

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 28, 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
BANPU	10.90	8,295,364	-2.7%
PTTEP	150.00	2,597,496	-1.3%
PTT	31.75	2,406,956	-0.8%
KBANK	137.00	2,346,901	0.7%
BDMS	28.00	2,112,127	-1.8%
TOP	50.50	2,089,094	-2.4%
SCB	104.00	1,981,953	0.5%
DELTA	912.00	1,913,150	-2.6%
HANA	57.75	1,875,689	3.6%
TIDLOR	25.00	1,722,095	-6.5%

Sector Ranking	
Sector	%Value
.AGRI	0.5142
.AUTO	0.2379
.BANK	9.2847
.COMM	8.6260
.CONMAT	1.5176
.CONS	0.9575
.ENERG	27.4352
.ETRON	6.0310
.FASHION	0.9678
.FIN	7.3839
.FOOD	5.9632
.HEALTH	5.7513
.HOME	0.1559
.ICT	4.1381
.IMM	0.1186
.INSUR	0.8021
.MEDIA	0.8660
.MINE	-
.PAPER	0.0090
.PERSON	0.2156
.PETRO	1.6994
.PF&REIT	0.1927
.PKG	0.6036
.PROF	0.1298
.PROP	5.5061
.STEEL	0.0729
.TOURISM	0.5678
.TRANS	4.5821

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPALL01P2303X	0.02	2	100.0%
KTC08C2302A	0.10	0	100.0%
PTT08C2302A	0.10	0	100.0%
PTT08P2302A	0.10	0	100.0%
PTTEP13C2304A	0.02	2	100.0%
SINGER06C2305	0.12	544	100.0%
BABA28P2303A	0.05	15	66.7%
HANA01C2303A	1.32	49	51.7%
EVER-W4	0.03	22	50.0%
FORTH19P2304A	0.10	1,011	42.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
ACE42C2303G	0.01	0	-88.9%
GUNKUL19C230	0.01	2	-85.7%
PTT06C2307A	0.15	310	-85.0%
IVL13C2307A	0.18	454	-82.0%
SET5028C2303A	0.01	0	-80.0%
SYNEX13C2303A	0.01	3	-80.0%
FORTH42C2303C	0.01	5	-75.0%
HANA13P2303B	0.01	1	-75.0%
NDX41P2303A	0.01	0	-75.0%
SCC19C2303B	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,633.81	1,637.41	1,618.09	1,622.35	(5.00)	(0.31)
.SET50	973.97	976.73	964.03	965.56	(3.77)	(0.39)
.SET100	2,193.64	2,199.37	2,169.60	2,173.13	(10.18)	(0.47)
.SETHD	1,175.46	1,178.20	1,162.77	1,167.28	(1.04)	(0.09)
.SSET	1,082.30	1,085.25	1,073.35	1,077.75	(2.71)	(0.25)
.MAI	563.53	570.72	562.28	565.69	1.50	0.27
.AGRI	254.22	255.22	247.19	250.62	(3.01)	(1.19)
.AUTO	526.14	529.31	519.42	520.26	(5.03)	(0.96)
.BANK	382.77	384.87	381.66	383.52	2.12	0.56
.COMM	37,548.44	37,747.53	37,150.18	37,367.33	(5.11)	(0.01)
.CONMAT	8,891.52	8,921.87	8,798.04	8,843.71	(27.99)	(0.32)
.CONS	69.06	69.77	68.88	69.05	0.09	0.13
.ENERG	23,256.63	23,334.40	22,950.00	23,021.71	(73.84)	(0.32)
.ETRON	11,569.89	11,671.02	11,227.42	11,242.28	(259.81)	(2.26)
.FASHION	722.93	724.20	701.97	708.85	(18.29)	(2.52)
.FIN	4,391.43	4,400.90	4,303.81	4,323.41	(43.62)	(1.00)
.FOOD	12,799.90	12,812.45	12,623.64	12,731.33	(26.75)	(0.21)
.HEALTH	7,139.95	7,179.17	7,003.52	7,058.51	(90.66)	(1.27)
.HOME	25.36	25.59	25.26	25.26	0.12	0.48
.ICT	167.66	168.30	166.86	167.77	0.48	0.29
.IMM	32.67	33.05	32.43	32.48	0.01	0.03
.INSUR	12,499.80	12,499.80	12,301.97	12,337.78	(150.72)	(1.21)
.MEDIA	47.62	47.87	47.10	47.47	(0.26)	(0.54)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,219.70	4,247.83	4,163.43	4,163.43	(56.27)	(1.33)
.PERSON	116.84	117.54	115.20	115.30	(1.35)	(1.16)
.PETRO	972.33	974.53	950.38	960.02	(6.39)	(0.66)
.PF&REIT	193.56	193.56	191.56	157.04	0.35	0.22
.PKG	5,103.26	5,122.22	5,041.65	5,062.01	(27.04)	(0.53)
.PROF	339.75	343.87	335.47	338.35	(2.41)	(0.71)
.PROP	269.25	269.84	265.22	267.08	(1.26)	(0.47)
.STEEL	53.30	54.36	53.30	35.78	(0.44)	(1.21)
.TOURISM	706.26	710.99	694.86	710.99	7.67	1.09
.TRANS	361.10	363.22	360.64	363.17	2.81	0.78

Volume by Board (Lot)	
Main Board	18,114,203,912
Foreign Board	34,564
Total	18,114,238,476

Value by Board (Mn.Bt.)	
Main Board	80,112.99
Foreign Board	195.00
Total	80,307.99

Gainers and Losers	
Gainers	517
Losers	1,030
Unchanged	471



Main Board Quotation

Issue Date

Tuesday February 28, 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	270266	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	85,631	5,026	0.59
GFPT	12.40	270266	12.40	12.40	12.10	12.20	12.20	12.30	(0.20)	23,251	28,433	12.23
LEE	2.40	270266	2.40	2.42	2.38	2.42	2.38	2.40	0.02	526	126	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.25	270266	6.25	6.30	6.10	6.15	6.15	6.20	(0.10)	75,008	46,348	6.18
PPPM	0.11	270266	0.11	0.12	0.11	0.11	0.11	0.12	-	243,847	2,722	0.11
STA	25.75	270266	25.75	26.00	24.30	25.25	25.00	25.25	(0.50)	108,951	272,499	25.01
TEGH	5.20	270266	5.25	5.35	5.10	5.25	5.20	5.25	0.05	80,797	42,203	5.22
TFM	9.70	270266	-	9.80	9.60	9.65	9.65	9.80	(0.05)	51	49	9.63
TRUBB	1.91	270266	1.92	1.93	1.90	1.91	1.91	1.92	-	5,932	1,136	1.91
TWPC	4.98	270266	5.05	5.05	4.96	4.98	4.96	4.98	-	4,290	2,132	4.97
UPOIC	6.90	270266	6.95	6.95	6.85	6.90	6.85	6.90	-	1,801	1,246	6.92
UVAN	8.60	270266	8.70	8.75	8.60	8.60	8.55	8.60	-	12,457	10,775	8.65
VPO	1.14	270266	1.14	1.17	1.14	1.15	1.14	1.15	0.01	1,847	213	1.15
Banking												
BAY	29.50	270266	29.75	29.75	29.25	29.75	29.50	29.75	0.25	3,594	10,610	29.52
BBL	162.50	270266	162.50	165.00	162.00	163.50	163.50	164.00	1.00	64,916	1,059,684	163.24
CIMBT	0.85	270266	0.85	0.85	0.83	0.85	0.83	0.85	-	5,188	437	0.84
KBANK	136.00	270266	136.50	138.50	136.50	137.00	137.00	137.50	1.00	170,835	2,346,901	137.38
KKP	66.50	270266	66.75	67.00	66.50	66.75	66.75	67.00	0.25	24,224	161,612	66.72
KTB	17.20	270266	17.20	17.40	17.20	17.30	17.30	17.40	0.10	343,179	593,887	17.31
LHFG	1.16	270266	1.15	1.16	1.14	1.16	1.15	1.16	-	51,837	5,973	1.15
SCB	103.50	270266	103.50	104.50	103.00	104.00	104.00	104.50	0.50	190,989	1,981,953	103.77
TCAP	42.50	270266	42.50	43.00	42.50	42.75	42.50	42.75	0.25	19,533	83,427	42.71
TISCO	102.50	270266	103.00	103.00	102.00	103.00	102.50	103.00	0.50	70,843	728,330	102.81
TTB	1.40	270266	1.41	1.41	1.40	1.40	1.40	1.41	-	1,405,698	197,580	1.41
Construction Materia												
CCP	0.45	270266	0.45	0.46	0.43	0.44	0.43	0.44	(0.01)	50,731	2,227	0.44
COTTO	1.95	270266	1.96	1.96	1.94	1.94	1.94	1.95	(0.01)	15,305	2,985	1.95
DCC	2.28	270266	2.28	2.30	2.22	2.26	2.24	2.26	(0.02)	80,787	18,241	2.26
DCON	0.40	270266	0.41	0.42	0.41	0.41	0.40	0.41	0.01	10,356	425	0.41
DRT	8.15	270266	8.15	8.20	8.05	8.10	8.10	8.15	(0.05)	3,169	2,577	8.13
EPG	8.40	270266	8.40	8.45	8.25	8.35	8.35	8.40	(0.05)	21,485	17,902	8.33
GEL	0.29	270266	0.29	0.30	0.29	0.29	0.29	0.30	-	28,757	835	0.29
PPP	1.97	270266	-	2.04	1.96	1.97	1.97	2.00	-	59	12	1.98
Q-CON	12.30	270266	12.40	12.50	12.10	12.20	12.20	12.30	(0.10)	7,011	8,593	12.26
SCC	328.00	270266	329.00	331.00	326.00	327.00	327.00	328.00	(1.00)	24,771	811,151	327.46
SCCC	146.50	270266	146.00	147.00	145.50	145.50	145.50	146.50	(1.00)	2,439	35,624	146.06
SCP	4.98	270266	4.98	5.05	4.98	5.00	4.98	5.00	0.02	891	446	5
SKN	5.00	270266	5.20	5.60	5.20	5.40	5.40	5.45	0.40	18,902	10,098	5.34
STECH	2.04	270266	-	2.08	2.02	2.08	2.06	2.08	0.04	3,957	809	2.04
TASCO	19.80	270266	19.90	19.90	19.60	19.80	19.70	19.80	-	91,098	180,090	19.77
TOA	32.75	270266	32.75	33.00	31.50	32.50	32.50	32.75	(0.25)	22,891	73,806	32.24
TPIPL	1.71	270266	1.71	1.73	1.69	1.72	1.71	1.72	0.01	130,206	22,278	1.71
UMI	1.49	270266	1.49	1.52	1.46	1.47	1.47	1.48	(0.02)	3,801	563	1.48
VNG	4.88	270266	4.92	4.92	4.80	4.80	4.80	4.84	(0.08)	2,778	1,345	4.84
WIIC	1.84	270266	-	1.86	1.81	1.81	1.81	1.84	(0.03)	3,133	573	1.83
Petrochemicals & Cr												
BCT	56.25	270266	55.75	56.75	55.75	56.75	56.25	57.00	0.50	680	3,853	56.66
CMAN	2.30	270266	2.28	2.32	2.24	2.30	2.26	2.30	-	16,440	3,739	2.27
GC	5.45	270266	5.45	5.50	5.40	5.40	5.40	5.50	(0.05)	2,428	1,323	5.45
GGC	12.90	270266	-	12.90	12.80	12.80	12.80	12.90	(0.10)	250	321	12.86
GIFT	7.45	270266	7.45	7.65	7.05	7.30	7.30	7.35	(0.15)	6,423	4,739	7.38
IVL	37.25	270266	37.50	37.50	36.50	36.75	36.75	37.00	(0.50)	206,235	760,787	36.89
NFC	5.10	270266	-	5.30	5.10	5.10	5.10	5.15	-	3,307	1,703	5.15
PATO	10.40	270266	-	10.50	10.20	10.40	10.30	10.50	-	82	85	10.38
PMTA	10.40	270266	-	10.40	10.20	10.40	10.20	10.40	-	4	4	10.25
PTTGC	47.50	270266	48.00	48.00	46.50	47.25	47.00	47.25	(0.25)	116,055	546,717	47.11
SUTHA	3.96	270266	3.98	4.04	3.92	4.00	3.96	4.00	0.04	1,259	499	3.97
TCCC	38.75	270266	40.00	40.00	39.50	39.75	39.75	40.00	1.00	6,611	26,365	39.88
TPA	5.90	270266	-	5.95	5.95	5.95	5.90	5.95	0.05	3	2	5.95
UAC	4.38	270266	4.30	4.48	4.30	4.48	4.46	4.48	0.10	1,420	625	4.4
UP	24.00	270266	-	24.40	24.10	24.10	24.00	24.90	0.10	36	88	24.31
Commerce												
B52	2.16	270266	-	2.20	2.10	2.16	2.14	2.16	-	2,768	593	2.14
BEAUTY	1.33	270266	1.34	1.34	1.30	1.30	1.30	1.31	(0.03)	73,612	9,691	1.32
BIG	0.72	270266	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	35,756	2,563	0.72
BJC	38.00	270266	38.25	38.50	37.75	38.50	38.25	38.50	0.50	40,194	153,982	38.31
COM7	31.25	270266	31.25	31.50	30.25	30.50	30.50	30.75	(0.75)	419,205	1,281,208	30.56
CPALL	62.25	270266	62.50	63.00	62.00	62.00	62.00	62.25	(0.25)	245,739	1,529,829	62.25
CPW	3.76	270266	3.76	3.80	3.70	3.74	3.72	3.74	(0.02)	1,257	469	3.73
CRC	44											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 28, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DIF	13.30	270266	13.20	13.40	13.20	13.30	13.20	13.30	-		100,825	134,034	13.29
DTAC	52.25	170266	-	-	-	-	-	-	-		-	-	0
DTCENT	1.91	270266	1.92	1.97	1.92	1.92	1.92	1.94	0.01		38,539	7,479	1.94
FORTH	40.00	270266	40.00	40.75	35.75	36.50	36.50	36.75	(3.50)		57,313	217,069	37.87
HUMAN	11.80	270266	11.80	12.20	11.80	12.20	12.10	12.20	0.40		17,852	21,391	11.98
ILINK	7.45	270266	7.55	7.75	7.50	7.75	7.70	7.75	0.30		48,056	36,688	7.63
INET	5.60	270266	5.60	5.65	5.40	5.45	5.40	5.45	(0.15)		17,981	9,926	5.52
INSET	3.44	270266	3.46	3.48	3.32	3.38	3.36	3.38	(0.06)		52,765	17,929	3.4
INTUCH	71.25	270266	71.25	71.25	70.50	70.75	70.75	71.00	(0.50)		88,153	624,414	70.83
ITEL	3.68	270266	3.70	3.74	3.62	3.62	3.62	3.64	(0.06)		47,409	17,431	3.68
JAS	2.26	270266	2.26	2.28	2.20	2.22	2.22	2.24	(0.04)		244,497	54,723	2.24
JASIF	8.20	270266	8.20	8.30	8.20	8.20	8.20	8.25	-		180,404	148,671	8.24
JMART	28.00	270266	28.25	28.75	27.75	28.25	28.00	28.25	0.25		101,092	285,922	28.28
JTS	37.00	270266	37.50	41.25	37.00	41.25	41.00	41.25	4.25		25,919	103,531	39.94
MFEC	7.80	270266	7.90	7.95	7.85	7.90	7.90	7.95	0.10		445	352	7.92
MSC	9.00	270266	-	9.10	9.05	9.05	9.05	9.10	0.05		206	187	9.06
PT	7.20	270266	7.10	7.25	7.10	7.20	7.15	7.20	-		7,018	5,024	7.16
SAMART	5.30	270266	5.35	5.45	5.25	5.40	5.30	5.40	0.10		45,793	24,612	5.37
SAMTEL	6.30	270266	6.30	6.35	6.20	6.30	6.20	6.30	-		1,934	1,210	6.25
SDC	0.15	270266	0.16	0.17	0.15	0.16	0.16	0.17	0.01		523,322	8,428	0.16
SIS	26.50	270266	26.75	26.75	25.75	26.00	26.00	26.25	(0.50)		1,765	4,606	26.1
SKY	30.00	270266	30.25	30.50	28.75	30.25	30.00	30.25	0.25		39,241	116,547	29.7
SVOA	2.36	270266	2.36	2.40	2.34	2.34	2.34	2.36	(0.02)		5,321	1,256	2.36
SYMC	5.75	270266	-	5.95	5.75	5.80	5.70	5.80	0.05		330	191	5.78
SYNEX	16.20	270266	16.10	16.40	16.00	16.10	16.10	16.30	(0.10)		7,899	12,834	16.25
THCOM	15.80	270266	15.90	15.90	15.50	15.70	15.70	15.80	(0.10)		158,966	249,524	15.7
TKC	23.80	270266	23.80	24.80	23.80	24.50	24.40	24.50	0.70		15,749	38,463	24.42
TRUEE	5.10	170266	-	-	-	-	-	-	-		-	-	0
TWZ	0.07	270266	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)		106,720	650	0.06
Electronic Component											-	-	
CCET	2.30	270266	2.32	2.32	2.28	2.28	2.28	2.30	(0.02)		15,221	3,499	2.3
DELTA	936.00	270266	940.00	948.00	910.00	912.00	912.00	916.00	(24.00)		20,670	1,913,150	925.57
HANA	55.75	270266	58.50	61.00	57.25	57.75	57.75	58.00	2.00		319,618	1,875,689	58.69
KCE	46.50	270266	47.00	47.75	46.50	46.50	46.50	46.75	-		140,944	663,393	47.09
METCO	251.00	270266	250.00	251.00	247.00	247.00	247.00	248.00	(4.00)		96	2,384	248.35
NEX	16.40	270266	16.50	16.60	15.30	15.30	15.30	15.40	(1.10)		158,168	249,228	15.76
SMT	5.00	270266	5.00	5.15	5.00	5.00	5.00	5.05	-		27,779	14,031	5.05
SVI	9.35	270266	9.35	9.50	9.30	9.40	9.35	9.40	0.05		46,666	43,768	9.38
TEAM	8.30	270266	8.40	8.45	8.10	8.20	8.15	8.20	(0.10)		57,877	47,927	8.28
Energy & Utilities											-	-	
7UP	0.78	270266	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)		143,341	11,072	0.77
ACC	1.30	270266	1.32	1.34	1.30	1.30	1.30	1.31	-		124,206	16,331	1.31
ACE	2.48	270266	2.46	2.52	2.46	2.48	2.46	2.48	-		51,859	12,899	2.49
AGE	4.04	270266	4.06	4.08	3.98	3.98	3.96	3.98	(0.06)		53,777	21,529	4
AI	6.50	270266	6.55	6.55	6.30	6.30	6.30	6.35	(0.20)		2,966	1,907	6.43
AIE	2.64	270266	2.60	2.66	2.58	2.58	2.58	2.60	(0.06)		9,741	2,535	2.6
AKR	0.96	270266	0.99	1.03	0.99	1.00	1.00	1.01	0.04		243,836	24,611	1.01
BAFS	32.50	270266	32.50	32.50	31.75	32.25	32.00	32.25	(0.25)		10,350	33,253	32.13
BANPU	11.20	270266	11.30	11.30	10.70	10.90	10.80	10.90	(0.30)		7,597,772	8,295,364	10.92
BBGI	6.20	270266	6.20	6.30	6.15	6.20	6.15	6.20	-		6,510	4,025	6.18
BCP	34.00	270266	33.75	34.00	32.00	32.25	32.25	32.50	(1.75)		226,037	738,483	32.67
BCPG	9.75	270266	9.75	9.85	9.50	9.65	9.60	9.65	(0.10)		97,643	93,998	9.63
BGRIM	38.25	270266	38.50	39.50	38.50	39.00	39.00	39.25	0.75		119,467	465,333	38.95
BPP	15.80	270266	15.80	15.80	15.50	15.60	15.60	15.70	(0.20)		7,271	11,308	15.55
BRRGIF	4.84	270266	-	4.84	4.78	4.84	4.80	4.82	-		329	158	4.8
CKP	4.20	270266	4.20	4.26	4.18	4.24	4.24	4.26	0.04		96,041	40,442	4.21
CV	1.70	270266	1.70	1.70	1.67	1.69	1.68	1.69	(0.01)		18,916	3,189	1.69
DEMCO	4.60	270266	4.60	4.62	4.50	4.54	4.50	4.54	(0.06)		3,710	1,690	4.55
EA	77.25	270266	77.75	79.00	77.50	78.25	78.25	78.50	1.00		178,698	1,396,661	78.16
EASTW	5.20	270266	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)		16,443	8,469	5.15
EGATIF	6.80	270266	6.80	6.80	6.75	6.75	6.75	6.80	(0.05)		1,855	1,254	6.76
EGCO	167.50	270266	167.50	171.00	167.00	171.00	170.50	171.00	3.50		10,538	178,548	169.43
EP	3.70	270266	3.62	3.64	3.58	3.60	3.60	3.64	(0.10)		20,197	7,285	3.61
ESSO	9.00	270266	9.05	9.15	8.90	8.95	8.95	9.00	(0.05)		144,686	130,582	9.03
ETC	4.00	270266	4.00	4.00	3.78	3.98	3.94	3.98	(0.02)		202,436	79,308	3.92
GPSC	66.75	270266	67.25	68.00	67.00	68.00	67.75	68.00	1.25		31,863	215,530	67.64
GREEN	1.13	270266	-	1.15	1.11	1.12	1.12	1.14	(0.01)		3,158	357	1.13
GULF	52.25	270266	52.75	53.00	52.25	52.50	52.50	52.75	0.25		97,035	509,779	52.54
GUNKUL	4.12	270266	4.14	4.24	4.14	4.18	4.18	4.20	0.06		647,169	270,560	4.18
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.92	270266	2.94	2.94	2.86	2.86	2.86	2.88	(0.06)		559,406	161,033	2.88
JR	6.75	270266	6										

Main Board Quotation

Issue Date

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Media & Publishing												
AMARIN	6.80	270266	6.75	6.90	6.70	6.90	6.75	6.90	0.10	542	371	6.84
AQUA	0.68	270266	0.68	0.70	0.67	0.70	0.69	0.70	0.02	931,566	64,432	0.69
AS	12.90	270266	12.90	13.20	12.80	12.90	12.90	13.00	-	7,586	9,830	12.96
BEC	9.75	270266	9.75	9.90	9.70	9.80	9.75	9.80	0.05	34,959	34,144	9.77
FE	200.00	220266	-	-	-	-	170.50	200.00	-	-	-	0
GPI	1.74	270266	1.74	1.80	1.72	1.73	1.73	1.74	(0.01)	1,786	311	1.74
GRAMMY	10.30	270266	10.70	11.10	10.20	10.30	10.20	10.30	-	21,944	23,491	10.71
JKN	3.10	270266	3.10	3.14	3.10	3.14	3.12	3.14	0.04	25,024	7,809	3.12
MACO	0.57	270266	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	60,636	3,430	0.57
MAJOR	17.50	270266	17.50	17.60	17.10	17.10	17.10	17.20	(0.40)	26,302	45,388	17.26
MATCH	2.00	270266	2.02	2.02	1.93	1.93	1.93	1.94	(0.07)	22,319	4,400	1.97
MATI	8.00	270266	-	7.90	7.80	7.90	7.80	8.05	(0.10)	2	2	7.85
MCOT	4.68	270266	4.60	4.70	4.60	4.66	4.64	4.66	(0.02)	52	24	4.65
MONO	1.63	270266	1.62	1.62	1.58	1.59	1.58	1.59	(0.04)	131,512	21,048	1.6
MPIC	3.10	270266	2.92	2.98	2.42	2.74	2.72	2.74	(0.36)	143,375	38,766	2.7
NATION	0.10	270266	0.10	0.10	0.09	0.10	0.09	0.10	-	111,571	1,115	0.1
ONEE	7.50	270266	7.55	7.65	7.40	7.40	7.40	7.45	(0.10)	179,426	133,576	7.44
PLANB	9.60	270266	9.55	9.80	9.45	9.80	9.75	9.80	0.20	182,845	176,604	9.66
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.70	270266	12.80	12.90	12.50	12.60	12.50	12.60	(0.10)	998	1,265	12.68
PTECH	21.90	270266	-	22.10	21.10	21.90	21.40	22.00	-	25	54	21.61
SE-ED	2.24	270266	-	2.28	2.22	2.22	2.22	2.26	(0.02)	505	112	2.22
TKS	13.20	270266	13.20	13.30	12.90	13.00	13.00	13.10	(0.20)	17,049	22,250	13.05
VGI	4.44	270266	4.42	4.46	4.30	4.36	4.36	4.38	(0.08)	182,749	79,808	4.37
WAVE	0.20	270266	0.20	0.21	0.19	0.20	0.19	0.20	-	1,296,251	26,181	0.2
WORK	17.70	270266	17.70	17.80	17.70	17.70	17.70	17.80	-	577	1,022	17.71
Finance & Securities												
AEONTS	198.50	270266	199.00	202.00	198.00	202.00	201.00	202.00	3.50	3,756	75,347	200.6
AMANAH	4.00	270266	4.02	4.08	3.98	4.04	4.02	4.04	0.04	43,166	17,401	4.03
ASAP	3.38	270266	3.28	3.32	3.04	3.06	3.06	3.10	(0.32)	30,192	9,471	3.14
ASK	31.50	270266	29.75	30.00	29.25	29.50	29.25	29.50	(2.00)	19,696	58,226	29.56
ASP	3.04	270266	3.04	3.06	3.02	3.04	3.04	3.06	-	39,919	12,142	3.04
BAM	14.90	270266	14.90	15.00	14.80	14.80	14.70	14.80	(0.10)	128,070	190,617	14.88
BYD	11.10	270266	11.20	11.40	10.70	10.80	10.80	10.90	(0.30)	85,315	93,364	10.94
CGH	0.92	270266	0.93	0.93	0.90	0.90	0.90	0.91	(0.02)	66,731	6,043	0.91
CHASE	2.88	270266	2.92	2.92	2.70	2.70	2.70	2.74	(0.18)	350,512	97,493	2.78
CHAYO	9.65	270266	9.80	9.80	9.50	9.60	9.60	9.65	(0.05)	16,163	15,577	9.64
ECL	2.00	270266	1.99	2.00	1.98	1.99	1.98	1.99	(0.01)	45,422	9,027	1.99
FNS	3.70	270266	3.70	3.74	3.70	3.70	3.70	3.72	-	4,180	1,554	3.72
FSS	3.82	270266	3.82	4.00	3.82	3.84	3.84	3.86	0.02	37,739	14,724	3.9
GBX	1.06	270266	1.06	1.07	1.05	1.06	1.05	1.06	-	16,645	1,761	1.06
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.00	270266	3.00	3.02	2.94	2.96	2.96	2.98	(0.04)	92,837	27,653	2.98
IFS	3.00	270266	3.00	3.02	2.98	3.00	3.00	3.02	-	2,107	632	3
JMT	47.50	270266	47.75	48.75	46.50	46.50	46.50	46.75	(1.00)	124,203	585,792	47.17
KCAR	8.35	270266	8.40	8.60	8.40	8.55	8.55	8.60	0.20	1,117	949	8.5
KGI	5.05	270266	5.05	5.10	5.00	5.10	5.05	5.10	0.05	35,519	18,022	5.07
KTC	58.25	270266	58.50	59.00	58.00	58.75	58.50	58.75	0.50	110,336	647,868	58.72
MFC	24.00	270266	24.20	24.20	23.90	24.00	23.90	24.00	-	328	786	23.95
MICRO	4.04	270266	3.98	4.02	3.84	3.84	3.84	3.88	(0.20)	28,547	11,245	3.94
ML	1.13	270266	1.15	1.15	1.11	1.11	1.11	1.13	(0.02)	1,057	119	1.12
MST	11.80	270266	11.70	11.80	11.70	11.80	11.70	11.80	-	1,281	1,509	11.78
MTC	35.00	270266	35.25	35.50	34.50	35.00	35.00	35.25	-	220,700	773,216	35.04
NCAP	4.36	270266	4.40	4.46	4.32	4.32	4.32	4.34	(0.04)	133,018	58,188	4.37
PL	2.66	270266	2.60	2.66	2.58	2.62	2.60	2.62	(0.04)	1,762	460	2.61
S11	5.10	270266	5.05	5.15	5.05	5.15	5.10	5.15	0.05	1,033	525	5.08
SAK	6.95	270266	7.00	7.00	6.80	6.90	6.90	6.95	(0.05)	23,219	15,996	6.89
SAWAD	54.50	270266	56.00	56.00	52.75	54.00	54.00	54.25	(0.50)	199,649	1,079,413	54.07
SCAP	25.75	270266	27.00	27.75	25.75	26.25	26.00	26.25	0.50	6,999	18,673	26.68
SGC	3.56	270266	3.60	3.64	3.50	3.52	3.52	3.54	(0.04)	145,674	52,010	3.57
SM	1.92	270266	1.88	1.92	1.88	1.88	1.88	1.90	(0.04)	36,407	6,890	1.89
TH	2.04	270266	2.06	2.10	1.95	1.96	1.96	1.98	(0.08)	288,142	57,434	1.99
THANI	4.00	270266	4.00	4.02	3.96	3.96	3.96	3.98	(0.04)	224,428	89,369	3.98
TIDLOR	26.75	270266	26.25	26.50	24.90	25.00	25.00	25.25	(1.75)	681,862	1,722,095	25.26
TK	8.05	270266	8.05	8.10	8.00	8.05	8.00	8.05	-	4,642	3,727	8.03
TNITY	7.45	270266	7.30	7.40	6.85	7.10	7.05	7.10	(0.35)	13,408	9,529	7.11
UOBKH	5.40	270266	5.40	5.45	5.30	5.45	5.35	5.45	0.05	317	169	5.33
XPG	1.26	270266	1.25	1.27	1.25	1.26	1.26	1.27	-	72,656	9,153	1.26
Food & Beverage												
AAI	7.30	270266	7.30	7.50	7.15	7.50	7.45	7.50	0.20	260,751	190,963	7.32
APURE	4.84	270266	4.88	4.94	4.88	4.94	4.92	4.94	0.10	2,590	1,270	4.9
ASIAN	13.30	270266	13.30	13.40	13.20	13.30	13.20	13.30	-	6,505	8,653	13.3
BR	2.90	270266	2.88	2.92	2.88	2.90	2.88	2.90	-	5,865	1,701	2.9
BRR	7.35	270266	7.20	7.25	6.60	6.95	6.95	7.00	(0.40)	54,183	37,700	6.96
BTG	32.50	270266	32.75	33.50	32.00	33.50	33.50	33.75	1.00	165,077	550,246	33.33
CBG	100.50	270266	101.00	101.50	100.00	101.00	100.50	101.00	0.50	15		

Main Board Quotation

Issue Date

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAUCE	31.25	270266	31.25	31.50	31.00	31.00	31.00	31.50	(0.25)	530	1,663	31.38
SFP	247.00	270266	-	247.00	247.00	247.00	246.00	247.00	-	1	25	247
SNNP	24.00	270266	24.20	24.30	23.70	23.80	23.80	23.90	(0.20)	70,156	167,538	23.88
SNP	18.20	270266	18.30	18.30	18.10	18.10	18.00	18.20	(0.10)	180	327	18.17
SORKON	5.55	270266	5.55	5.65	5.45	5.50	5.50	5.55	(0.05)	3,619	2,000	5.53
SSC	33.50	270266	-	-	-	-	32.75	33.50	-	-	-	0
SSF	8.50	270266	8.05	8.50	8.05	8.15	8.15	8.20	(0.35)	558	453	8.11
SST	6.35	270266	6.45	6.60	6.25	6.25	6.35	6.40	(0.10)	9,704	6,164	6.35
SUN	4.60	270266	4.60	4.64	4.56	4.56	4.56	4.58	(0.04)	1,804	828	4.59
TC	10.50	270266	10.50	10.60	9.95	10.10	10.10	10.20	(0.40)	31,104	31,799	10.22
TFG	5.30	270266	5.35	5.35	5.25	5.30	5.30	5.35	-	27,956	14,829	5.3
TFMAMA	204.00	270266	-	201.00	201.00	201.00	201.00	204.00	(3.00)	3	60	201
TIPCO	9.70	270266	9.70	9.70	9.60	9.65	9.65	9.70	(0.05)	8,733	8,427	9.65
TKN	10.60	270266	10.60	10.60	10.20	10.40	10.40	10.50	(0.20)	66,720	69,104	10.36
TU	15.90	270266	16.00	16.10	15.80	15.90	15.90	16.00	-	307,537	488,841	15.9
TVO	28.00	270266	28.00	28.00	27.50	28.00	27.75	28.00	-	14,093	39,114	27.75
W	1.75	270266	1.74	1.75	1.73	1.74	1.73	1.74	(0.01)	3,244	563	1.74
ZEN	16.70	270266	16.70	16.80	16.10	16.20	16.20	16.30	(0.50)	12,897	21,094	16.36
Health Care Service:										-	-	
AHC	18.50	270266	18.40	18.60	18.30	18.40	18.30	18.40	(0.10)	97	178	18.34
BCH	20.70	270266	20.70	20.80	19.80	19.90	19.90	20.00	(0.80)	256,917	514,904	20.04
BDMS	28.50	270266	28.50	28.75	27.75	28.00	28.00	28.25	(0.50)	752,646	2,112,127	28.06
BH	214.00	270266	214.00	215.00	209.00	211.00	210.00	211.00	(3.00)	40,560	854,384	210.65
CHG	3.78	270266	3.78	3.80	3.70	3.74	3.74	3.76	(0.04)	568,879	212,715	3.74
CMR	2.70	270266	2.66	2.70	2.64	2.66	2.66	2.70	(0.04)	5,526	1,472	2.66
EKH	9.15	270266	8.45	8.70	8.20	8.35	8.35	8.40	(0.80)	443,053	372,892	8.42
KDH	94.75	270266	-	94.75	93.50	93.50	93.50	99.00	(1.25)	58	547	94.32
LPH	5.50	270266	5.50	5.50	5.40	5.50	5.45	5.50	-	3,961	2,165	5.47
M-CHAI	361.00	270266	331.00	357.00	326.00	330.00	328.00	330.00	(31.00)	252	8,394	333.09
NEW	84.00	270266	-	-	-	-	76.00	94.50	-	-	-	0
NTV	42.50	270266	42.25	42.50	39.75	41.50	41.25	41.50	(1.00)	541	2,239	41.38
PR9	21.00	270266	21.00	21.00	20.50	20.90	20.80	20.90	(0.10)	16,009	33,156	20.71
PRINC	5.80	270266	5.80	5.80	5.65	5.70	5.70	5.75	(0.10)	24,339	13,898	5.71
RAM	54.00	270266	54.00	56.00	53.50	56.00	54.25	56.00	2.00	13,481	75,112	55.72
RJH	29.50	270266	29.50	29.75	29.00	29.25	29.00	29.25	(0.25)	4,706	13,809	29.34
RPH	6.15	270266	6.15	6.20	6.05	6.15	6.10	6.15	-	8,940	5,472	6.12
SKR	10.00	270266	10.10	10.10	10.00	10.00	10.00	10.10	-	3,211	3,222	10.04
THG	69.75	270266	69.75	70.00	68.50	69.75	69.50	69.75	-	40,283	279,315	69.34
VIBHA	2.68	270266	2.62	2.66	2.62	2.64	2.64	2.66	(0.04)	61,320	16,173	2.64
VIH	8.40	270266	8.40	8.60	8.40	8.60	8.55	8.60	0.20	3,972	3,370	8.48
WPH	3.74	270266	3.74	3.94	3.74	3.94	3.92	3.94	0.20	48,629	18,756	3.86
Tourism & Leisure										-	-	
ASIA	7.80	270266	7.80	7.85	7.75	7.85	7.80	7.90	0.05	4	3	7.81
BEYOND	16.50	270266	16.00	16.50	15.80	16.10	16.10	16.20	(0.40)	6,168	9,922	16.09
CENTEL	55.75	270266	56.00	56.50	55.25	56.50	56.25	56.50	0.75	42,539	238,063	55.96
CSR	71.75	270266	72.00	72.00	72.00	72.00	70.75	72.00	0.25	1	7	72
DUSIT	12.00	270266	12.10	12.10	11.50	11.90	11.90	12.00	(0.10)	11,399	13,473	11.82
ERW	5.10	270266	5.15	5.25	5.00	5.25	5.20	5.25	0.15	197,846	101,504	5.13
GRAND	0.23	270266	0.23	0.23	0.22	0.23	0.22	0.23	-	40,114	890	0.22
LRH	35.50	270266	36.00	36.00	34.50	35.50	34.75	35.25	-	605	2,103	34.76
MANRIN	28.50	240266	-	28.00	28.00	28.00	27.50	28.50	(0.50)	5	14	28
OHTL	460.00	270266	-	-	-	-	454.00	464.00	-	-	-	0
ROH	3.42	270266	-	3.52	3.48	3.48	3.44	3.48	0.06	102	36	3.48
SHANG	56.00	270266	-	55.50	55.25	55.25	55.25	56.00	(0.75)	83	460	55.4
SHR	4.48	270266	4.50	4.60	4.42	4.58	4.56	4.58	0.10	173,466	78,147	4.51
VRANDA	7.70	270266	7.70	7.75	7.40	7.55	7.50	7.55	(0.15)	15,115	11,376	7.53
Home & Office Prodi										-	-	
AJA	0.24	270266	0.24	0.25	0.24	0.24	0.24	0.25	-	28,791	693	0.24
DTCI	31.75	100166	-	-	-	-	24.30	35.50	-	-	-	0
FANCY	0.77	270266	0.75	0.76	0.75	0.75	0.74	0.75	(0.02)	7,677	576	0.75
FTI	2.06	270266	2.08	2.18	2.06	2.08	2.08	2.12	0.02	6,380	1,331	2.09
KYE	303.00	270266	-	303.00	300.00	300.00	300.00	317.00	(3.00)	23	691	300.57
L&E	2.00	270266	-	2.02	1.99	2.00	2.00	2.02	-	1,196	240	2
MODERN	3.20	270266	3.20	3.28	3.20	3.20	3.22	3.26	-	908	291	3.21
OGC	25.50	270266	-	25.50	25.25	25.25	25.00	25.50	(0.25)	73	185	25.29
ROCK	7.90	270266	-	7.85	7.85	7.85	7.85	8.25	(0.05)	2	2	7.85
SIAM	1.71	270266	1.73	1.73	1.61	1.62	1.62	1.63	(0.09)	5,083	835	1.64
TCMC	1.86	270266	1.92	2.24	1.92	2.14	2.14	2.16	0.28	510,506	109,173	2.14
TSR	4.16	270266	4.24	4.24	4.10	4.16	4.14	4.16	-	26,920	11,171	4.15
Insurance										-	-	
AYUD	41.00	270266	41.75	41.75	40.25	41.25	40.25	41.25	0.25	18	74	41.18
BKI	291.00	270266	-	291.00	289.00	290.00	289.00	290.00	(1.00)	202	5,859	290.04
BLA	31.50	270266	31.50	31.75	31.00	31.75	31.50	31.75	0.25	61,669	194,475	31.53
BUI	20.00	270266	20.40	20.80	19.00	19.10	19.00	19.10				

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TMD	25.00	270266	25.00	25.00	24.80	24.90	24.80	24.90	(0.10)	305	760	24.92	
TOPP	161.00	200266	-	-	-	-	152.00	162.00	-	-	-	0	
TPAC	15.30	270266	15.30	15.60	15.10	15.20	15.20	15.30	(0.10)	2,266	3,488	15.39	
TPBI	4.94	270266	5.00	5.10	4.84	4.94	4.92	4.94	-	29,519	14,711	4.98	
TPP	20.10	270266	-	20.10	19.90	20.10	19.90	20.10	-	12	24	19.93	
Personal Products &													
APCO	5.40	270266	5.45	5.55	5.40	5.40	5.40	5.45	-	1,420	775	5.46	
BIZ	4.36	270266	4.36	4.40	4.36	4.40	4.38	4.40	0.04	705	309	4.38	
DDD	17.00	270266	16.90	17.10	16.20	16.70	16.30	16.70	(0.30)	7,626	12,628	16.56	
JCT	80.75	230266	-	-	-	-	79.50	80.50	-	-	-	0	
KISS	7.80	270266	7.70	7.90	7.70	7.80	7.80	7.85	-	10,949	8,572	7.83	
NV	2.98	270266	2.94	2.96	2.88	2.96	2.90	2.96	(0.02)	8,480	2,467	2.91	
OCC	10.40	220266	-	-	-	-	9.95	10.90	-	-	-	0	
S&J	35.50	270266	-	-	-	-	35.50	36.50	-	-	-	0	
STGT	11.20	270266	11.30	11.40	11.10	11.10	11.10	11.20	(0.10)	91,867	103,002	11.21	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	11.20	270266	10.60	10.60	9.90	9.95	9.95	10.00	(1.25)	4,581	4,671	10.2	
TOG	9.30	270266	9.35	9.40	9.30	9.30	9.30	9.40	-	1,204	1,124	9.34	
Professional Service													
BWG	1.01	270266	0.99	1.00	0.95	0.96	0.96	0.97	(0.05)	857,276	83,343	0.97	
GENCO	0.72	270266	0.71	0.74	0.71	0.73	0.71	0.73	0.01	3,767	272	0.72	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	25.00	270266	25.25	25.50	24.70	25.00	25.00	25.25	-	7,877	19,675	24.98	
SO	9.20	270266	9.25	9.30	9.20	9.20	9.20	9.30	-	1,056	978	9.26	
Property Developme													
A	5.00	270266	4.98	4.98	4.92	4.98	4.92	4.98	(0.02)	133	66	4.95	
AMATA	20.20	270266	20.20	20.20	19.70	19.90	19.90	20.00	(0.30)	55,627	111,025	19.96	
AMATAV	6.80	270266	-	6.90	6.80	6.85	6.85	6.90	0.05	660	454	6.87	
ANAN	1.41	270266	1.42	1.42	1.38	1.39	1.39	1.40	(0.02)	122,739	17,076	1.39	
AP	12.50	270266	12.50	12.60	12.30	12.40	12.30	12.40	(0.10)	222,488	275,507	12.38	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	270266	0.02	0.03	0.02	0.02	0.02	0.03	-	635,036	1,282	0.02	
ASW	8.30	270266	8.35	8.50	8.30	8.40	8.40	8.50	0.10	10,275	8,614	8.38	
AWC	5.95	270266	6.05	6.05	5.80	5.90	5.85	5.90	(0.05)	746,204	440,493	5.9	
BLAND	1.02	270266	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	133,322	13,411	1.01	
BRI	12.00	270266	12.10	12.60	12.00	12.60	12.50	12.60	0.60	192,609	238,277	12.37	
BROCK	1.79	270266	-	1.80	1.46	1.78	1.74	1.77	(0.01)	239	40	1.66	
CGD	0.58	270266	0.59	0.63	0.55	0.63	0.62	0.63	0.05	4,151,452	245,122	0.59	
CI	0.83	270266	-	0.83	0.80	0.83	0.81	0.83	-	1,164	94	0.81	
CMC	1.50	270266	-	1.52	1.49	1.50	1.47	1.50	-	277	42	1.5	
CPN	71.00	270266	71.00	71.25	70.25	70.25	70.25	70.50	(0.75)	96,221	677,554	70.42	
ESTAR	0.38	270266	0.37	0.39	0.37	0.38	0.37	0.38	-	50,693	1,925	0.38	
EVER	0.27	270266	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	50,097	1,305	0.26	
FPT	15.00	270266	-	15.20	15.00	15.20	15.20	15.30	0.20	596	905	15.18	
GLAND	2.12	270266	-	2.12	2.10	2.10	2.10	2.14	(0.02)	61	13	2.11	
J	3.68	270266	3.64	3.70	3.64	3.68	3.68	3.70	-	3,372	1,235	3.66	
JCK	0.33	270266	0.33	0.35	0.33	0.34	0.34	0.35	0.01	129,480	4,420	0.34	
KC	0.17	270266	0.17	0.18	0.17	0.17	0.16	0.17	-	19,643	334	0.17	
LALIN	9.05	270266	9.05	9.10	8.95	9.00	8.95	9.00	(0.05)	9,154	8,231	8.99	
LH	9.70	270266	9.75	9.80	9.70	9.80	9.75	9.80	0.10	262,476	256,421	9.77	
LPN	4.34	270266	4.34	4.34	4.30	4.32	4.32	4.34	(0.02)	24,890	10,774	4.33	
MBK	16.50	270266	16.60	16.70	16.30	16.70	16.60	16.70	0.20	37,678	62,216	16.51	
MJD	1.60	270266	1.56	1.62	1.56	1.62	1.57	1.62	0.02	1,773	282	1.59	
MK	2.76	270266	-	2.78	2.76	2.76	2.74	2.76	-	229	63	2.76	
NCH	1.62	270266	1.62	1.63	1.60	1.61	1.61	1.62	(0.01)	17,318	2,797	1.61	
NNCL	2.10	270266	2.12	2.12	2.08	2.10	2.10	2.12	-	4,019	840	2.09	
NOBLE	5.30	270266	5.30	5.35	5.10	5.15	5.10	5.15	(0.15)	79,104	40,798	5.16	
NUSA	1.02	270266	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	66,874	6,782	1.01	
NVD	2.00	270266	2.00	2.00	1.98	1.99	1.98	1.99	(0.01)	3,122	621	1.99	
ORI	11.90	270266	11.90	11.90	11.60	11.90	11.80	11.90	-	74,604	87,921	11.78	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.60	270266	4.64	4.64	4.56	4.56	4.56	4.58	(0.04)	2,221	1,020	4.59	
PF	0.43	270266	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	60,419	2,545	0.42	
PIN	3.60	270266	3.58	3.62	3.52	3.60	3.56	3.60	-	6,037	2,155	3.57	
PLAT	3.48	270266	3.48	3.56	3.46	3.50	3.50	3.52	0.02	19,719	6,886	3.49	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.28	270266	1.28	1.30	1.26	1.26	1.26	1.27	(0.02)	1,445	185	1.28	
PRIN	3.02	270266	3.06	3.06	2.74	3.00	2.80	3.00	(0.02)	3,182	942	2.96	
PSH	13.70	270266	13.70	13.70	13.50	13.50	13.50	13.60	(0.20)	16,230	22,073	13.6	
QH	2.34	270266	2.34	2.40	2.32	2.40	2.38	2.40	0.06	504,072	120,242	2.39	
RABBIT	1.12	270266	1.12	1.13	1.10	1.10	1.10	1.11	(0.02)	112,234	12,480	1.11	
RICHY	0.78	270266	0.78	0.78	0.75	0.76	0.76	0.78	(0.02)	2,226	170	0.77	
RML	0.72	270266	-	0.74	0.72	0.72	0.72	0.73	-	13,005	949	0.73	
ROJNA	6.00	270266	6.10	6.10	5.95	6.00	6.00	6.05	-	6,350	3,831	6.03	
S	1.96	270266	1.96	2.00	1.94	2.00	1.97	2.00	0.04	60,359	11,881	1.97	
SA	7.55	270266	7.55	7.60	7.40	7.40	7.40	7.50	(0.15)	24,334	18,352	7.54	
SAMCO	1.60	270266	1.60										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AAV	2.78	270266	2.82	2.88	2.80	2.86	2.84	2.86	0.08	891,255	253,626	2.85
AOT	72.25	270266	72.50	72.75	72.25	72.75	72.75	73.00	0.50	197,067	1,431,446	72.64
ASIMAR	1.81	270266	-	1.83	1.82	1.83	1.81	1.82	0.02	13	2	1.82
B	0.40	270266	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	168,777	6,574	0.39
BA	13.40	270266	13.40	13.40	13.00	13.10	13.10	13.20	(0.30)	20,819	27,332	13.13
BEM	9.05	270266	9.10	9.25	9.00	9.25	9.20	9.25	0.20	708,485	649,041	9.16
BIOTEC	0.82	270266	0.83	0.86	0.82	0.83	0.83	0.84	0.01	75,961	6,374	0.84
BTS	7.95	270266	7.95	8.05	7.95	8.05	8.05	8.10	0.10	481,638	386,124	8.02
BTSIGIF	3.70	270266	3.72	3.74	3.66	3.68	3.66	3.68	(0.02)	63,517	23,488	3.7
DMT	13.50	270266	13.60	13.90	13.10	13.50	13.40	13.50	-	71,896	97,174	13.52
III	13.60	270266	13.50	13.70	13.10	13.40	13.40	13.50	(0.20)	30,974	41,287	13.33
KEX	15.80	270266	15.80	16.00	15.40	15.50	15.50	15.60	(0.30)	27,215	42,640	15.67
KIAT	0.48	270266	0.48	0.49	0.48	0.48	0.48	0.49	-	18,061	882	0.49
KWC	249.00	270266	-	-	-	-	249.00	252.00	-	-	-	0
MENA	2.02	270266	2.06	2.06	1.99	2.02	2.00	2.02	-	127,019	25,726	2.03
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.58	270266	3.60	3.62	3.48	3.48	3.48	3.50	(0.10)	27,348	9,676	3.54
PORT	1.90	270266	1.91	1.91	1.89	1.91	1.89	1.91	0.01	1,123	214	1.9
PRM	7.60	270266	7.60	7.70	7.40	7.70	7.65	7.70	0.10	204,538	154,866	7.57
PSL	15.10	270266	15.30	15.30	14.80	14.90	14.90	15.00	(0.20)	133,765	200,934	15.02
RCL	31.00	270266	31.50	31.50	31.00	31.25	31.00	31.25	0.25	65,853	206,034	31.29
SJWD	18.40	270266	18.50	19.00	18.40	19.00	18.80	19.00	0.60	27,454	51,242	18.66
TFFIF	7.90	270266	7.90	7.95	7.85	7.95	7.90	7.95	0.05	14,567	11,512	7.9
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.75	230266	-	7.65	7.65	7.65	7.45	7.70	(0.10)	1	1	7.65
TTA	7.85	270266	7.85	7.90	7.75	7.85	7.80	7.85	-	48,050	37,518	7.81
WICE	10.40	270266	10.40	10.50	10.30	10.40	10.40	10.50	-	14,944	15,580	10.43
Automotive												
3K-BAT	62.00	270266	-	-	-	-	62.25	63.50	-	-	-	0
ACG	1.53	270266	1.51	1.56	1.51	1.56	1.51	1.57	0.03	87	13	1.54
AH	30.50	270266	30.50	30.50	28.75	29.00	29.00	29.25	(1.50)	39,589	116,514	29.43
CWT	2.54	270266	2.56	2.60	2.52	2.56	2.54	2.56	0.02	11,045	2,820	2.55
EASON	1.32	270266	1.33	1.36	1.33	1.33	1.33	1.34	0.01	7,905	1,063	1.34
GTY	184.00	270266	-	186.00	184.00	184.00	184.50	186.50	-	2	37	185
HFT	5.30	270266	5.30	5.35	5.15	5.20	5.20	5.25	(0.10)	20,417	10,719	5.25
IHL	3.06	270266	3.08	3.08	3.02	3.02	3.02	3.06	(0.04)	3,059	930	3.04
INGRS	0.54	270266	0.55	0.55	0.54	0.54	0.54	0.55	-	1,095	59	0.54
IRC	13.90	270266	-	13.90	13.90	13.90	13.90	14.00	-	56	78	13.9
PCSGH	5.55	270266	-	5.55	5.50	5.50	5.45	5.50	(0.05)	664	365	5.5
POLY	12.00	270266	12.00	12.40	12.00	12.10	12.00	12.10	0.10	3,780	4,612	12.2
SAT	20.80	270266	20.90	21.00	20.60	20.60	20.60	20.70	(0.20)	9,046	18,716	20.69
SPG	16.90	270266	16.60	16.90	16.60	16.90	16.30	16.90	-	3	5	16.8
STANLY	181.50	270266	-	181.50	179.50	180.00	180.00	180.50	(1.50)	240	4,323	180.14
TKT	2.84	270266	2.84	2.88	2.62	2.64	2.64	2.66	(0.20)	48,661	13,420	2.76
TNPC	1.97	270266	-	1.98	1.96	1.97	1.97	1.98	-	220	43	1.96
TRU	5.95	270266	6.00	6.30	6.00	6.10	6.10	6.15	0.15	28,232	17,264	6.12
TSC	13.40	270266	13.40	14.20	13.40	13.50	13.50	13.60	0.10	50	67	13.5
Industrial Materials												
ALLA	1.46	270266	1.48	1.48	1.45	1.45	1.45	1.47	(0.01)	2,464	361	1.47
ASEFA	3.50	270266	3.50	3.58	3.50	3.56	3.52	3.56	0.06	2,808	996	3.55
CPT	0.73	270266	-	0.75	0.73	0.73	0.73	0.74	-	454	33	0.73
CRANE	1.60	270266	1.62	1.65	1.58	1.60	1.60	1.61	-	31,955	5,154	1.61
CTW	5.65	270266	-	5.70	5.60	5.70	5.60	5.70	0.05	84	48	5.68
FMT	34.25	270266	-	34.75	34.00	34.00	34.00	34.25	(0.25)	146	503	34.43
HTECH	3.72	270266	3.74	3.76	3.52	3.56	3.54	3.56	(0.16)	17,858	6,425	3.6
KKC	0.35	270266	-	0.36	0.34	0.36	0.34	0.36	0.01	16	1	0.35
PK	1.60	270266	-	1.63	1.58	1.58	1.58	1.60	(0.02)	930	148	1.59
SNC	14.30	270266	14.30	14.40	14.30	14.40	14.30	14.40	0.10	2,982	4,275	14.34
STARK	2.38	270266	2.40	2.44	2.38	2.38	2.38	2.40	-	319,160	76,802	2.41
TCJ	4.56	270266	-	4.62	4.38	4.44	4.44	4.56	(0.12)	265	121	4.55
TPCS	21.60	270266	21.70	21.70	21.70	21.70	21.30	21.80	0.10	1	2	21.7
VARO	6.90	270266	6.75	6.90	6.65	6.80	6.70	6.80	(0.10)	505	342	6.78
Property Fund & REI												
AIMCG	5.45	270266	5.55	5.70	5.55	5.60	5.60	5.65	0.15	6,082	3,416	5.62
AIMIRT	12.20	270266	12.20	12.40	12.20	12.40	12.30	12.40	0.20	1,222	1,503	12.3
ALLY	7.55	270266	7.55	7.60	7.55	7.60	7.55	7.60	0.05	3,043	2,300	7.56
AMATAR	6.60	270266	6.50	6.60	6.50	6.60	6.55	6.65	-	444	292	6.57
B-WORK	9.95	270266	-	9.95	9.90	9.90	9.90	9.95	(0.05)	122	121	9.94
BAREIT	10.90	270266	10.90	11.00	10.80	10.90	10.90	11.00	-	6,789	7,397	10.9
BKKCP	10.80	270266	-	10.80	10.60	10.80	10.60	10.80	-	156	167	10.71
BOFFICE	8.00	270266	8.00	8.05	7.95	8.00	7.95	8.05	-	408	326	7.99
CPNCG	11.40	270266	11.50	11.50	11.40	11.40	11.40	11.50	-	1,865	2,144	11.5
CPNREIT	17.70	270266	17.50	17.50	17.00	17.00	17.00	17.20	(0.70)	30,258	51,961	17.17
CPTGF	7.60	270266	-	7.60	7.45	7.50	7.55	7.60	(0.10)	1,714	1,285	7.5
CTARAF	5.35	270266	-	5.35	5.25	5.35	5.25	5.35	-	1,264	671	5.31
DREIT	6.35	270266	6.35	6.40	6.30	6.35	6.30	6.35	-	1,632	1,040	6.37
ERWPF	4.20	270266	-	4.20	4.18	4.20	4.18	4.20	-	549	230	4.18
FTREIT	11.00	270266	11.00	11.10	11.00	11.10	11.00	11.10	0.10	2,775	3,060	11.03
FUTUREPF	15.00	270266	15.00	15.00	14.90	15.00	14.90	15.00	-	290	435	14.99
GAHREIT	8.75	270266	8.80	8.80	8.75	8.75	8.75	8.80	-	294	258	8.78
GREOREIT	9.75	270266	9.80	9.80	9.75	9.80	9.75	9.80	0.05	191	187	9.78
GVREIT	9.50	270266	9.45	9.50	9.40	9.45	9.40	9.45	(0.05)	1,034	979	9.47
HPF	4.80	270266	-	4.82	4.78	4.80	4.76	4.80	-	540	259	4.8
HYDROGEN	10.30	270266	-	10.40	10.30	10.30	10.30	10.40	-	4	4	10.33
IMPACT	13.70	270266	13.60	13.80	13.40	13.70	13.50	13.70	-	7,918	10,730	13.55
INETREIT	11.60	270266	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	922	1,067	11.57
KPNPF	5.05	270266	-	5.00	4.98	5.00	4.96	5.00	(0.05)	227	113	5
KTBTMR	8.90	270266	8.90	8.90	8.85	8.90	8.85	8.90	-	142	126	8.87
LHHOTEL	13.90	270266	13.80	14.00	13.80	13.90	13.90	14.00	-	9,208	12,767	13.87
LHPF	6.65	270266	-	6.80	6.70	6.70	6.70	6.75	0.05	1,265	851	6.73
LHSC	12.00	270266	12.20	12.70	12.10	12.60	12.50	12.60	0.60	594	739	12.44
LPF	13.50	270266	13.50	14.00	13.50	14.00	13.60	14.00	0.50	5,009	6,856	13.69
LUXF	7.55	270266	-	7.55	7.55	7.55	7.50	7.55	-	1	1	7.55
M-II	7.40	270266	7.40	7.45	7.40	7.45	7.45	7.50	0.05	54	40	7.45
M-PAT	4.60	270266	-	-	-	-	4.16	5.50	-	-	-	0
M-STOR	6.20	240266	-	6.25	6.25	6.25	6.05	6.25	0.05	1	1	6.25
MIPF	12.50	240266	-	12.60	12.60	12.60	12.50	14.60	0.10	1	1	12.6
MIT	1.68	270266	1.68	1.69	1.66	1.68	1.66	1.68	-	126	21	1.67
MJLF	5.75	270266	-	5.80	5.75	5.75	5.70	5.80	-	158	91	5.75
MNIT	1.75	270266	1.75	1.75	1.68	1.68	1.68	1.77	(0.07)	35	6	1.

Main Board Quotation

Issue Date

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.70	270266	6.65	6.70	6.60	6.65	6.60	6.65	(0.05)	3,269	2,165	6.62
QHOP	2.64	270266	-	2.68	2.58	2.66	2.64	2.66	0.02	14	4	2.64
QHPF	8.60	270266	8.65	8.70	8.60	8.65	8.60	8.65	0.05	3,364	2,910	8.65
SHREIT	3.46	270266	-	-	-	-	-	-	-	-	-	0
SIRIP	8.00	270266	-	8.00	8.00	8.00	7.50	8.00	-	11	9	8
SPRIME	7.20	270266	7.20	7.20	7.15	7.20	7.15	7.20	-	373	268	7.2
SRIPANWA	6.85	270266	-	6.85	6.80	6.80	6.70	6.80	(0.05)	1,142	778	6.82
SSPF	6.95	240266	-	6.90	6.90	6.90	6.90	7.05	(0.05)	2	1	6.9
SSTRT	5.65	270266	-	5.70	5.70	5.70	5.65	5.70	0.05	2	1	5.7
TIF1	9.15	270266	-	9.25	9.25	9.25	9.10	9.20	0.10	1	1	9.25
TLHPF	7.95	270266	-	7.95	7.90	7.90	7.90	8.00	(0.05)	316	251	7.94
TNPF	1.81	270266	1.81	1.81	1.81	1.81	1.80	1.81	-	5	1	1.81
TPRIME	8.35	270266	-	8.45	8.45	8.45	8.35	8.45	0.10	8	7	8.45
TTLPF	22.70	270266	22.70	22.70	22.70	22.70	22.60	22.70	-	105	238	22.7
TU-PF	0.95	270266	0.93	0.95	0.93	0.94	0.94	0.95	(0.01)	8	1	0.94
URBNPF	1.92	270266	-	1.92	1.91	1.92	1.92	1.95	-	20	4	1.92
WHABT	8.85	270266	-	8.95	8.85	8.90	8.90	8.95	0.05	25	22	8.91
WHAIR	7.70	270266	-	7.70	7.55	7.65	7.60	7.65	(0.05)	5,906	4,472	7.57
WHART	11.20	270266	11.20	11.40	11.20	11.40	11.30	11.40	0.20	6,430	7,272	11.31
Steel and Metal Proc											-	-
2S	3.32	270266	3.32	3.34	3.26	3.30	3.28	3.30	(0.02)	3,420	1,124	3.29
AMC	2.94	270266	2.86	2.92	2.84	2.88	2.86	2.88	(0.06)	6,191	1,773	2.86
BSBM	0.92	270266	-	0.93	0.92	0.92	0.91	0.92	-	2,889	267	0.92
CEN	3.00	270266	3.00	3.06	2.96	2.96	2.96	2.98	(0.04)	19,512	5,876	3.01
CITY	2.16	270266	-	2.16	2.08	2.16	2.12	2.16	-	221	46	2.09
CSP	1.31	270266	1.30	1.30	1.15	1.23	1.23	1.26	(0.08)	1,931	242	1.25
GJS	0.31	270266	0.31	0.32	0.31	0.31	0.31	0.32	-	28,901	905	0.31
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.94	270266	0.95	0.95	0.91	0.91	0.91	0.92	(0.03)	54,110	5,002	0.92
LHK	4.96	270266	4.94	4.96	4.92	4.96	4.94	4.96	-	4,691	2,315	4.94
MCS	10.00	270266	9.90	10.00	9.55	9.80	9.80	9.85	(0.20)	25,113	24,541	9.77
MILL	0.74	270266	0.74	0.75	0.72	0.73	0.72	0.73	(0.01)	52,505	3,866	0.74
PAP	3.64	270266	3.62	3.64	3.60	3.62	3.60	3.62	(0.02)	1,962	709	3.61
PERM	1.09	270266	1.09	1.11	1.00	1.03	1.02	1.03	(0.06)	38,052	3,938	1.03
SAM	0.77	270266	0.78	0.78	0.76	0.77	0.76	0.77	-	5,576	430	0.77
SMIT	4.90	270266	4.90	4.92	4.86	4.90	4.88	4.90	-	5,247	2,565	4.89
SSSC	3.12	270266	3.10	3.14	3.08	3.10	3.10	3.12	(0.02)	1,300	402	3.09
TGPRO	0.25	270266	0.26	0.26	0.25	0.25	0.25	0.26	-	33,792	846	0.25
THE	1.50	270266	1.48	1.50	1.48	1.49	1.49	1.50	(0.01)	1,965	292	1.49
TMT	7.75	270266	7.75	7.80	7.65	7.65	7.65	7.70	(0.10)	2,023	1,558	7.7
TSTH	1.10	270266	1.10	1.11	1.09	1.09	1.09	1.10	(0.01)	15,855	1,742	1.1
TWP	2.76	270266	-	2.76	2.72	2.72	2.72	2.74	(0.04)	259	71	2.73
TYCN	2.76	270266	-	2.76	2.74	2.74	2.74	2.76	(0.02)	19	5	2.75
Construction Service											-	-
APCS	4.74	270266	4.74	4.74	4.62	4.72	4.64	4.72	(0.02)	365	171	4.7
BJCHI	1.78	270266	1.78	1.80	1.77	1.80	1.79	1.80	0.02	23,308	4,165	1.79
BKD	2.92	270266	2.94	2.98	2.86	2.88	2.88	2.90	(0.04)	123,270	36,025	2.92
CIVIL	2.92	270266	2.92	2.96	2.88	2.94	2.92	2.94	0.02	4,226	1,232	2.92
CK	22.00	270266	21.90	22.10	21.30	21.30	21.30	21.50	(0.70)	77,112	166,667	21.61
CNT	1.51	270266	1.51	1.56	1.50	1.52	1.51	1.52	0.01	792	122	1.54
EMC	0.15	270266	0.14	0.15	0.14	0.15	0.14	0.15	-	15,159	215	0.14
ITD	1.87	270266	1.87	1.90	1.84	1.85	1.84	1.85	(0.02)	107,347	19,977	1.86
NWR	0.77	270266	0.78	0.78	0.76	0.76	0.76	0.77	(0.01)	31,181	2,387	0.77
PLE	0.67	270266	0.66	0.67	0.65	0.66	0.65	0.67	(0.01)	14,769	977	0.66
PREB	8.90	270266	8.85	8.95	8.80	8.90	8.85	8.90	-	1,540	1,365	8.86
PYLON	4.38	270266	4.46	4.46	4.36	4.38	4.38	4.40	-	3,132	1,377	4.4
RT	1.16	270266	1.13	1.18	1.11	1.12	1.12	1.13	(0.04)	50,673	5,707	1.13
SEAFCO	3.62	270266	3.62	3.66	3.58	3.60	3.60	3.62	(0.02)	6,784	2,453	3.62
SQ	1.92	270266	1.90	1.93	1.89	1.91	1.89	1.91	(0.01)	2,499	475	1.9
SRICHA	10.10	270266	10.00	10.20	9.85	10.10	10.00	10.10	-	4,364	4,358	9.99
STEC	13.00	270266	13.30	13.60	13.30	13.50	13.50	13.60	0.50	173,059	233,055	13.47
STI	6.05	270266	6.10	6.35	6.10	6.15	6.10	6.15	0.10	69,953	43,489	6.22
STPI	4.48	270266	4.48	4.54	4.38	4.54	4.52	4.54	0.06	29,956	13,301	4.44
SYNTEC	1.71	270266	-	1.71	1.67	1.71	1.70	1.71	-	2,827	479	1.69
TEAMG	10.70	270266	10.80	11.40	10.70	10.80	10.70	10.80	0.10	96,834	106,691	11.02
TEKA	3.36	270266	3.40	3.40	3.32	3.32	3.32	3.36	(0.04)	13,402	4,497	3.36
TPOLY	1.34	270266	-	1.34	1.31	1.34	1.33	1.34	-	1,081	143	1.33
TRC	0.66	270266	0.66	0.74	0.66	0.73	0.72	0.73	0.07	1,543,179	109,851	0.71
TRITN	0.18	270266	0.18	0.18	0.17	0.18	0.17	0.18	-	44,349	778	0.18
TTCL	4.46	270266	4.44	4.46	4.40	4.44	4.44	4.46	(0.02)	10,846	4,796	4.42
UNIQ	4.46	270266	4.42	4.46	4.40	4.40	4.40	4.42	(0.06)	8,935	3,950	4.42
WGE	1.28	270266	1.28	1.29	1.28	1.29	1.29	1.30	0.01	1,529	197	1.29

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.20	270266	11.20	11.50	11.00	11.40	11.40	11.50	0.20	36,365.00	41,172.00	11.00
JCKH	0.11	270266	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	41,452.00	451.00	-
KASET	1.62	270266	1.63	1.64	1.62	1.62	1.62	1.63	-	1,847.00	301.00	1.00
MUD	2.44	270266	2.64	2.66	2.44	2.46	2.46	2.52	0.02	32,971.00	8,326.00	2.00
NTSC	35.25	270266	34.25	34.50	33.25	34.50	34.25	34.50	(0.75)	2,148.00	7,330.00	34.00
TACC	6.15	270266	6.20	6.25	6.05	6.10	6.05	6.10	(0.05)	27,534.00	16,823.00	6.00
TMILL	4.00	270266	-	4.00	3.96	3.96	3.96	3.98	(0.04)	1,182.00	468.00	3.00
XO	12.90	270266	12.90	13.20	12.90	13.10	13.10	13.20	0.20	1,864.00	2,447.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.29	270266	1.30	1.32	1.26	1.26	1.26	1.27	(0.03)	85,875.00	10,979.00	1.00
BGT	1.10	270266	1.11	1.13	1.11	1.11	1.11	1.12	0.01	6,412.00	716.00	1.00
DOD	4.42	270266	4.44	4.44	4.28	4.30	4.30	4.34	(0.12)	11,634.00	5,059.00	4.00
ECF	1.62	270266	1.58	1.63	1.58	1.59	1.59	1.60	(0.03)	30,446.00	4,858.00	1.00
EFORL	0.35	270266	0.35	0.36	0.35	0.36	0.35	0.36	0.01	64,841.00	2,321.00	-
HPT	0.94	270266	0.86	0.89	0.85	0.86	0.85	0.86	(0.08)	273,352.00	23,721.00	-
IP	14.20	270266	13.40	14.00	13.00	13.50	13.50	13.60	(0.70)	23,363.00	31,409.00	13.00
JSP	3.90	270266	3.88	3.94	3.74	3.86	3.74	3.86	(0.04)	21,865.00	8,419.00	3.00
JUBILE	25.00	270266	25.25	25.50	25.00	25.00	25.00	25.25	-	1,520.00	3,808.00	25.00
MOONG	2.36	270266	2.36	2.38	2.32	2.38	2.36	2.38	0.02	1,259.00	297.00	2.00
NPK	16.80	270266	-	16.40	16.20	16.20	16.10	16.70	(0.60)	2.00	3.00	16.00
SMD	8.25	270266	7.90	7.90	7.60	7.70	7.70	7.80	(0.55)	29,031.00	22,455.00	7.00
TM	2.66	270266	-	2.68	2.64	2.64	2.64	2.66	(0.02)	3,102.00	826.00	2.00
WARRIX	9.55	270266	9.95	10.40	9.65	10.30	10.20	10.30	0.75	244,206.00	246,467.00	10.00
WINMED	4.52	270266	4.54	4.58	4.44	4.50	4.46	4.50	(0.02)	3,374.00	1,517.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	-	-	-	-	-	-	-
AF	1.14	270266	1.11	1.16	1.11	1.15	1.15	1.16	0.01	2,977.00	339.00	1.00
AIRA	1.96	270266	-	1.97	1.96	1.97	1.89	1.97	0.01	5.00	1.00	1.00
ASN	3.42	270266	-	3.46	3.24	3.26	3.26	3.44	(0.16)	1,038.00	345.00	3.00
BROOK	0.46	270266	0.46	0.47	0.46	0.46	0.45	0.46	-	37,533.00	1,735.00	-
GCAP	1.20	270266	1.21	1.21	1.17	1.20	1.19	1.20	-	9,034.00	1,076.00	1.00
KCC	6.45	270266	6.45	6.60	6.35	6.40	6.40	6.45	(0.05)	26,316.00	16,861.00	6.00
LIT	1.68	270266	1.68	1.74	1.68	1.68	1.68	1.72	-	2,270.00	388.00	1.00
MTSIB	1.08	270266	1.09	1.15	1.09	1.12	1.12	1.13	0.04	32,718.00	3,684.00	1.00
SGF	0.77	270266	0.77	0.78	0.76	0.77	0.76	0.77	-	3,510.00	270.00	-
TQR	11.60	270266	11.50	11.60	11.50	11.50	11.40	11.60	(0.10)	339.00	391.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.32	270266	1.32	1.33	1.30	1.32	1.32	1.33	-	14,701.00	1,923.00	1.00
BM	5.15	270266	5.10	5.15	4.92	5.10	4.98	5.10	(0.05)	60,745.00	30,549.00	5.00
CHO	0.39	270266	0.39	0.40	0.38	0.39	0.38	0.39	-	73,723.00	2,870.00	-
CHOW	3.04	270266	3.20	3.20	3.08	3.12	3.12	3.14	0.08	2,371.00	743.00	3.00
CIG	0.50	270266	0.50	0.51	0.50	0.50	0.50	0.51	-	3,676.00	184.00	-
COLOR	1.64	270266	1.65	1.67	1.65	1.65	1.64	1.65	0.01	1,667.00	275.00	1.00
CPR	5.20	270266	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	2,511.00	1,289.00	5.00
FPI	2.98	270266	2.80	2.86	2.78	2.82	2.82	2.84	(0.16)	56,298.00	15,867.00	2.00
GTB	0.79	270266	0.80	0.81	0.77	0.79	0.77	0.79	-	15,986.00	1,259.00	-
KCM	0.63	270266	0.62	0.64	0.61	0.61	0.61	0.63	(0.02)	1,821.00	113.00	-
KJL	18.40	270266	18.20	20.70	18.20	20.70	20.60	20.70	2.30	122,210.00	238,484.00	19.00
KUMWEL	2.14	270266	2.24	2.66	2.24	2.28	2.28	2.32	0.14	116,988.00	28,822.00	2.00
KWM	2.30	270266	2.30	2.32	2.26	2.26	2.26	2.30	(0.04)	6,282.00	1,450.00	2.00
MBAX	5.45	270266	5.45	5.45	5.40	5.40	5.40	5.45	(0.05)	13,713.00	7,440.00	5.00
MGT	3.60	270266	-	3.64	3.50	3.56	3.52	3.56	(0.04)	2,592.00	915.00	3.00
MTW	6.30	270266	5.90	6.35	5.90	6.30	6.25	6.30	-	24,197.00	14,790.00	6.00
NDR	2.26	270266	2.26	2.38	2.24	2.26	2.26	2.28	-	3,752.00	870.00	2.00
PACO	2.74	270266	2.74	2.80	2.70	2.74	2.74	2.78	-	66,729.00	18,460.00	2.00
PDG	3.36	270266	-	3.40	3.30	3.40	3.32	3.40	0.04	485.00	163.00	3.00
PIMO	2.34	270266	2.36	2.38	2.32	2.32	2.32	2.34	(0.02)	26,685.00	6,259.00	2.00
PJW	4.26	270266	4.32	4.32	4.18	4.20	4.20	4.24	(0.06)	20,353.00	8,680.00	4.00
PPM	2.04	270266	2.02	2.08	2.02	2.02	2.02	2.06	(0.02)	707.00	145.00	2.00
PRAPAT	1.97	270266	1.99	2.02	1.93	1.94	1.94	1.96	(0.03)	25,265.00	4,972.00	1.00
RWI	0.95	270266	0.94	0.96	0.94	0.94	0.94	0.95	(0.01)	4,845.00	460.00	-
SAF	1.89	270266	1.89	1.91	1.84	1.84	1.83	1.84	(0.05)	11,819.00	2,206.00	1.00
SALEE	1.26	270266	1.26	1.28	1.22	1.25	1.25	1.26	(0.01)	70,151.00	8,756.00	1.00
SANKO	1.32	270266	1.30	1.31	1.28	1.29	1.28	1.29	(0.03)	9,061.00	1,173.00	1.00
SELIC	2.88	270266	2.90	2.92	2.86	2.86	2.86	2.90	(0.02)	3,685.00	1,064.00	2.00
SFT	4.88	270266	4.88	4.94	4.82	4.90	4.84	4.90	0.02	764.00	371.00	4.00
STP	12.20	270266	12.10	12.30	12.00	12.10	12.00	12.10	(0.10)	2,120.00	2,566.00	12.00
SWC	6.45	270266	6.45	6.45	6.20	6.20	6.20	6.25	(0.25)	392.00	244.00	6.00
TMC	3.68	270266	3.66	3.74	3.44	3.46	3.46	3.48	(0.22)	62,331.00	22,107.00	3.00
TMI	2.02	270266	2.08	2.12	1.94	1.95	1.95	1.96	(0.07)	329,013.00	66,842.00	2.00
TMW	41.25	270266	41.50	41.50	40.00	40.75	40.00	40.50	(0.50)	70.00	282.00	40.00
TPLAS	2.74	270266	2.74	2.80	2.72	2.74	2.72	2.74	-	994.00	274.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SK	0.91	270266	0.90	0.91	0.90	0.90	0.89	0.90	(0.01)	3,064.00	277.00	-	
SMART	0.85	270266	0.85	0.85	0.84	0.84	0.84	0.85	(0.01)	8,767.00	744.00	-	
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-	
STC	0.80	270266	-	0.80	0.76	0.76	0.76	0.79	(0.04)	5,171.00	404.00	-	
SVR	1.91	270266	1.93	1.94	1.82	1.82	1.82	1.83	(0.09)	73,355.00	13,747.00	1.00	
TAPAC	2.40	270266	2.42	2.44	2.36	2.38	2.38	2.40	(0.02)	1,552.00	373.00	2.00	
THANA	2.84	270266	2.84	2.94	2.80	2.86	2.84	2.86	0.02	38,277.00	10,975.00	2.00	
TIGER	1.51	270266	-	1.58	1.52	1.55	1.54	1.56	0.04	1,719.00	265.00	1.00	
TITLE	1.92	270266	1.93	1.96	1.93	1.93	1.92	1.93	0.01	6,442.00	1,248.00	1.00	
YONG	2.26	270266	2.26	2.26	2.18	2.22	2.22	2.24	(0.04)	57,069.00	12,653.00	2.00	
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ABM	1.89	270266	1.93	1.93	1.88	1.88	1.88	1.89	(0.01)	3,415.00	648.00	1.00	
PSTC	1.52	270266	1.52	1.54	1.51	1.52	1.52	1.53	-	13,683.00	2,085.00	1.00	
PTC	2.64	270266	2.64	2.66	2.62	2.64	2.62	2.64	-	4,140.00	1,088.00	2.00	
SAAM	7.10	270266	-	7.30	7.15	7.25	7.20	7.25	0.15	11,092.00	7,999.00	7.00	
SEAOIL	3.92	270266	3.90	3.92	3.84	3.90	3.86	3.90	(0.02)	2,221.00	862.00	3.00	
SR	1.49	270266	-	1.47	1.47	1.47	1.46	1.47	(0.02)	9.00	1.00	1.00	
STOWER	0.04	270266	0.04	0.04	0.03	0.04	0.03	0.04	-	76,232.00	270.00	-	
TAKUNI	2.74	270266	2.70	2.72	2.42	2.42	2.42	2.44	(0.32)	299,776.00	75,593.00	2.00	
TPCH	7.05	270266	7.05	7.10	6.90	7.00	6.95	7.00	(0.05)	7,489.00	5,249.00	7.00	
TRT	2.90	270266	-	2.96	2.86	2.90	2.90	2.92	-	3,290.00	951.00	2.00	
UMS	1.48	270266	1.53	1.55	1.31	1.54	1.36	1.54	0.06	13.00	2.00	1.00	
UPA	0.22	270266	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	473,891.00	10,318.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ADD	9.10	270266	9.15	9.25	9.10	9.15	9.15	9.20	0.05	2,572.00	2,361.00	9.00	
AKP	2.08	270266	2.10	2.10	2.02	2.08	2.04	2.08	-	5,454.00	1,126.00	2.00	
AMA	5.85	270266	5.85	5.95	5.70	5.75	5.75	5.85	(0.10)	21,429.00	12,432.00	5.00	
AMARC	2.76	270266	2.76	2.78	2.72	2.74	2.74	2.76	(0.02)	10,339.00	2,848.00	2.00	
ARIP	1.18	270266	1.16	1.20	1.14	1.14	1.14	1.16	(0.04)	17,203.00	1,997.00	1.00	
ATP30	1.37	270266	1.37	1.39	1.36	1.38	1.37	1.38	0.01	8,351.00	1,145.00	1.00	
AUCT	10.70	270266	10.80	10.90	10.60	10.70	10.70	10.80	-	13,703.00	14,742.00	10.00	
BIS	8.35	270266	8.30	8.35	7.95	7.95	7.95	8.05	(0.40)	6,022.00	4,847.00	8.00	
BOL	10.40	270266	10.40	10.50	10.10	10.30	10.30	10.40	(0.10)	4,623.00	4,760.00	10.00	
CEYE	5.20	270266	5.20	5.20	4.86	5.05	5.00	5.05	(0.15)	35,770.00	17,818.00	4.00	
CHIC	0.81	270266	0.81	0.82	0.80	0.81	0.80	0.81	-	22,851.00	1,839.00	-	
CMO	4.54	270266	4.56	4.70	4.56	4.58	4.58	4.60	0.04	4,769.00	2,197.00	4.00	
D	6.60	270266	6.60	6.70	6.25	6.45	6.40	6.45	(0.15)	36,320.00	23,372.00	6.00	
DV8	0.79	270266	-	-	-	-	0.78	0.79	-	-	-	-	
ETE	1.18	270266	1.18	1.19	1.15	1.16	1.15	1.16	(0.02)	3,569.00	415.00	1.00	
FSMART	11.30	270266	11.40	11.60	11.00	11.10	11.10	11.20	(0.20)	98,073.00	110,771.00	11.00	
FVC	1.24	270266	1.24	1.25	1.19	1.21	1.21	1.22	(0.03)	19,178.00	2,321.00	1.00	
GLORY	4.60	270266	4.56	4.56	4.38	4.42	4.42	4.44	(0.18)	55,372.00	24,659.00	4.00	
GSC	2.00	270266	2.00	2.00	1.98	1.98	1.98	2.00	(0.02)	3,344.00	667.00	2.00	
HARN	2.30	270266	-	2.32	2.26	2.26	2.26	2.28	(0.04)	4,364.00	999.00	2.00	
HEMP	3.76	270266	3.76	3.80	3.60	3.80	3.78	3.80	0.04	3,871.00	1,454.00	3.00	
HL	25.00	270266	24.90	24.90	23.30	24.10	23.90	24.10	(0.90)	43,008.00	102,790.00	23.00	
IMH	11.40	270266	11.30	11.60	11.30	11.50	11.50	11.60	0.10	1,369.00	1,569.00	11.00	
KGEN	1.23	270266	1.23	1.35	1.14	1.29	1.29	1.30	0.06	54,220.00	6,754.00	1.00	
KK	2.60	270266	2.50	2.60	2.50	2.58	2.50	2.58	(0.02)	243.00	61.00	2.00	
KLINIQ	37.50	270266	37.00	38.00	36.50	38.00	37.75	38.00	0.50	15,671.00	58,493.00	37.00	
KOOL	0.54	270266	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	42,265.00	2,245.00	-	
KTMS	4.06	270266	4.06	4.06	3.88	3.96	3.94	3.96	(0.10)	15,325.00	6,043.00	3.00	
LDC	1.02	270266	1.02	1.04	1.01	1.02	1.01	1.02	-	29,223.00	2,989.00	1.00	
LEO	11.70	270266	11.80	12.00	11.60	11.60	11.60	11.70	(0.10)	9,612.00	11,275.00	11.00	
MASTER	71.75	270266	71.00	78.50	71.00	78.00	78.00	78.25	6.25	43,255.00	327,606.00	75.00	
MEB	40.25	270266	40.25	41.00	39.75	40.25	40.25	40.50	-	13,994.00	56,243.00	40.00	
MORE	0.28	270266	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	161,976.00	4,400.00	-	
MVP	2.52	270266	2.60	2.60	2.48	2.48	2.48	2.52	(0.04)	5,212.00	1,307.00	2.00	
NCL	2.78	270266	2.76	2.78	2.72	2.72	2.72	2.74	(0.06)	1,325.00	364.00	2.00	
NEWS	0.04	270266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	206,993.00	679.00	-	
NINE	6.60	270266	-	6.55	6.15	6.55	6.20	6.55	(0.05)	111.00	70.00	6.00	
OTO	16.90	270266	16.90	17.10	16.80	16.90	16.80	16.90	-	12,927.00	21,889.00	16.00	
PHOL	3.08	270266	-	3.12	3.08	3.08	3.06	3.08	-	726.00	225.00	3.00	
PICO	5.35	270266	5.35	5.35	5.25	5.30	5.20	5.30	(0.05)	83.00	44.00	5.00	
QLT	4.94	270266	4.92	5.00	4.92	4.98	4.96	5.00	0.04	536.00	266.00	4.00	
RP	2.26	270266	2.18	2.28	2.18	2.24	2.18	2.24	(0.02)	1,380.00	305.00	2.00	
SE	1.15	270266	1.15	1.16	1.11	1.12	1.12	1.13	(0.03)	25,321.00	2,867.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-	
SONIC	2.84	270266	2.86	2.88	2.82	2.82	2.82	2.84	(0.02)	10,763.00	3,061.00	2.00	
SPA	11.20	270266	11.20	11.40	11.00	11.20	11.20	11.30	-	13,423.00	15,007.00	11.00	
THMUI	0.96	270266	-	0.98	0.94	0.95	0.95	0.96	(0.01)	4,269.00	413.00	-	
TNDT	0.48	270266	0.48	0.49	0.46	0.46	0.46	0.48	(0.02)	12,391.00	582.00	-	
TNH	37.00	270266	-	37.25	36.75	36.75							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EBANK	5.27	270266		5.31	5.27	5.27	5.26	5.27	-	61.00	32.00	5.00
ENGY	5.92	270266	5.89	5.90	5.88	5.88	5.86	5.87	(0.04)	78.00	46.00	5.00
ENY	7.49	270266	7.50	7.51	7.41	7.47	7.43	7.47	(0.02)	3,027.00	2,258.00	7.00
GLD	2.54	270266	2.54	2.55	2.53	2.55	2.54	2.55	0.01	1,250.00	317.00	2.00
TDEX	9.42	270266	9.46	9.46	9.33	9.37	9.35	9.37	(0.05)	12,384.00	11,587.00	9.00
UBOT	10.87	240266		11.00	10.90	10.91	9.00	-	0.04	7.00	8.00	10.00
UHERO	7.05	270266	-	7.10	7.01	7.10	7.05	7.10	0.05	135.00	95.00	7.00
Warrant Foreign												
AAV01C2305A	0.04	240266	-	-	-	-	0.04	0.05	-	-	-	-
AAV01P2305A	0.26	270266	-	0.25	0.21	0.22	0.22	0.23	(0.04)	20,427.00	473.00	-
AAV06C2305A	0.09	270266	-	0.11	0.10	0.11	0.10	0.11	0.02	60,000.00	618.00	-
AAV13C2305A	0.06	270266	-	0.07	0.06	0.07	0.06	0.07	0.01	145,965.00	943.00	-
AAV13C2307A	0.22	270266	0.24	0.26	0.23	0.25	0.25	0.26	0.03	179,649.00	4,400.00	-
AAV19C2306A	0.08	270266	-	0.10	0.09	0.09	0.08	0.09	0.01	38,261.00	344.00	-
AAV19C2307A	0.21	270266	-	0.24	0.22	0.24	0.24	0.25	0.03	132,466.00	2,979.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.07	270266	-	0.08	0.07	0.07	0.07	0.09	-	23,882.00	185.00	-
ACE19C2305A	0.11	270266	0.10	0.12	0.10	0.11	0.10	0.11	-	9,002.00	99.00	-
ACE28C2303A	0.02	270266	0.02	0.02	0.02	0.02	0.02	0.03	-	101.00	-	-
ACE28C2306A	0.10	270266	-	-	-	-	0.10	0.11	-	-	-	-
ACE42C2303G	0.09	120166	0.04	0.04	0.01	0.01	0.01	0.04	(0.08)	4.00	-	-
ADVANC01C230	0.08	270266	-	0.09	0.08	0.09	0.08	0.09	0.01	363.00	3.00	-
ADVANC01C230	0.42	270266	0.43	0.45	0.43	0.45	0.43	0.45	0.03	16,520.00	713.00	-
ADVANC01C230	0.18	270266	0.17	0.19	0.17	0.19	0.19	0.20	0.01	24,523.00	466.00	-
ADVANC01P230	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.29	270266	0.27	0.27	0.26	0.27	0.27	0.28	(0.02)	13,014.00	350.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.50	0.53	-	-	-	-
ADVANC06C230	0.16	270266	-	0.17	0.17	0.17	0.17	0.18	0.01	23,000.00	391.00	-
ADVANC08C230	0.51	100266	-	0.43	0.43	0.43	0.44	0.47	(0.08)	5.00	-	-
ADVANC08C230	0.15	270266	-	0.16	0.16	0.16	0.16	0.17	0.01	16,100.00	258.00	-
ADVANC11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC11C231	0.31	270266	-	0.33	0.32	0.33	0.32	0.33	0.02	5,000.00	160.00	-
ADVANC13C230	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.43	240266	-	-	-	-	0.38	0.40	-	-	-	-
ADVANC13C230	0.14	270266	-	0.15	0.13	0.14	0.14	0.16	-	179,338.00	2,547.00	-
ADVANC13P230	0.33	270266	-	0.32	0.31	0.31	0.31	0.32	(0.02)	28,097.00	888.00	-
ADVANC16C230	0.05	20266	-	-	-	-	-	0.04	-	-	-	-
ADVANC19C230	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.26	270266	-	-	-	-	0.28	0.33	-	-	-	-
ADVANC19C230	0.18	270266	0.19	0.20	0.19	0.19	0.18	0.19	0.01	142,975.00	2,757.00	-
ADVANC19P230	0.02	270266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
ADVANC28C230	0.32	270266	-	0.33	0.33	0.33	0.32	0.33	0.01	9,551.00	315.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.01	0.06	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.31	0.34	-	-	-	-
ADVANC41C230	0.18	270266	-	0.19	0.19	0.19	0.19	0.20	0.01	15,992.00	304.00	-
ADVANC42C230	0.01	150266	-	-	-	-	-	-	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS08C230	1.03	220266	0.87	0.91	0.84	0.91	0.91	0.93	(0.12)	11,426.00	990.00	-
AEONTS13C230	0.63	270266	-	0.64	0.59	0.64	0.63	0.64	0.01	26.00	2.00	-
AEONTS19C230	0.20	240266	-	0.08	0.08	0.08	0.10	0.11	(0.12)	40.00	-	-
AEONTS19C230	0.94	270266	-	0.95	0.91	0.95	0.97	0.98	0.01	79,820.00	7,359.00	-
AEONTS28C230	0.21	270266	-	0.23	0.21	0.23	0.22	0.23	0.02	18,243.00	397.00	-
AEONTS28C230	0.45	270266	-	0.46	0.45	0.46	0.46	0.47	0.01	16,801.00	759.00	-
AEONTS42C230	0.01	210266	-	-	-	-	-	-	-	-	-	-
AIA28C2302A	1.00	270266	-	-	-	-	-	-	-	-	-	-
AIA28C2303A	0.42	240266	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.10	270266	-	0.12	0.11	0.11	-	-	0.01	81,120.00	943.00	-
AIA28C2306A	0.16	270266	-	0.19	0.18	0.18	-	-	0.02	220,000.00	4,040.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.28	270266	-	0.26	0.24	0.26	0.01	-	(0.02)	26,224.00	664.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.13	270266	-	0.16	0.13	0.13	-	-	-	50,000.00	740.00	-
ALIHEA28C2304	0.02	200266	-	-	-	-	-	0.04	-	-	-	-
ALIHEA28C2305	0.10	270266	-	0.09	0.09	0.09	-	-	(0.01)	40,560.00	365.00	-
ALIHEA41C2304	0.14	270266	-	0.13	0.13	0.13	-	-	(0.01)	10,000.00	130.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.12	270266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	9,791.00	109.00	-
AMATA01C2308	0.34	270266	-	0.34	0.31	0.31	0.31	0.32	(0.03)	23,331.00	767.00	-
AMATA06C2305	0.12	270266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	24,550.00	265.00	-
AMATA06C2307	0.29	270266	-	0.29	0.25	0.26	0.25	0.26	(0.03)	43,592.00	1,215.00	-
AMATA08C2302	0.01	150266	-	-	-	-	-	0.10	-	-	-	-
AMATA11P2304	0.09	210266	-	-	-	-	0.08	0.09	-	-	-	-
AMATA13C2305	0.12	270266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	12,707.00	143.00	-
AMATA19C2305	0.11	270266	-	0.11	0.11	0.11	0.10	0.11	-	7,190.00	79.00	-
AMATA28C2303	0.10	160266	-	-	-	-	0.09	0.10	-	-	-	-
AMATA28C2309	0.21	270266	-	0.21	0.19	0.20	0.20	0.21	(0.01)	7,922.00	158.00	-
AMATA42C2303	0.05	240266	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2304A	0.05	270266	-	-	-	-	0.05	0.06	-	-	-	-
AOT01C2307A	0.20	270266	-	0.22	0.21	0.21	0.21	0.22	0.01	14,090.00	296.00	-
AOT01P2306X	0.53	270266	-	0.52								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01C2307A	0.18	270266	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	25,459.00	473.00	-
AWC06C2305A	0.05	170266	-	-	-	-	0.04	0.05	-	-	-	-
AWC06C2307A	0.23	270266	0.21	0.23	0.19	0.20	0.20	0.21	(0.03)	26,000.00	554.00	-
AWC08C2303A	0.04	170266	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2304A	0.01	270266	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
AWC13C2305A	0.08	270266	-	0.08	0.06	0.07	0.07	0.08	(0.01)	40,680.00	301.00	-
AWC13C2307A	0.18	270266	0.20	0.20	0.15	0.17	0.17	0.18	(0.01)	138,381.00	2,372.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2306A	0.15	270266	0.16	0.16	0.13	0.13	0.14	0.15	(0.02)	19,510.00	279.00	-
AWC42C2302G	0.05	270166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA28C2303A	0.50	270266	-	-	-	-	0.05	-	-	-	-	-
BABA28C2303B	1.14	230266	-	-	-	-	0.05	-	-	-	-	-
BABA28C2303C	0.15	270266	0.13	0.13	0.10	0.10	-	2.00	(0.05)	1,158.00	13.00	-
BABA28C2304A	0.33	270266	-	0.26	0.21	0.25	0.21	0.25	(0.08)	43,772.00	958.00	-
BABA28C2304B	0.07	270266	-	0.06	0.05	0.05	0.04	0.06	(0.02)	75,520.00	388.00	-
BABA28C2305A	0.21	270266	0.20	0.20	0.17	0.17	0.10	-	(0.04)	21,169.00	362.00	-
BABA28C2305B	0.04	270266	-	0.04	0.04	0.04	0.01	0.04	-	80.00	-	-
BABA28C2305C	0.05	230266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2306A	0.06	270266	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	1,832.00	8.00	-
BABA28C2309A	0.14	270266	0.13	0.13	0.11	0.11	0.11	2.00	(0.03)	40,417.00	485.00	-
BABA28C2310A	0.35	270266	0.34	0.34	0.30	0.30	0.29	0.34	(0.05)	151,449.00	4,766.00	-
BABA28P2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA28P2303A	0.03	270266	-	0.05	0.02	0.05	0.02	0.50	0.02	5,319.00	15.00	-
BABA28P2304A	0.28	270266	-	0.34	0.29	0.33	-	-	0.05	100,840.00	3,183.00	-
BABA28P2304B	0.26	270266	-	0.31	0.27	0.31	0.20	-	0.05	110,980.00	3,304.00	-
BABA28P2305A	0.58	270266	-	0.66	0.60	0.65	0.11	-	0.07	174,920.00	11,184.00	-
BABA28P2308A	0.62	270266	-	0.67	0.63	0.67	0.60	-	0.05	241,942.00	16,089.00	-
BABA41C2302A	0.66	230266	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	0.45	240266	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.23	270266	-	0.30	0.04	0.30	0.13	0.25	0.07	75,005.00	1,395.00	-
BABA41C2304B	0.07	240266	-	-	-	-	-	0.46	-	-	-	-
BABA41C2305A	0.03	270266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,203.00	6.00	-
BABA41C2309A	0.39	270266	-	0.37	0.35	0.35	0.01	-	(0.04)	71,516.00	2,505.00	-
BABA41P2302A	0.01	230266	-	-	-	-	-	-	-	-	-	-
BABA41P2303A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.27	240266	-	0.33	0.32	0.33	-	-	0.06	60,000.00	1,940.00	-
BABA41P2305A	0.57	270266	-	0.66	0.61	0.65	0.50	-	0.08	140,000.00	9,035.00	-
BAM01C2304A	0.04	270266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
BAM01C2307A	0.13	270266	-	0.14	0.12	0.12	0.12	0.13	(0.01)	17,146.00	229.00	-
BAM06C2304A	0.04	240266	-	-	-	-	0.02	0.05	-	-	-	-
BAM06C2306A	0.15	270266	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	6,101.00	84.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
BAM08C2306A	0.08	270266	-	0.08	0.08	0.08	0.07	0.08	-	13,620.00	109.00	-
BAM11P2309A	0.38	270266	0.38	0.39	0.37	0.39	0.39	0.40	0.01	5,245.00	198.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2305A	0.09	270266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	31,662.00	276.00	-
BAM19C2304A	0.04	230266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
BAM19C2305A	0.12	270266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	50,511.00	580.00	-
BAM42C2303G	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.02	270266	-	0.02	0.01	0.02	0.01	0.02	-	161.00	-	-
BANPU01C2305	0.02	270266	-	0.02	0.02	0.02	0.01	0.02	-	52.00	-	-
BANPU01C2306	0.08	270266	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	15,286.00	92.00	-
BANPU01C2307	0.14	270266	0.15	0.15	0.11	0.12	0.12	0.13	(0.02)	44,399.00	554.00	-
BANPU01P2304	0.22	270266	-	0.27	0.21	0.27	0.25	0.27	0.05	8,369.00	194.00	-
BANPU01P2307	0.35	270266	-	0.39	0.35	0.38	0.38	0.39	0.03	12,046.00	429.00	-
BANPU06C2304	0.02	200266	-	-	-	-	0.01	0.05	-	-	-	-
BANPU06C2306	0.10	240266	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,500.00	12.00	-
BANPU06C2306	0.19	270266	-	0.19	0.15	0.15	0.15	0.16	(0.04)	29,630.00	533.00	-
BANPU08C2302	0.05	230266	-	0.06	0.06	0.06	-	0.06	0.01	1.00	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	-	-	0.10	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU11C2310	0.25	270266	-	0.23	0.20	0.21	0.21	0.22	(0.04)	9,181.00	200.00	-
BANPU11P2309	0.46	270266	-	0.51	0.48	0.51	0.49	0.50	0.05	21,060.00	1,029.00	-
BANPU13C2305	0.03	270266	0.04	0.04	0.02	0.03	0.02	0.03	-	17,513.00	51.00	-
BANPU13C2306	0.07	270266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	19,357.00	129.00	-
BANPU13C2307	0.16	270266	0.17	0.17	0.13	0.14	0.14	0.15	(0.02)	264,894.00	3,969.00	-
BANPU13P2304	0.13	270266	-	0.17	0.13	0.17	0.15	0.17	0.04	50,970.00	710.00	-
BANPU16C2302	0.04	150266	-	-	-	-	-	0.04	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2305	0.08	210266	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4,451.00	27.00	-
BANPU19C2306	0.10	270266	0.10	0.10	0.07	0.07	0.06	0.07	(0.03)	43,037.00	351.00	-
BANPU19C2306	0.16	270266	0.16	0.16	0.12	0.13	0.12	0.13	(0.03)	27,733.00	354.00	-
BANPU19P2304	0.18	270266	-	0.23	0.18	0.23	0.21	0.22	0.05	7,374.00	139.00	-
BANPU28C2303	0.01	270266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	240266	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP06C2305A	0.18	270266	-	0.18	0.14	0.14	0.14	0.15	(0.04)	8,009.00	136.00	-
BCP08C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2305A	0.14	270266	-	0.13	0.10	0.10	0.10	0.12	(0.04)	70,279.00	759.00	-
BCP13C2305B	0.10	270266	-	0.09	0.09	0.09	0.07	0.08	(0.01)	6,050.00	54.00	-
BCP16C2305A	0.10	270266	-	0.09	0.08	0.08	0.07	0.08	(0.02)	1,129.00	10.00	-
BCP19C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2305A	0.10	270266	-	0.09	0.09	0.09	0.07	0.08	(0.01)	4,549.00	41.00	-
BCP19C2306A	0.27	270266	-	0.25	0.20	0.20	0.20	0.21	(0.07)	140,837.00	3,049.00	-
BCP42C2303G	0.04	270266	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2306A	0.09	270266	0.07	0.09	0.07	0.08	0.08	0.09	(0.01)	1,072.00	9.00	-
BCPG13C2303A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2305A	0.05	270266	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
BCPG19C2302A	0.02	260166	-	-	-	-	-	-	-	-	-	-
BCPG19C2305A	0.08	240266	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	347.00	2.00	-
BCPG19C2307A	0.24	270266	-	0.24	0.20	0.22	0.22	0.23	(0.02)	20,226.00	448.00	-
BCPG42C2303G	0.07	140266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2304A	0.04	270266	-	0.04	0.02	0.03	0.02	0.03	(0.01)	3,191.00	9.00	-
BDMS01C2308A	0.18	270266	-	0.15	0.14	0.14	0.14	0.15	(0.04)	19,061.00	281.00	-
BDMS01P2304A	0.06	240266	-	0.08	0.07	0.08	0.08	0.09	0.02	7,970.00	62.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.06	0.07	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.10	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.10	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.02	270266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	22.00	-	-
BDMS13C2306A	0.11	270266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	21,652.00	195.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2306A	0.14	270266	-	0.13	0.12	0.12	0.11	0.12	(0.02)	84,530.00	1,035.00	-
BDMS28C2307A	0.13	270266	-	-	-	-	0.11	0.12	-	-	-	-
BDMS41C2306A	0.09	270266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,404.00	108.00	-
BDMS42P2303G	0.06	160266	-	0.06	0.05	0.06	0.06	0.07	-	800.00	5.00	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.07	270266	-	0.08	0.08	0.08	0.07	0.08	0.01	4,927.00	39.00	-
BEC01C2308A	0.48	270266	-	0.50	0.47	0.49	0.49	0.50	0.01	7,528.00	365.00	-
BEC01P2304A	0.13	270266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,178.00	38.00	-
BEC06C2305A	0.06	240266	-	-	-	-	0.08	0.09	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.10	-	-	-	-
BEC13C2305A	0.08	270266	0.09	0.09	0.08	0.08	0.08	0.09	-	21,144.00	190.00	-
BEC13C2306A	0.30	270266	-	0.30	0.30	0.30	0.30	0.31	-	25,761.00	773.00	-
BEC16C2305A	0.07	220266	-	0.07	0.07	0.07	0.07	0.08	-	696.00	5.00	-
BEC19C2303A	0.01	270266	0.01	0.01	0.01	0.01	0.01	0.02	-	10,641.00	11.00	-
BEC19C2304A	0.07	270266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	59,646.00	358.00	-
BEC19C2305A	0.11	270266	-	0.12	0.11	0.12	0.11	0.12	0.01	26,914.00	321.00	-
BEC19C2306A	0.33	270266	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	86,849.00	2,706.00	-
BEC19P2304A	0.10	270266	-	0.10	0.10	0.10	0.09	0.10	-	40,578.00	406.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	0.03	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	-	-	-	-	-	-
BEM01C2307X	0.13	270266	-	0.15	0.13	0.15	0.15	0.16	0.02	6,072.00	88.00	-
BEM06C2306A	0.23	270266	-	0.26	0.23	0.25	0.25	0.26	0.02	87,000.00	2,117.00	-
BEM08C2303A	0.05	220266	-	-	-	-	0.04	0.05	-	-	-	-
BEM11P2306A	0.41	270266	-	0.42	0.39	0.40	0.38	0.39	(0.01)	28,453.00	1,175.00	-
BEM13C2304A	0.03	270266	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2307A	0.20	270266	-	0.23	0.20	0.23	0.23	0.24	0.03	91,397.00	1,948.00	-
BEM19C2306A	0.08	270266	0.09	0.10	0.08	0.10	0.09	0.10	0.02	261,086.00	2,382.00	-
BEM19C2307A	0.20	270266	0.21	0.23	0.20	0.23	0.22	0.23	0.03	81,425.00	1,688.00	-
BEM42C2302G	0.05	300166	-	-	-	-	-	-	-	-	-	-
BGRIM01C2303A	0.28	270266	0.33	0.35	0.31	0.33	0.33	0.34	0.05	8,216.00	267.00	-
BGRIM01C2305A	0.11	240266	-	0.12	0.11	0.11	0.11	0.12	-	77,675.00	857.00	-
BGRIM06C2305A	0.09	270266	-	0.10	0.10	0.10	0.09	0.10	0.01	82,000.00	820.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	-	0.10	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	-	0.01	0.03	-	-	-	-
BGRIM11C2310A	0.25	270266	0.26	0.28	0.26	0.27	0.27	0.28	0.02	56,940.00	1,558.00	-
BGRIM13C2303A	0.03	220266	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM13C2305A	0.07	270266	-	0.08	0.08	0.08	0.08	0.09	0.01	84,548.00	676.00	-
BGRIM13C2307A	0.16	270266	-	0.19	0.17	0.18	0.18	0.19	0.02	656,067.00	11,676.00	-
BGRIM16C2302A	0.17	150266	-	-	-	-	-	0.04	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.17	0.22	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.05	0.06	-	-	-	-
BGRIM19C2306A	0.16	270266	0.18	0.19	0.17	0.18	0.17	0.18	0.02	503,504.00	8,893.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.24	0.29	-	-	-	-
BGRIM41C2304A	0.23	230266	-	-	-	-	0.21	0.24	-	-	-	-
BGRIM41C2305A	0.09	240266	-	0.10	0.09	0.09	0.09	0.11	-	12,000.00	108.00	-
BGRIM41C2307A	0.20	270266	-	0.23	0.21	0.22	0.22	0.23	0.02	135,800.00	2,934.00	-
BGRIM42C2302A	0.08	170266	-	-	-	-	-	-	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.04	270266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,000.00	15.00	-
BH01C2307A	0.30	270266	-	0.30	0.26	0.27	0.27	0.28	(0.03)	34,068.00	938.00	-
BH01P2304X	0.19	270266	-	0.21	0.17	0.20	0.20	0.21	0.01	47,622.00	931.00	-
BH01P2308A	0.62	270266	-	0.66	0.61	0.64	0.64	0.65	0.02	11,925.00	756.00	-
BH06C2304A	0.09	270266	-	-	-	-	0.07	0.08	-	-	-	-
BH06C2306A	0.40	240266	-	0.35	0.30	0.31	0.30	0.31	(0.09)	17,170.00	579.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.10	-	-	-	-
BH08C2306A	0.22	270266	-	0.23	0.20	0.20	0.20	0.21	(0.02)	11,150.00	233.00	-
BH11C2304A	0.13	270266	-	0.11	0.09	0.10	0.10	0.11	(0.03)	12,398.00	127.00	-
BH13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.05	270266	-	0.03	0.03	0.03	0.03	0.04	(0.02)	7,000.00	21.00	-
BH13C2306A	0.19	270266	0.19	0.19	0.16	0.16	0.16	0.18	(0.03)	76,323.00	1,329.00	-
BH13P2304A	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
BH16C2304A	0.10	270266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,316.00	11.00	-
BH19C2303A	0.01	140266	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BH19C2304A	0.06	240266	-	0.03	0.03	0.03	0.04	0.05	(0.03)	100.00	-	-
BH19C2305A	0.19	270266	-	0.20	0.17	0.17	0.17	0.18	(0.02)	27,285.00	526.00	-
BH19P2305A	0.13	270266	-	0.14	0.13	0.13	0.13	0.14	-	19,708.00	272.00	-
BH41C2304A	0.04	150266	-	-	-	-	0.02	0.05	-	-	-	-
BH41C2305A	0.16	270266	-	-	-	-	0.14	0.15	-	-	-	-
BH42P2303G	0.13	270266	-	0.14	0.11	0.14	0.13	0.14	0.01	2,420.00	32.00	-
BIDU28C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BIDU28C2303A	1.16	270266	1.17	1.20	1.08	1.08	0.44	23.20	(0.08)	390.00	46.00	1.00
BIDU28C2306A	0.21	270266	-	-	-	-	-	-	-	-	-	-
BIDU41C2307A	0.49	270266	-	0.52	0.49	0.50	0.41	-	0.01	40,000.00	2,010.00	-
BILIBI28C2302A	0.12	240266	-	-	-	-	-	-	-	-	-	-
BILIBI28C2303A	2.16	220266	-	-	-	-	0.50	-	-	-	-	-
BILIBI28C2305A	0.18	270266	-	0.15	0.14	0.15	0.10	-	(0.03)	24,566.00	366.00	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2305A	0.14	270266	-	0.14	0.12	0.14	0.14	0.15	-	80,184.00	1,075.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.04	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.10	270266	-	-	-	-	0.10	0.11	-	-	-	-
BLA19C2308A	0.25	270266	-	0.25	0.23	0.25	0.25	0.26	-	103,301.00	2,457.00	-
BLA42C2302G	0.01	250166	-	-	-	-	-	-	-	-	-	-
BTS01C2304X	0.04	270266	-	-	-	-	0.04	0.05	-	-	-	-
BTS01C2310T	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2308A	0.14	270266	-	0.14	0.14	0.14	0.14	0.15	-	122,510.00	1,715.00	-
BTS42C2303G	0.09	240166	-	-	-	-	0.01	0.05	-	-	-	-
BYD08C2305A	0.03	270266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	8,900.00	20.00	-
BYD13C2305A	0.05	270266	-	0.05	0.04	0.04	0.03	0.04	(0.01)	503.00	2.00	-
BYD13C2306A	0.14	270266	-	0.15	0.12	0.12	0.12	0.14	(0.02)	19,035.00	247.00	-
BYD16C2306A	0.08	270266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	928.00	7.00	-
BYD19C2306A	0.07	240266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,510.00	123.00	-
BYD19C2307A	0.19	270266	-	0.21	0.17	0.17	0.17	0.18	(0.02)	41,637.00	774.00	-
BYDCOM28C230	0.01	270266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.18	150266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.46	270266	-	0.52	0.37	0.52	0.20	0.52	0.06	37.00	1.00	-
BYDCOM28C230	0.29	270266	-	-	-	-	0.25	0.30	-	-	-	-
BYDCOM28C230	0.14	270266	-	0.13	0.12	0.12	0.05	-	(0.02)	70,200.00	873.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.35	270266	-	0.38	0.37	0.37	0.01	-	0.02	160,000.00	5,940.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.34	270266	-	0.31	0.29	0.30	0.01	-	(0.04)	90,000.00	2,660.00	-
BYDCOM41C230	0.12	270266	-	-	-	-	0.02	2.40	-	-	-	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.33	270266	-	0.36	0.34	0.34	-	-	0.01	70,050.00	2,437.00	-
CATHAY28C230	0.04	270266	-	0.05	0.04	0.05	-	0.06	0.01	8,412.00	42.00	-
CATHAY28C230	0.08	270266	-	0.09	0.09	0.09	-	1.60	0.01	41,310.00	372.00	-
CATHAY28C230	0.29	270266	-	0.33	0.31	0.32	0.01	-	0.03	100,018.00	3,241.00	-
CATHAY41C230	0.04	270266	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.10	240266	-	0.11	0.11	0.11	-	2.00	0.01	5,000.00	55.00	-
CBG01C2304A	0.18	270266	-	0.18	0.16	0.18	0.18	0.19	-	15,734.00	280.00	-
CBG01C2306A	0.14	270266	-	0.15	0.14	0.14	0.14	0.15	-	15,126.00	212.00	-
CBG01P2306A	0.33	270266	-	0.33	0.31	0.32	0.31	0.32	(0.01)	8,631.00	276.00	-
CBG06C2305A	0.15	240266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,001.00	328.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.10	-	-	-	-
CBG08C2306A	0.16	270266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,040.00	168.00	-
CBG13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.32	270266	-	0.30	0.30	0.30	0.30	0.33	(0.02)	100.00	3.00	-
CBG13C2305B	0.17	270266	0.18	0.18	0.17	0.18	0.18	0.19	0.01	42,787.00	751.00	-
CBG13P2306A	0.33	270266	-	0.33	0.31	0.31	0.31	0.32	(0.02)	9,832.00	311.00	-
CBG16C2302A	0.74	90166	-	-	-	-	-	0.04	-	-	-	-
CBG16C2305A	0.15	270266	-	0.16	0.15	0.16	0.15	0.16	0.01	132.00	2.00	-
CBG19C2305A	0.14	270266	0.14	0.14	0.13	0.14	0.14	0.15	-	8,972.00	124.00	-
CBG19C2306A	0.40	240266	-	-	-	-	0.41	0.44	-	-	-	-
CBG19C2307A	0.26	270266	0.26	0.27	0.25	0.26	0.26	0.27	-	82,688.00	2,107.00	-
CBG19P2307A	0.35	270266	-	0.35	0.33	0.34	0.33	0.34	(0.01)	28,863.00	985.00	-
CBG41C2304A	0.35	90266	-	-	-	-	0.24	0.27	-	-	-	-
CBG41C2306A	0.16	270266	0.16	0.17	0.16	0.16	0.16	0.17	-	16,740.00	276.00	-
CENTEL01C230	0.23	270266	-	0.24	0.21	0.24	0.24	0.25	0.01	45,879.00	1,026.00	-
CENTEL01C230	0.53	270266	-	0.56	0.52	0.56	0.56	0.57	0.03	25,912.00	1,386.00	-
CENTEL06C230	0.38	270266	-	0.39	0.36	0.39	0.39	0.40	0.01	147,501.00	5,492.00	-
CENTEL08C230	0.02	160266	-	-	-	-	-	0.10	-	-	-	-
CENTEL11P230	0.17	270266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	13,102.00	218.00	-
CENTEL13C230	0.06	240266	-	0.03	0.03	0.03	0.03	0.04	(0.03)	90.00	-	-
CENTEL13C230	0.46	270266	-	0.49	0.45	0.49	0.49	0.50	0.03	71,658.00	3,345.00	-
CENTEL19C230	0.21	270266	-	0.23	0.19	0.23	0.23	0.24	0.02	46,898.00	949.00	-
CENTEL19C230	0.12	270266	-	0.13	0.11	0.13	0.13	0.14	0.01	23,094.00	277.00	-
CENTEL28C230	0.29	270266	-	0.30	0.29	0.30	0.30	0.31	0.01	17,024.00	496.00	-
CENTEL41C230	0.32	270266	-	0.35	0.31	0.35	0.35	0.36	0.03	70,647.00	2,315.00	-
CENTEL42C230	0.20	220266	-	-	-	-	0.20	0.22	-	-	-	-
CHG01C2305A	0.14	270266	-	0.15	0.12	0.12	0.12	0.13	(0.02)	14,560.00	183.00	-
CHG06C2306A	0.16	270266	-	0.16	0.14	0.15	0.14	0.15	(0.01)	59,000.00	901.00	-
CHG08C2303A	0.13	270266	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,238.00	84.00	-
CHG11C2302A	0.04	150266	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2306X	0.16	270266	-	0.14	0.14	0.14	0.14	0.15	(0.02)	6,900.00	97.00	-
CHG11P2306A	0.25	270266	-	0.26	0.25	0.26	0.26	0.27	0.01	29,100.00	755.00	-
CHG13C2303A	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2306A	0.16	270266	-	0.16	0.14	0.14	0.14	0.15	(0.02)	19,537.00	288.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2306A	0.13	240266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,394.00	387.00	-
CHMOBI28C230	0.70	240266	-	0.75	0.72	0.75	-	-	0.05	12,168.00	904.00	-
CHMOBI28C230	0.46	270266	-	0.56	0.54	0.54	0.01	-	0.08	10,150.00	553.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	-	0.01	-	-	-	-
CK11C2305A	0.18	270266	-	0.17	0.14	0.14	0.14	0.15	(0.04)	16,040.00	260.00	-
CK13C2305A	0.08	240266	-	0.05	0.05	0.05	0.04	0.05	(0.03)	2,000.00	10.00	-
CK19C2304A	0.07	130266	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2307A	0.22	270266	-	0.21	0.17	0.17	0.17	0.18	(0.05)	43,482.00	830.00	-
CK42C2303G	0.07	270166	-	-	-	-	-	0.01	-	-	-	-
CKP01C2307A	0.23	270266	-	0.25	0.23	0.23	0.24	0.25	-	8,182.00	192.00	-
CKP13C2305A	0.07	270266	-	0.08	0.07	0.08	0.08	0.09	0.01	8,270.00	62.00	-
CKP19C2303A	0.07	201265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.06	270266	-	0.06	0.06	0.06	0.06	0.07	-	13,192.00	79.00	-
CKP19C2307A	0.18	270266	-	0.19	0.18	0.19	0.19	0.20	0.01	9,136.00	172.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.07	-	-	-	-
CNOOC28C230	0.06	270266	-	0.05	0.05	0.05	-	-	(0.01)	283,920.00	1,420.00	-
CNOOC28C230	0.29	270266	-	0.28	0.26	0.27	-	-	(0.02)	85,176.00	2,304.00	-
CNOOC28C230	0.16	270266	-	0.15	0.15	0.15	-	-	(0.01)	360,000.00	5,400.00	-
COM701C2304A	0.05	240266	-	0.06	0.05	0.05	0.04	0.05	-	59.00	-	-
COM701C2307A	0.22	270266	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,745.00	56.00	-
COM701P2304A	0.15	270266	-	0.16	0.14	0.16	0.16	0.17	0.01	26,483.00	411.00	-
COM701P2307A	0.31	270266	-	0.33	0.31	0.33	0.33	0.34	0.02	58,369.00	1,885.00	-
COM706C2304A	0.07	230266	-	-	-	-	0.03	0.06	-	-	-	-
COM706C2306A	0.22	270266	-	0.20	0.19	0.19	0.19	0.20	(0.03)	42,000.00	799.00	-
COM708C2302A	0.01	300166	-	-	-	-	-	0.10	-	-	-	-
COM708C2306A	0.10	270266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	23,565.00	211.00	-
COM711C2306A	0.16	270266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	10,920.00	166.00	-
COM711P2303A	0.13	240266	-	0.14	0.12	0.14	0.14	0.15	0.01	20,860.00	277.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM719C2304A	0.07	270266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,116.00	19.00	-
COM719C2306A	0.16	270266	-	0.15	0.13	0.14	0.13	0.14	(0.02)	9,478.00	129.00	-
COM719C2306B	0.24	270266	-	0.24	0.21	0.22	0.21	0.22	(0.02)	23,294.00	520.00	-
COM719P2305A	0.13	270266	-	0.14	0.12	0.14	0.14	0.15	0.01	23,698.00	291.00	-
COM741C2303A	0.01	270266	-	-	-	-	0.01	0.06	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	-	0.03	0.06	-	-	-	-
COM741C2306A	0.15	270266	-	0.13	0.13	0.13	0.12	0.13	(0.02)	2,510.00	33.00	-
COM741C2307A	0.30	270266	-	0.30	0.26	0.27	0.26	0.27	(0.03)	18,507.00	518.00	-
COM742C2302G	0.01	270266	-	-	-	-	-	-	-	-	-	-
CPALL01C2303A	0.23	270266	-	0.27	0.21	0.21	0.21	0.22	(0.02)	4,582.00	105.00	-
CPALL01C2306A	0.07	270266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	9,312.00	63.00	-
CPALL01C2308A	0.41	270266	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	15,829.00	637.00	-
CPALL01C2309I	0.26	270266	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	14,729.00	365.00	-
CPALL01P2303A	0.01	240266	-	0.02	0.01	0.02	0.01	0.02	0.01	1,006.00	2.00	-
CPALL01P2306A	0.65	270266	0.63	0.66	0.62	0.66	0.66	0.67	0.01	26,807.00	1,733.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	0.03	0.07	-	-	-	-
CPALL06C2306A	0.13	270266	-	0.13	0.13	0.13	0.12	0.13	-	40,000.00	520.00	-
CPALL08C2302A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
CPALL08P2304A	0.04	240266	-	0.04	0.04	0.04	0.03	0.04	-	30.00	-	-
CPALL11C2303A	0.05	270266	-	0.05	0.05	0.05	0.04	0.05	-	8,700.00	44.00	-
CPALL13C2305A	0.03	270266	-	0.04	0.04	0.04	0.03	0.04	0.01	34.00	-	-
CPALL13C2306A	0.13	270266	-	0.15	0.12	0.12	0.12	0.13	(0.01)	66,205.00	890.00	-
CPALL13C2307A	0.29	270266	-	0.30	0.27	0.27	0.27	0.28	(0.02)	46,401.00	1,340.00	-
CPALL16C2306A	0.15	270266	-	0.15	0.13	0.13	0.13	0.14	(0.02)	1,218.00	18.00	-
CPALL19C2306A	0.08	270266	-	0.08	0.08	0.08	0.07	0.08	-	60,571.00	485.00	-
CPALL19C2306E	0.03	240266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL19C2306C	0.14	270266	0.15	0.16	0.14	0.14	0.14	0.15	-	9,152.00	135.00	-
CPALL19C2307A	0.29	270266	-	0.30	0.29	0.29	0.28	0.29	-	76,636.00	2,248.00	-
CPALL28C2307A	0.17	270266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,122.00	53.00	-
CPALL41C2304A	0.07	270266	-	0.07	0.07	0.07	0.05	0.08	-	1,800.00	13.00	-
CPALL41C2306A	0.10	230266	-	-	-	-	0.06	0.07	-	-	-	-
CPALL41C2307A	0.19	270266	0.20	0.20	0.19	0.19	0.18	0.19	-	81,275.00	1,601.00	-
CPALL42C2302C	0.03	150266	-	-	-	-	-	-	-	-	-	-
CPF01C2306A	0.04	210266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11.00	-	-
CPF06C2306A	0.16	270266	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,504.00	362.00	-
CPF08C2305A	0.08	160266	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2304A	0.02	270266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	745.00	1.00	-
CPF19C2305A	0.03	210266	-	0.03	0.02	0.03	0.02	0.03	-	401.00	1.00	-
CPF19C2307A	0.14	240266	-	0.13	0.11	0.11	0.11	0.12	(0.03)	12,680.00	148.00	-
CPF28C2308A	0.17	220266	-	0.17	0.17	0.17	0.15	0.16	-	7.00	-	-
CPF42C2302G	0.06	141165	-	-	-	-	-	-	-	-	-	-
CPN01C2305A	0.17	270266	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,883.00	108.00	-
CPN01P2305A	0.17	270266	-	0.18	0.16	0.16	0.18	0.19	0.01	19,874.00	347.00	-
CPN06C2305A	0.30	270266	-	0.29	0.27	0.28	0.27	0.28	(0.02)	64,110.00	1,803.00	-
CPN08C2302A	0.01	130266	-	-	-	-	-	0.10	-	-	-	-
CPN08C2306A	0.29	270266	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	25,612.00	726.00	-
CPN11C2304A	0.32	270266	-	0.31	0.29	0.29	0.29	0.30	(0.03)	40,480.00	1,214.00	-
CPN11P2303A	0.09	270266	-	0.09	0.09	0.09	0.09	0.10	-	10,140.00	91.00	-
CPN13C2305A	0.20	270266	-	0.19	0.17	0.17	0.17	0.18	(0.03)	53,989.00	982.00	-
CPN16C2303A	0.03	230266	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2305A	0.17	270266	-	0.17	0.15	0.16	0.15	0.16	(0.01)	109,085.00	1,820.00	-
CPN41C2303A	0.15	300166	-	-	-	-	0.01	0.06	-	-	-	-
CPN41C2305A	0.20	270266	-	0.20	0.18	0.18	0.18	0.19	(0.02)	24,200.00	458.00	-
CPN41C2307A	0.40	270266	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	50,685.00	1,926.00	-
CPN42C2302G	0.07	30266	-	-	-	-	-	-	-	-	-	-
CRC01C2304X	0.09	270266	-	0.09	0.08	0.09	0.09	0.10	-	13,437.00	117.00	-
CRC01C2307A	0.25	270266	-	0.26	0.24	0.26	0.26	0.27	0.01	22,310.00	559.00	-
CRC06C2305A	0.11	270266	0.12	0.12	0.11	0.11	0.10	0.11	-	31,500.00	354.00	-
CRC08C2303A	0.09	270266	-	0.09	0.08	0.09	0.09	0.10	-	19,940.00	176.00	-
CRC11P2304A	0.06	270266	-	0.06	0.06	0.06	0.06	0.07	-	1,550.00	9.00	-
CRC13C2306A	0.16	270266	-	0.16	0.15	0.16	0.16	0.17	-	74,322.00	1,163.00	-
CRC16C2303A	0.06	270266	-	0.06	0.05	0.06	0.06	0.07	-	544.00	3.00	-
CRC19C2303A	0.04	240266	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2304A	0.08	270266	-	0.08	0.08	0.08	0.08	0.09	-	15,556.00	124.00	-
CRC19C2308A	0.26	270266	-	0.28	0.25	0.28	0.28	0.29	0.02	175,477.00	4,782.00	-
CRC28C2307A	0.20	270266	-	0.20	0.20	0.20	0.20	0.21	-	3,042.00	61.00	-
DELTA01C2305A	0.30	270266	0.29	0.31	0.27	0.27	0.27	0.28	(0.03)	69,275.00	2,013.00	-
DELTA01C2305A	0.43	270266	-	0.44	0.40	0.40	0.38	0.39	(0.03)	40,205.00	1,706.00	-
DELTA01P2305A	0.53	270266	-	0.53	0.50	0.53	0.53	0.54	-	36,348.00	1,882.00	-
DELTA01P2306A	0.38	270266	0.37	0.38	0.36	0.38	0.38	0.39	-	5,881.00	214.00	-
DELTA06C2304A	0.31	270266	-	0.31	0.26	0.26	0.26	0.27	(0.05)	60,020.00	1,745.00	-
DELTA06C2305A	0.78	270266	-	0.79	0.72	0.72	0.72	0.73	(0.06)	130,000.00	9,944.00	-
DELTA06C2305E	0.46	270266	-	0.48	0.44	0.44	0.41	0.42	(0.02)	220,142.00	10,120.00	-
DELTA08C2305A	0.84	270266	0.85	0.87	0.76	0.76	0.76	0.77	(0.08)	24,788.00	2,061.00	-
DELTA13C2305A	0.26	270266	-	0.27	0.23	0.23	0.23	0.24	(0.03)	293,585.00	7,506.00	-
DELTA13C2305E	0.08	270266	-	0.09	0.08	0.08	0.07	0.08	-	257,078.00	2,299.00	-
DELTA13C2305C	0.31	270266	0.32	0.33	0.27	0.27	0.27	0.28	(0.04)	75,769.00	2,275.00	-
DELTA13P2305A	0.18	270266	0.16	0.18	0.16	0.18	0.17	0.18	-	23,259.00	398.00	-
DELTA13P2305E	0.24	270266	-	0.26	0.23	0.25	0.25	0.26	0.01	263,600.00	6,223.00	-
DELTA13P2306A	1.00	0	0.75	0.77	0.73	0.77	0.77	0.78	(0.23)	69,235.00	5,195.00	-
DELTA16C2305A	0.32	270266	-	0.34	0.28	0.28	0.28	0.29	(0.04)	12,459.00	401.00	-
DELTA19C2305A	0.50	270266	0.49	0.52	0.45	0.45	0.45	0.46	(0.05)	33,982.00	1,681.00	-
DELTA19C2305E	0.22	270266	-	0.24	0.20	0.20	0.20	0.21	(0.02)	175,433.00	3,935.00	-
DELTA19P2305A	0.56	270266	0.55	0.58	0.53	0.58	0.58	0.59	0.02	146,997.00	8,124.00	-
DELTA19P2305E	0.31	270266	-	0.32	0.29	0.32	0.31	0.32	0.01	268,954.00	8,252.00	-
DELTA19P2306A	1.14	270266	-	1.16	1.10	1.16	1.16	1.17	0.02	78,364.00	8,833.00	1.00
DELTA41C2305A	0.97	270266	0.96	1.02	0.89	0.89	0.89	0.90	(0.08)	45,443.00	4,378.00	-
DELTA41C2305E	0.47	270266	-	0.49	0.43	0.43	0.43	0.44	(0.04)	73,415.00	3,428.00	-
DELTA41C2306A	0.62	270266	-	0.65	0.57	0.57	0.56	0.57	(0.05)	199,060.00	12,534.00	-
DJI28C2303A	0.68	270266	-	0.65	0.65	0.65	0.60	0.61	(0.03)	13.00	1.00	-
DJI28C2303B	0.23	270266	-	0.21	0.19	0.19	0.18	0.19	(0.04)	16,003.00	319.00	-
DJI28C2303C	0.06	270266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,100.00	16.00	-
DJI28C2303D	0.01	270266	0.01	0.01	0.01	0.01	-	0.01	-	84.00	-	-
DJI28C2303E	0.03	270266	0.01	0.01	0.01	0.01	-	0.01	(0.02)	126.00	-	-
DJI28C2306A	0.49	270266	-	0.49	0.46	0.46	0.46	0.47	(0.03)	3,133.00	147.00	-
DJI28C2306B	0.20	270266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,050.00	201.00	-
DJI28P2303A	0.05	230266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
DJI28P2303B	0.14	270266	-	-	-	-	0.15	0.16	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2306A	0.88	270266	-	0.91	0.87	0.91	0.90	0.91	0.03	640.00	56.00	-
DJI41P2306B	0.76	270266	-	0.78	0.74	0.77	0.77	0.78	0.01	2,043.00	157.00	-
DOHOME01C230	0.06	270266	-	0.05	0.03	0.03	0.05	0.06	(0.03)	4,000.00	15.00	-
DOHOME01C230	0.21	270266	-	0.21	0.16	0.21	0.21	0.22	-	38,338.00	704.00	-
DOHOME01P230	0.06	230166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME06C230	0.22	270266	-	0.21	0.15	0.20	0.20	0.21	(0.02)	69,016.00	1,228.00	-
DOHOME08C230	0.07	40166	-	-	-	-	-	0.10	-	-	-	-
DOHOME08C230	0.17	270266	-	0.17	0.13	0.16	0.17	0.18	(0.01)	36,876.00	520.00	-
DOHOME11C230	0.06	120166	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME11C230	0.30	270266	-	0.30	0.24	0.29	0.29	0.30	(0.01)	54,288.00	1,479.00	-
DOHOME13C230	0.17	270266	0.16	0.16	0.12	0.16	0.16	0.17	(0.01)	105,307.00	1,475.00	-
DOHOME13C230	0.31	270266	-	0.31	0.24	0.30	0.31	0.32	(0.01)	119,607.00	3,257.00	-
DOHOME16C230	0.08	230266	-	-	-	-	0.05	0.09	-	-	-	-
DOHOME19C230	0.18	270266	-	0.18	0.12	0.18	0.18	0.19	-	115,827.00	1,872.00	-
DOHOME19C230	0.37	270266	0.38	0.38	0.29	0.37	0.37	0.38	-	41,738.00	1,344.00	-
DOHOME24C230	0.01	210266	-	-	-	-	-	0.03	-	-	-	-
DOHOME41C230	0.10	230266	-	-	-	-	0.03	0.08	-	-	-	-
DOHOME41C230	0.23	270266	0.19	0.22	0.16	0.21	0.22	0.23	(0.02)	85,108.00	1,596.00	-
DOHOME42C230	0.05	250166	-	-	-	-	-	-	-	-	-	-
EA01C2303A	0.01	210266	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
EA01C2305A	0.05	270266	-	0.05	0.04	0.05	0.04	0.05	-	4,128.00	21.00	-
EA01C2306A	0.17	270266	-	0.19	0.17	0.18	0.18	0.19	0.01	76,322.00	1,338.00	-
EA01C2308A	0.55	270266	0.57	0.59	0.55	0.57	0.57	0.58	0.02	48,854.00	2,778.00	-
EA01P2303A	0.40	270266	0.36	0.36	0.31	0.34	0.33	0.34	(0.06)	2,999.00	98.00	-
EA01P2306A	0.88	270266	-	0.86	0.82	0.84	0.84	0.85	(0.04)	88,275.00	7,485.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
EA08C2306A	0.13	270266	0.14	0.15	0.13	0.14	0.14	0.15	0.01	40,697.00	570.00	-
EA11C2303A	0.05	210266	-	-	-	-	0.02	0.04	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.06	270266	-	0.08	0.06	0.07	0.07	0.08	0.01	604,931.00	4,292.00	-
EA13C2306A	0.13	270266	0.13	0.14	0.13	0.14	0.14	0.15	0.01	74,637.00	1,029.00	-
EA13C2307A	0.32	270266	0.33	0.37	0.33	0.34	0.34	0.35	0.02	339,599.00	11,636.00	-
EA13P2304A	0.45	270266	-	0.42	0.39	0.40	0.40	0.41	(0.05)	122,060.00	4,995.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	0.01	-	-	-	-
EA16C2305A	0.12	270266	-	0.13	0.12	0.13	0.12	0.13	0.01	3,511.00	43.00	-
EA19C2303A	0.01	160266	-	0.01	0.01	0.01	0.01	0.02	-	4,120.00	4.00	-
EA19C2304A	0.03	270266	-	0.03	0.03	0.03	0.03	0.04	-	1,339.00	4.00	-
EA19C2305A	0.11	270266	-	0.12	0.11	0.12	0.11	0.12	0.01	216,687.00	2,594.00	-
EA19C2306A	0.27	270266	-	0.31	0.28	0.29	0.29	0.30	0.02	123,022.00	3,570.00	-
EA19C2307A	0.45	270266	0.46	0.50	0.46	0.48	0.47	0.48	0.03	172,679.00	8,210.00	-
EA19P2304A	0.63	270266	0.59	0.60	0.54	0.57	0.57	0.58	(0.06)	21,229.00	1,223.00	-
EA41C2304A	0.03	210266	-	-	-	-	0.01	0.09	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	-	0.07	0.09	-	-	-	-
EA41C2306A	0.15	270266	0.16	0.17	0.16	0.16	0.16	0.17	0.01	11,778.00	192.00	-
EA41C2307A	0.35	270266	0.36	0.39	0.36	0.38	0.38	0.39	0.03	196,042.00	7,360.00	-
EA42C2302G	0.02	30266	-	-	-	-	-	-	-	-	-	-
EGCO08C2302A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
EGCO11C2305A	0.24	270266	-	0.27	0.24	0.27	0.26	0.28	0.03	3,240.00	83.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2307A	0.22	270266	-	0.26	0.22	0.26	0.26	0.27	0.04	9,716.00	216.00	-
EGCO42C2303G	0.07	170266	-	-	-	-	0.03	0.04	-	-	-	-
EPG08C2304A	0.02	30266	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
EPG08C2306A	0.13	270266	-	0.13	0.13	0.13	0.12	0.13	-	2,012.00	26.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.02	0.05	-	-	-	-
EPG13C2306A	0.14	240266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,294.00	56.00	-
EPG19C2306A	0.08	270266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	46,601.00	349.00	-
EPG19C2307A	0.23	270266	-	0.23	0.21	0.22	0.22	0.23	(0.01)	3,205.00	71.00	-
EPG42C2303G	0.02	10266	-	0.01	0.01	0.01	-	0.01	(0.01)	2,250.00	2.00	-
ESSO01C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.01	270266	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
ESSO01C2305B	0.20	270266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	52,820.00	1,063.00	-
ESSO01P2303X	0.72	240266	-	-	-	-	0.66	0.68	-	-	-	-
ESSO01P2305A	0.46	240266	-	0.42	0.39	0.42	0.42	0.43	(0.04)	15,811.00	636.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.28	270266	-	0.29	0.27	0.27	0.26	0.27	(0.01)	32,293.00	912.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.07	210266	-	0.07	0.07	0.07	0.06	0.07	-	20,000.00	140.00	-
ESSO11C2302A	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	170266	-	0.01	0.01	0.01	-	0.01	-	48.00	-	-
ESSO13C2305A	0.03	270266	-	0.03	0.02	0.03	0.02	0.03	-	4,121.00	12.00	-
ESSO13C2305B	0.14	270266	-	0.15	0.13	0.13	0.13	0.14	(0.01)	80,120.00	1,162.00	-
ESSO13P2306A	0.39	270266	-	0.39	0.37	0.39	0.39	0.40	-	18,522.00	701.00	-
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	0.16	270266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,762.00	196.00	-
ESSO19P2303A	0.82	170166	-	-	-	-	0.67	0.72	-	-	-	-
ESSO19P2306A	0.40	270266	-	0.40	0.38	0.40	0.40	0.41	-	14,000.00	542.00	-
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	0.15	270266	-	0.17	0.08	0.08	0.08	0.09	(0.07)	31,800.00	353.00	-
FORTH01C2306	0.54	270266	-	0.57	0.36	0.38	0.38	0.39	(0.16)	33,397.00	1,524.00	-
FORTH01C2306	0.16	270266	-	0.15	0.09	0.09	0.09	0.10	(0.07)	9,323.00	112.00	-
FORTH01P2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01P2306	0.21	270266	-	0.31	0.21	0.29	0.29	0.30	0.08	99,517.00	2,642.00	-
FORTH06C2304	0.10	270266	-	0.06	0.04	0.04	0.04	0.05	(0.06)	140,582.00	834.00	-
FORTH06C2306	0.21	270266	-	0.19	0.13	0.13	0.13	0.14	(0.08)	97,065.00	1,556.00	-
FORTH08C2303	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH11C2302	0.01	60166	-	-	-	-	0.01	0.03	-	-	-	-
FORTH11C2306	0.23	270266	-	0.24	0.15	0.16	0.15	0.16	(0.07)	34,603.00	676.00	-
FORTH13C2303	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2304	0.12	270266	0.12	0.13	0.06	0.06	0.05	0.06	(0.06)	125,757.00	948.00	-
FORTH13C2305	0.59	240266	-	0.42	0.26	0.26	0.27	0.28	(0.33)	1,657.00	51.00	-
FORTH13C2306	0.20	270266	0.20	0.21	0.13	0.13	0.13	0.14	(0.07)	164,869.00	2,820.00	-
FORTH13P2306	0.26	270266	0.25	0.34	0.25	0.33	0.33	0.34	0.07	151,016.00	4,616.00	-
FORTH19C2303	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2303	0.05	270266	-	0.05	0.03	0.03	0.02	0.03	(0.02)	66,270.00	261.00	-
FORTH19C2304	0.15	270266	0.14	0.16	0.07	0.08	0.07	0.08	(0.07)	74,208.00	829.00	-
FORTH19C2305	0.41	270266	-	0.44	0.25	0.27	0.27	0.28	(0.14)	75,086.00	2,603.00	-
FORTH19C2306	0.23	270266	-	0.24	0.15	0.15	0.15	0.16	(0.08)	60,329.00	1,180.00	-
FORTH19P2304	0.07	270266	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28P2304/	0.10	240266	-	0.14	0.12	0.13	-	-	0.03	141,400.00	1,808.00	-
GEELY28P2306/	0.59	270266	-	0.68	0.62	0.67	0.01	-	0.08	559,410.00	36,755.00	-
GEELY41C2302/	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303/	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304/	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306/	0.14	240266	-	0.10	0.09	0.09	0.08	2.80	(0.05)	41,000.00	390.00	-
GLOBAL01C230	0.16	270266	-	0.14	0.13	0.14	0.14	0.15	(0.02)	3,140.00	43.00	-
GLOBAL01C230	0.34	270266	-	0.33	0.30	0.32	0.32	0.33	(0.02)	13,802.00	429.00	-
GLOBAL06C230	0.07	270266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000.00	30.00	-
GLOBAL06C230	0.19	270266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	108,406.00	1,924.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	0.10	-	-	-	-
GLOBAL13C230	0.05	240266	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL13C230	0.30	270266	-	0.29	0.26	0.28	0.28	0.29	(0.02)	41,545.00	1,142.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.15	270266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	39,009.00	527.00	-
GLOBAL19C230	0.31	270266	0.29	0.32	0.29	0.30	0.29	0.30	(0.01)	267,813.00	8,051.00	-
GLOBAL41C230	0.15	270266	-	0.13	0.13	0.13	0.13	0.15	(0.02)	13,500.00	176.00	-
GLOBAL41C230	0.35	270266	-	0.36	0.31	0.34	0.34	0.35	(0.01)	66,000.00	2,231.00	-
GPSC01C2303A	0.09	230266	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2305A	0.09	270266	-	0.10	0.10	0.10	0.10	0.11	0.01	666.00	7.00	-
GPSC01C2307A	0.30	270266	-	0.34	0.32	0.34	0.34	0.35	0.04	11,521.00	379.00	-
GPSC01P2307A	0.71	270266	0.69	0.69	0.66	0.66	0.66	0.67	(0.05)	6,308.00	428.00	-
GPSC06C2305A	0.09	270266	-	0.10	0.10	0.10	0.10	0.11	0.01	40,000.00	400.00	-
GPSC06C2306A	0.27	270266	-	0.29	0.28	0.29	0.29	0.30	0.02	44,000.00	1,255.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	0.10	-	-	-	-
GPSC11P2303A	0.20	270266	-	0.18	0.17	0.17	0.16	0.17	(0.03)	20,910.00	375.00	-
GPSC13C2303A	0.17	150266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2305A	0.09	270266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,879.00	159.00	-
GPSC13C2306A	0.20	270266	-	0.22	0.21	0.22	0.22	0.23	0.02	45,098.00	973.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	-	0.04	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2305A	0.07	270266	-	0.08	0.08	0.08	0.08	0.09	0.01	619.00	5.00	-
GPSC19C2306A	0.19	270266	-	0.22	0.20	0.22	0.22	0.23	0.03	44,595.00	934.00	-
GPSC24C2302B	0.20	200266	-	-	-	-	-	0.04	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2309A	0.17	270266	-	0.17	0.17	0.17	0.17	0.18	-	5,063.00	86.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.01	0.06	-	-	-	-
GPSC41C2305A	0.12	240266	-	-	-	-	0.11	0.12	-	-	-	-
GPSC41C2306A	0.23	270266	-	0.25	0.24	0.24	0.26	0.27	0.01	16,400.00	398.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	-	-	-	-	-	-
GULF01C2303X	0.08	200266	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2306A	0.13	270266	-	0.13	0.13	0.13	0.13	0.14	-	9,380.00	122.00	-
GULF01C2308A	0.31	270266	-	0.32	0.30	0.31	0.31	0.32	-	31,950.00	997.00	-
GULF01P2306A	0.39	270266	0.36	0.38	0.36	0.38	0.38	0.39	(0.01)	20,968.00	786.00	-
GULF06C2304A	0.08	240266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
GULF06C2306A	0.19	270266	-	0.21	0.20	0.20	0.20	0.21	0.01	15,500.00	325.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	0.10	-	-	-	-
GULF08C2306A	0.13	270266	0.14	0.14	0.13	0.13	0.13	0.14	-	35,817.00	481.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.10	-	-	-	-
GULF11C2306A	0.20	270266	-	0.21	0.20	0.20	0.20	0.21	-	5,740.00	120.00	-
GULF13C2305A	0.09	270266	-	0.10	0.09	0.10	0.08	0.10	0.01	35.00	-	-
GULF13C2306A	0.16	270266	-	0.16	0.16	0.16	0.15	0.16	-	65,771.00	1,052.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.24	270266	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	30,332.00	688.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	-	0.04	-	-	-	-
GULF16C2306A	0.15	270266	-	0.16	0.16	0.16	0.16	0.17	0.01	1,012.00	16.00	-
GULF19C2305A	0.08	270266	-	0.08	0.08	0.08	0.07	0.08	-	52,928.00	423.00	-
GULF19C2306A	0.16	270266	-	0.17	0.16	0.16	0.16	0.17	-	7,962.00	129.00	-
GULF19C2307A	1.00	0	-	0.28	0.27	0.27	0.26	0.27	(0.73)	93,595.00	2,547.00	-
GULF19P2304A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2306A	0.22	270266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10.00	-	-
GULF24C2302A	0.02	90266	-	-	-	-	-	0.03	-	-	-	-
GULF28C2307A	0.18	240266	-	0.18	0.18	0.18	0.17	0.18	-	6,084.00	110.00	-
GULF41C2303A	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
GULF41C2306A	0.13	240266	-	0.13	0.13	0.13	0.13	0.14	-	4,792.00	62.00	-
GULF41C2307A	0.24	270266	-	0.25	0.25	0.25	0.25	0.26	0.01	22,015.00	550.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.06	0.09	-	-	-	-
GULF42C2303G	0.06	210266	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,000.00	4.00	-
GULF42P2304G	0.10	130266	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL01C230	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.08	270266	-	0.10	0.08	0.08	0.08	0.09	-	20,638.00	180.00	-
GUNKUL01C230	0.36	270266	0.37	0.40	0.37	0.38	0.38	0.39	0.02	63,838.00	2,434.00	-
GUNKUL01P230	0.61	270266	-	0.59	0.56	0.58	0.58	0.59	(0.03)	21,137.00	1,228.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	0.01	0.05	-	-	-	-
GUNKUL06C230	0.31	270266	-	0.35	0.33	0.34	0.33	0.34	0.03	104,001.00	3,468.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.02	240266	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
GUNKUL08C230	0.31	270266	-	0.34	0.32	0.33	0.33	0.34	0.02	34,650.00	1,133.00	-
GUNKUL11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.02	240266	-	0.02	0.02	0.02	0.01	0.02	-	1,205.00	2.00	-
GUNKUL13C230	0.11	270266	-	0.13	0.11	0.11	0.11	0.12	-	52,526.00	617.00	-
GUNKUL13C230	0.27	270266	0.27	0.30	0.27	0.28	0.28	0.29	0.01	93,677.00	2,700.00	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.04	-	-	-	-
GUNKUL19C230	0.07	190166	0.01	0.01	0.01	0.01	0.01	0.02	(0.06)	2,000.00	2.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.05	270266	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL19C230	0.11	270266	-	0.13	0.12	0.12	0.12	0.13	0.01	173,627.00	2,224.00	-
GUNKUL19C230	0.27	270266	0.28	0.31	0.28	0.29	0.28	0.29	0.02	277,501.00	8,220.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL28C230	0.11	270266	-	-	-	-	0.11	0.12	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.01	0.06	-	-	-	-
GUNKUL42C230	0.01	270266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305/	0.22	270266	-	0.22	0.20	0.21	0.01	-	(0.01)	109,512.00	2,304.00	-
HAIDIL28C2305/	0.11	270266	-	0.11	0.11	0.11	0.06	0.12	-	40,724.00	448.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.31	270266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.16	270266	-	0.14	0.13	0.14	-	-	(0.02)	40,400.00	565.00	-
HAIDIL41C2308/	0.29	270266	-	0.30	0.29	0.29	0.01	-	-	70,001.00	2,050.00	-
HANA01C2303A	0.87	270266	-	1.32	1.27	1.32	1.05	1.08	0.45	370.00	49.00	1.00
HANA01C2304A	0.30	270266	-	0.47	0.34	0.36	0.35	0.36	0.06	66,256.00	2,627.00	-
HANA01C2304X	0.12	270266	0.16	0.23	0.15	0.16	0.16	0.17	0.04	178,946.00	3,240.00	-
HANA01C2306A	0.20	270266	0.25									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2303A	1.60	170266	-	-	-	-	1.59	1.63	-	-	-	-
HANA13C2304A	0.44	270266	-	0.63	0.51	0.55	0.52	0.54	0.11	5,664.00	343.00	-
HANA13C2304B	0.19	270266	0.27	0.35	0.23	0.24	0.24	0.26	0.05	722,706.00	20,970.00	-
HANA13C2305A	0.18	270266	0.24	0.31	0.22	0.22	0.21	0.22	0.04	490,498.00	12,799.00	-
HANA13C2306A	0.13	270266	0.18	0.22	0.15	0.16	0.16	0.17	0.03	439,748.00	8,154.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.01	-	-	-	-
HANA13P2303B	0.04	200266	-	0.01	0.01	0.01	-	0.02	(0.03)	675.00	1.00	-
HANA13P2305A	0.51	270266	0.43	0.46	0.36	0.43	0.43	0.44	(0.08)	592,254.00	25,170.00	-
HANA16C2303A	1.21	191265	-	-	-	-	1.09	1.16	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	-	1.37	1.42	-	-	-	-
HANA19C2304A	0.28	270266	0.37	0.50	0.34	0.36	0.36	0.37	0.08	39,489.00	1,560.00	-
HANA19C2304B	0.20	270266	-	0.36	0.24	0.25	0.25	0.26	0.05	63,410.00	1,802.00	-
HANA19C2304C	0.12	270266	0.16	0.22	0.14	0.15	0.15	0.16	0.03	71,668.00	1,204.00	-
HANA19C2306A	0.20	270266	0.24	0.30	0.23	0.23	0.23	0.24	0.03	167,319.00	4,223.00	-
HANA19C2306B	0.35	270266	0.43	0.50	0.38	0.40	0.40	0.41	0.05	461,311.00	20,614.00	-
HANA19P2303A	0.02	270266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	399.00	-	-
HANA19P2304A	0.02	270266	-	0.02	0.02	0.02	0.01	0.02	-	581.00	1.00	-
HANA19P2306A	0.50	270266	0.42	0.45	0.37	0.42	0.41	0.42	(0.08)	418,079.00	17,643.00	-
HANA24C2302B	1.78	191065	-	-	-	-	1.78	-	-	-	-	-
HANA41C2303A	1.88	210266	-	-	-	-	1.79	1.84	-	-	-	-
HANA41C2304A	0.38	230266	-	0.51	0.39	0.39	0.40	0.43	0.01	6,064.00	260.00	-
HANA41C2305A	0.26	270266	-	0.40	0.29	0.31	0.30	0.31	0.05	240,134.00	8,047.00	-
HANA41C2306A	0.29	270266	0.35	0.44	0.32	0.34	0.34	0.35	0.05	520,246.00	19,326.00	-
HKEX28C2303A	0.18	240266	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2303B	0.34	270266	-	0.29	0.27	0.29	0.10	-	(0.05)	16,224.00	466.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.06	270266	-	-	-	-	-	-	-	-	-	-
HKEX28C2306A	0.25	270266	-	0.23	0.23	0.23	0.01	-	(0.02)	420,000.00	9,660.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.09	270266	-	-	-	-	-	-	-	-	-	-
HKEX41P2302A	0.01	240266	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.05	270266	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO01C2307	0.18	270266	-	0.16	0.15	0.16	0.15	0.16	(0.02)	6,205.00	98.00	-
HMPRO06C230E	0.10	230266	-	-	-	-	0.04	0.05	-	-	-	-
HMPRO08C230E	0.07	210266	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO11C230E	0.07	270266	-	0.05	0.05	0.05	0.05	0.06	(0.02)	23,080.00	115.00	-
HMPRO13C230E	0.06	240266	-	-	-	-	0.04	0.06	-	-	-	-
HMPRO13C230E	0.13	270266	-	0.12	0.10	0.11	0.11	0.12	(0.02)	74,541.00	817.00	-
HMPRO19C2304	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
HMPRO19C230E	0.07	270266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,831.00	17.00	-
HMPRO42C230E	0.04	190166	-	-	-	-	-	-	-	-	-	-
HSBC28C2302A	0.40	220266	-	-	-	-	-	-	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.76	270266	-	0.86	0.86	0.86	0.01	-	0.10	2.00	-	-
HSBC28C2306A	0.34	270266	-	0.38	0.36	0.36	-	-	0.02	220,000.00	8,070.00	-
HSBC28P2304A	0.04	210266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.16	270266	-	0.14	0.14	0.14	-	-	(0.02)	20,280.00	284.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.34	270266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
HSBC41P2305A	0.14	270266	-	0.13	0.13	0.13	-	-	(0.01)	10,000.00	130.00	-
HSI28C2302A	1.75	270266	-	-	-	-	-	-	-	-	-	-
HSI28C2302B	0.15	240266	-	-	-	-	-	-	-	-	-	-
HSI28C2302C	0.01	270266	-	-	-	-	-	-	-	-	-	-
HSI28C2302D	0.01	240266	-	-	-	-	-	-	-	-	-	-
HSI28C2302E	0.01	230266	-	-	-	-	-	-	-	-	-	-
HSI28C2303A	0.23	270266	0.25	0.26	0.18	0.18	0.18	0.19	(0.05)	2,320,673.00	47,528.00	-
HSI28C2303B	0.08	270266	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	131,510.00	1,003.00	-
HSI28C2303C	0.47	270266	0.51	0.52	0.39	0.40	0.39	0.40	(0.07)	2,996,108.00	130,948.00	-
HSI28C2303D	0.04	270266	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	211,353.00	649.00	-
HSI28C2303E	0.03	270266	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	17,722.00	41.00	-
HSI28C2303F	0.02	270266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,863.00	19.00	-
HSI28C2303G	0.01	270266	0.01	0.02	0.01	0.01	0.01	0.02	-	14,981.00	15.00	-
HSI28C2304A	0.36	270266	0.38	0.39	0.30	0.31	0.30	0.31	(0.05)	1,184,120.00	39,652.00	-
HSI28C2304B	0.05	270266	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	77,883.00	306.00	-
HSI28C2304C	0.04	270266	0.05	0.05	0.04	0.04	0.03	0.04	-	77,474.00	310.00	-
HSI28C2304D	0.15	270266	0.17	0.17	0.12	0.12	0.12	0.13	(0.03)	101,687.00	1,555.00	-
HSI28C2304E	0.03	270266	-	0.04	0.03	0.04	0.03	0.04	0.01	1,415.00	4.00	-
HSI28C2304F	0.13	270266	-	0.14	0.11	0.11	0.11	0.12	(0.02)	3,294.00	39.00	-
HSI28C2304G	0.11	240266	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,462.00	39.00	-
HSI28C2305A	0.16	270266	0.18	0.18	0.14	0.14	0.14	0.15	(0.02)	329,573.00	5,082.00	-
HSI28C2305B	0.04	270266	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	195,889.00	782.00	-
HSI28C2305C	0.24	270266	0.25	0.25	0.20	0.21	0.20	0.21	(0.03)	46,600.00	988.00	-
HSI28C2306A	0.45	270266	0.48	0.49	0.40	0.41	0.41	0.42	(0.04)	1,012,316.00	44,095.00	-
HSI28P2302A	0.01	230266	-	-	-	-	-	-	-	-	-	-
HSI28P2302B	0.01	270266	-	-	-	-	-	-	-	-	-	-
HSI28P2302C	0.01	230266	-	-	-	-	-	-	-	-	-	-
HSI28P2302D	0.01	240266	-	-	-	-	-	-	-	-	-	-
HSI28P2303A	0.10	270266	0.09	0.11	0.08	0.11	0.10	0.11	0.01	72,276.00	703.00	-
HSI28P2303B	0.31	270266	0.28	0.35	0.27	0.33	0.33	0.34	0.02	322,801.00	9,915.00	-
HSI28P2303C	0.06	270266	0.05	0.08	0.05	0.07	0.07	0.08	0.01	1,676.00	10.00	-
HSI28P2303D	0.78	270266	0.72	0.87	0.70	0.84	0.84	0.85	0.06	1,406,847.00	113,056.00	-
HSI28P2303E	1.42	270266	1.34	1.58	1.31	1.53	1.53	1.54	0.11	1,078,092.00	159,981.00	1.00
HSI28P2304A	0.22	270266	0.22	0.25	0.21	0.25	0.24	0.25	0.03	126,762.00	2,956.00	-
HSI28P2304B	0.82	270266	0.78	0.91	0.77	0.88	0.88	0.89	0.06	699,674.00	60,359.00	-
HSI28P2304C	1.33	270266	-	1.46	1.25	1.42	1.42	1.43	0.09	348,782.00	47,450.00	1.00
HSI28P2304D	2.06	270266	1.98	2.24	1.95	2.22	2.18	2.20	0.16	568,490.00	120,748.00	2.00
HSI28P2304E	0.48	270266	0.45	0.53	0.45	0.52	0.51	0.52	0.04	105,291.00	5,051.00	-
HSI28P2305A	0.88	270266	0.84	0.95	0.83	0.93	0.93	0.94	0.05	775,896.00	69,895.00	-
HSTECH28C230	0.62	210266	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.30	100266	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.01	230266	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	0.77	0.80	-	-	-	-
HSTECH28C230	0.31	270266	-	0.26	0.26	0.26	0.23	0.24	(0.05)	500.00	13.00	-
HSTECH28C230	0.07	270266	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28C230	0.55	270266	-	0.56	0.49	0.50	0.50	0.51	(0.05)	20,400.00	1,053.00	-
HSTECH28C230	0.20	270266	-	0.20	0.01	0.17	0.17	0.18	(0.03)	103.00	1.00	-
HSTECH28C230	0.12	230266	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28P230	0.01	200266	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.30	230266	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.62	10266	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.10	270266	-	0.10	0.10	0.10	0.10	0.11	-	40.00	-	-
HSTECH28P230	0.43	270266	-	0.48	0.42	0.47	0.47	0.48	0.04	310,000.00	14,170.00	-
HSTECH28P230	0.92	230266	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICBC28C2306A	0.17	230266	-	0.13	0.13	0.13	0.01	-	(0.04)	20,000.00	260.00	-
INTUCH01C2304	0.12	270266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	45,340.00	499.00	-
INTUCH06C2306	0.27	240266	0.24	0.24	0.22	0.23	0.22	0.23	(0.04)	80,040.00	1,781.00	-
INTUCH08C2302	0.01	100266	-	-	-	-	-	0.10	-	-	-	-
INTUCH11C2306	0.32	270266	-	0.31	0.30	0.31	0.30	0.31	(0.01)	38,332.00	1,159.00	-
INTUCH13C2306	0.11	270266	-	0.10	0.09	0.09	0.08	0.09	(0.02)	38,739.00	382.00	-
INTUCH19C2303	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2306	0.13	240266	-	0.10	0.10	0.10	0.09	0.10	(0.03)	2,503.00	25.00	-
INTUCH24C2302	0.05	140266	-	-	-	-	-	0.03	-	-	-	-
INTUCH28C2303	0.10	150266	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH28C2306	0.22	270266	-	0.22	0.22	0.22	0.21	0.22	-	9,126.00	201.00	-
INTUCH41C2303	0.06	150266	-	-	-	-	0.01	0.06	-	-	-	-
INTUCH41C2306	0.19	270266	-	0.18	0.17	0.18	0.17	0.18	(0.01)	39,170.00	678.00	-
INTUCH42C2303	0.06	230266	-	-	-	-	0.01	0.04	-	-	-	-
IRPC01C2304A	0.06	220266	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2307A	0.18	270266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,391.00	24.00	-
IRPC06C2306A	0.14	270266	-	0.13	0.13	0.13	0.12	0.13	(0.01)	400.00	5.00	-
IRPC08C2303A	0.04	160266	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2305A	0.07	270266	-	0.07	0.07	0.07	0.06	0.07	-	6,561.00	46.00	-
IRPC19C2303A	0.05	210266	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2307A	0.14	270266	-	0.14	0.12	0.12	0.12	0.13	(0.02)	4,051.00	54.00	-
IRPC28C2308A	0.17	270266	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	149.00	2.00	-
IRPC41C2303A	0.01	130266	-	-	-	-	0.01	0.06	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	-	-	0.01	-	-	-	-
IVL01C2305A	0.06	270266	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,051.00	5.00	-
IVL01C2308A	0.20	270266	-	0.20	0.17	0.18	0.18	0.19	(0.02)	20,399.00	384.00	-
IVL01P2305A	0.28	270266	-	0.30	0.26	0.30	0.30	0.31	0.02	3,078.00	90.00	-
IVL06C2305A	0.10	270266	-	0.10	0.09	0.09	0.08	0.09	(0.01)	54,003.00	540.00	-
IVL06C2306A	0.19	270266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	64,500.00	1,117.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08P2302A	0.06	90166	-	-	-	-	-	0.10	-	-	-	-
IVL11C2304A	0.08	270266	-	-	-	-	0.06	0.07	-	-	-	-
IVL11P2308A	0.44	270266	-	0.46	0.44	0.46	0.46	0.47	0.02	11,953.00	545.00	-
IVL13C2305A	0.04	270266	-	0.04	0.03	0.04	0.03	0.04	-	3,284.00	10.00	-
IVL13C2306A	0.11	270266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	85,428.00	865.00	-
IVL13C2307A	1.00	0	-	0.20	0.18	0.18	0.18	0.19	(0.82)	23,947.00	454.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
IVL13P2307A	0.28	270266	-	0.29	0.26	0.29	0.29	0.30	0.01	46,221.00	1,324.00	-
IVL19C2305A	0.06	270266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,002.00	30.00	-
IVL19C2306A	0.17	270266	-	0.15	0.15	0.15	0.15	0.16	(0.02)	5,275.00	79.00	-
IVL19P2304A	0.10	270266	-	0.11	0.10	0.10	0.10	0.11	-	750.00	8.00	-
IVL28C2303A	0.05	20266	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2306A	0.11	270266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,126.00	91.00	-
IVL41C2303A	0.02	140266	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2306A	0.08	270266	-	-	-	-	0.07	0.08	-	-	-	-
IVL42C2302G	0.05	240166	-	-	-	-	-	-	-	-	-	-
JAS06C2305A	0.20	240266	-	0.18	0.17	0.17	0.17	0.18	(0.03)	22,000.00	375.00	-
JAS08C2305A	0.10	270266	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	9,718.00	87.00	-
JAS13C2305A	0.13	240266	-	0.11	0.10	0.10	0.10	0.11	(0.03)	2,158.00	23.00	-
JAS19C2306A	0.20	270266	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	23,700.00	423.00	-
JD28C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
JD28C2303A	0.40	210266	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.03	270266	-	-	-	-	-	0.04	-	-	-	-
JD28C2306A	0.11	270266	-	0.11	0.09	0.10	-	-	(0.01)	224,309.00	2,161.00	-
JD28P2305A	0.54	270266	-	0.61	0.58	0.60	-	-	0.06	117,064.00	7,024.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2303	0.01	240266	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
JMART01C2304	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306	0.02	240266	0.02	0.02	0.01	0.02	0.01	0.02	-	5,703.00	6.00	-
JMART01C2307	0.08	270266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,186.00	145.00	-
JMART01C2308	0.28	270266	0.29	0.30	0.28	0.29	0.29	0.30	0.01	49,937.00	1,444.00	-
JMART01P2304	0.96	270266	-	0.99	0.92	0.99	0.96	0.99	0.03	2,752.00	266.00	-
JMART01P2307	0.65	270266	-	0.66	0.60	0.63	0.63	0.65	(0.02)	13,252.00	834.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	0.05	-	-	-	-
JMART06C2306	0.05	240266	-	-	-	-	0.04	0.07	-	-	-	-
JMART06C2307	0.17	270266	-	0.18	0.16	0.16	0.16	0.17	(0.01)	70,243.00	1,179.00	-
JMART08C2303	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
JMART08C2306	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
JMART13C2304	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306	0.02	270266	0.03	0.03	0.02	0.02	0.02	0.03	-	35,390.00	71.00	-
JMART13C2307	0.09	270266	-	0.09	0.09	0.09	0.08	0.09	-	39,380.00	354.00	-
JMART13C2307I	0.17	270266	-	0.19	0.17	0.18	0.18	0.19	0.01	113,275.00	2,113.00	-
JMART13P2303	0.46	140266	-	-	-	-	0.72	0.80	-	-	-	-
JMART13P2306	0.22	270266	-	0.22	0.20	0.22	0.21	0.22	-	93,816.00	2,045.00	-
JMART16C2303	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2304	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.02	270266	-	0.02	0.01	0.02	0.01	0.02	-	11,201.00	11.00	-
JMART19C2306	0.04	230266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,910.00	9.00	-
JMART19C2306I	0.07	270266	-	0.09	0.06	0.07	0.06	0.07	-	335,668.00	2,431.00	-
JMART19C2307	0.20	270266	-	0.23	0.20	0.21	0.21	0.22	0.01	99,044.00	2,110.00	-
JMART19P2304	0.71	220266	-	-	-	-	0.80	0.86	-	-	-	-
JMART19P2307	0.29	270266	-	0.29	0.27	0.28	0.28	0.29	(0.01)	84,165.00	2,407.00	-
JMART41C2303	0.03	270166	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2305	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306	0.04	240266	-	0.04	0.04	0.04	0.04	0.06	-	500.00	2.00	-
JMART41C2307	0.14	270266	0.15	0.16	0.14	0.15	0.15	0.16	0.01	81,659.00	1,192.00	-
JMT01C2303X	0.01	150266	-	0.01	0.01	0.01	0.01	0.02	-	11,390.00	11.00	-
JMT01C2306A	0.03	270266	-	0.03	0.02	0.03	0.02	0.03	-	1,811.00	4.00	-
JMT01C2307A	0.28	270266	-	0.30	0.26	0.26	0.25	0.26	(0.02)	28,852.00	796.00	-
JMT01C2307X	0.23	270266	-	0.25	0.20	0.21	0.19	0.20	(0.02)	32,023.00	701.00	-
JMT01C2308A	0.41	270266	0.42	0.44	0.37	0.37	0.36	0.37	(0.04)	66,267.00	2,622.00	-
JMT01P2304A	0.82	270266	-	0.84	0.75	0.84	0.88	0.90	0.02	5,332.00	431.00	-
JMT01P2307A	0.84	270266	-	0.88	0.78	0.88	0.88	0.89	0.04	37,142.00	3,103.00	-
JMT06C2306A	0.05	270266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,500.00	66.00	-
JMT06C2307A	0.20	270266	-	0.22	0.19	0.19	0.18	0.19	(0.01)	102,152.00	1,956.00	-
JMT06C2307B	0.47	270266	-	0.50	0.44	0.45	0.43	0.44	(0.02)	196,002.00	8,923.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.18	270266	-	0.20	0.17	0.17	0.15	0.16	(0.01)	26,060.00	481.00	-
JMT11C2306A	0.05	270266	-	0.05	0.05	0.05	0.04	0.05	-	10,050.00	50.00	-
JMT13C2305A	0.03	270266	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	267,329.00	801.00	-
JMT13C2306A	0.15	270266	-	0.16	0.13	0.13	0.12	0.13	(0.02)	80,379.00	1,157.00	-
JMT13C2307A	0.28	270266	-	0.30	0.25	0.25	0.25	0.26	(0.03)	93,796.00	2,539.00	-
JMT13C2307B	0.50	270266	-	0.53	0.46	0.46	0.45	0.46	(0.04)	96,188.00	4,636.00	-
JMT13P2305A	0.98	210266	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2305A	0.05	240266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	51,201.00	255.00	-
JMT19C2306A	0.03	270266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,501.00	14.00	-
JMT19C2306B	0.12	270266	-	0.14	0.10	0.10	0.10	0.11	(0.02)	52,291.00	627.00	-
JMT19C2306C	0.27	270266	-	0.29	0.25	0.25	0.24	0.25	(0.02)	51,548.00	1,419.00	-
JMT19P2304A	0.87	200266	-	-	-	-	0.86	0.91	-	-	-	-
JMT19P2306A	0.61	270266	-	0.64	0.58	0.61	0.65	0.66	-	8,966.00	539.00	-
JMT19P2307A	0.39	270266	-	0.41	0.39	0.41	0.40	0.41	0.02	93,038.00	3,716.00	-
JMT24C2302A	0.01	270166	-	-	-	-	-	0.03	-	-	-	-
JMT28C2308A	0.06	270266	-	0.06	0.06	0.06	0.05	0.06	-	4,056.00	24.00	-
JMT41C2305A	0.04	70266	-	-	-	-	0.01	0.09	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	-	0.02	0.04	-	-	-	-
JMT41C2306B	0.13	270266	-	0.15	0.13	0.13	0.11	0.12	-	10,398.00	146.00	-
JMT41C2307A	0.31	270266	-	0.34	0.28	0.29	0.27	0.28	(0.02)	137,400.00	4,102.00	-
KBANK01C2303	0.02	210266	-	0.02	0.01	0.02	0.01	0.02	-	1,416.00	1.00	-
KBANK01C2305	0.09	270266	0.09	0.10	0.09	0.10	0.08	0.09	0.01	10,157.00	93.00	-
KBANK01C2307	0.23	270266	-	0.26	0.24	0.24	0.24	0.25	0.01	77,491.00	1,915.00	-
KBANK01C2308	0.38	270266	0.39	0.41	0.39	0.40	0.40	0.41	0.02	16,771.00	681.00	-
KBANK01C2308	0.25	270266	-	0.26	0.25	0.25	0.25	0.26	-	6,587.00	167.00	-
KBANK01P2305	0.52	270266	-	0.50	0.46	0.49	0.49	0.50	(0.03)	11,142.00	532.00	-
KBANK01P2308	1.00	0	-	0.53	0.51	0.52	0.52	0.53	(0.48)	12,520.00	652.00	-
KBANK06C2304	0.04	270266	-	-	-	-	0.02	0.03	-	-	-	-
KBANK06C2306	0.20	270266	-	0.22	0.20	0.20	0.19	0.20	-	174,150.00	3,671.00	-
KBANK08C2303	0.01	210266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK08P2302	0.01	310166	-	-	-	-	-	0.10	-	-	-	-
KBANK13C2303	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2305	0.09	270266	0.09	0.11	0.09	0.10	0.10	0.11	0.01	86,776.00	914.00	-
KBANK13C2306	0.16	270266	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	192,870.00	3,310.00	-
KBANK13C2307	0.31	270266	0.32	0.34	0.31	0.31	0.31	0.32	-	471,777.00	15,614.00	-
KBANK13P2303	0.03	270166	-	-	-	-	-	0.03	-	-	-	-
KBANK13P2305	0.52	270266	0.51	0.51	0.46	0.49	0.49	0.50	(0.03)	60,290.00	2,882.00	-
KBANK16C2302	0.01	10266	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2304	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
KBANK16C2306	0.22	270266	-	0.24	0.22	0.22	0.22	0.23	-	9,436.00	223.00	-
KBANK19C2303	0.01	160266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2304	0.04	270266	-	0.04	0.04	0.04	0.03	0.04	-	130.00	1.00	-
KBANK19C2305	0.04	270266	-	0.05	0.05	0.05	0.04	0.05	0.01	500.00	3.00	-
KBANK19C2305	0.09	240266	-	0.09	0.09	0.09	0.08	0.09	-	103,810.00	934.00	-
KBANK19C2306	0.19	270266	-	0.21	0.20	0.20	0.20	0.21	0.01	52,036.00	1,067.00	-
KBANK19C2307	0.30	270266	-	0.33	0.31	0.31	0.31	0.32	0.01	61,982.00	1,968.00	-
KBANK19P2303	0.02	10266	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19P2306	0.55	240266	-	0.49	0.47	0.49	0.49	0.51	(0.06)	2,932.00	141.00	-
KBANK28C2303	0.02	30266	-	-	-	-	0.01	0.03	-	-	-	-
KBANK28C2305	0.12	240266	-	0.12	0.12	0.12	0.11	0.12	-	9,126.00	110.00	-
KBANK41C2304	0.02	240266	-	-	-	-	0.02	0.05	-	-	-	-
KBANK41C2306	0.16	270266	0.16	0.17	0.16	0.16	0.16	0.17	-	19,228.00	319.00	-
KBANK41C2307	0.33	270266	-	0.36	0.34	0.34	0.33	0.34	0.01	48,250.00	1,696.00	-
KBANK41P2304	0.13	240266	-	-	-	-	0.11	0.14	-	-	-	-
KBANK41P2306	0.63	270266	-	0.61	0.59	0.60	0.60	0.61	(0.03)	42,015.00	2,511.00	-
KBANK42C2302	0.01	70266	-	-	-	-	-	-	-	-	-	-
KBANK42P2303	0.08	240266	-	0.05	0.05	0.05	0.05	0.06	(0.03)	400.00	2.00	-
KCE01C2304A	0.05	270266	-	0.06	0.04	0.04	0.04	0.05	(0.01)	25,565.00	128.00	-
KCE01C2305A	0.14	270266	0.15	0.17	0.14	0.14	0.13	0.14	-	85,494.00	1,295.00	-
KCE01C2306A	0.08	270266	-	0.10	0.07	0.08	0.07	0.08	-	22,997.00	199.00	-
KCE01C2307A	0.33	270266	0.35	0.38	0.33	0.33	0.33	0.34	-	43,663.00	1,557.00	-
KCE01P2304A	0.08	270266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,272.00	156.00	-
KCE01P2306A	0.41	270266	0.39	0.40	0.36	0.40	0.39	0.40	(0.01)	121,283.00	4,669.00	-
KCE06C2306A	0.27	270266	-	0.31	0.27	0.27	0.27	0.28	-	165,001.00	4,831.00	-
KCE08C2302A	0.01	270266	-	-	-	-	-	0.01	-	-	-	-
KCE08C2307A	0.16	270266	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	64,044.00	1,098.00	-
KCE13C2305A	0.16	270266	-	0.19	0.15	0.15	0.15	0.16	(0.01)	135,807.00	2,265.00	-
KCE13C2306A	0.11	270266	0.13	0.13	0.11	0.11	0.11	0.12	-	212,289.00	2,576.00	-
KCE13C2306B	0.08	270266	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	330,964.00	2,735.00	-
KCE13C2307A	0.34	270266	0.36	0.38	0.34	0.34	0.34	0.35	-	361,447.00	12,987.00	-
KCE13P2305A	0.28	270266	-	0.27	0.24	0.27	0.27	0.28	(0.01)	128,344.00	3,280.00	-
KCE13P2306A	0.60	270266	-	0.53	0.53	0.53	0.56	0.59	(0.07)	754.00	40.00	-
KCE16C2302A	0.37	30266	-	-	-	-	-	0.04	-	-	-	-
KCE16C2303A	0.04	220266	-	-	-	-	0.02	0.06	-	-	-	-
KCE16C2305A	0.14	270266	-	0.16	0.13	0.13	0.13	0.14	(0.01)	4,837.00	72.00	-
KCE19C2303A	0.04	210266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
KCE19C2305A	0.18	270266	0.19	0.21	0.18	0.18	0.17	0.18	-	173,486.00	3,463.00	-
KCE19C2306A	0.17	270266	-	0.19	0.17	0.17	0.16	0.17	-	81,425.00	1,485.00	-
KCE19C2306B	0.11	270266	0.12	0.14	0.11	0.11	0.11	0.12	-	189,244.00	2,359.00	-
KCE19C2307A	1.00	0	-	0.39	0.35	0.35	0.35	0.36	(0.65)	36,170.00	1,347.00	-
KCE19P2306A	0.39	270266	0.37	0.38	0.35	0.38	0.38	0.39	(0.01)	124,890.00	4,569.00	-
KCE41C2304A	0.08	270266	-	-	-	-	0.10	0.11	-	-	-	-
KCE41C2305A	0.21	270266	0.23	0.25	0.21	0.21	0.21	0.22	-	82,230.00	1,900.00	-
KCE41C2306A	0.20	270266	-	0.23	0.20	0.20	0.20	0.21	-	74,433.00	1,622.00	-
KCE41C2306B	0.11	270266	-	0.12	0.12	0.12	0.10	0.11	0.01	12,400.00	149.00	-
KEX01C2306A	0.10	270266	-	0.10	0.09	0.09	0.08	0.09	(0.01)	17,401.00	164.00	-
KEX01C2308A	0.34	270266	0.32	0.34	0.31	0.32	0.31	0.32	(0.02)	31,379.00	1,030.00	-
KEX01P2306X	0.62	270266	-	0.66	0.60	0.66	0.66	0.67	0.04	9,075.00	556.00	-
KEX06C2305A	0.05	240266	-	-	-	-	0.03	0.05	-	-	-	-
KEX06C2307A	0.13	270266	-	0.13	0.12	0.12	0.11	0.12	(0.01)	111,000.00	1,383.00	-
KEX08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
KEX08C2309A	0.28	270266	0.26	0.29	0.26	0.26	0.26	0.27	(0.02)	26,980.00	751.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2305A	0.04	270266	-	0.04	0.04	0.04	0.03	0.04	-	294.00	1.00	-
KEX13C2306A	0.12	270266	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	46,349.00	527.00	-
KEX19C2305A	0.06	270266	-	0.06	0.05	0.05	0.04	0.05	(0.01)	202,706.00	1,014.00	-
KEX19C2306A	0.15	270266	-	0.16	0.13	0.13	0.13	0.14	(0.02)	79,492.00	1,212.00	-
KEX28C2303A	0.02	140266	-	-	-	-	0.01	0.05	-	-	-	-
KEX28C2306A	0.14	210266	-	-	-	-	0.09	0.10	-	-	-	-
KEX42C2302G	0.05	170166	-	-	-	-	-	-	-	-	-	-
KKP01C2303X	0.02	200266	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2308A	0.40	270266	0.40	0.40	0.40	0.40	0.40	0.41	-	15,489.00	620.00	-
KKP08C2303A	0.06	100266	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2305A	0.18	270266	-	-	-	-	0.17	0.18	-	-	-	-
KKP13C2305A	0.09	270266	-	0.09	0.09	0.09	0.08	0.09	-	4,800.00	43.00	-
KKP13C2306A	0.25	270266	-	0.25	0.24	0.25	0.24	0.25	-	31,330.00	783.00	-
KKP19C2306A	0.13	270266	0.13	0.13	0.13	0.13	0.12	0.13	-	193,339.00	2,513.00	-
KKP19C2307A	0.26	270266	0.27	0.27	0.26	0.26	0.26	0.27	-	31,552.00	822.00	-
KKP42C2303G	0.06	140266	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2304A	0.04</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C2307A	0.21	270266	-	0.21	0.20	0.21	0.21	0.22	-	2,901.00	61.00	-
KTBO1P2307X	0.34	270266	-	0.32	0.32	0.32	0.32	0.33	(0.02)	3,212.00	103.00	-
KTBO6C2305A	0.10	270266	-	-	-	-	0.09	0.10	-	-	-	-
KTBO6C2306A	0.19	270266	-	0.19	0.19	0.19	0.18	0.19	-	31,999.00	608.00	-
KTBO8C2303A	0.03	230266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI3C2305A	0.09	270266	-	0.09	0.09	0.09	0.09	0.10	-	44,078.00	397.00	-
KTBI6C2303A	0.02	170266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2304A	0.03	210266	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2305A	0.10	270266	-	0.10	0.10	0.10	0.10	0.11	-	30,000.00	300.00	-
KTBI4C2304A	0.05	210266	-	-	-	-	0.02	0.05	-	-	-	-
KTBI4C2307A	0.21	270266	-	0.22	0.22	0.22	0.22	0.23	0.01	10,877.00	239.00	-
KTC01C2304X	0.10	240266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,332.00	30.00	-
KTC01C2306A	0.21	270266	-	0.22	0.20	0.22	0.22	0.23	0.01	14,454.00	306.00	-
KTC01P2307A	0.48	270266	-	0.47	0.46	0.46	0.46	0.47	(0.02)	2,018.00	94.00	-
KTC06C2306A	0.22	270266	-	0.22	0.21	0.22	0.22	0.23	-	28,000.00	606.00	-
KTC08C2302A	0.05	230266	-	0.10	0.10	0.10	-	0.10	0.05	1.00	-	-
KTC08C2306A	0.18	270266	-	0.19	0.18	0.19	0.19	0.20	0.01	26,932.00	495.00	-
KTC11C2306A	0.26	270266	-	0.26	0.25	0.26	0.26	0.27	-	12,951.00	335.00	-
KTC13C2305A	0.11	270266	-	0.11	0.11	0.11	0.11	0.12	-	3,105.00	34.00	-
KTC13C2306A	0.23	270266	0.25	0.25	0.23	0.24	0.24	0.25	0.01	74,754.00	1,832.00	-
KTC19C2305A	0.10	240266	-	0.09	0.08	0.08	0.08	0.10	(0.02)	120,000.00	1,050.00	-
KTC19C2306A	0.18	270266	-	0.19	0.18	0.19	0.19	0.20	0.01	33,398.00	618.00	-
KTC28C2307A	0.15	150266	-	-	-	-	0.15	0.16	-	-	-	-
KTC41C2304A	0.05	270266	-	-	-	-	0.06	0.09	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	-	0.01	0.02	-	-	-	-
KUAI5H28C2303	0.16	230266	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2306	0.08	270266	-	0.08	0.07	0.07	-	1.60	(0.01)	30,002.00	210.00	-
LENOVO28C230	0.21	270266	-	0.21	0.18	0.19	-	-	(0.02)	192,380.00	3,899.00	-
LENOVO28C230	0.41	270266	-	0.40	0.40	0.40	0.20	-	(0.01)	200.00	8.00	-
LENOVO41C230	0.44	230266	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.41	230266	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2304A	0.06	220266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	30.00	-	-
LH42C2303G	0.03	270266	-	-	-	-	0.04	0.05	-	-	-	-
MAJOR13C2306	0.22	270266	-	0.20	0.20	0.20	0.19	0.20	(0.02)	10,680.00	214.00	-
MAJOR19C2308	0.29	270266	-	0.27	0.26	0.27	0.26	0.27	(0.02)	59,494.00	1,586.00	-
MAJOR42C2302	0.03	10266	-	-	-	-	-	-	-	-	-	-
MCA5041C2303	0.43	210266	-	-	-	-	0.20	0.22	-	-	-	-
MCA5041C2304	0.39	270266	-	0.40	0.36	0.39	0.38	0.39	-	273.00	10.00	-
MCA5041C2304I	0.25	270266	0.25	0.26	0.23	0.25	0.25	0.26	-	872.00	21.00	-
MCA5041C2306	0.64	270266	-	0.67	0.61	0.64	0.64	0.65	-	1,783.00	114.00	-
MCA5041P2303	0.08	230166	-	-	-	-	0.01	0.05	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	-	0.29	0.30	-	-	-	-
MCA5041P2304I	0.75	200266	-	-	-	-	0.79	0.80	-	-	-	-
MCA5041P2306	1.11	240266	-	-	-	-	1.11	1.12	-	-	-	-
MEGA01C2304A	0.08	270266	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11,530.00	81.00	-
MEGA06C2306A	0.18	270266	-	0.16	0.16	0.16	0.16	0.17	(0.02)	10,000.00	160.00	-
MEGA08C2302A	0.01	150266	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2303A	0.02	220266	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2306A	0.19	270266	-	0.19	0.17	0.19	0.19	0.20	-	13,124.00	236.00	-
MEGA19C2304A	0.06	270266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
MEGA19C2308A	0.32	270266	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	45,083.00	1,367.00	-
MEGA42C2303G	0.06	270266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	800.00	4.00	-
MEITUA28C2303	0.05	230266	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304	0.04	230266	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.03	240266	-	0.03	0.03	0.03	-	0.04	-	20,000.00	60.00	-
MEITUA28C2305	0.18	270266	-	0.20	0.18	0.18	-	-	-	240,000.00	4,440.00	-
MEITUA28P2302	0.20	130266	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.25	270266	-	0.26	0.24	0.26	0.06	-	0.01	106,784.00	2,667.00	-
MEITUA28P2306	0.82	270266	-	0.83	0.79	0.83	0.20	-	0.01	80,100.00	6,508.00	-
MEITUA41C2302	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	-	-	-	-	0.10	-	-	-	-
MEITUA41C2305	0.20	270266	-	0.21	0.19	0.19	0.09	-	(0.01)	137,997.00	2,685.00	-
MEITUA41P2302	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.26	270266	-	0.27	0.22	0.22	0.20	0.22	(0.04)	1,400.00	35.00	-
MINT01C2306A	0.19	270266	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	19,646.00	336.00	-
MINT01P2307X	0.23	270266	-	0.25	0.24	0.25	0.25	0.26	0.02	3,209.00	79.00	-
MINT06C2305A	0.17	270266	-	0.16	0.15	0.15	0.14	0.15	(0.02)	20,000.00	310.00	-
MINT08C2302A	0.01	200266	-	-	-	-	-	0.10	-	-	-	-
MINT11C2304A	0.32	270266	-	0.32	0.28	0.28	0.28	0.29	(0.04)	15,035.00	456.00	-
MINT11P2309A	0.29	270266	-	0.32	0.30	0.32	0.31	0.32	0.03	7,248.00	227.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.12	0.16	-	-	-	-
MINT13C2305A	0.11	270266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	7,370.00	80.00	-
MINT13C2307A	0.22	270266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	8,113.00	155.00	-
MINT16C2302A	0.23	230266	0.08	0.13	0.08	0.13	0.06	0.13	(0.10)	14.00	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.46	0.55	-	-	-	-
MINT19C2303B	0.09	270266	0.10	0.10	0.08	0.08	0.07	0.08	(0.01)	4,586.00	42.00	-
MINT19C2306A	0.19	270266	-	0.20	0.17	0.17	0.16	0.17	(0.02)	20,965.00	378.00	-
MINT28C2306A	0.20	270266	-	0.20	0.19	0.19	0.17	0.18	(0.01)	5,070.00	100.00	-
MINT41C2304A	0.31	150266	-	-	-	-	0.26	0.29	-	-	-	-
MINT41C2305A	0.15	270266	0.13	0.13	0.13	0.13	0.13	0.14	(0.02)	250.00	3.00	-
MINT41C2307A	0.22	270266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	16,096.00	336.00	-
MTC01C2303X	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2306A	0.08	270266	-	0.08	0.08	0.08	0.07	0.08	-	26,440.00	212.00	-
MTC01C2307A	0.20	270266	0.20	0.21	0.19	0.20	0.20	0.21	-	43,182.00	856.00	-
MTC01P2303A	0.02	210266	-	-	-	-	0.01	0.02	-	-	-	-
MTC01P2306A	0.53	270266	-	0.53	0.50	0.52	0.52	0.53	(0.01)	83,264.00	4,345.00	-
MTC06C2304A	0.03	210266	-	-	-	-	0.02	0.06	-	-	-	-
MTC06C2306A	0.17	270266	-	0.18	0.17	0.17	0.16	0.18	-	72,000.00	1,274.00	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2304A	0.13	270266	-	0.13	0.13	0.13	0.13	0.14	-	29,760.00	387.00	-
MTC11P2303A	0.15	270266	-	0.15	0.14	0.15	0.15	0.16	-	45,571.00	671.00	-
MTC13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
MTC13C2306A	0.11	270266	0.11	0.11	0.11	0.11	0.11	0.12	-	101,094.00	1,112.00	-
MTC13C2307A	0.23	270266	-	0.24	0.23	0.23	0.23	0.24	-	93,652.00	2,229.00	-
MTC13P2307A	0.41	270266	-	0.41	0.39	0.40	0.39	0.40	(0.01)	212,393.00	8,517.00	-
MTC16C2306A	0.22	270266	-	0.22	0.21	0.21	0.21	0.22	(0.01)	36,036.00	773.00	-
MTC19C2304A	0.05	270266	-	0.05	0.05	0.05	0.04	0.05	-	70,000.00	350.00	-
MTC19C2306A	0.13	270266	-	0.13	0.13	0.13	0.13	0.14	-	2,738.00	36.00	-
MTC19C2307A	0.26	270266	0.27	0.27	0.25	0.26	0.26	0.27	-	199,708.00	5,245.00	-
MTC19P2307A	0.30	270266	-	0.30	0.28	0.29	0.28	0.29	(0.01)	174,996.00	5,092.00	-
MTC28C2309A	0.13	210266	-	-	-	-	0.13	0.14	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	-	0.01	0.06	-	-	-	-
MTC41C2306A	0.07	240266	-	0.07	0.07	0.07	0.06	0.07	-	6,411.00	45.00	-
MTC41C2306B	0.11	270266	-	0.12	0.11	0.12	0.11	0.12	0.01	13,933.00	162.00	-
MTC41C2307A	0.28	270266	-	0.29	0.27	0.28	0.28	0.29	-	128,938.00	3,651.00	-
MTC42C2302G	0.01	131265	-	-	-	-	-	-	-	-	-	-
MTC42C2303G	0.02	270266	-	-	-	-	0.02	0.03	-	-	-	-
NDX28C2303A	0.19	270266	0.21	0.21	0.21	0.21	0.18	0.19	0.02	365.00	8.00	-
NDX28C2303B	0.05	270266	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,021.00	4.00	-
NDX28C2303C	0.83	220266	-	-	-	-	0.63	0.64	-	-	-	-
NDX28C2303D	0.03	230266	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2306A	1.12	270266	-	-	-	-	1.09	1.10	-	-	-	-
NDX28C2309A	1.19	270266	-	1.22	1.17	1.18	1.17	1.18	(0.01)	375.00	44.00	1.00
NDX28P2303A	0.01	270266	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28P2303B	0.04	270266	-	-	-	-	0.03	0.04	-	-	-	-
NDX28P2303C	0.13	270266	-	0.12	0.11	0.11	0.11	0.12	(0.02)	44,000.00	506.00	-
NDX28P2306A	0.49	270266	-	0.50	0.46	0.49	0.48	0.49	-	6,586.00	315.00	-
NDX28P2309A	1.67	270266	-	1.69	1.68	1.68	1.68	1.69	0.01	190.00	32.00	1.00
NDX41C2303A	0.32	270266	-	-	-	-	0.29	0.31	-	-	-	-
NDX41C2303B	0.18	240266	-	-	-	-	0.10	0.13	-	-	-	-
NDX41C2303C	0.11	240266	-	-	-	-	0.06	0.09	-	-	-	-
NDX41C2306A	1.04	270266	-	1.04	1.03	1.03	1.02	1.03	(0.01)	2.00	-	1.00
NDX41C2306B	0.96	240266	-	0.85	0.85	0.85	0.84	0.85	(0.11)	23.00	2.00	-
NDX41C2306C	0.36	270266	-	0.36	0.36	0.36	0.35	0.36	-	450.00	16.00	-
NDX41P2303A	0.04	80266	-	0.01	0.01	0.01	0.01	0.04	(0.03)	100.00	-	-
NDX41P2303B	0.01	240266	0.01	0.01	0.01	0.01	0.01	0.04	-	3,900.00	4.00	-
NDX41P2306A	0.52	270266	-	0.52	0.49	0.50	0.51	0.52	(0.02)	1,067.00	55.00	-
NDX41P2306B	1.12	270266	-	1.15	1.11	1.13	1.13	1.14	0.01	605.00	68.00	1.00
NEX08C2305A	0.04	270266	-	0.03	0.02	0.02	0.01	0.02	(0.02)	45,324.00	109.00	-
NEX13C2306A	0.17	270266	-	0.17	0.09	0.09	0.09	0.11	(0.08)	92,437.00	1,176.00	-
NEX13C2306B	0.08	270266	-	0.08	0.05	0.05	0.04	0.05	(0.03)	62,375.00	353.00	-
NEX19C2306A	0.10	270266	-	0.10	0.06	0.06	0.05	0.06	(0.04)	7,442.00	62.00	-
NEX19C2306B	0.16	270266	-	0.17	0.10	0.10	0.09	0.10	(0.06)	75,243.00	996.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.12	270266	-	0.14	0.11	0.11	0.11	0.12	(0.01)	121,109.00	1,541.00	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.04	270266	-	0.04	0.04	0.04	0.03	0.04	-	20,550.00	82.00	-
ONEE19C2306A	0.09	270266	0.09	0.09	0.09	0.09	0.08	0.09	-	29,248.00	263.00	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.05	270266	-	0.05	0.05	0.05	0.05	0.06	-	18,598.00	93.00	-
OR01C2304X	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.31	270266	-	0.32	0.31	0.31	0.31	0.32	-	9,979.00	312.00	-
OR06C2306A	0.14	270266	-	0.12	0.12	0.12	0.12	0.13	(0.02)	40,000.00	480.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	0.10	-	-	-	-
OR08C2305A	0.07	270266	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2305A	0.06	270266	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,169.00	11.00	-
OR13C2307A	0.26	270266	-	0.27	0.25	0.25	0.25	0.26	(0.01)	34,452.00	879.00	-
OR19C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.10	240266	-	0.09	0.08	0.08	0.07	0.08	(0.02)	51,477.00	445.00	-
OR19C2307A	0.27	270266	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	46,572.00	1,268.00	-
OR28C2308A	0.15	220266	-	-	-	-	0.13	0.14	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.20	270266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	22,000.00	418.00	-
ORI13C2304A	0.11	270266	-	0.11	0.10	0.11	0.11	0.12	-	46,980.00	475.00	-
ORI19C2304A	0.19	270266	-	0.18	0.17	0.18	0.18	0.19	(0.01)	2,648.00	46.00	-
ORI42C2303G	0.13	270266	-	0.13	0.11	0.13	0.13	0.14	-	2,400.00	29.00	-
OSP01C2304X	0.31	270266	-	0.32	0.28	0.32	0.32	0.34	0.01	4,009.00	120.00	-
OSP01C2308A	0.27	270266	-	0.28	0.25	0.28	0.28	0.29	0.01	20,939.00	563.00	-
OSP06C2306A	0.20	270266	-	0.20	0.18	0.20	0.20	0.21	-	10,000.00	191.00	-
OSP08C2303A	0.15	270266	-	-	-	-	0.16	0.18	-	-	-	-
OSP13C2303A	0.15	210266	-	-	-	-	0.14	0.18	-	-	-	-
OSP13C2305A	0.14	270266	-	0.15	0.12	0.15	0.15	0.16	0.01	55,332.00	757.00	-
OSP19C2302B	0.01	80266	-	-	-	-	-	-	-	-	-	-
OSP19C2303A	0.12	210266	-	-	-	-	0.16	0.21	-	-	-	-
OSP19C2303B	0.13	230266	-	-	-	-	0.14	0.19	-	-	-	-
OSP19C2305A	0.18	270266	-	0.19	0.17	0.19	0.19	0.20	0.01	20,372.00	355.00	-
OSP28C2307A	0.31	270266	0.32	0.32	0.29	0.32	0.32	0.33	0.01	13,689.00	421.00	-
OSP41C2304A	0.20	170266	-	-	-	-	0.21	0.24	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	-	0.26	0.30	-	-	-	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303B	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303C	0.37	270266	-	0.39	0.38	0.39	0.01	-	0.02	4,056.00	157.00	-
PINGAN28C2303D	0.10	270266	-	0.10	0.09	0.09	0.08	-	(0.01)	90,181.00	812.00	-
PINGAN28P2303A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2303B	0.41	270266	-	0.40	0.39	0.40	0.01	-	(0.01)	40,000.00	1,580.00	-
PINGAN41C2303A	0.48	301165	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PINGAN41C2307	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2307	0.37	270266	-	0.36	0.34	0.34	-	-	(0.03)	10,000.00	350.00	-
PINGAN41C2307	0.10	240266	-	-	-	-	-	-	-	-	-	-
PINGAN41P2307	0.46	270266	-	0.47	0.45	0.46	0.01	-	-	50,000.00	2,295.00	-
PLANB06C2305	0.62	230266	-	-	-	-	0.60	0.63	-	-	-	-
PLANB06C2306	0.43	270266	-	0.44	0.39	0.44	0.43	0.46	0.01	42,000.00	1,719.00	-
PLANB08C2302	0.45	240266	-	0.44	0.41	0.44	0.50	0.53	(0.01)	250.00	11.00	-
PLANB11C2303	0.62	270266	-	-	-	-	0.67	0.69	-	-	-	-
PLANB13C2304	0.36	270266	-	0.41	0.35	0.41	0.41	0.43	0.05	1,215.00	50.00	-
PLANB13C2307	0.36	270266	0.34	0.39	0.34	0.39	0.39	0.40	0.03	112,373.00	4,049.00	-
PLANB19C2304	0.24	270266	0.23	0.28	0.22	0.28	0.28	0.29	0.04	36,585.00	901.00	-
PLANB19C2305	0.59	210266	-	-	-	-	0.62	0.67	-	-	-	-
PLANB19C2306	0.41	270266	-	0.45	0.38	0.45	0.45	0.46	0.04	90,014.00	3,731.00	-
PSL06C2305A	0.19	270266	-	0.21	0.19	0.19	0.18	0.19	-	82,126.00	1,631.00	-
PSL08C2303A	0.07	270266	-	0.07	0.05	0.05	0.05	0.06	(0.02)	22,284.00	135.00	-
PSL11C2303A	0.14	270266	0.14	0.15	0.13	0.13	0.12	0.13	(0.01)	24,700.00	342.00	-
PSL13C2303A	0.05	220266	-	-	-	-	0.03	0.04	-	-	-	-
PSL13C2305A	0.11	270266	-	0.12	0.11	0.11	0.10	0.11	-	41,776.00	477.00	-
PSL13C2306A	0.27	270266	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	94,365.00	2,540.00	-
PSL19C2303A	0.09	240266	-	-	-	-	0.04	0.05	-	-	-	-
PSL19C2304A	0.11	270266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,177.00	81.00	-
PSL19C2308A	0.43	270266	-	0.44	0.41	0.42	0.41	0.42	(0.01)	35,004.00	1,492.00	-
PTG01C2303A	0.10	210266	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2306A	0.11	270266	-	0.12	0.11	0.11	0.11	0.12	-	12,398.00	140.00	-
PTG01C2307A	0.28	270266	-	0.30	0.27	0.27	0.27	0.29	(0.01)	18,405.00	528.00	-
PTG06C2306A	0.15	270266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	30,000.00	420.00	-
PTG06C2306B	0.29	220266	-	0.25	0.25	0.25	0.24	0.26	(0.04)	4,000.00	100.00	-
PTG08C2302A	0.06	151265	-	-	-	-	-	0.10	-	-	-	-
PTG08C2305A	0.08	270266	-	0.08	0.08	0.08	-	0.07	-	10,424.00	83.00	-
PTG11C2304A	0.05	270266	-	0.05	0.05	0.05	0.04	0.05	-	3,180.00	16.00	-
PTG13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2305A	0.09	270266	0.10	0.11	0.09	0.09	0.09	0.10	-	36,161.00	345.00	-
PTG13C2307A	0.22	270266	0.24	0.24	0.22	0.22	0.22	0.23	-	18,485.00	432.00	-
PTG19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2306A	0.12	270266	0.13	0.14	0.12	0.12	0.12	0.13	-	24,744.00	319.00	-
PTG19C2306B	0.24	270266	0.26	0.26	0.24	0.24	0.24	0.25	-	53,933.00	1,354.00	-
PTG41C2303A	0.09	230166	-	-	-	-	0.01	0.06	-	-	-	-
PTG41C2306A	0.11	270266	-	0.12	0.11	0.11	0.10	0.12	-	1,200.00	14.00	-
PTG41C2307A	0.27	270266	-	0.28	0.26	0.26	0.26	0.27	(0.01)	23,200.00	626.00	-
PTT01C2303X	0.01	240266	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
PTT01C2304A	0.01	230266	0.01	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
PTT01C2306A	0.11	270266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	25,894.00	267.00	-
PTT01P2304A	0.09	270266	-	0.09	0.09	0.09	0.09	0.10	-	15,614.00	141.00	-
PTT06C2305A	0.06	240266	-	-	-	-	0.04	0.05	-	-	-	-
PTT06C2307A	1.00	0	-	0.16	0.15	0.15	0.15	0.16	(0.85)	20,000.00	310.00	-
PTT08C2302A	0.05	230266	-	0.10	0.10	0.10	-	0.10	0.05	1.00	-	-
PTT08C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
PTT08P2302A	0.05	230266	-	0.10	0.10	0.10	-	0.09	0.05	1.00	-	-
PTT13C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.06	270266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	26.00	-	-
PTT13C2306A	0.14	270266	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	96,644.00	1,307.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2304A	0.05	230266	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2305A	0.15	270266	-	0.17	0.15	0.17	0.17	0.18	0.02	89,324.00	1,429.00	-
PTT19C2303A	0.02	110166	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2304A	0.07	240266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	200.00	1.00	-
PTT19C2307A	0.15	270266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	55,356.00	826.00	-
PTT28C2307A	0.08	270266	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2304A	0.01	130266	-	-	-	-	0.01	0.08	-	-	-	-
PTT41C2306A	0.11	270266	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	23,782.00	252.00	-
PTT42C2304G	0.01	230266	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PTT42P2303G	0.09	140266	-	-	-	-	0.06	0.07	-	-	-	-
PTTEP01C2303	0.01	230266	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTEP01C2304	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2305	0.06	270266	-	0.08	0.05	0.05	0.05	0.06	(0.01)	73,763.00	432.00	-
PTTEP01C2306	0.15	270266	0.13	0.17	0.12	0.12	0.12	0.13	(0.03)	66,512.00	910.00	-
PTTEP01C2307	0.31	270266	0.33	0.36	0.27	0.28	0.28	0.29	(0.03)	80,346.00	2,524.00	-
PTTEP01P2303	0.22	230266	-	0.23	0.15	0.22	0.23	0.25	-	25,600.00	498.00	-
PTTEP01P2306	0.70	270266	-	0.75	0.62	0.74	0.74	0.75	0.04	34,831.00	2,480.00	-
PTTEP06C2303	0.05	10266	-	-	-	-	-	0.05	-	-	-	-
PTTEP06C2305	0.09	270266	-	0.10	0.07	0.07	0.07	0.08	(0.02)	70,000.00	572.00	-
PTTEP06C2306	0.23	270266	-	0.26	0.20	0.20	0.20	0.21	(0.03)	209,000.00	4,757.00	-
PTTEP08C2305	0.06	270266	0.07	0.08	0.06	0.06	0.05	0.06	-	110,228.00	710.00	-
PTTEP11C2310	0.40	270266	-	0.42	0.36	0.36	0.36	0.37	(0.04)	28,640.00	1,081.00	-
PTTEP11P2308	0.69	270266	-	0.74	0.65	0.73	0.73	0.74	0.04	37,086.00	2,580.00	-
PTTEP13C2303	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304	0.01	270266	-	0.02	0.02	0.02	0.01	0.02	0.01	1,121.00	2.00	-
PTTEP13C2305	0.08	270266	0.06	0.08	0.05	0.05	0.05	0.06	(0.03)	281,758.00	1,854.00	-
PTTEP13C2306	0.22	270266	0.23	0.25	0.19	0.19	0.19	0.20	(0.03)	165,034.00	3,596.00	-
PTTEP13C2307	1.00	0	0.34	0.43	0.33	0.33	0.33	0.34	(0.67)	194,447.00	7,318.00	-
PTTEP13P2303	0.01	240266	-	0.01	0.01	0.01	0.01	0.03	-	600.00	1.00	-
PTTEP13P2304	0.28	270266	-	0.32	0.22	0.31	0.31	0.32	0.03	163,089.00	4,669.00	-
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	270266	-	0.09	0.06	0.06	0.05	0.06	(0.02)	127,713.00	923.00	-
PTTEP19C2306	0.22	270266	-	0.25	0.18	0.18	0.18	0.19	(0.04)	95,547.00	2,239.00	-
PTTEP19P2303	0.01	270266	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP19P2304	0.35	240266	-	0.40	0.31	0.38	0.38	0.40	0.03	5,844.00	206.00	-
PTTEP19P2306	0.42	270266	0.44	0.46	0.36	0.44	0.44	0.46	0.02	187,699.00	8,116.00	-
PTTEP28C2307	0.08	240266	-	-	-	-	0.06	0.07	-	-	-	-
PTTEP41C2303	0.01	220266	-	-	-	-	0.01	0.06	-	-	-	-
PTTEP41C2304	0.05	70266	-	-	-	-	0.01	0.09	-	-	-	-
PTTEP41C2305	0.13	270266	-	0.15	0.10	0.10	0.10	0.11	(0.03)	58,837.00	665.00	-
PTTEP41C2306	0.22	270266	0.23	0.26	0.19	0.19	0.19	0.20	(0.03)	163,647.00	3,501.00	-
PTTEP41P2303	0.13	150266	-	-	-	-	0.07	0.12	-	-	-	-
PTTEP41P2306	0.54	270266	-	0.60	0.48	0.57	0.57	0.59	0.03	183,460.00	9,963.00	-
PTTGC01C2303	0.08	270266	0.04	0.04	0.04	0.04	0.05	0.06	(0.04)	2.00	-	-
PTTGC01C2304	0.03	270266	-	-	-	-	0.02	0.03	-	-	-	-
PTTGC01C2305	0.17	270266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	28,135.00	461.00	-
PTTGC01C2307	0.24	270266	-	0.25	0.22	0.23	0.23	0.24	(0.01)	31,920.00	737.00	-
PTTGC01P2304	0.05	270266	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC01P2308	0.52	270266	0.50	0.54	0.50	0.53	0.52	0.53	0.01	7,549.00	390.00	-
PTTGC06C2305	0.13	270266	-	0.13	0.11	0.11	0.11	0.12	(0.02)	68,000.00	815.00	-
PTTGC08C2303	0.12	270266	-	0.12	0.09	0.10	0.10	0.11	(0.02)	12,513.00	129.00	-
PTTGC11C2304	0.33	270266	-	0.32	0.29	0.31	0.31	0.32	(0.02)	13,952.00	427.00	-
PTTGC13C2303	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2305	0.18	270266	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	52,379.00	908.00	-
PTTGC13C2306	0.11	270266	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,349.00	190.00	-
PTTGC19C2304	0.03	270266	-	-	-	-	0.03	0.04	-	-	-	-
PTTGC19C2304	0.16	270266	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	4,349.00	63.00	-
PTTGC19C2306	0.12	270266	-	0.11	0.09	0.10	0.10	0.11	(0.02)	21,020.00	210.00	-
PTTGC28C2307	0.25	270266	-	0.25	0.23	0.24	0.24	0.25	(0.01)	9,136.00	221.00	-
PTTGC41C2303	0.47	200166	-	-	-	-	0.04	0.09	-	-	-	-
PTTGC41C2304	0.08	270266	0.09	0.09	0.09	0.09	0.07	0.10	0.01	1,998.00	18.00	-
PTTGC41C2306	0.17	270266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	23,131.00	369.00	-
PTTGC42C2303	0.11	240266	-	-	-	-	0.08	0.12	-	-	-	-
PTTGC42P2304	0.11	240266	-	-	-	-	0.09	0.13	-	-	-	-
QH19C2304A	0.08	270266	-	0.10	0.10	0.10	0.10	0.11	0.02	2.00	-	-
QH42C2304G	0.20	210266	-	-	-	-	0.23	0.25	-	-	-	-
RATCH01C2307	0.11	240266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	14,304.00	143.00	-
RATCH08C2302	0.05	90166	-	-	-	-	-	0.10	-	-	-	-
RATCH13C2303	0.03	100266	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305	0.10	270266	-	0.07	0.07	0.07	0.07	0.08	(0.03)	940.00	7.00	-
RBF01C2306A	0.19	270266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	14,280.00	260.00	-
RBF01P2303X	0.04	170266	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2305A	0.10	270266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,112.00	17.00	-
RBF06C2306A	0.22	270266	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	225,779.00	4,772.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	0.10	-	-	-	-
RBF08C2309A	0.23	270266	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	38,644.00	895.00	-
RBF11C2306A	0.21	270266	-	0.22	0.19	0.20	0.20	0.21	(0.01)	22,605.00	471.00	-
RBF13C2305A	0.09	270266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,410.00	256.00	-
RBF13C2306A	0.24	270266	-	0.24	0.22	0.22	0.22	0.23	(0.02)	22,331.00	506.00	-
RBF19C2303A	0.08	210266	-	-	-	-	0.02	0.03	-	-	-	-
RBF19C2306A	0.12	270266	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	5,878.00	68.00	-
RBF19C2307A	0.31	270266	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	83,004.00	2,485.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.08	0.12	-	-	-	-
RBF28C2306A	0.24	270266	-	0.23	0.21	0.21	0.21	0.22	(0.03)	24,712.00	553.00	-
RBF42C2303G	0.12	240266	-	-	-	-	0.08	0.10	-	-	-	-
RCL01C2307A	0.23	270266	0.25	0.25	0.23	0.24	0.24	0.25	0.01	46,570.00	1,119.00	-
RCL06C2306A	0.27	270266	-	0.28	0.27	0.27	0.26	0.27	-	12,000.00	330.00	-
RCL08C2303A	0.06	270266	-	-	-	-	0.05	0.06	-	-	-	-
RCL11C2303A	0.08	270266	-	0.08	0.08	0.08	0.07	0.09	-	1,860.00	15.00	-
RCL13C2306A	0.16	270266	0.17	0.17	0.16	0.17	0.17	0.18	0.01	88,662.00	1,507.00	-
RCL16C2303A	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2306A	0.17	270266	0.18	0.18	0.18	0.18	0.17	0.18	0.01	462.00	8.00	-
RCL24C2302A	0.34	100166	-	-	-	-	-	0.04	-	-	-	-
RCL41C2305A	0.16	270266	-	0.17	0.15	0.16	0.15	0.16	-	71,660.00	1,149.00	-
SABUY01C2306	0.22	270266	0.26	0.28	0.22	0.23	0.23	0.24	0.01	266,644.00	6,782.00	-
SABUY01C2307	0.29	270266	0.35	0.36	0.28	0.29	0.29	0.30	-	203,524.00	6,414.00	-
SABUY01P2306	0.31	270266	-	0.31	0.25	0.31	0.30	0.34	-	48,901.00	1,334.00	-
SABUY06C2305	0.23	270266	0.28	0.29	0.23	0.24	0.24	0.25	0.01	160,773.00	4,253.00	-
SABUY08C2305	0.17	270266	0.21	0.22	0.17	0.18	0.17	0.18	0.01	73,891.00	1,432.00	-
SABUY13C2305	0.23	270266	0.27	0.29	0.22	0.23	0.22	0.23	-	306,808.00	7,889.00	-
SABUY19C2306	0.26	270266	0.30	0.32	0.26	0.27	0.27	0.28	0.01	222,469.00	6,703.00	-
SABUY19P2307	0.46	270266	-	0.47	0.41	0.46	0.46	0.47	-	129,990.00	5,759.00	-
SAWAD01C2303	0.28	270266	-	0.29	0.17	0.24	0.23	0.25	(0.04)	19,151.00	439.00	-
SAWAD01C2305	0.26	270266	0.32	0.32	0.21	0.24	0.24	0.25	(0.02)	68,185.00	1,688.00	-
SAWAD01C2306	0.31	270266	-	0.36	0.26	0.30	0.29	0.30	(0.01)	76,079.00	2,225.00	-
SAWAD01C2307	0.23	270266	-	0.26	0.20	0.22	0.22	0.23	(0.01)	127,706.00	2,782.00	-
SAWAD01P2304	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P2306	0.36	270266	-	0.40	0.32	0.37	0.37	0.38	0.01	227,057.00	8,396.00	-
SAWAD06C2304	0.39	210266	-	0.33	0.22	0.25	0.24	0.26	(0.14)	108,000.00	2,889.00	-
SAWAD06C2306	0.24	270266	-	0.28	0.21	0.24	0.23	0.24	-	166,002.00	3,943.00	-
SAWAD08C2302	0.01	170266	-	-	-	-	-	0.02	-	-	-	-
SAWAD11C2306	0.20	270266	-	0.23	0.17	0.19	0.18	0.19	(0.01)	32,430.00	655.00	-
SAWAD13C2303	0.12	200266	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2305	0.17	270266	0.21	0.21	0.14	0.15	0.15	0.16	(0.02)	394,765.00	7,004.00	-
SAWAD13P2307	0.40	270266	0.36	0.45	0.36	0.41	0.40	0.41	0.01	410,685.00	16,878.00	-
SAWAD16C2302	0.35	271265	-	-	-	-	-	0.04	-	-	-	-
SAWAD16C2305	0.19	270266	0.23	0.23	0.15	0.17	0.17	0.18	(0.02)	12,169.00	218.00	-
SAWAD19C2304	0.22	270266	0.30	0.30	0.19	0.21	0.21	0.22	(0.01)	31,529.00	714.00	-
SAWAD19C2305	0.24	270266	0.28	0.28	0.20	0.22	0.21	0.22	(0.02)	273,556.00	6,764.00	-
SAWAD19C2307	0.21	270266	0.24	0.24	0.18	0.20	0.20	0.21	(0.01)	51,291.00	1,077.00	-
SAWAD19P2307	0.46	270266	-	0.51	0.42	0.46	0.46	0.48	-	224,803.00	10,480.00	-
SAWAD41C2304	0.38	240266	-	-	-	-	0.26	0.29	-	-	-	-
SAWAD41C2306	0.24	270266	0.27	0.27	0.20	0.22	0.22	0.23	(0.02)	204,588.00	4,653.00	-
SCB01C2304A	0.04	270266	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
SCB01C2306A	0.20	270266	-	0.21	0.19	0.21	0.21	0.22	0.01	14,122.00	288.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2308A	0.77	270266	-	0.78	0.76	0.78	0.78	0.79	0.01	13,323.00	1,024.00	-
SCB01P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2306X	0.45	270266	-	0.45	0.43	0.45	0.43	0.45	-	3,244.00	144.00	-
SCB06C2305A	0.11	270266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	28,000.00	280.00	-
SCB06C2306A	0.12	270266	-	0.12	0.12	0.12	0.12	0.13	-	14,000.00	168.00	-
SCB06C2307A	0.29	270266	-	0.30	0.29	0.29	0.30	0.31	-	2,001.00	59.00	-
SCB06C2307B	0.66	240266	-	-	-	-	0.77	0.80	-	-	-	-
SCB08C2304A	0.03	270266	-	0.03	0.03	0.03	0.03	0.04	-	5.00	-	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.10	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.05	270266	-	0.05	0.05	0.05	0.05	0.06	-	20.00	-	-
SCB13C2306A	0.18	270266	0.18	0.18	0.18	0.18	0.18	0.19	-	66,546.00	1,198.00	-
SCB13C2306B	0.65	270266	-	0.69	0.69	0.69	0.69	0.71	0.04	436.00	30.00	-
SCB13C2307A	0.30	270266	0.30	0.32	0.30	0.31	0.31	0.32	0.01	117,179.00	3,560.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.04	-	-	-	-
SCB13P2306A	0.31	270266	-	0.30	0.28	0.28	0.28	0.30	(0.03)	59,677.00	1,746.00	-
SCB19C2304A	0.08	270266	-	0.08	0.08	0.08	0.07	0.08	-	8.00	-	-
SCB19C2305A	0.07	270266	-	0.07	0.07	0.07	0.07	0.08	-	1,055.00	7.00	-
SCB19C2306A	0.18	270266	0.17	0.18	0.17	0.18	0.17	0.18	-	44,448.00	770.00	-
SCB19C2306B	0.55	270266	-	-	-	-	0.56	0.61	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.28	270266	-	0.27	0.26	0.27	0.26	0.27	(0.01)	10,178.00	270.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.05	0.08	-	-	-	-
SCB41C2306A	0.15	270266	0.14	0.15	0.14	0.15	0.15	0.16	-	12,382.00	186.00	-
SCB41C2307A	0.38	270266	-	0.39	0.37	0.37	0.39	0.41	(0.01)	995.00	38.00	-
SCB41P2304A	0.12	210266	-	-	-	-	0.05	0.08	-	-	-	-
SCB41P2306A	0.31	270266	-	0.31	0.30	0.30	0.30	0.31	(0.01)	7,005.00	216.00	-
SCB42C2302G	0.01	170266	-	-	-	-	-	-	-	-	-	-
SCB42P2303G	0.08	210266	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2304A	0.18	270266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2,052.00	35.00	-
SCC01C2307X	0.15	270266	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,704.00	113.00	-
SCC01P2307X	0.53	270266	-	0.54	0.50	0.53	0.53	0.54	-	8,980.00	468.00	-
SCC06C2306A	0.12	270266	-	-	-	-	0.10	0.11	-	-	-	-
SCC08C2304A	0.06	220266	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.32	270266	-	0.33	0.30	0.32	0.32	0.33	-	21,512.00	674.00	-
SCC13C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2306A	0.15	270266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	28,550.00	402.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	0.01	0.01	0.01	0.01	0.02	(0.03)	80.00	-	-
SCC19C2307A	0.14	270266	-	0.15	0.14	0.14	0.13	0.14	-	32,528.00	482.00	-
SCC28C2303A	0.02	270266	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2309A	0.19	230266	-	-	-	-	0.16	0.17	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.01	0.09	-	-	-	-
SCC41C2306A	0.12	270266	-	0.11	0.10	0.10	0.09	0.11	(0.02)	40,800.00	424.00	-
SCC42C2303G	0.04	100266	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.12	270266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,378.00	400.00	-
SCGP01C2307X	0.23	270266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	6,111.00	134.00	-
SCGP01P2307X	0.32	270266	-	0.33	0.31	0.33	0.33	0.34	0.01	5,230.00	164.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	0.05	0.06	-	-	-	-
SCGP06C2306A	0.17	270266	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,000.00	15.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2305A	0.05	270266	0.06	0.06	0.05	0.05	0.05	0.06	-	27,960.00	140.00	-
SCGP13C2306A	0.18	270266	-	0.18	0.16	0.17	0.17	0.18	(0.01)	70,171.00	1,237.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2303A	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.08	220266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200,464.00	1,403.00	-
SCGP19C2306A	0.19	270266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,478.00	83.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SCGP41C2306A	0.23	270266	-	0.23	0.20	0.21	0.21	0.22	(0.02)	43,494.00	922.00	-
SCGP42C2302G	0.05	240166	-	-	-	-	-	-	-	-	-	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.03	0.04	-	-	-	-
SET10001C2306	0.45	270266	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	275.00	12.00	-
SET10001P2306	0.44	270266	0.44	0.46	0.44	0.45	0.45	0.46	0.01	2,316.00	104.00	-
SET5001C2303A	0.02	270266	-	0.02	0.01	0.02	0.01	0.02	-	4,785.00	5.00	-
SET5001C2303F	0.03	270266	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,345.00	5.00	-
SET5001C2303T	0.40	270266	-	0.43	0.37	0.37	0.37	0.39	(0.03)	9,004.00	362.00	-
SET5001C2304A	0.04	270266	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	71,536.00	215.00	-
SET5001C2305A	0.23	270266	0.24	0.24	0.20	0.21	0.20	0.21	(0.02)	18,765.00	408.00	-
SET5001C2306T	0.35	270266	-	0.37	0.33	0.34	0.33	0.34	(0.01)	9,613.00	329.00	-
SET5001P2303A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2303F	0.12	270266	-	0.12	0.11	0.12	0.12	0.13	-	41.00	-	-
SET5001P2303T	0.26	270266	-	0.28	0.25	0.27	0.28	0.29	0.01	115.00	3.00	-
SET5001P2304A	0.44	270266	0.41	0.47	0.38	0.47	0.46	0.47	0.03	3,831.00	172.00	-
SET5001P2305A	0.68	270266	-	0.71	0.62	0.71	0.71	0.72	0.03	11,107.00	767.00	-
SET5001P2306T	0.64	270266	0.62	0.66	0.60	0.65	0.66	0.67	0.01	24,880.00	1,615.00	-
SET5006C2303A	0.05	270266	0.05	0.05	0.04	0.04	0.03	0.05	(0.01)	12,493.00	57.00	-
SET5006C2303E	0.01	270266	-	-	-	-	0.01	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	-	-	0.01	-	-	-	-
SET5006C2303I	0.11	270266	-	0.13	0.09	0.10	0.09	0.10	(0.01)	615,363.00	6,434.00	-
SET5006C2303E	0.56	270266	0.60	0.61	0.48	0.50	0.50	0.51	(0.06)	1,104,642.00	57,382.00	-
SET5006C2303F	0.01	230266	-	-	-	-	-	0.05	-	-	-	-
SET5006C2303C	1.18	270266	-	1.22	1.07	1.07	1.07	1.12	(0.11)	75.00	9.00	1.00
SET5006P2303A	0.05	200266	-	-	-	-	0.06	0.11	-	-	-	-
SET5006P2303E	0.32	270266	-	0.35	0.28	0.31	0.32	0.34	(0.01)	1,670,960.00	52,604.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2303C	0.76	270266	0.78	0.80	0.65	0.73	0.76	0.77	(0.03)	1,368,393.00	101,190.00	-
SET5006P2303C	1.35	260166	-	-	-	-	1.31	1.37	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	2.20	2.32	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.05	0.10	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	3.52	3.64	-	-	-	-
SET5008C2303A	0.06	270266	-	0.06	0.04	0.04	0.04	0.05	(0.02)	48,791.00	240.00	-
SET5008C2303E	0.01	270266	-	-	-	-	-	0.01	-	-	-	-
SET5008P2303A	0.16	270266	-	0.17	0.13	0.15	0.15	0.16	(0.01)	415,485.00	6,369.00	-
SET5008P2303E	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
SET5008P2303C	0.42	270266	0.45	0.47	0.34	0.42	0.43	0.44	-	453,729.00	19,017.00	-
SET5011C2303A	0.07	220266	-	-	-	-	0.02	0.03	-	-	-	-
SET5011P2303A	0.46	270266	-	0.49	0.41	0.45	0.46	0.48	(0.01)	27,015.00	1,235.00	-
SET5013C2303A	0.01	270266	-	0.02	0.01	0.01	-	0.01	-	32,805.00	33.00	-
SET5013C2303E	0.01	270266	-	0.01	0.01	0.01	0.01	0.02	-	3,784.00	4.00	-
SET5013C2303C	0.04	270266	-	0.04	0.02	0.02	0.02	0.03	(0.02)	27,929.00	80.00	-
SET5013C2303C	0.05	270266	0.06	0.06	0.03	0.04	0.03	0.04	(0.01)	288,008.00	1,204.00	-
SET5013C2305A	0.92	270266	-	0.94	0.91	0.92	0.91	0.92	-	338.00	31.00	-
SET5013C2306A	0.24	270266	0.26	0.27	0.21	0.22	0.22	0.23	(0.02)	3,334,440.00	77,183.00	-
SET5013C2306E	0.42	270266	0.45	0.46	0.37	0.38	0.38	0.39	(0.04)	4,841,014.00	194,037.00	-
SET5013P2303A	0.15	270266	0.13	0.16	0.12	0.14	0.14	0.15	(0.01)	1,209,196.00	17,697.00	-
SET5013P2303E	0.31	270266	0.33	0.34	0.27	0.32	0.32	0.33	0.01	2,671,382.00	85,998.00	-
SET5013P2303C	0.39	270266	0.34	0.42	0.33	0.40	0.40	0.41	0.01	6,299,186.00	251,875.00	-
SET5013P2303C	0.58	270266	0.48	0.64	0.47	0.58	0.58	0.60	-	1,361,576.00	76,176.00	-
SET5013P2305A	1.47	270266	-	1.48	1.46	1.47	1.48	1.49	-	40,472.00	5,980.00	1.00
SET5013P2306A	0.85	270266	0.80	0.92	0.79	0.87	0.87	0.88	0.02	5,624,595.00	488,090.00	-
SET5016C2303A	0.03	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5016C2306A	0.22	270266	0.21	0.24	0.19	0.20	0.20	0.21	(0.02)	16,365.00	352.00	-
SET5016P2303A	0.11	270266	-	0.12	0.09	0.11	0.11	0.12	-	5,800.00	64.00	-
SET5016P2303E	0.34	270266	-	0.37	0.28	0.34	0.34	0.35	-	19,721.00	662.00	-
SET5016P2306A	0.84	270266	-	0.89	0.77	0.84	0.85	0.86	-	23,123.00	1,955.00	-
SET5019C2303A	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303E	0.04	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	270266	0.02	0.02	0.02	0.02	0.01	0.02	-	1,040.00	2.00	-
SET5019C2306A	0.19	270266	0.20	0.21	0.17	0.17	0.17	0.18	(0.02)	262,459.00	4,647.00	-
SET5019C2306E	0.25	270266	0.27	0.27	0.22	0.22	0.22	0.23	(0.03)	655,281.00	15,693.00	-
SET5019C2306C	1.00	0	0.36	0.44	0.35	0.37	0.36	0.37	(0.63)	405,265.00	15,929.00	-
SET5019P2303A	0.16	270266	-	0.17	0.15	0.16	0.16	0.17	-	864,973.00	13,834.00	-
SET5019P2303E	0.20	270266	-	0.21	0.16	0.19	0.20	0.21	(0.01)	950,594.00	18,000.00	-
SET5019P2303C	0.25	270266	-	0.28	0.21	0.26	0.26	0.27	0.01	747,990.00	19,093.00	-
SET5019P2303C	0.30	270266	0.33	0.34	0.25	0.31	0.31	0.32	0.01	478,358.00	14,126.00	-
SET5019P2306A	0.90	270266	0.85	0.96	0.85	0.92	0.92	0.93	0.02	310,197.00	28,511.00	-
SET5027C2303A	0.09	270266	-	0.09	0.07	0.07	0.06	0.07	(0.02)	9,191.00	76.00	-
SET5027C2306A	0.33	270266	0.36	0.37	0.30	0.31	0.31	0.32	(0.02)	96,124.00	3,068.00	-
SET5027P2303A	0.68	270266	0.59	0.75	0.58	0.70	0.70	0.71	0.02	167,510.00	11,071.00	-
SET5028C2303A	0.05	210266	-	0.01	0.01	0.01	0.01	0.04	(0.04)	400.00	-	-
SET5028C2303E	0.06	270266	-	-	-	-	0.04	0.05	-	-	-	-
SET5028C2306A	0.30	270266	0.31	0.31	0.27	0.28	0.27	0.28	(0.02)	640,878.00	18,297.00	-
SET5028C2309L	0.41	270266	0.39	0.42	0.38	0.40	0.39	0.40	(0.01)	403,485.00	16,173.00	-
SET5028P2303A	0.11	160266	-	-	-	-	0.09	0.10	-	-	-	-
SET5028P2303E	0.73	270266	-	0.78	0.68	0.74	0.76	0.79	0.01	40,425.00	2,923.00	-
SET5028P2306A	0.46	270266	-	0.48	0.44	0.46	0.47	0.48	-	231,403.00	10,694.00	-
SET5028P2306E	0.86	270266	0.82	0.90	0.82	0.87	0.87	0.89	0.01	110,873.00	9,446.00	-
SET5041C2303A	0.04	270266	-	0.02	0.02	0.02	0.01	0.03	(0.02)	670.00	1.00	-
SET5041C2303E	0.04	160266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2303C	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
SET5041C2303E	0.12	160266	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2306A	0.18	270266	0.19	0.20	0.16	0.17	0.17	0.18	(0.01)	266,246.00	4,812.00	-
SET5041C2306E	0.26	270266	0.23	0.27	0.22	0.23	0.22	0.23	(0.03)	556,839.00	13,354.00	-
SET5041P2303A	0.11	240266	-	-	-	-	0.09	0.11	-	-	-	-
SET5041P2303E	0.06	240266	-	-	-	-	0.04	0.06	-	-	-	-
SET5041P2303C	0.20	270266	-	0.20	0.20	0.20	0.20	0.21	-	25.00	1.00	-
SET5041P2303C	0.37	270266	-	0.39	0.33	0.37	0.37	0.39	-	83,042.00	2,948.00	-
SET5041P2306A	0.73	270266	0.77	0.78	0.70	0.75	0.76	0.77	0.02	400,495.00	29,501.00	-
SET5041P2306E	0.72	270266	-	0.72	0.71	0.71	0.73	0.74	(0.01)	150.00	11.00	-
SINGER01C2303A	0.01	220266	-	0.01	0.01	0.01	0.01	0.02	-	813.00	1.00	-
SINGER01C2303E	0.02	270266	-	0.02	0.02	0.02	0.01	0.02	-	35.00	-	-
SINGER01C2303E	0.03	240266	-	0.02	0.02	0.02	0.03	0.05	(0.01)	70.00	-	-
SINGER01C2303E	0.10	270266	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	4,219.00	39.00	-
SINGER01P2303A	0.41	270266	-	0.40	0.36	0.37	0.37	0.39	(0.04)	1,585.00	60.00	-
SINGER06C2303A	0.06	240266	0.12	0.13	0.12	0.12	0.12	0.13	0.06	44,151.00	544.00	-
SINGER08C2303A	0.01	130266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.53	270266	0.52	0.56	0.51	0.51	0.51	0.52	(0.02)	34,404.00	1,829.00	-
SINGER13C2303A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.04	270266	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	225,282.00	612.00	-
SINGER13C2303E	0.07	270266	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	111,400.00	776.00	-
SINGER13C2303E	0.49	270266	0.49	0.53	0.46	0.47	0.47	0.48	(0.02)	250,949.00	12,331.00	-
SINGER13C2303E	0.29	270266	0.30	0.32	0.28	0.28	0.28	0.29	(0.01)	78,548.00	2,331.00	-
SINGER13P2303A	0.41	270266	0.42	0.42	0.39	0.41	0.41	0.42	-	164,101.00	6,693.00	-
SINGER19C2303A	0.02	270266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
SINGER19C2303E	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.04	270266	-	0.05	0.04	0.04	0.04	0.05	-	5,032.00	20.00	-
SINGER19C2303E	0.07	270266	-	0.08	0.07	0.08	0.07	0.08	0.01	26,470.00	207.00	-
SINGER19C2303E	0.54	270266	0.55	0.58	0.53	0.53	0.53	0.54	(0.01)	231,216.00	12,586.00	-
SINGER19P2303A	0.33	270266	0.32	0.35	0.32	0.34	0.34	0.35	0.01	19,624.00	651.00	-
SINGER19P2303E	0.65	270266	-	0.66	0.63	0.65	0.65	0.66	-	62,692.00	4,047.00	-
SINGER42C2303A	0.01	161265	-	-	-	-	-	-	-	-	-	-
SPALI01C2303A	0.11	240266	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	21.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI01C2307A	0.29	270266	-	0.27	0.27	0.27	0.27	0.28	(0.02)	3,862.00	104.00	-
SPALI11C2306A	0.33	270266	-	0.33	0.31	0.32	0.31	0.32	(0.01)	14,960.00	479.00	-
SPALI13C2303A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SPALI13C2305A	0.04	270266	-	0.04	0.04	0.04	0.03	0.04	-	4,000.00	16.00	-
SPALI13C2306A	0.23	270266	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,654.00	524.00	-
SPALI19C2303A	0.06	230266	-	-	-	-	0.03	0.04	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2305A	0.11	270266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	14,633.00	146.00	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.06	0.07	-	-	-	-
SPALI19C2308A	0.35	270266	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	5,740.00	192.00	-
SPALI42C2303G	0.05	270266	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.13	240266	-	-	-	-	0.13	0.14	-	-	-	-
SPRC06C2306A	0.20	270266	-	0.20	0.18	0.19	0.18	0.19	(0.01)	63,071.00	1,198.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.05	-	-	-	-
SPRC08C2305A	0.11	270266	-	0.10	0.09	0.10	0.10	0.11	(0.01)	23,174.00	229.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2309A	0.26	270266	-	0.26	0.24	0.25	0.24	0.26	(0.01)	8,101.00	200.00	-
SPRC13C2305A	0.06	270266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,196.00	31.00	-
SPRC13C2305B	0.17	270266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	103,560.00	1,656.00	-
SPRC13C2306A	0.13	270266	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	96,108.00	1,177.00	-
SPRC19C2305A	0.14	270266	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	15,226.00	198.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.33	0.38	-	-	-	-
SPRC19C2305C	0.21	270266	0.19	0.20	0.18	0.19	0.18	0.19	(0.02)	123,623.00	2,352.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	-	0.03	-	-	-	-
SPRC28C2308A	0.18	160266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,000.00	17.00	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2307A	0.23	270266	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,139.00	112.00	-
SPX28C2303A	0.84	270266	-	-	-	-	0.79	0.80	-	-	-	-
SPX28C2303B	0.25	240266	-	-	-	-	0.15	0.16	-	-	-	-
SPX28C2303C	0.09	230266	-	0.04	0.04	0.04	0.03	0.04	(0.05)	2.00	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.22	270266	-	0.21	0.20	0.21	0.20	0.21	(0.01)	280.00	6.00	-
SPX28C2306L	0.56	270266	-	0.57	0.57	0.57	0.54	0.55	0.01	2.00	-	-
SPX28P2303A	0.02	220266	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2303B	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2303C	0.18	270266	-	0.18	0.18	0.18	0.17	0.18	-	13,004.00	234.00	-
SPX28P2306A	0.42	270266	-	-	-	-	0.42	0.43	-	-	-	-
SPX28P2306B	0.57	240266	-	0.58	0.58	0.58	0.59	0.60	0.01	400.00	23.00	-
SPX41C2303A	0.64	130266	-	-	-	-	0.20	0.22	-	-	-	-
SPX41C2303B	0.13	240266	-	-	-	-	0.07	0.10	-	-	-	-
SPX41C2303C	0.06	230266	-	-	-	-	0.01	0.04	-	-	-	-
SPX41C2306A	0.61	270266	-	-	-	-	0.58	0.59	-	-	-	-
SPX41C2306B	0.45	230266	0.39	0.39	0.36	0.36	0.36	0.37	(0.09)	5.00	-	-
SPX41P2303A	0.01	270266	-	0.01	0.01	0.01	0.01	0.04	-	500.00	1.00	-
SPX41P2303B	0.04	240266	-	0.03	0.03	0.03	0.03	0.04	(0.01)	160.00	-	-
SPX41P2306A	0.58	270266	-	-	-	-	0.59	0.60	-	-	-	-
SPX41P2306B	0.75	270266	-	0.76	0.73	0.74	0.74	0.75	(0.01)	4,554.00	335.00	-
STA01C2304A	0.71	270266	-	0.66	0.49	0.62	0.62	0.66	(0.09)	5,256.00	283.00	-
STA01C2307A	0.55	270266	-	0.54	0.41	0.49	0.49	0.52	(0.06)	25,312.00	1,107.00	-
STA01C2308A	0.18	270266	-	0.17	0.13	0.16	0.16	0.17	(0.02)	37,540.00	557.00	-
STA01P2307A	0.34	270266	-	0.39	0.32	0.35	0.35	0.36	0.01	28,866.00	1,027.00	-
STA06C2305A	0.60	200266	-	-	-	-	0.56	0.60	-	-	-	-
STA08C2302A	0.06	220266	-	-	-	-	-	0.10	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2303A	0.74	220266	-	-	-	-	0.58	0.63	-	-	-	-
STA13C2306A	0.63	270266	-	0.56	0.44	0.56	0.56	0.63	(0.07)	50,275.00	2,499.00	-
STA13C2307A	0.19	270266	-	0.18	0.14	0.17	0.16	0.17	(0.02)	70,706.00	1,130.00	-
STA19C2304A	0.67	220266	-	-	-	-	0.59	0.67	-	-	-	-
STA19C2306A	0.55	270266	-	0.49	0.39	0.46	0.49	0.55	(0.09)	11,868.00	502.00	-
STA19C2307A	0.22	270266	-	0.20	0.16	0.19	0.19	0.20	(0.03)	17,810.00	316.00	-
STA42C2303G	0.72	220266	-	-	-	-	0.65	0.71	-	-	-	-
STARK01C2304A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2305A	0.10	270266	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	6,393.00	65.00	-
STARK01C2306A	0.06	270266	-	0.07	0.05	0.05	0.05	0.06	(0.01)	26,473.00	159.00	-
STARK01P2306A	0.69	270266	0.65	0.68	0.64	0.68	0.68	0.69	(0.01)	58,967.00	3,930.00	-
STARK06C2305A	0.16	270266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	30,170.00	473.00	-
STARK06C2306A	0.11	270266	-	0.11	0.11	0.11	0.10	0.11	-	5,000.00	55.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.43	270266	-	0.44	0.41	0.43	0.43	0.44	-	76,670.00	3,295.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.01	270266	-	-	-	-	-	0.01	-	-	-	-
STARK13C2305A	0.08	270266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,612.00	87.00	-
STARK13C2305I	0.09	270266	0.10	0.10	0.09	0.09	0.09	0.10	-	14,323.00	138.00	-
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	0.13	270266	-	0.14	0.12	0.12	0.12	0.13	(0.01)	59,596.00	767.00	-
STARK19C2306A	0.09	270266	-	0.10	0.09	0.10	0.09	0.10	0.01	20,510.00	201.00	-
STARK41C2305A	0.14	270266	-	0.16	0.14	0.14	0.14	0.15	-	39,924.00	607.00	-
STARK41C2306A	0.06	270266	-	-	-	-	0.06	0.08	-	-	-	-
STARK42C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
STEC01C2304A	0.11	270266	-	0.16	0.13	0.15	0.15	0.16	0.04	78,113.00	1,125.00	-
STEC06C2307A	0.22	270266	-	0.27	0.25	0.27	0.27	0.28	0.05	54,000.00	1,436.00	-
STEC08C2306A	0.17	270266	-	0.22	0.19	0.21	0.21	0.22	0.04	68,345.00	1,412.00	-
STEC13C2305A	0.10	270266	-	0.13	0.11	0.12	0.12	0.13	0.02	37,841.00	455.00	-
STEC13C2306A	0.11	270266	-	0.14	0.13	0.14	0.14	0.15	0.03	111,221.00	1,525.00	-
STEC19C2304A	0.12	270266	-	0.15	0.13	0.15	0.15	0.16	0.03	16,472.00	239.00	-
STEC19C2308A	0.17	270266	-	0.20	0.18	0.19	0.18	0.19	0.02	145,706.00	2,746.00	-
STEC28C2309A	0.27	270266	0.29	0.29	0.28	0.29	0.29	0.30	0.02	33,996.00	983.00	-
STEC42C2303G	0.07	230266	-	-	-	-	0.06	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2304X	0.10	270266	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	28,087.00	293.00	-
STGT01C2307A	0.21	270266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	35,553.00	723.00	-
STGT01P2308A	0.30	270266	-	0.30	0.29	0.30	0.31	0.32	-	38,427.00	1,145.00	-
STGT06C2306A	0.23	270266	-	0.21	0.19	0.19	0.19	0.20	(0.04)	106,000.00	2,164.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	0.10	-	-	-	-
STGT08C2304A	0.08	270266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	75,020.00	479.00	-
STGT13C2303A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
STGT13C2304A	0.17	270266	-	0.18	0.18	0.18	0.15	0.18	0.01	10.00	-	-
STGT13C2305A	0.38	160266	-	-	-	-	0.53	0.59	-	-	-	-
STGT13C2305B	0.16	270266	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	131,306.00	2,127.00	-
STGT19C2304A	0.12	270266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	19,428.00	233.00	-
STGT19C2305A	0.29	240266	-	-	-	-	0.25	0.30	-	-	-	-
STGT19C2305B	0.49	210266	-	-	-	-	0.53	0.59	-	-	-	-
STGT19C2306A	0.15	270266	0.16	0.16	0.15	0.15	0.14	0.15	-	212,389.00	3,265.00	-
STGT28C2307A	0.18	270266	0.18	0.18	0.18	0.18	0.17	0.18	-	10,140.00	183.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.03	0.06	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2302	0.01	240266	-	-	-	-	-	-	-	-	-	-
SUNNY28C2306	0.15	270266	-	0.16	0.13	0.14	0.10	0.15	(0.01)	240,200.00	3,213.00	-
SUNNY28C2306	0.14	270266	-	0.13	0.11	0.12	0.08	-	(0.02)	61,837.00	753.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.40	270266	-	0.37	0.33	0.35	0.01	-	(0.05)	210,000.00	7,320.00	-
SUNNY41C2306	0.18	230266	-	-	-	-	0.01	-	-	-	-	-
SUPER08C2306	0.09	90266	-	-	-	-	0.05	0.06	-	-	-	-
SUPER13C2306	0.08	230266	-	-	-	-	0.06	0.07	-	-	-	-
SUPER19C2305	0.08	200266	-	-	-	-	0.05	0.06	-	-	-	-
SUPER19C2308	0.13	240266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX08C2306	0.20	270266	-	0.22	0.20	0.20	0.20	0.21	-	8,048.00	168.00	-
SYNEX13C2303	0.05	130266	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,970.00	3.00	-
SYNEX13C2306	0.24	270266	-	0.24	0.23	0.23	0.23	0.24	(0.01)	14,113.00	336.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	-	-	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2308	0.30	270266	-	0.31	0.29	0.29	0.29	0.30	(0.01)	32,672.00	998.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	-	0.03	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	-	-	0.10	-	-	-	-
TASCO08C2306	0.42	270266	-	0.44	0.44	0.44	0.42	0.44	0.02	500.00	22.00	-
TASCO13C2304	0.12	270266	-	0.12	0.12	0.12	0.12	0.13	-	8,144.00	98.00	-
TASCO13C2306	0.48	270266	-	0.48	0.45	0.47	0.47	0.48	(0.01)	18,296.00	853.00	-
TASCO19C2306	0.31	270266	-	0.30	0.29	0.29	0.30	0.31	(0.02)	4,270.00	126.00	-
TASCO19C2308	0.54	270266	-	0.54	0.52	0.53	0.53	0.55	(0.01)	5,920.00	311.00	-
TASCO28C2303	0.22	270266	0.23	0.23	0.22	0.22	0.22	0.23	-	6,591.00	147.00	-
TASCO28C2309	0.39	270266	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	14,089.00	541.00	-
TASCO42C2303	0.10	270266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,200.00	11.00	-
TCAP11C2303A	0.14	270266	-	-	-	-	0.13	0.14	-	-	-	-
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	0.18	270266	-	0.17	0.15	0.15	-	-	(0.03)	12,169.00	189.00	-
TENCEN28C230	0.43	270266	-	0.44	0.39	0.39	0.01	-	(0.04)	28,112.00	1,145.00	-
TENCEN28C230	0.16	270266	-	-	-	-	0.01	-	-	-	-	-
TENCEN28C230	0.18	270266	-	0.19	0.13	0.13	0.10	0.24	(0.05)	6,644.00	117.00	-
TENCEN28C230	0.11	270266	-	-	-	-	0.06	0.15	-	-	-	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	270266	-	0.01	0.01	0.01	-	-	-	10.00	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.19	270266	-	0.20	0.18	0.20	-	-	0.01	131,540.00	2,585.00	-
TENCEN28P230	0.13	270266	-	0.13	0.13	0.13	0.01	-	-	8,112.00	105.00	-
TENCEN28P230	0.38	270266	-	0.41	0.36	0.41	-	-	0.03	191,820.00	7,319.00	-
TENCEN28P230	0.62	270266	-	0.67	0.63	0.67	0.01	-	0.05	60,280.00	3,908.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.50	240266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.23	270266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.18	240266	-	0.21	0.18	0.18	0.01	-	-	40,000.00	785.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.20	270266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.42	270266	-	0.44	0.40	0.44	0.01	-	0.02	95,000.00	4,073.00	-
THANI06C2306A	0.25	270266	-	0.25	0.25	0.25	0.24	0.25	-	20,000.00	500.00	-
THANI13C2305A	0.12	270266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	13,676.00	150.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.17	270266	-	0.17	0.17	0.17	0.16	0.17	-	20,708.00	352.00	-
THANI28C2303A	0.03	150266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	780.00	1.00	-
THANI28C2309A	0.18	270266	-	0.18	0.18	0.18	0.17	0.18	-	5,070.00	91.00	-
THG01C2306A	0.44	270266	-	0.43	0.40	0.43	0.43	0.44	(0.01)	43,277.00	1,807.00	-
THG13C2306A	0.37	270266	-	0.37	0.34	0.36	0.36	0.37	(0.01)	86,120.00	3,027.00	-
THG19C2306A	0.39	270266	-	0.38	0.36	0.36	0.38	0.39	(0.01)	32,935.00	1,221.00	-
TIDLOR01C2306	0.06	270266	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,851.00	9.00	-
TIDLOR01C2308	0.13	270266	0.12	0.12	0.08	0.08	0.08	0.09	(0.05)	33,268.00	304.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.10	-	-	-	-
TIDLOR08C2306	0.04	270266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,020.00	9.00	-
TIDLOR11C2302	0.01	270266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR11P2309	0.44	270266	0.45	0.52	0.45	0.51	0.51	0.52	0.07	54,367.00	2,610.00	-
TIDLOR13C2305	0.04	270266	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,010.00	3.00	-
TIDLOR13C2306	0.11	270266	-	0.10	0.07	0.07	0.07	0.08	(0.04)	71,987.00	617.00	-
TIDLOR19C2303	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR19C2305	0.09	270266	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,710.00	16.00	-
TIDLOR19C2306	0.05	270266	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	92,787.00	408.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	-	0.03	-	-	-	-
TIDLOR28C2306	0.05	270266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12,500.00	50.00	-
TIDLOR28C2306	0.10	270266	-	0.09	0.07	0.07	0.06	0.07	(0.03)	6,084.00	47.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.02	0.04	-	-	-	-
TIDLOR41C2308	0.18	270266	-	0.14	0.11	0.11	0.10	0.11	(0.07)	69,895.00	861.00	-
TIDLOR42C2302	0.01	220266	-	-	-	-	-	-	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.25	270266	-	0.27	0.19	0.19	0.19	0.20	(0.06)	62,979.00	1,446.00	-
TIPH01P2307A	0.45	270266	-	0.51	0.42	0.51	0.51	0.52	0.06	54,096.00	2,563.00	-
TIPH06C2305A	0.31	270266	0.30	0.31	0.25	0.25	0.25	0.26	(0.06)	99,578.00	2,852.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	-	0.01	-	-	-	-
TIPH11C2309A	0.43	270266	-	0.46	0.39	0.39	0.38	0.39	(0.04)	50,808.00	2,138.00	-
TIPH13C2304A	0.06	240266	-	-	-	-	0.02	0.03	-	-	-	-
TIPH13C2305A	0.27	270266	-	0.30	0.22	0.22	0.22	0.23	(0.05)	80,380.00	2,100.00	-
TIPH19C2304A	0.06	270266	-	-	-	-	0.03	0.04	-	-	-	-
TIPH19C2306A	0.32	270266	-	0.34	0.26	0.26	0.26	0.27	(0.06)	70,989.00	2,154.00	-
TIPH42C2303G	0.05	240266	-	-	-	-	0.02	0.03	-	-	-	-
TISCO01C2305A	0.43	270266	-	0.44	0.42	0.42	0.46	0.48	(0.01)	4,163.00	183.00	-
TISCO06C2306A	0.22	270266	-	0.22	0.22	0.22	0.22	0.23	-	2,001.00	44.00	-
TISCO08C2302A	0.06	80266	-	-	-	-	-	0.10	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	270266	-	-	-	-	0.13	0.14	-	-	-	-
TISCO19C2305A	0.21	270266	-	0.21	0.20	0.21	0.21	0.22	-	4,576.00	93.00	-
TISCO19C2306A	0.17	270266	-	0.18	0.17	0.18	0.18	0.19	0.01	1,400.00	24.00	-
TISCO42C2303C	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2305A	0.11	270266	-	0.10	0.08	0.08	0.08	0.09	(0.03)	28,713.00	230.00	-
TOP01C2308A	0.30	270266	-	0.30	0.24	0.26	0.26	0.27	(0.04)	56,668.00	1,459.00	-
TOP01P2305A	0.31	270266	-	0.37	0.30	0.35	0.35	0.36	0.04	88,643.00	2,989.00	-
TOP06C2305A	0.21	270266	-	0.21	0.16	0.17	0.17	0.18	(0.04)	154,581.00	2,758.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	0.10	-	-	-	-
TOP08C2306A	0.15	270266	0.11	0.13	0.11	0.12	0.11	0.12	(0.03)	58,150.00	682.00	-
TOP11C2304A	0.20	270266	-	0.20	0.14	0.16	0.16	0.17	(0.04)	55,782.00	871.00	-
TOP11P2302A	0.01	160266	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2308A	0.62	270266	-	0.67	0.61	0.66	0.66	0.67	0.04	48,534.00	3,127.00	-
TOP13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
TOP13C2305A	0.15	270266	-	0.16	0.12	0.12	0.12	0.13	(0.03)	256,566.00	3,264.00	-
TOP13P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.28	270266	-	0.33	0.27	0.31	0.31	0.32	0.03	151,914.00	4,601.00	-
TOP19C2304A	0.08	270266	-	0.08	0.05	0.06	0.05	0.06	(0.02)	114,085.00	735.00	-
TOP19C2308A	1.00	0	0.33	0.33	0.26	0.28	0.27	0.28	(0.72)	81,170.00	2,216.00	-
TOP19P2304A	0.06	220266	-	-	-	-	0.10	0.11	-	-	-	-
TOP41C2304A	0.07	240266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
TOP41C2306A	0.12	270266	-	0.10	0.08	0.09	0.08	0.09	(0.03)	58,248.00	528.00	-
TOP42C2302G	0.04	30266	-	-	-	-	-	-	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.04	0.05	-	-	-	-
TQM01C2303A	0.08	240266	-	-	-	-	0.02	0.03	-	-	-	-
TQM08C2303A	0.09	270266	0.08	0.08	0.06	0.06	0.05	0.06	(0.03)	21,519.00	145.00	-
TQM13C2303A	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2306A	0.17	270266	-	0.17	0.14	0.15	0.14	0.15	(0.02)	116,730.00	1,820.00	-
TQM19C2303A	0.06	170266	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2307A	0.24	270266	0.23	0.23	0.19	0.19	0.19	0.20	(0.05)	74,813.00	1,598.00	-
TQM42C2303G	0.07	270266	0.06	0.06	0.05	0.05	0.03	0.04	(0.02)	2,300.00	12.00	-
TTA06C2307A	0.21	270266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	300,000.00	6,078.00	-
TTA08C2303A	0.02	150266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	156.00	-	-
TTA13C2306A	0.16	270266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	55,264.00	829.00	-
TTA19C2308A	0.20	270266	-	0.20	0.20	0.20	0.20	0.21	-	4,946.00	99.00	-
TTA42C2302G	0.05	170166	-	-	-	-	-	-	-	-	-	-
TTB01C2306A	0.15	270266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,026.00	266.00	-
TTB08C2303A	0.02	200266	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2306A	0.17	270266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	38,839.00	646.00	-
TTB19C2306A	0.18	240266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,304.00	94.00	-
TTB42C2302G	0.07	10266	-	-	-	-	-	-	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.05	210266	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2307A	0.15	270266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	16,372.00	236.00	-
TU06C2305A	0.13	240266	-	0.11	0.11	0.11	0.10	0.11	(0.02)	10,000.00	110.00	-
TU06C2307A	0.26	270266	0.27	0.27	0.25	0.26	0.25	0.26	-	34,655.00	900.00	-
TU08C2302A	0.06	151266	-	-	-	-	-	0.06	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.05	0.06	-	-	-	-
TU13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.08	230266	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4,001.00	20.00	-
TU13C2306A	0.12	270266	-	0.13	0.11	0.11	0.11	0.12	(0.01)	5,252.00	62.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2305A	0.09	270266	-	0.08	0.08	0.08	0.09	0.10	(0.01)	55.00	-	-
TU28C2307C	0.16	270266	-	0.15	0.15	0.15	0.15	0.16	(0.01)	30.00	-	-
VGI01C2303A	0.23	270266	-	0.23	0.15	0.17	0.19	0.20	(0.06)	32,607.00	590.00	-
VGI01C2305A	0.08	270266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	15,646.00	111.00	-
VGI01C2306A	0.17	270266	-	0.18	0.14	0.15	0.15	0.16	(0.02)	29,580.00	479.00	-
VGI01C2308A	0.08	270266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,302.00	82.00	-
VGI01C2309A	0.41	270266	-	0.44	0.37	0.39	0.39	0.40	(0.02)	76,136.00	3,086.00	-
VGI01P2308A	0.48	270266	-	0.50	0.46	0.49	0.48	0.49	0.01	14,524.00	710.00	-
VGI06C2305A	0.29	270266	0.28	0.29	0.23	0.25	0.25	0.26	(0.04)	132,137.00	3,453.00	-
VGI06C2306A	0.10	270266	-	0.10	0.09	0.09	0.08	0.09	(0.01)	17,000.00	158.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	0.04	-	-	-	-
VGI08C2306A	0.18	270266	-	0.19	0.16	0.17	0.17	0.18	(0.01)	10,694.00	183.00	-
VGI11C2302A	0.03	240266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
VGI13C2303A	0.06	270266	-	-	-	-	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2304A	0.09	270266	-	0.10	0.07	0.07	0.07	0.08	(0.02)	48,713.00	390.00	-
VGI13C2306A	0.06	270266	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	22,421.00	120.00	-
VGI13C2307A	0.35	270266	0.37	0.38	0.31	0.33	0.33	0.34	(0.02)	221,296.00	7,667.00	-
VGI19C2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303B	0.20	220266	-	0.07	0.06	0.06	0.06	0.07	(0.14)	1,000.00	7.00	-
VGI19C2304A	0.15	270266	-	0.17	0.12	0.13	0.13	0.14	(0.02)	51,454.00	700.00	-
VGI19C2304B	0.10	270266	-	0.11	0.08	0.09	0.09	0.10	(0.01)	13,279.00	126.00	-
VGI19C2306A	0.08	270266	-	0.09	0.08	0.08	0.07	0.08	-	97,631.00	788.00	-
VGI19C2307A	0.31	270266	-	0.33	0.27	0.29	0.29	0.30	(0.02)	116,854.00	3,548.00	-
VGI41C2305A	0.25	270266	0.26	0.27	0.21	0.23	0.23	0.24	(0.02)	141,910.00	3,476.00	-
VGI42C2302G	0.06	200266	-	-	-	-	-	-	-	-	-	-
WHA01C2304A	0.11	270266	-	0.10	0.08	0.08	0.07	0.08	(0.03)	29,564.00	263.00	-
WHA01C2306A	0.30	270266	-	0.30	0.24	0.24	0.24	0.25	(0.06)	97,202.00	2,477.00	-
WHA01P2308A	0.37	270266	0.37	0.43	0.37	0.42	0.42	0.43	0.05	55,838.00	2,210.00	-
WHA06C2304A	0.09	270266	-	0.07	0.06	0.06	0.06	0.07	(0.03)	20,000.00	131.00	-
WHA06C2306A	0.34	270266	-	0.35	0.29	0.29	0.29	0.30	(0.05)	171,417.00	5,370.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	0.09	-	-	-	-
WHA08C2306A	0.25	270266	-	0.24	0.20	0.20	0.19	0.20	(0.05)	51,878.00	1,107.00	-
WHA08P2304A	0.01	270266	-	0.01	0.01	0.01	0.01	0.02	-	1,700.00	2.00	-
WHA11P2302A	0.02	10266	-	0.01	0.01	0.01	0.01	0.03	(0.01)	600.00	1.00	-
WHA11P2309A	0.40	270266	0.42	0.44	0.40	0.44	0.44	0.45	0.04	128,219.00	5,576.00	-
WHA13C2303A	0.01	270266	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
WHA13C2306A	0.27	270266	0.26	0.26	0.21	0.21	0.20	0.21	(0.06)	481,050.00	10,811.00	-
WHA19C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.10	270266	-	0.08	0.07	0.07	0.07	0.08	(0.03)	2,212.00	17.00	-
WHA19C2305A	0.27	270266	0.27	0.27	0.21	0.22	0.22	0.23	(0.05)	299,989.00	7,484.00	-
WHA28C2307C	0.21	270266	0.20	0.22	0.19	0.20	0.19	0.20	(0.01)	28,502.00	574.00	-
WHA42C2303G	0.21	220266	-	0.17	0.15	0.15	0.15	0.18	(0.06)	202.00	3.00	-
XIAOMI28C2302	0.07	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	0.85	230266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2305	0.21	270266	-	0.23	0.20	0.21	-	-	-	4,146.00	87.00	-
XIAOMI28C2306	0.10	270266	-	0.11	0.09	0.09	0.08	0.11	(0.01)	45,204.00	456.00	-
XIAOMI28P2305	0.17	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.01	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.51	230266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.26	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.10	270266	-	0.11	0.10	0.11	-	-	0.01	31,000.00	331.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.18	240266	-	0.15	0.14	0.14	-	-	(0.04)	70,700.00	1,005.00	-
ZIJIN28C2306A	0.16	240266	-	0.14	0.14	0.14	-	-	(0.02)	40,000.00	560.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.14	270266	-	0.14	0.13	0.14	-	-	-	15,000.00	205.00	-
Preferred/Foreigr										-	-	-
BH-Q	23.40	210936	-	-	-	-	31.75	-	-	-	-	-
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	0.34	270266	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	13,505.00	427.00	-
AIT-W2	3.82	270266	-	3.84	3.80	3.84	3.84	3.86	0.02	370.00	142.00	3.00
AJA-W3	0.09	270266	0.09	0.10	0.09	0.09	0.09	0.10	-	10,446.00	95.00	-
AJA-W4	0.09	270266	0.09	0.10	0.09	0.09	0.09	0.10	-	3,173.00	29.00	-
ANAN-W1	0.31	270266	0.31	0.31	0.30	0.31	0.30	0.31	-	9,237.00	285.00	-
APURE-W3	1.00	270266	0.98	1.00	0.97	0.98	0.98	0.99	(0.02)	2,670.00	262.00	-
AQ-W5	0.01	270266	-	0.01	0.01	0.01	-	0.01	-	124.00	-	-
AQUA-W3	0.07	270266	0.06	0.08	0.06	0.08	0.07	0.08	0.01	239,478.00	1,679.00	-
AS-W2	9.35	270266	-	9.65	9.60	9.60	9.15	9.60	0.25	2.00	2.00	9.00
ASW-W1	0.36	270266	0.36	0.38	0.36	0.38	0.37	0.38	0.02	414.00	16.00	-
ASW-W2	0.36	270266	-	0.37	0.35	0.37	0.36	0.37	0.01	2,228.00	82.00	-
B-W6	0.06	270266	0.06	0.07	0.05	0.06	0.05	0.06	-	5,381.00	32.00	-
B-W7	0.05	270266	0.06	0.06	0.05	0.05	0.05	0.06	-	4,552.00	23.00	-
BANPU-W5	3.04	270266	3.06	3.06	2.80	2.80	2.80	2.82	(0.24)	211,932.00	61,509.00	2.00
BCPG-W2	2.12	270266	-	2.18	2.06	2.18	2.10	2.18	0.06	46.00	10.00	2.00
BEYOND-W2	6.10	270266	6.15	6.15	5.85	5.85	5.85	5.95	(0.25)	2,884.00	1,722.00	5.00
BR-W1	0.30	270266	0.29	0.30	0.29	0.30	0.29	0.30	-	473.00	14.00	-
BRR-W1	0.74	270266	0.75	0.76	0.53	0.57	0.57	0.58	(0.17)	68,920.00	4,202.00	-
BRR-W2	0.80	270266	0.80	0.80	0.69	0.70	0.70	0.72	(0.10)	9,077.00	661.00	-
BTS-W7	0.20	270266	0.20	0.21	0.19	0.20	0.20	0.21	-	10,319.00	206.00	-
BTS-W8	0.28	270266	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	10,021.00	272.00	-
BYD-W6	5.85	270266	5.85	6.05	5.80	6.05	5.75	6.05	0.20	494.00	289.00	5.00
CEN-W5	0.97	270266	-	1.02	0.99	0.99	0.99	1.00	0.02	2,978.00	297.00	1.00
CGD-W5	0.01	270266	-	0.01	0.01	0.01	-	0.01	-	5,674.00	6.00	-
CGH-W4	0.14	270266	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,065.00	82.00	-
CHAYO-W2	1.09	270266	1.14	1.14	1.06	1.08	1.07	1.08	(0.01)	12,354.00	1,343.00	1.00
CI-W2	0.15	270266	-	0.15	0.14	0.14	0.14	0.15	(0.01)	332.00	5.00	-
CWT-W5	0.53	270266	-	0.53	0.50	0.53	0.51	0.53	-	76.00	4.00	-
CWT-W6	0.18	270266	-	0.18	0.17	0.18	0.18	0.19	-	1,021.00	18.00	-
ECL-W4	0.24	270266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	11,363.00	262.00	-
EE-W1	0.15	270266	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	53,873.00	792.00	-
EKH-W1	2.32	270266	2.08	2.08	1.88	1.92	1.92	1.93	(0.40)	152,433.00	29,594.00	1.00
EMC-W6	0.02	270266	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	52,179.00	53.00	-
EP-W4	0.36	270266	0.36	0.36	0.36	0.36	0.31	0.35	-	2,352.00	85.00	-
ERW-W3	1.82	270266	-	1.85	1.77	1.80	1.79	1.80	(0.02)	23,375.00	4,234.00	1.00
EVER-W4	0.02	270266	0.02	0.03	0.02	0.03	0.02	0.03	0.01	8,231.00	22.00	-
GEL-W5	0.07	270266	0.07	0.08	0.06	0.08	0.07	0.08	0.01	45,821.00	320.00	-
GLOCON-W5	0.10	270266	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	17,259.00	167.00	-

Asia Plus Securities Company Limited

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III-W1	7.80	270266	-	7.70	7.30	7.60	7.30	7.60	(0.20)	673.00	504.00	7.00
INSET-W1	1.29	270266	1.28	1.31	1.26	1.27	1.26	1.27	(0.02)	2,839.00	363.00	1.00
ITEL-W3	0.32	270266	0.35	0.35	0.23	0.23	0.23	0.26	(0.09)	57,832.00	1,543.00	-
ITEL-W4	0.17	270266	0.17	0.18	0.17	0.17	0.16	0.17	-	5,739.00	100.00	-
J-W2	1.11	270266	-	-	-	-	1.05	1.11	-	-	-	-
J-W3	1.05	270266	-	-	-	-	1.05	1.18	-	-	-	-
JMART-W4	16.80	270266	-	17.00	16.70	16.80	16.70	16.80	-	190.00	321.00	16.00
JMART-W5	5.05	270266	5.50	5.50	5.10	5.10	5.10	5.20	0.05	235.00	121.00	5.00
JMT-W4	5.80	270266	-	6.00	5.70	5.75	5.75	5.80	(0.05)	160.00	93.00	5.00
MACO-W3	0.11	270266	0.12	0.12	0.11	0.11	0.11	0.12	-	29,967.00	340.00	-
MACO-W4	0.02	270266	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	20,015.00	26.00	-
MBK-W1	16.30	220266	-	16.10	16.10	16.10	15.20	16.10	(0.20)	43.00	69.00	16.00
MBK-W2	16.10	270266	-	16.20	15.60	15.60	14.50	15.50	(0.50)	119.00	187.00	15.00
MBK-W3	15.00	220266	-	14.50	14.10	14.40	14.40	14.50	(0.60)	127.00	181.00	14.00
MBK-W4	14.00	270266	-	14.00	13.50	13.80	13.80	14.60	(0.20)	117.00	162.00	13.00
MIDA-W3	0.03	270266	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,378.00	5.00	-
MILL-W6	0.17	270266	0.17	0.18	0.16	0.17	0.16	0.17	-	3,773.00	64.00	-
MINT-W7	12.10	270266	12.10	12.10	11.50	11.80	11.80	12.00	(0.30)	2,312.00	2,771.00	11.00
MINT-W8	5.75	270266	5.70	5.75	5.30	5.35	5.35	5.40	(0.40)	3,843.00	2,131.00	5.00
MINT-W9	4.36	270266	4.44	4.44	4.20	4.28	4.22	4.28	(0.08)	4,074.00	1,738.00	4.00
ML-W3	0.09	270266	0.08	0.09	0.08	0.09	0.08	0.09	-	31.00	-	-
NCAP-W1	0.68	270266	-	0.71	0.67	0.68	0.67	0.68	-	7,653.00	525.00	-
NEX-W2	21.10	270266	21.00	21.00	19.00	19.20	19.20	19.30	(1.90)	9,240.00	18,501.00	20.00
NOBLE-W2	0.36	270266	-	0.36	0.34	0.34	0.33	0.34	(0.02)	4,113.00	143.00	-
NRF-W1	0.38	270266	0.39	0.43	0.32	0.36	0.35	0.36	(0.02)	12,800.00	469.00	-
NUSA-W4	0.15	270266	0.16	0.16	0.11	0.11	0.11	0.12	(0.04)	269,271.00	3,352.00	-
NVD-W2	0.12	270266	-	0.11	0.09	0.09	0.09	0.11	(0.03)	1,946.00	20.00	-
NVD-W3	0.23	240266	-	0.22	0.19	0.21	0.20	0.21	(0.02)	620.00	13.00	-
PLANB-W1	3.10	270266	3.10	3.46	3.10	3.30	3.30	3.38	0.20	18,513.00	6,000.00	3.00
PORT-W2	0.02	270266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,701.00	10.00	-
PORT-W3	0.08	270266	0.07	0.08	0.06	0.08	0.06	0.08	-	1,726.00	12.00	-
PPPM-W4	0.26	270266	-	0.29	0.26	0.28	0.26	0.28	0.02	344.00	10.00	-
PPPM-W5	0.03	270266	0.04	0.04	0.03	0.04	0.02	0.04	0.01	76,018.00	229.00	-
PRG-W1	6.45	240266	-	6.30	6.30	6.30	6.30	7.25	(0.15)	1.00	1.00	6.00
PRG-W2	6.40	230266	-	-	-	-	6.25	6.80	-	-	-	-
PRG-W3	6.45	230266	-	-	-	-	6.15	6.40	-	-	-	-
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.46	270266	-	1.70	1.47	1.50	1.49	1.52	0.04	17,309.00	2,770.00	1.00
RT-W1	0.47	270266	-	0.50	0.43	0.45	0.44	0.45	(0.02)	836.00	36.00	-
SA-W1	0.33	240266	0.32	0.33	0.30	0.32	0.30	0.34	(0.01)	1,043.00	33.00	-
SABUY-W1	11.90	240266	12.00	12.30	11.90	12.10	11.90	12.10	0.20	159.00	195.00	12.00
SABUY-W2	7.00	270266	7.40	7.45	6.90	7.00	6.95	7.00	-	73,272.00	53,191.00	7.00
SAMART-W3	0.43	270266	0.45	0.49	0.43	0.45	0.44	0.45	0.02	4,672.00	215.00	-
SAMTEL-W1	0.66	270266	-	0.71	0.51	0.64	0.58	0.64	(0.02)	138.00	8.00	-
SAWAD-W2	4.22	270266	-	4.40	4.20	4.20	4.22	4.30	(0.02)	48.00	20.00	4.00
SCM-W1	0.50	270266	0.49	0.50	0.42	0.42	0.42	0.50	(0.08)	1,185.00	56.00	-
SCN-W2	0.23	270266	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	4,188.00	87.00	-
SDC-W1	0.02	270266	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	103,336.00	146.00	-
SENA-W1	0.33	270266	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	35,449.00	1,117.00	-
SFLEX-W1	0.17	270266	-	0.17	0.16	0.17	0.16	0.17	-	2,134.00	35.00	-
SFLEX-W2	0.22	270266	0.22	0.22	0.20	0.22	0.20	0.22	-	171.00	3.00	-
SINGER-W2	10.00	270266	10.20	10.60	10.00	10.00	10.00	10.40	-	1,277.00	1,319.00	10.00
SKE-W1	0.15	270266	0.15	0.15	0.14	0.15	0.14	0.15	-	1,825.00	26.00	-
SMT-W3	1.56	270266	1.51	1.51	1.48	1.48	1.48	1.49	(0.08)	9,902.00	1,482.00	1.00
SNP-W2	16.70	240266	-	-	-	-	16.20	17.00	-	-	-	-
SOLAR-W1	0.15	270266	0.14	0.15	0.13	0.15	0.14	0.15	-	2,318.00	33.00	-
SSP-W2	0.92	270266	-	1.07	0.90	0.95	0.95	0.96	0.03	35,471.00	3,533.00	1.00
STARK-W1	0.17	270266	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	199,879.00	3,293.00	-
TCC-W4	0.06	270266	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	107,014.00	470.00	-
TCC-W5	0.35	270266	0.34	0.35	0.34	0.34	0.33	0.34	(0.01)	6,317.00	215.00	-
TFG-W3	1.10	270266	-	1.10	1.06	1.06	1.05	1.09	(0.04)	1,023.00	111.00	1.00
TFI-W1	0.09	270266	-	0.09	0.08	0.09	0.08	0.09	-	980.00	8.00	-
TGPRO-W3	0.02	270266	0.02	0.03	0.01	0.02	0.01	0.02	-	158,835.00	318.00	-
TH-W3	1.06	270266	1.08	1.08	0.99	1.00	1.00	1.01	(0.06)	21,123.00	2,160.00	1.00
TRITN-W5	0.04	270266	-	0.04	0.03	0.04	0.03	0.04	-	6,652.00	20.00	-
TRUBB-W2	0.16	270266	0.17	0.18	0.15	0.16	0.16	0.17	-	10,879.00	177.00	-
TSR-W2	1.85	270266	1.86	1.90	1.79	1.79	1.79	1.83	(0.06)	9,041.00	1,659.00	1.00
TTB-W1	0.51	270266	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	26,462.00	1,323.00	-
TWZ-W6	0.01	240266	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-
TWZ-W7	0.01	270266	-	-	-	-	-	0.01	-	-	-	-
VGI-W3	0.21	270266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	45,696.00	916.00	-
VIBHA-W4	0.24	270266	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	2,412.00	55.00	-
W-W5	0.02	270266	0.02	0.03	0.02	0.02	0.02	0.03	-	8,733.00	17.00	-
WAVE-W2	0.26	270266	-	0.27	0.27	0.27	0.26	0.27	0.01	1,800.00	49.00	-
WAVE-W3	0.10	270266	0.11	0.11	0.10	0.10	0.09	0.10	-	427,393.00	4,275.00	-
XPG-W4	2.86	270266	-	2.84	2.72	2.84	2.72	2.84	(0.02)	16.00	4.00	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	270266	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	35,691.00	3,020.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.61	270266	-	0.62	0.58	0.58	0.58	0.59	(0.03)	1,945.00	116.00	-
ALPHAX-W4	0.23	270266	0.23	0.25	0.19	0.19	0.19	0.20	(0.04)	81,783.00	1,736.00	-
BC-W1	0.20	270266	0.21	0.21	0.20	0.21	0.20	0.21	0.01	2,466.00	50.00	-
BM-W2	3.50	270266	3.30	3.50	3.06	3.20	3.20	3.52	(0.30)	607.00	195.00	3.00
BROOK-W6	0.13	270266	0.14	0.14	0.13	0.14	0.12	0.14	0.01	1,586.00	21.00	-
BROOK-W7	0.17	270266	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	2,428.00	39.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 28, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHEWA-W2	0.10	270266	0.11	0.11	0.09	0.10	0.10	0.11	-	25,847.00	260.00	-
CHO-W3	0.09	270266	0.09	0.09	0.08	0.09	0.08	0.09	-	27,551.00	227.00	-
COLOR-W2	0.23	270266	0.24	0.24	0.24	0.24	0.23	0.24	0.01	2,325.00	56.00	-
CPANEL-W1	5.10	270266	-	5.15	5.10	5.10	5.10	5.15	-	206.00	105.00	5.00
DIMET-W4	0.02	270266	0.02	0.04	0.02	0.04	0.03	0.04	0.02	62,066.00	184.00	-
DITTO-W1	11.60	270266	15.00	16.10	12.30	14.20	14.20	15.00	2.60	3,142.00	4,658.00	14.00
DOD-W2	0.17	270266	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	31,239.00	470.00	-
ECF-W4	0.24	270266	-	0.26	0.19	0.24	0.23	0.24	-	20,404.00	446.00	-
EFORL-W5	0.06	270266	-	0.07	0.05	0.06	0.05	0.06	-	3,730.00	22.00	-
EFORL-W6	0.07	270266	0.06	0.08	0.06	0.08	0.07	0.08	0.01	286.00	2.00	-
FLOYD-W1	0.33	270266	-	0.34	0.31	0.33	0.31	0.33	-	7,921.00	258.00	-
GLORY-W1	2.54	270266	2.54	2.54	2.42	2.42	2.42	2.44	(0.12)	10,722.00	2,664.00	2.00
HEMP-W2	0.24	270266	-	0.24	0.21	0.24	0.22	0.24	-	383.00	9.00	-
ICN-W1	2.72	270266	-	2.76	2.64	2.70	2.68	2.70	(0.02)	40.00	11.00	2.00
IIG-W1	9.95	270266	10.20	10.60	10.10	10.60	10.00	10.50	0.65	136.00	139.00	10.00
IP-W1	1.36	270266	1.25	1.28	1.20	1.20	1.20	1.26	(0.16)	14,092.00	1,746.00	1.00
JCKH-W1	0.08	270266	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	951.00	7.00	-
JSP-W1	1.11	270266	1.10	1.14	1.02	1.02	1.02	1.05	(0.09)	48,447.00	5,155.00	1.00
KUN-W1	0.16	270266	-	0.17	0.15	0.16	0.16	0.17	-	1,564.00	25.00	-
KWM-W1	0.77	270266	-	0.80	0.78	0.78	0.77	0.79	0.01	1,049.00	83.00	-
LEO-W1	1.03	270266	-	1.08	1.06	1.06	1.05	1.07	0.03	128.00	14.00	1.00
LIT-W2	0.69	270266	0.69	0.69	0.69	0.69	0.63	0.69	-	5.00	-	-
MBAX-W2	1.63	270266	-	1.75	1.61	1.62	1.61	1.62	(0.01)	3,097.00	511.00	1.00
META-W5	0.03	270266	-	0.03	0.02	0.03	0.02	0.03	-	696.00	2.00	-
META-W6	0.02	270266	0.02	0.02	0.01	0.02	0.01	0.02	-	1,527.00	3.00	-
MVP-W1	1.21	270266	1.22	1.24	1.21	1.24	1.24	1.25	0.03	934.00	114.00	1.00
NDR-W2	0.24	270266	0.24	0.35	0.24	0.29	0.29	0.30	0.05	102,558.00	3,251.00	-
NEWS-W7	0.01	270266	0.01	0.01	0.01	0.01	-	0.01	-	10,042.00	10.00	-
OTO-W1	5.00	270266	5.05	5.10	4.92	4.92	4.90	4.92	(0.08)	25,994.00	13,021.00	5.00
PACO-W1	0.29	270266	0.29	0.37	0.29	0.32	0.32	0.33	0.03	68,801.00	2,296.00	-
PIMO-W2	0.49	270266	0.52	0.53	0.46	0.49	0.47	0.49	-	9,281.00	458.00	-
PJW-W1	1.42	270266	1.41	1.47	1.40	1.40	1.40	1.42	(0.02)	3,420.00	486.00	1.00
PLANET-W1	0.35	270266	-	0.39	0.37	0.39	0.35	0.39	0.04	1,400.00	53.00	-
PPM-W2	0.10	270266	0.09	0.10	0.09	0.10	0.09	0.10	-	7,527.00	68.00	-
PROEN-W1	2.98	270266	2.96	2.96	2.92	2.92	2.92	2.96	(0.06)	4,124.00	1,211.00	2.00
PSTC-W2	0.28	270266	0.27	0.29	0.27	0.29	0.28	0.29	0.01	6,808.00	190.00	-
RWI-W3	0.10	270266	-	0.11	0.10	0.10	0.10	0.11	-	14,858.00	149.00	-
SAAM-W2	0.43	270266	-	0.45	0.42	0.42	0.42	0.44	(0.01)	6,482.00	279.00	-
SENAJ-W1	0.09	270266	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	3,190.00	26.00	-
SIMAT-W3	0.59	270266	-	0.58	0.56	0.58	0.55	0.58	(0.01)	6.00	-	-
SIMAT-W5	0.48	270266	0.47	0.48	0.45	0.48	0.46	0.48	-	457.00	21.00	-
SONIC-W1	1.54	270266	-	1.58	1.54	1.54	1.54	1.55	-	2,799.00	434.00	1.00
STOWER-W3	0.01	270266	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
STOWER-W4	0.02	270266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,004.00	1.00	-
TM-W1	0.59	270266	0.54	0.56	0.53	0.54	0.54	0.55	(0.05)	245.00	13.00	-
TNDT-W1	0.23	270266	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,866.00	125.00	-
TPS-W1	1.97	270266	-	1.98	1.94	1.94	1.94	1.99	(0.03)	101.00	20.00	1.00
TVDH-W3	0.28	270266	-	0.26	0.23	0.23	0.23	0.24	(0.05)	3,901.00	93.00	-
UBIS-W1	0.25	270266	0.26	0.26	0.24	0.25	0.23	0.25	-	5,364.00	129.00	-
UREKA-W2	0.26	270266	0.25	0.28	0.24	0.24	0.24	0.26	(0.02)	37,162.00	983.00	-
VL-W1	0.61	270266	-	0.64	0.61	0.63	0.63	0.64	0.02	14,214.00	885.00	-