

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

Monday February 27, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	103.50	2,961,367	2.0%
CPALL	62.25	2,061,622	0.8%
KBANK	136.00	1,911,501	0.4%
BDMS	28.50	1,550,511	-2.6%
ADVANC	200.00	1,474,590	-0.5%
BANPU	11.20	1,458,818	0.0%
PTT	32.00	1,423,972	-1.5%
EA	77.25	1,260,557	0.3%
IVL	37.25	1,090,881	-1.3%
DELTA	936.00	919,941	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.4162
.AUTO	0.3035
.BANK	14.6602
.COMM	9.2666
.CONMAT	1.8682
.CONS	0.9177
.ENERG	17.0683
.ETRON	3.3287
.FASHION	0.5752
.FIN	6.9934
.FOOD	5.3194
.HEALTH	5.4298
.HOME	0.0541
.ICT	6.3243
.IMM	0.2353
.INSUR	1.2747
.MEDIA	2.4571
.MINE	-
.PAPER	0.0079
.PERSON	0.3287
.PETRO	2.8315
.PF&REIT	0.2229
.PKG	0.5902
.PROF	0.2441
.PROP	6.0257
.STEEL	0.0921
.TOURISM	0.8666
.TRANS	4.4356

Top Ten Gainers			
Stock	Last	Value '000	%Change
AIA28C2302A	1.00	0	1566.7%
EMC-W6	0.02	11	100.0%
HANA19P2303A	0.02	0	100.0%
JMART19C2305A	0.02	2	100.0%
SAWAD01P2304	0.02	1	100.0%
SINGER01C2304	0.02	0	100.0%
HSTECH28P2301	0.43	10,931	87.0%
HAIDIL28C2305E	0.11	339	83.3%
HAIDIL41C2304A	0.31	0	82.4%
HAIDIL41C2305A	0.16	16	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BYDCOM28C230	0.01	0	-92.3%
CPALL16C2306A	0.15	33	-85.0%
GULF16C2306A	0.15	9	-85.0%
SET5006C2303B	0.01	0	-83.3%
TIDLOR11C2302	0.01	1	-83.3%
STA01C2308A	0.18	266	-82.0%
BIDU28C2302A	0.01	0	-80.0%
GUNKUL42C230	0.01	0	-80.0%
AAV19C2307A	0.21	1,797	-79.0%
MINT41C2307A	0.22	1,519	-78.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,633.16	1,635.35	1,624.62	1,627.35	(6.67)	(0.41)
.SET50	973.40	975.96	968.82	969.33	(4.42)	(0.45)
.SET100	2,192.17	2,197.53	2,181.58	2,183.31	(9.59)	(0.44)
.SETHD	1,173.94	1,174.84	1,166.89	1,168.32	(6.64)	(0.57)
.SSET	1,087.33	1,087.50	1,076.54	1,080.46	(7.82)	(0.72)
.MAI	565.47	567.66	557.13	564.19	0.24	0.04
.AGRI	251.77	255.48	251.19	253.63	2.75	1.10
.AUTO	525.63	526.68	523.43	525.29	(0.36)	(0.07)
.BANK	383.02	383.98	380.40	381.40	0.79	0.21
.COMM	37,253.85	37,501.22	37,077.24	37,372.44	66.09	0.18
.CONMAT	8,956.38	8,967.74	8,862.04	8,871.70	(94.00)	(1.05)
.CONS	69.08	69.21	67.94	68.96	(0.19)	(0.27)
.ENERG	23,219.28	23,303.62	23,058.88	23,095.55	(145.98)	(0.63)
.ETRON	11,501.87	11,683.09	11,477.67	11,502.09	(63.31)	(0.55)
.FASHION	717.71	727.14	713.85	727.14	9.69	1.35
.FIN	4,432.55	4,432.86	4,354.55	4,367.03	(70.72)	(1.59)
.FOOD	12,775.82	12,801.22	12,686.07	12,758.08	(39.37)	(0.31)
.HEALTH	7,288.67	7,289.10	7,125.35	7,149.17	(112.39)	(1.55)
.HOME	25.25	25.35	25.07	25.14	(0.09)	(0.36)
.ICT	167.96	168.08	166.51	167.29	(0.91)	(0.54)
.IMM	32.66	32.86	31.96	32.47	(0.21)	(0.64)
.INSUR	12,578.16	12,640.79	12,433.41	12,488.50	(74.51)	(0.59)
.MEDIA	47.89	48.08	47.42	47.73	0.06	0.13
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,275.96	4,304.09	4,191.56	4,219.70	(84.39)	(1.96)
.PERSON	116.78	118.30	115.95	116.65	(0.75)	(0.64)
.PETRO	969.21	974.04	956.09	966.41	(5.51)	(0.57)
.PF&REIT	193.56	193.56	191.56	156.69	(0.85)	(0.54)
.PKG	5,072.03	5,112.57	5,056.35	5,089.05	0.33	0.01
.PROF	344.88	345.66	338.12	340.76	(5.51)	(1.59)
.PROP	267.16	269.28	266.23	268.34	1.39	0.52
.STEEL	53.30	54.36	53.30	36.22	(0.30)	(0.82)
.TOURISM	701.90	705.64	695.74	703.32	(0.69)	(0.10)
.TRANS	361.13	363.01	359.86	360.36	(1.61)	(0.44)

Volume by Board (Lot)	
Main Board	15,284,820,261
Foreign Board	40,673
Total	15,284,860,934

Value by Board (Mn.Bt.)	
Main Board	53,694.80
Foreign Board	507.54
Total	54,202.34

Gainers and Losers	
Gainers	420
Losers	1,049
Unchanged	513

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.59	240266	0.59	0.60	0.59	0.59	0.59	0.60	-	21,771	1,285	0.59
GFPT	12.30	240266	12.30	12.40	12.10	12.40	12.30	12.40	0.10	20,466	25,095	12.26
LEE	2.40	240266	2.40	2.42	2.38	2.40	2.38	2.40	-	812	194	2.39
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.20	240266	6.15	6.30	6.15	6.25	6.25	6.30	0.05	85,037	52,661	6.19
PPPM	0.12	240266	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	70,574	811	0.11
STA	25.25	240266	25.50	26.00	25.50	25.75	25.75	26.00	0.50	37,120	95,403	25.7
TEGH	5.20	240266	5.20	5.30	5.10	5.20	5.20	5.25	-	34,095	17,623	5.17
TFM	9.65	240266	-	9.80	9.60	9.70	9.70	9.75	0.05	102	98	9.62
TRUBB	1.91	240266	1.91	1.91	1.88	1.91	1.90	1.91	-	16,779	3,179	1.89
TWPC	4.92	240266	4.98	4.98	4.90	4.98	4.96	4.98	0.06	5,221	2,579	4.94
UPOIC	6.95	240266	6.90	6.95	6.90	6.90	6.90	6.95	(0.05)	1,947	1,347	6.92
UVAN	8.40	240266	8.45	8.75	8.40	8.60	8.60	8.70	0.20	29,164	25,091	8.6
VPO	1.17	240266	1.15	1.17	1.14	1.14	1.14	1.15	(0.03)	1,662	191	1.15
Banking												
BAY	29.75	240266	29.75	29.75	29.25	29.50	29.25	29.50	(0.25)	5,725	16,889	29.5
BBL	164.00	240266	163.50	164.00	161.50	162.50	162.50	163.00	(1.50)	49,961	811,843	162.5
CIMBT	0.84	240266	0.84	0.85	0.83	0.85	0.83	0.85	0.01	14,330	1,212	0.85
KBANK	135.50	240266	136.00	136.50	135.50	136.00	136.00	136.50	0.50	140,535	1,911,501	136.02
KKP	66.75	240266	67.00	67.00	66.25	66.50	66.50	66.75	(0.25)	52,776	351,697	66.64
KTB	17.20	240266	17.20	17.40	17.10	17.20	17.20	17.30	-	511,539	881,415	17.23
LHFG	1.16	240266	1.16	1.16	1.14	1.16	1.15	1.16	-	28,378	3,270	1.15
SCB	101.50	240266	104.50	105.00	103.00	103.50	103.50	104.00	2.00	285,259	2,961,367	103.81
TCAP	42.50	240266	42.50	42.75	42.25	42.50	42.50	42.75	-	31,340	133,456	42.58
TISCO	102.00	240266	102.00	103.00	101.50	102.50	102.50	103.00	0.50	37,477	383,814	102.41
TTB	1.40	240266	1.40	1.41	1.39	1.40	1.40	1.41	-	1,605,261	224,944	1.4
Construction Materia												
CCP	0.45	240266	0.45	0.46	0.44	0.45	0.44	0.45	-	9,634	434	0.45
COTTO	1.96	240266	1.96	1.97	1.95	1.95	1.95	1.97	(0.01)	19,516	3,820	1.96
DCC	2.34	240266	2.32	2.34	2.28	2.28	2.28	2.30	(0.06)	69,099	15,874	2.3
DCON	0.42	240266	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	63,204	2,590	0.41
DRT	8.25	240266	8.15	8.25	8.10	8.15	8.15	8.20	(0.10)	3,322	2,712	8.16
EPG	8.50	240266	8.50	8.50	8.35	8.40	8.35	8.40	(0.10)	32,612	27,365	8.39
GEL	0.30	240266	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	86,173	2,557	0.3
PPP	1.98	240266	1.96	1.97	1.95	1.97	1.96	1.97	(0.01)	360	70	1.96
Q-CON	12.80	240266	12.70	12.90	12.30	12.30	12.30	12.50	(0.50)	9,218	11,552	12.53
SCC	331.00	240266	330.00	332.00	328.00	328.00	327.00	328.00	(3.00)	18,454	607,593	329.25
SCCC	148.00	240266	147.50	147.50	146.00	146.50	146.00	146.50	(1.50)	1,746	25,598	146.61
SCP	5.00	240266	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	1,033	516	5
SKN	5.05	240266	5.00	5.10	4.98	5.00	4.98	5.00	(0.05)	16,259	8,153	5.01
STECH	2.04	240266	-	2.08	2.02	2.04	2.04	2.06	-	1,842	375	2.04
TASCO	19.80	240266	19.80	19.90	19.50	19.80	19.80	19.90	-	115,789	228,479	19.73
TOA	33.25	240266	33.25	33.25	32.25	32.75	32.75	33.00	(0.50)	14,832	48,516	32.71
TPIPL	1.73	240266	1.72	1.73	1.70	1.71	1.70	1.71	(0.02)	131,888	22,584	1.71
UMI	1.49	240266	1.49	1.52	1.49	1.49	1.49	1.50	-	2,251	338	1.5
VNG	4.96	240266	4.94	4.94	4.86	4.88	4.86	4.88	(0.08)	4,430	2,168	4.89
WIIC	1.85	240266	1.86	1.86	1.84	1.84	1.84	1.85	(0.01)	1,690	312	1.84
Petrochemicals & Cr												
BCT	56.00	240266	56.00	56.25	55.75	56.25	56.25	56.50	0.25	283	1,586	56.05
CMAN	2.32	240266	2.28	2.32	2.20	2.30	2.30	2.32	(0.02)	34,689	7,819	2.25
GC	5.45	240266	5.45	5.50	5.40	5.45	5.45	5.50	-	582	318	5.46
GGC	12.90	240266	-	13.00	12.90	12.90	12.90	13.00	-	98	126	12.9
GIFT	7.50	240266	-	7.60	7.45	7.45	7.45	7.55	(0.05)	902	678	7.52
IVL	37.75	240266	37.75	37.75	36.50	37.25	37.25	37.50	(0.50)	293,031	1,090,881	37.23
NFC	5.10	240266	5.15	5.25	5.05	5.10	5.10	5.20	-	1,857	954	5.14
PATO	10.40	240266	-	10.50	10.40	10.40	10.30	10.50	-	107	111	10.4
PMTA	10.10	240266	10.10	10.40	10.10	10.40	10.20	10.40	0.30	27	28	10.24
PTTGC	47.50	240266	47.50	48.00	47.00	47.50	47.50	47.75	-	90,147	429,069	47.6
SUTHA	3.96	240266	3.98	4.00	3.92	3.96	3.96	3.98	-	1,961	775	3.95
TCCC	38.75	240266	38.75	38.75	38.75	38.75	38.75	39.00	-	140	543	38.75
TPA	6.05	240266	-	6.00	5.90	5.90	5.90	6.00	(0.15)	66	39	5.92
UAC	4.50	240266	4.48	4.48	4.20	4.38	4.38	4.40	(0.12)	3,729	1,616	4.33
UP	23.80	240266	-	25.75	23.60	24.00	24.20	24.70	0.20	54	135	24.93
Commerce												
B52	2.16	240266	-	2.16	2.08	2.16	2.16	2.18	-	3,890	824	2.12
BEAUTY	1.36	240266	1.35	1.35	1.33	1.33	1.33	1.34	(0.03)	57,116	7,636	1.34
BIG	0.73	240266	0.73	0.73	0.71	0.72	0.72	0.73	(0.01)	78,049	5,594	0.72
BJC	38.00	240266	37.75	38.25	37.25	38.00	37.75	38.00	-	32,951	124,867	37.89
COM7	31.00	240266	31.00	31.50	31.00	31.25	31.25	31.50	0.25	52,904	165,517	31.29
CPALL	61.75	240266	61.75	62.75	61.25	62.25	62.25	62.50	0.50	331,354	2,061,622	62.22
CPW	3.78	240266	3.76	3.90	3.76	3.76	3.76	3.78	(0.02)	835	316	3.78
CRC	44.00	240266	44.00	44.50	44.00	44.25	44.25	44.50	0.25	89,136	394,572	44.27
CSS	1.52	240266	1.54	1.54	1.52	1.52	1.52	1.53	-	7,069	1,081	1.53
DOHOME	15.20	240266	15.10	15.10	14.60	15.00	15.00	15.10	(0.20)	140,716	209,286	14.87
FN	1.97	240266	-	2.00	1.92	1.98	1.96	1.98	0.01	212	41	1.94
FTE	1.48	240266	1.48	1.49	1.47	1.48	1.47	1.48	-	926	137	1.48
GLOBAL	18.80	240266	18.70	18.70	18.50	18.70	18.60	18.70	(0.10)	79,241	147,726	18.64
HMPRO	14.50											

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DIF	13.30	240266	13.20	13.30	13.20	13.30	13.20	13.30	-		34,493	45,730	13.26
DTAC	52.25	170266	-	-	-	-	-	-	-		-	-	0
DTCENT	2.02	240266	2.04	2.06	1.90	1.91	1.91	1.92	(0.11)		143,840	27,946	1.94
FORTH	41.25	240266	41.50	42.00	39.75	40.00	40.00	40.25	(1.25)		27,586	112,174	40.66
HUMAN	12.00	240266	11.90	12.00	11.60	11.80	11.80	11.90	(0.20)		26,918	31,923	11.86
ILINK	7.55	240266	7.45	7.55	7.40	7.45	7.45	7.50	(0.10)		7,595	5,657	7.45
INET	5.25	240266	5.50	5.70	5.45	5.60	5.55	5.60	0.35		43,988	24,371	5.54
INSET	3.64	240266	3.64	3.64	3.42	3.44	3.44	3.46	(0.20)		67,746	23,799	3.51
INTUCH	72.25	240266	71.75	71.75	70.75	71.25	71.25	71.50	(1.00)		59,661	425,055	71.25
ITEL	3.82	240266	3.82	3.82	3.68	3.68	3.68	3.70	(0.14)		55,279	20,576	3.72
JAS	2.28	240266	2.28	2.30	2.26	2.26	2.26	2.28	(0.02)		83,554	19,031	2.28
JASIF	8.20	240266	8.25	8.30	8.20	8.20	8.20	8.25	-		101,371	83,546	8.24
JMART	27.75	240266	27.75	28.50	27.00	28.00	28.00	28.25	0.25		86,356	241,947	28.02
JTS	37.00	240266	36.75	37.75	36.00	37.00	36.75	37.25	-		4,970	18,406	37.03
MFEC	8.00	240266	7.85	8.00	7.75	7.80	7.80	7.90	(0.20)		5,057	3,964	7.84
MSC	8.95	240266	9.10	9.15	9.00	9.00	9.00	9.15	0.05		833	756	9.08
PT	7.15	240266	7.10	7.20	7.05	7.20	7.15	7.20	0.05		9,278	6,599	7.11
SAMART	5.20	240266	5.20	5.30	5.15	5.30	5.25	5.30	0.10		12,950	6,812	5.26
SAMTEL	6.45	240266	-	6.50	6.30	6.30	6.30	6.35	(0.15)		5,106	3,266	6.4
SDC	0.17	240266	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)		1,540,036	24,830	0.16
SIS	26.00	240266	26.25	26.50	26.00	26.50	26.25	26.50	0.50		3,524	9,195	26.09
SKY	31.00	240266	30.75	30.75	27.25	30.00	29.75	30.00	(1.00)		122,378	357,950	29.25
SVOA	2.36	240266	2.42	2.44	2.36	2.36	2.36	2.40	-		5,019	1,200	2.39
SYMC	5.80	240266	-	5.80	5.70	5.75	5.70	5.80	(0.05)		308	177	5.74
SYNEX	16.20	240266	16.10	16.30	16.00	16.20	16.10	16.20	-		8,635	13,916	16.12
THCOM	15.70	240266	15.70	15.90	15.60	15.80	15.70	15.80	0.10		38,278	60,331	15.76
TKC	24.10	240266	24.10	24.40	23.60	23.80	23.80	23.90	(0.30)		7,113	17,110	24.06
TRUEE	5.10	170266	-	-	-	-	-	-	-		-	-	0
TWZ	0.07	240266	0.07	0.07	0.06	0.07	0.06	0.07	-		10,985	69	0.06
Electronic Component											-	-	
CCET	2.24	240266	2.28	2.34	2.28	2.30	2.30	2.32	0.06		36,770	8,477	2.31
DELTA	942.00	240266	936.00	952.00	934.00	936.00	936.00	938.00	(6.00)		9,775	919,941	941.16
HANA	55.50	240266	55.00	56.50	54.75	55.75	55.75	56.00	0.25		25,451	142,042	55.81
KCE	46.00	240266	46.00	47.00	45.75	46.50	46.25	46.50	0.50		81,809	379,185	46.35
METCO	256.00	240266	250.00	254.00	250.00	251.00	250.00	251.00	(5.00)		122	3,055	250.37
NEX	16.80	240266	17.10	17.40	16.40	16.40	16.40	16.50	(0.40)		116,744	195,440	16.74
SMT	5.10	240266	5.05	5.10	4.84	5.00	5.00	5.05	(0.10)		63,361	31,101	4.91
SVI	9.35	240266	9.30	9.45	9.10	9.35	9.35	9.40	-		62,970	58,248	9.25
TEAM	8.55	240266	8.60	8.65	8.15	8.30	8.30	8.35	(0.25)		69,837	58,255	8.34
Energy & Utilities											-	-	
7UP	0.79	240266	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)		84,108	6,545	0.78
ACC	1.26	240266	1.27	1.30	1.25	1.30	1.29	1.30	0.04		77,961	9,989	1.28
ACE	2.46	240266	2.46	2.48	2.44	2.48	2.46	2.48	0.02		40,663	10,009	2.46
AGE	4.10	240266	4.10	4.12	4.02	4.04	4.04	4.06	(0.06)		53,321	21,651	4.06
AI	6.50	240266	6.45	6.60	6.45	6.50	6.50	6.55	-		3,366	2,191	6.51
AIE	2.68	240266	2.66	2.66	2.60	2.64	2.62	2.64	(0.04)		11,057	2,904	2.63
AKR	0.96	240266	0.96	0.97	0.96	0.96	0.96	0.97	-		8,835	848	0.96
BAFS	32.75	240266	32.50	32.75	32.25	32.50	32.25	32.50	(0.25)		3,382	10,991	32.5
BANPU	11.20	240266	11.30	11.50	11.10	11.20	11.20	11.30	-		1,294,282	1,458,818	11.27
BBGI	6.30	240266	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)		7,285	4,530	6.22
BCP	33.50	240266	33.50	34.25	33.25	34.00	33.75	34.00	0.50		46,108	156,162	33.87
BCPG	9.75	240266	9.80	9.85	9.70	9.75	9.75	9.80	-		36,047	35,191	9.76
BGRIM	38.75	240266	38.50	38.75	38.00	38.25	38.25	38.50	(0.50)		72,593	277,420	38.22
BPP	15.60	240266	15.60	15.80	15.50	15.80	15.70	15.80	0.20		15,126	23,621	15.62
BRRGIF	4.84	240266	-	4.84	4.80	4.84	4.82	4.84	-		172	83	4.82
CKP	4.18	240266	4.18	4.22	4.12	4.20	4.18	4.20	0.02		83,367	34,809	4.18
CV	1.73	240266	1.72	1.72	1.68	1.70	1.69	1.70	(0.03)		36,670	6,193	1.69
DEMCO	4.70	240266	4.68	4.68	4.58	4.60	4.60	4.62	(0.10)		2,119	978	4.61
EA	77.00	240266	78.00	78.75	77.00	77.25	77.25	77.50	0.25		162,118	1,260,557	77.76
EASTW	5.20	240266	5.25	5.30	5.20	5.20	5.20	5.25	-		14,102	7,376	5.23
EGATIF	6.80	240266	6.75	6.80	6.70	6.80	6.75	6.80	-		9,468	6,392	6.75
EGCO	169.00	240266	168.00	168.50	167.50	167.50	167.50	168.00	(1.50)		8,649	145,152	167.83
EP	3.72	240266	3.70	3.72	3.68	3.70	3.70	3.72	(0.02)		9,880	3,654	3.7
ESSO	8.85	240266	8.95	9.05	8.90	9.00	9.00	9.05	0.15		90,131	81,071	8.99
ETC	4.00	240266	3.98	4.02	3.92	4.00	4.00	4.02	-		89,879	35,780	3.98
GPSC	68.00	240266	68.00	68.75	66.50	66.75	66.75	67.00	(1.25)		67,707	456,997	67.5
GREEN	1.12	240266	1.13	1.16	1.09	1.13	1.13	1.14	0.01		3,413	387	1.13
GULF	52.25	240266	52.00	52.50	51.50	52.25	52.00	52.25	-		132,685	690,440	52.04
GUNKUL	4.12	240266	4.12	4.14	4.06	4.12	4.10	4.12	-		380,606	156,207	4.1
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.88	240266	2.90	2.92	2.88	2.92	2.90	2.92	0.04		245,670	71,349	2.9
JR	6.70	240266	6.70	6.75	6.70	6.75	6.70	6.75.					

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
Media & Publishing													
AMARIN	6.65	240266	6.65	6.80	6.60	6.80	6.70	6.80	0.15	-	-	153	6.69
AQUA	0.68	240266	0.68	0.68	0.66	0.68	0.67	0.68	-	100,888	6,769	0.67	0.67
AS	13.50	240266	13.20	13.20	12.50	12.90	12.80	12.90	(0.60)	33,718	43,129	12.79	12.79
BEC	9.30	240266	9.30	9.85	9.30	9.75	9.75	9.80	0.45	61,336	59,326	9.67	9.67
FE	200.00	220266	-	-	-	-	170.50	195.00	-	-	-	0	0
GPI	1.72	240266	1.71	1.75	1.71	1.74	1.71	1.74	0.02	7,042	1,214	1.72	1.72
GRAMMY	10.20	240266	-	10.50	10.00	10.30	10.10	10.30	0.10	186	186	10.02	10.02
JKN	3.08	240266	3.08	3.12	3.08	3.10	3.10	3.12	0.02	26,211	8,147	3.11	3.11
MACO	0.57	240266	0.58	0.58	0.56	0.57	0.56	0.57	-	39,958	2,269	0.57	0.57
MAJOR	17.80	240266	17.80	17.80	16.90	17.50	17.40	17.50	(0.30)	77,814	134,038	17.23	17.23
MATCH	1.98	240266	2.08	2.26	2.00	2.00	2.00	2.04	0.02	194,217	41,787	2.15	2.15
MATI	7.90	240266	-	8.00	7.80	8.00	7.85	8.00	0.10	11	9	7.82	7.82
MCOT	4.60	240266	-	4.68	4.68	4.68	4.60	4.68	0.08	5	2	4.68	4.68
MONO	1.53	240266	1.55	1.63	1.55	1.63	1.62	1.63	0.10	286,867	45,717	1.59	1.59
MPIC	2.60	240266	3.10	3.38	2.86	3.10	3.10	3.12	0.50	866,854	276,160	3.19	3.19
NATION	0.10	240266	0.10	0.11	0.09	0.10	0.09	0.10	-	129,794	1,298	0.1	0.1
ONEE	7.75	240266	7.70	7.70	7.40	7.50	7.45	7.50	(0.25)	71,002	53,297	7.51	7.51
PLANB	9.70	240266	9.75	9.90	9.45	9.60	9.55	9.60	(0.10)	455,353	437,894	9.62	9.62
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	0
PRAKIT	12.80	240266	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	212	270	12.76	12.76
PTech	21.30	240266	-	22.00	20.60	21.90	21.70	21.90	0.60	155	336	21.69	21.69
SE-ED	2.22	240266	-	2.24	2.22	2.24	2.22	2.24	0.02	28	6	2.23	2.23
TKS	13.00	240266	13.00	13.30	12.90	13.20	13.10	13.20	0.20	22,081	28,972	13.12	13.12
VGI	4.50	240266	4.52	4.52	4.42	4.44	4.44	4.46	(0.06)	206,685	92,409	4.47	4.47
WAVE	0.19	240266	0.19	0.21	0.19	0.20	0.20	0.21	0.01	1,175,809	23,416	0.2	0.2
WORK	17.80	240266	17.80	17.80	17.70	17.70	17.70	17.80	(0.10)	974	1,729	17.75	17.75
Finance & Securities													
AEONTS	200.00	240266	200.00	201.00	198.00	198.50	198.50	199.50	(1.50)	2,179	43,564	199.93	199.93
AMANAHA	4.16	240266	4.18	4.18	3.94	4.00	4.00	4.02	(0.16)	127,079	50,713	3.99	3.99
ASAP	3.28	240266	3.28	3.38	3.24	3.38	3.36	3.38	0.10	4,290	1,413	3.29	3.29
ASK	31.50	240266	31.50	31.75	31.00	31.50	31.25	31.50	-	19,550	61,324	31.37	31.37
ASP	3.06	240266	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	39,372	11,981	3.04	3.04
BAM	15.40	240266	15.30	15.40	14.90	14.90	14.90	15.00	(0.50)	329,560	495,543	15.04	15.04
BYD	11.10	240266	11.00	11.30	11.00	11.10	11.00	11.10	-	34,547	38,379	11.11	11.11
CGH	0.92	240266	0.92	0.93	0.90	0.92	0.92	0.93	-	349,055	32,123	0.92	0.92
CHASE	3.06	240266	3.04	3.08	2.84	2.88	2.88	2.90	(0.18)	658,829	192,750	2.93	2.93
CHAYO	9.95	240266	9.90	9.90	9.45	9.65	9.65	9.70	(0.30)	49,529	47,741	9.64	9.64
ECL	2.00	240266	2.00	2.00	1.98	2.00	1.98	2.00	-	13,659	2,711	1.98	1.98
FNS	3.68	240266	3.68	3.72	3.66	3.70	3.70	3.72	0.02	3,155	1,171	3.71	3.71
FSS	3.88	240266	3.88	3.92	3.80	3.82	3.82	3.84	(0.06)	15,136	5,833	3.85	3.85
GBX	1.06	240266	1.07	1.07	1.05	1.06	1.05	1.06	-	11,617	1,227	1.06	1.06
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	0
HENG	3.08	240266	3.06	3.08	2.96	3.00	2.98	3.00	(0.08)	142,114	42,751	3.01	3.01
IFS	3.02	240266	3.00	3.04	3.00	3.00	3.00	3.02	(0.02)	3,456	1,044	3.02	3.02
JMT	47.50	240266	47.25	48.00	46.75	47.50	47.50	47.75	-	67,853	321,315	47.35	47.35
KCAR	8.40	240266	-	8.45	8.35	8.35	8.35	8.40	(0.05)	524	441	8.41	8.41
KGI	5.05	240266	5.05	5.10	5.00	5.05	5.05	5.10	-	40,613	20,515	5.05	5.05
KTC	58.75	240266	58.50	58.50	58.00	58.25	58.25	58.50	(0.50)	38,395	223,501	58.21	58.21
MFC	24.00	240266	24.30	24.70	23.80	24.00	24.00	24.10	-	565	1,357	24.01	24.01
MICRO	4.14	240266	4.10	4.14	4.04	4.04	4.04	4.08	(0.10)	10,887	4,431	4.07	4.07
ML	1.14	240266	-	1.14	1.12	1.13	1.13	1.14	(0.01)	716	81	1.13	1.13
MST	11.80	240266	-	11.90	11.70	11.80	11.70	11.80	-	563	665	11.82	11.82
MTC	35.00	240266	35.25	35.25	34.25	35.00	34.75	35.00	-	89,197	310,129	34.77	34.77
NCAP	4.70	240266	4.70	4.82	4.30	4.36	4.36	4.40	(0.34)	412,566	184,285	4.47	4.47
PL	2.68	240266	-	2.66	2.62	2.66	2.62	2.66	(0.02)	561	147	2.62	2.62
S11	5.20	240266	5.15	5.15	5.05	5.10	5.10	5.15	(0.10)	2,209	1,121	5.07	5.07
SAK	7.10	240266	7.15	7.15	6.85	6.95	6.90	6.95	(0.15)	48,294	33,687	6.98	6.98
SAWAD	56.25	240266	56.25	56.25	54.00	54.50	54.25	54.50	(1.75)	96,855	530,417	54.76	54.76
SCAP	25.75	240266	25.75	26.25	25.50	25.75	25.75	26.00	-	1,698	4,405	25.94	25.94
SGC	3.54	240266	3.54	3.60	3.46	3.56	3.54	3.56	0.02	187,055	66,400	3.55	3.55
SM	1.96	240266	1.96	1.96	1.91	1.92	1.92	1.93	(0.04)	34,403	6,639	1.93	1.93
TH	2.12	240266	2.12	2.16	2.04	2.04	2.04	2.06	(0.08)	134,346	27,910	2.08	2.08
THANI	4.04	240266	4.04	4.04	3.96	4.00	3.98	4.00	(0.04)	154,453	61,702	3.99	3.99
TIDLOR	28.50	240266	28.50	28.75	26.50	26.75	26.50	26.75	(1.75)	241,197	656,366	27.21	27.21
TK	8.05	240266	8.00	8.10	7.95	8.05	8.00	8.05	-	5,464	4,380	8.02	8.02
TNITY	7.50	240266	7.50	7.50	7.40	7.45	7.40	7.45	(0.05)	1,138	849	7.46	7.46
UOBKH	5.40	240266	-	5.40	5.30	5.40	5.30	5.40	-	64	34	5.35	5.35
XPG	1.30	240266	1.28	1.28	1.21	1.26	1.26	1.27	(0.04)	341,478	42,424	1.24	1.24
Food & Beverage													
AAI	6.95	240266	6.95	7.35	6.90	7.30	7.25	7.30	0.35	228,538	164,595	7.2	7.2
APURE	4.96	240266	4.94	4.94	4.84	4.84	4.84	4.88	(0.12)	5,519	2,694	4.88	4.88
ASIAN	13.20	240266	13.20	13.40.									

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAUCE	30.50	240266	-	31.25	30.25	31.25	31.00	31.50	0.75	184	570	30.99	
SFP	247.00	240266	-	247.00	247.00	247.00	246.00	247.00	-	43	1,062	247	
SNNP	23.70	240266	23.80	24.20	23.70	24.00	24.00	24.10	0.30	36,644	87,935	24	
SNP	18.30	240266	18.30	18.30	17.80	18.20	18.10	18.20	(0.10)	327	588	17.98	
SORKON	5.55	240266	5.55	5.80	5.45	5.55	5.55	5.60	-	11,878	6,718	5.66	
SSC	33.50	240266	-	33.50	32.00	33.50	32.00	33.75	-	5	17	33.15	
SSF	8.55	240266	-	8.50	8.20	8.50	8.30	8.50	(0.05)	39	32	8.3	
SST	6.40	240266	6.35	6.35	6.35	6.35	6.35	6.40	(0.05)	10	6	6.35	
SUN	4.62	240266	4.62	4.68	4.60	4.60	4.60	4.64	(0.02)	2,679	1,241	4.63	
TC	12.00	240266	10.00	10.80	9.05	10.50	10.50	10.60	(1.50)	128,699	126,144	9.8	
TFG	5.50	240266	5.45	5.45	5.25	5.30	5.30	5.35	(0.20)	83,972	44,866	5.34	
TFMAMA	203.00	240266	-	204.00	200.00	204.00	201.00	204.00	1.00	69	1,386	200.84	
TIPCO	9.70	240266	9.75	9.75	9.60	9.70	9.65	9.70	-	8,222	7,962	9.68	
TKN	10.60	240266	10.40	10.60	10.20	10.60	10.50	10.60	-	91,250	95,008	10.41	
TU	15.90	240266	16.00	16.10	15.90	15.90	15.80	15.90	-	124,030	197,669	15.94	
TVO	28.75	240266	27.50	28.25	27.00	28.00	27.75	28.00	(0.75)	46,732	128,558	27.51	
W	1.74	240266	1.73	1.76	1.70	1.75	1.74	1.75	0.01	6,917	1,198	1.73	
ZEN	16.90	240266	16.80	16.90	16.50	16.70	16.70	16.80	(0.20)	5,695	9,500	16.68	
Health Care Service:													
AHC	18.80	240266	18.90	18.90	18.30	18.50	18.40	18.50	(0.30)	443	817	18.45	
BCH	21.00	240266	21.00	21.00	20.60	20.70	20.70	20.80	(0.30)	74,701	155,329	20.79	
BDMS	29.25	240266	29.50	29.50	28.50	28.50	28.50	28.75	(0.75)	538,251	1,550,511	28.81	
BH	217.00	240266	217.00	218.00	212.00	214.00	213.00	214.00	(3.00)	29,366	628,375	213.98	
CHG	3.78	240266	3.76	3.80	3.72	3.78	3.78	3.80	-	532,057	200,386	3.77	
CMR	2.68	240266	2.68	2.70	2.68	2.70	2.68	2.70	0.02	1,599	429	2.68	
EKH	9.25	240266	9.25	9.30	9.05	9.15	9.10	9.15	(0.10)	47,421	43,259	9.12	
KDH	95.00	230266	-	94.75	94.75	94.75	94.50	95.00	(0.25)	20	190	94.75	
LPH	5.50	240266	5.45	5.55	5.45	5.50	5.45	5.50	-	1,799	990	5.5	
M-CHAI	363.00	240266	-	363.00	361.00	361.00	359.00	361.00	(2.00)	10	362	362.1	
NEW	81.50	240266	-	84.00	83.75	84.00	84.50	94.75	2.50	3	25	83.92	
NTV	43.00	240266	42.50	43.50	42.50	42.50	42.25	42.50	(0.50)	312	1,343	43.04	
PR9	21.00	240266	21.10	21.10	20.70	21.00	20.90	21.00	-	7,469	15,623	20.92	
PRINC	5.90	240266	5.85	5.85	5.65	5.80	5.75	5.80	(0.10)	40,410	23,194	5.74	
RAM	54.00	240266	54.00	54.00	53.25	54.00	53.75	54.00	-	3,328	17,817	53.54	
RJH	30.00	240266	30.00	30.00	29.50	29.50	29.50	30.00	(0.50)	2,066	6,137	29.7	
RPH	6.30	240266	5.90	6.20	5.90	6.15	6.15	6.20	(0.15)	28,932	17,496	6.05	
SKR	10.00	240266	10.20	10.20	10.00	10.00	10.00	10.10	-	10,176	10,196	10.02	
THG	69.75	240266	69.75	70.00	69.25	69.75	69.50	69.75	-	7,165	49,941	69.7	
VIBHA	2.64	240266	2.66	2.68	2.62	2.68	2.64	2.68	0.04	17,262	4,580	2.65	
VIH	8.50	240266	8.45	8.50	8.30	8.40	8.35	8.40	(0.10)	4,236	3,550	8.38	
WPH	4.28	240266	3.80	3.98	3.44	3.74	3.72	3.74	(0.54)	368,538	136,905	3.71	
Tourism & Leisure													
ASIA	7.95	240266	7.80	7.85	7.80	7.80	7.75	7.85	(0.15)	241	188	7.82	
BEYOND	16.50	240266	16.50	16.80	15.50	16.50	16.40	16.50	-	19,183	31,033	16.18	
CENTEL	55.75	240266	55.25	56.25	55.25	55.75	55.75	56.00	-	23,268	129,833	55.8	
CSR	71.00	240266	-	71.75	71.75	71.75	66.25	72.00	0.75	2	14	71.75	
DUSIT	11.80	240266	11.80	12.00	11.60	12.00	12.00	12.10	0.20	2,066	2,441	11.81	
ERW	5.00	240266	5.05	5.15	4.98	5.10	5.10	5.15	0.10	131,875	66,919	5.07	
GRAND	0.23	240266	0.23	0.23	0.22	0.23	0.22	0.23	-	29,695	664	0.22	
LRH	36.00	240266	-	36.00	34.75	35.50	34.75	35.50	(0.50)	315	1,110	35.25	
MANRIN	28.50	240266	-	-	-	-	28.25	28.75	-	-	-	0	
OHTL	470.00	240266	-	460.00	452.00	460.00	450.00	462.00	(10.00)	12	545	453.83	
ROH	3.46	240266	-	3.44	3.42	3.42	3.42	3.44	(0.04)	270	93	3.43	
SHANG	56.00	240266	-	56.00	55.50	56.00	55.25	56.50	-	9	50	55.94	
SHR	4.60	240266	4.48	4.56	4.24	4.48	4.46	4.48	(0.12)	521,984	229,930	4.4	
VRANDA	7.85	240266	7.80	7.85	7.60	7.70	7.70	7.75	(0.15)	8,948	6,887	7.7	
Home & Office Prodi													
AJA	0.24	240266	0.24	0.25	0.24	0.24	0.24	0.25	-	34,122	825	0.24	
DTCI	31.75	100166	-	-	-	-	23.90	32.75	-	-	-	0	
FANCY	0.75	240266	0.75	0.78	0.74	0.77	0.76	0.77	0.02	20,428	1,557	0.76	
FTI	2.08	240266	2.06	2.10	2.04	2.06	2.06	2.08	(0.02)	7,626	1,579	2.07	
KYE	308.00	220266	-	306.00	303.00	303.00	302.00	307.00	(5.00)	11	335	304.36	
L&E	2.00	240266	1.99	2.00	1.98	2.00	1.99	2.00	-	486	97	1.99	
MODERN	3.20	240266	-	3.20	3.20	3.20	3.20	3.26	-	75	24	3.2	
OGC	25.75	240266	-	25.50	25.25	25.50	25.25	25.75	(0.25)	43	110	25.49	
ROCK	7.85	240266	-	7.90	7.85	7.90	7.85	8.25	0.05	11	9	7.9	
SIAM	1.71	240266	1.73	1.74	1.70	1.71	1.71	1.73	-	1,645	284	1.73	
TCMC	1.83	240266	1.85	1.87	1.83	1.86	1.85	1.86	0.03	11,612	2,157	1.86	
TSR	4.14	240266	4.18	4.20	4.00	4.16	4.16	4.18	0.02	54,094	22,367	4.13	
Insurance													
AYUD	41.75	240266	42.00	42.00	41.00	41.00	41.00	41.50	(0.75)	70	289	41.24	
BKI	291.00	240266	291.00	292.00	289.00	291.00	289.00	291.00	-	1,435	41,656	290.29	
BLA	31.25	240266	31.25	32.25	31.25	31.50	31.50	31.75	0.25	59,040	187,642	31.78	
BUI	20.40	240266	20.40	20.40	19.90	20.00	19.90	20.00	(0.40)	95	191	20.15	
CHARAN	33.00	240266	33.00	37.00	32.50	36.50	36.25	36.50	3.50	1,333	4,690	35.19	
INSURE	228.00	240266	-	222.00	221.00	222.00	221.00	231.00	(6.00)	2	44	221.5	
KWI	2.34	240266	2.30	2.32	2.22	2.30	2.28	2.30	(0.04)	10,897	2,485	2.28	
MTI	124.00	240266	126.00	126.00	123.50	123.50	123.00	125.00	(0.50)	252	3,126	124.03	
NKI	40.25	220266	-	-	-	-	38.50	41.00	-	-	-	0	
NSI	214.00	240266	214.00	214.00	214.00	214.00	214.00	215.00	-	12	257	214	
SMK	3.38	220266	-	-									

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TMD	24.80	240266	-	25.00	24.90	25.00	24.80	25.00	0.20	34	85	24.91
TOPP	161.00	200266	-	-	-	-	159.00	208.00	-	-	-	0
TPAC	15.40	240266	15.30	15.60	15.10	15.30	15.20	15.30	(0.10)	2,083	3,196	15.34
TPBI	4.28	240266	4.70	4.94	4.62	4.94	4.92	4.94	0.66	48,465	23,177	4.78
TPP	20.00	240266	-	20.10	20.00	20.10	20.00	20.10	0.10	24	48	20.02
Personal Products &												
APCO	5.45	240266	5.45	5.45	5.30	5.40	5.40	5.45	(0.05)	4,326	2,330	5.39
BIZ	4.36	240266	-	4.42	4.36	4.36	4.36	4.38	-	1,847	810	4.39
DDD	17.60	240266	17.60	17.60	16.80	17.00	17.00	17.10	(0.60)	4,060	6,970	17.17
JCT	80.75	230266	-	-	-	-	79.50	80.75	-	-	-	0
KISS	7.80	240266	7.75	7.80	7.50	7.80	7.75	7.80	-	30,245	23,094	7.64
NV	2.98	240266	2.92	3.00	2.90	2.98	2.96	2.98	-	4,292	1,261	2.94
OCC	10.40	220266	-	-	-	-	9.80	10.40	-	-	-	0
S&J	35.00	240266	35.50	35.50	35.50	35.50	35.50	36.50	0.50	3	11	35.5
STGT	11.30	240266	11.10	11.50	11.10	11.20	11.20	11.30	(0.10)	125,043	141,644	11.33
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	240266	10.90	11.20	10.90	11.20	11.10	11.20	0.20	182	200	10.97
TOG	9.40	240266	9.40	9.45	9.15	9.30	9.25	9.30	(0.10)	1,990	1,838	9.24
Professional Service												
BWG	0.97	240266	0.99	1.02	0.96	1.01	1.00	1.01	0.04	1,059,782	105,361	0.99
GENCO	0.73	240266	0.71	0.74	0.71	0.72	0.71	0.72	(0.01)	3,934	283	0.72
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.75	240266	25.50	25.50	24.90	25.00	24.90	25.00	(0.75)	6,549	16,458	25.13
SO	9.25	240266	-	9.30	9.20	9.20	9.20	9.30	(0.05)	195	181	9.26
Property Developme												
A	5.00	240266	-	5.00	4.98	5.00	4.98	5.00	-	25	12	4.99
AMATA	20.30	240266	20.20	20.30	19.90	20.20	20.20	20.30	(0.10)	52,354	105,372	20.13
AMATAV	7.00	240266	6.95	6.95	6.80	6.80	6.80	6.95	(0.20)	4,173	2,869	6.88
ANAN	1.42	240266	1.41	1.42	1.39	1.41	1.40	1.41	(0.01)	77,724	10,912	1.4
AP	12.50	240266	12.50	12.60	12.30	12.50	12.50	12.60	-	183,624	229,639	12.51
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	240266	0.02	0.03	0.02	0.02	0.02	0.03	-	1,850,917	3,702	0.02
ASW	8.45	240266	8.45	8.45	8.25	8.30	8.25	8.30	(0.15)	13,479	11,205	8.31
AWC	6.00	240266	6.00	6.00	5.90	5.95	5.95	6.00	(0.05)	448,519	267,471	5.96
BLAND	1.00	240266	1.00	1.02	0.99	1.02	1.01	1.02	0.02	208,573	20,890	1
BRI	11.70	240266	12.00	12.30	11.70	12.00	11.90	12.00	0.30	136,520	163,771	12
BROCK	1.78	240266	1.80	1.80	1.74	1.79	1.74	1.78	0.01	126	22	1.74
CGD	0.53	240266	0.55	0.59	0.54	0.58	0.57	0.58	0.05	3,469,212	195,305	0.56
CI	0.82	240266	0.83	0.83	0.81	0.83	0.81	0.83	0.01	616	50	0.81
CMC	1.47	240266	1.44	1.53	1.44	1.50	1.48	1.50	0.03	1,623	243	1.5
CPN	69.50	240266	69.50	71.25	69.25	71.00	71.00	71.25	1.50	77,943	551,116	70.71
ESTAR	0.36	240266	0.36	0.38	0.36	0.38	0.37	0.38	0.02	39,656	1,469	0.37
EVER	0.27	240266	0.27	0.28	0.26	0.27	0.26	0.27	-	31,702	858	0.27
FPT	15.10	240266	15.30	15.30	15.00	15.00	14.90	15.20	(0.10)	22	33	15.21
GLAND	2.14	240266	-	2.18	2.12	2.12	2.10	2.16	(0.02)	40	9	2.14
J	3.70	240266	3.68	3.70	3.64	3.68	3.66	3.68	(0.02)	3,635	1,334	3.67
JCK	0.33	240266	0.33	0.34	0.33	0.33	0.33	0.34	-	52,460	1,742	0.33
KC	0.17	240266	0.17	0.17	0.16	0.17	0.16	0.17	-	7,918	135	0.17
LALIN	9.15	240266	9.15	9.15	9.05	9.05	9.05	9.10	(0.10)	3,328	3,026	9.09
LH	9.70	240266	9.70	9.70	9.60	9.70	9.65	9.70	-	355,319	343,126	9.66
LPN	4.34	240266	4.32	4.36	4.30	4.34	4.32	4.34	-	17,057	7,380	4.33
MBK	16.80	240266	16.90	16.90	16.40	16.50	16.50	16.60	(0.30)	28,603	47,393	16.57
MJD	1.57	240266	1.58	1.60	1.57	1.60	1.57	1.60	0.03	936	148	1.58
MK	2.76	240266	-	2.76	2.76	2.76	2.74	2.76	-	252	70	2.76
NCH	1.64	240266	1.64	1.64	1.61	1.62	1.61	1.62	(0.02)	24,623	3,986	1.62
NNCL	2.10	240266	2.14	2.14	2.08	2.10	2.08	2.10	-	4,962	1,056	2.13
NOBLE	5.40	240266	5.35	5.40	5.25	5.30	5.30	5.35	(0.10)	25,692	13,646	5.31
NUSA	1.03	240266	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)	68,812	7,052	1.02
NVD	1.99	240266	-	2.00	1.99	2.00	1.99	2.00	0.01	3,461	690	1.99
ORI	11.80	240266	11.90	11.90	11.80	11.90	11.80	11.90	0.10	48,212	57,046	11.83
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.78	240266	4.66	4.74	4.54	4.60	4.60	4.64	(0.18)	12,778	5,931	4.64
PF	0.42	240266	0.43	0.43	0.41	0.43	0.42	0.43	0.01	171,773	7,228	0.42
PIN	3.52	240266	3.62	3.80	3.58	3.60	3.60	3.62	0.08	29,905	10,999	3.68
PLAT	3.58	240266	3.58	3.58	3.48	3.48	3.48	3.50	(0.10)	26,974	9,478	3.51
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	240266	1.29	1.32	1.28	1.28	1.28	1.29	(0.02)	2,714	351	1.29
PRIN	3.02	240266	-	3.14	2.50	3.02	2.96	3.02	-	2,401	710	2.96
PSH	13.70	240266	13.60	13.70	13.60	13.70	13.60	13.70	-	12,392	16,876	13.62
QH	2.34	240266	2.34	2.34	2.30	2.34	2.32	2.34	-	366,142	85,170	2.33
RABBIT	1.12	240266	1.13	1.14	1.12	1.12	1.12	1.13	-	38,896	4,376	1.12
RICHY	0.78	240266	-	0.80	0.75	0.78	0.77	0.78	-	1,571	120	0.76
RML	0.74	240266	0.74	0.74	0.72	0.72	0.72	0.73	(0.02)	7,004	508	0.73
ROJNA	6.05	240266	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	6,117	3,689	6.03
S	1.94	240266	1.99	2.06	1.96	1.96	1.96	1.98	0.02	231,475	46,265	2
SA	7.70	240266	7.70	7.70	7.45	7.55	7.50	7.55	(0.15)	4,297	3,253	7.57
SAMCO	1.62</											

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AAV	2.74	240266	2.76	2.80	2.74	2.78	2.78	2.80	0.04	412,195	114,528	2.78	
AOT	72.50	240266	72.25	72.75	72.00	72.25	72.25	72.50	(0.25)	126,604	915,155	72.28	
ASIMAR	1.81	240266	-	1.82	1.80	1.81	1.81	1.82	-	77	14	1.81	
B	0.40	240266	0.40	0.41	0.39	0.40	0.39	0.40	-	125,980	5,035	0.4	
BA	13.40	240266	13.20	13.40	13.20	13.40	13.30	13.40	-	9,294	12,363	13.3	
BEM	9.05	240266	9.05	9.15	9.00	9.05	9.05	9.10	-	273,895	248,554	9.07	
BIOTEC	0.85	240266	0.84	0.86	0.81	0.82	0.82	0.83	(0.03)	107,781	8,879	0.82	
BTS	8.00	240266	8.00	8.05	7.95	7.95	7.95	8.00	(0.05)	142,986	114,092	7.98	
BTSGIF	3.76	240266	3.74	3.76	3.70	3.70	3.70	3.72	(0.06)	42,480	15,810	3.72	
DMT	13.50	240266	13.50	13.70	13.40	13.50	13.40	13.50	-	37,204	50,305	13.52	
III	13.70	240266	13.70	13.80	13.40	13.60	13.60	13.70	(0.10)	28,481	38,700	13.59	
KEX	16.00	240266	16.00	16.00	15.70	15.80	15.70	15.80	(0.20)	9,927	15,721	15.84	
KIAT	0.49	240266	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	5,614	274	0.49	
KWC	247.00	230266	-	249.00	249.00	249.00	247.00	268.00	2.00	3	75	249	
MENA	1.90	240266	1.93	2.02	1.92	2.02	2.00	2.02	0.12	208,232	41,559	2	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-	
NYT	3.50	240266	3.52	3.60	3.52	3.58	3.56	3.58	0.08	36,907	13,144	3.56	
PORT	1.92	240266	-	1.92	1.89	1.90	1.90	1.91	(0.02)	797	151	1.9	
PRM	7.75	240266	7.90	8.00	7.60	7.60	7.60	7.65	(0.15)	245,127	191,094	7.8	
PSL	15.50	240266	15.30	15.40	15.00	15.10	15.00	15.10	(0.40)	96,219	145,540	15.13	
RCL	31.75	240266	32.00	32.25	30.75	31.00	31.00	31.25	(0.75)	101,931	320,821	31.47	
SJWD	18.90	240266	18.70	18.80	18.20	18.40	18.40	18.50	(0.50)	43,092	79,522	18.45	
TFFIF	7.90	240266	7.90	7.95	7.90	7.90	7.90	7.95	-	33,928	26,811	7.9	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.75	230266	-	-	-	-	7.30	7.80	-	-	-	0	
TTA	7.95	240266	8.05	8.05	7.85	7.85	7.85	7.90	(0.10)	24,001	18,944	7.89	
WICE	10.30	240266	10.30	10.40	10.20	10.40	10.30	10.40	0.10	17,603	18,153	10.31	
Automotive													
3K-BAT	62.50	220266	-	62.00	62.00	62.00	62.25	63.50	(0.50)	1	6	62	
ACG	1.53	240266	-	1.53	1.48	1.53	1.50	1.52	-	659	99	1.5	
AH	30.50	240266	30.50	31.75	30.25	30.50	30.25	30.50	-	34,339	106,242	30.94	
CWT	2.56	240266	2.54	2.60	2.54	2.54	2.54	2.56	(0.02)	9,565	2,453	2.56	
EASON	1.31	240266	1.35	1.35	1.31	1.32	1.31	1.32	0.01	11,601	1,533	1.32	
GYT	185.50	240266	-	188.00	184.00	184.00	183.50	186.50	(1.50)	12	223	186.04	
HFT	5.30	240266	5.30	5.35	5.20	5.30	5.30	5.35	-	22,776	12,004	5.27	
IHL	3.10	240266	3.04	3.10	3.02	3.06	3.06	3.08	(0.04)	3,572	1,088	3.05	
INGRS	0.54	240266	0.54	0.55	0.54	0.54	0.53	0.54	-	10,954	593	0.54	
IRC	13.80	240266	-	13.90	13.80	13.90	13.90	14.00	0.10	55	76	13.88	
PCSGH	5.45	240266	5.45	5.60	5.40	5.55	5.55	5.60	0.10	3,051	1,685	5.52	
POLY	12.30	240266	12.20	12.20	11.80	12.00	12.00	12.10	(0.30)	8,033	9,631	11.99	
SAT	20.90	240266	21.10	21.20	20.80	20.80	20.80	20.90	(0.10)	8,130	17,024	20.94	
SPG	16.40	230266	-	16.90	16.40	16.90	16.30	17.20	0.50	3	5	16.57	
STANLY	183.00	240266	181.50	182.00	181.00	181.50	181.00	181.50	(1.50)	68	1,236	181.69	
TKT	2.84	240266	2.86	2.86	2.76	2.84	2.82	2.84	-	31,540	8,912	2.83	
TNPC	1.96	240266	-	1.97	1.95	1.97	1.97	1.98	0.01	170	33	1.96	
TRU	6.00	240266	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	2,578	1,528	5.93	
TSC	13.40	240266	13.30	13.50	13.30	13.40	13.40	13.50	-	80	107	13.41	
Industrial Materials													
ALLA	1.45	240266	1.47	1.52	1.45	1.46	1.45	1.46	0.01	14,086	2,087	1.48	
ASEFA	3.52	240266	3.50	3.52	3.50	3.50	3.50	3.54	(0.02)	1,707	598	3.5	
CPT	0.74	240266	0.73	0.74	0.72	0.73	0.73	0.74	(0.01)	1,176	86	0.73	
CRANE	1.56	240266	1.56	1.62	1.56	1.60	1.60	1.61	0.04	45,731	7,286	1.59	
CTW	5.70	240266	-	5.65	5.55	5.65	5.60	5.65	(0.05)	182	102	5.6	
FMT	34.00	240266	34.50	34.50	34.00	34.25	34.00	34.25	0.25	129	442	34.27	
HTECH	4.10	240266	4.02	4.02	3.70	3.72	3.72	3.74	(0.38)	25,707	9,794	3.81	
KKC	0.35	240266	0.34	0.36	0.34	0.35	0.34	0.35	-	619	22	0.35	
PK	1.60	240266	-	1.64	1.60	1.60	1.59	1.60	-	161	26	1.62	
SNC	14.40	240266	14.30	14.50	14.30	14.30	14.30	14.40	(0.10)	6,058	8,692	14.35	
STARK	2.40	240266	2.40	2.42	2.32	2.38	2.36	2.38	(0.02)	411,455	97,734	2.38	
TCJ	4.44	240266	-	4.56	4.44	4.56	4.44	4.56	0.12	25	11	4.48	
TPCS	21.00	240266	21.50	21.60	21.40	21.60	21.30	21.70	0.60	175	376	21.5	
VARO	6.90	240266	6.90	7.05	6.90	6.90	6.90	6.95	-	414	287	6.92	
Property Fund & REI													
AIMCG	5.45	240266	5.35	5.45	5.35	5.45	5.40	5.45	-	165	89	5.4	
AIMIRT	12.10	240266	12.10	12.20	12.10	12.20	12.10	12.20	0.10	1,046	1,266	12.1	
ALLY	7.50	240266	7.55	7.60	7.50	7.55	7.50	7.55	0.05	4,480	3,382	7.55	
AMATAR	6.75	240266	6.55	6.60	6.55	6.60	6.55	6.60	(0.15)	602	395	6.56	
B-WORK	9.95	240266	9.90	10.00	9.90	9.95	9.90	9.95	-	617	613	9.94	
BAREIT	10.90	240266	10.90	10.90	10.80	10.90	10.80	10.90	-	18,068	19,638	10.87	
BKKCP	10.70	240266	10.70	10.80	10.60	10.80	10.70	10.80	0.10	489	523	10.69	
BOFFICE	8.05	240266	8.05	8.05	8.00	8.00	8.00	8.05	(0.05)	2,074	1,660	8	
CPNCG	11.40	240266	11.40	11.50	11.40	11.40	11.40	11.50	-	3,683	4,212	11.44	
CPNREIT	17.80	240266	17.70	17.80	17.50	17.70	17.60	17.70	(0.10)	15,931	28,121	17.65	
CPTGF	7.60	240266	7.60	7.65	7.60	7.60	7.55	7.60	-	202	154	7.63	
CTARAF	5.35	240266	-	5.35	5								

Main Board Quotation

Issue Date

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.60	240266	6.60	6.70	6.60	6.70	6.65	6.70	0.10	1,249	826	6.62
QHOP	2.58	240266	-	2.64	2.58	2.64	2.58	2.64	0.06	3	1	2.6
QHPF	8.60	240266	8.65	8.70	8.60	8.60	8.60	8.65	-	3,541	3,062	8.65
SHREIT	3.48	230266	-	3.46	3.46	3.46	3.44	3.48	(0.02)	149	52	3.46
SIRIP	8.00	240266	-	8.00	7.75	8.00	7.55	8.05	-	76	61	7.99
SPRIME	7.20	240266	-	7.20	7.15	7.20	7.15	7.20	-	1,045	747	7.15
SRIPANWA	6.90	240266	6.85	6.90	6.85	6.85	6.85	6.90	(0.05)	1,030	706	6.85
SSPF	6.95	240266	-	-	-	-	6.95	7.05	-	-	-	0
SSTRT	5.65	230266	-	5.70	5.65	5.65	5.65	5.70	-	28	16	5.65
TIF1	9.05	240266	-	9.25	9.10	9.15	9.10	9.15	0.10	129	118	9.17
TLHPF	7.95	240266	7.95	7.95	7.95	7.95	7.95	8.00	-	101	80	7.95
TNPF	1.82	220266	-	1.82	1.81	1.81	1.80	1.81	(0.01)	9	2	1.81
TPRIME	8.40	240266	-	8.35	8.35	8.35	8.35	8.40	(0.05)	271	226	8.35
TTLPF	22.70	240266	22.70	22.70	22.70	22.70	22.60	22.70	-	67	152	22.7
TU-PF	0.91	240266	0.90	0.97	0.90	0.95	0.94	0.95	0.04	15	1	0.95
URBNPF	1.98	230266	-	1.99	1.92	1.92	1.92	1.98	(0.06)	101	19	1.92
WHABT	8.80	240266	8.80	9.00	8.80	8.85	8.85	8.95	0.05	160	143	8.91
WHAIR	7.65	240266	7.55	7.70	7.55	7.70	7.65	7.70	0.05	1,189	905	7.61
WHART	11.30	240266	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	1,586	1,784	11.25
Steel and Metal Proc											-	-
2S	3.34	240266	3.32	3.34	3.26	3.32	3.30	3.32	(0.02)	3,906	1,290	3.3
AMC	2.94	240266	2.94	2.96	2.92	2.94	2.92	2.94	-	6,415	1,882	2.93
BSBM	0.92	240266	0.92	0.93	0.92	0.92	0.92	0.93	-	687	64	0.92
CEN	2.96	240266	2.96	3.06	2.94	3.00	2.98	3.00	0.04	25,122	7,520	2.99
CITY	2.14	240266	-	2.16	2.12	2.16	2.10	2.16	0.02	201	43	2.13
CSP	1.31	240266	1.29	1.31	1.29	1.31	1.30	1.31	-	694	90	1.3
GJS	0.31	240266	0.31	0.32	0.31	0.31	0.31	0.32	-	18,457	579	0.31
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.95	240266	0.95	0.96	0.94	0.94	0.94	0.95	(0.01)	27,363	2,595	0.95
LHK	4.96	240266	4.92	5.00	4.92	4.96	4.94	4.96	-	5,200	2,581	4.96
MCS	10.20	240266	10.20	10.20	9.90	10.00	9.95	10.00	(0.20)	15,193	15,181	9.99
MILL	0.76	240266	0.76	0.77	0.74	0.74	0.74	0.75	(0.02)	62,423	4,658	0.75
PAP	3.70	240266	3.62	3.70	3.60	3.64	3.64	3.66	(0.06)	3,706	1,346	3.63
PERM	1.13	240266	1.10	1.12	1.08	1.09	1.09	1.10	(0.04)	12,507	1,374	1.1
SAM	0.80	240266	0.79	0.80	0.77	0.77	0.77	0.78	(0.03)	3,135	244	0.78
SMIT	4.92	240266	4.92	4.94	4.88	4.90	4.88	4.90	(0.02)	5,250	2,574	4.9
SSSC	3.14	240266	3.12	3.14	3.12	3.12	3.10	3.12	(0.02)	1,630	509	3.12
TGPRO	0.25	240266	0.25	0.26	0.25	0.25	0.25	0.26	-	32,493	813	0.25
THE	1.50	240266	1.49	1.52	1.49	1.50	1.50	1.51	-	746	112	1.5
TMT	7.80	240266	7.70	7.85	7.70	7.75	7.75	7.80	(0.05)	2,965	2,312	7.8
TSTH	1.11	240266	1.11	1.12	1.09	1.10	1.10	1.11	(0.01)	36,537	4,008	1.1
TWP	2.78	240266	2.80	2.80	2.76	2.76	2.76	2.78	(0.02)	533	147	2.77
TYCN	2.78	240266	-	2.82	2.76	2.76	2.74	2.78	(0.02)	21	6	2.77
Construction Service											-	-
APCS	4.72	240266	4.72	4.74	4.62	4.74	4.64	4.74	0.02	942	444	4.71
BJCHI	1.76	240266	1.78	1.79	1.76	1.78	1.77	1.78	0.02	9,339	1,658	1.77
BKD	2.78	240266	2.86	2.94	2.74	2.92	2.92	2.94	0.14	104,538	29,909	2.86
CIVIL	3.02	240266	3.00	3.00	2.90	2.92	2.92	2.94	(0.10)	7,925	2,320	2.93
CK	22.10	240266	22.10	22.20	21.70	22.00	22.00	22.10	(0.10)	34,436	75,526	21.93
CNT	1.53	240266	1.52	1.53	1.51	1.51	1.51	1.53	(0.02)	257	39	1.53
EMC	0.15	240266	0.15	0.15	0.14	0.15	0.14	0.15	-	41,195	605	0.15
ITD	1.88	240266	1.87	1.88	1.86	1.87	1.87	1.88	(0.01)	50,682	9,485	1.87
NWR	0.77	240266	0.77	0.77	0.76	0.77	0.76	0.77	-	26,650	2,031	0.76
PLE	0.67	240266	0.67	0.68	0.66	0.67	0.66	0.68	-	8,706	586	0.67
PREB	8.80	240266	8.80	8.90	8.75	8.90	8.80	8.90	0.10	3,774	3,334	8.83
PYLON	4.36	240266	4.36	4.46	4.36	4.38	4.38	4.40	0.02	1,573	688	4.38
RT	1.21	240266	1.21	1.21	1.16	1.16	1.16	1.18	(0.05)	37,930	4,477	1.18
SEAFCO	3.64	240266	3.64	3.70	3.62	3.62	3.62	3.68	(0.02)	11,152	4,075	3.65
SQ	1.95	240266	1.94	1.94	1.90	1.92	1.92	1.93	(0.03)	8,689	1,662	1.91
SRICHA	10.00	240266	10.30	10.40	10.00	10.10	10.10	10.20	0.10	6,165	6,281	10.19
STEC	13.10	240266	13.10	13.20	13.00	13.00	13.00	13.10	(0.10)	26,723	34,911	13.06
STI	6.25	240266	6.15	6.20	5.95	6.05	6.05	6.10	(0.20)	37,817	22,976	6.08
STPI	4.62	240266	4.66	4.66	4.46	4.48	4.48	4.50	(0.14)	39,454	17,806	4.51
SYNTEC	1.72	240266	1.68	1.71	1.68	1.71	1.70	1.71	(0.01)	3,007	508	1.69
TEAMG	10.10	240266	10.20	10.80	9.90	10.70	10.70	10.80	0.60	102,315	106,058	10.37
TEKA	3.24	240266	3.26	3.38	3.26	3.36	3.36	3.38	0.12	27,194	9,102	3.35
TPOLY	1.36	240266	-	1.36	1.30	1.34	1.31	1.34	(0.02)	6,848	917	1.34
TRC	0.68	240266	0.66	0.68	0.59	0.66	0.66	0.67	(0.02)	2,318,241	146,920	0.63
TRITN	0.17	240266	0.17	0.18	0.16	0.18	0.17	0.18	0.01	519,950	8,860	0.17
TTCL	4.48	240266	4.48	4.48	4.40	4.46	4.44	4.46	(0.02)	12,455	5,526	4.44
UNIQ	4.50	240266	4.46	4.50	4.44	4.46	4.46	4.48	(0.04)	1,340	597	4.46
WGE	1.30	240266	1.29	1.29	1.27	1.28	1.28	1.29	(0.02)	963	123	1.28

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.60	240266	11.70	11.70	11.10	11.20	11.20	11.30	(0.40)	63,186.00	71,415.00	11.00
JCKH	0.11	240266	0.11	0.12	0.10	0.11	0.10	0.11	-	207,614.00	2,256.00	-
KASET	1.60	240266	-	1.63	1.60	1.62	1.62	1.63	0.02	958.00	156.00	1.00
MUD	2.44	240266	-	2.50	2.44	2.44	2.44	2.50	-	6,304.00	1,538.00	2.00
NTSC	34.50	240266	34.00	35.75	34.00	35.25	35.00	35.25	0.75	3,901.00	13,676.00	35.00
TACC	6.10	240266	6.20	6.25	6.10	6.15	6.15	6.20	0.05	29,196.00	18,020.00	6.00
TMILL	4.00	240266	-	4.02	3.96	4.00	3.98	4.00	-	1,407.00	562.00	3.00
XO	13.10	240266	13.10	13.10	12.90	12.90	12.90	13.00	(0.20)	1,799.00	2,333.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.37	240266	1.34	1.37	1.28	1.29	1.29	1.30	(0.08)	142,751.00	18,887.00	1.00
BGT	1.13	240266	1.13	1.14	1.08	1.10	1.10	1.11	(0.03)	17,019.00	1,876.00	1.00
DOD	4.54	240266	4.50	4.56	4.42	4.42	4.42	4.44	(0.12)	10,448.00	4,677.00	4.00
ECF	1.69	240266	1.69	1.70	1.61	1.62	1.61	1.62	(0.07)	78,788.00	12,988.00	1.00
EFORL	0.36	240266	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	78,992.00	2,766.00	-
HPT	0.94	240266	0.95	0.97	0.93	0.94	0.94	0.95	-	79,283.00	7,515.00	-
IP	13.80	240266	14.00	14.30	13.90	14.20	14.20	14.30	0.40	6,894.00	9,706.00	14.00
JSP	3.94	240266	3.90	3.90	3.82	3.90	3.88	3.90	(0.04)	16,050.00	6,208.00	3.00
JUBILE	26.00	240266	25.50	25.75	24.90	25.00	25.00	25.25	(1.00)	4,708.00	11,857.00	25.00
MOONG	2.32	240266	2.32	2.36	2.32	2.36	2.34	2.36	0.04	917.00	215.00	2.00
NPK	16.80	240266	-	16.80	16.80	16.80	16.40	17.10	-	1.00	2.00	16.00
SMD	8.35	240266	8.35	8.35	8.15	8.25	8.20	8.25	(0.10)	6,626.00	5,461.00	8.00
TM	2.66	240266	2.68	2.68	2.64	2.66	2.66	2.68	-	1,990.00	528.00	2.00
WARRIX	9.70	240266	9.70	9.75	9.45	9.55	9.55	9.60	(0.15)	37,832.00	36,257.00	9.00
WINMED	4.52	240266	4.52	4.56	4.52	4.52	4.52	4.54	-	598.00	272.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.64	240266	0.66	0.70	0.52	0.65	0.65	0.69	0.01	34,235.00	2,068.00	-
AF	1.17	240266	1.15	1.15	1.13	1.14	1.14	1.15	(0.03)	5,433.00	615.00	1.00
AIRA	1.95	240266	-	1.96	1.89	1.96	1.90	1.96	0.01	204.00	39.00	1.00
ASN	3.42	240266	-	3.48	3.24	3.42	3.32	3.42	-	136.00	46.00	3.00
BROOK	0.46	240266	0.46	0.47	0.46	0.46	0.46	0.47	-	40,465.00	1,868.00	-
GCAP	1.17	240266	1.20	1.20	1.17	1.20	1.19	1.20	0.03	12,654.00	1,503.00	1.00
KCC	6.70	240266	6.80	6.80	6.45	6.45	6.45	6.50	(0.25)	14,542.00	9,554.00	6.00
LIT	1.69	240266	1.69	1.71	1.67	1.68	1.68	1.69	(0.01)	1,537.00	259.00	1.00
MIT SIB	1.16	240266	1.14	1.14	1.07	1.08	1.08	1.09	(0.08)	61,863.00	6,763.00	1.00
SGF	0.77	240266	-	0.78	0.77	0.77	0.77	0.78	-	4,097.00	315.00	-
TQR	11.40	240266	11.50	11.60	11.40	11.60	11.60	11.70	0.20	197.00	227.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.33	240266	1.32	1.33	1.31	1.32	1.32	1.33	(0.01)	14,218.00	1,877.00	1.00
BM	5.05	240266	5.10	5.20	5.05	5.15	5.10	5.15	0.10	32,640.00	16,772.00	5.00
CHO	0.39	240266	0.39	0.40	0.39	0.39	0.39	0.40	-	62,313.00	2,446.00	-
CHOW	3.04	240266	-	3.16	3.04	3.04	3.04	3.12	-	652.00	199.00	3.00
CIG	0.51	240266	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	10,312.00	517.00	-
COLOR	1.62	240266	-	1.65	1.62	1.64	1.63	1.64	0.02	358.00	58.00	1.00
CPR	5.80	240266	5.80	5.90	5.15	5.20	5.20	5.30	(0.60)	14,295.00	7,677.00	5.00
FPI	2.98	240266	3.00	3.00	2.94	2.98	2.96	2.98	-	16,175.00	4,796.00	2.00
GTB	0.78	240266	0.79	0.83	0.78	0.79	0.79	0.80	0.01	37,635.00	3,040.00	-
KCM	0.63	240266	0.62	0.63	0.62	0.63	0.62	0.64	-	4,056.00	253.00	-
KJL	18.40	240266	18.80	19.50	18.20	18.40	18.40	18.50	-	143,151.00	268,463.00	18.00
KUMWEL	2.04	240266	-	2.18	2.02	2.14	2.08	2.14	0.10	3,509.00	740.00	2.00
KWM	2.32	240266	2.32	2.34	2.28	2.30	2.30	2.32	(0.02)	4,160.00	958.00	2.00
MBAX	5.45	240266	5.45	5.45	5.35	5.45	5.40	5.45	-	10,852.00	5,880.00	5.00
MGF	3.66	240266	3.58	3.68	3.54	3.60	3.60	3.62	(0.06)	1,917.00	686.00	3.00
MTW	6.55	240266	6.50	6.50	5.75	6.30	6.25	6.30	(0.25)	31,236.00	19,185.00	6.00
NDR	2.28	240266	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	1,062.00	239.00	2.00
PACO	2.78	240266	2.76	2.78	2.72	2.74	2.74	2.76	(0.04)	11,887.00	3,259.00	2.00
PDG	3.34	240266	3.28	3.36	3.28	3.36	3.34	3.36	0.02	652.00	215.00	3.00
PIMO	2.60	240266	2.40	2.42	2.30	2.34	2.32	2.34	(0.26)	87,587.00	20,588.00	2.00
PJW	4.02	240266	4.00	4.36	3.98	4.26	4.24	4.26	0.24	42,179.00	17,745.00	4.00
PPM	1.99	240266	2.06	2.18	2.04	2.04	2.04	2.06	0.05	3,624.00	756.00	2.00
PRAPAT	2.00	240266	1.99	2.02	1.93	1.97	1.97	1.98	(0.03)	31,452.00	6,217.00	1.00
RWI	0.96	240266	0.96	0.97	0.94	0.95	0.95	0.96	(0.01)	7,341.00	697.00	-
SAF	1.92	240266	1.92	1.94	1.89	1.89	1.89	1.90	(0.03)	9,448.00	1,801.00	1.00
SALEE	1.20	240266	1.23	1.28	1.23	1.26	1.25	1.26	0.06	186,283.00	23,344.00	1.00
SANKO	1.30	240266	1.30	1.34	1.29	1.32	1.31	1.32	0.02	10,061.00	1,313.00	1.00
SELIC	3.00	240266	3.04	3.04	2.88	2.88	2.88	2.92	(0.12)	9,411.00	2,744.00	2.00
SFT	4.94	240266	4.80	4.94	4.80	4.88	4.84	4.88	(0.06)	678.00	326.00	4.00
STP	13.40	240266	12.50	12.70	12.00	12.20	12.10	12.20	(1.20)	12,019.00	14,749.00	12.00
SWC	6.00	240266	6.00	6.50	6.00	6.45	6.25	6.45	0.45	1,671.00	1,054.00	6.00
TMC	3.84	240266	3.84	3.86	3.66	3.68	3.68	3.72	(0.16)	51,102.00	19,067.00	3.00
TMI	2.00	240266	2.04	2.10	2.00	2.02	2.02	2.04	0.02	194,750.00	39,670.00	2.00
TMW	41.50	240266	41.00	42.00	40.50	41.25	40.75	41.25	(0.25)	293.00	1,207.00	41.00
TPLAS	2.74	240266	2.74	2.74	2.72	2.7						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.91	240266	0.92	0.93	0.90	0.91	0.90	0.91	-	3,782.00	345.00	-
SMART	0.85	240266	0.86	0.86	0.84	0.85	0.84	0.85	-	12,693.00	1,077.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	240266	0.79	0.80	0.78	0.80	0.79	0.80	-	3,407.00	270.00	-
SVR	1.93	240266	1.94	1.95	1.91	1.91	1.91	1.92	(0.02)	33,289.00	6,426.00	1.00
TAPAC	2.40	240266	2.40	2.40	2.36	2.40	2.38	2.40	-	1,335.00	318.00	2.00
THANA	2.84	240266	2.86	2.94	2.80	2.84	2.84	2.86	-	40,552.00	11,537.00	2.00
TIGER	1.52	240266	-	1.54	1.50	1.51	1.51	1.55	(0.01)	824.00	125.00	1.00
TITLE	1.92	240266	1.92	1.94	1.90	1.92	1.91	1.92	-	4,314.00	827.00	1.00
YONG	2.18	240266	2.30	2.32	2.22	2.26	2.26	2.28	0.08	116,977.00	26,619.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.86	240266	1.92	1.93	1.89	1.89	1.89	1.91	0.03	8,943.00	1,710.00	1.00
PSTC	1.56	240266	1.53	1.55	1.51	1.52	1.52	1.53	(0.04)	44,181.00	6,748.00	1.00
PTC	2.68	240266	2.64	2.68	2.62	2.64	2.62	2.64	(0.04)	2,472.00	653.00	2.00
SAAM	7.15	240266	7.05	7.20	6.95	7.10	7.10	7.15	(0.05)	4,768.00	3,376.00	7.00
SEAOIL	3.96	240266	3.96	3.96	3.88	3.92	3.90	3.92	(0.04)	4,572.00	1,792.00	3.00
SR	1.47	240266	-	1.49	1.49	1.49	1.45	1.48	0.02	1.00	-	1.00
STOWER	0.04	240266	0.04	0.05	0.03	0.04	0.03	0.04	-	308,009.00	1,232.00	-
TAKUNI	2.70	240266	2.72	2.78	2.68	2.74	2.74	2.76	0.04	119,360.00	32,602.00	2.00
TPCH	7.25	240266	7.25	7.25	7.00	7.05	7.05	7.10	(0.20)	11,520.00	8,153.00	7.00
TRT	2.92	240266	-	3.04	2.90	2.90	2.88	2.90	(0.02)	366.00	107.00	2.00
UMS	1.48	240266	-	1.53	1.48	1.48	1.48	1.52	-	33.00	5.00	1.00
UPA	0.24	240266	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	1,617,134.00	36,201.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.20	240266	9.15	9.20	9.05	9.10	9.10	9.15	(0.10)	4,124.00	3,764.00	9.00
AKP	2.04	240266	1.95	2.10	1.95	2.08	2.06	2.08	0.04	65,774.00	13,539.00	2.00
AMA	5.70	240266	5.65	5.95	5.55	5.85	5.80	5.85	0.15	41,810.00	24,043.00	5.00
AMARC	2.80	240266	2.82	2.82	2.72	2.76	2.74	2.76	(0.04)	31,225.00	8,662.00	2.00
ARIP	1.25	240266	1.23	1.25	1.16	1.18	1.17	1.18	(0.07)	28,604.00	3,440.00	1.00
ATP30	1.39	240266	1.38	1.38	1.36	1.37	1.37	1.38	(0.02)	7,715.00	1,060.00	1.00
AUCT	10.60	240266	10.60	10.70	10.30	10.70	10.60	10.70	0.10	26,319.00	27,627.00	10.00
BIS	8.35	240266	-	8.40	8.30	8.35	8.30	8.35	-	432.00	361.00	8.00
BOL	10.50	240266	10.30	10.60	10.20	10.40	10.40	10.50	(0.10)	8,909.00	9,321.00	10.00
CEYE	5.25	240266	5.25	5.25	5.05	5.20	5.20	5.25	(0.05)	14,837.00	7,647.00	5.00
CHIC	0.81	240266	0.81	0.82	0.80	0.81	0.81	0.82	-	12,539.00	1,014.00	-
CMO	4.64	240266	4.64	4.78	4.42	4.54	4.54	4.62	(0.10)	22,665.00	10,338.00	4.00
D	6.70	240266	6.65	6.70	6.40	6.60	6.60	6.65	(0.10)	14,980.00	9,805.00	6.00
DV8	0.80	240266	0.80	0.80	0.78	0.79	0.78	0.79	(0.01)	899.00	70.00	-
ETE	1.17	240266	1.16	1.18	1.16	1.18	1.18	1.19	0.01	1,265.00	148.00	1.00
FSMART	12.00	240266	12.00	12.20	11.20	11.30	11.30	11.40	(0.70)	127,280.00	147,398.00	11.00
FVC	1.26	240266	1.26	1.26	1.22	1.24	1.24	1.25	(0.02)	9,430.00	1,168.00	1.00
GLORY	4.40	240266	4.64	4.80	4.52	4.60	4.60	4.62	0.20	172,397.00	80,704.00	4.00
GSC	2.16	240266	2.16	2.16	1.99	2.00	1.99	2.00	(0.16)	10,266.00	2,070.00	2.00
HARN	2.28	240266	2.32	2.32	2.28	2.30	2.28	2.30	0.02	3,237.00	744.00	2.00
HEMP	3.78	240266	3.76	3.80	3.76	3.76	3.66	3.76	(0.02)	540.00	204.00	3.00
HL	24.70	240266	25.00	25.50	24.90	25.00	25.00	25.25	0.30	16,182.00	40,757.00	25.00
IMH	12.00	240266	12.10	12.10	11.40	11.40	11.30	11.40	(0.60)	7,196.00	8,378.00	11.00
KGEN	1.30	240266	1.33	1.33	1.20	1.23	1.22	1.23	(0.07)	44,471.00	5,614.00	1.00
KK	2.60	240266	2.60	2.60	2.52	2.60	2.52	2.60	-	52.00	14.00	2.00
KLINIQ	36.75	240266	37.00	37.50	36.25	37.50	37.50	37.75	0.75	14,210.00	52,649.00	37.00
KOOL	0.54	240266	0.54	0.54	0.53	0.54	0.53	0.54	-	77,986.00	4,182.00	-
KTMS	4.08	240266	4.08	4.12	4.04	4.06	4.06	4.08	(0.02)	10,433.00	4,254.00	4.00
LDC	1.09	240266	1.10	1.11	1.00	1.02	1.01	1.02	(0.07)	212,480.00	21,896.00	1.00
LEO	11.90	240266	12.00	12.00	11.60	11.70	11.60	11.70	(0.20)	5,469.00	6,422.00	11.00
MASTER	76.25	240266	76.50	76.50	71.75	71.75	71.50	71.75	(4.50)	28,335.00	208,192.00	73.00
MEB	43.50	240266	44.00	44.00	39.25	40.25	40.25	40.50	(3.25)	39,814.00	163,274.00	41.00
MORE	0.32	240266	0.32	0.32	0.27	0.28	0.28	0.29	(0.04)	768,251.00	22,265.00	-
MVP	2.64	240266	2.64	2.68	2.50	2.52	2.52	2.60	(0.12)	8,506.00	2,184.00	2.00
NCL	2.76	240266	2.76	2.80	2.72	2.78	2.74	2.78	0.02	10,047.00	2,751.00	2.00
NEWS	0.03	240266	0.04	0.04	0.03	0.04	0.03	0.04	0.01	224,775.00	805.00	-
NINE	6.40	240266	-	6.75	6.35	6.60	6.40	6.55	0.20	46.00	30.00	6.00
OTO	16.80	240266	16.80	17.20	16.80	16.90	16.80	16.90	0.10	12,208.00	20,636.00	16.00
PHOL	3.08	240266	3.14	3.16	3.08	3.08	3.08	3.10	-	343.00	107.00	3.00
PICO	5.35	240266	-	5.35	5.25	5.35	5.20	5.35	-	138.00	73.00	5.00
QLT	5.10	240266	4.90	5.00	4.80	4.94	4.94	4.96	(0.16)	3,348.00	1,636.00	4.00
RP	2.28	240266	2.24	2.26	2.20	2.26	2.22	2.26	(0.02)	865.00	192.00	2.00
SE	1.08	240266	1.14	1.15	1.11	1.15	1.14	1.15	0.07	46,916.00	5,326.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.86	240266	2.84	2.86	2.82	2.84	2.82	2.84	(0.02)	9,284.00	2,631.00	2.00
SPA	11.30	240266	11.30	11.30	11.10	11.20	11.10	11.20	(0.10)	6,488.00	7,244.00	11.00
THMUI	0.95	240266	0.95	0.97	0.94	0.96	0.95	0.96	0.01	631.00	60.00	-
TNDT	0.47	240266	0.48	0.48	0.47	0.48	0.47	0.48	0.01	4,258.00	202.00	-
TNH	37.00	240266	-	3								

Asia Plus Securities Company Limited

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EBANK	5.26	240266	-	5.27	5.27	5.27	5.22	5.29	0.01	2.00	1.00	5.00
ENGY	5.93	240266	5.61	5.93	5.61	5.92	5.87	5.90	(0.01)	94.00	55.00	5.00
ENY	7.53	240266	7.58	7.58	7.45	7.49	7.47	7.49	(0.04)	5,365.00	4,013.00	7.00
GLD	2.53	240266	2.52	2.54	2.52	2.54	2.53	2.54	0.01	1,540.00	390.00	2.00
TDEX	9.47	240266	9.47	9.47	9.37	9.42	9.41	9.42	(0.05)	21,977.00	20,657.00	9.00
UBOT	10.87	240266	-	-	-	-	9.00	-	-	-	-	-
UHERO	7.30	240266	-	7.05	7.05	7.05	7.06	7.50	(0.25)	61.00	43.00	7.00
Warrant Foreign												
AAV01C2305A	0.04	240266	-	-	-	-	0.03	0.04	-	-	-	-
AAV01P2305A	0.30	240266	0.28	0.28	0.25	0.26	0.26	0.27	(0.04)	52,007.00	1,349.00	-
AAV06C2305A	0.09	240266	-	0.09	0.09	0.09	0.09	0.10	-	40,100.00	361.00	-
AAV13C2305A	0.05	240266	-	0.06	0.05	0.06	0.05	0.06	0.01	10,873.00	55.00	-
AAV13C2307A	0.20	240266	0.20	0.23	0.20	0.22	0.22	0.23	0.02	131,606.00	2,899.00	-
AAV19C2306A	0.08	240266	-	0.09	0.08	0.08	0.08	0.09	-	341,786.00	2,734.00	-
AAV19C2307A	1.00	0	0.21	0.21	0.20	0.21	0.21	0.22	(0.79)	85,676.00	1,797.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.08	240266	-	0.07	0.07	0.07	0.08	0.09	(0.01)	530.00	4.00	-
ACE19C2305A	0.11	240266	-	0.11	0.10	0.11	0.11	0.12	-	26,795.00	274.00	-
ACE28C2303A	0.09	300166	0.02	0.02	0.02	0.02	0.02	0.03	(0.07)	250.00	1.00	-
ACE28C2306A	0.10	240266	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.14	240266	0.08	0.08	0.07	0.08	0.08	0.09	(0.06)	4,159.00	33.00	-
ADVANC01C230	0.46	240266	0.40	0.42	0.39	0.42	0.42	0.44	(0.04)	37,566.00	1,526.00	-
ADVANC01C230	0.21	240266	-	0.19	0.18	0.18	0.18	0.19	(0.03)	17,005.00	307.00	-
ADVANC01P230	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.29	240266	0.29	0.30	0.28	0.29	0.28	0.29	-	8,995.00	258.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.48	0.52	-	-	-	-
ADVANC06C230	0.18	240266	-	0.16	0.16	0.16	0.15	0.17	(0.02)	40,000.00	640.00	-
ADVANC08C230	0.51	100266	-	-	-	-	0.41	0.44	-	-	-	-
ADVANC08C230	0.17	240266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,831.00	163.00	-
ADVANC11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC11C231	0.33	240266	-	0.31	0.31	0.31	0.31	0.32	(0.02)	3,500.00	109.00	-
ADVANC13C230	0.02	220266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
ADVANC13C230	0.43	240266	-	-	-	-	0.36	0.37	-	-	-	-
ADVANC13C230	0.15	240266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	81,204.00	1,137.00	-
ADVANC13P230	0.33	240266	-	0.35	0.32	0.33	0.33	0.34	-	22,223.00	746.00	-
ADVANC16C230	0.05	20266	-	-	-	-	-	0.04	-	-	-	-
ADVANC19C230	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.42	160266	-	0.26	0.24	0.26	0.26	0.30	(0.16)	56,507.00	1,425.00	-
ADVANC19C230	0.20	240266	-	0.19	0.18	0.18	0.19	0.20	(0.02)	2,566.00	49.00	-
ADVANC19P230	0.02	210266	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
ADVANC28C230	0.33	240266	-	0.32	0.32	0.32	0.32	0.33	(0.01)	12,168.00	389.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.01	0.06	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.28	0.31	-	-	-	-
ADVANC41C230	0.19	240266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,065.00	19.00	-
ADVANC42C230	0.01	150266	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS08C230	1.03	220266	-	-	-	-	0.85	0.87	-	-	-	-
AEONTS13C230	0.67	210266	0.63	0.63	0.63	0.63	0.59	0.60	(0.04)	1.00	-	-
AEONTS19C230	0.20	240266	-	-	-	-	0.09	0.10	-	-	-	-
AEONTS19C230	1.03	220266	-	0.94	0.91	0.94	0.91	0.95	(0.09)	7,215.00	667.00	-
AEONTS28C230	0.23	240266	-	0.22	0.21	0.21	0.21	0.22	(0.02)	23,876.00	524.00	-
AEONTS28C230	0.45	240266	-	0.46	0.44	0.45	0.44	0.45	-	25,474.00	1,146.00	-
AEONTS42C230	0.01	210266	-	-	-	-	0.01	0.07	-	-	-	-
AIA28C2302A	0.06	230266	-	1.00	0.06	1.00	-	1.00	0.94	2.00	-	-
AIA28C2303A	0.42	240266	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.10	240266	-	0.10	0.09	0.10	-	-	-	80,840.00	778.00	-
AIA28C2306A	0.15	240266	-	0.16	0.15	0.16	-	-	0.01	140,000.00	2,170.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.31	240266	-	0.30	0.28	0.28	0.01	-	(0.03)	50,280.00	1,464.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.12	240266	-	0.13	0.11	0.13	-	-	0.01	40,000.00	475.00	-
ALIHEA28C2304	0.02	200266	-	-	-	-	-	0.07	-	-	-	-
ALIHEA28C2305	0.10	240266	-	0.10	0.10	0.10	-	-	-	40,560.00	406.00	-
ALIHEA41C2304	0.14	240266	-	0.14	0.14	0.14	-	-	-	10,000.00	140.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.13	240266	-	0.12	0.11	0.12	0.12	0.13	(0.01)	49,344.00	591.00	-
AMATA01C2308	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	15,290.00	517.00	-
AMATA06C2305	0.12	240266	-	0.12	0.11	0.12	0.12	0.13	-	159,440.00	1,800.00	-
AMATA06C2307	0.30	240266	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	66,988.00	1,910.00	-
AMATA08C2302	0.01	150266	-	-	-	-	-	0.05	-	-	-	-
AMATA11P2304	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
AMATA13C2305	0.12	240266	-	0.13	0.12	0.12	0.12	0.13	-	39,071.00	469.00	-
AMATA19C2305	0.11	240266	-	0.11	0.11	0.11	0.11	0.12	-	7,664.00	84.00	-
AMATA28C2303	0.10	160266	-	-	-	-	0.10	0.11	-	-	-	-
AMATA28C2309	0.21	240266	-	0.21	0.21	0.21	0.21	0.22	-	3,042.00	64.00	-
AMATA42C2303	0.05	240266	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2304A	0.06	240266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	700.00	4.00	-
AOT01C2307A	0.22	240266	-	0.21	0.20	0.20	0.20	0.21	(0.02)	7,630.00	160.00	-
AOT01P2306X	0.55	230266	-	0.53	0.53	0.53	0					

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Monday February 27, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2307A	0.20	240266	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	27,090.00	502.00	-
AWC06C2305A	0.05	170266	-	-	-	-	0.05	0.06	-	-	-	-
AWC06C2307A	0.23	240266	-	0.23	0.22	0.23	0.23	0.24	-	778.00	18.00	-
AWC08C2303A	0.04	170266	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2304A	0.02	240266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
AWC13C2305A	0.08	240266	0.08	0.08	0.08	0.08	0.08	0.09	-	66,449.00	532.00	-
AWC13C2307A	0.19	240266	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	81,380.00	1,489.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2306A	0.16	240266	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	37,942.00	586.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2302A	0.01	240266	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
BABA28C2303A	0.75	210266	-	0.50	0.50	0.50	0.12	-	(0.25)	30.00	2.00	-
BABA28C2303B	1.14	230266	-	-	-	-	0.08	-	-	-	-	-
BABA28C2303C	0.18	240266	-	0.19	0.15	0.15	0.08	0.17	(0.03)	23,038.00	381.00	-
BABA28C2304A	0.31	240266	-	0.33	0.27	0.33	0.15	0.50	0.02	116,366.00	3,489.00	-
BABA28C2304B	0.07	240266	0.08	0.08	0.07	0.07	0.04	0.07	-	25,201.00	192.00	-
BABA28C2305A	0.22	240266	-	0.24	0.20	0.21	0.20	0.25	(0.01)	20,299.00	436.00	-
BABA28C2305B	0.04	240266	-	0.05	0.03	0.04	-	0.80	-	1,665.00	7.00	-
BABA28C2305C	0.05	230266	-	-	-	-	0.03	-	-	-	-	-
BABA28C2306A	0.06	240266	-	0.06	0.05	0.06	0.05	0.06	-	4,080.00	21.00	-
BABA28C2309A	0.13	240266	0.14	0.15	0.13	0.14	0.12	0.14	0.01	157,679.00	2,169.00	-
BABA28C2310A	0.34	240266	0.37	0.38	0.34	0.35	0.35	-	0.01	221,240.00	7,813.00	-
BABA28P2302A	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
BABA28P2303A	0.03	240266	-	0.03	0.02	0.03	0.01	0.03	-	642.00	1.00	-
BABA28P2304A	0.28	240266	-	0.29	0.24	0.28	-	-	-	162,060.00	4,513.00	-
BABA28P2304B	0.26	240266	-	0.27	0.23	0.26	-	-	-	481,400.00	12,288.00	-
BABA28P2305A	0.57	240266	-	0.59	0.53	0.58	0.53	-	0.01	432,100.00	24,498.00	-
BABA28P2308A	0.60	240266	-	0.63	0.57	0.62	0.13	0.64	0.02	371,664.00	22,193.00	-
BABA41C2302A	0.66	230266	-	-	-	-	-	0.66	-	-	-	-
BABA41C2303A	0.45	240266	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.25	240266	-	0.26	0.22	0.23	0.13	0.26	(0.02)	140,065.00	3,242.00	-
BABA41C2304B	0.07	240266	-	-	-	-	-	-	-	-	-	-
BABA41C2305A	0.03	240266	-	0.03	0.03	0.03	0.02	0.04	-	200.00	1.00	-
BABA41C2309A	0.40	240266	-	0.42	0.38	0.39	0.01	-	(0.01)	87,060.00	3,426.00	-
BABA41P2302A	0.01	230266	-	-	-	-	-	-	-	-	-	-
BABA41P2303A	0.01	230266	-	0.01	0.01	0.01	-	-	-	3.00	-	-
BABA41P2304A	0.27	240266	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.57	240266	-	0.59	0.54	0.57	-	-	-	100,000.00	5,735.00	-
BAM01C2304A	0.05	240266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,000.00	40.00	-
BAM01C2307A	0.17	240266	-	0.16	0.13	0.13	0.13	0.14	(0.04)	23,696.00	356.00	-
BAM06C2304A	0.04	240266	-	-	-	-	0.02	0.05	-	-	-	-
BAM06C2306A	0.17	240266	0.16	0.17	0.14	0.15	0.14	0.15	(0.02)	88,672.00	1,418.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
BAM08C2306A	0.10	240266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,452.00	124.00	-
BAM11P2309A	0.35	240266	-	0.38	0.35	0.38	0.37	0.38	0.03	20,600.00	748.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2305A	0.11	240266	0.11	0.11	0.08	0.09	0.08	0.09	(0.02)	115,825.00	1,260.00	-
BAM19C2304A	0.04	230266	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2305A	0.15	240266	-	0.14	0.12	0.12	0.12	0.13	(0.03)	110,561.00	1,457.00	-
BAM42C2303G	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.02	240266	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANPU01C2305	0.02	240266	-	0.03	0.02	0.02	0.01	0.02	-	3,001.00	6.00	-
BANPU01C2306	0.08	240266	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
BANPU01P2307	0.15	240266	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	34,447.00	516.00	-
BANPU01P2304	0.22	240266	-	0.22	0.19	0.22	0.22	0.23	-	9,054.00	189.00	-
BANPU01P2307	0.35	240266	-	0.35	0.34	0.35	0.35	0.36	-	2,095.00	71.00	-
BANPU06C2304	0.02	200266	-	-	-	-	0.01	0.06	-	-	-	-
BANPU06C2306	0.10	240266	-	-	-	-	0.09	0.11	-	-	-	-
BANPU06C2306	0.19	240266	-	0.20	0.19	0.19	0.19	0.20	-	3,488.00	69.00	-
BANPU08C2302	0.05	230266	-	-	-	-	-	0.04	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	-	-	0.05	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU11C2310	0.25	240266	-	0.25	0.24	0.25	0.23	0.24	-	2,300.00	56.00	-
BANPU11P2309	0.46	240266	0.46	0.46	0.44	0.46	0.46	0.47	-	18,701.00	854.00	-
BANPU13C2305	0.04	240266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,213.00	21.00	-
BANPU13C2306	0.07	240266	0.08	0.09	0.07	0.07	0.07	0.08	-	15,329.00	120.00	-
BANPU13C2307	0.17	240266	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	84,003.00	1,467.00	-
BANPU13P2304	0.14	240266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,281.00	144.00	-
BANPU16C2302	0.04	150266	-	-	-	-	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	240266	-	0.03	0.02	0.03	0.02	0.03	-	6.00	-	-
BANPU19C2305	0.08	210266	-	-	-	-	0.06	0.07	-	-	-	-
BANPU19C2306	0.09	240266	-	0.11	0.10	0.10	0.09	0.10	0.01	30,408.00	306.00	-
BANPU19C2306	0.18	240266	-	0.18	0.16	0.16	0.16	0.17	(0.02)	7,563.00	125.00	-
BANPU19P2304	0.19	240266	-	0.18	0.15	0.18	0.18	0.19	(0.01)	4,003.00	64.00	-
BANPU28C2303	0.03	30266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	420.00	-	-
BANPU28C2306	0.08	240266	-	-	-	-	0.07	0.08	-	-	-	-
BANPU41C2304	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2306	0.08	240266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	39.00	-	-
BANPU41C2308	0.21	240266	-	0.23	0.21	0.21	0.21	0.22	-	62,930.00	1,388.00	-
BANPU41P2304	0.25	240266	-	-	-	-	0.24	0.26	-	-	-	-
BANPU42C2302	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	-	0.06	0.11	-	-	-	-
BBL06C2305A	0.48	160266	-	-	-	-	0.42	0.44	-	-	-	-
BBL06C2306A	0.34	240266	-	0.34	0.31	0.32	0.31	0.33	(0.02)	49,900.00	1,622.00	-
BBL08C2302A	0.03	240266	-	0.01	0.01	0.01	0.01	0.04	(0.02)	50.00	-	-
BBL11C2302A	0.39	160266	-	-	-	-	0.33	0.37	-	-	-	-
BBL11P2302A	0.02	90266	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2305A	0.46	210266	-	-	-	-	0.35	0.38	-	-	-	-
BBL13C2306A	0.34	240266	-	0.32	0.30	0.30	0.30	0.31	(0.04)	42,568.00	1,325.00	-
BBL16C2305A	0.30	240266	-	0.29	0.27	0.27	0.27	0.28	(0.03)	3,160.00	86.00	-
BBL19C2304A	0.35	240266	-	0.33	0.30	0.31	0.31	0.32	(0.04)	5,746.00	181.00	-
BBL19C2305A	0.25	240266	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	36,073.00	842.00	-
BBL41C2303A	0.08	170266	-	-	-	-	0.03	0.08	-	-	-	-
BBL41C2306A	0.63	200266	-	-	-	-	0.58	0.61	-	-	-	-
BBL41C2306B	0.43	240266	-	0.40	0.38	0.39	0.39	0.40	(0.04)	30,420.00	1,174.00	-
BBL41P2306A	0.34	240266	-	0.35	0.33	0.34	0.34	0.35	-	8,777.00	296.00	-
BBL42C2302G	0.05	100266	-	-	-	-	0.01	0.05	-	-	-	-
BCH01C2304A	0.12	240266	-	0.10	0.09	0.09	0.09	0.10	(0.03)	20,800.00	200.00	-
BCH06C2305A	0.14	240266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	50,000.00	650.00	-
BCH08C2302A	0.02	200266	-	-	-	-	-	0.05	-	-	-	-
BCH13C2305A	0.17	240266	-	0.16	0.14	0.14	0.14	0.15	(0.03)	25,268.00	381.00	-
BCH13P2304A	0.09	10266	-	0.04	0.04	0.04	0.04	0.06	(0.05)	1.00	-	-
BCH19C2305A	0.18	240										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP06C2305A	0.17	240266	-	0.19	0.18	0.18	0.17	0.18	0.01	74,000.00	1,364.00	-
BCP08C2303A	0.05	210266	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2305A	0.14	240266	-	0.14	0.13	0.14	0.14	0.16	-	23,734.00	329.00	-
BCP13C2305B	0.10	240266	-	0.10	0.10	0.10	0.10	0.11	-	36,870.00	369.00	-
BCP16C2305A	0.10	230266	-	0.10	0.10	0.10	0.10	0.11	-	1,160.00	12.00	-
BCP19C2303A	0.05	210266	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2305A	0.10	230266	-	0.11	0.10	0.10	0.10	0.11	-	4,685.00	47.00	-
BCP19C2306A	0.25	240266	0.25	0.27	0.25	0.27	0.26	0.27	0.02	145,219.00	3,755.00	-
BCP42C2303G	0.08	220266	-	0.04	0.04	0.04	0.04	0.05	(0.04)	1,000.00	4.00	-
BCPG01C2306A	0.10	230266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	14,560.00	131.00	-
BCPG13C2303A	0.03	210266	-	-	-	-	-	0.02	-	-	-	-
BCPG13C2305A	0.06	240266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,000.00	22.00	-
BCPG19C2302A	0.02	260166	-	-	-	-	-	-	-	-	-	-
BCPG19C2305A	0.08	240266	-	-	-	-	0.07	0.08	-	-	-	-
BCPG19C2307A	0.24	240266	-	0.25	0.24	0.24	0.23	0.24	-	7,124.00	172.00	-
BCPG42C2303G	0.07	140266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2304A	0.07	230266	-	0.06	0.04	0.04	0.03	0.04	(0.03)	2,900.00	13.00	-
BDMS01C2308A	0.19	240266	-	0.18	0.18	0.18	0.15	0.16	(0.01)	500.00	9.00	-
BDMS01P2304A	0.06	240266	-	-	-	-	0.07	0.08	-	-	-	-
BDMS06C2305A	0.11	230266	-	0.09	0.08	0.08	0.07	0.08	(0.03)	50,000.00	410.00	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.05	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	-	0.05	0.06	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.03	240266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	19,000.00	38.00	-
BDMS13C2306A	0.14	240266	-	0.12	0.11	0.11	0.10	0.11	(0.03)	2,228.00	25.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2306A	0.16	240266	-	0.15	0.14	0.14	0.13	0.14	(0.02)	4,120.00	62.00	-
BDMS28C2307A	0.15	170266	-	0.13	0.13	0.13	0.11	0.12	(0.02)	50.00	1.00	-
BDMS41C2306A	0.11	240266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,500.00	65.00	-
BDMS42P2303G	0.06	160266	-	-	-	-	0.05	0.06	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.08	210266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2.00	-	-
BEC01C2308A	0.40	240266	-	0.49	0.40	0.48	0.48	0.49	0.08	26,228.00	1,209.00	-
BEC01P2304A	0.17	240266	-	0.15	0.12	0.13	0.13	0.14	(0.04)	22,106.00	306.00	-
BEC06C2305A	0.06	240266	-	-	-	-	0.09	0.10	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.05	-	-	-	-
BEC13C2305A	0.06	240266	-	0.08	0.06	0.08	0.08	0.09	0.02	18,888.00	144.00	-
BEC13C2306A	0.24	240266	-	0.31	0.24	0.30	0.30	0.31	0.06	153,691.00	4,286.00	-
BEC16C2305A	0.07	220266	-	-	-	-	0.07	0.08	-	-	-	-
BEC19C2303A	0.01	240266	-	0.01	0.01	0.01	0.01	0.02	-	3,240.00	3.00	-
BEC19C2304A	0.06	200266	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
BEC19C2305A	0.09	240266	-	0.12	0.10	0.11	0.11	0.12	0.02	91,617.00	1,031.00	-
BEC19C2306A	0.25	240266	-	0.33	0.26	0.33	0.32	0.33	0.08	47,362.00	1,411.00	-
BEC19P2304A	0.13	240266	-	0.11	0.10	0.10	0.10	0.11	(0.03)	50,187.00	551.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.01	0.05	-	-	-	-
BEM01C2307X	0.14	240266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,502.00	150.00	-
BEM06C2306A	0.23	240266	0.23	0.24	0.23	0.23	0.23	0.24	-	51,224.00	1,190.00	-
BEM08C2303A	0.05	220266	-	-	-	-	0.03	0.04	-	-	-	-
BEM11P2306A	0.42	240266	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	16,752.00	692.00	-
BEM13C2304A	0.03	240266	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
BEM13C2307A	0.21	240266	-	0.21	0.19	0.20	0.20	0.21	(0.01)	42,308.00	865.00	-
BEM19C2306A	0.10	230266	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	102,053.00	874.00	-
BEM19C2307A	0.22	240266	-	0.21	0.20	0.20	0.20	0.21	(0.02)	42,900.00	891.00	-
BEM42C2302G	0.05	300166	-	-	-	-	0.01	0.04	-	-	-	-
BGRIM01C2303A	0.32	240266	0.30	0.30	0.28	0.28	0.28	0.30	(0.04)	5,155.00	144.00	-
BGRIM01C2305A	0.11	240266	-	-	-	-	0.09	0.10	-	-	-	-
BGRIM06C2305A	0.10	240266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,000.00	180.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	-	0.05	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	-	0.01	0.04	-	-	-	-
BGRIM11C2310A	0.27	240266	0.25	0.25	0.25	0.25	0.25	0.26	(0.02)	26,980.00	675.00	-
BGRIM13C2303A	0.03	220266	-	-	-	-	-	0.03	-	-	-	-
BGRIM13C2305A	0.08	240266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	102,607.00	718.00	-
BGRIM13C2307A	0.18	240266	-	0.16	0.16	0.16	0.16	0.17	(0.02)	20,458.00	327.00	-
BGRIM16C2302A	0.17	150266	-	-	-	-	-	0.04	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.14	0.18	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.04	0.05	-	-	-	-
BGRIM19C2306A	0.18	240266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	30,200.00	503.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.18	0.23	-	-	-	-
BGRIM41C2304A	0.23	230266	-	-	-	-	0.18	0.20	-	-	-	-
BGRIM41C2305A	0.09	240266	-	-	-	-	0.08	0.09	-	-	-	-
BGRIM41C2307A	0.21	240266	-	0.21	0.19	0.20	0.20	0.21	(0.01)	41,300.00	827.00	-
BGRIM42C2302A	0.08	170266	-	-	-	-	-	0.01	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.05	240266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,000.00	16.00	-
BH01C2307A	0.33	240266	-	0.32	0.29	0.30	0.30	0.31	(0.03)	24,026.00	722.00	-
BH01P2304X	0.18	240266	-	0.20	0.17	0.19	0.19	0.20	0.01	12,046.00	227.00	-
BH01P2308A	1.00	0	-	0.64	0.60	0.62	0.62	0.63	(0.38)	10,834.00	666.00	-
BH06C2304A	0.11	240266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	110,000.00	1,055.00	-
BH06C2306A	0.40	240266	-	-	-	-	0.33	0.35	-	-	-	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.05	-	-	-	-
BH08C2306A	0.25	240266	-	0.25	0.22	0.22	0.22	0.23	(0.03)	18,032.00	418.00	-
BH11C2304A	0.13	240266	-	0.13	0.13	0.13	0.12	0.13	-	2,736.00	36.00	-
BH13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.05	240266	-	0.05	0.04	0.05	0.04	0.05	-	23,300.00	115.00	-
BH13C2306A	0.21	240266	-	0.21	0.18	0.19	0.19	0.20	(0.02)	112,143.00	2,232.00	-
BH13P2304A	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	-	0.01	0.02	-	-	-	-
BH16C2304A	0.12	240266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,024.00	22.00	-
BH19C2303A	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2304A	0.06	240266	-	-	-	-	0.05	0.06	-	-	-	-
BH19C2305A	0.22	240266	-	0.22	0.19	0.19	0.20	0.21	(0.03)	101,564.00	2,089.00	-
BH19P2305A	0.12	240266	-	0.13	0.12	0.13	0.13	0.14	0.01	30,834.00	390.00	-
BH41C2304A	0.04	150266	-	-	-	-	0.03	0.05	-	-	-	-
BH41C2305A	0.19	240266	-	0.18	0.15	0.16	0.16	0.17	(0.03)	23,574.00	399.00	-
BH42P2303G	0.11	240266	-	0.13	0.11	0.13	0.12	0.13	0.02	1,600.00	20.00	-
BIDU28C2302A	0.05	230266	-	0.01	0.01	0.01	-	-	(0.04)	2.00	-	-
BIDU28C2303A	1.45	230266	-	1.18	0.18	1.16	0.18	29.00	(0.29)	32,440.00	3,689.00	1.00
BIDU28C2306A	0.19	240266	-	0.21	0.20	0.21	-	-	0.02	60,030.00	1,251.00	-
BIDU41C2307A	0.46	240266	-	0.52	0.48	0.49	0.32	0.54	0.03	70,000.00	3,495.00	-
BILIBI28C2302A	0.12	240266	-	-	-	-	-	-	-	-	-	-
BILIBI28C2303A	2.16	220266	-	-	-	-	0.20	-	-	-	-	-
BILIBI28C2305A	0.20	240266	-	0.19	0.17	0.18	0.10	-	(0.02)	40,664.00	732.00	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BLA01												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C2305A	0.13	240266	-	0.15	0.14	0.14	0.13	0.14	0.01	77,992.00	1,130.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.10	240266	-	0.12	0.10	0.10	0.10	0.11	-	14,456.00	160.00	-
BLA19C2308A	0.23	240266	-	0.27	0.24	0.25	0.24	0.25	0.02	81,377.00	2,061.00	-
BLA42C2302G	0.01	250166	-	-	-	-	0.01	0.06	-	-	-	-
BTS01C2304X	0.05	230266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,160.00	21.00	-
BTS01C2310T	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2308A	0.14	240266	-	0.14	0.13	0.14	0.13	0.14	-	2,409.00	34.00	-
BTS42C2303G	0.09	240166	-	-	-	-	0.01	0.05	-	-	-	-
BYD08C2305A	0.03	240266	-	0.04	0.03	0.03	0.02	0.03	-	8,430.00	26.00	-
BYD13C2305A	0.05	240266	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
BYD13C2306A	0.14	240266	-	0.14	0.14	0.14	0.14	0.16	-	19,574.00	274.00	-
BYD16C2306A	0.08	240266	-	0.08	0.08	0.08	0.07	0.08	-	564.00	5.00	-
BYD19C2306A	0.07	240266	-	-	-	-	0.07	0.08	-	-	-	-
BYD19C2307A	0.19	240266	-	0.20	0.19	0.19	0.19	0.20	-	24,382.00	468.00	-
BYDCOM28C230	0.13	20266	0.01	0.01	0.01	0.01	-	-	(0.12)	1.00	-	-
BYDCOM28C230	0.18	150266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.58	240266	-	0.49	0.41	0.46	-	0.46	(0.12)	121.00	6.00	-
BYDCOM28C230	0.37	240266	-	0.29	0.27	0.29	0.10	-	(0.08)	30,140.00	859.00	-
BYDCOM28C230	0.19	240266	-	0.15	0.14	0.14	0.14	-	(0.05)	100,000.00	1,420.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.30	240266	-	0.36	0.33	0.35	0.08	-	0.05	400,000.00	13,870.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.50	170266	-	0.37	0.01	0.34	0.28	-	(0.16)	120,068.00	4,011.00	-
BYDCOM41C230	0.15	240266	-	0.12	0.12	0.12	-	3.00	(0.03)	1,000.00	12.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.27	240266	-	0.34	0.31	0.33	-	-	0.06	50,000.00	1,650.00	-
CATHAY28C230	0.06	240266	-	0.04	0.04	0.04	-	-	(0.02)	7.00	-	-
CATHAY28C230	0.09	240266	-	0.08	0.08	0.08	-	1.80	(0.01)	100.00	1.00	-
CATHAY28C230	0.31	240266	-	0.29	0.27	0.29	0.01	-	(0.02)	60,020.00	1,691.00	-
CATHAY41C230	0.07	240266	-	0.04	0.04	0.04	-	-	(0.03)	7.00	-	-
CATHAY41C230	0.10	240266	-	-	-	-	-	2.00	-	-	-	-
CBG01C2304A	0.18	240266	-	0.19	0.18	0.18	0.18	0.19	-	12,567.00	230.00	-
CBG01C2306A	0.14	240266	0.15	0.15	0.14	0.14	0.14	0.15	-	7,621.00	114.00	-
CBG01P2306A	0.35	240266	-	0.34	0.33	0.33	0.33	0.34	(0.02)	6,676.00	220.00	-
CBG06C2305A	0.15	240266	-	-	-	-	0.14	0.15	-	-	-	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.05	-	-	-	-
CBG08C2306A	0.16	240266	0.16	0.16	0.16	0.16	0.15	0.16	-	2,760.00	44.00	-
CBG13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.30	240266	-	0.32	0.32	0.32	0.30	0.32	0.02	937.00	30.00	-
CBG13C2305B	0.17	240266	0.18	0.18	0.17	0.17	0.17	0.18	-	10,031.00	177.00	-
CBG13P2306A	0.35	240266	-	0.33	0.32	0.33	0.33	0.34	(0.02)	8,424.00	278.00	-
CBG16C2302A	0.74	90166	-	-	-	-	-	0.04	-	-	-	-
CBG16C2305A	0.14	240266	-	0.15	0.15	0.15	0.15	0.16	0.01	99.00	1.00	-
CBG19C2305A	0.14	240266	0.14	0.14	0.14	0.14	0.13	0.14	-	3,028.00	42.00	-
CBG19C2306A	0.40	240266	-	-	-	-	0.41	0.44	-	-	-	-
CBG19C2307A	0.25	240266	0.27	0.27	0.26	0.26	0.25	0.26	0.01	77,624.00	2,020.00	-
CBG19P2307A	0.36	240266	-	0.35	0.35	0.35	0.35	0.36	(0.01)	21,008.00	735.00	-
CBG41C2304A	0.35	90266	-	-	-	-	0.24	0.27	-	-	-	-
CBG41C2306A	0.16	240266	-	0.16	0.16	0.16	0.16	0.17	-	12,020.00	192.00	-
CENTEL01C230	0.23	240266	-	0.25	0.21	0.23	0.23	0.24	-	30,901.00	703.00	-
CENTEL01C230	0.53	240266	0.52	0.55	0.51	0.53	0.53	0.54	-	28,456.00	1,499.00	-
CENTEL06C230	0.37	240266	-	0.39	0.36	0.38	0.38	0.39	0.01	136,510.00	5,069.00	-
CENTEL08C230	0.02	160266	-	-	-	-	-	0.05	-	-	-	-
CENTEL11P230	0.18	240266	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	45,824.00	834.00	-
CENTEL13C230	0.06	240266	-	-	-	-	0.03	0.04	-	-	-	-
CENTEL13C230	0.47	240266	0.47	0.48	0.44	0.46	0.46	0.47	(0.01)	62,113.00	2,820.00	-
CENTEL19C230	0.22	240266	-	0.22	0.20	0.21	0.21	0.22	(0.01)	72,464.00	1,459.00	-
CENTEL19C230	0.12	240266	-	0.13	0.12	0.12	0.12	0.13	-	2,150.00	27.00	-
CENTEL28C230	0.29	240266	-	0.29	0.28	0.29	0.29	0.30	-	10,140.00	292.00	-
CENTEL41C230	0.32	240266	-	0.34	0.31	0.32	0.32	0.33	-	55,871.00	1,819.00	-
CENTEL42C230	0.20	220266	-	-	-	-	0.18	0.20	-	-	-	-
CHG01C2305A	0.15	240266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	27,390.00	381.00	-
CHG06C2306A	0.17	240266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	54,000.00	886.00	-
CHG08C2303A	0.14	240266	0.12	0.14	0.12	0.13	0.13	0.14	(0.01)	66,589.00	830.00	-
CHG11C2302A	0.04	150266	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2306X	0.16	240266	-	0.16	0.15	0.16	0.16	0.17	-	20,700.00	323.00	-
CHG11P2306A	0.26	240266	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	29,940.00	760.00	-
CHG13C2303A	0.04	220266	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2306A	0.17	240266	-	0.17	0.14	0.16	0.16	0.17	(0.01)	117,446.00	1,863.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2306A	0.13	240266	-	-	-	-	0.13	0.14	-	-	-	-
CHMOBI28C230	0.70	240266	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	0.52	240266	-	0.46	0.46	0.46	0.01	-	(0.06)	10,140.00	466.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM719C2304A	0.07	240266	-	0.07	0.07	0.07	0.07	0.08	-	2,150.00	15.00	-
COM719C2306A	0.16	240266	-	0.16	0.15	0.16	0.16	0.17	-	4,087.00	65.00	-
COM719C2306B	0.24	240266	-	0.25	0.24	0.24	0.24	0.25	-	16,535.00	398.00	-
COM719P2305A	0.13	240266	-	0.13	0.12	0.13	0.12	0.13	-	28,355.00	369.00	-
COM741C2303A	0.02	240266	-	0.01	0.01	0.01	0.01	0.06	(0.01)	500.00	1.00	-
COM741C2304A	0.04	140266	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2306A	0.14	240266	-	0.15	0.15	0.15	0.15	0.16	0.01	8,470.00	127.00	-
COM741C2307A	0.30	240266	-	0.31	0.30	0.30	0.30	0.31	-	25,028.00	755.00	-
COM742C2302G	0.02	250166	-	0.01	0.01	0.01	-	0.07	(0.01)	4,000.00	4.00	-
CPALL01C2303A	0.22	240266	-	0.25	0.19	0.23	0.23	0.25	0.01	29,446.00	666.00	-
CPALL01C2306A	0.06	240266	0.07	0.07	0.06	0.07	0.06	0.07	0.01	18,136.00	111.00	-
CPALL01C2308A	1.00	0	-	0.43	0.38	0.41	0.41	0.42	(0.59)	22,734.00	912.00	-
CPALL01C2309A	0.24	240266	-	0.26	0.24	0.26	0.25	0.26	0.02	55,557.00	1,395.00	-
CPALL01P2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306A	0.70	240266	0.71	0.71	0.64	0.65	0.65	0.67	(0.05)	16,580.00	1,108.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	0.03	0.07	-	-	-	-
CPALL06C2306A	0.12	240266	-	0.13	0.12	0.13	0.12	0.14	0.01	40,002.00	515.00	-
CPALL08C2302A	0.02	170266	-	-	-	-	-	0.05	-	-	-	-
CPALL08P2304A	0.04	240266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL11C2303A	0.05	240266	-	0.06	0.05	0.05	0.05	0.06	-	15,000.00	81.00	-
CPALL13C2305A	0.03	240266	-	0.04	0.03	0.03	0.03	0.04	-	52.00	-	-
CPALL13C2306A	0.12	240266	-	0.14	0.12	0.13	0.12	0.13	0.01	116,641.00	1,496.00	-
CPALL13C2307A	1.00	0	-	0.30	0.26	0.29	0.29	0.30	(0.71)	74,275.00	2,062.00	-
CPALL16C2306A	1.00	0	-	0.15	0.13	0.15	0.14	0.15	(0.85)	2,320.00	33.00	-
CPALL19C2306A	0.07	240266	-	0.08	0.07	0.08	0.07	0.08	0.01	171,279.00	1,345.00	-
CPALL19C2306E	0.03	240266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL19C2306C	0.14	240266	-	0.15	0.13	0.14	0.14	0.15	-	7,404.00	107.00	-
CPALL19C2307A	1.00	0	-	0.30	0.26	0.29	0.29	0.30	(0.71)	70,838.00	1,960.00	-
CPALL28C2307A	0.17	240266	-	0.17	0.17	0.17	0.17	0.18	-	15,297.00	260.00	-
CPALL41C2304A	0.06	240266	-	0.07	0.07	0.07	0.06	0.07	0.01	6,200.00	43.00	-
CPALL41C2306A	0.10	230266	-	-	-	-	0.05	0.07	-	-	-	-
CPALL41C2307A	0.18	240266	0.18	0.20	0.18	0.19	0.19	0.20	0.01	49,514.00	944.00	-
CPALL42C2302C	0.03	150266	-	-	-	-	0.01	0.05	-	-	-	-
CPF01C2306A	0.04	210266	-	-	-	-	0.03	0.04	-	-	-	-
CPF06C2306A	0.18	240266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	15,309.00	260.00	-
CPF08C2305A	0.08	160266	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2304A	0.02	240266	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
CPF19C2305A	0.03	210266	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2307A	0.14	240266	-	-	-	-	0.13	0.14	-	-	-	-
CPF28C2308A	0.17	220266	-	-	-	-	0.16	0.17	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2305A	0.15	240266	0.17	0.18	0.15	0.17	0.17	0.18	0.02	55,128.00	904.00	-
CPN01P2305A	0.22	240266	-	0.21	0.17	0.17	0.17	0.18	(0.05)	53,374.00	975.00	-
CPN06C2305A	0.26	240266	-	0.31	0.26	0.30	0.29	0.30	0.04	156,890.00	4,534.00	-
CPN08C2302A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
CPN08C2306A	0.25	240266	-	0.30	0.25	0.29	0.29	0.30	0.04	53,647.00	1,495.00	-
CPN11C2304A	0.28	240266	-	0.32	0.28	0.32	0.32	0.33	0.04	51,240.00	1,582.00	-
CPN11P2303A	0.12	240266	-	0.10	0.09	0.09	0.09	0.10	(0.03)	6,760.00	63.00	-
CPN13C2305A	0.17	240266	-	0.20	0.16	0.20	0.20	0.21	0.03	87,776.00	1,652.00	-
CPN16C2303A	0.03	230266	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2305A	0.15	240266	-	0.18	0.15	0.17	0.16	0.17	0.02	190,739.00	3,107.00	-
CPN41C2303A	0.15	300166	-	-	-	-	0.01	0.06	-	-	-	-
CPN41C2305A	0.17	240266	-	0.21	0.18	0.20	0.20	0.21	0.03	27,792.00	546.00	-
CPN41C2307A	1.00	0	-	0.41	0.35	0.40	0.40	0.41	(0.60)	109,966.00	4,267.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.01	0.06	-	-	-	-
CRC01C2304X	0.09	240266	-	0.09	0.09	0.09	0.08	0.09	-	3,299.00	30.00	-
CRC01C2307A	0.24	240266	-	0.25	0.24	0.25	0.25	0.26	0.01	22,610.00	562.00	-
CRC06C2305A	0.11	240266	-	0.12	0.11	0.11	0.11	0.12	-	17,001.00	199.00	-
CRC08C2303A	0.09	240266	-	0.09	0.08	0.09	0.08	0.09	-	3,540.00	32.00	-
CRC11P2304A	0.07	240266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,630.00	11.00	-
CRC13C2306A	0.15	240266	-	0.16	0.15	0.16	0.15	0.16	0.01	12,649.00	197.00	-
CRC16C2303A	0.06	240266	-	0.06	0.06	0.06	0.06	0.07	-	1,032.00	6.00	-
CRC19C2303A	0.04	240266	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2304A	0.07	240266	-	0.08	0.08	0.08	0.08	0.09	0.01	8,862.00	71.00	-
CRC19C2308A	0.26	240266	-	0.26	0.26	0.26	0.26	0.27	-	59,814.00	1,555.00	-
CRC28C2307A	0.20	240266	-	0.20	0.20	0.20	0.20	0.21	-	9,126.00	183.00	-
DELTA01C2305A	0.32	240266	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	51,935.00	1,595.00	-
DELTA01C2305A	0.46	240266	-	0.45	0.43	0.43	0.43	0.44	(0.03)	24,849.00	1,103.00	-
DELTA01P2305A	0.56	240266	-	0.54	0.52	0.53	0.53	0.54	(0.03)	56,079.00	2,953.00	-
DELTA01P2306A	0.39	240266	0.40	0.40	0.37	0.38	0.38	0.39	(0.01)	1,313.00	50.00	-
DELTA06C2304A	0.32	240266	-	0.32	0.30	0.31	0.30	0.31	(0.01)	100,001.00	3,080.00	-
DELTA06C2305A	0.78	240266	-	0.79	0.76	0.78	0.76	0.77	-	133,200.00	10,410.00	-
DELTA06C2305E	0.47	240266	-	0.48	0.46	0.46	0.46	0.47	(0.01)	180,000.00	8,528.00	-
DELTA08C2305A	0.88	240266	-	0.88	0.84	0.84	0.84	0.85	(0.04)	21,810.00	1,880.00	-
DELTA13C2305A	0.27	240266	0.26	0.28	0.26	0.26	0.26	0.27	(0.01)	214,255.00	5,730.00	-
DELTA13C2305E	0.10	240266	0.09	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2306B	0.72	240266	0.77	0.78	0.76	0.76	0.75	0.76	0.04	750.00	58.00	-
DOHOME01C23I	0.09	240266	-	0.06	0.06	0.06	0.06	0.07	(0.03)	2,000.00	12.00	-
DOHOME01C23I	0.24	240266	-	0.22	0.19	0.21	0.21	0.22	(0.03)	23,480.00	476.00	-
DOHOME01P23I	0.06	230166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME06C23I	0.24	240266	-	0.22	0.20	0.22	0.21	0.23	(0.02)	83,998.00	1,744.00	-
DOHOME08C23I	0.07	40166	-	-	-	-	-	0.05	-	-	-	-
DOHOME08C23I	0.19	240266	-	0.18	0.16	0.17	0.17	0.18	(0.02)	22,012.00	362.00	-
DOHOME11C23I	0.06	120166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME11C23I	0.32	240266	0.29	0.30	0.28	0.30	0.30	0.31	(0.02)	33,194.00	961.00	-
DOHOME13C23I	0.19	240266	-	0.17	0.15	0.17	0.17	0.18	(0.02)	121,464.00	1,930.00	-
DOHOME13C23I	0.35	240266	-	0.31	0.31	0.31	0.32	0.33	(0.04)	2.00	-	-
DOHOME16C23I	0.08	230266	-	-	-	-	0.05	0.10	-	-	-	-
DOHOME19C23I	0.20	240266	-	0.19	0.17	0.18	0.18	0.19	(0.02)	45,803.00	812.00	-
DOHOME19C23I	0.40	240266	-	0.37	0.34	0.37	0.37	0.38	(0.03)	17,150.00	616.00	-
DOHOME24C23I	0.01	210266	-	-	-	-	-	0.03	-	-	-	-
DOHOME41C23I	0.10	230266	-	-	-	-	0.05	0.09	-	-	-	-
DOHOME41C23I	0.25	240266	-	0.23	0.20	0.23	0.23	0.24	(0.02)	77,505.00	1,679.00	-
DOHOME42C23I	0.05	250166	-	-	-	-	0.01	0.05	-	-	-	-
EA01C2303A	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2305A	0.04	240266	0.05	0.06	0.05	0.05	0.04	0.05	0.01	14,211.00	73.00	-
EA01C2306A	0.17	240266	-	0.19	0.17	0.17	0.17	0.18	-	101,357.00	1,796.00	-
EA01C2308A	1.00	0	-	0.60	0.54	0.55	0.55	0.56	(0.45)	33,763.00	1,899.00	-
EA01P2303A	0.45	240266	0.38	0.41	0.34	0.40	0.40	0.41	(0.05)	8,729.00	322.00	-
EA01P2306A	0.92	240266	0.86	0.90	0.83	0.88	0.88	0.89	(0.04)	50,356.00	4,364.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
EA08C2306A	0.13	240266	-	0.16	0.13	0.13	0.13	0.14	-	70,421.00	964.00	-
EA11C2303A	0.05	210266	-	-	-	-	0.02	0.03	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.07	240266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	312,476.00	2,154.00	-
EA13C2306A	0.13	240266	0.14	0.15	0.13	0.13	0.13	0.14	-	1,492,415.00	21,526.00	-
EA13C2307A	0.33	240266	0.34	0.36	0.32	0.32	0.32	0.33	(0.01)	386,353.00	13,140.00	-
EA13P2304A	0.49	240266	0.44	0.47	0.40	0.45	0.45	0.46	(0.04)	295,184.00	12,997.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	0.01	-	-	-	-
EA16C2305A	0.12	240266	-	0.14	0.12	0.12	0.12	0.13	-	5,427.00	68.00	-
EA19C2303A	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.03	240266	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
EA19C2305A	0.11	240266	-	0.13	0.11	0.11	0.11	0.12	-	598,859.00	7,126.00	-
EA19C2306A	0.27	240266	0.29	0.32	0.27	0.27	0.27	0.28	-	193,439.00	5,570.00	-
EA19C2307A	1.00	0	0.49	0.51	0.44	0.45	0.45	0.46	(0.55)	276,064.00	13,242.00	-
EA19P2304A	0.66	240266	-	0.63	0.56	0.63	0.63	0.64	(0.03)	16,192.00	984.00	-
EA41C2304A	0.03	210266	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2305A	0.08	240266	-	0.08	0.08	0.08	0.07	0.08	-	8,400.00	67.00	-
EA41C2306A	0.15	240266	-	0.17	0.15	0.15	0.15	0.16	-	21,029.00	346.00	-
EA41C2307A	0.35	240266	0.38	0.40	0.35	0.35	0.35	0.36	-	265,003.00	9,988.00	-
EA42C2302G	0.02	30266	-	-	-	-	0.01	0.04	-	-	-	-
EGCO08C2302A	0.01	210266	-	-	-	-	-	0.03	-	-	-	-
EGCO11C2305A	0.26	240266	-	0.24	0.24	0.24	0.24	0.25	(0.02)	6,536.00	157.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2307A	0.24	240266	-	0.23	0.22	0.22	0.22	0.23	(0.02)	40,497.00	915.00	-
EGCO42C2303G	0.07	170266	-	-	-	-	0.02	0.03	-	-	-	-
EPG08C2304A	0.02	30266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.14	240266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,810.00	102.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.03	0.05	-	-	-	-
EPG13C2306A	0.14	240266	-	-	-	-	0.12	0.13	-	-	-	-
EPG19C2306A	0.08	240266	-	0.08	0.08	0.08	0.07	0.08	-	350.00	3.00	-
EPG19C2307A	0.25	240266	-	0.23	0.23	0.23	0.23	0.24	(0.02)	5,815.00	134.00	-
EPG42C2303G	0.02	10266	-	-	-	-	0.01	0.06	-	-	-	-
ESSO01C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.02	230266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,200.00	6.00	-
ESSO01C2305B	0.19	240266	-	0.20	0.19	0.20	0.20	0.21	0.01	4,600.00	90.00	-
ESSO01P2303X	0.72	240266	-	-	-	-	0.65	0.67	-	-	-	-
ESSO01P2305A	0.46	240266	-	-	-	-	0.41	0.42	-	-	-	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.26	240266	-	0.28	0.28	0.28	0.28	0.29	0.02	19.00	1.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.07	210266	-	-	-	-	0.06	0.07	-	-	-	-
ESSO11C2302A	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.03	240266	-	0.03	0.03	0.03	0.03	0.04	-	3,630.00	11.00	-
ESSO13C2305B	0.13	240266	-	0.15	0.14	0.14	0.14	0.15	0.01	4,020.00	56.00	-
ESSO13P2306A	0.42	240266	-	0.40	0.39	0.39	0.39	0.40	(0.03)	10,823.00	425.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	0.04	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.04	-	-	-	-
ESSO19C2303A	0.04	281265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2303B	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2305A	0.15	240266	-	0.16	0.16	0.16	0.16	0.17	0.01	25,783.00	413.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.65	0.70	-	-	-	-
ESSO19P2306A	0.43	240266	-	0.42	0.40	0.40	0.40	0.41	(0.03)	16,000.00	667.00	-
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	0.20	240266	-	0.20	0.15	0.15	0.15	0.16	(0.05)	25,334.00	463.00	-
FORTH01C2306	0.61	240266	-	0.62	0.54	0.54	0.54	0.55	(0.07)	19,123.00	1,122.00	-
FORTH01C2306	0.20	240266	-	0.20	0.16	0.16	0.16	0.17	(0.04)	18,424.00	331.00	-
FORTH01P2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01P2306	0.20	240266	-	0.22	0.19	0.21	0.21	0.22	0.01	40,445.00	820.00	-
FORTH06C2304	0.12	240266	-	0.12	0.10	0.10	0.09	0.10	(0.02)	42,000.00	483.00	-
FORTH06C2306	0.23	240266	-	0.23	0.21	0.21	0.20	0.21	(0.02)	28,000.00	623.00	-
FORTH08C2303	0.04	240266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,580.00	14.00	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.02	-	-	-	-
FORTH11C2306	0.26	240266	-	0.27	0.23	0.23	0.23	0.24	(0.03)	20,700.00	524.00	-
FORTH13C2303	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2304	0.15	240266	-	0.16	0.11	0.12	0.12	0.14	(0.03)	14,167.00	218.00	-
FORTH13C2305	0.59	240266	-	-	-	-	0.41	0.44	-	-	-	-
FORTH13C2306	0.24	240266	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	79,111.00	1,777.00	-
FORTH13P2306	0.24	240266	-	0.27	0.23	0.26	0.26	0.27	0.02	23,953.00	597.00	-
FORTH19C2303	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2303	0.06	240266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	27,702.00	163.00	-
FORTH19C2304	0.18	240266	-	0.19	0.15	0.15	0.14	0.15	(0.03)	86,331.00	1,534.00	-
FORTH19C2305	0.48	240266	-	0.49	0.40	0.41	0.41	0.42	(0.07)	54,645.00	2,414.00	-
FORTH19C2306	0.27	240266	-	0.27	0.23	0.23	0.23	0.24	(0.04)	85,440.00	2,197.00	-
FORTH19P2304	0.06	240266	-	0.07	0.06	0.07	0.07	0.08	0.01	114,448.00	743.00	-
FORTH19P2306	0.38	240266	0.39	0.42	0.38	0.41	0.41	0.42	0.03	162,839.00	6,353.00	-
FORTH42C2303	0.04	240266	-	0.05	0.04	0.04	0.03	0.04	-	387.0		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GEELY28P2306/	0.56	240266	-	0.59	0.58	0.59	0.01	-	0.03	100,000.00	5,850.00	-
GEELY41C2302/	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303/	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304/	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306/	0.14	240266	-	-	-	-	0.05	0.16	-	-	-	-
GLOBAL01C230	0.16	240266	-	0.16	0.14	0.16	0.16	0.17	-	48,202.00	731.00	-
GLOBAL01C230	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	7,010.00	236.00	-
GLOBAL06C230	0.07	240266	-	0.07	0.07	0.07	0.06	0.07	-	25,000.00	175.00	-
GLOBAL06C230	0.19	240266	-	0.19	0.19	0.19	0.18	0.19	-	64,594.00	1,227.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.05	-	-	-	-
GLOBAL13C230	0.05	240266	-	-	-	-	0.04	0.05	-	-	-	-
GLOBAL13C230	0.31	240266	-	0.30	0.29	0.30	0.30	0.31	(0.01)	41,530.00	1,220.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.16	240266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	2,890.00	43.00	-
GLOBAL19C230	0.33	240266	-	0.32	0.30	0.31	0.31	0.33	(0.02)	165,750.00	5,180.00	-
GLOBAL41C230	0.16	240266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	23,500.00	351.00	-
GLOBAL41C230	0.37	240266	-	0.36	0.35	0.35	0.36	0.38	(0.02)	32,018.00	1,133.00	-
GPSC01C2303A	0.09	230266	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2305A	0.12	240266	0.10	0.11	0.09	0.09	0.09	0.10	(0.03)	28,506.00	258.00	-
GPSC01C2307A	0.36	240266	0.35	0.36	0.30	0.30	0.30	0.31	(0.06)	28,692.00	954.00	-
GPSC01P2307A	0.67	240266	-	0.73	0.65	0.71	0.71	0.72	0.04	23,255.00	1,564.00	-
GPSC06C2305A	0.11	240266	-	0.12	0.09	0.09	0.08	0.10	(0.02)	235,112.00	2,617.00	-
GPSC06C2306A	0.31	240266	-	0.32	0.27	0.27	0.27	0.28	(0.04)	302,000.00	9,361.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	0.05	-	-	-	-
GPSC11P2303A	0.18	240266	-	0.20	0.17	0.20	0.19	0.20	0.02	35,512.00	655.00	-
GPSC13C2303A	0.17	150266	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2305A	0.09	240266	-	0.09	0.09	0.09	0.07	0.08	-	11,999.00	108.00	-
GPSC13C2306A	0.24	240266	-	0.24	0.19	0.20	0.20	0.21	(0.04)	138,433.00	3,094.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	-	0.04	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2305A	0.09	240266	-	0.09	0.06	0.07	0.06	0.07	(0.02)	56,099.00	439.00	-
GPSC19C2306A	0.24	240266	-	0.24	0.19	0.19	0.19	0.20	(0.05)	37,888.00	865.00	-
GPSC24C2302B	0.20	200266	-	-	-	-	-	0.04	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2309A	0.18	240266	-	0.18	0.17	0.17	0.16	0.17	(0.01)	21,294.00	378.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.01	0.06	-	-	-	-
GPSC41C2305A	0.12	240266	-	-	-	-	0.09	0.10	-	-	-	-
GPSC41C2306A	0.27	240266	-	0.28	0.23	0.23	0.23	0.24	(0.04)	100,200.00	2,568.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	0.01	0.06	-	-	-	-
GULF01C2303X	0.08	200266	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2306A	0.13	240266	-	0.13	0.12	0.13	0.13	0.14	-	13,600.00	174.00	-
GULF01C2308A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	15,004.00	461.00	-
GULF01P2306A	0.41	240266	-	0.41	0.39	0.39	0.39	0.40	(0.02)	30,385.00	1,214.00	-
GULF06C2304A	0.08	240266	-	-	-	-	0.07	0.08	-	-	-	-
GULF06C2306A	0.21	240266	-	0.20	0.19	0.19	0.19	0.20	(0.02)	32,500.00	630.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
GULF08C2306A	0.13	240266	-	0.13	0.12	0.13	0.13	0.14	-	34,400.00	445.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.05	-	-	-	-
GULF11C2306A	0.21	240266	-	0.20	0.20	0.20	0.19	0.20	(0.01)	7,900.00	158.00	-
GULF13C2305A	0.09	240266	-	0.09	0.07	0.09	0.08	0.09	-	2,072.00	17.00	-
GULF13C2306A	0.16	240266	0.15	0.16	0.14	0.16	0.15	0.16	-	40,411.00	603.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.25	240266	-	0.26	0.24	0.24	0.24	0.25	(0.01)	108,433.00	2,708.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2306A	1.00	0	-	0.15	0.14	0.15	0.15	0.16	(0.85)	580.00	9.00	-
GULF19C2305A	0.08	240266	-	0.08	0.07	0.08	0.08	0.09	-	640.00	5.00	-
GULF19C2306A	0.16	240266	-	0.16	0.15	0.16	0.16	0.17	-	50,000.00	787.00	-
GULF19P2304A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2306A	0.23	240266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	8,055.00	185.00	-
GULF24C2302A	0.02	90266	-	-	-	-	-	0.02	-	-	-	-
GULF28C2307A	0.18	240266	-	-	-	-	0.17	0.18	-	-	-	-
GULF41C2303A	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
GULF41C2306A	0.13	240266	-	-	-	-	0.12	0.14	-	-	-	-
GULF41C2307A	1.00	0	-	0.25	0.23	0.24	0.24	0.25	(0.76)	30,406.00	725.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.07	0.08	-	-	-	-
GULF42C2303G	0.06	210266	-	-	-	-	0.02	0.03	-	-	-	-
GULF42P2304G	0.10	130266	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL01C230	0.01	230266	-	0.01	0.01	0.01	0.01	0.02	-	15,420.00	15.00	-
GUNKUL01C230	0.09	240266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,901.00	15.00	-
GUNKUL01C230	0.37	240266	0.37	0.37	0.34	0.36	0.36	0.37	(0.01)	26,468.00	942.00	-
GUNKUL01P230	0.62	240266	-	0.63	0.61	0.61	0.61	0.62	(0.01)	6,726.00	418.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	0.01	0.05	-	-	-	-
GUNKUL06C230	0.33	240266	-	0.32	0.31	0.31	0.31	0.32	(0.02)	42,000.00	1,322.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL08C230	0.31	240266	-	0.31	0.30	0.31	0.31	0.32	-	7,158.00	220.00	-
GUNKUL11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.02	240266	-	-	-	-	0.01	0.02	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2304B	0.20	240266	0.18	0.20	0.17	0.19	0.19	0.20	(0.01)	117,699.00	2,233.00	-
HANA13C2305A	0.19	240266	0.17	0.20	0.17	0.18	0.18	0.19	(0.01)	27,125.00	492.00	-
HANA13C2306A	0.14	240266	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	33,210.00	453.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.02	-	-	-	-
HANA13P2303B	0.04	200266	-	-	-	-	0.01	0.03	-	-	-	-
HANA13P2305A	0.53	240266	-	0.56	0.49	0.51	0.51	0.52	(0.02)	95,335.00	4,915.00	-
HANA16C2303A	1.21	191265	-	-	-	-	0.87	0.94	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	-	1.18	1.23	-	-	-	-
HANA19C2304A	0.28	240266	-	0.30	0.26	0.28	0.28	0.29	-	11,878.00	334.00	-
HANA19C2304B	0.20	240266	-	0.22	0.19	0.20	0.20	0.21	-	14,646.00	301.00	-
HANA19C2304C	0.12	240266	-	0.13	0.11	0.12	0.12	0.13	-	37,766.00	457.00	-
HANA19C2306A	0.19	240266	-	0.20	0.19	0.20	0.19	0.20	0.01	23,998.00	474.00	-
HANA19C2306B	0.34	240266	0.33	0.35	0.32	0.35	0.34	0.35	0.01	42,191.00	1,430.00	-
HANA19P2303A	0.01	240266	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
HANA19P2304A	0.03	220266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	501.00	1.00	-
HANA19P2306A	0.51	240266	-	0.52	0.49	0.50	0.50	0.51	(0.01)	59,868.00	3,010.00	-
HANA24C2302B	1.78	191065	-	-	-	-	1.53	-	-	-	-	-
HANA41C2303A	1.88	210266	-	-	-	-	1.56	1.62	-	-	-	-
HANA41C2304A	0.38	230266	-	-	-	-	0.32	0.34	-	-	-	-
HANA41C2305A	0.24	240266	-	0.26	0.23	0.26	0.25	0.26	0.02	48,010.00	1,200.00	-
HANA41C2306A	0.29	240266	-	0.30	0.27	0.29	0.28	0.29	-	92,570.00	2,676.00	-
HKEX28C2303A	0.18	240266	-	-	-	-	-	-	-	-	-	-
HKEX28C2303B	0.37	240266	-	0.35	0.32	0.34	0.10	-	(0.03)	20,380.00	685.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.07	240266	-	0.06	0.06	0.06	-	-	(0.01)	16,224.00	97.00	-
HKEX28C2306A	0.26	240266	-	0.25	0.24	0.25	0.01	-	(0.01)	180,000.00	4,440.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.09	240266	-	0.09	0.08	0.09	-	-	-	24,000.00	209.00	-
HKEX41P2302A	0.01	240266	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.09	230266	-	0.05	0.05	0.05	0.05	0.06	(0.04)	4,914.00	25.00	-
HMPRO01C2307	0.20	240266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,242.00	76.00	-
HMPRO06C230E	0.10	230266	-	-	-	-	0.05	0.06	-	-	-	-
HMPRO08C230E	0.07	210266	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO11C230E	0.09	240266	-	0.07	0.07	0.07	0.07	0.08	(0.02)	34,920.00	244.00	-
HMPRO13C230E	0.06	240266	-	-	-	-	0.05	0.07	-	-	-	-
HMPRO13C230E	0.16	240266	-	0.14	0.13	0.13	0.13	0.14	(0.03)	14,676.00	191.00	-
HMPRO19C2304	0.06	240266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,141.00	6.00	-
HMPRO19C230E	0.08	240266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,020.00	28.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.07	-	-	-	-
HSBC28C2302A	0.40	220266	-	-	-	-	-	-	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.82	240266	-	0.77	0.72	0.76	0.01	-	(0.06)	20,000.00	1,505.00	-
HSBC28C2306A	0.37	240266	-	0.34	0.31	0.34	-	-	(0.03)	160,000.00	5,050.00	-
HSBC28P2304A	0.04	210266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.15	240266	-	0.16	0.16	0.16	-	-	0.01	70,980.00	1,136.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.37	240266	-	0.34	0.32	0.34	-	-	(0.03)	10,000.00	330.00	-
HSBC41P2302A	0.01	230266	-	0.01	0.01	0.01	-	-	-	11.00	-	-
HSBC41P2305A	0.14	230266	-	0.16	0.14	0.14	-	0.16	-	10,000.00	150.00	-
HSI28C2302A	1.83	240266	-	1.79	1.75	1.75	1.75	3.00	(0.08)	32.00	6.00	1.00
HSI28C2302B	0.15	240266	-	-	-	-	-	-	-	-	-	-
HSI28C2302C	0.01	240266	0.01	0.01	0.01	0.01	-	0.01	-	24.00	-	-
HSI28C2302D	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
HSI28C2302E	0.01	230266	-	-	-	-	-	0.01	-	-	-	-
HSI28C2303A	0.26	240266	0.26	0.26	0.21	0.23	0.23	0.24	(0.03)	2,029,738.00	46,039.00	-
HSI28C2303B	0.09	240266	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	196,338.00	1,541.00	-
HSI28C2303C	0.52	240266	-	0.53	0.43	0.47	0.47	0.48	(0.05)	1,401,676.00	65,376.00	-
HSI28C2303D	0.05	240266	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	194,466.00	779.00	-
HSI28C2303E	0.02	240266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	13,847.00	34.00	-
HSI28C2303F	0.02	240266	0.02	0.02	0.02	0.02	0.01	0.02	-	23,554.00	47.00	-
HSI28C2303G	0.01	240266	0.01	0.02	0.01	0.01	0.01	0.02	-	97,298.00	99.00	-
HSI28C2304A	0.38	240266	0.38	0.40	0.33	0.36	0.36	0.37	(0.02)	628,364.00	22,459.00	-
HSI28C2304B	0.04	240266	0.04	0.05	0.04	0.05	0.04	0.05	0.01	52,558.00	216.00	-
HSI28C2304C	0.05	240266	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	92,045.00	418.00	-
HSI28C2304D	0.17	240266	0.16	0.17	0.14	0.15	0.15	0.16	(0.02)	63,361.00	971.00	-
HSI28C2304E	0.03	240266	-	0.04	0.02	0.03	0.02	0.03	-	32,895.00	99.00	-
HSI28C2304F	0.14	240266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,837.00	51.00	-
HSI28C2304G	0.11	240266	-	-	-	-	0.09	0.10	-	-	-	-
HSI28C2305A	0.17	240266	0.17	0.19	0.15	0.16	0.16	0.17	(0.01)	185,876.00	3,073.00	-
HSI28C2305B	0.05	240266	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	9,481.00	46.00	-
HSI28C2305C	0.24	240266	-	0.25	0.22	0.24	0.23	0.24	-	27,793.00	638.00	-
HSI28C2306A	0.46	240266	0.47	0.49	0.42	0.45	0.45	0.46	(0.01)	535,160.00	24,020.00	-
HSI28P2302A	0.01	230266	-	-	-	-	-	0.01	-	-	-	-
HSI28P2302B	0.01	230266	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HSI28P2302C	0.01	230266	-	-	-	-	-	0.01	-	-	-	-
HSI28P2302D	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
HSI28P2303A	0.11	240266	0.09	0.11	0.09	0.10	0.09	0.10	(0.01)	19,327.00	190.00	-
HSI28P2303B	0.33	24024										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH06C2306	0.27	240266	-	-	-	-	0.23	0.24	-	-	-	-
INTUCH08C2306	0.01	100266	-	-	-	-	-	0.05	-	-	-	-
INTUCH11C2306	0.35	240266	-	0.32	0.32	0.32	0.31	0.32	(0.03)	6,200.00	198.00	-
INTUCH13C2306	0.13	240266	-	0.11	0.10	0.11	0.10	0.11	(0.02)	18,443.00	200.00	-
INTUCH19C2306	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2306	0.13	240266	-	-	-	-	0.10	0.11	-	-	-	-
INTUCH24C2306	0.05	140266	-	-	-	-	-	0.03	-	-	-	-
INTUCH28C2306	0.10	150266	-	-	-	-	0.03	0.04	-	-	-	-
INTUCH28C2306	0.23	240266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	18,252.00	402.00	-
INTUCH41C2306	0.06	150266	-	-	-	-	0.01	0.06	-	-	-	-
INTUCH41C2306	0.21	240266	-	0.19	0.18	0.19	0.19	0.20	(0.02)	49,026.00	927.00	-
INTUCH42C2306	0.06	230266	-	-	-	-	0.02	0.05	-	-	-	-
IRPC01C2304A	0.06	220266	-	-	-	-	0.03	0.04	-	-	-	-
IRPC01C2307A	0.17	240266	0.18	0.18	0.18	0.18	0.18	0.19	0.01	17,264.00	311.00	-
IRPC06C2306A	0.15	240266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,036.00	253.00	-
IRPC08C2303A	0.04	160266	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2305A	0.07	240266	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
IRPC19C2303A	0.05	210266	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2307A	0.13	240266	0.14	0.14	0.14	0.14	0.14	0.15	0.01	241,451.00	3,380.00	-
IRPC28C2308A	0.17	240266	-	0.17	0.17	0.17	0.17	0.18	-	10.00	-	-
IRPC41C2303A	0.01	130266	-	-	-	-	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	-	-	0.01	-	-	-	-
IVL01C2305A	0.07	240266	-	0.06	0.05	0.06	0.05	0.06	(0.01)	22,884.00	131.00	-
IVL01C2308A	0.22	240266	-	0.20	0.18	0.20	0.19	0.20	(0.02)	27,595.00	531.00	-
IVL01P2305A	0.27	240266	0.27	0.31	0.27	0.28	0.28	0.29	0.01	157,452.00	4,510.00	-
IVL06C2305A	0.11	240266	-	0.10	0.09	0.10	0.09	0.10	(0.01)	63,800.00	627.00	-
IVL06C2306A	0.21	240266	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	140,504.00	2,500.00	-
IVL08C2304A	0.02	220266	-	-	-	-	0.01	0.02	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.05	-	-	-	-
IVL11C2304A	0.09	240266	-	0.08	0.07	0.08	0.07	0.08	(0.01)	16,498.00	129.00	-
IVL11P2308A	0.42	240266	-	0.47	0.44	0.44	0.44	0.45	0.02	26,425.00	1,194.00	-
IVL13C2305A	0.05	240266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	501.00	2.00	-
IVL13C2306A	0.12	240266	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	335,166.00	3,588.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
IVL13P2307A	0.27	240266	-	0.30	0.26	0.28	0.28	0.29	0.01	189,452.00	5,336.00	-
IVL19C2305A	0.07	240266	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	302,990.00	2,015.00	-
IVL19C2306A	0.18	240266	0.18	0.18	0.15	0.17	0.16	0.17	(0.01)	212,749.00	3,568.00	-
IVL19P2304A	0.09	240266	-	0.11	0.09	0.10	0.10	0.11	0.01	97,474.00	982.00	-
IVL28C2303A	0.05	20266	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2306A	0.13	240266	-	0.12	0.10	0.11	0.11	0.12	(0.02)	21,294.00	224.00	-
IVL41C2303A	0.02	140266	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2306A	0.10	240266	-	0.08	0.08	0.08	0.07	0.09	(0.02)	24,800.00	198.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.20	240266	-	-	-	-	0.19	0.20	-	-	-	-
JAS08C2305A	0.11	240266	-	0.10	0.09	0.10	0.09	0.10	(0.01)	21,658.00	214.00	-
JAS13C2305A	0.13	240266	-	-	-	-	0.12	0.13	-	-	-	-
JAS19C2306A	0.20	240266	-	0.20	0.20	0.20	0.19	0.20	-	55,452.00	1,109.00	-
JD28C2302A	0.03	170266	-	0.01	0.01	0.01	-	-	(0.02)	1.00	-	-
JD28C2303A	0.40	210266	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.03	240266	-	0.04	0.03	0.03	0.03	0.04	-	986.00	3.00	-
JD28C2306A	0.12	240266	-	0.13	0.11	0.11	-	-	(0.01)	141,046.00	1,573.00	-
JD28P2305A	0.56	240266	-	0.58	0.53	0.54	0.01	-	(0.02)	104,896.00	5,871.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2303	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2304	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2307	0.07	240266	-	0.08	0.07	0.08	0.07	0.08	0.01	16,356.00	120.00	-
JMART01C2308	0.28	240266	0.27	0.30	0.26	0.28	0.28	0.29	-	68,154.00	1,886.00	-
JMART01P2304	1.04	240266	-	1.09	0.96	0.96	1.00	1.03	(0.08)	3,098.00	318.00	1.00
JMART01P2307	0.68	240266	-	0.70	0.64	0.65	0.65	0.67	(0.03)	18,982.00	1,259.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	0.05	-	-	-	-
JMART06C2306	0.05	240266	-	-	-	-	0.05	0.06	-	-	-	-
JMART06C2307	0.16	240266	-	0.18	0.15	0.17	0.16	0.17	0.01	127,069.00	2,155.00	-
JMART08C2303	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
JMART08C2306	0.02	240266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,598.00	4.00	-
JMART13C2304	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306	0.03	240266	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	31,639.00	63.00	-
JMART13C2307	0.08	240266	-	0.10	0.08	0.09	0.08	0.09	0.01	79,095.00	696.00	-
JMART13C2307I	0.17	240266	0.17	0.19	0.16	0.17	0.17	0.18	-	152,604.00	2,692.00	-
JMART13P2303	0.46	140266	-	-	-	-	0.79	0.88	-	-	-	-
JMART13P2306	0.24	240266	-	0.24	0.21	0.22	0.22	0.23	(0.02)	98,318.00	2,206.00	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.01	240266	-	0.02	0.02	0.02	0.01	0.02	0.01	1,230.00	2.00	-
JMART19C2306	0.04	230266	-	-	-	-	0.03	0.04	-	-	-	-
JMART19C2306I	0.07	240266	-	0.08	0.07	0.07	0.07	0.08	-	142,892.00	1,090.00	-
JMART19C2307	0.20	240266	-	0.22	0.18	0.20	0.20	0.21	-	74,967.00	1,518.00	-
JMART19P2304	0.71	220266	-	-	-	-	0.84	0.89	-	-	-	-
JMART19P2307	0.30	240266	-	0.32	0.28	0.29	0.29	0.30	(0.01)	38,788.00	1,155.00	-
JMART41C2303	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2306C	0.27	240266	-	0.28	0.26	0.27	0.26	0.27	-	79,922.00	2,155.00	-
JMT19P2304A	0.87	200266	-	-	-	-	0.79	0.84	-	-	-	-
JMT19P2306A	0.62	240266	-	0.63	0.60	0.61	0.61	0.62	(0.01)	65,196.00	4,088.00	-
JMT19P2307A	0.40	240266	-	0.40	0.38	0.39	0.39	0.40	(0.01)	64,352.00	2,554.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2308A	0.06	240266	-	0.06	0.06	0.06	0.06	0.07	-	16,324.00	98.00	-
JMT41C2305A	0.04	70266	-	-	-	-	0.01	0.06	-	-	-	-
JMT41C2306A	0.07	220266	-	0.03	0.03	0.03	0.03	0.06	(0.04)	600.00	2.00	-
JMT41C2306B	0.13	240266	-	0.14	0.13	0.13	0.13	0.14	-	6,903.00	92.00	-
JMT41C2307A	0.31	240266	-	0.31	0.29	0.31	0.30	0.31	-	98,800.00	2,931.00	-
KBANK01C2303	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK01C2305	0.09	240266	-	0.09	0.08	0.09	0.08	0.09	-	6,324.00	51.00	-
KBANK01C2307	0.24	240266	-	0.24	0.23	0.23	0.23	0.24	(0.01)	5,300.00	124.00	-
KBANK01C2308	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	34,566.00	1,316.00	-
KBANK01C2308	0.24	240266	-	0.25	0.24	0.25	0.24	0.25	0.01	20,789.00	509.00	-
KBANK01P2305	0.55	240266	-	0.53	0.51	0.52	0.52	0.53	(0.03)	32,481.00	1,689.00	-
KBANK01P2308	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
KBANK06C2304	0.04	240266	-	0.05	0.02	0.04	0.03	0.04	-	6,793.00	14.00	-
KBANK06C2306	0.20	240266	0.20	0.20	0.20	0.20	0.20	0.21	-	248,782.00	4,976.00	-
KBANK08C2303	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK08P2302	0.01	310166	-	-	-	-	-	0.05	-	-	-	-
KBANK13C2303	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2305	0.10	240266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	155,475.00	1,400.00	-
KBANK13C2306	0.16	240266	0.16	0.17	0.16	0.16	0.16	0.17	-	135,869.00	2,174.00	-
KBANK13C2307	0.31	240266	0.31	0.32	0.30	0.31	0.30	0.31	-	432,333.00	13,402.00	-
KBANK13P2303	0.03	270166	-	-	-	-	-	0.03	-	-	-	-
KBANK13P2305	0.55	240266	-	0.52	0.51	0.52	0.52	0.53	(0.03)	109,475.00	5,693.00	-
KBANK16C2302	0.01	10266	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2304	0.05	240266	-	0.05	0.05	0.05	0.04	0.05	-	116.00	1.00	-
KBANK16C2306	0.21	240266	0.22	0.23	0.22	0.22	0.22	0.23	0.01	4,074.00	90.00	-
KBANK19C2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2304	0.04	240266	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
KBANK19C2305	0.05	240266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	920.00	4.00	-
KBANK19C2305	0.09	240266	-	-	-	-	0.08	0.09	-	-	-	-
KBANK19C2306	0.19	240266	-	0.19	0.19	0.19	0.19	0.20	-	15,012.00	285.00	-
KBANK19C2307	0.30	240266	0.30	0.31	0.29	0.30	0.29	0.30	-	138,197.00	4,147.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.55	240266	-	-	-	-	0.53	0.54	-	-	-	-
KBANK28C2303	0.02	30266	-	-	-	-	0.01	0.03	-	-	-	-
KBANK28C2305	0.12	240266	-	-	-	-	0.10	0.11	-	-	-	-
KBANK41C2304	0.02	240266	-	-	-	-	0.02	0.04	-	-	-	-
KBANK41C2306	0.15	240266	0.16	0.16	0.16	0.16	0.15	0.16	0.01	389.00	6.00	-
KBANK41C2307	0.32	240266	0.33	0.33	0.33	0.33	0.33	0.34	0.01	120,607.00	3,980.00	-
KBANK41P2304	0.13	240266	-	-	-	-	0.13	0.14	-	-	-	-
KBANK41P2306	0.65	240266	0.64	0.64	0.63	0.63	0.63	0.64	(0.02)	138,830.00	8,884.00	-
KBANK42C2302	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
KBANK42P2303	0.08	240266	-	-	-	-	0.06	0.07	-	-	-	-
KCE01C2304A	0.04	240266	-	0.05	0.04	0.05	0.04	0.05	0.01	8,869.00	39.00	-
KCE01C2305A	0.13	240266	-	0.15	0.13	0.14	0.14	0.15	0.01	72,529.00	994.00	-
KCE01C2306A	0.08	240266	-	0.09	0.07	0.08	0.08	0.09	-	70,502.00	557.00	-
KCE01C2307A	0.32	240266	0.32	0.34	0.31	0.33	0.33	0.34	0.01	27,505.00	895.00	-
KCE01P2304A	0.10	240266	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	6,188.00	56.00	-
KCE01P2306A	0.45	240266	0.44	0.44	0.40	0.41	0.41	0.42	(0.04)	65,437.00	2,733.00	-
KCE06C2306A	0.26	240266	-	0.29	0.26	0.27	0.27	0.28	0.01	140,002.00	3,871.00	-
KCE08C2302A	0.01	230266	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KCE08C2307A	0.15	240266	0.15	0.16	0.15	0.16	0.16	0.17	0.01	46,250.00	724.00	-
KCE13C2305A	0.16	240266	-	0.16	0.14	0.16	0.16	0.17	-	249,611.00	3,941.00	-
KCE13C2306A	0.10	240266	0.10	0.11	0.10	0.11	0.11	0.12	0.01	159,124.00	1,709.00	-
KCE13C2306B	0.07	240266	0.08	0.09	0.07	0.08	0.07	0.08	0.01	138,322.00	1,014.00	-
KCE13C2307A	0.33	240266	-	0.36	0.32	0.34	0.34	0.35	0.01	114,397.00	3,854.00	-
KCE13P2305A	0.30	240266	-	0.30	0.27	0.28	0.28	0.29	(0.02)	69,557.00	1,958.00	-
KCE13P2306A	0.61	160266	-	0.60	0.60	0.60	0.57	0.60	(0.01)	754.00	45.00	-
KCE16C2302A	0.37	30266	-	-	-	-	-	0.04	-	-	-	-
KCE16C2303A	0.04	220266	-	-	-	-	0.02	0.06	-	-	-	-
KCE16C2305A	0.13	240266	0.13	0.14	0.13	0.14	0.14	0.15	0.01	2,114.00	28.00	-
KCE19C2303A	0.04	210266	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2305A	0.17	240266	-	0.19	0.17	0.18	0.17	0.18	0.01	212,418.00	3,790.00	-
KCE19C2306A	0.15	240266	-	0.18	0.16	0.17	0.17	0.18	0.02	7,516.00	126.00	-
KCE19C2306B	0.11	240266	-	0.12	0.11	0.11	0.10	0.11	-	105,656.00	1,187.00	-
KCE19P2306A	0.42	240266	-	0.41	0.38	0.39	0.39	0.40	(0.03)	117,207.00	4,647.00	-
KCE41C2304A	0.08	240266	-	0.09	0.08	0.08	0.08	0.10	-	4,400.00	35.00	-
KCE41C2305A	0.20	240266	0.20	0.22	0.20	0.21	0.21	0.22	0.01	39,944.00	827.00	-
KCE41C2306A	0.19	240266	-	0.22	0.19	0.20	0.20	0.21	0.01	29,824.00	589.00	-
KCE41C2306B	0.10	240266	-	0.11	0.11	0.11	0.11	0.12	0.01	2,499.00	27.00	-
KEX01C2306A	0.11	240266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,920.00	69.00	-
KEX01C2308A	0.36	240266	-	0.36	0.34	0.34	0.34	0.35	(0.02)	8,450.00	292.00	-
KEX01P2306X	0.59	240266	-	0.63	0.59	0.62	0.62	0.63	0.03	5,936.00	364.00	-
KEX06C2305A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO8C2303A	0.03	230266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI13C2305A	0.09	240266	-	0.09	0.09	0.09	0.09	0.10	-	68,210.00	614.00	-
KTBI16C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI19C2304A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI19C2305A	0.10	240266	-	0.10	0.10	0.10	0.10	0.11	-	121,300.00	1,213.00	-
KTBI41C2304A	0.05	210266	-	-	-	-	0.02	0.04	-	-	-	-
KTBI41C2307A	0.21	240266	-	0.22	0.20	0.21	0.21	0.22	-	43,441.00	921.00	-
KTC01C2304X	0.10	240266	-	-	-	-	0.08	0.09	-	-	-	-
KTC01C2306A	0.23	240266	-	0.21	0.20	0.21	0.21	0.22	(0.02)	23,114.00	485.00	-
KTC01P2307A	0.48	240266	-	0.49	0.47	0.48	0.48	0.49	-	10,456.00	502.00	-
KTC06C2306A	0.24	240266	-	0.22	0.21	0.22	0.21	0.23	(0.02)	100,000.00	2,172.00	-
KTC08C2302A	0.05	230266	-	-	-	-	-	0.05	-	-	-	-
KTC08C2306A	0.19	240266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	25,712.00	463.00	-
KTC11C2306A	0.27	240266	-	0.26	0.26	0.26	0.25	0.26	(0.01)	3,700.00	96.00	-
KTC13C2305A	0.13	240266	-	0.11	0.11	0.11	0.11	0.12	(0.02)	24,056.00	265.00	-
KTC13C2306A	0.26	240266	0.23	0.23	0.22	0.23	0.23	0.24	(0.03)	63,453.00	1,459.00	-
KTC19C2305A	0.10	240266	-	-	-	-	0.08	0.09	-	-	-	-
KTC19C2306A	0.20	240266	-	0.18	0.17	0.18	0.17	0.18	(0.02)	140,887.00	2,534.00	-
KTC28C2307A	0.15	150266	-	-	-	-	0.15	0.16	-	-	-	-
KTC41C2304A	0.07	240266	-	0.05	0.05	0.05	0.06	0.08	(0.02)	100.00	1.00	-
KTC42C2303G	0.05	80266	-	-	-	-	0.01	0.02	-	-	-	-
KUAIH28C2303	0.16	230266	-	-	-	-	-	-	-	-	-	-
KUAIH28C2306	0.08	240266	0.09	0.09	0.08	0.08	-	1.60	-	122,482.00	1,091.00	-
LENOVO28C230	0.22	240266	-	0.22	0.20	0.21	-	-	(0.01)	181,960.00	3,684.00	-
LENOVO28C230	0.39	240266	-	0.41	0.40	0.41	0.10	-	0.02	6,284.00	255.00	-
LENOVO41C230	0.44	230266	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.41	230266	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
LH19C2304A	0.06	220266	-	-	-	-	0.05	0.06	-	-	-	-
LH42C2303G	0.05	230266	-	0.03	0.03	0.03	0.03	0.04	(0.02)	11.00	-	-
MAJOR13C2306	0.24	240266	-	0.22	0.19	0.22	0.22	0.23	(0.02)	177,203.00	3,638.00	-
MAJOR19C2308	0.31	240266	-	0.29	0.25	0.29	0.28	0.29	(0.02)	36,948.00	998.00	-
MAJOR42C2302	0.03	10266	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041C2303	0.43	210266	-	-	-	-	0.22	0.24	-	-	-	-
MCA5041C2304	0.42	240266	-	0.42	0.39	0.39	0.39	0.40	(0.03)	300.00	12.00	-
MCA5041C2304	0.28	240266	-	0.27	0.25	0.25	0.26	0.27	(0.03)	3,734.00	93.00	-
MCA5041C2306	0.78	230266	0.68	0.68	0.64	0.64	0.64	0.65	(0.14)	1,000.00	67.00	-
MCA5041P2303	0.08	230166	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	-	0.30	0.31	-	-	-	-
MCA5041P2304	0.75	200266	-	-	-	-	0.81	0.82	-	-	-	-
MCA5041P2306	1.11	240266	-	-	-	-	1.12	1.13	-	-	-	-
MEGA01C2304A	0.11	240266	-	0.09	0.08	0.08	0.08	0.09	(0.03)	80,010.00	655.00	-
MEGA06C2306A	0.21	240266	-	0.19	0.18	0.18	0.17	0.18	(0.03)	44,078.00	813.00	-
MEGA08C2302A	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2303A	0.02	220266	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2306A	0.23	240266	-	0.23	0.19	0.19	0.19	0.20	(0.04)	151,007.00	3,046.00	-
MEGA19C2304A	0.07	240266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	79,642.00	478.00	-
MEGA19C2308A	0.36	240266	-	0.34	0.31	0.32	0.31	0.32	(0.04)	42,744.00	1,381.00	-
MEGA42C2303G	0.09	240266	-	0.07	0.06	0.06	0.06	0.07	(0.03)	1,400.00	9.00	-
MEITUA28C2303	0.05	230266	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304	0.04	230266	-	-	-	-	0.03	-	-	-	-	-
MEITUA28C2305	0.03	240266	-	-	-	-	0.03	0.04	-	-	-	-
MEITUA28C2305	0.17	240266	-	0.20	0.18	0.18	0.08	-	0.01	360,250.00	6,595.00	-
MEITUA28P2302	0.20	130266	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.27	240266	-	0.26	0.24	0.25	-	-	(0.02)	48,392.00	1,216.00	-
MEITUA28P2305	0.85	240266	-	0.83	0.79	0.82	0.08	-	(0.03)	100,100.00	8,188.00	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	-	-	-	-	0.10	-	-	-	-
MEITUA41C2305	0.17	240266	-	0.21	0.19	0.20	-	-	0.03	170,000.00	3,380.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.28	240266	-	0.26	0.26	0.26	0.26	0.28	(0.02)	1,600.00	42.00	-
MINT01C2306A	0.21	240266	-	0.20	0.19	0.19	0.19	0.20	(0.02)	54,409.00	1,055.00	-
MINT01P2307X	0.23	240266	-	0.23	0.22	0.23	0.23	0.24	-	18,332.00	413.00	-
MINT06C2305A	0.18	240266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,000.00	51.00	-
MINT08C2302A	0.01	200266	-	-	-	-	-	0.05	-	-	-	-
MINT11C2304A	0.32	240266	-	0.32	0.32	0.32	0.32	0.34	-	5.00	-	-
MINT11P2309A	0.30	240266	-	0.30	0.29	0.29	0.30	0.31	(0.01)	22,200.00	659.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.20	0.25	-	-	-	-
MINT13C2305A	0.12	240266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	81,446.00	959.00	-
MINT13C2307A	0.23	240266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	217,842.00	4,940.00	-
MINT16C2302A	0.23	230266	-	-	-	-	0.16	0.23	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.68	0.78	-	-	-	-
MINT19C2303B	0.10	240266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	65,656.00	634.00	-
MINT19C2306A	0.20	240266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	187,923.00	3,686.00	-
MINT28C2306A	0.21	240266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,224.00	332.00	-
MINT41C2304A	0.31	150266	-	-	-	-	0.31	0.34	-	-	-	-
MINT41C2305A	0.17	240266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	71,800.00	1,115.00	-
MINT41C2307A	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	67,400.00	1,519.00	-
MTC01C2303X	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2306A	0.09	240266	-	0.08	0.07	0.08	0.08	0.09	(0.01)	14,334.00	111.00	-
MTC01C2307A	0.20	240266	0.21	0.21	0.18	0.20	0.20	0.21	-	49,236.00	961.00	-
MTC01P2303A	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01P2306A	0.55	240266	-	0.55	0.53	0.53	0.53	0.54	(0.02)	19,695.00	1,077.00	-
MTC06C2304A	0.03	210266	-	-	-	-	0.02	0.06	-	-	-	-
MTC06C2306A	0.18	240266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	55,000.00	945.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.05	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2304A	0.14	240266	-	0.13	0.11	0.13	0.13	0.14	(0.01)	14,890.00	182.00	-
MTC11P2303A	0.15	240266	-	0.17	0.15	0.15	0.15	0.16	-	23,570.00	375.00	-
MTC13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2306A	0.11	240266	0.12	0.12	0.11	0.11	0.11	0.12	-	44,195.00	487.00	-
MTC13C2307A	0.24	240266	-	0.24	0.21	0.23	0.23	0.24	(0.01)	104,082.00	2,368.00	-
MTC13P2307A	0.41	240266	-	0.42	0.41	0.41	0.41	0.42	-	148,095.00	6,154.00	-
MTC16C2306A	0.22	240266	0.23	0.23	0.20	0.22	0.22	0.23	-	1,999.00	42.00	-
MTC19C2304A	0.05	240266	-	0.05	0.05	0.05	0.05	0.06	-	24,000.00	120.00	-
MTC19C2306A	0.13	240266	0.14	0.14	0.12	0.13	0.13	0.14	-	13,578.00	181.00	-
MTC19C2307A	0.26	240266	0.27	0.27	0.24	0.26	0.26	0.27	-	41,941.00	1,053.00	-
MTC19P2307A	0.30	240266	-	0.31	0.30	0.30	0.29	0.30	-	93,864.00	2,887.00	-
MTC28C2309A	0.13	210266	-	-	-	-	0.13	0.14	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
MTC41C2306A	0.07	240266	-	-	-	-	0.06	0.08	-	-	-	-
MTC41C2306B	0.12	230266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,798.00	141.00	-
MTC41C2307A	0.28	240266	0.27	0.28	0.26	0.28	0.28	0.29	-	99,284.00	2,653.00	-
MTC42C2302G	0.01	131265	-	-	-	-	0.01	0.05	-	-	-	-
MTC42C2303G	0.03	240266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
NDX28C2303A	0.28	240266	-	0.20	0.19	0.19	0.20	0.21	(0.09)	1,427.00	28.00	-
NDX28C2303B	0.07	240266	-	0.05	0.04	0.05	0.04	0.05	(0.02)	2,380.00	11.00	-
NDX28C2303C	0.83	220266	-	-	-	-	0.67	0.68	-	-	-	-
NDX28C2303D	0.03	230266	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2306A	1.23	240266	-	1.12	1.08	1.12	1.11	1.12	(0.11)	2,508.00	272.00	1.00
NDX28C2309A	1.23	240266	-	1.19	1.15	1.19	1.18	1.19	(0.04)	472.00	55.00	1.00
NDX28P2303A	0.02	230266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	190.00	-	-
NDX28P2303B	0.05	240266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
NDX28P2303C	0.14	240266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	200.00	3.00	-
NDX28P2306A	0.48	240266	-	0.51	0.49	0.49	0.48	0.49	0.01	502.00	25.00	-
NDX28P2309A	1.63	240266	-	1.69	1.67	1.67	1.66	1.67	0.04	15.00	3.00	1.00
NDX41C2303A	0.40	240266	-	0.32	0.30	0.32	0.32	0.33	(0.08)	172.00	5.00	-
NDX41C2303B	0.18	240266	-	-	-	-	0.13	0.14	-	-	-	-
NDX41C2303C	0.11	240266	-	-	-	-	0.07	0.10	-	-	-	-
NDX41C2306A	1.09	240266	-	1.04	1.00	1.04	1.04	1.05	(0.05)	8,096.00	818.00	1.00
NDX41C2306B	0.96	240266	-	-	-	-	0.86	0.87	-	-	-	-
NDX41C2306C	0.40	240266	-	0.36	0.35	0.36	0.37	0.38	(0.04)	1,026.00	36.00	-
NDX41P2303A	0.04	80266	-	-	-	-	0.01	0.03	-	-	-	-
NDX41P2303B	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
NDX41P2306A	0.50	240266	-	0.53	0.52	0.52	0.51	0.52	0.02	3,529.00	186.00	-
NDX41P2306B	1.09	240266	1.14	1.15	1.12	1.12	1.12	1.13	0.03	1,542.00	176.00	1.00
NEX08C2305A	0.05	240266	-	0.06	0.04	0.04	0.03	0.04	(0.01)	10,266.00	47.00	-
NEX13C2306A	0.20	240266	0.21	0.23	0.17	0.17	0.16	0.17	(0.03)	338,048.00	6,309.00	-
NEX13C2306B	0.10	240266	-	0.12	0.08	0.08	0.08	0.09	(0.02)	85,299.00	820.00	-
NEX19C2306A	0.11	240266	-	0.13	0.10	0.10	0.09	0.10	(0.01)	13,642.00	147.00	-
NEX19C2306B	0.19	240266	0.20	0.22	0.16	0.16	0.16	0.17	(0.03)	135,607.00	2,541.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.16	240266	-	0.14	0.12	0.12	0.12	0.13	(0.04)	30,000.00	390.00	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.05	240266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	13,943.00	56.00	-
ONEE19C2306A	0.12	240266	-	0.10	0.09	0.09	0.08	0.09	(0.03)	22,556.00	219.00	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.07	240266	-	0.06	0.05	0.05	0.05	0.06	(0.02)	39,162.00	209.00	-
OR01C2304X	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.35	240266	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	19,213.00	628.00	-
OR06C2306A	0.14	240266	-	0.14	0.14	0.14	0.12	0.13	-	20,000.00	280.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.05	-	-	-	-
OR08C2305A	0.10	230266	-	0.08	0.07	0.07	0.06	0.07	(0.03)	6,070.00	44.00	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	230266	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
OR13C2305A	0.07	240266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,240.00	109.00	-
OR13C2307A	0.30	240266	-	0.28	0.25	0.26	0.26	0.27	(0.04)	26,985.00	698.00	-
OR19C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.10	240266	-	-	-	-	0.09	0.10	-	-	-	-
OR19C2307A	0.30	240266	-	0.29	0.27	0.27	0.27	0.28	(0.03)	38,092.00	1,071.00	-
OR28C2308A	0.15	220266	-	-	-	-	0.13	0.14	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.20	240266	-	0.20	0.20	0.20	0.20	0.21	-	40,500.00	810.00	-
ORI13C2304A	0.11	240266	-	0.11	0.10	0.11	0.11	0.12	-	7,986.00	88.00	-
ORI19C2304A	0.18	240266	0.19	0.19	0.18	0.19	0.19	0.20	0.01	40,167.00	739.00	-
ORI42C2303G	0.13	240266	-	0.13	0.12	0.13	0.13	0.14	-	1,200.00	15.00	-
OSP01C2304X	0.30	240266	-	0.31	0.28	0.31	0.31	0.33	0.01	11,543.00	347.00	-
OSP01C2308A	0.27	240266	-	0.27	0.26	0.27	0.27	0.28	-	30,452.00	797.00	-
OSP06C2306A	0.19	240266	-	0.20	0.19	0.20	0.20	0.21	0.01	8,498.00	167.00	-
OSP08C2303A	0.14	240266	-	0.15	0.14	0.15	0.15	0.16	0.01	5,568.00	80.00	-
OSP13C2303A	0.15	210266	-	-	-	-	0.13	0.17	-	-	-	-
OSP13C2305A	0.14	240266	-	0.14	0.13	0.14	0.14	0.15	-	48,725.00	653.00	-
OSP19C2302B	0.01	80266	-	-	-	-	-	-	-	-	-	-
OSP19C2303A	0.12	210266	-	-	-	-	0.15	0.20	-	-	-	-
OSP19C2303B	0.13	230266	-	-	-	-	0.14	0.15	-	-	-	-
OSP19C2305A	0.17	240266	-	0.18	0.17	0.18	0.18	0.19	0.01	32,860.00	564.00	-
OSP28C2307A	0.30	240266	0.30	0.31	0.30	0.31	0.31	0.32	0.01	16,731.00	503.00	-
OSP41C2304A	0.20	170266	-	-	-	-	0.20	0.23	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	-	0.25	0.29	-	-	-	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303B	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303C	0.42	240266	-	0.39	0.37	0.37	0.01	-	(0.05)	14,196.00	528.00	-
PINGAN28C2303D	0.11	240266	-	0.11	0.10	0.10	0.01	0.13	(0.01)	10,272.00	103.00	-
PINGAN28P2303A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2303B	0.38	240266	-	0.41	0.38	0.41	0.01	-	0.03	180,000.00	7,230.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303B	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303C	0.64	100266	-	0.39	0.37	0.37	-	-	(0.27)	20,000.00	765.00	-
PINGAN41C2303D	0.10	240266	-	-	-	-	-	-	-	-	-	-
PINGAN41P2303A	0.43	240266	-	0.46	0.45	0.46	0.01	-	0.03	80,000.00	3,670.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB06C2305/	0.62	230266	-	-	-	-	0.54	0.57	-	-	-	-
PLANB06C2306/	0.45	240266	-	0.43	0.43	0.43	0.41	0.43	(0.02)	200.00	9.00	-
PLANB08C2302/	0.45	240266	-	-	-	-	0.39	0.42	-	-	-	-
PLANB11C2303/	0.57	170266	-	0.65	0.62	0.62	0.61	0.64	0.05	350.00	22.00	-
PLANB13C2304/	0.40	240266	-	0.43	0.35	0.36	0.36	0.37	(0.04)	4,630.00	171.00	-
PLANB13C2307/	0.39	240266	-	0.41	0.33	0.36	0.36	0.37	(0.03)	200,351.00	7,379.00	-
PLANB19C2304/	0.27	240266	-	0.31	0.22	0.24	0.23	0.24	(0.03)	95,656.00	2,335.00	-
PLANB19C2305/	0.59	210266	-	-	-	-	0.57	0.61	-	-	-	-
PLANB19C2306/	0.44	240266	0.44	0.47	0.38	0.41	0.40	0.41	(0.03)	113,799.00	4,684.00	-
PSL06C2305A	0.22	240266	-	0.21	0.19	0.19	0.19	0.20	(0.03)	173,110.00	3,572.00	-
PSL08C2303A	0.08	240266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	13,434.00	94.00	-
PSL11C2303A	0.17	240266	-	0.15	0.14	0.14	0.13	0.14	(0.03)	28,504.00	410.00	-
PSL13C2303A	0.05	220266	-	-	-	-	0.05	0.06	-	-	-	-
PSL13C2305A	0.14	240266	-	0.12	0.11	0.11	0.11	0.12	(0.03)	41,826.00	496.00	-
PSL13C2306A	0.31	240266	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	136,805.00	3,784.00	-
PSL19C2303A	0.09	240266	-	-	-	-	0.06	0.07	-	-	-	-
PSL19C2304A	0.13	240266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,410.00	84.00	-
PSL19C2308A	0.46	240266	0.46	0.46	0.42	0.43	0.43	0.44	(0.03)	128,379.00	5,613.00	-
PTG01C2303A	0.10	210266	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2306A	0.14	220266	-	0.11	0.11	0.11	0.11	0.12	(0.03)	20,817.00	229.00	-
PTG01C2307A	0.29	240266	-	0.29	0.28	0.28	0.28	0.29	(0.01)	24,509.00	697.00	-
PTG06C2306A	0.16	230266	-	0.15	0.14	0.15	0.14	0.15	(0.01)	30,000.00	440.00	-
PTG06C2306B	0.29	220266	-	-	-	-	0.26	0.28	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.05	-	-	-	-
PTG08C2305A	0.08	240266	-	0.08	0.08	0.08	0.07	0.08	-	9,580.00	77.00	-
PTG11C2304A	0.06	240266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,360.00	32.00	-
PTG13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2305A	0.10	240266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	29,228.00	263.00	-
PTG13C2307A	0.23	240266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	33,763.00	768.00	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.13	240266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	53,426.00	674.00	-
PTG19C2306B	0.25	240266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	77,715.00	1,893.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.11	240266	-	0.11	0.11	0.11	0.11	0.12	-	4,400.00	48.00	-
PTG41C2307A	0.27	240266	-	0.27	0.27	0.27	0.26	0.27	-	505.00	14.00	-
PTT01C2303X	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2304A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2306A	0.12	240266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	43.00	-	-
PTT01P2304A	0.08	240266	0.09	0.09	0.09	0.09	0.09	0.10	0.01	26,282.00	237.00	-
PTT06C2305A	0.06	240266	-	-	-	-	0.05	0.06	-	-	-	-
PTT06C2307A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
PTT08C2302A	0.05	230266	-	-	-	-	-	0.05	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
PTT08P2302A	0.05	230266	-	-	-	-	-	0.05	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.07	240266	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	23,364.00	140.00	-
PTT13C2306A	0.16	240266	0.14	0.15	0.13	0.14	0.13	0.14	(0.02)	53,782.00	752.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2304A	0.05	230266	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2305A	0.15	240266	-	0.16	0.15	0.15	0.15	0.16	-	51,606.00	775.00	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2304A	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2307A	0.16	240266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,092.00	106.00	-
PTT28C2307A	0.09	240266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12.00	-	-
PTT41C2304A	0.01	130266	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2306A	0.12	240266	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	34,315.00	379.00	-
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	240266	-	0.08	0.06	0.06	0.06	0.07	(0.02)	16,849.00	118.00	-
PTTEP01C2306/	0.15	240266	-	0.15	0.15	0.15	0.14	0.15	-	2,199.00	33.00	-
PTTEP01C2307/	0.33	240266	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	27,681.00	908.00	-
PTTEP01P2303/	0.22	230266	-	-	-	-	0.21	0.22	-	-	-	-
PTTEP01P2306/	0.70	240266	-	0.70	0.68	0.70	0.70	0.71	-	4,616.00	320.00	-
PTTEP06C2303/	0.05	10266	-	-	-	-	-	0.05	-	-	-	-
PTTEP06C2305/	0.09	240266	-	0.09	0.09	0.09	0.08	0.09	-	10,000.00	90.00	-
PTTEP06C2306/	0.23	240266	-	0.24	0.23	0.23	0.22	0.23	-	40,000.00	950.00	-
PTTEP08C2305/	0.08	240266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	88,513.00	615.00	-
PTTEP11C2310/	0.39	240266	-	0.40	0.40	0.40	0.38	0.39	0.01	9,300.00	372.00	-
PTTEP11P2308/	0.70	240266	-	0.70	0.68	0.69	0.69	0.70	(0.01)	16,834.00	1,159.00	-
PTTEP13C2303/	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304/	0.02	240266	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	17,116.00	17.00	-
PTTEP13C2305/	0.09	240266	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	14,650.00	117.00	-
PTTEP13C2306/	0.23	240266	-	0.23	0.22	0.22	0.21	0.22	(0.01)	33,494.00	756.00	-
PTTEP13P2303/	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP13P2304/	0.31	240266	-	0.29	0.27	0.28	0.28	0.30	(0.03)	43,899.00	1,210.00	-
PTTEP16C2303/	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303/	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2305/	0.08	240266	0.08	0.08	0.08	0.08	0.07	0.08	-	21,831.00	175.00	-
PTTEP19C2306/	0.22	240266	0.22	0.24	0.22	0.22	0.21	0.22	-	100,275.00	2,233.00	-
PTTEP19P2303/	0.02	150266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
PTTEP19P2304/	0.35	240266	-	-	-	-	0.36	0.37	-	-	-	-
PTTEP19P2306/	0.42	240266	-	0.42	0.41	0.42	0.42	0.43	-	8,000.00	334.00	-
PTTEP28C2307/	0.08	240266	-	-	-	-	0.07	0.08	-	-	-	-
PTTEP41C2303/	0.01	220266	-	-	-	-	0.01	0.06	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41C2305/	0.13	240266	-	0.14	0.13	0.13	0.12	0.13	-	6,091.00	80.00	-
PTTEP41C2306/	0.23	240266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	52,408.00	1,194.00	-
PTTEP41P2303/	0.13	150266	-	-	-	-	0.07	0.12	-	-	-	-
PTTEP41P2306/	0.54	240266	-	0.54	0.52	0.54	0.54	0.55	-	21,539.00	1,154.00	-
PTTGC01C2303/	0.07	240266	-	0.09	0.08	0.08	0.07	0.08	0.01	20,430.00	177.00	-
PTTGC01C2304/	0.03	240266	-	0.03	0.03	0.03	0.02	0.03	-	6,700.00	20.00	-
PTTGC01C2305/	0.18	240266	-	0.19	0.17	0.17	0.17	0.18	(0.01)	49,155.00	866.00	-
PTTGC01C2307/	0.25	240266	-	0.26	0.24	0.24	0.24	0.25	(0.01)	20,646.00	512.00	-
PTTGC01P2304/	0.06	230266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
PTTGC01P2308/	0.54	240266	0.54	0.54	0.50	0.52	0.52	0.53	(0.02)	23,732.00	1,244.00	-
PTTGC06C2305/	0.13	240266	-	0.14	0.13	0.13	0.12	0.14	-	64,000.00	874.00	-
PTTGC08C2303/	0.12	240266	0.12	0.13	0.11	0.12	0.11	0.12	-	59,785.00	679.00	-
PTTGC11C2304/	0.33	240266	0.33	0.34	0.30	0.33	0.32	0.33	-	36,116.00	1,144.00	-
PTTGC13C2303/	0.04	140266	-	0.02	0.01	0.02	0.01	0.02	(0.02)	2.00	-	-
PTTGC13C2305/	0.18	240266	-	0.19	0.17	0.18	0.18	0.19	-	99,844.00	1,751.00	-
PTTGC13C2306/	0.12	240266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	68,856.00	772.00	-
PTTGC19C2304/	0.03	240266	-	0.03	0.03	0.03	0.03	0.04	-	1,201.00	4.00	-
PTTGC19C2304/	0.15	240266	-	0.16	0.14	0.16	0.15	0.16	0.01	8,454.00	121.00	-
PTTGC19C2306/	0.11	230266	-	0.12	0.11	0.12	0.11	0.12	0.01	5,230.00	60.00	-
PTTGC28C2307/	0.25	240266	-	0.25	0.24	0.25	0.24	0.25	-	33,462.00	821.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.07	0.12	-	-	-	-
PTTGC41C2304/	0.08	240266	-	0.09	0.08	0.08	0.07	0.08	-	10,802.00	91.00	-
PTTGC41C2306/	0.17	240266	0.17	0.18	0.16	0.17	0.17	0.18	-	45,492.00	773.00	-
PTTGC42C2303/	0.11	240266	-	-	-	-	0.09	0.13	-	-	-	-
PTTGC42P2304/	0.11	240266	-	-	-	-	0.09	0.12	-	-	-	-
QH19C2304A	0.11	210266	-	0.08	0.08	0.08	0.08	0.09	(0.03)	2,005.00	16.00	-
QH42C2304G	0.20	210266	-	-	-	-	0.20	0.22	-	-	-	-
RATCH01C2307/	0.11	240266	-	-	-	-	0.09	0.10	-	-	-	-
RATCH08C2302/	0.05	90166	-	-	-	-	-	0.05	-	-	-	-
RATCH13C2303/	0.03	100266	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305/	0.10	240266	-	0.10	0.07	0.10	0.07	0.08	-	1,150.00	11.00	-
RBF01C2306A	0.19	240266	-	0.19	0.18	0.19	0.19	0.20	-	25,450.00	466.00	-
RBF01P2303X	0.04	170266	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2305A	0.09	240266	-	0.11	0.09	0.10	0.09	0.10	0.01	40,001.00	365.00	-
RBF06C2306A	0.21	240266	-	0.22	0.20	0.22	0.21	0.22	0.01	68,630.00	1,481.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	0.05	-	-	-	-
RBF08C2309A	0.23	240266	-	0.24	0.22	0.23	0.23	0.24	-	15,493.00	362.00	-
RBF11C2306A	0.21	240266	-	0.22	0.20	0.21	0.21	0.22	-	47,479.00	1,007.00	-
RBF13C2305A	0.10	240266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	46,400.00	438.00	-
RBF13C2306A	0.24	240266	-	0.24	0.22	0.24	0.23	0.24	-	84,325.00	1,976.00	-
RBF19C2303A	0.08	210266	-	-	-	-	0.03	0.04	-	-	-	-
RBF19C2306A	0.12	240266	0.11	0.12	0.11	0.12	0.11	0.12	-	8,858.00	106.00	-
RBF19C2307A	0.30	240266	-	0.31	0.29	0.31	0.30	0.31	0.01	49,919.00	1,512.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.10	0.14	-	-	-	-
RBF28C2306A	0.23	240266	-	0.24	0.21	0.24	0.23	0.24	0.01	25,350.00	557.00	-
RBF42C2303G	0.12	240266	-	-	-	-	0.10	0.12	-	-	-	-
RCL01C2307A	0.27	240266	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	82,683.00	2,020.00	-
RCL06C2306A	0.29	240266	-	0.31	0.27	0.27	0.27	0.28	(0.02)	25,104.00	735.00	-
RCL08C2303A	0.07	240266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	65,630.00	402.00	-
RCL11C2303A	0.10	240266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	18,600.00	166.00	-
RCL13C2306A	0.19	240266	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	268,036.00	4,800.00	-
RCL16C2303A	0.06	240266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	464.00	2.00	-
RCL19C2306A	0.19	240266	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	71,798.00	1,397.00	-
RCL24C2302A	0.34	100166	-	-	-	-	0.03	0.06	-	-	-	-
RCL41C2305A	0.18	240266	0.17	0.19	0.16	0.16	0.15	0.17	(0.02)	114,100.00	2,005.00	-
SABUY01C2306/	0.24	240266	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	58,337.00	1,338.00	-
SABUY01C2307/	0.32	240266	0.30	0.31	0.28	0.29	0.29	0.30	(0.03)	28,067.00	840.00	-
SABUY01P2306/	0.31	240266	-	0.32	0.31	0.31	0.31	0.33	-	37,047.00	1,181.00	-
SABUY06C2305/	0.25	240266	-	0.25	0.23	0.23	0.23	0.24	(0.02)	57,550.00	1,406.00	-
SABUY08C2305/	0.19	240266	-	0.18	0.17	0.17	0.17	0.18	(0.02)	50,968.00	910.00	-
SABUY13C2305/	0.25	240266	-	0.25	0.23	0.23	0.23	0.24	(0.02)	22,598.00	534.00	-
SABUY19C2306/	0.28	240266	-	0.28	0.26	0.26	0.26	0.27	(0.02)	258,316.00	6,991.00	-
SABUY19P2307/	0.46	240266	-	0.48	0.46	0.46	0.48	0.49	-	18,010.00	839.00	-
SAWAD01C2303/	0.44	240266	-	0.33	0.26	0.28	0.28	0.29	(0.16)	8,400.00	234.00	-
SAWAD01C2305/	0.35	240266	-	0.34	0.26	0.26	0.27	0.28	(0.09)	27,795.00	835.00	-
SAWAD01C2306/	0.38	240266	0.38	0.38	0.30	0.31	0.31	0.32	(0.07)	52,388.00	1,759.00	-
SAWAD01C2307/	0.28	240266	-	0.26	0.23	0.23	0.23	0.24	(0.05)	55,530.00	1,395.00	-
SAWAD01P2304/	0.01	170266	-	0.02	0.02	0.02	0.01	0.02	0.01	385.00	1.00	-
SAWAD01P2306/	0.33	240266	-	0.38	0.31	0.36	0.36	0.37	0.03	86,348.00	3,016.00	-
SAWAD06C2304/	0.39	210266	-	-	-	-	0.27	0.29	-	-	-	-
SAWAD06C2306/	0.29	240266	-	0.28	0.24	0.24	0.24	0.25	(0.05)	110,000.00	2,867.00	-
SAWAD08C2302/	0.01	170266	-	-	-	-	-	0.02	-	-	-	-
SAWAD11C2306/	0.24	240266	-	0.22	0.20	0.20	0.20	0.21	(0.04)	37,158.00	786.00	-
SAWAD13C2303/	0.12	200266	-	-	-	-	0.03	0.05	-	-	-	-
SAWAD13C2305/	0.22	240266	-	0.23	0.16	0.17	0.17	0.18	(0.05)	312,141.00	5,843.00	-
SAWAD13P2307/	0.37	240266	-	0.42	0.36	0.40	0.40	0.41	0.03	178,689.00	7,059.00	-
SAWAD16C2302/	0.35	271265	-	-	-	-	0.05	0.10	-	-	-	-
SAWAD16C2305/	0.24	240266	-	0.22	0.18	0.19	0.19	0.20	(0.05)	13,292.00	284.00	-
SAWAD19C2304/	0.31	240266	0.25	0.27	0.22	0.22	0.24	0.25	(0.09)	19,893.00	515.00	-
SAWAD19C2305/	0.30	240266	-	0.30	0.24	0.24	0.24	0.25	(0.06)	83,707.00	2,199.00	-
SAWAD19C2307/	0.25	240266	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	21,220.00	485.00	-
SAWAD19P2307/	0.42	240266	-	0.47	0.42	0.46	0.46	0.47	0.04	65,080.00	2,835.00	-
SAWAD41C2304/	0.38	240266	-	-	-	-	0.29	0.32	-	-	-	-
SAWAD41C2306/	0.29	240266	-	0.27	0.23	0.24	0.24	0.25	(0.05)	79,142.00	2,085.00	-
SCB01C2304A	0.04	240266	0.04	0.05	0.04	0.04	0.04	0.05	-	1,003.00	4.00	-
SCB01C2306A	0.18	240266	0.23	0.23	0.20	0.20	0.20	0.21	0.02	33,599.00	720.00	-
SCB01C2308A	0.68	240266	-	0.84	0.76	0.77	0.77	0.79	0.09	13,614.00	1,071.00	-
SCB01P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2306X	0.53	240266	-	0.45	0.43	0.45	0.45	0.46	(0.08)	20,483.00	909.00	-
SCB06C2305A	0.09	210266	-	0.11	0.11	0.11	0.10	0.11	0.02	1,000.00	11.00	-
SCB06C2306A	0.10	210266	-	0.12	0.12	0.12	0.12	0.13	0.02	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB06C2307A	0.25	240266	-	0.31	0.29	0.29	0.29	0.30	0.04	104,368.00	3,047.00	-
SCB06C2307B	0.66	240266	-	-	-	-	0.75	0.79	-	-	-	-
SCB08C2304A	0.03	210266	0.03	0.03	0.03	0.03	0.03	0.04	-	15.00	-	-
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	240266	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1,130.00	6.00	-
SCB13C2306A	0.16	240266	0.20	0.20	0.18	0.18	0.17	0.18	0.02	133,810.00	2,424.00	-
SCB13C2306B	0.59	240266	-	0.72	0.65	0.65	0.69	0.71	0.06	16,993.00	1,216.00	-
SCB13C2307A	0.27	240266	0.33	0.33	0.30	0.30	0.30	0.31	0.03	110,010.00	3,473.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.36	240266	0.30	0.31	0.29	0.31	0.31	0.32	(0.05)	181,878.00	5,545.00	-
SCB19C2304A	0.07	200266	-	0.08	0.08	0.08	0.07	0.08	0.01	2.00	-	-
SCB19C2305A	0.06	240266	0.08	0.08	0.07	0.07	0.07	0.08	0.01	1,350.00	10.00	-
SCB19C2306A	0.15	240266	-	0.20	0.17	0.18	0.17	0.18	0.03	47,321.00	897.00	-
SCB19C2306B	0.47	240266	-	0.59	0.55	0.55	0.55	0.60	0.08	31.00	2.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.32	240266	0.27	0.28	0.26	0.28	0.27	0.28	(0.04)	43,600.00	1,197.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2306A	0.13	240266	0.16	0.17	0.15	0.15	0.15	0.16	0.02	156,370.00	2,373.00	-
SCB41C2307A	0.33	240266	0.41	0.41	0.38	0.38	0.38	0.39	0.05	26,790.00	1,021.00	-
SCB41P2304A	0.12	210266	-	-	-	-	0.06	0.07	-	-	-	-
SCB41P2306A	0.36	240266	0.31	0.32	0.30	0.31	0.31	0.32	(0.05)	161,437.00	5,111.00	-
SCB42C2302G	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.08	210266	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2304A	0.20	240266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	32,191.00	614.00	-
SCC01C2307X	0.16	240266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	20.00	-	-
SCC01P2307X	0.51	240266	-	0.53	0.50	0.53	0.53	0.54	0.02	14,592.00	748.00	-
SCC06C2306A	0.12	240266	-	0.12	0.12	0.12	0.10	0.11	-	50,000.00	600.00	-
SCC08C2304A	0.06	220266	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.30	240266	-	0.32	0.29	0.32	0.32	0.33	0.02	25,213.00	767.00	-
SCC13C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2306A	0.16	240266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	28,712.00	453.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.17	240266	-	0.15	0.14	0.14	0.14	0.15	(0.03)	5,868.00	86.00	-
SCC28C2303A	0.04	220266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
SCC28C2309A	0.19	230266	-	-	-	-	0.16	0.17	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2306A	0.12	240266	-	0.12	0.12	0.12	0.10	0.11	-	16,000.00	192.00	-
SCC42C2303G	0.04	100266	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.12	240266	-	0.13	0.12	0.12	0.12	0.13	-	28,651.00	344.00	-
SCGP01C2307X	0.22	240266	-	0.24	0.22	0.23	0.23	0.24	0.01	44,683.00	1,014.00	-
SCGP01P2307X	0.33	240266	-	0.33	0.32	0.32	0.32	0.33	(0.01)	15,488.00	506.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	0.05	0.06	-	-	-	-
SCGP06C2306A	0.17	240266	-	0.17	0.16	0.17	0.16	0.17	-	59,018.00	956.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13C2305A	0.06	240266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,001.00	22.00	-
SCGP13C2306A	0.18	240266	-	0.19	0.17	0.18	0.18	0.19	-	53,432.00	938.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2303A	0.01	140266	-	0.01	0.01	0.01	0.01	0.02	-	11,000.00	11.00	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.08	220266	-	-	-	-	0.07	0.08	-	-	-	-
SCGP19C2306A	0.19	240266	-	0.20	0.19	0.19	0.19	0.20	-	22,442.00	428.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.02	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SCGP41C2306A	0.22	240266	-	0.23	0.21	0.23	0.22	0.23	0.01	32,710.00	728.00	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.03	0.04	-	-	-	-
SET10001C2306	0.46	240266	0.45	0.47	0.45	0.45	0.44	0.45	(0.01)	11.00	1.00	-
SET10001P2306	0.44	240266	-	0.45	0.43	0.44	0.44	0.45	-	833.00	36.00	-
SET5001C2303A	0.02	240266	0.01	0.02	0.01	0.02	0.01	0.02	-	123.00	-	-
SET5001C2303F	0.03	240266	0.03	0.03	0.03	0.03	0.02	0.03	-	538.00	2.00	-
SET5001C2303T	0.43	240266	0.42	0.44	0.40	0.40	0.40	0.41	(0.03)	3,250.00	137.00	-
SET5001C2304A	0.05	240266	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	3,735.00	15.00	-
SET5001C2305A	0.25	240266	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	3,668.00	87.00	-
SET5001C2306T	0.37	240266	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	17,174.00	617.00	-
SET5001P2303A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2303F	0.13	240266	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	46,612.00	559.00	-
SET5001P2303T	0.25	240266	0.26	0.26	0.26	0.26	0.26	0.27	0.01	47.00	1.00	-
SET5001P2304A	0.42	240266	0.43	0.44	0.40	0.44	0.44	0.45	0.02	23,396.00	1,002.00	-
SET5001P2305A	0.66	240266	0.66	0.68	0.63	0.68	0.68	0.69	0.02	12,106.00	797.00	-
SET5001P2306T	0.63	240266	-	0.64	0.62	0.64	0.64	0.65	0.01	28,738.00	1,819.00	-
SET5006C2303A	0.05	240266	-	0.05	0.05	0.05	0.04	0.05	-	4,900.00	25.00	-
SET5006C2303E	0.06	210266	0.01	0.01	0.01	0.01	0.01	0.05	(0.05)	4.00	-	-
SET5006C2303C	0.01	230266	-	-	-	-	-	0.04	-	-	-	-
SET5006C2303I	0.13	240266	-	0.14	0.11	0.11	0.11	0.12	(0.02)	802,378.00	10,392.00	-
SET5006C2303E	0.61	240266	-	0.64	0.55	0.56	0.56	0.57	(0.05)	476,753.00	27,847.00	-
SET5006C2303F	0.01	230266	-	-	-	-	-	0.04	-	-	-	-
SET5006C2303C	1.27	240266	1.21	1.25	1.18	1.18	1.14	1.18	(0.09)	130.00	16.00	1.00
SET5006P2303A	0.05	200266	-	-	-	-	0.06	0.09	-	-	-	-
SET5006P2303E	0.33	240266	0.31	0.33	0.31	0.32	0.32	0.33	(0.01)	481,295.00	15,071.00	-
SET5006P2303C	0.76	240266	-	0.77	0.67	0.76	0.75	0.76	-	156,714.00	11,597.00	-
SET5006P2303I	1.35	260166	-	-	-	-	1.28	1.32	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	2.16	2.22	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.05	0.08	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	3.44	3.54	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5008C2303A	0.06	240266	-	0.06	0.06	0.06	0.05	0.06	-	23,199.00	139.00	-
SET5008C2303E	0.02	220266	-	0.01	0.01	0.01	-	0.01	(0.01)	110.00	-	-
SET5008P2303A	0.15	240266	-	0.16	0.14	0.16	0.15	0.16	0.01	106,984.00	1,592.00	-
SET5008P2303E	0.02	240266	-	0.02	0.02	0.02	0.01	0.02	-	24,800.00	50.00	-
SET5008P2303C	0.42	240266	-	0.44	0.36	0.42	0.42	0.43	-	345,804.00	13,668.00	-
SET5011C2303A	0.07	220266	-	-	-	-	0.02	0.03	-	-	-	-
SET5011P2303A	0.46	240266	-	0.47	0.43	0.46	0.46	0.47	-	16,099.00	723.00	-
SET5013C2303A	0.01	240266	-	0.01	0.01	0.01	0.01	0.02	-	10,854.00	11.00	-
SET5013C2303E	0.02	240266	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	10,581.00	20.00	-
SET5013C2303C	0.05	240266	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	115,934.00	396.00	-
SET5013C2303L	0.06	240266	0.06	0.07	0.04	0.05	0.05	0.06	(0.01)	217,080.00	1,186.00	-
SET5013C2305A	0.93	240266	-	0.93	0.92	0.92	0.92	0.93	(0.01)	830.00	77.00	-
SET5013C2306A	0.26	240266	0.25	0.29	0.23	0.24	0.24	0.25	(0.02)	2,833,355.00	73,118.00	-
SET5013C2306E	1.00	0	0.44	0.48	0.41	0.42	0.42	0.43	(0.58)	3,502,441.00	154,138.00	-
SET5013P2303A	0.16	240266	0.15	0.15	0.12	0.15	0.14	0.15	(0.01)	1,937,261.00	27,181.00	-
SET5013P2303E	0.33	240266	-	0.32	0.28	0.31	0.31	0.32	(0.02)	1,877,670.00	55,907.00	-
SET5013P2303C	0.41	240266	0.38	0.41	0.34	0.39	0.39	0.40	(0.02)	4,926,375.00	183,599.00	-
SET5013P2303L	0.63	240266	0.57	0.61	0.50	0.58	0.58	0.59	(0.05)	1,497,486.00	83,651.00	-
SET5013P2305A	1.47	240266	-	1.48	1.46	1.47	1.47	1.48	-	87,267.00	12,805.00	1.00
SET5013P2306A	0.85	240266	0.84	0.88	0.78	0.85	0.85	0.86	-	7,918,756.00	658,443.00	-
SET5016C2303A	0.03	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5016C2306A	0.25	240266	0.23	0.26	0.22	0.22	0.22	0.23	(0.03)	14,836.00	358.00	-
SET5016P2303A	0.08	240266	-	0.11	0.11	0.11	0.11	0.12	0.03	3,712.00	41.00	-
SET5016P2303E	0.35	240266	-	0.35	0.29	0.34	0.34	0.35	(0.01)	10,474.00	343.00	-
SET5016P2306A	1.00	0	-	0.85	0.77	0.84	0.83	0.84	(0.16)	22,992.00	1,866.00	-
SET5019C2303A	0.02	240266	0.02	0.02	0.01	0.02	0.01	0.02	-	5,810.00	6.00	-
SET5019C2303E	0.04	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303L	0.02	240266	0.02	0.02	0.02	0.02	0.01	0.02	-	225.00	-	-
SET5019C2306A	0.20	240266	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	1,145,379.00	23,288.00	-
SET5019C2306E	0.26	240266	0.27	0.29	0.24	0.25	0.25	0.26	(0.01)	1,188,777.00	31,066.00	-
SET5019P2303A	0.16	240266	-	0.16	0.14	0.16	0.16	0.17	-	578,146.00	9,173.00	-
SET5019P2303E	0.20	240266	-	0.20	0.17	0.20	0.19	0.20	-	661,800.00	12,550.00	-
SET5019P2303C	0.26	240266	-	0.26	0.23	0.25	0.25	0.26	(0.01)	737,641.00	17,863.00	-
SET5019P2303L	0.31	240266	-	0.32	0.25	0.30	0.30	0.32	(0.01)	227,910.00	6,685.00	-
SET5019P2306A	0.89	240266	0.89	0.92	0.84	0.90	0.90	0.91	0.01	232,885.00	20,537.00	-
SET5027C2303A	0.10	240266	-	0.10	0.08	0.09	0.08	0.09	(0.01)	11,887.00	108.00	-
SET5027C2306A	0.35	240266	0.35	0.38	0.33	0.33	0.33	0.34	(0.02)	93,399.00	3,313.00	-
SET5027P2303A	0.68	240266	-	0.70	0.59	0.68	0.68	0.69	-	139,138.00	8,853.00	-
SET5028C2303A	0.05	210266	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2303E	0.07	240266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,523.00	11.00	-
SET5028C2306A	0.31	240266	-	0.32	0.30	0.30	0.29	0.30	(0.01)	377,654.00	11,570.00	-
SET5028C2309L	0.42	240266	-	0.42	0.41	0.41	0.40	0.41	(0.01)	250,110.00	10,436.00	-
SET5028P2303A	0.11	160266	-	-	-	-	0.09	0.10	-	-	-	-
SET5028P2303E	0.75	240266	-	0.75	0.67	0.73	0.72	0.74	(0.02)	69,722.00	4,918.00	-
SET5028P2306A	0.48	240266	0.45	0.46	0.44	0.46	0.46	0.47	(0.02)	168,197.00	7,531.00	-
SET5028P2306E	0.88	240266	-	0.87	0.81	0.86	0.85	0.86	(0.02)	396,372.00	32,893.00	-
SET5041C2303A	0.03	240266	-	0.04	0.04	0.04	0.02	0.04	0.01	500.00	2.00	-
SET5041C2303E	0.04	160266	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2303L	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
SET5041C2303E	0.12	160266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2306A	0.20	240266	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	213,297.00	4,244.00	-
SET5041C2306E	0.26	240266	0.26	0.28	0.25	0.26	0.25	0.26	-	882,101.00	23,400.00	-
SET5041P2303A	0.11	240266	-	-	-	-	0.09	0.12	-	-	-	-
SET5041P2303E	0.06	240266	-	-	-	-	0.04	0.06	-	-	-	-
SET5041P2303C	0.16	240266	-	0.21	0.18	0.20	0.20	0.21	0.04	177,880.00	3,512.00	-
SET5041P2303L	0.38	240266	-	0.37	0.32	0.37	0.37	0.38	(0.01)	158,272.00	5,488.00	-
SET5041P2306A	0.75	240266	-	0.75	0.69	0.73	0.73	0.74	(0.02)	841,791.00	59,518.00	-
SET5041P2306E	0.73	240266	-	0.73	0.68	0.72	0.72	0.73	(0.01)	11,852.00	849.00	-
SINGER01C230A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230A	0.01	240266	-	0.02	0.01	0.02	0.01	0.02	0.01	22.00	-	-
SINGER01C230A	0.03	240266	-	-	-	-	0.03	0.05	-	-	-	-
SINGER01C230A	0.09	240266	0.08	0.10	0.07	0.10	0.09	0.10	0.01	8,747.00	72.00	-
SINGER01P230A	0.43	240266	-	0.49	0.39	0.41	0.39	0.40	(0.02)	835.00	33.00	-
SINGER06C230A	0.06	240266	-	-	-	-	0.05	0.07	-	-	-	-
SINGER08C230A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230A	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230A	0.48	240266	0.52	0.55	0.47	0.53	0.53	0.54	0.05	37,042.00	1,919.00	-
SINGER13C230A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230A	0.03	240266	-	0.04	0.02	0.04	0.03	0.04	0.01	139,179.00	417.00	-
SINGER13C230A	0.06	240266	0.06	0.08	0.05	0.07	0.07	0.08	0.01	126,680.00	873.00	-
SINGER13C230A	0.45	240266	0.44	0.51	0.43	0.49	0.49	0.50	0.04	982,412.00	46,411.00	-
SINGER13C230A	0.27	240266	-	0.30	0.26	0.29	0.29	0.30	0.02	121,226.00	3,433.00	-
SINGER13P230A	0.45	240266	-	0.45	0.41	0.41	0.40	0.41	(0.04)	173,207.00	7,305.00	-
SINGER19C230A	0.02	20266	0.01	0.02	0.01	0.02	0.01	0.02	-	503.00	1.00	-
SINGER19C230A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230A	0.04	240266	-	0.05	0.03	0.04	0.04	0.05	-	340.00	1.00	-
SINGER19C230A	0.06	240266	-	0.07	0.06	0.07	0.07	0.08	0.01	30,425.00	212.00	-
SINGER19C230A	0.49	240266	0.49	0.57	0.48	0.54	0.54	0.56	0.05	253,389.00	13,420.00	-
SINGER19P230A	0.38	240266	0.39	0.40	0.33	0.33	0.33	0.34	(0.05)	20,811.00	750.00	-
SINGER19P230A	0.69	240266	0.69	0.70	0.64	0.65	0.65	0.66	(0.04)	112,879.00	7,579.00	-
SINGER42C230A	0.01	161265	-	-	-	-	0.01	0.04	-	-	-	-
SPALI01C2303A	0.11	240266	-	-	-	-	0.12	0.13	-	-	-	-
SPALI01C2307A	0.28	240266	-	0.29	0.28	0.29	0.29	0.30	0.01	43,668.00	1,225.00	-
SPALI11C2306A	0.32	240266	-	0.33	0.31	0.33	0.33	0.34	0.01	41,230.00	1,341.00	-
SPALI13C2303A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SPALI13C2305A	0.07	170266	-	0.04	0.04	0.04	0.04	0.05	(0.03)	16,000.00	64.00	-
SPALI13C2306A	0.22	240266	-	0.23	0.21	0.23	0.23	0.24	0.01	90,560.00	1,996.00	-
SPALI19C2303A	0.06	230266	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI19C2303B	0.04	160266	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2305A	0.10	240266	-	0.11	0.10	0.11	0.11	0.12	0.01	30,710.00	318.00	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.07	0.08	-	-	-	-
SPALI19C2308A	0.33	240266	-	0.35	0.33	0.35	0.35	0.36	0.02	132,486.00	4,462.00	-
SPALI42C2303G	0.06	240266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,200.00	11.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.13	240266	-	-	-	-	0.15	0.16	-	-	-	-
SPRC06C2306A	0.18	240266	-	0.21	0.20	0.20	0.20	0.21	0.02	59,201.00	1,184.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.09	240266	-	0.11	0.10	0.11	0.11	0.12	0.02	20,640.00	219.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2309A	0.24	240266	-	0.27	0.24	0.26	0.26	0.27	0.02	11,575.00	289.00	-
SPRC13C2305A	0.05	240266	-	0.06	0.06	0.06	0.05	0.06	0.01	11.00	-	-
SPRC13C2305B	0.16	240266	-	0.17	0.16	0.17	0.17	0.19	0.01	74,258.00	1,228.00	-
SPRC13C2306A	0.12	240266	-	0.13	0.12	0.13	0.13	0.14	0.01	77,860.00	987.00	-
SPRC19C2305A	0.12	240266	-	0.14	0.13	0.14	0.14	0.15	0.02	22,009.00	287.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.36	0.41	-	-	-	-
SPRC19C2305C	0.19	240266	-	0.21	0.21	0.21	0.21	0.22	0.02	32,953.00	692.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	-	-	-	0.16	0.17	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2307A	0.21	240266	-	0.23	0.21	0.23	0.23	0.24	0.02	13,461.00	305.00	-
SPX28C2303A	1.04	220266	-	0.84	0.84	0.84	0.88	0.89	(0.20)	200.00	17.00	-
SPX28C2303B	0.25	240266	-	-	-	-	0.19	0.20	-	-	-	-
SPX28C2303C	0.09	230266	-	-	-	-	0.05	0.06	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.25	240266	-	0.22	0.22	0.22	0.22	0.23	(0.03)	154.00	3.00	-
SPX28C2306L	0.61	240266	-	0.56	0.56	0.56	0.57	0.58	(0.05)	2.00	-	-
SPX28P2303A	0.02	220266	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2303B	0.11	70266	-	0.05	0.05	0.05	0.04	0.05	(0.06)	1.00	-	-
SPX28P2303C	0.20	240266	-	0.19	0.18	0.18	0.17	0.18	(0.02)	21,439.00	389.00	-
SPX28P2306A	0.41	240266	-	0.42	0.42	0.42	0.40	0.42	0.01	4.00	-	-
SPX28P2306B	0.57	240266	-	-	-	-	0.57	0.58	-	-	-	-
SPX41C2303A	0.64	130266	-	-	-	-	0.25	0.26	-	-	-	-
SPX41C2303B	0.13	240266	-	-	-	-	0.09	0.11	-	-	-	-
SPX41C2303C	0.06	230266	-	-	-	-	0.02	0.05	-	-	-	-
SPX41C2306A	0.66	230266	-	0.61	0.59	0.61	0.61	0.62	(0.05)	21.00	1.00	-
SPX41C2306B	0.45	230266	-	-	-	-	0.38	0.39	-	-	-	-
SPX41P2303A	0.02	220266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,730.00	5.00	-
SPX41P2303B	0.04	240266	-	-	-	-	0.03	0.04	-	-	-	-
SPX41P2306A	0.57	240266	-	0.60	0.58	0.58	0.57	0.58	0.01	772.00	45.00	-
SPX41P2306B	0.72	240266	-	0.75	0.74	0.75	0.72	0.73	0.03	12,200.00	914.00	-
STA01C2304A	0.68	240266	-	0.71	0.70	0.71	0.71	0.75	0.03	120.00	8.00	-
STA01C2307A	0.53	240266	-	0.55	0.52	0.55	0.55	0.58	0.02	1,981.00	106.00	-
STA01C2308A	1.00	0	-	0.19	0.17	0.18	0.18	0.19	(0.82)	15,100.00	266.00	-
STA01P2307A	0.35	240266	-	0.34	0.34	0.34	0.32	0.34	(0.01)	1,351.00	46.00	-
STA06C2305A	0.60	200266	-	-	-	-	0.66	0.70	-	-	-	-
STA08C2302A	0.06	220266	-	-	-	-	0.02	0.07	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2303A	0.74	220266	-	-	-	-	0.70	0.75	-	-	-	-
STA13C2306A	0.65	220266	-	0.64	0.59	0.63	0.63	0.70	(0.02)	1,215.00	76.00	-
STA13C2307A	0.17	240266	0.18	0.19	0.18	0.19	0.19	0.20	0.02	13,189.00	243.00	-
STA19C2304A	0.67	220266	-	-	-	-	0.69	0.76	-	-	-	-
STA19C2306A	0.50	240266	-	0.55	0.55	0.55	0.55	0.58	0.05	1.00	-	-
STA19C2307A	0.20	240266	-	0.22	0.21	0.22	0.22	0.23	0.02	22,782.00	488.00	-
STA42C2303G	0.72	220266	-	-	-	-	0.76	0.83	-	-	-	-
STARK01C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2305A	0.11	240266	-	0.10	0.09	0.10	0.09	0.10	(0.01)	10,140.00	94.00	-
STARK01C2306A	0.07	240266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,768.00	125.00	-
STARK01P2306A	0.69	240266	-	0.71	0.68	0.69	0.69	0.70	-	43,448.00	3,004.00	-
STARK06C2305A	0.17	240266	-	0.16	0.14	0.16	0.15	0.16	(0.01)	20,320.00	315.00	-
STARK06C2306A	0.12	240266	-	0.11	0.10	0.11	0.10	0.11	(0.01)	18,980.00	201.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.43	240266	-	0.45	0.43	0.43	0.43	0.44	-	31,400.00	1,380.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	8,780.00	9.00	-
STARK13C2305A	0.08	240266	-	0.08	0.07	0.08	0.07	0.08	-	3,164.00	24.00	-
STARK13C2305I	0.10	240266	-	0.10	0.08	0.09	0.09	0.10	(0.01)	21,382.00	186.00	-
STARK19C2303A	0.02	100266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2304A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2305A	0.14	240266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	22,058.00	283.00	-
STARK19C2306A	0.09	240266	-	0.09	0.09	0.09	0.09	0.10	-	11,393.00	103.00	-
STARK41C2305A	0.15	240266	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	52,100.00	731.00	-
STARK41C2306A	0.07	240266	-	0.06	0.06	0.06	0.06	0.08	(0.01)	1,101.00	7.00	-
STARK42C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.12	240266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	42,070.00	497.00	-
STEC06C2307A	0.24	240266	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,000.00	335.00	-
STEC08C2306A	0.17	240266	0.18	0.19	0.17	0.17	0.17	0.18	-	15,965.00	284.00	-
STEC13C2305A	0.11	240266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,241.00	52.00	-
STEC13C2306A	0.12	240266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,898.00	196.00	-
STEC19C2304A	0.12	240266	-	0.12	0.11	0.12	0.11	0.12	-	3,460.00	41.00	-
STEC19C2308A	0.20	230266	-	0.17	0.17	0.17	0.16	0.17	(0.03)	500.00	9.00	-
STEC28C2309A	0.29	230266	-	0.27	0.27	0.27	0.26	0.27	(0.02)	1,850.00	50.00	-
STEC42C2303G	0.07	230266	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2304X	0.12	240266	-	0.13	0.10	0.10	0.10	0.11	(0.02)	53,756.00	628.00	-
STGT01C2307A	0.22	240266	-	0.23	0.21	0.21	0.21	0.22	(0.01)	45,810.00	1,005.00	-
STGT01P2308A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	14,384.00	420.00	-
STGT06C2306A	0.21	240266	-	0.23	0.20	0.23	0.20	0.21	0.02	112,004.00	2,367.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.05	-	-	-	-
STGT08C2304A	0.08	240266	-	0.08	0.07	0.08	0.07	0.08	-	12,391.00	96.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2303A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
STGT13C2304A	0.21	240266	-	0.17	0.17	0.17	0.17	0.20	(0.04)	28.00	-	-
STGT13C2305A	0.38	160266	-	-	-	-	0.57	0.63	-	-	-	-
STGT13C2305B	0.18	240266	0.17	0.20	0.16	0.16	0.16	0.17	(0.02)	117,292.00	2,035.00	-
STGT19C2304A	0.13	240266	-	0.15	0.12	0.12	0.12	0.13	(0.01)	47,567.00	641.00	-
STGT19C2305A	0.29	240266	-	-	-	-	0.27	0.32	-	-	-	-
STGT19C2305B	0.49	210266	-	-	-	-	0.57	0.63	-	-	-	-
STGT19C2306A	0.16	240266	-	0.18	0.15	0.15	0.15	0.16	(0.01)	147,483.00	2,435.00	-
STGT28C2307A	0.18	240266	-	0.19	0.18	0.18	0.17	0.18	-	32,448.00	597.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2302	0.01	240266	-	-	-	-	-	0.04	-	-	-	-
SUNNY28C2306	0.18	240266	-	0.16	0.15	0.15	0.15	-	(0.03)	482,000.00	7,280.00	-
SUNNY28C2306	0.16	240266	-	0.14	0.13	0.14	0.01	-	(0.02)	361,620.00	4,823.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.45	240266	-	0.41	0.38	0.40	0.01	-	(0.05)	150,020.00	5,906.00	-
SUNNY41C2306	0.18	230266	-	-	-	-	0.01	-	-	-	-	-
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	0.13	240266	-	-	-	-	0.12	0.13	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX08C2306	0.21	240266	0.20	0.21	0.20	0.20	0.21	0.22	(0.01)	37,261.00	761.00	-
SYNEX13C2303	0.05	130266	-	-	-	-	-	0.01	-	-	-	-
SYNEX13C2306	0.24	240266	-	0.24	0.23	0.24	0.24	0.25	-	7,555.00	181.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	-	-	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2308	0.30	240266	-	0.30	0.29	0.30	0.30	0.31	-	109,811.00	3,225.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	-	0.03	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	-	-	0.05	-	-	-	-
TASCO08C2306	0.43	240266	-	0.42	0.40	0.42	0.43	0.45	(0.01)	409.00	17.00	-
TASCO13C2304	0.13	240266	-	0.12	0.11	0.12	0.12	0.13	(0.01)	40,710.00	470.00	-
TASCO13C2306	0.47	240266	-	0.48	0.45	0.48	0.48	0.49	0.01	36,956.00	1,721.00	-
TASCO19C2306	0.31	240266	-	0.31	0.29	0.31	0.31	0.32	-	117,040.00	3,597.00	-
TASCO19C2308	0.54	240266	-	0.54	0.50	0.54	0.54	0.55	-	14,556.00	774.00	-
TASCO28C2303	0.23	240266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,056.00	89.00	-
TASCO28C2309	0.38	240266	-	0.39	0.37	0.39	0.38	0.39	0.01	12,518.00	469.00	-
TASCO42C2303	0.11	240266	-	0.10	0.09	0.10	0.10	0.11	(0.01)	3,200.00	31.00	-
TCAP11C2303A	0.14	240266	-	0.14	0.14	0.14	0.13	0.14	-	100.00	1.00	-
TCAP13C2304A	0.07	220266	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.08	0.09	-	-	-	-
TENCEN28C230	0.17	230266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.19	240266	-	0.18	0.16	0.18	-	-	(0.01)	24,351.00	402.00	-
TENCEN28C230	0.45	240266	-	0.44	0.40	0.43	0.01	-	(0.02)	28,392.00	1,192.00	-
TENCEN28C230	0.17	240266	-	0.16	0.15	0.16	-	-	(0.01)	50,420.00	776.00	-
TENCEN28C230	0.19	240266	-	0.19	0.18	0.18	0.18	0.24	(0.01)	36,504.00	666.00	-
TENCEN28C230	0.12	240266	-	0.12	0.11	0.11	0.06	-	(0.01)	40,037.00	450.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	0.01	0.01	0.01	-	-	(0.01)	10.00	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.21	240266	-	0.20	0.18	0.19	-	-	(0.02)	181,680.00	3,583.00	-
TENCEN28P230	0.13	240266	-	0.13	0.13	0.13	-	-	-	4,056.00	53.00	-
TENCEN28P230	0.39	240266	-	0.40	0.36	0.38	0.15	0.42	(0.01)	452,110.00	17,357.00	-
TENCEN28P230	0.64	240266	-	0.65	0.61	0.62	0.01	-	(0.02)	120,280.00	7,603.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.50	240266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.24	240266	-	0.23	0.21	0.23	-	-	(0.01)	100,000.00	2,195.00	-
TENCEN41C230	0.18	240266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.19	230266	-	0.21	0.20	0.20	-	-	0.01	10,000.00	205.00	-
TENCEN41P230	0.42	240266	-	0.44	0.41	0.42	0.01	-	-	220,000.00	9,415.00	-
THANI06C2306A	0.27	240266	-	0.26	0.25	0.25	0.25	0.26	(0.02)	80,000.00	2,010.00	-
THANI13C2305A	0.13	240266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,663.00	80.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.19	240266	-	0.18	0.17	0.17	0.17	0.18	(0.02)	28,086.00	492.00	-
THANI28C2303A	0.03	150266	-	-	-	-	0.01	0.02	-	-	-	-
THANI28C2309A	0.19	240266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,056.00	73.00	-
THG01C2306A	0.45	240266	-	0.44	0.43	0.44	0.44	0.45	(0.01)	10,069.00	439.00	-
THG13C2306A	0.37	240266	-	0.37	0.36	0.37	0.37	0.38	-	23,770.00	874.00	-
THG19C2306A	0.39	240266	-	0.39	0.38	0.39	0.39	0.40	-	6,409.00	248.00	-
TIDLOR01C2306	0.10	240266	-	0.08	0.06	0.06	0.06	0.07	(0.04)	17,825.00	134.00	-
TIDLOR01C2308	0.19	240266	-	0.17	0.13	0.13	0.13	0.14	(0.06)	39,943.00	610.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.05	-	-	-	-
TIDLOR08C2306	0.07	240266	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	27,041.00	162.00	-
TIDLOR11C2302	0.06	130266	-	0.01	0.01	0.01	0.01	0.03	(0.05)	1,226.00	1.00	-
TIDLOR11P2309	0.36	240266	0.36	0.44	0.36	0.44	0.43	0.44	0.08	29,574.00	1,158.00	-
TIDLOR13C2305	0.06	240266	-	0.04	0.04	0.04	0.03	0.04	(0.02)	12,001.00	48.00	-
TIDLOR13C2306	0.17	240266	0.13	0.16	0.11	0.11	0.11	0.12	(0.06)	83,112.00	1,099.00	-
TIDLOR19C2303	0.04	140266	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
TIDLOR19C2305	0.12	240266	-	0.10	0.09	0.09	0.08	0.09	(0.03)	4,304.00	41.00	-
TIDLOR19C2306	0.08	230266	-	0.05	0.05	0.05	0.05	0.06	(0.03)	8,000.00	40.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	-	0.03	-	-	-	-
TIDLOR28C2306	0.09	210266	-	0.07	0.05	0.05	0.05	0.06	(0.04)	9,126.00	60.00	-
TIDLOR28C2306	0.15	230266	-	0.14	0.10	0.10	0.10	0.11	(0.05)	17,385.00	229.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR41C2306	0.08	240266	-	-	-	-	0.05	0.07	-	-	-	-
TIDLOR41C2308	0.21	240266	-	0.18	0.18	0.18	0.15	0.16	(0.03)	500.00	9.00	-
TIDLOR42C2302	0.01	220266	-	-	-	-	0.01	0.05	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.32	240266	-	0.32	0.24	0.25	0.25	0.26	(0.07)	89,332.00	2,466.00	-
TIPH01P2307A	0.41	240266	-	0.47	0.39	0.45	0.45	0.46	0.04	98,613.00	4,203.00	-
TIPH06C2305A	0.37	240266	-	0.38	0.30	0.31	0.31	0.32	(0.06)	89,000.00	3,108.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH11C2309A	0.48	240266	-	0.49	0.43	0.43	0.43	0.44	(0.05)	53,210.00	2,440.00	-
TIPH13C2304A	0.06	240266	-	-	-	-	0.04	0.05	-	-	-	-
TIPH13C2305A	0.34	240266	-	0.31	0.27	0.27	0.27	0.28	(0.07)	55,170.00	1,576.00	-
TIPH19C2304A	0.07	240266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	60,000.00	390.00	-
TIPH19C2306A	0.38	240266	0.37	0.39	0.31	0.32	0.31	0.32	(0.06)	107,946.00	3,751.00	-
TIPH42C2303G	0.05	240266	-	-	-	-	0.03	0.04	-	-	-	-
TISCO01C2305A	0.47	240266	-	0.43	0.43	0.43	0.45	0.47	(0.04)	2,576.00	111.00	-
TISCO06C2306A	0.22	240266	-	0.22	0.22	0.22	0.23	0.24	-	2,000.00	44.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	-	0.05	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	230266	-	0.13	0.13	0.13	0.13	0.14	-	4,000.00	52.00	-
TISCO19C2305A	0.22	240266	-	0.21	0.20	0.21	0.21	0.22	(0.01)	16,537.00	342.00	-
TISCO19C2306A	0.18	240266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	801.00	14.00	-
TISCO42C2303C	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2305A	0.11	240266	-	0.11	0.11	0.11	0.10	0.11	-	176.00	2.00	-
TOP01C2308A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	28,582.00	857.00	-
TOP01P2305A	0.32	240266	-	0.32	0.30	0.31	0.31	0.32	(0.01)	41,686.00	1,292.00	-
TOP06C2305A	0.22	240266	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	143,409.00	3,023.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	0.05	-	-	-	-
TOP08C2306A	0.15	240266	-	0.15	0.15	0.15	0.14	0.15	-	7,178.00	108.00	-
TOP11C2304A	0.20	240266	0.20	0.20	0.18	0.20	0.19	0.20	-	13,472.00	259.00	-
TOP11P2302A	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2308A	0.61	240266	-	0.62	0.61	0.62	0.61	0.63	0.01	24,500.00	1,517.00	-
TOP13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
TOP13C2305A	0.16	240266	-	0.16	0.15	0.15	0.15	0.17	(0.01)	177,334.00	2,682.00	-
TOP13P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.28	240266	-	0.28	0.27	0.28	0.28	0.29	-	80,916.00	2,266.00	-
TOP19C2304A	0.08	240266	-	0.08	0.08	0.08	0.08	0.09	-	153,600.00	1,229.00	-
TOP19P2304A	0.06	220266	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C2304A	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C2306A	0.13	240266	-	0.12	0.11	0.12	0.11	0.12	(0.01)	810.00	9.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.01	0.04	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2303A	0.08	240266	-	-	-	-	0.06	0.07	-	-	-	-
TQM08C2303A	0.09	240266	-	0.09	0.08	0.09	0.08	0.09	-	7,353.00	62.00	-
TQM13C2303A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2306A	0.19	240266	-	0.18	0.17	0.17	0.17	0.18	(0.02)	142,012.00	2,491.00	-
TQM19C2303A	0.06	170266	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2307A	0.24	240266	0.24	0.24	0.23	0.24	0.23	0.24	-	19,323.00	459.00	-
TQM42C2303G	0.08	240266	-	0.07	0.06	0.07	0.06	0.07	(0.01)	2,100.00	14.00	-
TTA06C2307A	0.22	240266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,000.00	210.00	-
TTA08C2303A	0.02	150266	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2306A	0.17	240266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,978.00	198.00	-
TTA19C2308A	0.21	240266	-	0.22	0.20	0.20	0.20	0.21	(0.01)	18,383.00	395.00	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.16	240266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,600.00	52.00	-
TTB08C2303A	0.02	200266	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2306A	0.17	240266	-	0.17	0.17	0.17	0.16	0.17	-	300.00	5.00	-
TTB19C2306A	0.18	240266	-	-	-	-	0.17	0.18	-	-	-	-
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	0.16	240266	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,076.00	46.00	-
TU06C2305A	0.13	240266	-	-	-	-	0.10	0.11	-	-	-	-
TU06C2307A	0.27	240266	-	0.27	0.26	0.26	0.25	0.26	(0.01)	4,885.00	130.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
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	0.12	240266	0.12	0.12	0.12	0.12	0.12	0.13	-	3,860.00	46.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2305A	0.09	240266	0.09	0.10	0.09	0.09	0.09	0.10	-	9,255.00	83.00	-
TU28C2307C	0.15	240266	-	0.16	0.16	0.16	0.15	0.16	0.01	20.00	-	-
VGI01C2303A	0.28	240266	-	0.27	0.23	0.23	0.23	0.24	(0.05)	33,140.00	801.00	-
VGI01C2305A	0.09	240266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	40,752.00	327.00	-
VGI01C2306A	0.19	240266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	61,266.00	1,102.00	-
VGI01C2308A	0.09	240266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	42,106.00	337.00	-
VGI01C2309A	1.00	0	-	0.45	0.41	0.41	0.41	0.42	(0.59)	82,301.00	3,500.00	-
VGI01P2308A	0.45	240266	-	0.48	0.45	0.48	0.46	0.48	0.03	15,508.00	711.00	-
VGI06C2305A	0.30	240266	-	0.30	0.27	0.29	0.27	0.28	(0.01)	79,303.00	2,244.00	-
VGI06C2306A	0.10	240266	-	0.10	0.10	0.10	0.09	0.10	-	5,000.00	50.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	0.01	-	-	-	-
VGI08C2306A	0.20	240266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,667.00	347.00	-
VGI11C2302A	0.03	240266	-	-	-	-	0.01	0.03	-	-	-	-
VGI13C2303A	0.11	240266	-	0.06	0.06	0.06	0.04	0.07	(0.05)	495.00	3.00	-
VGI13C2304A	0.11	240266	-	0.11	0.09	0.09	0.08	0.09	(0.02)	74,429.00	716.00	-
VGI13C2306A	0.07	240266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	20,621.00	124.00	-
VGI13C2307A	0.39	240266	-	0.39	0.35	0.35	0.35	0.36	(0.04)	244,324.00	9,154.00	-
VGI19C2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303B	0.20	220266	-	-	-	-	0.09	0.10	-	-	-	-
VGI19C2304A	0.18	240266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	81,640.00	1,336.00	-
VGI19C2304B	0.13	240266	-	0.12	0.10	0.10	0.10	0.11	(0.03)	19,638.00	232.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2306A	0.09	240266	-	0.10	0.08	0.08	0.08	0.09	(0.01)	159,685.00	1,437.00	-
VGI19C2307A	0.34	240266	-	0.35	0.31	0.31	0.31	0.32	(0.03)	274,966.00	8,972.00	-
VGI41C2305A	0.28	240266	0.28	0.29	0.24	0.25	0.25	0.26	(0.03)	156,966.00	4,020.00	-
VGI42C2302G	0.06	200266	-	-	-	-	-	0.01	-	-	-	-
WHA01C2304A	0.09	240266	-	0.12	0.09	0.11	0.11	0.12	0.02	49,039.00	515.00	-
WHA01C2306A	0.27	240266	-	0.30	0.26	0.30	0.30	0.31	0.03	76,847.00	2,212.00	-
WHA01P2308A	1.00	0	-	0.41	0.37	0.37	0.37	0.38	(0.63)	15,960.00	628.00	-
WHA06C2304A	0.07	240266	-	0.10	0.07	0.09	0.08	0.10	0.02	31,147.00	242.00	-
WHA06C2306A	0.32	240266	-	0.35	0.30	0.34	0.33	0.34	0.02	150,902.00	4,847.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.04	-	-	-	-
WHA08C2306A	0.22	240266	-	0.25	0.21	0.25	0.25	0.26	0.03	39,795.00	896.00	-
WHA08P2304A	0.02	220266	-	0.01	0.01	0.01	-	0.01	(0.01)	7,220.00	7.00	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
WHA11P2309A	0.43	240266	-	0.44	0.40	0.40	0.40	0.41	(0.03)	52,280.00	2,213.00	-
WHA13C2303A	0.01	210266	-	0.01	0.01	0.01	-	0.01	-	53.00	-	-
WHA13C2306A	0.24	240266	0.22	0.27	0.22	0.27	0.27	0.28	0.03	113,138.00	2,890.00	-
WHA19C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.09	240266	0.09	0.11	0.08	0.10	0.10	0.11	0.01	5,056.00	46.00	-
WHA19C2305A	0.24	240266	0.25	0.28	0.23	0.27	0.27	0.28	0.03	284,754.00	7,350.00	-
WHA28C2307C	0.20	240266	0.20	0.21	0.20	0.21	0.21	0.22	0.01	35,605.00	723.00	-
WHA42C2303G	0.21	220266	-	-	-	-	0.22	0.26	-	-	-	-
XIAOMI28C2302	0.07	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	0.85	230266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2305	0.25	240266	-	0.21	0.20	0.21	-	0.21	(0.04)	1,148.00	23.00	-
XIAOMI28C2306	0.12	240266	-	0.10	0.10	0.10	0.10	0.13	(0.02)	51,040.00	510.00	-
XIAOMI28P2305	0.13	210266	-	0.18	0.17	0.17	0.07	-	0.04	22,002.00	386.00	-
XIAOMI41C2302	0.04	210266	-	0.01	0.01	0.01	-	-	(0.03)	12,000.00	12.00	-
XIAOMI41C2304	0.51	230266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.45	130266	-	0.27	0.26	0.26	0.01	-	(0.19)	22,000.00	592.00	-
XIAOMI41C2305	0.12	240266	-	0.10	0.10	0.10	0.01	0.11	(0.02)	10,000.00	100.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.18	240266	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2306A	0.16	240266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.17	240266	-	0.14	0.14	0.14	-	-	(0.03)	5,000.00	70.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.36	240266	0.35	0.35	0.30	0.34	0.33	0.34	(0.02)	24,454.00	798.00	-
AIT-W2	3.80	240266	-	3.82	3.78	3.82	3.80	3.84	0.02	512.00	195.00	3.00
AJA-W3	0.11	240266	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	34,359.00	311.00	-
AJA-W4	0.09	240266	0.09	0.10	0.09	0.09	0.09	0.10	-	14,519.00	131.00	-
ANAN-W1	0.31	240266	-	0.32	0.31	0.31	0.31	0.32	-	15,418.00	487.00	-
APURE-W3	0.94	240266	1.01	1.01	1.00	1.00	0.93	0.98	0.06	3.00	-	1.00
AQ-W5	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	312.00	-	-
AQUA-W3	0.06	240266	0.06	0.07	0.06	0.07	0.06	0.07	0.01	12,578.00	78.00	-
AS-W2	10.40	240266	-	10.00	9.20	9.35	9.20	9.35	(1.05)	157.00	148.00	9.00
ASW-W1	0.36	240266	-	0.40	0.36	0.36	0.36	0.38	-	1,651.00	62.00	-
ASW-W2	0.37	240266	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	4,832.00	178.00	-
B-W6	0.06	240266	0.06	0.07	0.05	0.06	0.05	0.06	-	5,640.00	33.00	-
B-W7	0.06	240266	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	10,291.00	52.00	-
BANPU-W5	3.08	240266	3.10	3.14	3.00	3.04	3.04	3.06	(0.04)	57,831.00	17,706.00	3.00
BCPG-W2	2.14	240266	-	2.20	2.04	2.12	2.12	2.20	(0.02)	204.00	43.00	2.00
BEYOND-W2	6.25	240266	6.15	6.30	5.80	6.10	6.10	6.20	(0.15)	3,617.00	2,209.00	6.00
BR-W1	0.30	240266	0.30	0.30	0.30	0.30	0.29	0.30	-	4,371.00	131.00	-
BRR-W1	-	0	0.70	1.34	0.61	0.74	0.74	0.75	0.74	230,746.00	21,166.00	-
BRR-W2	-	0	0.80	1.52	0.71	0.80	0.80	0.83	0.80	85,413.00	8,444.00	-
BTS-W7	0.20	240266	0.20	0.21	0.19	0.20	0.19	0.20	-	14,620.00	292.00	-
BTS-W8	0.28	240266	0.27	0.28	0.26	0.28	0.27	0.28	-	10,230.00	276.00	-
BYD-W6	5.95	240266	-	6.00	5.80	5.85	5.85	6.00	(0.10)	278.00	162.00	5.00
CEN-W5	0.96	240266	0.95	1.01	0.95	0.97	0.97	1.00	0.01	1,623.00	160.00	-
CGD-W5	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	59,290.00	59.00	-
CGH-W4	0.14	240266	0.14	0.14	0.14	0.14	0.13	0.14	-	13,746.00	192.00	-
CHAYO-W2	1.17	240266	1.16	1.16	1.07	1.09	1.08	1.09	(0.08)	17,212.00	1,897.00	1.00
CI-W2	0.14	240266	-	0.15	0.14	0.15	0.14	0.15	0.01	1,192.00	18.00	-
CWT-W5	0.54	240266	-	0.54	0.50	0.53	0.51	0.53	(0.01)	230.00	12.00	-
CWT-W6	0.19	240266	-	0.19	0.17	0.18	0.17	0.18	(0.01)	14,762.00	267.00	-
ECL-W4	0.24	240266	-	0.24	0.23	0.24	0.24	0.25	-	1,068.00	25.00	-
EE-W1	0.14	240266	0.15	0.16	0.14	0.15	0.15	0.16	0.01	76,202.00	1,136.00	-
EKH-W1	2.40	240266	2.40	2.40	2.26	2.32	2.32	2.36	(0.08)	50,233.00	11,590.00	2.00
EMC-W6	0.01	240266	0.02	0.02	0.01	0.02	0.01	0.02	0.01	10,393.00	11.00	-
EP-W4	0.36	240266	-	0.38	0.36	0.36	0.36	0.38	-	66.00	2.00	-
ERW-W3	1.76	240266	1.75	1.89	1.73	1.82	1.82	1.86	0.06	38,895.00	7,065.00	1.00
EVER-W4	0.02	240266	0.02	0.03	0.02	0.02	0.02	0.03	-	12,847.00	29.00	-
GEL-W5	0.07	240266	-	0.08	0.07	0.07	0.07	0.08	-	81,368.00	570.00	-
GLOCON-W5	0.10	240266	0.09	0.10	0.09	0.10	0.09	0.10	-	9,413.00	94.00	-
III-W1	8.00	240266	-	7.95	7.40	7.80	7.50	7.80	(0.20)	2,248.00	1,732.00	7.00
INSET-W1	1.39	240266	-	1.39	1.28	1.29	1.29	1.30	(0.10)	16,240.00	2,174.00	1.00
ITEL-W3	0.40	240266	0.36	0.40	0.30	0.32	0.32	0.33	(0.08)	12,901.00	435.00	-
ITEL-W4	0.17	240266	0.17	0.18	0.17	0.17	0.17	0.18	-	1,785.00	31.00	-
J-W2	1.20	240266	-	1.11	1.11	1.11	1.11	1.16	(0.09)	29.00	3.00	1.00
J-W3	1.14	240266	-	1.05	1.05	1.05	1.05	1.28	(0.09)	9.00	1.00	1.00
JMART-W4	16.80	240266	-	17.10	16.10	16.80	16.60	16.80	-	190.00	321.00	16.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W5	5.00	240266	-	5.25	5.00	5.05	5.05	5.25	0.05	67.00	34.00	5.00
JMT-W4	5.80	240266	5.80	6.00	5.65	5.80	5.80	5.85	-	312.00	182.00	5.00
MACO-W3	0.12	240266	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	11,417.00	133.00	-
MACO-W4	0.02	240266	0.01	0.02	0.01	0.02	0.01	0.02	-	10,146.00	16.00	-
MBK-W1	16.30	220266	-	-	-	-	15.20	16.00	-	-	-	-
MBK-W2	15.90	210266	-	16.10	16.00	16.10	14.60	16.40	0.20	2.00	3.00	16.00
MBK-W3	15.00	220266	-	-	-	-	14.00	15.20	-	-	-	-
MBK-W4	13.90	240266	-	14.00	14.00	14.00	13.80	14.60	0.10	4.00	6.00	14.00
MIDA-W3	0.04	240266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	17,026.00	51.00	-
MILL-W6	0.18	240266	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	9,920.00	175.00	-
MINT-W7	12.40	240266	12.10	12.30	12.00	12.10	12.00	12.10	(0.30)	3,123.00	3,799.00	12.00
MINT-W8	5.85	240266	-	6.00	5.65	5.75	5.65	5.75	(0.10)	4,993.00	2,946.00	5.00
MINT-W9	4.40	240266	4.40	4.46	4.30	4.36	4.36	4.38	(0.04)	6,187.00	2,712.00	4.00
ML-W3	0.09	240266	-	0.10	0.08	0.09	0.08	0.09	-	1,349.00	12.00	-
NCAP-W1	0.70	240266	0.69	0.71	0.67	0.68	0.68	0.69	(0.02)	8,771.00	602.00	-
NEX-W2	20.70	240266	21.20	22.00	20.70	21.10	21.10	21.40	0.40	11,656.00	24,781.00	21.00
NOBLE-W2	0.38	240266	0.36	0.37	0.34	0.36	0.36	0.37	(0.02)	4,451.00	157.00	-
NRF-W1	0.39	240266	0.42	0.42	0.36	0.38	0.38	0.39	(0.01)	4,984.00	192.00	-
NUSA-W4	0.15	240266	0.15	0.16	0.15	0.15	0.15	0.16	-	41,866.00	630.00	-
NVD-W2	0.12	240266	0.12	0.12	0.12	0.12	0.11	0.13	-	59.00	1.00	-
NVD-W3	0.23	240266	-	-	-	-	0.21	0.23	-	-	-	-
PLANB-W1	3.10	240266	3.10	3.68	2.96	3.10	3.10	3.12	-	112,467.00	35,945.00	3.00
PORT-W2	0.02	240266	0.02	0.02	0.01	0.02	0.01	0.02	-	6,316.00	9.00	-
PORT-W3	0.08	240266	-	0.08	0.06	0.08	0.06	0.07	-	1,420.00	10.00	-
PPPM-W4	0.28	240266	0.29	0.29	0.26	0.26	0.27	0.29	(0.02)	21.00	1.00	-
PPPM-W5	0.04	240266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	83,032.00	257.00	-
PRG-W1	6.45	240266	-	-	-	-	6.45	7.40	-	-	-	-
PRG-W2	6.40	230266	-	-	-	-	6.30	7.25	-	-	-	-
PRG-W3	6.45	230266	-	-	-	-	6.25	6.45	-	-	-	-
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.46	240266	-	1.57	1.46	1.46	1.46	1.50	-	948.00	144.00	1.00
RT-W1	0.47	240266	0.47	0.47	0.46	0.47	0.45	0.47	-	212.00	10.00	-
SA-W1	0.33	240266	-	-	-	-	0.32	0.33	-	-	-	-
SABUY-W1	11.90	240266	-	-	-	-	11.80	12.20	-	-	-	-
SABUY-W2	7.10	240266	7.10	7.10	6.90	7.00	7.00	7.10	(0.10)	17,288.00	12,114.00	7.00
SAMART-W3	0.41	240266	-	0.45	0.40	0.43	0.43	0.44	0.02	4,368.00	191.00	-
SAMTEL-W1	0.68	240266	-	0.70	0.66	0.66	0.62	0.69	(0.02)	64.00	4.00	-
SAWAD-W2	4.24	240266	-	4.30	4.20	4.22	4.20	4.22	(0.02)	631.00	266.00	4.00
SCM-W1	0.54	240266	0.50	0.53	0.49	0.50	0.50	0.53	(0.04)	1,170.00	59.00	-
SCN-W2	0.22	240266	-	0.23	0.21	0.23	0.21	0.23	0.01	15.00	-	-
SDC-W1	0.04	240266	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	145,917.00	353.00	-
SENA-W1	0.33	240266	0.32	0.33	0.32	0.33	0.32	0.33	-	4,569.00	150.00	-
SFLEX-W1	0.18	240266	-	0.19	0.16	0.17	0.16	0.17	(0.01)	2,547.00	43.00	-
SFLEX-W2	0.22	240266	-	0.22	0.20	0.22	0.20	0.22	-	413.00	8.00	-
SINGER-W2	9.85	240266	9.60	10.80	9.60	10.00	9.95	10.00	0.15	2,280.00	2,332.00	10.00
SKE-W1	0.15	240266	0.15	0.15	0.14	0.15	0.14	0.15	-	2,690.00	38.00	-
SMT-W3	1.63	240266	-	1.63	1.56	1.56	1.55	1.56	(0.07)	7,938.00	1,268.00	1.00
SNP-W2	16.70	240266	-	-	-	-	16.50	16.90	-	-	-	-
SOLAR-W1	0.13	240266	0.14	0.15	0.13	0.15	0.13	0.15	0.02	24,407.00	340.00	-
SSP-W2	0.93	240266	0.90	0.92	0.90	0.92	0.90	0.92	(0.01)	1,290.00	117.00	-
STARK-W1	0.19	240266	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	155,273.00	2,758.00	-
TCC-W4	0.06	240266	0.05	0.06	0.05	0.06	0.05	0.06	-	17,456.00	93.00	-
TCC-W5	0.36	240266	-	0.35	0.34	0.35	0.35	0.36	(0.01)	1,722.00	60.00	-
TFG-W3	1.14	240266	-	1.11	1.07	1.10	1.08	1.10	(0.04)	1,835.00	200.00	1.00
TFI-W1	0.09	240266	-	0.09	0.08	0.09	0.08	0.09	-	1,505.00	12.00	-
TGPRO-W3	0.02	240266	0.03	0.03	0.01	0.02	0.01	0.02	-	493,539.00	998.00	-
TH-W3	1.05	240266	1.08	1.10	1.05	1.06	1.06	1.07	0.01	9,523.00	1,021.00	1.00
TRITN-W5	0.03	240266	0.03	0.04	0.03	0.04	0.03	0.04	0.01	44,238.00	134.00	-
TRUBB-W2	0.17	240266	0.17	0.18	0.16	0.16	0.16	0.18	(0.01)	3,470.00	57.00	-
TSR-W2	1.85	240266	1.82	1.88	1.80	1.85	1.85	1.86	-	8,584.00	1,578.00	1.00
TTB-W1	0.51	240266	0.51	0.51	0.50	0.51	0.50	0.51	-	2,405.00	121.00	-
TWZ-W6	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W3	0.21	240266	0.21	0.21	0.20	0.21	0.20	0.21	-	14,040.00	292.00	-
VIBHA-W4	0.24	240266	0.23	0.24	0.22	0.24	0.23	0.24	-	7,902.00	182.00	-
W-W5	0.03	240266	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	42,994.00	90.00	-
WAVE-W2	0.27	240266	-	0.27	0.26	0.26	0.25	0.26	(0.01)	4,415.00	116.00	-
WAVE-W3	0.10	240266	0.10	0.11	0.10	0.10	0.10	0.11	-	43,263.00	467.00	-
XPG-W4	2.96	240266	2.94	2.94	2.62	2.86	2.68	2.86	(0.10)	2,431.00	654.00	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	240266	0.85	0.86	0.84	0.85	0.85	0.86	-	36,375.00	3,088.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.61	240266	0.62	0.63	0.61	0.61	0.61	0.62	-	5,420.00	334.00	-
ALPHAX-W4	0.29	240266	0.29	0.30	0.23	0.23	0.23	0.24	(0.06)	81,632.00	2,092.00	-
BC-W1	0.23	240266	0.20	0.25	0.20	0.20	0.20	0.21	(0.03)	6,664.00	138.00	-
BM-W2	3.40	240266	-	3.62	3.42	3.50	3.50	3.56	0.10	926.00	322.00	3.00
BROOK-W6	0.14	240266	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	8,834.00	115.00	-
BROOK-W7	0.17	240266	0.16	0.18	0.16	0.17	0.16	0.17	-	1,246.00	21.00	-
CHEWA-W2	-	0	0.17	0.18	0.10	0.10	0.10	0.11	0.10	224,523.00	3,080.00	-
CHO-W3	0.08	240266	0.08	0.10	0.08	0.09	0.09	0.10	0.01	30,600.00	275.00	-
COLOR-W2	0.25	240266	-	0.25	0.23	0.23	0.23	0.25	(0.02)	2,665.00	64.00	-
CPANEL-W1	5.15	240266	5.40	5.60	5.10	5.10	5.10	5.15	(0.05)	1,414.00	768.00	5.00
DIMET-W4	0.03	240266	-	0.04	0.02	0.02	0.02	0.03	(0.01)	16,542.00	49.00	-
DITTO-W1	11.50	240266	11.60	12.00	11.10	11.60	11.60	11.90	0.10	810.00	943.00	11.00
DOD-W2	0.17	240266	0.17	0.170								

Foreign Board Quotation

Issue Date :

Monday February 27, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECF-W4	0.36	240266	0.36	0.36	0.10	0.24	0.24	0.25	(0.12)	49,648.00	1,305.00	-
EFORL-W5	0.07	240266	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	3,728.00	23.00	-
EFORL-W6	0.08	240266	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,047.00	7.00	-
FLOYD-W1	0.33	240266	0.33	0.34	0.32	0.33	0.32	0.33	-	16,482.00	549.00	-
GLORY-W1	2.44	240266	2.60	2.76	2.40	2.54	2.54	2.56	0.10	62,679.00	16,640.00	2.00
HEMP-W2	0.22	240266	-	0.24	0.23	0.24	0.23	0.24	0.02	80.00	2.00	-
ICN-W1	2.72	240266	2.58	2.76	2.58	2.72	2.72	2.74	-	42.00	11.00	2.00
IIG-W1	11.00	240266	10.80	10.80	9.95	9.95	10.00	10.20	(1.05)	493.00	508.00	10.00
IP-W1	1.31	240266	1.33	1.39	1.33	1.36	1.36	1.37	0.05	14,538.00	1,966.00	1.00
JCKH-W1	0.08	240266	-	0.08	0.07	0.08	0.07	0.08	-	97.00	1.00	-
JSP-W1	1.14	240266	1.15	1.16	1.11	1.11	1.11	1.13	(0.03)	22,823.00	2,566.00	1.00
KUN-W1	0.17	240266	-	0.17	0.15	0.16	0.15	0.16	(0.01)	1,879.00	30.00	-
KWM-W1	0.80	240266	-	0.80	0.77	0.77	0.77	0.78	(0.03)	1,749.00	137.00	-
LEO-W1	1.05	240266	1.07	1.14	1.01	1.03	1.02	1.03	(0.02)	554.00	59.00	1.00
LIT-W2	0.70	240266	-	0.69	0.66	0.69	0.66	0.69	(0.01)	51.00	3.00	-
MBAX-W2	1.72	240266	1.64	1.68	1.62	1.63	1.63	1.64	(0.09)	1,603.00	263.00	1.00
META-W5	0.02	240266	-	0.03	0.02	0.03	0.02	0.03	0.01	12,362.00	37.00	-
META-W6	0.02	240266	-	0.02	0.01	0.02	0.01	0.02	-	2,216.00	4.00	-
MVP-W1	1.31	240266	1.26	1.29	1.21	1.21	1.20	1.21	(0.10)	1,218.00	150.00	1.00
NDR-W2	0.27	240266	-	0.27	0.24	0.24	0.24	0.26	(0.03)	1,453.00	36.00	-
NEWS-W7	0.01	240266	0.01	0.01	0.01	0.01	-	0.01	-	20,540.00	21.00	-