71	230266	-	0.64	0.01	**0.58**	0.58	0.59	(0.13)	30,238.00	1,809.00	-
HSTECH28C230	0.29	230266	0.25	0.25	0.21	**0.21**	0.22	0.23	(0.08)	811.00	20.00	-
HSTECH28C230	0.12	230266	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTECH28P230	0.01	200266	-	-	-	**-**	-	0.05	-	-	-	-
HSTECH28P230	0.30	230266	-	-	-	**-**	0.49	-	-	-	-	-
HSTECH28P230	0.62	10266	-	-	-	**-**	1.49	-	-	-	-	-
HSTECH28P230	0.07	100266	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28P230	0.23	160266	-	-	-	**-**	0.42	0.43	-	-	-	-
HSTECH28P230	0.92	230266	-	-	-	**-**	1.10	1.13	-	-	-	-
HSTECH28P230	1.00	0	-	0.41	0.38	**0.41**	0.40	0.41	(0.59)	201.00	8.00	-
HSTECH28P230	0.80	230266	-	0.88	0.86	**0.88**	0.91	0.93	0.08	30,140.00	2,617.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.70	1.73	-	-	-	-
ICBC28C2302A	0.05	140266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.11	200266	-	0.07	0.07	**0.07**	-	-	(0.04)	300.00	2.00	-
ICBC28C2306A	0.17	230266	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2304	0.21	230266	-	0.18	0.14	**0.15**	0.15	0.16	(0.06)	61,856.00	919.00	-
INTUCH06C2306	0.33	230266	-	0.32	0.26	**0.27**	0.27	0.28	(0.06)	152,000.00	4,180.00	-
INTUCH08C2302	0.01	100266	-	-	-	**-**	-	0.05	-	-	-	-
INTUCH11C2306	0.41	230266	-	0.40	0.33	**0.35**	0.35	0.36	(0.06)	32,126.00	1,110.00	-
INTUCH13C2305	0.19	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.06)	131,194.00	1,809.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2305	0.18	230266	-	0.13	0.12	**0.13**	0.13	0.14	(0.05)	9,340.00	119.00	-
INTUCH24C2302	0.05	140266	-	-	-	**-**	-	0.03	-	-	-	-
INTUCH28C2303	0.10	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
INTUCH28C2309	0.26	230266	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	9,126.00	216.00	-
INTUCH41C2303	0.06	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
INTUCH41C2306	0.28	230266	-	0.27	0.20	**0.21**	0.21	0.22	(0.07)	117,480.00	2,582.00	-
INTUCH42C2303	0.06	230266	-	-	-	**-**	0.03	0.06	-	-	-	-
IRPC01C2304A	0.06	220266	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC01C2307A	0.19	230266	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	28,861.00	517.00	-
IRPC06C2306A	0.16	230266	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	10,010.00	145.00	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2305A	0.08	230266	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	37,040.00	284.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2307A	0.15	230266	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	83,068.00	1,188.00	-
IRPC28C2308A	0.18	230266	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	10.00	-	-
IRPC41C2303A	0.01	130266	-	-	-	**-**	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.08	230266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,261.00	44.00	-
IVL01C2308A	0.24	230266	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	15,546.00	350.00	-
IVL01P2305A	0.24	230266	0.25	0.27	0.25	**0.27**	0.26	0.27	0.03	233,908.00	5,996.00	-
IVL06C2305A	0.13	230266	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	44,002.00	516.00	-
IVL06C2306A	0.24	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	40,000.00	872.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	0.05	-	-	-	-
IVL11C2304A	0.10	230266	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	13,760.00	124.00	-
IVL11P2308A	0.41	230266	0.42	0.42	0.41	**0.42**	0.42	0.44	0.01	21,900.00	919.00	-
IVL13C2305A	0.05	230266	-	0.05	0.05	**0.05**	0.04	0.05	-	5,956.00	30.00	-
IVL13C2306A	0.14	230266	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	177,769.00	2,397.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2307A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	44,597.00	1,170.00	-
IVL19C2305A	0.09	230266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	82,337.00	625.00	-
IVL19C2306A	0.21	230266	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	173,693.00	3,333.00	-
IVL19P2304A	0.09	230266	-	0.09	0.09	**0.09**	0.09	0.10	-	4,646.00	42.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2306A	0.14	230266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	13,689.00	178.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL41C2306A	0.11	230266	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	9,202.00	92.00	-
IVL42C2302G	0.05	240166	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS06C2305A	0.21	230266	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	40,000.00	800.00	-
JAS08C2305A	0.12	230266	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,930.00	43.00	-
JAS13C2305A	0.15	230266	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	9,182.00	119.00	-
JAS19C2306A	0.22	230266	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	8,878.00	178.00	-
JD28C2302A	0.03	170266	-	-	-	**-**	-	-	-	-	-	-
JD28C2303A	0.40	210266	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.04	230266	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1,072.00	3.00	-
JD28C2306A	0.15	230266	0.13	0.13	0.12	**0.12**	0.02	-	(0.03)	200,460.00	2,406.00	-
JD28P2305A	0.48	230266	-	0.57	0.54	**0.56**	-	-	0.08	94,756.00	5,235.00	-
JD41C2302A	0.58	40166	-	-	-	**-**	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	220266	-	0.01	0.01	**0.01**	0.01	0.02	-	408.00	-	-
JMART01C2304	0.01	230266	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
JMART01C2306	0.03	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	12,458.00	23.00	-
JMART01C2307	0.09	230266	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	8,502.00	76.00	-
JMART01C2308	0.33	230266	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.05)	40,211.00	1,224.00	-
JMART01P2304	0.89	230266	-	1.04	0.88	**1.04**	1.04	1.07	0.15	6,610.00	644.00	-
JMART01P2307	0.61	230266	-	0.68	0.59	**0.68**	0.68	0.69	0.07	71,916.00	4,550.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	0.05	-	-	-	-
JMART06C2306	0.06	230266	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	25,100.00	151.00	-
JMART06C2307	0.20	230266	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	90,000.00	1,520.00	-
JMART08C2303	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.03	230266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	175.00	-	-
JMART13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.04	230266	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	19,230.00	54.00	-
JMART13C2307	0.10	230266	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	52,796.00	505.00	-
JMART13C2307I	0.21	230266	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.04)	116,732.00	2,208.00	-
JMART13P2303	0.46	140266	-	-	-	**-**	0.88	0.99	-	-	-	-
JMART13P2306	0.21	230266	-	0.24	0.21	**0.24**	0.24	0.25	0.03	90,636.00	2,087.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305	0.01	220266	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
JMART19C2306	0.04	230266	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2306I	0.09	230266	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	7,984.00	68.00	-
JMART19C2307	0.24	230266	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	44,694.00	1,007.00	-
JMART19P2304	0.71	220266	-	-	-	**-**	0.87	0.93	-	-	-	-
JMART19P2307	0.27	230266	-	0.31	0.27	**0.30**	0.30	0.31	0.03	88,663.00	2,547.00	-
JMART41C2303	0.03	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
JMART41C2305	0.02	220266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,201.00	22.00	-
JMART41C2306	0.06	210266	0.05	0.06	0.04	**0.04**	0.04	0.06	(0.02)	4,952.00	20.00	-
JMART41C2307	0.17	230266	0.17	0.17	0.14	**0.15**	0.13	0.14	(0.02)	57,742.00	945.00	-
JMT01C2303X	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.03	230266	-	0.03	0.03	**0.03**	0.02	0.03	-	5,100.00	15.00	-
JMT01C2307A	0.32	230266	0.31	0.32	0.28	**0.29**	0.29	0.30	(0.03)	149,780.00	4,667.00	-
JMT01C2307X	0.27	230266	0.25	0.30	0.23	**0.30**	0.23	0.30	0.03	2,052.00	47.00	-
JMT01P2304A	0.79	230266	-	0.85	0.74	**0.83**	0.83	0.85	0.04	6,411.00	516.00	-
JMT01P2307A	0.82	230266	-	0.87	0.80	**0.86**	0.86	0.87	0.04	22,671.00	1,905.00	-
JMT06C2306A	0.06	230266	-	0.06	0.06	**0.06**	0.05	0.06	-	7,000.00	42.00	-
JMT06C2307A	0.23	230266	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	205,036.00	4,430.00	-
JMT06C2307B	0.52	230266	-	0.52	0.47	**0.47**	0.47	0.48	(0.05)	151,470.00	7,521.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.21	230266	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	33,120.00	645.00	-
JMT11C2306A	0.06	230266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,040.00	46.00	-
JMT13C2305A	0.05	230266	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	12,069.00	48.00	-
JMT13C2306A	0.18	230266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	104,820.00	1,647.00	-
JMT13C2307A	0.32	230266	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.04)	98,521.00	2,988.00	-
JMT13C2307B	0.55	230266	-	0.56	0.49	**0.50**	0.50	0.51	(0.05)	130,155.00	6,972.00	-
JMT13P2305A	0.98	210266	-	-	-	**-**	0.95	0.99	-	-	-	-
JMT13P2306A	0.58	230266	-	0.63	0.57	**0.63**	0.61	0.63	0.05	3,168.00	186.00	-
JMT13P2306B	0.31	230266	-	0.34	0.31	**0.33**	0.33	0.34	0.02	148,507.00	4,849.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.05	0.09	-	-	-	-
JMT16C2306A	0.16	220266	-	-	-	**-**	0.12	0.17	-	-	-	-
JMT16C2306B	0.46	230266	0.45	0.47	0.41	**0.41**	0.41	0.42	(0.05)	9,051.00	402.00	-
JMT19C2305A	0.05	230266	-	0.05	0.05	**0.05**	0.04	0.05	-	211,340.00	1,057.00	-
JMT19C2306A	0.03	230266	-	0.03	0.03	**0.03**	0.03	0.04	-	14,181.00	43.00	-
JMT19C2306B	0.15	230266	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	37,546.00	513.00	-
JMT19C2306C	0.31	230266	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.04)	107,357.00	3,155.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.81	0.86	-	-	-	-
JMT19P2306A	0.59	230266	-	0.63	0.56	**0.62**	0.62	0.63	0.03	89,507.00	5,378.00	-
JMT19P2307A	0.37	230266	-	0.41	0.37	**0.40**	0.40	0.41	0.03	102,750.00	3,996.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	0.03	-	-	-	-
JMT28C2308A	0.06	220266	-	0.06	0.06	**0.06**	0.06	0.07	-	1,014.00	6.00	-
JMT41C2305A	0.04	70266	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2306A	0.07	220266	-	-	-	**-**	0.03	0.06	-	-	-	-
JMT41C2306B	0.16	230266	-	0.16	0.13	**0.13**	0.13	0.15	(0.03)	6,496.00	97.00	-
JMT41C2307A	0.35	230266	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	131,600.00	4,259.00	-
KBANK01C2303	0.02	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2305	0.10	230266	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,793.00	47.00	-
KBANK01C2307	0.26	230266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	69,633.00	1,730.00	-
KBANK01C2308	0.25	230266	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	26,474.00	660.00	-
KBANK01P2305	0.52	230266	0.51	0.55	0.50	**0.55**	0.55	0.56	0.03	16,939.00	894.00	-
KBANK06C2304	0.06	210266	-	0.04	0.03	**0.04**	0.02	0.04	(0.02)	10,789.00	32.00	-
KBANK06C2306	0.21	230266	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	145,706.00	3,099.00	-
KBANK08C2303	0.01	210266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK08P2302	0.01	310166	-	-	-	**-**	-	0.05	-	-	-	-
KBANK13C2303	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2305	0.11	230266	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	49,680.00	532.00	-
KBANK13C2306	0.18	230266	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	169,262.00	2,931.00	-
KBANK13C2307	0.34	230266	0.33	0.34	0.31	**0.31**	0.30	0.31	(0.03)	385,645.00	12,546.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.03	-	-	-	-
KBANK13P2305	0.52	230266	-	0.55	0.50	**0.55**	0.55	0.56	0.03	71,592.00	3,738.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2304	0.05	230266	-	0.05	0.05	**0.05**	0.04	0.05	-	176.00	1.00	-
KBANK16C2306	0.24	230266	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	4,108.00	93.00	-
KBANK19C2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2304	0.04	230266	-	0.04	0.04	**0.04**	0.03	0.04	-	640.00	3.00	-
KBANK19C2305	0.05	230266	-	0.05	0.05	**0.05**	0.04	0.05	-	41.00	-	-
KBANK19C2305	0.09	230266	-	0.10	0.09	**0.09**	0.08	0.09	-	100,877.00	908.00	-
KBANK19C2306	0.21	230266	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	79,673.00	1,588.00	-
KBANK19C2307	1.00	0	-	0.33	0.30	**0.30**	0.29	0.30	(0.70)	69,668.00	2,181.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.55	230266	-	0.55	0.50	**0.55**	0.55	0.56	-	1,482.00	76.00	-
KBANK28C2303	0.02	30266	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2305	0.12	230266	-	0.12	0.12	**0.12**	0.11	0.12	-	28,378.00	341.00	-
KBANK41C2304	0.03	230266	-	0.04	0.02	**0.02**	0.02	0.04	(0.01)	60,002.00	180.00	-
KBANK41C2306	0.17	230266	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	35,883.00	590.00	-
KBANK41C2307	0.35	230266	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.03)	130,790.00	4,460.00	-
KBANK41P2304	0.14	230266	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	1,976.00	26.00	-
KBANK41P2306	0.64	230266	-	0.65	0.62	**0.65**	0.65	0.66	0.01	79,686.00	5,089.00	-
KBANK42C2302	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK42P2303	0.08	230266	-	0.08	0.07	**0.08**	0.08	0.09	-	2,400.00	18.00	-
KCE01C2304A	0.06	230266	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	45,742.00	221.00	-
KCE01C2305A	0.17	230266	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.04)	84,908.00	1,198.00	-
KCE01C2306A	0.10	230266	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	16,164.00	137.00	-
KCE01C2307A	0.37	230266	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.05)	79,064.00	2,666.00	-
KCE01P2304A	0.08	230266	-	0.11	0.08	**0.10**	0.10	0.11	0.02	33,369.00	294.00	-
KCE01P2306A	0.41	230266	0.41	0.47	0.40	**0.45**	0.45	0.46	0.04	168,882.00	7,322.00	-
KCE06C2306A	0.30	230266	-	0.31	0.25	**0.26**	0.26	0.27	(0.04)	156,090.00	4,504.00	-
KCE08C2302A	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2307A	0.18	230266	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	35,900.00	587.00	-
KCE13C2305A	0.18	230266	-	0.18	0.14	**0.16**	0.15	0.16	(0.02)	183,986.00	2,800.00	-
KCE13C2306A	0.13	230266	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	290,211.00	3,299.00	-
KCE13C2306B	0.09	230266	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	975,060.00	8,338.00	-
KCE13C2307A	0.38	230266	0.37	0.37	0.31	**0.33**	0.33	0.34	(0.05)	276,253.00	9,131.00	-
KCE13P2305A	0.27	230266	-	0.31	0.27	**0.30**	0.30	0.31	0.03	116,043.00	3,339.00	-
KCE13P2306A	0.61	160266	-	-	-	**-**	0.62	0.65	-	-	-	-
KCE16C2302A	0.37	30266	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2303A	0.04	220266	-	-	-	**-**	0.02	0.06	-	-	-	-
KCE16C2305A	0.16	230266	-	0.16	0.12	**0.13**	0.13	0.14	(0.03)	2,386.00	35.00	-
KCE19C2303A	0.04	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2305A	0.21	230266	-	0.21	0.16	**0.17**	0.17	0.18	(0.04)	148,521.00	2,688.00	-
KCE19C2306A	0.19	230266	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.04)	22,998.00	375.00	-
KCE19C2306B	0.13	230266	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,801.00	31.00	-
KCE19P2306A	0.39	230266	-	0.43	0.37	**0.42**	0.42	0.43	0.03	251,669.00	10,142.00	-
KCE41C2304A	0.12	220266	-	0.08	0.07	**0.08**	0.08	0.09	(0.04)	4,183.00	33.00	-
KCE41C2305A	0.25	230266	0.25	0.25	0.19	**0.20**	0.19	0.21	(0.05)	205,842.00	4,196.00	-
KCE41C2306A	0.23	230266	-	0.23	0.18	**0.19**	0.19	0.20	(0.04)	112,206.00	2,223.00	-
KCE41C2306B	0.12	230266	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	14,861.00	159.00	-
KEX01C2306A	0.13	230266	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	6,384.00	68.00	-
KEX01C2308A	0.38	230266	-	0.38	0.33	**0.36**	0.36	0.37	(0.02)	24,552.00	855.00	-
KEX01P2306X	0.58	230266	-	0.64	0.58	**0.59**	0.60	0.61	0.01	17,617.00	1,093.00	-
KEX06C2305A	0.05	230266	-	0.05	0.05	**0.05**	0.05	0.06	-	7,000.00	35.00	-
KEX06C2307A	0.16	230266	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	40,000.00	555.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.32	230266	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	12,874.00	371.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2305A	0.06	220266	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,003.00	4.00	-
KEX13C2306A	0.15	230266	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	17,365.00	222.00	-
KEX19C2305A	0.08	220266	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	10,984.00	66.00	-
KEX19C2306A	0.19	230266	-	0.17	0.15	**0.17**	0.17	0.18	(0.02)	44,428.00	723.00	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2306A	0.14	210266	-	-	-	**-**	0.12	0.13	-	-	-	-
KEX42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2303X	0.02	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2308A	0.42	230266	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.01)	23,432.00	1,008.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP11C2305A	0.19	230266	-	0.19	0.19	**0.19**	0.18	0.19	-	6,960.00	132.00	-
KKP13C2305A	0.10	230266	-	0.10	0.10	**0.10**	0.09	0.10	-	27,882.00	279.00	-
KKP13C2306A	0.27	230266	-	0.29	0.27	**0.27**	0.26	0.27	-	45,124.00	1,247.00	-
KKP19C2306A	0.14	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,838.00	142.00	-
KKP19C2307A	0.28	230266	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.01)	104,964.00	2,928.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB01C2304A	0.04	220266	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB01C2307A	0.21	230266	-	0.21	0.21	**0.21**	0.21	0.22	-	27,012.00	567.00	-
KTB01P2307X	0.35	230266	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,084.00	105.00	-
KTB06C2305A	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,000.00	274.00	-
KTB06C2306A	0.19	230266	0.19	0.20	0.18	**0.18**	0.18	0.20	(0.01)	54,001.00	1,026.00	-
KTB08C2303A	0.03	230266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB13C2305A	0.09	230266	0.10	0.10	0.09	**0.09**	0.09	0.10	-	20,297.00	185.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2305A	0.11	230266	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30,000.00	300.00	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB41C2307A	0.22	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	44,106.00	931.00	-
KTC01C2304X	0.11	230266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,932.00	101.00	-
KTC01C2306A	0.23	230266	-	0.23	0.22	**0.23**	0.23	0.24	-	31,600.00	716.00	-
KTC01P2307A	0.47	230266	-	0.49	0.48	**0.48**	0.47	0.48	0.01	3,204.00	154.00	-
KTC06C2306A	0.24	230266	-	0.24	0.23	**0.24**	0.24	0.25	-	60,000.00	1,420.00	-
KTC08C2302A	0.05	230266	-	-	-	**-**	-	0.05	-	-	-	-
KTC08C2306A	0.20	230266	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	32,089.00	624.00	-
KTC11C2306A	0.27	230266	-	0.28	0.26	**0.27**	0.26	0.28	-	24,198.00	651.00	-
KTC13C2305A	0.13	230266	-	0.14	0.13	**0.13**	0.13	0.14	-	37,506.00	492.00	-
KTC13C2306A	0.27	230266	-	0.28	0.24	**0.26**	0.26	0.27	(0.01)	97,004.00	2,495.00	-
KTC19C2305A	0.10	230266	-	0.10	0.09	**0.10**	0.10	0.11	-	114,492.00	1,135.00	-
KTC19C2306A	0.21	230266	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	19,824.00	387.00	-
KTC28C2307A	0.15	150266	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC41C2304A	0.08	230266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,400.00	143.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC42C2303G	0.05	80266	-	-	-	**-**	0.02	0.03	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.10	230266	-	0.09	0.08	**0.08**	0.02	2.00	(0.02)	72,014.00	576.00	-
LENOVO28C230	0.25	230266	-	0.24	0.21	**0.22**	-	-	(0.03)	202,520.00	4,536.00	-
LENOVO28C230	0.43	230266	-	0.41	0.39	**0.39**	0.10	-	(0.04)	13,668.00	541.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.41	230266	-	-	-	**-**	-	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2304A	0.06	220266	-	-	-	**-**	0.05	0.06	-	-	-	-
LH42C2303G	0.05	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJOR13C2306	0.27	230266	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	49,119.00	1,269.00	-
MAJOR19C2308	0.33	230266	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	36,750.00	1,211.00	-
MAJOR42C2302	0.03	10266	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041C2303	0.43	210266	-	-	-	**-**	0.24	0.25	-	-	-	-
MCA5041C2304	0.51	230266	-	0.44	0.42	**0.42**	0.41	0.42	(0.09)	1,310.00	56.00	-
MCA5041C2304	0.36	230266	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.08)	17,429.00	503.00	-
MCA5041C2306	0.78	230266	-	-	-	**-**	0.66	0.67	-	-	-	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.02	0.06	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	**-**	0.31	0.32	-	-	-	-
MCA5041P2304	0.75	200266	-	-	-	**-**	0.82	0.83	-	-	-	-
MCA5041P2306	1.03	230266	-	1.11	1.11	**1.11**	1.13	1.14	0.08	380.00	42.00	1.00
MEGA01C2304A	0.13	230266	-	0.11	0.09	**0.11**	0.11	0.12	(0.02)	76,968.00	780.00	-
MEGA06C2306A	0.23	230266	-	0.21	0.19	**0.21**	0.20	0.21	(0.02)	259,000.00	5,193.00	-
MEGA08C2302A	0.01	150266	-	-	-	**-**	-	0.05	-	-	-	-
MEGA13C2303A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2306A	0.25	230266	0.21	0.23	0.21	**0.23**	0.23	0.24	(0.02)	116,569.00	2,609.00	-
MEGA19C2304A	0.09	230266	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	70,626.00	494.00	-
MEGA19C2308A	0.38	230266	-	0.36	0.33	**0.36**	0.36	0.37	(0.02)	69,266.00	2,386.00	-
MEGA42C2303G	0.10	230266	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	3,000.00	25.00	-
MEITUA28C2303	0.05	230266	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2304	0.04	230266	-	-	-	**-**	0.02	-	-	-	-	-
MEITUA28C2305	0.04	230266	0.03	0.03	0.03	**0.03**	0.02	0.49	(0.01)	3,500.00	11.00	-
MEITUA28C2305	0.22	230266	-	0.19	0.17	**0.17**	0.08	0.24	(0.05)	160,210.00	2,954.00	-
MEITUA28P2302	0.20	130266	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2304	0.24	230266	-	0.27	0.26	**0.27**	-	-	0.03	28,392.00	748.00	-
MEITUA28P2306	0.77	230266	-	0.85	0.82	**0.85**	-	-	0.08	120,000.00	10,040.00	-
MEITUA41C2302	0.48	160166	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	-	-	**-**	-	0.10	-	-	-	-
MEITUA41C2305	0.23	230266	-	0.20	0.17	**0.17**	0.05	0.26	(0.06)	80,000.00	1,460.00	-
MEITUA41P2302	0.12	260166	-	-	-	**-**	-	-	-	-	-	-
MINT01C2303A	0.27	230266	0.27	0.28	0.25	**0.28**	0.28	0.29	0.01	9,581.00	263.00	-
MINT01C2306A	0.20	230266	0.21	0.21	0.19	**0.21**	0.21	0.22	0.01	53,242.00	1,059.00	-
MINT01P2307X	0.25	230266	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	11,025.00	262.00	-
MINT06C2305A	0.16	230266	-	0.18	0.16	**0.18**	0.18	0.19	0.02	162,992.00	2,785.00	-
MINT08C2302A	0.01	200266	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT11C2304A	0.32	230266	0.32	0.32	0.31	**0.32**	0.33	0.34	-	31,310.00	999.00	-
MINT11P2309A	0.31	230266	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	9,436.00	287.00	-
MINT13C2303A	0.30	30266	-	-	-	**-**	0.24	0.29	-	-	-	-
MINT13C2305A	0.12	230266	-	0.13	0.11	**0.12**	0.12	0.13	-	108,168.00	1,288.00	-
MINT13C2307A	1.00	0	0.23	0.23	0.21	**0.23**	0.23	0.24	(0.77)	313,672.00	6,930.00	-
MINT16C2302A	0.23	230266	-	-	-	**-**	0.20	0.27	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.78	0.88	-	-	-	-
MINT19C2303B	0.08	210266	-	0.10	0.09	**0.10**	0.10	0.11	0.02	76,884.00	745.00	-
MINT19C2306A	0.19	230266	-	0.20	0.19	**0.20**	0.20	0.21	0.01	432,049.00	8,308.00	-
MINT28C2306A	0.20	230266	0.21	0.21	0.20	**0.21**	0.20	0.22	0.01	73,518.00	1,500.00	-
MINT41C2304A	0.31	150266	-	-	-	**-**	0.33	0.36	-	-	-	-
MINT41C2305A	0.16	230266	0.17	0.17	0.15	**0.17**	0.17	0.18	0.01	87,099.00	1,423.00	-
MTC01C2303X	0.01	170266	-	0.01	0.01	**0.01**	0.01	0.02	-	5,907.00	6.00	-
MTC01C2306A	0.08	220266	-	0.09	0.09	**0.09**	0.08	0.09	0.01	440.00	4.00	-
MTC01C2307A	0.20	230266	-	0.22	0.20	**0.20**	0.20	0.21	-	17,793.00	372.00	-
MTC01P2303A	0.02	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01P2306A	0.56	230266	-	0.55	0.52	**0.55**	0.55	0.56	(0.01)	12,215.00	661.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	0.02	0.07	-	-	-	-
MTC06C2306A	0.18	230266	-	0.19	0.18	**0.18**	0.18	0.19	-	74,256.00	1,339.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	0.05	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC11C2304A	0.13	230266	-	0.14	0.14	**0.14**	0.13	0.14	0.01	3,720.00	52.00	-
MTC11P2303A	0.16	230266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,280.00	155.00	-
MTC13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2306A	0.11	230266	-	0.12	0.11	**0.11**	0.11	0.12	-	23,603.00	275.00	-
MTC13C2307A	0.24	230266	0.24	0.26	0.24	**0.24**	0.24	0.25	-	64,445.00	1,565.00	-
MTC13P2307A	0.43	230266	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	6,339.00	260.00	-
MTC16C2306A	0.21	230266	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	29,417.00	659.00	-
MTC19C2304A	0.05	230266	-	0.06	0.05	**0.05**	0.05	0.06	-	66,590.00	333.00	-
MTC19C2306A	0.13	230266	0.13	0.15	0.13	**0.13**	0.13	0.14	-	24,552.00	337.00	-
MTC19C2307A	0.26	230266	-	0.28	0.26	**0.26**	0.26	0.27	-	136,251.00	3,548.00	-
MTC19P2307A	0.31	230266	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	10,000.00	300.00	-
MTC28C2309A	0.13	210266	-	-	-	**-**	0.13	0.14	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC41C2306A	0.07	230266	-	0.07	0.07	**0.07**	0.07	0.08	-	16,000.00	112.00	-
MTC41C2306B	0.12	230266	-	-	-	**-**	0.11	0.13	-	-	-	-
MTC41C2307A	0.27	230266	-	0.29	0.28	**0.28**	0.28	0.29	0.01	60,917.00	1,731.00	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC42C2303G	0.03	230266	-	0.04	0.03	**0.03**	0.03	0.04	-	1,093.00	3.00	-
NDX28C2303A	0.33	230266	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	3,877.00	120.00	-
NDX28C2303B	0.08	230266	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,150.00	43.00	-
NDX28C2303C	0.83	220266	-	-	-	**-**	0.81	0.82	-	-	-	-
NDX28C2303D	0.03	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2306A	1.19	220266	-	1.23	1.23	**1.23**	1.18	1.19	0.04	3.00	-	1.00
NDX28C2309A	1.25	230266	-	1.26	1.23	**1.23**	1.22	1.23	(0.02)	584.00	72.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28P2303A	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28P2303B	0.04	230266	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2.00	-	-
NDX28P2303C	0.14	230266	-	0.14	0.13	**0.14**	0.14	0.15	-	209.00	3.00	-
NDX28P2306A	0.47	230266	-	0.48	0.46	**0.48**	0.47	0.48	0.01	478.00	22.00	-
NDX28P2309A	1.63	220266	-	1.63	1.61	**1.63**	1.62	1.63	-	38.00	6.00	1.00
NDX41C2303A	0.45	230266	-	0.43	0.39	**0.40**	0.39	0.40	(0.05)	1,127.00	45.00	-
NDX41C2303B	0.21	230266	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	337.00	6.00	-
NDX41C2303C	0.12	230266	-	0.11	0.11	**0.11**	0.09	0.10	(0.01)	42.00	-	-
NDX41C2306A	1.11	230266	-	1.12	1.09	**1.09**	1.09	1.10	(0.02)	81.00	9.00	1.00
NDX41C2306B	0.98	230266	-	0.96	0.96	**0.96**	0.92	0.93	(0.02)	100.00	10.00	-
NDX41C2306C	0.42	230266	-	0.40	0.40	**0.40**	0.40	0.41	(0.02)	511.00	20.00	-
NDX41P2303A	0.04	80266	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX41P2303B	0.02	220266	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,000.00	2.00	-
NDX41P2306A	0.49	230266	-	0.50	0.48	**0.50**	0.49	0.50	0.01	3,117.00	155.00	-
NDX41P2306B	1.07	230266	-	1.09	1.05	**1.09**	1.08	1.09	0.02	455.00	49.00	1.00
NEX08C2305A	0.04	230266	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	10,950.00	47.00	-
NEX13C2306A	0.18	230266	-	0.21	0.18	**0.20**	0.20	0.21	0.02	134,068.00	2,564.00	-
NEX13C2306B	0.08	230266	-	0.10	0.09	**0.10**	0.10	0.11	0.02	54,654.00	536.00	-
NEX19C2306A	0.10	230266	-	0.11	0.10	**0.11**	0.11	0.12	0.01	14,448.00	153.00	-
NEX19C2306B	0.17	230266	-	0.19	0.17	**0.19**	0.19	0.20	0.02	67,877.00	1,251.00	-
NTES41C2306A	0.39	170266	-	-	-	**-**	-	-	-	-	-	-
ONEE06C2305A	0.17	230266	-	0.18	0.15	**0.16**	0.15	0.17	(0.01)	34,000.00	569.00	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.06	230266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,018.00	78.00	-
ONEE19C2306A	0.11	230266	-	0.13	0.12	**0.12**	0.10	0.11	0.01	10,037.00	121.00	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.09	220266	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	4,000.00	29.00	-
OR01C2304X	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2308A	0.40	220266	-	0.35	0.35	**0.35**	0.35	0.36	(0.05)	3,000.00	105.00	-
OR06C2306A	0.19	210266	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	20,000.00	290.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	-	0.05	-	-	-	-
OR08C2305A	0.10	230266	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.09	230266	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3.00	-	-
OR13C2307A	0.33	230266	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	37,847.00	1,134.00	-
OR19C2303A	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.14	220266	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.04)	3,067.00	31.00	-
OR19C2307A	0.35	230266	-	0.31	0.30	**0.30**	0.30	0.31	(0.05)	26,173.00	801.00	-
OR28C2308A	0.15	220266	-	-	-	**-**	0.14	0.15	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.23	230266	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	20,000.00	400.00	-
ORI13C2304A	0.14	230266	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	23,286.00	260.00	-
ORI19C2304A	0.21	230266	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	8,526.00	153.00	-
ORI42C2303G	0.17	230266	-	0.13	0.13	**0.13**	0.13	0.14	(0.04)	1,600.00	21.00	-
OSP01C2304X	0.31	230266	-	0.30	0.27	**0.30**	0.30	0.31	(0.01)	11,676.00	324.00	-
OSP01C2308A	0.28	230266	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.01)	26,961.00	693.00	-
OSP06C2306A	0.21	230266	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	4,501.00	86.00	-
OSP08C2303A	0.16	210266	-	0.14	0.12	**0.14**	0.14	0.16	(0.02)	4,580.00	57.00	-
OSP13C2303A	0.15	210266	-	-	-	**-**	0.13	0.16	-	-	-	-
OSP13C2305A	0.15	230266	0.13	0.14	0.12	**0.14**	0.14	0.15	(0.01)	31,159.00	400.00	-
OSP19C2302B	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2303A	0.12	210266	-	-	-	**-**	0.14	0.19	-	-	-	-
OSP19C2303B	0.13	230266	-	-	-	**-**	0.13	0.17	-	-	-	-
OSP19C2305A	0.18	230266	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	32,822.00	498.00	-
OSP28C2307A	0.31	230266	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	9,126.00	268.00	-
OSP41C2304A	0.20	170266	-	-	-	**-**	0.19	0.22	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.24	0.28	-	-	-	-
PINGAN28C2303	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C2304	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C2305	0.48	230266	-	0.42	0.42	**0.42**	-	-	(0.06)	4,056.00	170.00	-
PINGAN28C2306	0.13	230266	-	0.11	0.11	**0.11**	-	-	(0.02)	420,100.00	4,621.00	-
PINGAN28P2304	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P2306	0.33	230266	-	0.38	0.37	**0.38**	-	-	0.05	140,000.00	5,240.00	-
PINGAN41C2302	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2303	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2304	0.64	100266	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C2306	0.14	230266	-	0.11	0.10	**0.10**	-	-	(0.04)	90,000.00	985.00	-
PINGAN41P2306	0.38	230266	-	0.43	0.43	**0.43**	-	-	0.05	70,000.00	3,010.00	-
PLANB06C2305A	0.62	230266	-	-	-	**-**	0.60	0.63	-	-	-	-
PLANB06C2306A	0.46	230266	-	0.45	0.45	**0.45**	0.45	0.47	(0.01)	800.00	36.00	-
PLANB08C2302A	0.49	230266	-	0.46	0.43	**0.45**	0.45	0.49	(0.04)	600.00	27.00	-
PLANB11C2303A	0.57	170266	-	-	-	**-**	0.66	0.68	-	-	-	-
PLANB13C2304A	0.45	230266	-	0.43	0.38	**0.40**	0.40	0.42	(0.05)	5,785.00	231.00	-
PLANB13C2307A	0.42	230266	0.42	0.42	0.36	**0.39**	0.39	0.40	(0.03)	129,310.00	4,994.00	-
PLANB19C2304A	0.31	230266	-	0.27	0.25	**0.27**	0.26	0.27	(0.04)	31,943.00	841.00	-
PLANB19C2305A	0.59	210266	-	-	-	**-**	0.60	0.65	-	-	-	-
PLANB19C2306A	0.48	230266	-	0.48	0.41	**0.44**	0.44	0.45	(0.04)	29,117.00	1,294.00	-
PSL06C2305A	0.20	230266	-	0.23	0.21	**0.22**	0.22	0.23	0.02	72,055.00	1,555.00	-
PSL08C2303A	0.06	230266	-	0.08	0.07	**0.08**	0.08	0.10	0.02	49,606.00	394.00	-
PSL11C2303A	0.14	230266	-	0.17	0.15	**0.17**	0.16	0.18	0.03	26,600.00	428.00	-
PSL13C2303A	0.05	220266	-	-	-	**-**	0.08	0.09	-	-	-	-
PSL13C2305A	0.11	230266	-	0.14	0.12	**0.14**	0.14	0.15	0.03	67,687.00	895.00	-
PSL13C2306A	0.27	230266	-	0.31	0.28	**0.31**	0.31	0.32	0.04	117,543.00	3,486.00	-
PSL19C2303A	0.06	230266	-	0.09	0.09	**0.09**	0.09	0.10	0.03	4,000.00	36.00	-
PSL19C2304A	0.10	230266	-	0.13	0.12	**0.13**	0.13	0.14	0.03	5,790.00	73.00	-
PSL19C2308A	0.41	230266	0.45	0.46	0.43	**0.46**	0.46	0.47	0.05	113,245.00	5,124.00	-
PTG01C2303A	0.10	210266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2306A	0.14	220266	-	-	-	**-**	0.12	0.13	-	-	-	-
PTG01C2307A	0.30	230266	-	0.32	0.28	**0.29**	0.29	0.31	(0.01)	32,971.00	972.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG06C2306A	0.16	230266	-	-	-	**-**	0.14	0.15	-	-	-	-
PTG06C2306B	0.29	220266	-	-	-	**-**	0.26	0.28	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	0.05	-	-	-	-
PTG08C2305A	0.10	220266	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	22,210.00	194.00	-
PTG11C2304A	0.06	220266	-	0.06	0.06	**0.06**	0.05	0.06	-	3,190.00	19.00	-
PTG13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2305A	0.11	230266	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	21,757.00	233.00	-
PTG13C2307A	0.24	230266	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	33,453.00	812.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.14	230266	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,001.00	27.00	-
PTG19C2306B	0.27	230266	-	0.28	0.24	**0.25**	0.24	0.25	(0.02)	63,012.00	1,585.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
PTG41C2306A	0.12	230266	-	0.13	0.11	**0.11**	0.11	0.13	(0.01)	7,986.00	96.00	-
PTG41C2307A	0.27	230266	-	0.29	0.26	**0.27**	0.26	0.27	-	30,505.00	850.00	-
PTT01C2303X	0.01	170266	-	0.01	0.01	**0.01**	0.01	0.02	-	6,499.00	6.00	-
PTT01C2304A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.12	230266	0.12	0.12	0.12	**0.12**	0.12	0.13	-	26,570.00	319.00	-
PTT01P2304A	0.09	230266	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	68.00	1.00	-
PTT06C2305A	0.05	230266	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1,960.00	12.00	-
PTT06C2307A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT08C2302A	0.05	230266	-	-	-	**-**	-	0.05	-	-	-	-
PTT08C2304A	0.08	230166	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	41.00	-	-
PTT08P2302A	0.05	230266	-	-	-	**-**	-	0.05	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2305A	0.07	230266	-	0.07	0.06	**0.07**	0.06	0.07	-	72,372.00	485.00	-
PTT13C2306A	0.16	230266	-	0.16	0.16	**0.16**	0.15	0.16	-	1,200.00	19.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2304A	0.05	230266	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13P2305A	0.16	230266	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,517.00	83.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2304A	0.08	220266	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	60.00	-	-
PTT19C2307A	1.00	0	-	0.16	0.16	**0.16**	0.16	0.17	(0.84)	6,612.00	106.00	-
PTT28C2307A	0.09	230266	-	0.09	0.09	**0.09**	0.08	0.09	-	4.00	-	-
PTT41C2304A	0.01	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2306A	0.12	230266	-	0.12	0.12	**0.12**	0.12	0.13	-	400.00	5.00	-
PTT42C2304G	0.01	230266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.09	140266	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP01C2303/	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2304/	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305/	0.08	230266	-	0.09	0.08	**0.08**	0.07	0.08	-	21,981.00	176.00	-
PTTEP01C2306/	0.17	230266	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	17,986.00	300.00	-
PTTEP01C2307/	0.36	230266	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.03)	64,414.00	2,221.00	-
PTTEP01P2303/	0.22	230266	-	-	-	**-**	0.23	0.24	-	-	-	-
PTTEP01P2306/	0.69	230266	-	0.70	0.67	**0.70**	0.71	0.72	0.01	18,953.00	1,291.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	0.05	-	-	-	-
PTTEP06C2305/	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	40,000.00	380.00	-
PTTEP06C2306/	0.24	230266	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	175,998.00	4,456.00	-
PTTEP08C2305/	0.08	230266	-	0.08	0.08	**0.08**	0.07	0.08	-	31,260.00	250.00	-
PTTEP11C2310T	0.41	230266	-	0.42	0.39	**0.39**	0.38	0.40	(0.02)	18,900.00	784.00	-
PTTEP11P2308/	0.69	230266	-	0.70	0.67	**0.70**	0.70	0.71	0.01	21,268.00	1,443.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.02	230266	0.02	0.02	0.02	**0.02**	0.02	0.03	-	102.00	-	-
PTTEP13C2305/	0.09	230266	-	0.09	0.09	**0.09**	0.08	0.09	-	260,226.00	2,342.00	-
PTTEP13C2306/	0.25	230266	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	156,405.00	3,839.00	-
PTTEP13P2303/	0.03	200266	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	100.00	-	-
PTTEP13P2304/	0.29	230266	-	0.31	0.27	**0.31**	0.31	0.32	0.02	65,210.00	1,871.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP19C2305/	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	361,212.00	3,225.00	-
PTTEP19C2306/	0.25	230266	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	129,490.00	3,181.00	-
PTTEP19P2303/	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.35	230266	-	0.35	0.32	**0.35**	0.36	0.37	-	9,444.00	310.00	-
PTTEP19P2306/	0.42	230266	-	0.42	0.39	**0.42**	0.42	0.43	-	73,438.00	2,944.00	-
PTTEP28C2307/	0.10	160266	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	1,500.00	12.00	-
PTTEP41C2303/	0.01	220266	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2305/	0.15	230266	-	0.16	0.13	**0.13**	0.12	0.13	(0.02)	21,650.00	319.00	-
PTTEP41C2306/	0.25	230266	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	191,976.00	4,764.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	0.09	0.14	-	-	-	-
PTTEP41P2306/	0.53	230266	-	0.54	0.52	**0.54**	0.54	0.55	0.01	53,592.00	2,837.00	-
PTTGC01C2303	0.09	230266	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	14,430.00	106.00	-
PTTGC01C2304	0.03	230266	-	0.03	0.03	**0.03**	0.02	0.03	-	4,650.00	14.00	-
PTTGC01C2305	0.18	230266	-	0.19	0.17	**0.18**	0.17	0.18	-	43,170.00	772.00	-
PTTGC01C2307	0.25	230266	-	0.25	0.22	**0.25**	0.24	0.25	-	37,078.00	897.00	-
PTTGC01P2304	0.06	230266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC01P2308	0.53	230266	-	0.55	0.52	**0.54**	0.54	0.55	0.01	30,332.00	1,618.00	-
PTTGC06C2305	0.13	230266	-	0.14	0.13	**0.13**	0.13	0.14	-	82,000.00	1,067.00	-
PTTGC08C2303	0.13	230266	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	36,535.00	438.00	-
PTTGC11C2304	0.33	230266	-	0.34	0.31	**0.33**	0.32	0.33	-	24,635.00	810.00	-
PTTGC13C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305	0.19	230266	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	124,225.00	2,260.00	-
PTTGC13C2306	0.12	230266	-	0.12	0.11	**0.12**	0.11	0.12	-	53,403.00	635.00	-
PTTGC19C2304	0.03	230266	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,201.00	4.00	-
PTTGC19C2304	0.15	230266	-	0.16	0.14	**0.15**	0.14	0.15	-	45,451.00	703.00	-
PTTGC19C2306	0.11	230266	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTGC28C2307	0.25	230266	-	0.25	0.24	**0.25**	0.24	0.25	-	12,668.00	315.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	0.07	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC41C2304	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,400.00	107.00	-
PTTGC41C2306	0.17	230266	-	0.18	0.16	**0.17**	0.16	0.17	-	23,244.00	404.00	-
PTTGC42C2303	0.12	230266	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	3,876.00	42.00	-
PTTGC42P2304	0.11	230266	-	0.12	0.10	**0.11**	0.11	0.12	-	2,480.00	28.00	-
QH19C2304A	0.11	210266	-	-	-	**-**	0.08	0.09	-	-	-	-
QH42C2304G	0.20	210266	-	-	-	**-**	0.20	0.22	-	-	-	-
RATCH01C2307	0.11	230266	-	0.11	0.10	**0.11**	0.11	0.12	-	6,000.00	60.00	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	0.05	-	-	-	-
RATCH13C2303	0.03	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.11	230266	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	13.00	-	-
RBF01C2306A	0.20	230266	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,931.00	134.00	-
RBF01P2303X	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2305A	0.11	230266	-	0.11	0.09	**0.09**	0.08	0.10	(0.02)	17,472.00	163.00	-
RBF06C2306A	0.22	230266	-	0.21	0.21	**0.21**	0.20	0.22	(0.01)	9,000.00	189.00	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	0.05	-	-	-	-
RBF08C2309A	0.24	230266	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,942.00	211.00	-
RBF11C2306A	0.23	230266	-	0.22	0.21	**0.21**	0.22	0.23	(0.02)	30,400.00	652.00	-
RBF13C2305A	0.10	230266	-	0.10	0.10	**0.10**	0.10	0.11	-	14,575.00	146.00	-
RBF13C2306A	0.25	230266	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	64,523.00	1,569.00	-
RBF19C2303A	0.08	210266	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2306A	0.12	230266	0.12	0.12	0.11	**0.12**	0.12	0.13	-	7,124.00	85.00	-
RBF19C2307A	0.30	230266	0.31	0.32	0.30	**0.30**	0.31	0.32	-	40,554.00	1,249.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.12	0.16	-	-	-	-
RBF28C2306A	0.23	230266	-	0.24	0.23	**0.23**	0.23	0.24	-	15,717.00	363.00	-
RBF42C2303G	0.13	230266	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	640.00	8.00	-
RCL01C2307A	0.26	230266	0.29	0.30	0.26	**0.27**	0.27	0.28	0.01	107,441.00	2,923.00	-
RCL06C2306A	0.28	230266	0.31	0.33	0.29	**0.29**	0.29	0.30	0.01	66,314.00	1,981.00	-
RCL08C2303A	0.07	230266	-	0.08	0.06	**0.07**	0.07	0.08	-	63,351.00	467.00	-
RCL11C2303A	0.10	230266	-	0.11	0.10	**0.10**	0.10	0.11	-	26,038.00	264.00	-
RCL13C2306A	0.18	230266	0.20	0.21	0.18	**0.19**	0.19	0.20	0.01	241,163.00	4,553.00	-
RCL16C2303A	0.05	220266	-	0.06	0.06	**0.06**	0.05	0.06	0.01	696.00	4.00	-
RCL19C2306A	0.19	230266	-	0.21	0.19	**0.19**	0.19	0.20	-	76,730.00	1,487.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	0.12	0.15	-	-	-	-
RCL41C2305A	0.18	230266	-	0.21	0.17	**0.18**	0.18	0.19	-	89,589.00	1,668.00	-
SABUY01C2306	0.27	230266	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	45,574.00	1,136.00	-
SABUY01C2307	0.35	230266	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.03)	10,239.00	328.00	-
SABUY01P2306	0.29	230266	-	0.32	0.30	**0.31**	0.31	0.35	0.02	91,447.00	2,902.00	-
SABUY06C2305	0.28	230266	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	10,176.00	255.00	-
SABUY08C2305	0.21	230266	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	12,760.00	242.00	-
SABUY13C2305	0.29	230266	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.04)	44,764.00	1,120.00	-
SABUY19C2306	0.30	230266	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	37,338.00	1,054.00	-
SABUY19P2307	1.00	0	-	0.47	0.46	**0.46**	0.46	0.47	(0.54)	44,147.00	2,056.00	-
SAWAD01C2303	0.46	210266	-	0.48	0.44	**0.44**	0.40	0.42	(0.02)	80.00	4.00	-
SAWAD01C2305	0.34	230266	0.36	0.42	0.33	**0.35**	0.35	0.36	0.01	28,717.00	1,048.00	-
SAWAD01C2306	0.38	230266	-	0.45	0.37	**0.38**	0.38	0.39	-	27,841.00	1,098.00	-
SAWAD01C2307	0.28	230266	-	0.33	0.27	**0.28**	0.28	0.29	-	37,112.00	1,110.00	-
SAWAD01P2304	0.01	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.34	230266	0.33	0.34	0.29	**0.33**	0.33	0.34	(0.01)	37,498.00	1,206.00	-
SAWAD06C2304	0.39	210266	-	-	-	**-**	0.34	0.36	-	-	-	-
SAWAD06C2306	0.29	230266	-	0.35	0.28	**0.29**	0.29	0.30	-	65,000.00	2,030.00	-
SAWAD08C2302	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD11C2306	0.24	230266	-	0.28	0.23	**0.24**	0.24	0.25	-	46,481.00	1,146.00	-
SAWAD13C2303	0.12	200266	-	-	-	**-**	0.10	0.12	-	-	-	-
SAWAD13C2305	0.22	230266	0.24	0.28	0.21	**0.22**	0.22	0.24	-	345,183.00	8,029.00	-
SAWAD13P2307	1.00	0	-	0.38	0.34	**0.37**	0.37	0.38	(0.63)	78,069.00	2,856.00	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	0.21	0.27	-	-	-	-
SAWAD16C2305	0.24	230266	-	0.30	0.23	**0.24**	0.24	0.25	-	28,423.00	699.00	-
SAWAD19C2304	0.30	230266	-	0.37	0.29	**0.31**	0.31	0.32	0.01	25,930.00	805.00	-
SAWAD19C2305	0.29	230266	-	0.35	0.28	**0.30**	0.30	0.31	0.01	246,405.00	7,724.00	-
SAWAD19C2307	0.26	230266	-	0.30	0.24	**0.25**	0.25	0.26	(0.01)	116,006.00	3,004.00	-
SAWAD19P2307	0.43	230266	-	0.43	0.38	**0.42**	0.42	0.43	(0.01)	33,610.00	1,405.00	-
SAWAD41C2304	0.37	230266	-	0.38	0.38	**0.38**	0.38	0.41	0.01	1,000.00	38.00	-
SAWAD41C2306	0.28	230266	-	0.34	0.28	**0.29**	0.28	0.30	0.01	116,314.00	3,434.00	-
SCB01C2304A	0.03	230266	-	0.04	0.03	**0.04**	0.03	0.04	0.01	310.00	1.00	-
SCB01C2306A	0.16	230266	-	0.18	0.16	**0.18**	0.17	0.18	0.02	2,430.00	42.00	-
SCB01C2308A	0.62	230266	-	0.70	0.61	**0.68**	0.68	0.69	0.06	6,492.00	418.00	-
SCB01P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2306X	0.56	230266	-	0.56	0.51	**0.53**	0.53	0.54	(0.03)	20,600.00	1,121.00	-
SCB06C2305A	0.09	210266	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB06C2306A	0.10	210266	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.24	230266	-	0.26	0.24	**0.25**	0.24	0.26	0.01	38,302.00	944.00	-
SCB06C2307B	0.61	230266	-	0.68	0.60	**0.66**	0.66	0.68	0.05	20,002.00	1,254.00	-
SCB08C2304A	0.03	210266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	0.05	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2304A	0.04	230266	-	0.04	0.04	**0.04**	0.04	0.05	-	6,500.00	26.00	-
SCB13C2306A	0.14	230266	-	0.16	0.14	**0.16**	0.15	0.17	0.02	7,277.00	114.00	-
SCB13C2306B	0.53	230266	-	0.60	0.51	**0.59**	0.59	0.65	0.06	40,910.00	2,262.00	-
SCB13C2307A	0.24	230266	-	0.27	0.24	**0.27**	0.27	0.28	0.03	64,225.00	1,643.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB13P2306A	0.40	230266	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	25,163.00	994.00	-
SCB19C2304A	0.07	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2305A	0.06	230266	-	0.06	0.06	**0.06**	0.06	0.07	-	50.00	-	-
SCB19C2306A	0.13	230266	-	0.15	0.15	**0.15**	0.15	0.16	0.02	8,301.00	125.00	-
SCB19C2306B	0.41	230266	-	0.47	0.40	**0.47**	0.47	0.49	0.06	46,320.00	1,931.00	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2306A	0.37	230266	-	0.37	0.32	**0.32**	0.31	0.32	(0.05)	26,909.00	939.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2306A	0.11	230266	-	0.13	0.12	**0.13**	0.12	0.13	0.02	8.00	-	-
SCB41C2307A	1.00	0	-	0.33	0.28	**0.33**	0.33	0.34	(0.67)	10,304.00	315.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41P2304A	0.12	210266	-	-	-	**-**	0.08	0.10	-	-	-	-
SCB41P2306A	0.41	230266	-	0.41	0.36	**0.36**	0.35	0.36	(0.05)	4,042.00	158.00	-
SCB42C2302G	0.01	170266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB42P2303G	0.08	210266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC01C2304A	0.27	230266	-	0.23	0.20	**0.20**	0.20	0.21	(0.07)	14,602.00	313.00	-
SCC01C2307X	0.20	230266	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	4,558.00	77.00	-
SCC01P2307X	0.47	230266	-	0.52	0.47	**0.51**	0.51	0.52	0.04	9,855.00	493.00	-
SCC06C2306A	0.16	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	20,000.00	250.00	-
SCC08C2304A	0.06	220266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11P2303A	0.25	230266	-	0.30	0.26	**0.30**	0.30	0.31	0.05	26,993.00	779.00	-
SCC13C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2306A	0.21	230266	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	50,867.00	912.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.20	230266	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	12,481.00	212.00	-
SCC28C2303A	0.04	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2309A	0.19	230266	-	-	-	**-**	0.17	0.18	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC41C2306A	0.16	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	8,402.00	109.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.13	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,542.00	94.00	-
SCGP01C2307X	0.24	230266	0.23	0.24	0.22	**0.22**	0.24	0.25	(0.02)	6,052.00	140.00	-
SCGP01P2307X	0.32	230266	-	0.35	0.33	**0.33**	0.33	0.34	0.01	10,128.00	340.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP06C2306A	0.17	230266	-	0.17	0.17	**0.17**	0.16	0.17	-	40,000.00	680.00	-
SCGP08C2303A	0.05	100266	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP13C2305A	0.06	230266	0.07	0.07	0.05	**0.06**	0.06	0.07	-	6,750.00	40.00	-
SCGP13C2306A	0.19	230266	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	38,926.00	720.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303A	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2305A	0.08	220266	-	-	-	**-**	0.07	0.08	-	-	-	-
SCGP19C2306A	0.20	230266	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	44,740.00	873.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP41C2306A	0.24	230266	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	12,002.00	252.00	-
SCGP42C2302G	0.05	240166	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP42P2303G	0.06	210266	-	-	-	**-**	0.04	0.05	-	-	-	-
SET10001C2306	0.50	230266	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.04)	440.00	21.00	-
SET10001P2306	0.42	230266	0.44	0.44	0.42	**0.44**	0.44	0.45	0.02	1,653.00	72.00	-
SET5001C2303A	0.01	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	20,535.00	21.00	-
SET5001C2303F	0.06	230266	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	1,367.00	4.00	-
SET5001C2303T	0.50	230266	-	0.48	0.43	**0.43**	0.42	0.43	(0.07)	11,010.00	498.00	-
SET5001C2304A	0.08	230266	0.07	0.07	0.04	**0.05**	0.04	0.05	(0.03)	30,492.00	153.00	-
SET5001C2305A	0.32	230266	-	0.31	0.25	**0.25**	0.25	0.26	(0.07)	123,247.00	3,228.00	-
SET5001C2306T	0.42	230266	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.05)	30,271.00	1,182.00	-
SET5001P2303A	0.02	210266	0.01	0.02	0.01	**0.02**	0.01	0.02	-	55.00	-	-
SET5001P2303F	0.11	230266	-	0.13	0.10	**0.13**	0.12	0.13	0.02	1,823.00	22.00	-
SET5001P2303T	0.20	230266	-	0.25	0.22	**0.25**	0.25	0.26	0.05	255.00	6.00	-
SET5001P2304A	0.33	230266	-	0.43	0.34	**0.42**	0.42	0.43	0.09	8,501.00	332.00	-
SET5001P2305A	0.57	230266	-	0.67	0.59	**0.66**	0.66	0.67	0.09	67,170.00	4,226.00	-
SET5001P2306T	0.57	230266	-	0.63	0.58	**0.63**	0.63	0.64	0.06	22,226.00	1,395.00	-
SET5006C2303A	0.11	230266	-	0.10	0.05	**0.05**	0.05	0.06	(0.06)	1,009,014.00	7,331.00	-
SET5006C2303E	0.06	210266	-	-	-	**-**	0.02	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	0.04	-	-	-	-
SET5006C2303D	0.24	230266	-	0.22	0.13	**0.13**	0.13	0.14	(0.11)	2,007,889.00	34,959.00	-
SET5006C2303E	1.20	210266	0.68	0.74	0.60	**0.61**	0.61	0.62	(0.59)	76,735.00	4,914.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	0.04	-	-	-	-
SET5006C2303C	1.54	230266	-	1.52	1.27	**1.27**	1.20	1.24	(0.27)	79.00	11.00	1.00
SET5006P2303A	0.05	200266	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5006P2303E	0.24	230266	-	0.33	0.23	**0.33**	0.33	0.34	0.09	928,172.00	26,130.00	-
SET5006P2303C	0.56	230266	-	0.76	0.55	**0.76**	0.75	0.76	0.20	264,358.00	16,181.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.28	1.31	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	2.14	2.20	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.05	0.08	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	**-**	3.40	3.50	-	-	-	-
SET5008C2303A	0.12	230266	-	0.11	0.06	**0.06**	0.06	0.07	(0.06)	387,184.00	3,235.00	-
SET5008C2303E	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.10	230266	-	0.16	0.10	**0.15**	0.15	0.16	0.05	428,336.00	5,322.00	-
SET5008P2303E	0.01	220266	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SET5008P2303C	0.28	230266	-	0.42	0.27	**0.42**	0.42	0.43	0.14	575,521.00	20,245.00	-
SET5011C2303A	0.07	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5011P2303A	0.35	230266	-	0.46	0.35	**0.46**	0.46	0.47	0.11	30,007.00	1,242.00	-
SET5013C2303A	0.02	230266	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	29,483.00	55.00	-
SET5013C2303E	0.03	230266	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	35,188.00	71.00	-
SET5013C2303C	0.08	230266	0.08	0.08	0.04	**0.05**	0.04	0.05	(0.03)	213,247.00	1,042.00	-
SET5013C2303D	0.13	230266	0.13	0.13	0.06	**0.06**	0.06	0.07	(0.07)	1,223,436.00	10,019.00	-
SET5013C2305A	0.98	230266	0.95	0.98	0.93	**0.93**	0.93	0.94	(0.05)	143,773.00	13,728.00	-
SET5013C2306A	0.39	230266	0.38	0.39	0.26	**0.26**	0.26	0.27	(0.13)	8,062,016.00	247,922.00	-
SET5013P2303A	0.12	230266	0.11	0.16	0.11	**0.16**	0.16	0.17	0.04	1,112,051.00	16,055.00	-
SET5013P2303E	0.25	230266	-	0.34	0.24	**0.33**	0.33	0.34	0.08	2,943,478.00	86,453.00	-
SET5013P2303C	0.30	230266	0.29	0.42	0.29	**0.41**	0.41	0.42	0.11	3,594,857.00	131,942.00	-
SET5013P2303D	0.45	230266	0.43	0.65	0.42	**0.63**	0.63	0.65	0.18	2,370,923.00	126,794.00	-
SET5013P2305A	1.42	230266	-	1.47	1.44	**1.47**	1.47	1.48	0.05	60,896.00	8,850.00	1.00
SET5013P2306A	0.70	230266	0.70	0.87	0.70	**0.85**	0.85	0.86	0.15	3,900,098.00	312,239.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5016C2306A	0.35	230266	0.35	0.35	0.25	**0.25**	0.24	0.25	(0.10)	13,964.00	371.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5016P2303A	0.13	150266	-	0.08	0.08	**0.08**	0.11	0.12	(0.05)	8.00	-	-
SET5016P2303E	0.25	230266	-	0.35	0.26	**0.35**	0.34	0.35	0.10	556.00	19.00	-
SET5019C2303A	0.04	230266	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	3,506.00	8.00	-
SET5019C2303E	0.04	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.03	230266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50.00	-	-
SET5019C2306A	0.29	230266	0.23	0.28	0.20	**0.20**	0.20	0.21	(0.09)	793,034.00	18,959.00	-
SET5019C2306E	0.38	230266	0.37	0.37	0.26	**0.26**	0.26	0.27	(0.12)	448,240.00	13,874.00	-
SET5019P2303A	0.12	230266	-	0.16	0.12	**0.16**	0.16	0.17	0.04	426,361.00	6,161.00	-
SET5019P2303E	0.14	230266	-	0.21	0.15	**0.20**	0.19	0.20	0.06	954,702.00	17,118.00	-
SET5019P2303C	0.18	230266	-	0.26	0.17	**0.26**	0.26	0.27	0.08	1,465,466.00	32,482.00	-
SET5019P2303D	0.20	230266	-	0.32	0.20	**0.31**	0.31	0.32	0.11	1,334,102.00	32,301.00	-
SET5019P2306A	0.74	230266	0.84	0.89	0.74	**0.89**	0.89	0.90	0.15	443,423.00	36,391.00	-
SET5027C2303A	0.16	230266	-	0.15	0.10	**0.10**	0.09	0.10	(0.06)	25,222.00	289.00	-
SET5027C2306A	0.50	230266	0.40	0.47	0.35	**0.35**	0.35	0.36	(0.15)	143,600.00	5,695.00	-
SET5027P2303A	0.46	230266	-	0.68	0.46	**0.68**	0.66	0.68	0.22	129,787.00	7,323.00	-
SET5028C2303A	0.05	210266	-	-	-	**-**	0.02	0.04	-	-	-	-
SET5028C2303E	0.13	230266	-	0.11	0.07	**0.07**	0.07	0.08	(0.06)	374,125.00	3,047.00	-
SET5028C2306A	0.39	230266	0.33	0.38	0.31	**0.31**	0.31	0.32	(0.08)	429,496.00	14,430.00	-
SET5028C2309L	0.48	230266	-	0.46	0.42	**0.42**	0.42	0.43	(0.06)	405,441.00	17,258.00	-
SET5028P2303A	0.11	160266	-	-	-	**-**	0.10	0.11	-	-	-	-
SET5028P2303E	0.58	230266	-	0.76	0.59	**0.75**	0.73	0.74	0.17	135,236.00	9,324.00	-
SET5028P2306A	0.41	230266	-	0.48	0.41	**0.48**	0.46	0.47	0.07	327,155.00	14,463.00	-
SET5028P2306E	0.77	230266	-	0.89	0.77	**0.88**	0.85	0.86	0.11	1,213,447.00	100,724.00	-
SET5041C2303A	0.04	230266	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,525.00	6.00	-
SET5041C2303E	0.04	160266	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041C2303D	0.03	220266	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	410.00	1.00	-
SET5041C2303E	0.12	160266	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041C2306A	0.27	230266	-	0.25	0.20	**0.20**	0.19	0.20	(0.07)	434,369.00	10,045.00	-
SET5041C2306E	0.35	230266	0.34	0.34	0.25	**0.26**	0.26	0.27	(0.09)	297,438.00	8,977.00	-
SET5041P2303A	0.08	200266	-	0.11	0.08	**0.11**	0.10	0.12	0.03	838.00	7.00	-
SET5041P2303E	0.04	200266	-	0.06	0.04	**0.06**	0.05	0.06	0.02	504.00	2.00	-
SET5041P2303C	0.14	230266	-	0.16	0.16	**0.16**	0.21	0.22	0.02	200.00	3.00	-
SET5041P2303D	0.27	230266	-	0.38	0.27	**0.38**	0.38	0.39	0.11	199,382.00	6,392.00	-
SET5041P2306A	0.63	230266	-	0.76	0.63	**0.75**	0.75	0.76	0.12	757,646.00	50,599.00	-
SET5041P2306E	0.60	230266	-	0.73	0.59	**0.73**	0.73	0.74	0.13	165,027.00	10,986.00	-
SINGER01C2303	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2304	0.02	230266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	306.00	-	-
SINGER01C2305	0.03	230266	-	0.03	0.03	**0.03**	0.02	0.03	-	1,212.00	4.00	-
SINGER01C2307	0.11	230266	0.11	0.11	0.08	**0.09**	0.08	0.09	(0.02)	12,445.00	119.00	-
SINGER01P2304	0.40	230266	-	0.45	0.36	**0.43**	0.43	0.44	0.03	22,838.00	926.00	-
SINGER06C2305	0.06	230266	-	0.06	0.06	**0.06**	0.04	0.05	-	12,003.00	72.00	-
SINGER08C2302	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2309	0.56	230266	-	0.58	0.48	**0.48**	0.47	0.48	(0.08)	39,035.00	2,013.00	-
SINGER13C2303	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.03	230266	0.04	0.04	0.02	**0.03**	0.02	0.03	-	113,877.00	345.00	-
SINGER13C2306	0.08	230266	0.07	0.09	0.06	**0.06**	0.06	0.07	(0.02)	168,878.00	1,277.00	-
SINGER13C2306	0.53	230266	0.53	0.55	0.44	**0.45**	0.45	0.46	(0.08)	344,292.00	17,157.00	-
SINGER13C2307	0.32	230266	0.31	0.33	0.27	**0.27**	0.27	0.28	(0.05)	91,708.00	2,740.00	-
SINGER13P2306	0.42	230266	0.42	0.46	0.41	**0.45**	0.45	0.46	0.03	279,902.00	11,958.00	-
SINGER19C2303	0.02	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2305	0.05	230266	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	213,415.00	855.00	-
SINGER19C2306	0.08	230266	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	90,094.00	706.00	-
SINGER19C2306	0.58	230266	0.57	0.62	0.48	**0.49**	0.48	0.49	(0.09)	286,943.00	15,883.00	-
SINGER19P2304	0.33	230266	0.33	0.40	0.32	**0.38**	0.38	0.39	0.05	144,442.00	5,265.00	-
SINGER19P2307	0.65	230266	-	0.70	0.63	**0.69**	0.69	0.70	0.04	141,120.00	9,331.00	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPALI01C2303A	0.12	230266	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,440.00	39.00	-
SPALI01C2307A	0.28	230266	0.30	0.30	0.28	**0.28**	0.28	0.29	-	14,646.00	421.00	-
SPALI11C2306A	0.32	230266	-	0.33	0.32	**0.32**	0.32	0.33	-	37,400.00	1,223.00	-
SPALI13C2303A	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SPALI13C2305A	0.07	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI13C2306A	0.22	230266	0.22	0.24	0.22	**0.22**	0.22	0.23	-	102,189.00	2,317.00	-
SPALI19C2303A	0.06	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2305A	0.10	230266	-	0.10	0.10	**0.10**	0.10	0.11	-	30.00	-	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPALI19C2308A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	112,620.00	3,821.00	-
SPALI42C2303G	0.06	230266	-	0.06	0.06	**0.06**	0.06	0.07	-	1,200.00	7.00	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.15	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,040.00	281.00	-
SPRC06C2306A	0.20	230266	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	41,626.00	803.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	0.05	-	-	-	-
SPRC08C2305A	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	32,596.00	312.00	-
SPRC11C2302A	0.06	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2309A	0.24	230266	-	0.25	0.23	**0.24**	0.24	0.25	-	22,606.00	555.00	-
SPRC13C2305A	0.06	230266	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,401.00	13.00	-
SPRC13C2305B	0.17	230266	-	0.17	0.15	**0.16**	0.16	0.18	(0.01)	38,299.00	613.00	-
SPRC13C2306A	0.13	230266	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	48,035.00	537.00	-
SPRC19C2305A	0.14	220266	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	22,432.00	289.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.33	0.38	-	-	-	-
SPRC19C2305C	0.20	230266	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	190,599.00	3,765.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	-	-	**-**	0.16	0.17	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC41C2307A	0.23	230266	-	0.22	0.20	**0.21**	0.20	0.22	(0.02)	16,642.00	348.00	-
SPX28C2303A	1.04	220266	-	-	-	**-**	1.00	1.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2303B	0.29	230266	-	0.25	0.25	**0.25**	0.25	0.26	(0.04)	4.00	-	-
SPX28C2303C	0.09	230266	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28C2306A	0.26	230266	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	361.00	9.00	-
SPX28C2306L	0.63	230266	-	0.63	0.61	**0.61**	0.61	0.62	(0.02)	5.00	-	-
SPX28P2303A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX28P2303B	0.11	70266	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28P2303C	0.21	230266	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	38,435.00	749.00	-
SPX28P2306A	0.41	230266	-	0.41	0.41	**0.41**	0.41	0.42	-	4.00	-	-
SPX28P2306B	0.58	220266	-	0.57	0.56	**0.57**	0.57	0.58	(0.01)	8.00	-	-
SPX41C2303A	0.64	130266	-	-	-	**-**	0.29	0.30	-	-	-	-
SPX41C2303B	0.15	220266	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	17.00	-	-
SPX41C2303C	0.06	230266	-	-	-	**-**	0.03	0.06	-	-	-	-
SPX41C2306A	0.66	230266	-	-	-	**-**	0.64	0.65	-	-	-	-
SPX41C2306B	0.45	230266	-	-	-	**-**	0.41	0.42	-	-	-	-
SPX41P2303A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX41P2303B	0.05	220266	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	3,350.00	11.00	-
SPX41P2306A	0.57	230266	-	0.57	0.56	**0.57**	0.56	0.57	-	708.00	40.00	-
SPX41P2306B	0.71	230266	-	0.72	0.71	**0.72**	0.71	0.72	0.01	1,306.00	94.00	-
STA01C2304A	0.73	230266	-	0.71	0.65	**0.68**	0.65	0.68	(0.05)	1,070.00	73.00	-
STA01C2307A	0.54	230266	-	0.56	0.53	**0.53**	0.51	0.53	(0.01)	4,142.00	223.00	-
STA01P2307A	0.35	230266	-	0.36	0.35	**0.35**	0.36	0.37	-	8,832.00	313.00	-
STA06C2305A	0.60	200266	-	-	-	**-**	0.60	0.64	-	-	-	-
STA08C2302A	0.06	220266	-	-	-	**-**	0.02	0.04	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.74	220266	-	-	-	**-**	0.61	0.67	-	-	-	-
STA13C2306A	0.65	220266	-	-	-	**-**	0.57	0.64	-	-	-	-
STA13C2307A	0.19	230266	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	51,412.00	911.00	-
STA19C2304A	0.67	220266	-	-	-	**-**	0.61	0.68	-	-	-	-
STA19C2306A	0.54	230266	-	0.50	0.50	**0.50**	0.50	0.56	(0.04)	1.00	-	-
STA19C2307A	0.22	230266	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	7,090.00	147.00	-
STA42C2303G	0.72	220266	-	-	-	**-**	0.70	0.76	-	-	-	-
STARK01C2304	0.01	230266	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
STARK01C2305	0.13	230266	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	15,275.00	182.00	-
STARK01C2306	0.09	230266	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	19,481.00	136.00	-
STARK01P2306	0.65	230266	0.70	0.71	0.67	**0.69**	0.69	0.71	0.04	28,368.00	1,941.00	-
STARK06C2305	0.20	230266	-	0.18	0.16	**0.17**	0.16	0.17	(0.03)	126,560.00	2,197.00	-
STARK06C2306	0.14	230266	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.02)	63,110.00	743.00	-
STARK08C2303	0.03	200166	-	-	-	**-**	-	0.01	-	-	-	-
STARK11P2309	0.41	230266	0.42	0.44	0.41	**0.43**	0.43	0.44	0.02	118,626.00	5,025.00	-
STARK13C2303	0.01	230166	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.01	230266	-	0.01	0.01	**0.01**	-	0.01	-	2,270.00	2.00	-
STARK13C2305	0.10	230266	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.02)	85,552.00	775.00	-
STARK13C2305I	0.12	230266	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	65,399.00	715.00	-
STARK19C2303	0.02	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	140266	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
STARK19C2304	0.02	230266	-	0.02	0.02	**0.02**	0.01	0.02	-	7,000.00	14.00	-
STARK19C2305	0.17	230266	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	58,200.00	833.00	-
STARK19C2306	0.12	230266	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	17,054.00	168.00	-
STARK41C2305	0.19	230266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.04)	60,915.00	966.00	-
STARK41C2306	0.09	230266	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	66.00	1.00	-
STARK42C2303	0.01	210266	-	-	-	**-**	-	0.01	-	-	-	-
STEC01C2304A	0.16	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	67,094.00	826.00	-
STEC06C2307A	0.27	230266	-	0.24	0.24	**0.24**	0.23	0.24	(0.03)	10.00	-	-
STEC08C2306A	0.21	230266	-	0.21	0.17	**0.17**	0.18	0.19	(0.04)	4,897.00	95.00	-
STEC13C2305A	0.12	230266	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,046.00	45.00	-
STEC13C2306A	0.15	230266	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	10,364.00	125.00	-
STEC19C2304A	0.15	230266	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	4,800.00	61.00	-
STEC19C2308A	0.20	230266	-	-	-	**-**	0.17	0.18	-	-	-	-
STEC28C2309A	0.29	230266	-	-	-	**-**	0.27	0.28	-	-	-	-
STEC42C2303G	0.07	230266	-	-	-	**-**	0.05	0.08	-	-	-	-
STGT01C2304X	0.11	230266	-	0.12	0.12	**0.12**	0.12	0.13	0.01	5,248.00	63.00	-
STGT01C2307A	0.20	230266	-	0.23	0.20	**0.22**	0.22	0.23	0.02	51,217.00	1,082.00	-
STGT06C2306A	0.21	230266	-	0.22	0.20	**0.21**	0.20	0.22	-	43,551.00	911.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.05	-	-	-	-
STGT08C2304A	0.07	230266	-	0.08	0.07	**0.08**	0.07	0.08	0.01	42,143.00	313.00	-
STGT13C2303A	0.01	210266	-	0.01	0.01	**0.01**	0.01	0.02	-	16,510.00	17.00	-
STGT13C2304A	0.19	230266	-	0.21	0.21	**0.21**	0.20	0.23	0.02	80.00	2.00	-
STGT13C2305A	0.38	160266	-	-	-	**-**	0.61	0.68	-	-	-	-
STGT13C2305B	0.16	230266	0.16	0.20	0.16	**0.18**	0.18	0.19	0.02	130,271.00	2,297.00	-
STGT19C2304A	0.12	230266	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	63,406.00	843.00	-
STGT19C2305A	0.31	200266	-	0.29	0.29	**0.29**	0.29	0.34	(0.02)	50.00	1.00	-
STGT19C2305B	0.49	210266	-	-	-	**-**	0.61	0.67	-	-	-	-
STGT19C2306A	0.16	230266	-	0.17	0.15	**0.16**	0.16	0.17	-	75,444.00	1,207.00	-
STGT28C2307A	0.18	230266	-	0.18	0.18	**0.18**	0.18	0.19	-	1,521.00	27.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2302	0.03	200266	-	0.01	0.01	**0.01**	-	-	(0.02)	2.00	-	-
SUNNY28C2306	0.20	230266	-	0.19	0.18	**0.18**	0.09	0.21	(0.02)	340,020.00	6,430.00	-
SUNNY28C2306	0.18	230266	-	0.18	0.16	**0.16**	-	0.24	(0.02)	80,052.00	1,351.00	-
SUNNY41C2302	0.70	50166	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.51	230266	-	0.49	0.45	**0.45**	-	-	(0.06)	110,000.00	5,265.00	-
SUNNY41C2306	0.18	230266	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER13C2306	0.08	230266	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER19C2305	0.08	200266	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER19C2308	0.14	230266	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	110.00	1.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.04	230266	-	0.04	0.04	**0.04**	0.03	0.04	-	400.00	2.00	-
SYNEX08C2306	0.23	230266	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,396.00	52.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNEX13C2303	0.05	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2306	0.26	230266	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	15,495.00	399.00	-
SYNEX19C2302	0.03	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2308	0.32	230266	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	4,426.00	134.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	-	0.01	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	**-**	-	0.05	-	-	-	-
TASCO08C2306	0.40	230266	0.40	0.43	0.40	**0.43**	0.43	0.44	0.03	22,301.00	931.00	-
TASCO13C2304	0.12	220266	-	0.13	0.12	**0.13**	0.13	0.14	0.01	36,470.00	472.00	-
TASCO13C2306	0.45	230266	-	0.48	0.45	**0.47**	0.47	0.48	0.02	34,516.00	1,619.00	-
TASCO19C2306	0.29	230266	-	0.31	0.29	**0.31**	0.31	0.32	0.02	93,229.00	2,805.00	-
TASCO19C2308	0.51	230266	-	0.54	0.51	**0.54**	0.54	0.55	0.03	30,946.00	1,627.00	-
TASCO28C2303	0.21	230266	-	0.23	0.22	**0.23**	0.23	0.24	0.02	13,691.00	306.00	-
TASCO28C2309	0.36	230266	-	0.38	0.38	**0.38**	0.38	0.39	0.02	12,168.00	462.00	-
TASCO42C2303	0.10	230266	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,400.00	26.00	-
TCAP11C2303A	0.16	220266	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	8,200.00	115.00	-
TCAP13C2304A	0.07	220266	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.08	0.09	-	-	-	-
TENCEN28C230	0.17	230266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.22	230266	-	0.19	0.19	**0.19**	-	-	(0.03)	6,084.00	116.00	-
TENCEN28C230	0.48	230266	-	0.45	0.42	**0.45**	0.05	-	(0.03)	14,168.00	621.00	-
TENCEN28C230	0.20	230266	-	0.17	0.16	**0.17**	-	-	(0.03)	20,290.00	345.00	-
TENCEN28C230	0.23	230266	-	0.19	0.19	**0.19**	0.16	0.19	(0.04)	6,085.00	116.00	-
TENCEN28C230	0.14	230266	-	0.12	0.12	**0.12**	-	0.15	(0.02)	40,000.00	480.00	-
TENCEN28P230	0.04	40166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	0.02	-	-	-	-
TENCEN28P230	0.18	230266	-	0.21	0.20	**0.21**	-	-	0.03	100,280.00	2,101.00	-
TENCEN28P230	0.12	230266	-	0.14	0.13	**0.13**	0.03	-	0.01	1,938.00	25.00	-
TENCEN28P230	0.35	230266	-	0.40	0.37	**0.39**	-	-	0.04	320,000.00	12,480.00	-
TENCEN28P230	0.59	230266	-	0.64	0.61	**0.64**	-	-	0.05	60,000.00	3,790.00	-
TENCEN41C230	2.08	90166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.74	200266	-	0.50	0.50	**0.50**	-	-	(0.24)	5.00	-	-
TENCEN41C230	0.27	230266	0.22	0.25	0.22	**0.24**	-	-	(0.03)	40,980.00	967.00	-
TENCEN41C230	0.22	230266	-	0.18	0.18	**0.18**	0.08	-	(0.04)	449.00	8.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.19	230266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.38	230266	-	0.43	0.40	**0.42**	-	-	0.04	150,000.00	6,365.00	-
THANI06C2306A	0.29	230266	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	35,504.00	992.00	-
THANI13C2305A	0.15	230266	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,569.00	20.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.19	230266	-	0.19	0.19	**0.19**	0.19	0.20	-	11,415.00	217.00	-
THANI28C2303A	0.03	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI28C2309A	0.19	210266	-	0.19	0.19	**0.19**	0.18	0.19	-	3,042.00	58.00	-
THG01C2306A	0.46	230266	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	6,275.00	282.00	-
THG13C2306A	0.38	230266	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	26,955.00	1,018.00	-
THG19C2306A	0.40	230266	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	3,546.00	138.00	-
TIDLOR01C2306	0.10	220266	-	0.10	0.10	**0.10**	0.10	0.11	-	15,355.00	154.00	-
TIDLOR01C2308	0.18	230266	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	13,298.00	253.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	0.05	-	-	-	-
TIDLOR08C2306	0.07	230266	0.07	0.08	0.07	**0.07**	0.07	0.08	-	3,302.00	23.00	-
TIDLOR11C2302	0.06	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.37	230266	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	48,931.00	1,757.00	-
TIDLOR13C2305	0.06	220266	-	0.06	0.06	**0.06**	0.06	0.07	-	42,413.00	254.00	-
TIDLOR13C2306	0.16	230266	-	0.18	0.17	**0.17**	0.17	0.18	0.01	34,773.00	591.00	-
TIDLOR19C2303	0.04	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.13	220266	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	81,672.00	980.00	-
TIDLOR19C2306	0.08	230266	-	-	-	**-**	0.08	0.09	-	-	-	-
TIDLOR24C2302	0.04	130266	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR28C2306	0.09	210266	-	-	-	**-**	0.08	0.09	-	-	-	-
TIDLOR28C2306	0.15	230266	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.08	220266	-	0.08	0.08	**0.08**	0.08	0.09	-	9,000.00	72.00	-
TIDLOR41C2308	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	54,000.00	1,134.00	-
TIDLOR42C2302	0.01	220266	-	-	-	**-**	0.01	0.05	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.33	230266	-	0.35	0.29	**0.32**	0.32	0.33	(0.01)	35,412.00	1,146.00	-
TIPH01P2307A	0.41	230266	-	0.44	0.40	**0.41**	0.41	0.42	-	22,491.00	939.00	-
TIPH06C2305A	0.38	230266	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	61,601.00	2,344.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH11C2309A	0.50	230266	-	0.49	0.47	**0.48**	0.47	0.49	(0.02)	16,160.00	772.00	-
TIPH13C2304A	0.07	230266	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,216.00	76.00	-
TIPH13C2305A	0.34	230266	-	0.36	0.32	**0.34**	0.34	0.35	-	87,530.00	2,933.00	-
TIPH19C2304A	0.08	230266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	56,390.00	419.00	-
TIPH19C2306A	0.39	230266	-	0.40	0.36	**0.38**	0.38	0.39	(0.01)	43,178.00	1,632.00	-
TIPH42C2303G	0.06	230266	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,400.00	7.00	-
TISCO01C2305A	0.48	230266	-	0.47	0.47	**0.47**	0.45	0.47	(0.01)	5,490.00	258.00	-
TISCO06C2306A	0.24	230266	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	26,099.00	600.00	-
TISCO08C2302A	0.06	80266	-	-	-	**-**	-	0.05	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	230266	-	-	-	**-**	0.13	0.14	-	-	-	-
TISCO19C2305A	0.22	230266	-	0.23	0.22	**0.22**	0.20	0.22	-	8,424.00	186.00	-
TISCO19C2306A	0.18	230266	-	0.18	0.18	**0.18**	0.17	0.18	-	16,851.00	303.00	-
TISCO42C2303C	0.08	230266	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	648.00	5.00	-
TOP01C2305A	0.16	230266	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.05)	28,141.00	362.00	-
TOP01P2305A	0.29	230266	-	0.32	0.28	**0.32**	0.32	0.33	0.03	31,890.00	966.00	-
TOP06C2305A	0.26	230266	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.04)	127,819.00	2,994.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP08C2302A	0.05	10266	-	-	-	**-**	-	0.05	-	-	-	-
TOP08C2306A	0.19	230266	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	10,920.00	172.00	-
TOP11C2304A	0.24	230266	-	0.24	0.20	**0.20**	0.19	0.20	(0.04)	14,268.00	310.00	-
TOP11P2302A	0.01	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11P2308A	0.58	230266	-	0.61	0.58	**0.61**	0.61	0.62	0.03	22,412.00	1,334.00	-
TOP13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2305A	0.20	230266	0.21	0.21	0.16	**0.16**	0.16	0.18	(0.04)	89,741.00	1,572.00	-
TOP13P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.26	230266	-	0.28	0.25	**0.28**	0.28	0.29	0.02	71,189.00	1,945.00	-
TOP19C2304A	0.11	230266	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	26,314.00	227.00	-
TOP19P2304A	0.06	220266	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP41C2304A	0.09	230266	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,100.00	8.00	-
TOP41C2306A	0.15	230266	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	22,048.00	302.00	-
TOP42C2302G	0.04	30266	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.13	230266	-	0.11	0.07	**0.08**	0.08	0.09	(0.05)	63,998.00	546.00	-
TQM08C2303A	0.12	230266	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	14,597.00	136.00	-
TQM13C2303A	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2306A	0.21	230266	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	45,070.00	847.00	-
TQM19C2303A	0.06	170266	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2307A	0.27	230266	0.27	0.27	0.23	**0.24**	0.24	0.25	(0.03)	73,034.00	1,813.00	-
TQM42C2303G	0.10	230266	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	1,800.00	14.00	-
TTA06C2307A	0.22	230266	-	0.24	0.22	**0.22**	0.22	0.24	-	30,000.00	690.00	-
TTA08C2303A	0.02	150266	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2306A	0.17	230266	-	0.18	0.17	**0.17**	0.17	0.18	-	18,064.00	325.00	-
TTA19C2308A	0.21	230266	-	0.22	0.21	**0.21**	0.21	0.22	-	3,490.00	76.00	-
TTA42C2302G	0.05	170166	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB01C2306A	0.15	230266	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	3,300.00	51.00	-
TTB08C2303A	0.02	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2306A	0.16	230266	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	10,747.00	183.00	-
TTB19C2306A	0.18	230266	-	0.18	0.18	**0.18**	0.18	0.19	-	67,902.00	1,222.00	-
TTB42C2302G	0.07	10266	-	-	-	**-**	0.01	0.05	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.05	210266	-	-	-	**-**	0.04	0.05	-	-	-	-
TU01C2307A	0.18	220266	-	0.16	0.16	**0.16**	0.15	0.17	(0.02)	1,333.00	21.00	-
TU06C2305A	0.14	220266	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	12,000.00	156.00	-
TU06C2307A	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	1,505.00	41.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	0.05	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.05	0.06	-	-	-	-
TU13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.08	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
TU13C2306A	0.15	230266	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	16,933.00	235.00	-
TU19C2303A	0.01	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.11	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,895.00	71.00	-
TU28C2307C	0.16	220266	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	200.00	3.00	-
VGI01C2303A	0.34	230266	-	0.34	0.28	**0.28**	0.28	0.30	(0.06)	16,543.00	476.00	-
VGI01C2305A	0.10	230266	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	38,346.00	400.00	-
VGI01C2306A	0.23	230266	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	39,593.00	863.00	-
VGI01C2308A	0.09	230266	-	0.09	0.09	**0.09**	0.08	0.09	-	15,022.00	135.00	-
VGI01P2308A	0.43	230266	-	0.46	0.42	**0.45**	0.44	0.45	0.02	195,840.00	8,514.00	-
VGI06C2305A	0.33	230266	-	0.34	0.29	**0.30**	0.30	0.31	(0.03)	93,979.00	2,973.00	-
VGI06C2306A	0.11	230266	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,000.00	84.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2306A	0.23	230266	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	16,133.00	355.00	-
VGI11C2302A	0.12	140266	-	0.03	0.03	**0.03**	0.01	0.03	(0.09)	1.00	-	-
VGI13C2303A	0.14	230266	-	0.13	0.11	**0.11**	0.10	0.12	(0.03)	495.00	5.00	-
VGI13C2304A	0.14	230266	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	49,899.00	653.00	-
VGI13C2306A	0.07	230266	0.08	0.08	0.07	**0.07**	0.06	0.07	-	13,104.00	92.00	-
VGI13C2307A	0.42	230266	0.44	0.45	0.39	**0.39**	0.38	0.39	(0.03)	308,452.00	13,151.00	-
VGI19C2303A	0.01	150266	-	0.01	0.01	**0.01**	0.01	0.02	-	7,161.00	7.00	-
VGI19C2303B	0.20	220266	-	-	-	**-**	0.14	0.15	-	-	-	-
VGI19C2304A	0.21	230266	-	0.23	0.18	**0.18**	0.17	0.18	(0.03)	63,640.00	1,252.00	-
VGI19C2304B	0.14	230266	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	10,175.00	138.00	-
VGI19C2306A	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	75,221.00	752.00	-
VGI19C2307A	0.37	230266	-	0.40	0.33	**0.34**	0.34	0.35	(0.03)	227,790.00	8,469.00	-
VGI41C2305A	0.31	230266	-	0.34	0.27	**0.28**	0.28	0.29	(0.03)	169,809.00	5,074.00	-
VGI42C2302G	0.06	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2304A	0.09	230266	0.10	0.11	0.09	**0.09**	0.09	0.10	-	52,529.00	481.00	-
WHA01C2306A	0.26	230266	-	0.28	0.25	**0.27**	0.27	0.28	0.01	125,549.00	3,303.00	-
WHA06C2304A	0.07	230266	-	0.09	0.07	**0.07**	0.08	0.09	-	22,002.00	166.00	-
WHA06C2306A	0.30	230266	0.32	0.33	0.30	**0.32**	0.31	0.32	0.02	183,983.00	5,852.00	-
WHA08C2302A	0.01	130266	-	-	-	**-**	-	0.05	-	-	-	-
WHA08C2306A	0.21	230266	-	0.23	0.21	**0.22**	0.22	0.23	0.01	62,768.00	1,342.00	-
WHA08P2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA11P2309A	0.45	230266	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	126,925.00	5,555.00	-
WHA13C2303A	0.01	210266	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2306A	0.23	230266	0.25	0.26	0.22	**0.24**	0.24	0.25	0.01	273,049.00	6,412.00	-
WHA19C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.08	230266	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,841.00	69.00	-
WHA19C2305A	0.23	230266	0.25	0.25	0.22	**0.24**	0.24	0.25	0.01	378,121.00	8,847.00	-
WHA28C2307C	0.20	230266	-	0.20	0.20	**0.20**	0.20	0.21	-	63,848.00	1,277.00	-
WHA42C2303G	0.21	220266	-	-	-	**-**	0.19	0.23	-	-	-	-
XIAOMI28C2302	0.07	200266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	0.85	230266	-	-	-	**-**	0.10	-	-	-	-	-
XIAOMI28C2305	0.26	230266	-	0.25	0.24	**0.25**	0.05	-	(0.01)	330.00	8.00	-
XIAOMI28C2306	0.13	230266	-	0.12	0.12	**0.12**	0.07	0.20	(0.01)	50,420.00	605.00	-
XIAOMI28P2305	0.13	210266	-	-	-	**-**	0.15	-	-	-	-	-
XIAOMI41C2302	0.04	210266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2304	0.51	230266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.13	230266	-	0.13	0.12	**0.12**	-	0.18	(0.01)	21,000.00	262.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.25	230266	-	0.20	0.18	**0.18**	-	-	(0.07)	60,560.00	1,156.00	-
ZIJIN28C2306A	0.20	220266	0.16	0.17	0.16	**0.16**	-	-	(0.04)	23,800.00	391.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.20	230266	-	0.17	0.16	**0.17**	-	-	(0.03)	10,000.00	165.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.37	230266	-	0.38	0.35	**0.36**	0.35	0.36	(0.01)	16,953.00	609.00	-
AIT-W2	3.86	230266	-	3.90	3.80	**3.80**	3.80	3.86	(0.06)	1,380.00	531.00	3.00
AJA-W3	0.10	230266	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	20,043.00	202.00	-
AJA-W4	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,916.00	29.00	-
ANAN-W1	0.31	230266	-	0.33	0.30	**0.31**	0.31	0.32	-	45,454.00	1,412.00	-
APURE-W3	0.97	230266	-	0.95	0.94	**0.94**	0.94	0.97	(0.03)	602.00	57.00	-
AQ-W5	0.01	230266	-	0.01	0.01	**0.01**	-	0.01	-	226.00	-	-
AQUA-W3	0.07	230266	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	47,258.00	284.00	-
AS-W2	9.80	230266	-	10.40	10.40	**10.40**	9.65	10.00	0.60	1.00	1.00	10.00
ASW-W1	0.37	230266	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.01)	2,741.00	106.00	-
ASW-W2	0.37	230266	0.39	0.39	0.37	**0.37**	0.37	0.38	-	11,326.00	435.00	-
B-W6	0.05	230266	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	728.00	4.00	-
B-W7	0.06	230266	-	0.06	0.06	**0.06**	0.05	0.06	-	1,019.00	6.00	-
BANPU-W5	3.14	230266	3.12	3.18	3.08	**3.08**	3.08	3.10	(0.06)	66,843.00	20,821.00	3.00
BCPG-W2	2.16	230266	2.16	2.16	2.08	**2.14**	2.12	2.14	(0.02)	1,176.00	247.00	2.00
BEYOND-W2	5.85	230266	5.90	6.60	5.80	**6.25**	6.20	6.25	0.40	6,337.00	3,952.00	6.00
BR-W1	0.30	230266	0.30	0.31	0.30	**0.30**	0.30	0.31	-	601.00	18.00	-
BTS-W7	0.22	230266	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.02)	116,922.00	2,345.00	-
BTS-W8	0.28	230266	0.28	0.28	0.26	**0.28**	0.27	0.28	-	27,470.00	745.00	-
BYD-W6	6.00	230266	6.15	6.15	5.80	**5.95**	5.90	5.95	(0.05)	269.00	158.00	5.00
CEN-W5	0.97	230266	-	0.98	0.96	**0.96**	0.96	0.98	(0.01)	110.00	11.00	-
CGD-W5	0.01	230266	0.01	0.01	0.01	**0.01**	-	0.01	-	801.00	1.00	-
CGH-W4	0.16	230266	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.02)	63,572.00	902.00	-
CHAYO-W2	1.20	230266	1.21	1.23	1.13	**1.17**	1.16	1.17	(0.03)	42,449.00	4,977.00	1.00
CI-W2	0.15	230266	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,450.00	34.00	-
CWT-W5	0.55	230266	0.53	0.54	0.51	**0.54**	0.52	0.54	(0.01)	72.00	4.00	-
CWT-W6	0.19	220266	-	0.19	0.18	**0.19**	0.18	0.19	-	5,200.00	95.00	-
ECL-W4	0.25	230266	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	15,245.00	366.00	-
EE-W1	0.14	230266	0.15	0.15	0.14	**0.14**	0.14	0.15	-	39,218.00	549.00	-
EKH-W1	2.44	230266	2.46	2.46	2.38	**2.40**	2.40	2.42	(0.04)	14,895.00	3,578.00	2.00
EMC-W6	0.01	230266	0.02	0.02	0.01	**0.01**	0.01	0.02	-	136,246.00	156.00	-
EP-W4	0.36	230266	-	0.36	0.36	**0.36**	0.36	0.38	-	52.00	2.00	-
ERW-W3	1.75	230266	1.79	1.79	1.69	**1.76**	1.75	1.76	0.01	16,400.00	2,834.00	1.00
EVER-W4	0.02	230266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	24,434.00	57.00	-
GEL-W5	0.08	230266	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,151.00	60.00	-
GLOCON-W5	0.11	230266	0.09	0.11	0.09	**0.10**	0.09	0.10	(0.01)	31,246.00	310.00	-
III-W1	8.00	230266	-	8.05	7.85	**8.00**	7.90	8.00	-	788.00	621.00	7.00
INSET-W1	1.44	230266	-	1.47	1.39	**1.39**	1.38	1.39	(0.05)	24,905.00	3,531.00	1.00
ITEL-W3	0.41	230266	0.41	0.45	0.39	**0.40**	0.40	0.41	(0.01)	7,405.00	300.00	-
ITEL-W4	0.17	230266	0.18	0.18	0.16	**0.17**	0.17	0.18	-	7,377.00	132.00	-
J-W2	1.20	230266	-	1.20	1.20	**1.20**	1.20	1.24	-	1.00	-	1.00
J-W3	1.15	230266	-	1.15	1.14	**1.14**	1.13	1.15	(0.01)	28.00	3.00	1.00
JMART-W4	17.60	230266	16.80	17.60	16.40	**16.80**	16.30	16.80	(0.80)	1,030.00	1,719.00	16.00
JMART-W5	5.20	230266	-	5.20	5.00	**5.00**	5.05	5.10	(0.20)	454.00	233.00	5.00
JMT-W4	6.10	230266	5.80	6.30	5.80	**5.80**	5.75	5.80	(0.30)	1,630.00	959.00	5.00
MACO-W3	0.12	230266	0.12	0.13	0.11	**0.12**	0.12	0.13	-	27,002.00	332.00	-
MACO-W4	0.02	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,558.00	10.00	-
MBK-W1	16.30	220266	-	-	-	**-**	15.50	17.10	-	-	-	-
MBK-W2	15.90	210266	-	-	-	**-**	14.90	17.00	-	-	-	-
MBK-W3	15.00	220266	-	-	-	**-**	14.40	15.90	-	-	-	-
MBK-W4	14.40	230266	-	13.90	13.80	**13.90**	13.90	14.90	(0.50)	13.00	18.00	13.00
MIDA-W3	0.03	230266	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,503.00	6.00	-
MILL-W6	0.17	230266	-	0.18	0.17	**0.18**	0.17	0.18	0.01	10,317.00	175.00	-
MINT-W7	12.00	230266	12.00	12.40	11.90	**12.40**	12.30	12.40	0.40	16,411.00	19,793.00	12.00
MINT-W8	5.50	230266	5.50	5.95	5.50	**5.85**	5.80	5.85	0.35	40,735.00	23,324.00	5.00
MINT-W9	4.30	230266	4.32	4.56	4.26	**4.40**	4.40	4.42	0.10	28,821.00	12,715.00	4.00
ML-W3	0.10	230266	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,706.00	15.00	-
NCAP-W1	0.72	230266	-	0.72	0.69	**0.70**	0.69	0.70	(0.02)	9,723.00	683.00	-
NEX-W2	20.40	230266	20.50	21.00	20.40	**20.70**	20.70	20.80	0.30	1,714.00	3,558.00	20.00
NOBLE-W2	0.40	230266	0.39	0.40	0.38	**0.38**	0.38	0.40	(0.02)	3,740.00	145.00	-
NRF-W1	0.63	230266	0.62	0.62	0.38	**0.39**	0.39	0.41	(0.24)	20,418.00	867.00	-
NUSA-W4	0.18	230266	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	111,172.00	1,768.00	-
NVD-W2	0.13	230266	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.01)	1,704.00	21.00	-
NVD-W3	0.23	230266	-	0.23	0.21	**0.23**	0.21	0.23	-	264.00	6.00	-
PLANB-W1	3.36	230266	3.36	3.48	2.82	**3.10**	3.10	3.12	(0.26)	139,066.00	42,074.00	3.00
PORT-W2	0.01	230266	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	3,369.00	7.00	-
PORT-W3	0.07	230266	-	0.08	0.07	**0.08**	0.07	0.08	0.01	793.00	6.00	-
PPPM-W4	0.28	210266	-	0.28	0.28	**0.28**	0.26	0.28	-	651.00	18.00	-
PPPM-W5	0.04	230266	-	0.04	0.03	**0.04**	0.03	0.04	-	2,051.00	8.00	-
PRG-W1	6.45	230266	-	6.45	6.45	**6.45**	6.45	6.95	-	1.00	1.00	6.00
PRG-W2	6.40	230266	-	-	-	**-**	6.35	6.80	-	-	-	-
PRG-W3	6.45	230266	-	-	-	**-**	6.25	6.45	-	-	-	-
RABBIT-W4	0.01	170266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS-W4	1.50	230266	1.57	1.57	1.46	**1.46**	1.46	1.54	(0.04)	1,011.00	152.00	1.00
RT-W1	0.44	230266	-	0.49	0.44	**0.47**	0.45	0.47	0.03	167.00	8.00	-
SA-W1	0.34	230266	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	150.00	5.00	-
SABUY-W1	12.20	230266	-	12.10	11.90	**11.90**	11.90	12.00	(0.30)	18.00	22.00	12.00
SABUY-W2	7.45	230266	7.45	7.45	7.05	**7.10**	7.10	7.15	(0.35)	32,349.00	23,304.00	7.00
SAMART-W3	0.41	230266	0.43	0.44	0.40	**0.41**	0.41	0.42	-	3,163.00	133.00	-
SAMTEL-W1	0.69	230266	0.73	0.73	0.68	**0.68**	0.67	0.68	(0.01)	2,491.00	178.00	-
SAWAD-W2	4.32	230266	4.24	4.52	4.22	**4.24**	4.24	4.30	(0.08)	550.00	237.00	4.00
SCM-W1	0.55	230266	0.52	0.56	0.52	**0.54**	0.53	0.54	(0.01)	488.00	26.00	-
SCN-W2	0.23	230266	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	1,062.00	23.00	-
SDC-W1	0.04	230266	0.05	0.05	0.03	**0.04**	0.03	0.04	-	26,350.00	94.00	-
SENA-W1	0.33	230266	0.33	0.34	0.32	**0.33**	0.32	0.33	-	19,020.00	618.00	-
SFLEX-W1	0.18	230266	-	0.20	0.17	**0.18**	0.17	0.18	-	4,352.00	79.00	-
SFLEX-W2	0.21	230266	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	856.00	18.00	-
SINGER-W2	10.40	230266	11.00	11.50	9.80	**9.85**	9.85	10.00	(0.55)	3,104.00	3,262.00	10.00
SKE-W1	0.16	230266	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,963.00	29.00	-
SMT-W3	1.69	230266	-	1.68	1.63	**1.63**	1.63	1.64	(0.06)	513.00	84.00	1.00
SNP-W2	16.70	140266	-	17.80	16.70	**16.70**	16.30	17.50	-	67.00	118.00	17.00
SOLAR-W1	0.14	230266	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,142.00	28.00	-
SSP-W2	0.96	230266	0.93	0.94	0.91	**0.93**	0.92	0.93	(0.03)	2,406.00	223.00	-
STARK-W1	0.20	230266	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	126,489.00	2,470.00	-
TCC-W4	0.06	230266	0.05	0.06	0.05	**0.06**	0.05	0.06	-	28,630.00	153.00	-
TCC-W5	0.36	230266	0.36	0.36	0.35	**0.36**	0.35	0.36	-	5,234.00	184.00	-
TFG-W3	1.14	230266	1.11	1.16	1.10	**1.14**	1.10	1.14	-	2,313.00	259.00	1.00
TFI-W1	0.09	230266	-	0.09	0.08	**0.09**	0.08	0.09	-	20,950.00	169.00	-
TGPRO-W3	0.02	230266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	76,419.00	206.00	-
TH-W3	1.09	230266	1.11	1.11	1.05	**1.05**	1.05	1.08	(0.04)	8,061.00	867.00	1.00
TRITN-W5	0.03	230266	0.03	0.04	0.03	**0.03**	0.03	0.04	-	11,086.00	33.00	-
TRUBB-W2	0.18	230266	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	5,271.00	90.00	-
TSR-W2	1.86	230266	1.87	1.93	1.82	**1.85**	1.84	1.85	(0.01)	19,193.00	3,606.00	1.00
TTB-W1	0.50	230266	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	14,687.00	749.00	-
TWZ-W6	0.01	220266	-	0.01	0.01	**0.01**	-	0.01	-	667.00	1.00	-
TWZ-W7	0.01	220266	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
VGI-W3	0.21	230266	0.22	0.22	0.20	**0.21**	0.20	0.21	-	34,174.00	714.00	-
VIBHA-W4	0.24	230266	-	0.24	0.23	**0.24**	0.23	0.24	-	5,078.00	117.00	-
W-W5	0.03	230266	0.03	0.03	0.02	**0.03**	0.02	0.03	-	73,966.00	150.00	-
WAVE-W2	0.28	230266	-	0.28	0.23	**0.27**	0.26	0.27	(0.01)	2,672.00	66.00	-
WAVE-W3	0.11	230266	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	679,333.00	6,947.00	-
XPG-W4	3.00	230266	-	3.02	2.86	**2.96**	2.96	2.98	(0.04)	2,018.00	586.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.85	230266	0.86	0.87	0.84	**0.85**	0.85	0.86	-	154,383.00	13,136.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.62	230266	0.62	0.63	0.60	**0.61**	0.61	0.62	(0.01)	6,138.00	374.00	-
ALPHAX-W4	0.29	230266	0.32	0.34	0.29	**0.29**	0.29	0.30	-	131,290.00	4,105.00	-
BC-W1	0.27	230266	-	0.27	0.21	**0.23**	0.22	0.23	(0.04)	8,428.00	199.00	-
BM-W2	3.42	230266	-	3.44	3.40	**3.40**	3.40	3.44	(0.02)	181.00	62.00	3.00
BROOK-W6	0.15	230266	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	9,470.00	133.00	-
BROOK-W7	0.17	230266	0.17	0.17	0.17	**0.17**	0.16	0.17	-	4,705.00	80.00	-
CHO-W3	0.09	230266	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,385.00	151.00	-
COLOR-W2	0.25	230266	-	0.26	0.25	**0.25**	0.25	0.26	-	4,095.00	102.00	-
CPANEL-W1	5.30	230266	-	5.25	5.15	**5.15**	5.15	5.20	(0.15)	405.00	211.00	5.00
DIMET-W4	0.04	230266	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	144,307.00	467.00	-
DITTO-W1	12.00	230266	-	12.00	11.50	**11.50**	11.50	11.60	(0.50)	1,156.00	1,352.00	11.00
DOD-W2	0.18	230266	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	17,661.00	308.00	-
ECF-W4	0.38	230266	0.37	0.39	0.36	**0.36**	0.36	0.37	(0.02)	6,860.00	252.00	-
EFORL-W5	0.07	230266	0.07	0.07	0.06	**0.07**	0.06	0.07	-	7,158.00	43.00	-
EFORL-W6	0.09	230266	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,584.00	25.00	-
FLOYD-W1	0.37	230266	0.37	0.38	0.32	**0.33**	0.33	0.34	(0.04)	61,446.00	2,147.00	-
GLORY-W1	2.40	230266	2.38	2.76	2.36	**2.44**	2.42	2.44	0.04	79,791.00	20,875.00	2.00
HEMP-W2	0.23	230266	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	722.00	17.00	-
ICN-W1	2.80	230266	2.70	2.78	2.68	**2.72**	2.70	2.72	(0.08)	541.00	147.00	2.00
IIG-W1	11.00	230266	-	11.30	10.80	**11.00**	10.80	11.00	-	299.00	327.00	10.00
IP-W1	1.31	230266	1.32	1.48	1.30	**1.31**	1.31	1.34	-	86,230.00	12,090.00	1.00
JCKH-W1	0.08	230266	-	0.08	0.08	**0.08**	0.07	0.08	-	1,011.00	8.00	-
JSP-W1	1.16	230266	1.19	1.22	1.12	**1.14**	1.14	1.15	(0.02)	65,686.00	7,680.00	1.00
KUN-W1	0.17	230266	-	0.18	0.15	**0.17**	0.16	0.17	-	4,135.00	66.00	-
KWM-W1	0.80	230266	0.82	0.82	0.79	**0.80**	0.79	0.80	-	807.00	64.00	-
LEO-W1	1.04	230266	-	1.05	1.04	**1.05**	1.04	1.05	0.01	26.00	3.00	1.00
LIT-W2	0.70	230266	0.69	0.70	0.69	**0.70**	0.65	0.69	-	12.00	1.00	-
MBAX-W2	1.74	230266	-	1.73	1.70	**1.72**	1.71	1.72	(0.02)	1,970.00	338.00	1.00
META-W5	0.02	230266	0.03	0.03	0.02	**0.02**	0.02	0.03	-	520.00	2.00	-
META-W6	0.02	230266	0.02	0.02	0.02	**0.02**	0.01	0.02	-	9,255.00	19.00	-
MVP-W1	1.30	230266	-	1.32	1.27	**1.31**	1.28	1.31	0.01	485.00	63.00	1.00
NDR-W2	0.26	230266	0.27	0.27	0.25	**0.27**	0.25	0.27	0.01	1,676.00	44.00	-
NEWS-W7	0.01	230266	0.01	0.01	0.01	**0.01**	-	0.01	-	126,942.00	127.00	-
OTO-W1	5.35	230266	5.25	5.25	5.00	**5.00**	5.00	5.05	(0.35)	64,084.00	32,754.00	5.00
PACO-W1	0.30	230266	0.30	0.30	0.28	**0.30**	0.30	0.31	-	9,032.00	265.00	-
PIMO-W2	0.76	230266	0.76	0.76	0.74	**0.74**	0.73	0.74	(0.02)	3,189.00	238.00	-
PJW-W1	1.32	230266	1.36	1.36	1.32	**1.34**	1.34	1.35	0.02	1,067.00	143.00	1.00
PLANET-W1	0.44	230266	-	0.40	0.38	**0.40**	0.37	0.40	(0.04)	165.00	6.00	-
PPM-W2	0.10	230266	0.10	0.11	0.09	**0.09**	0.09	0.11	(0.01)	4,655.00	46.00	-
PROEN-W1	2.94	230266	2.92	3.02	2.92	**2.96**	2.96	2.98	0.02	34,873.00	10,419.00	2.00
PSTC-W2	0.30	230266	0.31	0.31	0.27	**0.29**	0.28	0.29	(0.01)	53,986.00	1,556.00	-
RWI-W3	0.12	230266	0.11	0.12	0.10	**0.12**	0.11	0.12	-	122,617.00	1,391.00	-
SAAM-W2	0.42	230266	0.42	0.47	0.41	**0.42**	0.42	0.45	-	29,857.00	1,330.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 24, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENAJ-W1	0.09	230266	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,110.00	10.00	-