

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 01, 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
DELTA	986.00	4,286,581	8.1%
CPALL	61.00	2,402,779	-1.6%
CRC	45.00	1,820,990	0.6%
PTTEP	152.50	1,732,433	1.7%
BDMS	27.75	1,604,619	-0.9%
ADVANC	202.00	1,557,116	0.0%
KBANK	136.50	1,385,558	-0.4%
SCB	104.00	1,321,860	0.0%
BANPU	10.80	1,250,260	-0.9%
PTT	32.00	1,170,213	0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.5724
.AUTO	0.6083
.BANK	8.7006
.COMM	11.4546
.CONMAT	2.6328
.CONS	0.7973
.ENERG	17.4507
.ETRON	10.3097
.FASHION	0.2970
.FIN	4.8094
.FOOD	5.6637
.HEALTH	4.7787
.HOME	0.1086
.ICT	5.3847
.IMM	0.0861
.INSUR	1.4998
.MEDIA	1.6753
.MINE	-
.PAPER	0.0134
.PERSON	0.1488
.PETRO	1.3575
.PF&REIT	0.2900
.PKG	1.0487
.PROF	0.1500
.PROP	6.7351
.STEEL	0.1018
.TOURISM	0.6529
.TRANS	5.6431

Top Ten Gainers			
Stock	Last	Value '000	%Change
SET5006C2303B	0.12	0	1100.0%
FORTH42C2303C	0.05	0	400.0%
SET5006P2303A	0.17	2,037	240.0%
HSI28C2303E	0.03	140	200.0%
SET5028C2303A	0.03	0	200.0%
HSI28C2303D	0.07	1,885	133.3%
HSI28C2303B	0.13	4,392	116.7%
AOT13P2303A	0.02	0	100.0%
BABA28C2304B	0.10	1,478	100.0%
EMC-W6	0.02	76	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GULF01C2303X	0.01	6	-87.5%
TIDLOR13C2307	0.14	1,374	-86.0%
HMPRO19C2308	0.19	482	-81.0%
IVL41C2307A	0.19	2,514	-81.0%
SCGP41C2303A	0.01	0	-80.0%
BTS01C2310T	0.22	638	-78.0%
HSI28P2305B	0.23	601	-77.0%
JMT41C2305A	0.01	1	-75.0%
MINT41P2307A	0.26	188	-74.0%
FORTH19C2307A	0.27	1,238	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,627.18	1,628.92	1,619.72	1,619.98	(2.37)	(0.15)
.SET50	969.37	972.60	965.61	966.94	1.38	0.14
.SET100	2,181.14	2,186.68	2,172.37	2,173.60	0.47	0.02
.SETHD	1,169.84	1,172.06	1,161.83	1,162.05	(5.23)	(0.45)
.SSET	1,078.99	1,080.19	1,069.97	1,069.97	(7.78)	(0.72)
.MAI	566.78	567.83	559.95	560.56	(5.13)	(0.91)
.AGRI	250.93	251.99	247.00	247.04	(3.58)	(1.43)
.AUTO	526.33	530.53	522.47	523.92	3.66	0.70
.BANK	384.00	384.34	381.85	382.12	(1.40)	(0.37)
.COMM	37,513.48	37,683.98	37,137.22	37,137.22	(230.11)	(0.62)
.CONMAT	8,877.08	8,877.08	8,690.15	8,690.15	(153.56)	(1.74)
.CONS	68.93	69.05	68.22	68.31	(0.74)	(1.07)
.ENERG	23,094.57	23,168.80	22,861.35	22,861.35	(160.36)	(0.70)
.ETRON	11,353.38	12,072.43	11,290.25	12,046.08	803.80	7.15
.FASHION	713.47	718.40	710.80	712.57	3.72	0.52
.FIN	4,327.78	4,341.29	4,279.22	4,282.13	(41.28)	(0.95)
.FOOD	12,728.08	12,743.69	12,620.84	12,642.96	(88.37)	(0.69)
.HEALTH	7,052.22	7,126.20	7,020.76	7,023.88	(34.63)	(0.49)
.HOME	25.35	25.44	25.01	25.08	(0.18)	(0.71)
.ICT	167.99	168.46	166.99	167.20	(0.57)	(0.34)
.IMM	32.47	32.58	32.40	32.53	0.05	0.15
.INSUR	12,333.31	12,387.20	12,041.23	12,055.70	(282.08)	(2.29)
.MEDIA	47.37	47.49	46.24	46.49	(0.98)	(2.06)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,191.56	4,191.56	4,107.17	4,135.30	(28.13)	(0.68)
.PERSON	115.86	116.53	114.68	115.11	(0.19)	(0.16)
.PETRO	970.01	970.50	954.36	955.89	(4.13)	(0.43)
.PF&REIT	193.56	193.56	191.56	156.16	(0.88)	(0.56)
.PKG	5,067.01	5,097.29	5,008.20	5,035.54	(26.47)	(0.52)
.PROF	341.52	351.22	339.13	344.28	5.93	1.75
.PROP	268.42	269.12	264.59	264.73	(2.35)	(0.88)
.STEEL	53.30	54.36	53.30	35.61	(0.17)	(0.48)
.TOURISM	712.87	715.08	702.90	704.48	(6.51)	(0.92)
.TRANS	364.31	366.10	362.00	362.00	(1.17)	(0.32)

Volume by Board (Lot)	
Main Board	15,732,050,288
Foreign Board	24,595
Total	15,732,074,883

Value by Board (Mn.Bt.)	
Main Board	58,967.75
Foreign Board	161.48
Total	59,129.23

Gainers and Losers	
Gainers	529
Losers	1,040
Unchanged	437



Main Board Quotation

Issue Date

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAUCE	31.00	280266	31.00	31.25	31.00	31.00	31.00	31.25	-	11	34	31.11
SFP	247.00	280266	-	247.00	245.00	247.00	246.00	248.00	-	14	346	246.86
SNNP	23.80	280266	23.80	24.10	23.80	23.80	23.80	23.90	-	28,837	68,996	23.93
SNP	18.10	280266	18.20	18.30	18.10	18.20	18.10	18.20	0.10	414	753	18.19
SORKON	5.50	280266	5.55	5.65	5.45	5.65	5.55	5.65	0.15	4,956	2,754	5.56
SSC	33.50	270266	-	32.00	32.00	32.00	32.00	35.00	(1.50)	1	3	32
SSF	8.15	280266	9.00	9.00	8.25	8.25	8.25	8.35	0.10	87	77	8.79
SST	6.25	280266	-	6.45	6.25	6.40	6.40	6.45	0.15	401	255	6.37
SUN	4.56	280266	4.60	4.60	4.54	4.54	4.54	4.56	(0.02)	1,360	620	4.56
TC	10.10	280266	10.10	10.10	9.55	9.60	9.60	9.70	(0.50)	44,752	43,427	9.7
TFG	5.30	280266	5.35	5.45	5.30	5.35	5.35	5.40	0.05	40,926	22,072	5.39
TFMAMA	201.00	280266	-	202.00	202.00	202.00	202.00	204.00	1.00	2	40	202
TIPCO	9.65	280266	9.70	9.70	9.55	9.65	9.60	9.65	-	7,011	6,750	9.63
TKN	10.40	280266	10.40	10.50	10.10	10.20	10.20	10.30	(0.20)	85,046	87,064	10.24
TU	15.90	280266	15.90	15.90	15.70	15.80	15.70	15.80	(0.10)	193,744	306,435	15.82
TVO	28.00	280266	28.00	28.00	27.50	28.00	27.75	28.00	-	4,601	12,763	27.74
W	1.74	280266	1.73	1.78	1.72	1.78	1.77	1.78	0.04	5,414	950	1.75
ZEN	16.20	280266	15.80	16.30	15.70	15.90	15.90	16.00	(0.30)	12,193	19,502	15.99
Health Care Service:												
AHC	18.40	280266	18.20	18.20	17.90	17.90	17.80	18.20	(0.50)	530	955	18.03
BCH	19.90	280266	20.10	20.20	19.60	19.70	19.60	19.70	(0.20)	70,838	140,258	19.8
BDMS	28.00	280266	28.00	28.50	27.75	27.75	27.75	28.00	(0.25)	573,204	1,604,619	27.99
BH	211.00	280266	211.00	214.00	210.00	211.00	211.00	212.00	-	24,842	528,170	212.61
CHG	3.74	280266	3.74	3.78	3.72	3.74	3.74	3.76	-	246,114	92,182	3.75
CMR	2.66	280266	2.68	2.82	2.64	2.74	2.70	2.74	0.08	19,918	5,448	2.74
EKH	8.35	280266	8.35	8.40	7.85	7.90	7.90	7.95	(0.45)	294,357	236,941	8.05
KDH	93.50	280266	-	-	-	-	94.25	99.25	-	-	-	0
LPH	5.50	280266	5.50	5.55	5.45	5.50	5.50	5.55	-	1,893	1,041	5.5
M-CHAI	330.00	280266	-	350.00	327.00	343.00	336.00	345.00	13.00	120	4,018	334.83
NEW	84.00	270266	-	90.00	85.00	90.00	89.00	98.00	6.00	11	97	88.18
NTV	41.50	280266	41.25	42.25	41.00	41.50	41.50	41.75	-	300	1,252	41.73
PR9	20.90	280266	20.70	20.70	20.00	20.10	20.10	20.40	(0.80)	38,372	77,644	20.23
PRINC	5.70	280266	5.65	5.70	5.65	5.65	5.65	5.70	(0.05)	16,499	9,346	5.66
RAM	56.00	280266	-	-	-	-	-	-	-	-	-	0
RJH	29.25	280266	29.00	29.25	28.75	29.25	29.00	29.25	-	2,694	7,808	28.98
RPH	6.15	280266	6.10	6.45	6.10	6.20	6.10	6.20	0.05	17,941	11,106	6.19
SKR	10.00	280266	10.00	10.10	9.95	10.10	10.00	10.10	0.10	2,882	2,891	10.03
THG	69.75	280266	69.50	70.00	69.25	69.50	69.25	69.50	(0.25)	10,821	75,317	69.6
VIBHA	2.64	280266	2.64	2.66	2.62	2.66	2.66	2.68	0.02	13,312	3,519	2.64
VIH	8.60	280266	8.65	8.65	8.50	8.55	8.50	8.55	(0.05)	2,331	2,000	8.58
WPH	3.94	280266	3.94	4.02	3.94	3.94	3.94	3.98	-	26,815	10,684	3.98
Tourism & Leisure												
ASIA	7.85	280266	-	7.85	7.75	7.80	7.75	7.85	(0.05)	21	16	7.79
BEYOND	16.10	280266	16.30	16.30	15.50	15.70	15.60	15.70	(0.40)	8,491	13,391	15.77
CENTEL	56.50	280266	56.50	56.50	55.50	55.50	55.50	55.75	(1.00)	28,422	159,028	55.95
CSR	72.00	280266	71.25	74.00	70.25	70.25	70.00	71.00	(1.75)	7	50	71.57
DUSIT	11.90	280266	-	12.00	11.80	11.90	11.90	12.00	-	1,981	2,361	11.92
ERW	5.25	280266	5.30	5.30	5.10	5.15	5.10	5.15	(0.10)	136,802	71,172	5.2
GRAND	0.23	280266	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	242,488	5,577	0.23
LRH	35.50	280266	-	35.75	34.50	35.25	34.75	35.25	(0.25)	551	1,908	34.64
MANRIN	28.00	280266	-	-	-	-	28.00	29.00	-	-	-	0
OHTL	460.00	270266	480.00	500.00	480.00	494.00	494.00	498.00	34.00	154	7,627	495.25
ROH	3.48	280266	3.42	3.46	3.38	3.38	3.38	3.42	(0.10)	268	92	3.42
SHANG	55.25	280266	-	55.50	55.25	55.25	55.00	55.25	-	55	304	55.25
SHR	4.58	280266	4.60	4.70	4.58	4.64	4.60	4.64	0.06	261,317	121,530	4.65
VRANDA	7.55	280266	7.55	7.55	7.45	7.45	7.45	7.50	(0.10)	3,927	2,942	7.49
Home & Office Prodi												
AJA	0.24	280266	0.24	0.25	0.23	0.24	0.23	0.24	-	67,541	1,620	0.24
DTCI	31.75	100166	-	-	-	-	30.25	37.75	-	-	-	0
FANCY	0.75	280266	0.75	0.79	0.75	0.76	0.76	0.77	0.01	49,672	3,808	0.77
FTI	2.08	280266	2.16	2.16	2.06	2.10	2.08	2.10	0.02	5,317	1,101	2.07
KYE	300.00	280266	-	300.00	300.00	300.00	299.00	311.00	-	13	390	300
L&E	2.00	280266	1.99	2.02	1.99	2.00	1.99	2.00	-	538	107	1.99
MODERN	3.20	280266	3.22	3.26	3.20	3.22	3.20	3.22	0.02	846	271	3.2
OGC	25.25	280266	-	25.00	25.00	25.00	24.90	25.50	(0.25)	34	85	25
ROCK	7.85	280266	-	8.25	7.90	8.20	7.90	8.20	0.35	7	6	7.99
SIAM	1.62	280266	1.64	1.64	1.60	1.62	1.61	1.62	-	947	154	1.62
TCMC	2.14	280266	2.18	2.18	2.04	2.10	2.08	2.10	(0.04)	80,887	16,959	2.1
TSR	4.16	280266	4.16	4.26	3.92	3.92	3.92	3.94	(0.24)	97,784	39,682	4.06
Insurance												
AYUD	41.25	280266	-	41.25	39.00	39.75	39.50	39.75	(1.50)	239	948	39.66
BKI	290.00	280266	-	291.00	289.00	290.00	289.00	290.00	-	330	9,555	289.54
BLA	31.75	280266	31.75	32.00	31.25	31.50	31.50	31.75	(0.25)	61,009	193,054	31.64
BUI	19.10	280266	-	19.50	19.00	19.00	18.90	19.10	(0.10)	329	627	19.06
CHARAN	33.50	280266	33.50	33.50	32.00	32.75	32.00	32.75	(0.75)	270	879	32.57
INSURE	197.00	280266	194.50	194.50	183.00	183.00	181.00	188.00	(14.00)	28	530	189.32
KWI	2.32	280266	2.32	2.32	2.26	2.26	2.26	2.30	(0.06)	11,137	2,544	2.28
MTI	123.00	280266	124.00	124.50	123.00	123.50	123.50	124.00	0.50	343	4,241	123.64
NKI	40.75	280266	-	40.75	40.75	40.75	38.25	40.75	-	4	16	40.75
NSI	214.00	280266	-	214.00	214.00	214.00	214.00	215.00	-	22	471	214
SMK	3.38	220266	-	-	-	-	-	-	-	-	-	0
TGH	20.30	280266	-	20.00	19.00	20.00	20.00	20.30	(0.30)	30	59	19.67
THRE	1.09	280266	1.09	1.10	1.03	1.05	1.05	1.06	(0.04)	77,372	8,212	1.06
THREL	4.80	280266	4.88	4.88	4.76	4.78	4.76	4.78	(0.02)	3,270	1,563	4.78
TIPH	47.25	280266	47.25	47.25	45.00	45.00	45.00	45.25	(2.25)	32,970	151,284	45.89
TLI	13.60	280266	13.60	13.70	13.20	13.30	13.30	13.40	(0.30)	187,415	251,136	13.4
TQM	38.50	280266	38.25	38.50	35.00	36.00	35.75	36.00	(2.50)	70,805	254,963	36.01
TSI	0.31	280266	-	0.31	0.30	0.31	0.30	0.31	-	5,455	166	0.3
TVI	11.70	280266	11.50	11.50	10.70	11.10	11.10	11.20	(0.60)	5,833	6,443	11.05
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.80	280266	11.00	11.40	11.00	11.20	11.10	11.20	0.40	4,560	5,085	11.15
ALUCON	193.00	280266	-	195.00	193.00	195.00	194.00	195.00	2.00	43	837	194.71
BGC	10.00	280266	10.00	10.10	10.00	10.00	9.95	10.00	-	4,555	4,579	10.05
CSC	48.50	280266	-	49.00	48.50	49.00	48.50	49.00	0.50	13	63	48.73
NEP	0.25	280266	0.25	0.26	0.25	0.26	0.25	0.26	0.01	35	1	0.2

Main Board Quotation

Issue Date

Wednesday March 01, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TMD	24.90	280266	-	24.90	24.60	24.80	24.70	24.80	(0.10)	480	1,190	24.79	
TOPP	161.00	200266	-	-	-	-	155.00	162.00	-	-	-	0	
TPAC	15.20	280266	15.50	15.50	15.30	15.50	15.40	15.50	0.30	2,581	3,992	15.47	
TPBI	4.94	280266	4.96	4.96	4.82	4.88	4.88	4.90	(0.06)	7,154	3,500	4.89	
TPP	20.10	280266	-	19.80	19.30	19.70	19.70	19.80	(0.40)	238	466	19.58	
Personal Products &													
APCO	5.40	280266	5.50	5.50	5.25	5.45	5.30	5.45	0.05	2,464	1,321	5.36	
BIZ	4.40	280266	4.42	4.44	4.34	4.34	4.34	4.42	(0.06)	2,185	959	4.39	
DDD	16.70	280266	16.40	16.80	16.20	16.30	16.20	16.40	(0.40)	3,338	5,473	16.4	
JCT	80.75	230266	81.00	81.50	80.25	80.25	80.25	81.25	(0.50)	82	664	81	
KISS	7.80	280266	7.75	7.80	7.65	7.70	7.70	7.75	(0.10)	10,672	8,234	7.72	
NV	2.96	280266	2.86	2.96	2.82	2.96	2.94	2.96	-	9,212	2,649	2.88	
OCC	10.40	220266	-	-	-	-	9.90	10.90	-	-	-	0	
S&J	35.50	270266	-	37.25	36.50	36.75	36.00	37.00	1.25	9	33	36.81	
STGT	11.10	280266	11.20	11.40	11.00	11.10	11.10	11.20	-	58,349	65,328	11.2	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	9.95	280266	9.90	9.95	9.60	9.80	9.75	9.80	(0.15)	2,333	2,286	9.8	
TOG	9.30	280266	9.35	9.35	9.20	9.20	9.20	9.30	(0.10)	1,138	1,055	9.27	
Professional Service													
BWG	0.96	280266	0.98	1.03	0.98	1.03	1.02	1.03	0.07	705,497	71,552	1.01	
GENCO	0.73	280266	0.71	0.72	0.69	0.71	0.69	0.71	(0.02)	9,511	663	0.7	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	25.00	280266	25.25	26.25	25.00	25.25	25.25	25.50	0.25	6,193	15,836	25.57	
SO	9.20	280266	-	9.30	9.20	9.25	9.20	9.25	0.05	663	614	9.26	
Property Developme													
A	4.98	280266	4.96	4.98	4.88	4.98	4.94	4.98	-	146	72	4.92	
AMATA	19.90	280266	20.10	20.40	20.00	20.30	20.30	20.40	0.40	106,271	215,139	20.24	
AMATAV	6.85	280266	6.90	6.90	6.65	6.65	6.60	6.65	(0.20)	3,034	2,040	6.72	
ANAN	1.39	280266	1.38	1.38	1.33	1.36	1.36	1.37	(0.03)	245,728	33,260	1.35	
AP	12.40	280266	12.40	12.40	12.20	12.30	12.30	12.40	(0.10)	136,693	168,435	12.32	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	280266	0.02	0.03	0.02	0.02	0.02	0.03	-	237,604	479	0.02	
ASW	8.40	280266	8.50	8.55	8.40	8.45	8.40	8.45	0.05	8,625	7,304	8.47	
AWC	5.90	280266	5.90	5.95	5.80	5.80	5.80	5.85	(0.10)	480,937	280,250	5.83	
BLAND	1.00	280266	1.00	1.01	1.00	1.01	1.00	1.01	0.01	150,196	15,039	1	
BRI	12.60	280266	12.60	12.60	12.20	12.30	12.30	12.40	(0.30)	61,742	76,203	12.34	
BROCK	1.78	280266	-	1.76	1.74	1.74	1.74	1.75	(0.04)	762	133	1.75	
CGD	0.63	280266	0.62	0.66	0.57	0.60	0.59	0.60	(0.03)	3,724,610	227,965	0.61	
CI	0.83	280266	0.83	0.83	0.80	0.83	0.81	0.82	-	1,801	145	0.8	
CMC	1.50	280266	-	1.50	1.46	1.47	1.47	1.48	(0.03)	740	109	1.47	
CPN	70.25	280266	71.50	71.50	69.25	69.25	69.25	69.50	(1.00)	75,682	530,682	70.12	
ESTAR	0.38	280266	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	19,724	738	0.37	
EVER	0.26	280266	0.26	0.27	0.26	0.26	0.26	0.27	-	127,490	3,315	0.26	
FPT	15.20	280266	15.20	15.20	15.00	15.00	15.00	15.20	(0.20)	47	71	15.19	
GLAND	2.10	280266	2.12	2.12	2.10	2.10	2.10	2.18	-	215	45	2.11	
J	3.68	280266	3.70	3.72	3.66	3.70	3.68	3.70	0.02	4,618	1,706	3.69	
JCK	0.34	280266	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	56,328	1,862	0.33	
KC	0.17	280266	0.16	0.17	0.16	0.17	0.16	0.17	-	12,150	204	0.17	
LALIN	9.00	280266	8.95	9.05	8.95	9.05	9.00	9.05	0.05	1,226	1,102	8.99	
LH	9.80	280266	9.85	9.90	9.75	9.85	9.80	9.85	0.05	532,491	524,181	9.84	
LPN	4.32	280266	4.20	4.24	4.18	4.20	4.20	4.22	(0.12)	32,618	13,717	4.21	
MBK	16.70	280266	16.90	17.00	16.10	16.20	16.20	16.30	(0.50)	49,109	81,034	16.5	
MJD	1.62	280266	1.62	1.62	1.57	1.62	1.58	1.62	-	116	19	1.62	
MK	2.76	280266	2.78	2.78	2.74	2.74	2.74	2.76	(0.02)	1,290	355	2.75	
NCH	1.61	280266	1.62	1.63	1.61	1.62	1.62	1.63	0.01	7,230	1,171	1.62	
NNCL	2.10	280266	2.10	2.12	2.06	2.12	2.10	2.12	0.02	6,094	1,280	2.1	
NOBLE	5.15	280266	5.10	5.15	5.00	5.05	5.05	5.10	(0.10)	33,856	17,156	5.07	
NUSA	1.01	280266	1.01	1.01	0.98	0.98	0.98	0.99	(0.03)	301,167	29,941	0.99	
NVD	1.99	280266	1.99	2.00	1.99	2.00	1.98	2.00	0.01	2,473	492	1.99	
ORI	11.90	280266	11.90	11.90	11.60	11.60	11.60	11.70	(0.30)	91,082	106,751	11.72	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.56	280266	4.54	4.60	4.46	4.50	4.48	4.50	(0.06)	11,868	5,353	4.51	
PF	0.42	280266	0.42	0.43	0.41	0.42	0.41	0.42	-	168,232	7,066	0.42	
PIN	3.60	280266	3.56	3.68	3.56	3.60	3.60	3.62	-	5,040	1,834	3.64	
PLAT	3.50	280266	3.54	3.62	3.50	3.58	3.58	3.60	0.08	15,531	5,542	3.57	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.26	280266	1.26	1.28	1.23	1.23	1.23	1.25	(0.03)	2,154	272	1.26	
PRIN	3.00	280266	3.00	3.00	2.98	2.98	2.86	2.98	(0.02)	3	1	2.99	
PSH	13.50	280266	13.60	13.70	13.50	13.60	13.60	13.70	0.10	8,581	11,670	13.6	
QH	2.40	280266	2.42	2.42	2.38	2.40	2.40	2.42	-	374,834	90,162	2.41	
RABBIT	1.10	280266	1.10	1.12	1.09	1.09	1.09	1.10	(0.01)	77,183	8,516	1.1	
RICHY	0.76	280266	0.76	0.77	0.74	0.77	0.76	0.77	0.01	9,319	700	0.75	
RML	0.72	280266	-	0.73	0.72	0.72	0.72	0.73	-	15,660	1,129	0.72	
ROJNA	6.00	280266	6.15	6.30	6.10	6.15	6.15	6.20	0.15	37,415	23,054	6.16	
S	2.00	280266	1.99	2.02	1.95	1.95	1.95	1.96	(0.05)	49,357	9,745	1.97	
SA	7.40	280266	7.45	7.45	7.30	7.40	7.35	7.40	-	6,535	4,861	7.44	
SAMCO	1.55	280266	1.57	1.67	1.55	1.60	1.60	1.61	0.05	38,380	6,192	1.61	
SC	4.64	280266	4.62	4.68	4.56	4.56	4.56	4.58	(0.08)	129,768	59,815	4.61	
SENA	3.72	280266	3.70	3.74	3.66	3.66	3.66	3.68	(0.06)	19,309	7,127	3.69	
SIRI	1.91	280266	1.92	1.94	1.91	1.92	1.92	1.93	0.01	2,593,978			

Main Board Quotation

Issue Date

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AAV	2.86	280266	2.86	2.86	2.76	2.78	2.78	2.80	(0.08)	572,621	161,214	2.82
AOT	72.75	280266	73.00	73.50	72.50	72.50	72.50	72.75	(0.25)	139,112	1,013,418	72.85
ASIMAR	1.83	280266	-	1.83	1.77	1.78	1.78	1.81	(0.05)	613	110	1.79
B	0.39	280266	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	70,389	2,727	0.39
BA	13.10	280266	13.10	13.40	12.90	12.90	12.90	13.00	(0.20)	17,098	22,403	13.1
BEM	9.25	280266	9.25	9.45	9.20	9.35	9.30	9.35	0.10	850,090	794,794	9.35
BIOTEC	0.83	280266	0.83	0.85	0.83	0.83	0.83	0.84	-	48,170	4,025	0.84
BTS	8.05	280266	8.05	8.10	7.85	7.85	7.80	7.85	(0.20)	635,227	503,012	7.92
BTSIGIF	3.68	280266	3.70	3.70	3.64	3.66	3.64	3.66	(0.02)	32,923	12,035	3.66
DMT	13.50	280266	13.60	13.90	13.60	13.70	13.70	13.80	0.20	53,648	73,743	13.75
III	13.40	280266	13.40	13.50	13.20	13.50	13.40	13.50	0.10	14,805	19,799	13.37
KEX	15.50	280266	15.60	15.70	15.40	15.40	15.40	15.50	(0.10)	10,851	16,883	15.56
KIAT	0.48	280266	0.49	0.50	0.48	0.48	0.48	0.50	-	25,664	1,250	0.49
KWC	249.00	270266	-	-	-	-	248.00	250.00	-	-	-	0
MENA	2.02	280266	2.04	2.12	2.02	2.10	2.08	2.10	0.08	322,548	67,197	2.08
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.48	280266	3.48	3.54	3.46	3.50	3.50	3.52	0.02	11,928	4,186	3.51
PORT	1.91	280266	1.91	1.91	1.89	1.89	1.88	1.89	(0.02)	1,087	206	1.9
PRM	7.70	280266	7.70	7.70	7.40	7.45	7.45	7.50	(0.25)	121,690	91,376	7.51
PSL	14.90	280266	15.20	15.50	15.10	15.40	15.40	15.50	0.50	109,219	167,872	15.37
RCL	31.25	280266	31.25	32.00	31.25	31.50	31.50	31.75	0.25	84,453	267,174	31.64
SJWD	19.00	280266	19.20	19.20	18.80	18.90	18.90	19.00	(0.10)	23,928	45,409	18.98
TFFIF	7.95	280266	7.95	8.05	7.90	8.00	8.00	8.05	0.05	22,011	17,551	7.97
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.65	280266	-	7.75	7.75	7.75	7.60	7.80	0.10	11	9	7.75
TTA	7.85	280266	7.90	7.95	7.85	7.95	7.90	7.95	0.10	30,732	24,326	7.92
WICE	10.40	280266	10.50	10.80	10.40	10.80	10.70	10.80	0.40	24,209	25,812	10.66
Automotive												
3K-BAT	62.00	270266	-	62.00	62.00	62.00	62.25	63.25	-	10	62	62
ACG	1.56	280266	-	1.58	1.53	1.53	1.53	1.56	(0.03)	33	5	1.56
AH	29.00	280266	31.50	33.25	31.25	31.75	31.75	32.00	2.75	87,231	281,578	32.28
CWT	2.56	280266	2.52	2.54	2.48	2.52	2.52	2.54	(0.04)	22,513	5,650	2.51
EASON	1.33	280266	-	1.36	1.35	1.35	1.35	1.36	0.02	4,064	551	1.35
GTY	184.00	280266	-	186.00	185.00	186.00	183.00	186.50	2.00	2	37	185.5
HFT	5.20	280266	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	12,933	6,727	5.2
IHL	3.02	280266	3.04	3.06	3.00	3.06	3.04	3.06	0.04	1,127	342	3.04
INGRS	0.54	280266	0.54	0.55	0.54	0.54	0.54	0.55	-	12,293	664	0.54
IRC	13.90	280266	13.90	14.00	13.80	14.00	14.00	14.10	0.10	2,100	2,919	13.9
PCSGH	5.50	280266	5.40	5.45	5.40	5.45	5.40	5.45	(0.05)	302	163	5.41
POLY	12.10	280266	12.00	12.00	10.80	11.00	10.90	11.00	(1.10)	20,481	23,276	11.36
SAT	20.60	280266	20.80	21.00	20.70	20.70	20.70	20.80	0.10	7,295	15,206	20.84
SPG	16.90	280266	-	17.00	17.00	17.00	16.70	17.00	0.10	1	2	17
STANLY	180.00	280266	180.00	181.00	179.00	180.00	179.50	180.00	-	103	1,853	179.9
TKT	2.64	280266	2.66	2.72	2.62	2.62	2.62	2.66	(0.02)	26,247	6,951	2.65
TNPC	1.97	280266	1.94	1.95	1.90	1.91	1.91	1.93	(0.06)	6,758	1,289	1.91
TRU	6.10	280266	6.15	6.30	6.10	6.20	6.15	6.20	0.10	19,778	12,291	6.21
TSC	13.50	280266	-	13.70	13.40	13.70	13.40	13.70	0.20	66	89	13.42
Industrial Materials												
ALLA	1.45	280266	1.47	1.48	1.46	1.46	1.46	1.47	0.01	6,781	997	1.47
ASEFA	3.56	280266	3.52	3.56	3.52	3.56	3.56	3.58	-	1,346	477	3.54
CPT	0.73	280266	0.74	0.74	0.72	0.73	0.72	0.73	-	1,611	118	0.73
CRANE	1.60	280266	1.60	1.69	1.60	1.69	1.68	1.69	0.09	109,140	18,097	1.66
CTW	5.70	280266	5.60	5.65	5.50	5.60	5.60	5.65	(0.10)	1,225	685	5.59
FMT	34.00	280266	-	34.75	34.25	34.75	34.50	34.75	0.75	165	571	34.6
HTECH	3.56	280266	3.60	3.60	3.50	3.58	3.58	3.60	0.02	6,187	2,196	3.55
KKC	0.36	280266	-	-	-	-	-	-	-	-	-	0
PK	1.58	280266	-	1.67	1.44	1.63	1.59	1.63	0.05	2,926	454	1.55
SNC	14.40	280266	14.40	14.50	14.30	14.40	14.30	14.40	-	18,244	26,256	14.39
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0
TCJ	4.44	280266	4.66	4.72	4.54	4.54	4.54	4.60	0.10	1,971	914	4.64
TPCS	21.70	280266	-	21.30	21.30	21.30	20.40	21.50	(0.40)	1	2	21.3
VARO	6.80	280266	6.85	6.95	6.65	6.80	6.70	6.80	-	225	153	6.8
Property Fund & REI												
AIMCG	5.60	280266	5.60	5.65	5.55	5.55	5.50	5.60	(0.05)	534	297	5.56
AIMIRT	12.40	280266	12.30	12.40	12.30	12.40	12.30	12.40	-	793	976	12.31
ALLY	7.60	280266	7.60	7.60	7.55	7.60	7.55	7.60	-	3,027	2,295	7.58
AMATAR	6.60	280266	6.60	6.65	6.60	6.60	6.55	6.60	-	201	133	6.6
B-WORK	9.90	280266	9.95	9.95	9.95	9.95	9.90	9.95	0.05	169	168	9.95
BAREIT	10.90	280266	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	2,424	2,641	10.89
BKKCP	10.80	280266	10.60	10.70	10.60	10.70	10.50	10.70	(0.10)	206	218	10.6
BOFFICE	8.00	280266	8.05	8.05	7.95	7.95	7.95	8.05	(0.05)	1,783	1,428	8.01
CPNCG	11.40	280266	11.50	11.60	11.40	11.50	11.40	11.50	0.10	2,314	2,672	11.55
CPNREIT	17.00	280266	17.10	17.20	15.90	16.00	15.90	16.00	(1.00)	63,041	105,451	16.73
CPTGF	7.50	280266	7.55	7.55	7.50	7.55	7.50	7.55	0.05	1,132	853	7.54
CTARAF	5.35	280266	-	5.35	5.30	5.35	5.30	5.35	-	387	206	5.33
DREIT	6.35	280266	6.35	6.40	6.35	6.40	6.35	6.40	0.05	2,003	1,272	6.35
ERWPF	4.20	280266	4.20	4.20	4.20	4.20	4.18	4.20	-	1,779	747	4.2
FTREIT	11.10	280266	11.10	11.30	11.10	11.30	11.10	11.30	0.20	1,668	1,859	11.15
FUTUREPF	15.00	280266	15.00	15.00	14.90	15.00	14.90	15.00	-	2,461	3,671	14.92
GAHREIT	8.75	280266	-	8.80	8.75	8.75	8.75	8.80	-	118	103	8.76
GROREIT	9.80	280266	9.80	9.80	9.75	9.75	9.75	9.80	(0.05)	293	287	9.8
GVREIT	9.45	280266	9.45	9.50	9.30	9.40	9.30	9.40	(0.05)	4,074	3,820	9.38
HPF	4.80	280266	-	4.80	4.78	4.80	4.78	4.80	-	9	4	4.8
HYDROGEN	10.30	280266	10.40	10.40	10.30	10.30	10.20	10.30	-	3,049	3,140	10.3
IMPACT	13.70	280266	13.70	13.70	13.60	13.70	13.60	13.70	-	1,833	2,510	13.69
INETREIT	11.50	280266	-	11.60	11.50	11.60	11.50	11.60	0.10	656	760	11.59
KPNPF	5.00	280266	5.00	5.00	5.00	5.00	4.98	5.00	-	314	157	5
KTBTMR	8.90	280266	-	8.90	8.80	8.80	8.75	8.80	(0.10)	874	771	8.82
LHHOTEL	13.90	280266	14.00	14.10	13.80	13.80	13.80	14.00	(0.10)	9,879	13,788	13.96
LHPF	6.70	280266	6.80	6.80	6.70	6.70	6.70	6.80	-	41	28	6.77
LHSC	12.60	280266	12.60	12.60	12.20	12.50	12.50	12.60	(0.10)	1,078	1,346	12.49
LPF	14.00	280266	13.70	13.90	13.60	13.90	13.90	14.00	(0.10)	2,211	3,036	13.73
LUXF	7.55	280266	-	-	-	-	7.50	7.55	-	-	-	0
M-II	7.45	280266	7.45	7.45	7.45	7.45	7.45	7.50	-	100	75	7.45
M-PAT	4.60	270266	-	-	-	-	4.12	5.20	-	-	-	0
M-STOR	6.25	280266	-	-	-	-	6.05	6.25	-	-	-	0
MIPF	12.60	280266	12.40	13.50	12.40	13.50	12.60	13.90	0.90	6	8	12.87
MIT	1.68	280266	-	1.65	1.62	1.62	1.62	1.64	(0.06)	165	27	1.64
MJLF	5.75	280266	5.85	5.85	5.75	5.80	5.70	5.80	0.05	79	46	5.8
MNIT	1.68	280266	-	1.68	1.68	1.68	1.68	1.74	-	12	2	1.68

Main Board Quotation

Issue Date

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.65	280266	-	6.65	6.55	6.65	6.55	6.65	-	495	327	6.6
QHOP	2.66	280266	-	2.68	2.58	2.68	2.58	2.68	0.02	5	1	2.62
QHPF	8.65	280266	8.65	8.75	8.65	8.70	8.65	8.70	0.05	4,735	4,106	8.67
SHREIT	3.46	270266	-	3.50	3.40	3.50	3.28	3.50	0.04	1,291	439	3.4
SIRIP	8.00	280266	-	7.95	7.95	7.95	7.95	8.00	(0.05)	11	9	7.95
SPRIME	7.20	280266	7.20	7.20	7.20	7.20	7.15	7.20	-	435	313	7.2
SRIPANWA	6.80	280266	6.80	6.85	6.75	6.75	6.75	6.80	(0.05)	224	152	6.79
SSPF	6.90	280266	-	6.90	6.90	6.90	6.85	7.00	-	11	8	6.9
SSTRT	5.70	280266	-	5.70	5.65	5.65	5.60	5.70	(0.05)	95	54	5.65
TIF1	9.25	280266	-	-	-	-	9.10	9.20	-	-	-	0
TLHPF	7.90	280266	-	7.90	7.90	7.90	7.90	7.95	-	50	40	7.9
TNPF	1.81	280266	1.80	1.80	1.78	1.78	1.78	1.81	(0.03)	123	22	1.8
TPRIME	8.45	280266	-	8.35	8.30	8.30	8.30	8.40	(0.15)	42	35	8.35
TTLPF	22.70	280266	22.70	22.70	22.60	22.70	22.70	23.30	-	204	463	22.67
TU-PF	0.94	280266	0.93	0.94	0.92	0.94	0.94	0.95	-	20	2	0.93
URBNPF	1.92	280266	-	1.97	1.97	1.97	1.92	1.97	0.05	2	-	1.97
WHABT	8.90	280266	-	9.00	8.90	9.00	9.00	9.05	0.10	534	480	8.99
WHAIR	7.65	280266	7.65	7.65	7.60	7.65	7.60	7.65	-	766	585	7.64
WHART	11.40	280266	11.40	11.50	11.30	11.50	11.40	11.50	0.10	4,612	5,260	11.4
Steel and Metal Proc												
2S	3.30	280266	3.30	3.34	3.28	3.28	3.28	3.30	(0.02)	6,517	2,155	3.31
AMC	2.88	280266	2.88	2.92	2.86	2.88	2.88	2.92	-	7,755	2,244	2.89
BSBM	0.92	280266	0.93	0.93	0.91	0.92	0.91	0.92	-	3,362	310	0.92
CEN	2.96	280266	2.94	3.04	2.94	3.00	3.00	3.02	0.04	19,873	5,950	2.99
CITY	2.16	280266	-	-	-	-	2.10	2.16	-	-	-	0
CSP	1.23	280266	1.25	1.25	1.22	1.22	1.21	1.22	(0.01)	1,639	201	1.22
GJS	0.31	280266	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	72,692	2,248	0.31
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.91	280266	0.91	0.93	0.91	0.92	0.92	0.93	0.01	28,759	2,638	0.92
LHK	4.96	280266	4.94	4.96	4.94	4.96	4.94	4.96	-	1,662	823	4.95
MCS	9.80	280266	9.75	9.85	9.65	9.65	9.65	9.70	(0.15)	10,019	9,744	9.73
MILL	0.73	280266	0.72	0.72	0.69	0.69	0.69	0.70	(0.04)	115,336	8,063	0.7
PAP	3.62	280266	3.60	3.62	3.58	3.60	3.58	3.60	(0.02)	2,484	893	3.6
PERM	1.03	280266	1.03	1.04	1.00	1.01	1.01	1.02	(0.02)	9,674	981	1.01
SAM	0.77	280266	0.76	0.78	0.75	0.75	0.75	0.76	(0.02)	1,259	97	0.77
SMIT	4.90	280266	4.90	4.90	4.86	4.90	4.88	4.90	-	1,961	956	4.87
SSSC	3.10	280266	2.98	3.04	2.96	2.96	2.96	3.00	(0.14)	9,078	2,709	2.98
TGPRO	0.25	280266	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	31,326	768	0.25
THE	1.49	280266	1.48	1.51	1.48	1.51	1.50	1.51	0.02	1,300	194	1.49
TMT	7.65	280266	7.60	7.70	7.50	7.55	7.50	7.55	(0.10)	3,740	2,844	7.6
TSTH	1.09	280266	1.09	1.16	1.09	1.14	1.14	1.15	0.05	141,914	16,147	1.14
TWP	2.72	280266	2.70	2.72	2.68	2.68	2.68	2.72	(0.04)	626	169	2.7
TYCN	2.74	280266	-	2.78	2.74	2.74	2.74	2.78	-	150	41	2.75
Construction Service												
APCS	4.72	280266	-	4.70	4.50	4.52	4.50	4.52	(0.20)	2,738	1,246	4.55
BJCHI	1.80	280266	1.82	1.82	1.78	1.78	1.78	1.80	(0.02)	44,954	8,082	1.8
BKD	2.88	280266	2.86	2.92	2.46	2.52	2.52	2.54	(0.36)	158,713	42,482	2.68
CIVIL	2.94	280266	2.92	2.94	2.90	2.92	2.90	2.92	(0.02)	2,206	641	2.91
CK	21.30	280266	21.30	21.30	20.90	21.20	21.10	21.20	(0.10)	38,767	81,667	21.07
CNT	1.52	280266	-	1.54	1.50	1.51	1.51	1.52	(0.01)	112	17	1.51
EMC	0.15	280266	0.14	0.15	0.14	0.15	0.14	0.15	-	52,387	770	0.15
ITD	1.85	280266	1.85	1.85	1.81	1.81	1.81	1.82	(0.04)	171,883	31,436	1.83
NWR	0.76	280266	0.76	0.76	0.73	0.74	0.74	0.75	(0.02)	36,450	2,726	0.75
PLE	0.66	280266	-	0.67	0.65	0.66	0.65	0.66	-	6,414	422	0.66
PREB	8.90	280266	8.95	8.95	8.75	8.85	8.80	8.85	(0.05)	3,324	2,930	8.82
PYLON	4.38	280266	4.42	4.42	4.32	4.36	4.36	4.40	(0.02)	822	359	4.37
RT	1.12	280266	1.13	1.16	1.12	1.12	1.12	1.14	-	53,945	6,155	1.14
SEAFCO	3.60	280266	3.58	3.60	3.56	3.58	3.58	3.60	(0.02)	4,853	1,736	3.58
SQ	1.91	280266	1.89	1.90	1.87	1.88	1.88	1.89	(0.03)	3,060	576	1.88
SRICHA	10.10	280266	10.10	10.10	9.80	9.95	9.90	9.95	(0.15)	6,563	6,539	9.96
STEC	13.50	280266	13.60	13.60	13.40	13.50	13.40	13.50	-	62,883	84,902	13.5
STI	6.15	280266	6.10	6.15	5.85	5.90	5.90	5.95	(0.25)	38,048	22,850	6.01
STPI	4.54	280266	4.50	4.56	4.44	4.54	4.54	4.56	-	19,504	8,794	4.51
SYNTEC	1.71	280266	1.70	1.71	1.68	1.69	1.69	1.70	(0.02)	3,653	618	1.69
TEAMG	10.80	280266	10.80	11.10	10.60	10.70	10.70	10.80	(0.10)	66,049	71,809	10.87
TEKA	3.32	280266	3.30	3.32	3.20	3.22	3.22	3.26	(0.10)	6,942	2,252	3.24
TPOLY	1.34	280266	-	1.33	1.29	1.31	1.30	1.31	(0.03)	892	117	1.31
TRC	0.73	280266	0.72	0.75	0.70	0.72	0.72	0.73	(0.01)	817,011	59,539	0.73
TRITN	0.18	280266	0.17	0.18	0.17	0.18	0.17	0.18	-	119,196	2,063	0.17
TTCL	4.44	280266	4.54	4.72	4.54	4.64	4.60	4.64	0.20	61,120	28,117	4.6
UNIQ	4.40	280266	4.42	4.42	4.32	4.34	4.32	4.34	(0.06)	5,626	2,446	4.35
WGE	1.29	280266	1.29	1.30	1.29	1.29	1.29	1.30	-	988	128	1.29

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.40	280266	11.30	11.50	11.20	11.30	11.30	11.40	(0.10)	14,509.00	16,460.00	11.00
JCKH	0.10	280266	0.10	0.11	0.10	0.11	0.10	0.11	0.01	281,670.00	2,835.00	-
KASET	1.62	280266	-	1.63	1.60	1.61	1.61	1.62	(0.01)	1,385.00	223.00	1.00
MUD	2.46	280266	-	2.48	2.44	2.44	2.44	2.48	(0.02)	2,826.00	691.00	2.00
NTSC	34.50	280266	34.50	34.50	33.50	33.50	33.50	34.00	(1.00)	2,160.00	7,318.00	33.00
TACC	6.10	280266	6.10	6.15	5.95	6.00	5.95	6.00	(0.10)	33,649.00	20,255.00	6.00
TMILL	3.96	280266	-	3.98	3.94	3.96	3.94	3.98	-	1,493.00	592.00	3.00
XO	13.10	280266	13.20	13.30	13.00	13.00	13.00	13.20	(0.10)	2,029.00	2,662.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.26	280266	1.25	1.25	1.19	1.20	1.20	1.21	(0.06)	78,638.00	9,517.00	1.00
BGT	1.11	280266	1.11	1.13	1.07	1.09	1.08	1.09	(0.02)	9,526.00	1,047.00	1.00
DOD	4.30	280266	4.34	4.44	4.22	4.44	4.42	4.44	0.14	13,162.00	5,728.00	4.00
ECF	1.59	280266	1.62	1.62	1.58	1.59	1.59	1.60	-	10,895.00	1,735.00	1.00
EFORL	0.36	280266	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	43,727.00	1,552.00	-
HPT	0.86	280266	0.87	0.87	0.84	0.84	0.84	0.85	(0.02)	89,209.00	7,619.00	-
IP	13.50	280266	13.90	14.20	13.50	13.80	13.80	13.90	0.30	7,073.00	9,783.00	13.00
JSP	3.86	280266	3.98	4.16	3.92	4.16	4.14	4.16	0.30	94,787.00	38,693.00	4.00
JUBILE	25.00	280266	25.00	25.50	25.00	25.25	25.25	25.50	0.25	832.00	2,100.00	25.00
MOONG	2.38	280266	2.36	2.40	2.32	2.32	2.32	2.34	(0.06)	2,736.00	641.00	2.00
NPK	16.20	280266	-	16.40	16.30	16.30	16.20	16.70	0.10	2.00	3.00	16.00
SMD	7.70	280266	7.75	7.85	7.60	7.60	7.60	7.70	(0.10)	12,912.00	9,994.00	7.00
TM	2.64	280266	2.64	2.64	2.56	2.56	2.56	2.58	(0.08)	8,422.00	2,194.00	2.00
WARRIX	10.30	280266	10.20	10.40	10.00	10.00	10.00	10.10	(0.30)	72,720.00	74,074.00	10.00
WINMED	4.50	280266	4.46	4.58	4.46	4.52	4.48	4.52	0.02	1,614.00	723.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	-	-	-	-	-	-	-
AF	1.15	280266	-	1.13	1.12	1.13	1.12	1.13	(0.02)	296.00	33.00	1.00
AIRA	1.97	280266	-	1.96	1.89	1.96	1.90	1.96	(0.01)	140.00	27.00	1.00
ASN	3.26	280266	-	3.40	3.24	3.26	3.24	3.36	-	564.00	185.00	3.00
BROOK	0.46	280266	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	44,707.00	2,023.00	-
GCAP	1.20	280266	1.20	1.20	1.18	1.20	1.19	1.20	-	8,040.00	957.00	1.00
KCC	6.40	280266	6.45	6.50	6.35	6.35	6.35	6.40	(0.05)	8,020.00	5,142.00	6.00
LIT	1.68	280266	1.73	1.77	1.68	1.74	1.74	1.75	0.06	10,240.00	1,767.00	1.00
MTSIB	1.12	280266	1.15	1.15	1.11	1.14	1.13	1.14	0.02	9,553.00	1,071.00	1.00
SGF	0.77	280266	0.77	0.77	0.76	0.76	0.76	0.77	(0.01)	1,081.00	82.00	-
TQR	11.50	280266	11.60	11.60	11.40	11.40	11.40	11.50	(0.10)	337.00	387.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.32	280266	1.34	1.34	1.31	1.31	1.31	1.32	(0.01)	13,936.00	1,832.00	1.00
BM	5.10	280266	5.05	5.05	4.90	4.90	4.90	4.94	(0.20)	49,357.00	24,392.00	4.00
CHO	0.39	280266	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	135,978.00	5,113.00	-
CHOW	3.12	280266	3.10	3.20	3.08	3.08	3.08	3.12	(0.04)	832.00	259.00	3.00
CIG	0.50	280266	0.50	0.51	0.50	0.50	0.50	0.51	-	19,124.00	956.00	-
COLOR	1.65	280266	1.72	1.72	1.65	1.66	1.66	1.67	0.01	4,603.00	776.00	1.00
CPR	5.10	280266	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	1,633.00	825.00	5.00
FPI	2.82	280266	2.80	2.90	2.80	2.82	2.82	2.84	-	23,924.00	6,785.00	2.00
GTB	0.79	280266	0.79	0.80	0.79	0.80	0.79	0.80	0.01	3,519.00	279.00	-
KCM	0.61	280266	0.62	0.63	0.62	0.62	0.62	0.63	0.01	1,649.00	103.00	-
KJL	20.70	280266	21.40	24.40	21.00	23.70	23.60	23.70	3.00	337,223.00	770,256.00	22.00
KUMWEL	2.28	280266	2.26	2.36	2.16	2.18	2.18	2.22	(0.10)	19,681.00	4,437.00	2.00
KWM	2.26	280266	2.28	2.32	2.28	2.32	2.32	2.34	0.06	5,691.00	1,309.00	2.00
MBAX	5.40	280266	5.40	5.45	5.35	5.45	5.40	5.45	0.05	20,287.00	10,945.00	5.00
MGT	3.56	280266	-	3.58	3.46	3.52	3.52	3.54	(0.04)	2,685.00	945.00	3.00
MTW	6.30	280266	6.30	6.30	6.10	6.25	6.20	6.25	(0.05)	8,424.00	5,217.00	6.00
NDR	2.26	280266	2.24	2.26	2.22	2.22	2.22	2.28	(0.04)	595.00	133.00	2.00
PACO	2.74	280266	2.76	2.78	2.72	2.76	2.76	2.78	0.02	48,009.00	13,285.00	2.00
PDG	3.40	280266	3.42	3.42	3.36	3.36	3.34	3.38	(0.04)	64.00	22.00	3.00
PIMO	2.32	280266	2.34	2.36	2.32	2.32	2.32	2.34	-	7,756.00	1,809.00	2.00
PJW	4.20	280266	4.22	4.28	4.18	4.22	4.20	4.22	0.02	25,333.00	10,726.00	4.00
PPM	2.02	280266	2.02	2.08	2.00	2.00	2.00	2.02	(0.02)	1,034.00	210.00	2.00
PRAPAT	1.94	280266	1.93	2.02	1.93	2.02	2.00	2.02	0.08	34,496.00	6,886.00	2.00
RWI	0.94	280266	0.94	0.94	0.90	0.91	0.91	0.92	(0.03)	5,893.00	538.00	-
SAF	1.84	280266	1.84	1.87	1.82	1.82	1.82	1.83	(0.02)	10,216.00	1,886.00	1.00
SALEE	1.25	280266	1.24	1.26	1.23	1.25	1.24	1.25	-	19,309.00	2,397.00	1.00
SANKO	1.29	280266	1.30	1.30	1.27	1.28	1.28	1.29	(0.01)	2,547.00	326.00	1.00
SELIC	2.86	280266	2.86	2.88	2.86	2.86	2.86	2.88	-	1,471.00	421.00	2.00
SFT	4.90	280266	4.98	4.98	4.86	4.90	4.88	4.90	-	140.00	69.00	4.00
STP	12.10	280266	12.20	12.20	11.70	12.00	11.90	12.00	(0.10)	4,795.00	5,694.00	11.00
SWC	6.20	280266	6.25	6.25	6.20	6.20	6.20	6.30	-	423.00	263.00	6.00
TMC	3.46	280266	3.48	3.56	3.40	3.50	3.50	3.52	0.04	22,923.00	8,010.00	3.00
TMI	1.95	280266	1.97	2.10	1.97	2.08	2.08	2.10	0.13	171,158.00	34,841.00	2.00
TMW	40.75	280266	-	40.75	40.00	40.25	39.75	40.25	(0.50)	61.00	244.00	40.00
TPLAS	2.74	280266	2.72	2.78	2.70	2.72	2.72	2.74	(0.02)	1,478.00	402.00	2.00
TRV	4.42	2802										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.90	280266	-	0.91	0.90	0.90	0.89	0.90	-	1,127.00	102.00	-
SMART	0.84	280266	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	14,647.00	1,214.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.76	280266	0.79	0.79	0.77	0.78	0.78	0.79	0.02	692.00	54.00	-
SVR	1.82	280266	1.83	1.85	1.79	1.79	1.78	1.79	(0.03)	39,495.00	7,173.00	1.00
TAPAC	2.38	280266	2.38	2.40	2.30	2.34	2.34	2.36	(0.04)	1,485.00	348.00	2.00
THANA	2.86	280266	2.84	2.96	2.72	2.72	2.72	2.76	(0.14)	80,982.00	23,041.00	2.00
TIGER	1.55	280266	1.57	1.58	1.56	1.58	1.56	1.58	0.03	1,010.00	158.00	1.00
TITLE	1.93	280266	1.94	1.99	1.94	1.94	1.94	1.95	0.01	4,155.00	813.00	1.00
YONG	2.22	280266	2.20	2.26	2.20	2.20	2.20	2.22	(0.02)	32,753.00	7,264.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.88	280266	1.89	2.00	1.86	1.92	1.91	1.92	0.04	53,676.00	10,503.00	1.00
GTV	0.21	280266	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	415,487.00	8,505.00	-
PSTC	1.52	280266	1.53	1.54	1.52	1.52	1.52	1.53	-	9,338.00	1,428.00	1.00
PTC	2.64	280266	2.64	2.66	2.62	2.64	2.64	2.66	-	3,003.00	792.00	2.00
SAAM	7.25	280266	7.25	7.25	7.10	7.15	7.10	7.15	(0.10)	6,003.00	4,291.00	7.00
SEAOIL	3.90	280266	3.88	3.90	3.86	3.86	3.86	3.88	(0.04)	3,208.00	1,245.00	3.00
SR	1.47	280266	1.43	1.47	1.41	1.47	1.43	1.48	-	846.00	120.00	1.00
STOWER	0.04	280266	0.04	0.04	0.03	0.04	0.03	0.04	-	24,003.00	95.00	-
TAKUNI	2.42	280266	2.42	2.52	2.26	2.46	2.44	2.46	0.04	399,626.00	96,433.00	2.00
TPCH	7.00	280266	7.00	7.00	6.90	6.95	6.95	7.00	(0.05)	3,260.00	2,267.00	6.00
TRT	2.90	280266	2.96	2.96	2.82	2.92	2.86	2.92	0.02	3,632.00	1,033.00	2.00
UMS	1.54	280266	-	1.54	1.36	1.54	1.39	1.54	-	9.00	1.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	9.15	280266	9.20	9.20	9.10	9.10	9.10	9.15	(0.05)	1,994.00	1,816.00	9.00
AKP	2.08	280266	2.06	2.08	2.02	2.08	2.04	2.08	-	27,053.00	5,593.00	2.00
AMA	5.75	280266	5.80	5.85	5.65	5.70	5.70	5.75	(0.05)	17,735.00	10,154.00	5.00
AMARC	2.74	280266	2.74	2.78	2.74	2.74	2.74	2.76	-	8,653.00	2,379.00	2.00
ARIP	1.14	280266	1.14	1.24	1.14	1.19	1.19	1.20	0.05	38,415.00	4,580.00	1.00
ATP30	1.38	280266	1.36	1.38	1.36	1.36	1.36	1.37	(0.02)	10,477.00	1,429.00	1.00
AUCT	10.70	280266	10.70	10.80	10.40	10.40	10.40	10.50	(0.30)	13,601.00	14,419.00	10.00
BIS	7.95	280266	7.90	8.05	7.65	7.90	7.85	7.90	(0.05)	6,813.00	5,315.00	7.00
BOL	10.30	280266	10.30	10.50	10.20	10.50	10.40	10.50	0.20	4,309.00	4,469.00	10.00
CEYE	5.05	280266	5.25	5.25	4.98	4.98	4.98	5.00	(0.07)	25,113.00	12,852.00	5.00
CHIC	0.81	280266	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	32,044.00	2,569.00	-
CMO	4.58	280266	4.68	4.68	4.56	4.56	4.56	4.60	(0.02)	4,887.00	2,251.00	4.00
D	6.45	280266	6.40	6.40	6.15	6.15	6.10	6.15	(0.30)	22,342.00	13,965.00	6.00
DV8	0.79	270266	-	0.78	0.76	0.76	0.77	0.78	(0.03)	172.00	13.00	-
ETE	1.16	280266	-	1.20	1.14	1.14	1.14	1.18	(0.02)	3,207.00	369.00	1.00
FSMART	11.10	280266	11.10	11.30	10.80	10.90	10.90	11.00	(0.20)	107,736.00	119,238.00	11.00
FVC	1.21	280266	1.23	1.23	1.19	1.21	1.21	1.22	-	11,622.00	1,401.00	1.00
GLORY	4.42	280266	4.38	4.42	4.04	4.10	4.08	4.10	(0.32)	40,754.00	17,265.00	4.00
GSC	1.98	280266	-	2.00	1.98	1.98	1.98	2.00	-	2,218.00	441.00	1.00
HARN	2.26	280266	2.28	2.30	2.26	2.26	2.26	2.30	-	3,041.00	690.00	2.00
HEMP	3.80	280266	3.78	3.78	3.62	3.76	3.74	3.76	(0.04)	783.00	291.00	3.00
HL	24.10	280266	24.10	24.10	23.50	23.50	23.50	23.60	(0.60)	14,615.00	34,614.00	23.00
IMH	11.50	280266	11.60	11.60	10.90	11.20	11.10	11.20	(0.30)	7,364.00	8,153.00	11.00
KGEN	1.29	280266	1.31	1.31	1.27	1.29	1.29	1.30	-	23,135.00	2,984.00	1.00
KK	2.58	280266	-	2.58	2.56	2.56	2.52	2.56	(0.02)	20.00	5.00	2.00
KLINIQ	38.00	280266	40.00	40.75	37.00	37.00	37.00	37.50	(1.00)	85,352.00	332,449.00	38.00
KOOL	0.53	280266	0.54	0.55	0.53	0.53	0.53	0.54	-	63,813.00	3,435.00	-
KTMS	3.96	280266	4.00	4.00	3.92	3.96	3.96	3.98	-	4,154.00	1,643.00	3.00
LDC	1.02	280266	1.02	1.03	1.00	1.00	1.00	1.02	(0.02)	20,482.00	2,075.00	1.00
LEO	11.60	280266	11.60	11.70	11.50	11.50	11.50	11.70	(0.10)	3,385.00	3,917.00	11.00
MASTER	78.00	280266	79.00	79.75	76.75	76.75	76.75	77.00	(1.25)	18,294.00	143,639.00	78.00
MEB	40.25	280266	40.25	42.50	39.25	41.25	41.00	41.25	1.00	27,592.00	112,754.00	40.00
MORE	0.27	280266	0.27	0.27	0.20	0.25	0.24	0.25	(0.02)	1,144,107.00	27,064.00	-
MVP	2.48	280266	2.62	3.16	2.62	2.74	2.74	2.76	0.26	100,345.00	29,114.00	2.00
NCL	2.72	280266	-	2.74	2.58	2.58	2.56	2.58	(0.14)	16,783.00	4,425.00	2.00
NEWS	0.03	280266	0.03	0.04	0.03	0.04	0.03	0.04	0.01	232,532.00	804.00	-
NINE	6.55	280266	6.15	6.55	6.05	6.05	6.05	6.25	(0.50)	1,121.00	695.00	6.00
OTO	16.90	280266	16.90	17.40	16.90	17.20	17.10	17.20	0.30	28,212.00	48,326.00	17.00
PHOL	3.08	280266	-	3.10	3.04	3.06	3.04	3.06	(0.02)	2,707.00	831.00	3.00
PICO	5.30	280266	-	-	-	-	5.25	5.30	-	-	-	-
QLT	4.98	280266	-	5.00	4.92	4.92	4.92	4.98	(0.06)	1,597.00	792.00	4.00
RP	2.24	280266	2.24	2.28	2.20	2.22	2.20	2.22	(0.02)	409.00	91.00	2.00
SE	1.12	280266	1.14	1.17	1.12	1.14	1.13	1.14	0.02	36,934.00	4,234.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.82	280266	2.84	2.86	2.80	2.80	2.80	2.82	(0.02)	13,788.00	3,891.00	2.00
SPA	11.20	280266	11.10	11.30	10.80	11.00	10.90	11.00	(0.20)	26,632.00	29,380.00	11.00
THMUI	0.95	280266	-	0.97	0.95	0.95	0.95	0.96	-	789.00	75.00	-
TNDT	0.46	280266	0.47	0.47	0.43	0.43	0.43	0.44	(0.03)	35,862.00	1,603.00	-
TNH	36.75	280266	36.25	36.25	36.25	36.25	36.25	37.00	(0.50)	19.00	69.00.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EBANK	5.27	280266	-	5.30	5.26	5.28	5.26	5.28	0.01	65.00	34.00	5.00
ENGY	5.88	280266	5.87	5.88	5.84	5.84	5.83	5.84	(0.04)	99.00	58.00	5.00
ENY	7.47	280266	7.48	7.48	7.41	7.41	7.41	7.47	(0.06)	2,302.00	1,710.00	7.00
GLD	2.55	280266	2.55	2.56	2.55	2.55	2.55	2.56	-	604.00	154.00	2.00
TDEX	9.37	280266	9.40	9.44	9.35	9.37	9.37	9.41	-	2,424.00	2,274.00	9.00
UBOT	10.91	280266	-	10.95	10.86	10.86	8.60	-	(0.05)	110.00	120.00	10.00
UHERO	7.10	280266	-	7.05	7.02	7.05	7.03	7.05	(0.05)	12.00	8.00	7.00
Warrant Foreign												
AAV01C2305A	0.04	240266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	42.00	-	-
AAV01P2305A	0.22	280266	0.21	0.25	0.21	0.25	0.25	0.26	0.03	31,636.00	717.00	-
AAV06C2305A	0.11	280266	-	0.10	0.09	0.09	0.08	0.09	(0.02)	12,011.00	120.00	-
AAV13C2305A	0.07	280266	-	0.07	0.05	0.05	0.04	0.05	(0.02)	86,850.00	496.00	-
AAV13C2307A	0.25	280266	-	0.25	0.21	0.21	0.21	0.22	(0.04)	58,501.00	1,348.00	-
AAV19C2306A	0.09	280266	0.09	0.09	0.09	0.09	0.07	0.08	-	1,453.00	13.00	-
AAV19C2307A	0.24	280266	-	0.23	0.20	0.20	0.20	0.21	(0.04)	39,370.00	841.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-
ACE13C2305A	0.07	280266	-	0.08	0.07	0.07	0.07	0.08	-	6,000.00	47.00	-
ACE19C2305A	0.11	280266	-	0.11	0.09	0.10	0.09	0.10	(0.01)	28,227.00	267.00	-
ACE28C2303A	0.02	280266	-	-	-	-	0.02	0.03	-	-	-	-
ACE28C2306A	0.10	270266	-	-	-	-	0.09	0.10	-	-	-	-
ACE42C2303G	0.01	280266	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.09	280266	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	716.00	6.00	-
ADVANC01C230	0.45	280266	-	0.46	0.44	0.46	0.44	0.46	0.01	26,577.00	1,202.00	-
ADVANC01C230	0.19	280266	-	0.21	0.19	0.20	0.19	0.20	0.01	23,618.00	470.00	-
ADVANC01P230	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.27	280266	-	0.26	0.24	0.26	0.26	0.27	(0.01)	22,880.00	578.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.51	0.54	-	-	-	-
ADVANC06C230	0.17	280266	-	0.18	0.17	0.17	0.17	0.18	-	57,000.00	1,012.00	-
ADVANC08C230	0.43	280266	-	0.48	0.48	0.48	0.43	0.46	0.05	1.00	-	-
ADVANC08C230	0.16	280266	0.16	0.17	0.16	0.16	0.16	0.17	-	41,490.00	693.00	-
ADVANC11C230	0.01	240266	-	-	-	-	-	-	-	-	-	-
ADVANC11C231	0.33	280266	-	0.34	0.32	0.33	0.32	0.33	-	25,900.00	853.00	-
ADVANC13C230	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.43	240266	-	0.43	0.39	0.39	0.37	0.39	(0.04)	111.00	4.00	-
ADVANC13C230	0.14	280266	-	0.16	0.14	0.14	0.14	0.15	-	333,695.00	5,020.00	-
ADVANC13P230	0.31	280266	-	0.30	0.29	0.29	0.30	0.31	(0.02)	8,874.00	264.00	-
ADVANC16C230	0.05	20266	-	-	-	-	-	-	-	-	-	-
ADVANC19C230	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.26	270266	0.32	0.32	0.32	0.32	0.27	0.32	0.06	10.00	-	-
ADVANC19C230	0.19	280266	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	167,449.00	3,319.00	-
ADVANC19P230	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC28C230	0.33	280266	-	0.34	0.33	0.33	0.33	0.34	-	100,265.00	3,390.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.01	0.06	-	-	-	-
ADVANC41C230	0.41	100266	-	-	-	-	0.30	0.33	-	-	-	-
ADVANC41C230	0.19	280266	-	0.21	0.19	0.19	0.19	0.20	-	50,553.00	1,005.00	-
ADVANC42C230	0.01	150266	-	-	-	-	-	-	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	-	0.01	-	-	-	-
AEONTS08C230	0.91	280266	-	0.85	0.82	0.84	0.84	0.85	(0.07)	4,810.00	402.00	-
AEONTS13C230	0.64	280266	-	-	-	-	0.58	0.59	-	-	-	-
AEONTS19C230	0.08	280266	-	0.06	0.05	0.05	0.05	0.06	(0.03)	42.00	-	-
AEONTS19C230	0.95	280266	0.89	0.92	0.89	0.91	0.91	0.95	(0.04)	28,526.00	2,588.00	-
AEONTS28C230	0.23	280266	-	0.21	0.21	0.21	0.21	0.22	(0.02)	9,989.00	210.00	-
AEONTS28C230	0.46	280266	-	0.44	0.44	0.44	0.44	0.45	(0.02)	1,521.00	67.00	-
AEONTS42C230	0.01	210266	-	-	-	-	-	-	-	-	-	-
AIA28C2302A	1.00	270266	-	-	-	-	-	-	-	-	-	-
AIA28C2303A	0.42	240266	-	0.70	0.70	0.70	0.70	-	0.28	1.00	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.11	280266	-	0.14	0.14	0.14	-	-	0.03	10,140.00	142.00	-
AIA28C2306A	0.18	280266	-	0.23	0.21	0.22	-	-	0.04	240,000.00	5,160.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.26	280266	-	0.22	0.21	0.21	0.01	-	(0.05)	40,280.00	858.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.13	280266	-	0.19	0.17	0.19	-	-	0.06	18,000.00	324.00	-
ALIHEA28C2304	0.02	200266	-	-	-	-	-	0.04	-	-	-	-
ALIHEA28C2305	0.09	280266	-	0.12	0.11	0.12	-	-	0.03	101,120.00	1,168.00	-
ALIHEA41C2304	0.13	280266	-	0.17	0.16	0.17	-	-	0.04	24,000.00	396.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.10	280266	-	0.12	0.11	0.12	0.12	0.13	0.02	10,378.00	120.00	-
AMATA01C2308	0.31	280266	-	0.34	0.33	0.34	0.34	0.35	0.03	14,990.00	507.00	-
AMATA06C2305	0.10	280266	-	0.11	0.11	0.11	0.11	0.12	0.01	25,550.00	281.00	-
AMATA06C2307	0.26	280266	-	0.29	0.28	0.29	0.29	0.30	0.03	27,846.00	804.00	-
AMATA08C2302	0.01	150266	-	-	-	-	-	-	-	-	-	-
AMATA11P2304	0.09	210266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	64.00	1.00	-
AMATA13C2305	0.10	280266	-	0.12	0.12	0.12	0.12	0.13	0.02	49,352.00	592.00	-
AMATA19C2305	0.11	280266	-	0.11	0.11	0.11	0.11	0.12	-	35,230.00	388.00	-
AMATA28C2303	0.10	160266	-	-	-	-	0.10	0.11	-	-	-	-
AMATA28C2309	0.20	280266	0.21	0.21	0.21	0.21	0.21	0.22	0.01	4,713.00	99.00	-
AMATA42C2303	0.05	240266	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2304A	0.05	270266	-	-	-	-	0.05	0.06	-	-	-	-
AOT01C2307A	0.21	280266	-	0.22	0.21	0.21	0.20	0.21	-	5,577.00	122.00	-
AOT01P2306X	0.52	280266	-	0.51	0.49	0.51	0.51	0.52	(0.01)	3,144.00	156.00	-
AOT06C2305A	0.07	240266	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2307A	0.17	280266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	7,237.00	116.00	-
AWC06C2305A	0.05	170266	-	-	-	-	0.04	0.05	-	-	-	-
AWC06C2307A	0.20	280266	-	0.20	0.19	0.19	0.18	0.19	(0.01)	16,200.00	310.00	-
AWC08C2303A	0.04	170266	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2304A	0.01	280266	-	0.01	0.01	0.01	0.01	0.02	-	14,000.00	14.00	-
AWC13C2305A	0.07	280266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,583.00	33.00	-
AWC13C2307A	0.17	280266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	155,986.00	2,375.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2306A	0.13	280266	-	-	-	-	0.12	0.13	-	-	-	-
AWC42C2302G	0.05	270166	-	-	-	-	-	-	-	-	-	-
BABA28C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA28C2303A	0.50	270266	-	-	-	-	0.10	-	-	-	-	-
BABA28C2303B	1.14	230266	-	-	-	-	0.13	-	-	-	-	-
BABA28C2303C	0.10	280266	0.14	0.17	0.14	0.17	-	-	0.07	20,677.00	350.00	-
BABA28C2304A	0.25	280266	0.27	0.31	0.27	0.31	0.26	0.49	0.06	191,391.00	5,680.00	-
BABA28C2304B	0.05	280266	-	0.40	0.06	0.10	0.06	0.10	0.05	208,216.00	1,478.00	-
BABA28C2305A	0.17	280266	-	0.25	0.21	0.25	0.21	0.26	0.08	83,894.00	1,886.00	-
BABA28C2305B	0.04	280266	-	0.05	0.05	0.05	0.04	0.05	0.01	1,310.00	7.00	-
BABA28C2305C	0.05	230266	-	-	-	-	0.02	-	-	-	-	-
BABA28C2306A	0.05	280266	0.05	0.06	0.05	0.05	0.05	0.06	-	3,049.00	16.00	-
BABA28C2309A	0.11	280266	0.14	0.15	0.13	0.14	0.13	0.15	0.03	206,909.00	2,890.00	-
BABA28C2310A	0.30	280266	0.35	0.37	0.35	0.37	0.37	-	0.07	290,985.00	10,555.00	-
BABA28P2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA28P2303A	0.05	280266	-	0.03	0.02	0.03	0.01	0.03	(0.02)	1,001.00	2.00	-
BABA28P2304A	0.33	280266	-	0.23	0.21	0.21	-	-	(0.12)	56,784.00	1,259.00	-
BABA28P2304B	0.31	280266	-	0.22	0.19	0.19	-	-	(0.12)	93,288.00	1,912.00	-
BABA28P2305A	0.65	280266	-	0.53	0.50	0.50	0.01	-	(0.15)	400,000.00	20,390.00	-
BABA28P2308A	0.67	280266	-	0.59	0.56	0.56	0.01	-	(0.11)	211,050.00	12,131.00	-
BABA41C2302A	0.66	230266	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	0.45	240266	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.30	280266	-	0.28	0.23	0.28	0.21	0.27	(0.02)	119,228.00	2,944.00	-
BABA41C2304B	0.07	240266	-	-	-	-	-	0.46	-	-	-	-
BABA41C2305A	0.02	280266	-	0.03	0.03	0.03	0.02	0.04	0.01	200.00	1.00	-
BABA41C2309A	0.35	280266	-	0.44	0.40	0.44	0.39	-	0.09	64,874.00	2,714.00	-
BABA41P2302A	0.01	230266	-	-	-	-	-	-	-	-	-	-
BABA41P2303A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.33	280266	-	0.24	0.23	0.23	-	-	(0.10)	60,000.00	1,407.00	-
BABA41P2305A	0.65	280266	-	0.55	0.54	0.54	-	-	(0.11)	24,000.00	1,308.00	-
BAM01C2304A	0.03	280266	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2307A	0.12	280266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,704.00	92.00	-
BAM06C2304A	0.04	240266	-	-	-	-	0.01	0.04	-	-	-	-
BAM06C2306A	0.12	280266	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	3,249.00	39.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
BAM08C2306A	0.08	280266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-
BAM11P2309A	0.39	280266	0.40	0.41	0.39	0.41	0.40	0.41	0.02	6,460.00	255.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.02	240266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2305A	0.08	280266	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
BAM19C2304A	0.03	280266	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2305A	0.11	280266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,030.00	20.00	-
BAM42C2303G	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2303	0.02	280266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
BANPU01C2305	0.02	280266	0.02	0.02	0.01	0.02	0.01	0.02	-	4,576.00	8.00	-
BANPU01C2306	0.05	280266	-	0.06	0.05	0.05	0.05	0.06	-	3,994.00	20.00	-
BANPU01C2307	0.12	280266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	807.00	9.00	-
BANPU01P2304	0.27	280266	0.25	0.26	0.23	0.26	0.26	0.28	(0.01)	9,884.00	253.00	-
BANPU01P2307	0.38	280266	-	0.40	0.37	0.40	0.39	0.40	0.02	3,173.00	118.00	-
BANPU06C2304	0.02	200266	-	-	-	-	0.01	0.05	-	-	-	-
BANPU06C2306	0.08	280266	-	-	-	-	0.07	0.08	-	-	-	-
BANPU06C2306	0.15	280266	-	0.15	0.15	0.15	0.15	0.16	-	22,230.00	333.00	-
BANPU08C2302	0.06	280266	-	-	-	-	-	-	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU08P2302	0.03	100266	-	-	-	-	-	-	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	-	-	-	-	-	-	-
BANPU11C2310	0.21	280266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,711.00	283.00	-
BANPU11P2309	0.51	280266	-	0.50	0.49	0.50	0.50	0.52	(0.01)	8,970.00	442.00	-
BANPU13C2305	0.03	280266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	20,601.00	41.00	-
BANPU13C2306	0.06	280266	-	0.06	0.06	0.06	0.05	0.06	-	9,340.00	56.00	-
BANPU13C2307	0.14	280266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	80,069.00	1,087.00	-
BANPU13P2304	0.17	280266	-	0.16	0.15	0.16	0.16	0.17	(0.01)	10,744.00	167.00	-
BANPU16C2302	0.04	150266	-	-	-	-	-	-	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2305	0.05	280266	-	0.06	0.06	0.06	0.05	0.06	0.01	5.00	-	-
BANPU19C2306	0.07	280266	-	0.08	0.07	0.07	0.07	0.08	-	18,806.00	132.00	-
BANPU19C2306	0.13	280266	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	14,348.00	180.00	-
BANPU19P2304	0.23	280266	0.20	0.22	0.20	0.22	0.21	0.22	(0.01)	7,196.00	149.00	-
BANPU28C2303	0.01	270266	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.08	240266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	800.00	5.00	-
BANPU41C2304	0.01	280266	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
BANPU41C2306	0.07	270266	-	0.04	0.04	0.04	0.04	0.06	(0.03)	1.00	-	-
BANPU41C2308	0.18	280266	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	55,974.00	953.00	-
BANPU41P2304	0.25	240266	-	0.30	0.29	0.30	0.29	0.31	0.05	3,724.00	110.00	-
BANPU42C2302	0.01	170266	-	-	-	-	-	-	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	-	0.08	0.14	-	-	-	-
BBL06C2305A	0.43	280266	-	0.45	0.44	0.44	0.41	0.43	0.01	6,000.00	268.00	-
BBL06C2306A	0.33	280266	-	0.34	0.31	0.31	0.30	0.31	(0.02)	50,100.00	1,617.00	-
BBL08C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BBL11C2302A	0.39	160266	-	-	-	-	-	-	-	-	-	-
BBL11P2302A	0.01	280266	-	-	-	-	-	-	-	-	-	-
BBL13C2305A	0.46	210266	-	-	-	-	0.34	0.37	-	-	-	-
BBL13C2306A	0.31	280266	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	39,666.00	1,228.00	-
BBL16C2305A	0.28	280266	-	0.28	0.27	0.27	0.27	0.28	(0.01)	2,549.00	70.00	-
BBL19C2304A	0.32	280266	-	0.33	0.31	0.31	0.30	0.31	(0.01)	4,798.00	154.00	-
BBL19C2305A	0.23	280266	-	0.25	0.23	0.23	0.22	0.23	-	53,196.00	1,249.00	-
BBL41C2303A	0.08	170266	-	-	-	-	0.01	0.06	-	-	-	-
BBL41C2306A	0.63	200266	-	-	-	-	0.58	0.60	-	-	-	-
BBL41C2306B	0.42	280266	-	0.41	0.39	0.39	0.38	0.40	(0.03)	68,225.00	2,740.00	-
BBL41P2306A	0.32	280266	-	0.32	0.31	0.32	0.32	0.33	-	17,600.00	555.00	-
BBL42C2302G	0.05	100266	-	-	-	-	-	-	-	-	-	-
BCH01C2304A	0.06	280266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,868.00	14.00	-
BCH06C2305A	0.09	280266	-	0.09	0.08	0.08	0.07	0.08	(0.01)	30,001.00	260.00	-
BCH08C2302A	0.02	200266	-	-	-	-	-	-	-	-	-	-
BCH13C2305A	0.10	280266	0.11	0.11	0.09	0.09	0.08	0.09	(0.01)	16,681.00	167.00	-
BCH13P2304A	0.04	270266	-	0.06	0.06	0.06	0.06	0.07	0.02	35,603.00	214.00	-
BCH19C2305A	0.11	280266	-	0.11	0.11	0.11	0.09	0.10	-	12,738.00	140.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP06C2305A	0.14	280266	-	0.15	0.14	0.14	0.14	0.15	-	42,000.00	599.00	-
BCP08C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2303A	0.01	240266	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
BCP13C2305A	0.10	280266	-	0.11	0.10	0.10	0.09	0.10	-	166,514.00	1,674.00	-
BCP13C2305B	0.09	280266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	413.00	3.00	-
BCP16C2305A	0.08	280266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	697.00	6.00	-
BCP19C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2305A	0.09	280266	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	134,017.00	1,072.00	-
BCP19C2306A	0.20	280266	0.22	0.22	0.21	0.21	0.21	0.22	0.01	301,025.00	6,458.00	-
BCP42C2303G	0.04	270266	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2306A	0.08	280266	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1.00	-	-
BCPG13C2303A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2305A	0.05	280266	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
BCPG19C2302A	0.02	260166	-	-	-	-	-	-	-	-	-	-
BCPG19C2305A	0.07	280266	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2307A	0.22	280266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	16,686.00	338.00	-
BCPG42C2303G	0.07	140266	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2304A	0.03	280266	-	0.03	0.02	0.03	0.02	0.03	-	1,771.00	5.00	-
BDMS01C2308A	0.14	280266	-	0.14	0.14	0.14	0.13	0.14	-	1,822.00	26.00	-
BDMS01P2304A	0.08	280266	-	0.09	0.08	0.08	0.08	0.09	-	2,040.00	16.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.05	0.06	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	-	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2306A	0.09	280266	0.09	0.09	0.09	0.09	0.08	0.09	-	36,647.00	330.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2306A	0.12	280266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,669.00	249.00	-
BDMS28C2307A	0.13	270266	-	0.11	0.11	0.11	0.10	0.11	(0.02)	100.00	1.00	-
BDMS41C2306A	0.08	280266	-	0.08	0.08	0.08	0.07	0.08	-	2,250.00	18.00	-
BDMS42P2303G	0.06	280266	-	0.07	0.06	0.07	0.07	0.08	0.01	1,250.00	8.00	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.08	280266	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7,847.00	47.00	-
BEC01C2308A	0.49	280266	-	0.44	0.41	0.41	0.41	0.42	(0.08)	6,748.00	282.00	-
BEC01P2304A	0.12	280266	-	0.14	0.13	0.14	0.14	0.15	0.02	1,024.00	14.00	-
BEC06C2305A	0.06	240266	-	-	-	-	0.06	0.07	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	-	-	-	-	-	-	-
BEC13C2305A	0.08	280266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	582.00	4.00	-
BEC13C2306A	0.30	280266	-	0.30	0.25	0.25	0.25	0.26	(0.05)	20,097.00	520.00	-
BEC16C2305A	0.07	280266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	116.00	1.00	-
BEC19C2303A	0.01	280266	0.01	0.01	0.01	0.01	0.01	0.02	-	10,239.00	10.00	-
BEC19C2304A	0.06	280266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2.00	-	-
BEC19C2305A	0.12	280266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	18,826.00	198.00	-
BEC19C2306A	0.32	280266	-	0.31	0.26	0.26	0.26	0.27	(0.06)	32,411.00	864.00	-
BEC19P2304A	0.10	280266	-	0.11	0.10	0.11	0.11	0.12	0.01	57,623.00	623.00	-
BEC24C2302A	0.28	261265	-	-	-	-	-	-	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	-	-	-	-	-	-
BEM01C2307X	0.15	280266	0.16	0.17	0.15	0.16	0.16	0.17	0.01	22,815.00	362.00	-
BEM06C2306A	0.25	280266	0.28	0.29	0.26	0.29	0.27	0.28	0.04	113,000.00	3,042.00	-
BEM08C2303A	0.05	220266	0.05	0.05	0.05	0.05	0.05	0.06	-	33,880.00	169.00	-
BEM11P2306A	0.40	280266	0.37	0.38	0.35	0.36	0.36	0.37	(0.04)	25,330.00	935.00	-
BEM13C2304A	0.03	270266	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
BEM13C2307A	0.23	280266	-	0.25	0.23	0.24	0.24	0.25	0.01	101,464.00	2,445.00	-
BEM19C2306A	0.10	280266	0.10	0.11	0.10	0.10	0.10	0.11	-	137,066.00	1,408.00	-
BEM19C2307A	0.23	280266	0.23	0.25	0.23	0.25	0.25	0.26	0.02	105,802.00	2,477.00	-
BEM42C2302G	0.05	300166	-	-	-	-	-	-	-	-	-	-
BGRIM01C2303A	0.33	280266	-	0.31	0.28	0.28	0.28	0.30	(0.05)	1,065.00	30.00	-
BGRIM01C2305A	0.11	280266	-	0.10	0.09	0.09	0.09	0.10	(0.02)	33,737.00	326.00	-
BGRIM06C2305A	0.10	280266	-	0.09	0.08	0.08	0.07	0.08	(0.02)	44,791.00	370.00	-
BGRIM08C2302A	0.04	310166	-	-	-	-	-	-	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	-	-	-	-	-	-	-
BGRIM11C2310A	0.27	280266	-	0.26	0.25	0.25	0.25	0.26	(0.02)	13,138.00	337.00	-
BGRIM13C2303A	0.03	220266	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM13C2305A	0.08	280266	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,374.00	66.00	-
BGRIM13C2307A	0.18	280266	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	61,960.00	1,013.00	-
BGRIM16C2302A	0.17	150266	-	-	-	-	-	-	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	-	0.11	0.15	-	-	-	-
BGRIM19C2303A	0.45	130166	-	-	-	-	0.02	0.03	-	-	-	-
BGRIM19C2306A	0.18	280266	-	0.18	0.16	0.16	0.16	0.17	(0.02)	167,110.00	2,831.00	-
BGRIM41C2303A	0.54	130166	-	-	-	-	0.16	0.21	-	-	-	-
BGRIM41C2304A	0.23	230266	-	0.19	0.17	0.17	0.17	0.18	(0.06)	800.00	14.00	-
BGRIM41C2305A	0.09	280266	-	-	-	-	0.07	0.09	-	-	-	-
BGRIM41C2307A	0.22	280266	-	0.21	0.19	0.19	0.19	0.20	(0.03)	42,007.00	859.00	-
BGRIM42C2302A	0.08	170266	-	-	-	-	-	-	-	-	-	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.03	280266	-	0.03	0.03	0.03	0.02	0.03	-	5,000.00	15.00	-
BH01C2307A	0.27	280266	-	0.29	0.27	0.27	0.27	0.28	-	39,712.00	1,100.00	-
BH01P2304X	0.20	280266	-	0.19	0.18	0.19	0.19	0.20	(0.01)	5,284.00	98.00	-
BH01P2308A	0.64	280266	-	0.63	0.60	0.63	0.63	0.64	(0.01)	13,052.00	806.00	-
BH06C2304A	0.09	270266	-	0.08	0.07	0.07	0.07	0.08	(0.02)	90,000.00	712.00	-
BH06C2306A	0.31	280266	-	0.33	0.31	0.31	0.31	0.32	-	20,098.00	645.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BH08C2306A	0.20	280266	0.22	0.22	0.20	0.20	0.20	0.21	-	38,052.00	803.00	-
BH11C2304A	0.10	280266	-	0.11	0.10	0.11	0.10	0.11	0.01	16,840.00	183.00	-
BH13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.03	280266	-	-	-	-	0.03	0.04	-	-	-	-
BH13C2306A	0.16	280266	-	0.18	0.16	0.16	0.16	0.17	-	142,093.00	2,447.00	-
BH13P2304A	0.07	240266	-	0.06	0.05	0.06	0.05	0.06	(0.01)	71.00	-	-
BH16C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
BH16C2304A	0.08	280266	0.08	0.09	0.08	0.09	0.08	0.09	0.01	2,436.00	21.00	-
BH19C2303A	0.01	280266	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
BH19C2304A	0.03	280266	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
BH19C2305A	0.17	280266	0.17	0.19	0.17	0.17	0.17	0.18	-	65,395.00	1,145.00	-
BH19P2305A	0.13	280266	-	-	-	-	0.13	0.14	-	-	-	-
BH41C2304A	0.04	150266	-	-	-	-	0.02	0.04	-	-	-	-
BH41C2305A	0.16	270266	-	0.15	0.13	0.13	0.12	0.13	(0.03)	35,274.00	510.00	-
BH42P2303G	0.14	280266	-	0.13	0.11	0.13	0.13	0.14	(0.01)	3,300.00	39.00	-
BIDU28C2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BIDU28C2303A	1.08	280266	1.42	1.62	1.42	1.54	0.54	21.60	0.46	15.00	2.00	1.00
BIDU28C2306A	0.21	270266	-	0.32	0.27	0.31	0.25	-	0.10	22,629.00	691.00	-
BIDU41C2307A	0.50	280266	-	0.64	0.58	0.64	0.30	-	0.14	61,066.00	3,752.00	-
BILIBI28C2302A	0.12	240266	-	-	-	-	-	-	-	-	-	-
BILIBI28C2303A	2.16	220266	-	-	-	-	0.50	-	-	-	-	-
BILIBI28C2305A	0.15	280266	-	0.19	0.17	0.19	-	-	0.04	113,218.00	2,032.00	-
BLA01C2303A	0.02	70266	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C2305A	0.14	280266	-	0.14	0.12	0.13	0.13	0.14	(0.01)	68,899.00	928.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	-	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2304A	0.10	270266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,280.00	32.00	-
BLA19C2308A	0.25	280266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	23,389.00	561.00	-
BLA42C2302G	0.01	250166	-	-	-	-	-	-	-	-	-	-
BTS01C2304X	0.04	270266	-	0.04	0.03	0.03	0.02	0.03	(0.01)	301.00	1.00	-
BTS01C2310T	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	25,989.00	638.00	-
BTS08C2302A	0.01	250166	-	-	-	-	-	-	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2308A	0.14	280266	-	0.14	0.12	0.12	0.11	0.12	(0.02)	59,549.00	765.00	-
BTS42C2303G	0.09	240166	-	-	-	-	0.01	0.05	-	-	-	-
BYD08C2305A	0.02	280266	-	0.03	0.02	0.02	0.02	0.03	-	3.00	-	-
BYD13C2305A	0.04	280266	-	0.05	0.04	0.05	0.03	0.04	0.01	2.00	-	-
BYD13C2306A	0.12	280266	-	0.13	0.12	0.12	0.11	0.12	-	42,340.00	524.00	-
BYD16C2306A	0.07	280266	0.07	0.07	0.07	0.07	0.06	0.07	-	1,028.00	7.00	-
BYD19C2306A	0.06	280266	-	-	-	-	0.05	0.06	-	-	-	-
BYD19C2307A	0.17	280266	-	0.18	0.17	0.17	0.16	0.17	-	40,461.00	706.00	-
BYDCOM28C230	0.01	270266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.18	150266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.52	280266	0.52	0.60	0.51	0.60	-	-	0.08	236.00	12.00	-
BYDCOM28C230	0.29	270266	-	0.37	0.33	0.35	0.32	-	0.06	58,394.00	1,986.00	-
BYDCOM28C230	0.12	280266	-	0.18	0.16	0.18	0.07	-	0.06	110,200.00	1,813.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.37	280266	-	0.30	0.28	0.28	0.01	-	(0.09)	241,200.00	7,194.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.30	280266	-	0.41	0.38	0.41	0.01	-	0.11	48,108.00	1,879.00	-
BYDCOM41C230	0.12	270266	-	0.13	0.13	0.13	0.03	-	0.01	1,300.00	17.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.34	280266	-	0.28	0.26	0.26	-	-	(0.08)	42,100.00	1,143.00	-
CATHAY28C230	0.05	280266	-	-	-	-	-	0.06	-	-	-	-
CATHAY28C230	0.09	280266	-	-	-	-	0.09	1.80	-	-	-	-
CATHAY28C230	0.32	280266	-	0.34	0.33	0.33	0.24	-	0.01	20,392.00	673.00	-
CATHAY41C230	0.04	270266	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.11	280266	-	0.11	0.11	0.11	-	2.20	-	6,000.00	66.00	-
CBG01C2304A	0.18	280266	-	0.18	0.16	0.18	0.18	0.19	-	45,780.00	781.00	-
CBG01C2306A	0.14	280266	-	0.15	0.14	0.15	0.15	0.16	0.01	10,860.00	153.00	-
CBG01P2306A	0.32	280266	-	0.32	0.31	0.32	0.30	0.31	-	28,594.00	900.00	-
CBG06C2305A	0.14	280266	-	0.14	0.14	0.14	0.13	0.14	-	52,001.00	728.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	-	-	-	-	-
CBG08C2306A	0.15	280266	-	0.15	0.15	0.15	0.16	0.17	-	11,000.00	165.00	-
CBG13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.30	280266	-	0.31	0.29	0.31	0.31	0.33	0.01	10,862.00	319.00	-
CBG13C2305B	0.18	280266	-	0.18	0.17	0.18	0.18	0.19	-	39,100.00	677.00	-
CBG13P2306A	0.31	280266	-	0.32	0.31	0.31	0.30	0.31	-	25,762.00	799.00	-
CBG16C2302A	0.74	90166	-	-	-	-	-	-	-	-	-	-
CBG16C2305A	0.16	280266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	396.00	6.00	-
CBG19C2305A	0.14	280266	-	0.14	0.13	0.14	0.14	0.15	-	2,174.00	29.00	-
CBG19C2306A	0.40	240266	-	-	-	-	0.42	0.47	-	-	-	-
CBG19C2307A	0.26	280266	0.26	0.26	0.25	0.26	0.25	0.26	-	294,444.00	7,565.00	-
CBG19P2307A	0.34	280266	-	0.34	0.33	0.33	0.32	0.33	(0.01)	44,278.00	1,471.00	-
CBG41C2304A	0.35	90266	-	-	-	-	0.25	0.27	-	-	-	-
CBG41C2306A	0.16	280266	-	0.17	0.15	0.17	0.17	0.18	0.01	84,000.00	1,348.00	-
CENTEL01C230	0.24	280266	-	0.23	0.20	0.20	0.20	0.21	(0.04)	20,135.00	448.00	-
CENTEL01C230	0.56	280266	-	0.54	0.52	0.52	0.52	0.53	(0.04)	19,782.00	1,056.00	-
CENTEL06C230	0.39	280266	-	0.39	0.35	0.35	0.34	0.35	(0.04)	30,561.00	1,098.00	-
CENTEL08C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
CENTEL11P230	0.16	280266	-	0.17	0.16	0.17	0.17	0.18	0.01	20,777.00	338.00	-
CENTEL13C230	0.03	280266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,400.00	4.00	-
CENTEL13C230	0.49	280266	-	0.47	0.44	0.44	0.44	0.45	(0.05)	21,849.00	1,016.00	-
CENTEL19C230	0.23	280266	-	0.21	0.18	0.18	0.18	0.19	(0.05)	9,974.00	199.00	-
CENTEL19C230	0.13	280266	-	0.12	0.11	0.11	0.10	0.11	(0.02)	11,234.00	132.00	-
CENTEL28C230	0.30	280266	-	0.29	0.29	0.29	0.28	0.29	(0.01)	8,112.00	235.00	-
CENTEL41C230	0.35	280266	-	0.33	0.30	0.30	0.30	0.31	(0.05)	47,914.00	1,555.00	-
CENTEL42C230	0.20	220266	-	0.18	0.16	0.16	0.16	0.17	(0.04)	400.00	7.00	-
CHG01C2305A	0.12	280266	-	0.14	0.12	0.12	0.12	0.13	-	40,049.00	492.00	-
CHG06C2306A	0.15	280266	-	0.15	0.14	0.15	0.15	0.16	-	21,001.00	310.00	-
CHG08C2303A	0.11	280266	-	0.12	0.11	0.11	0.11	0.12	-	21,332.00	250.00	-
CHG11C2302A	0.04	150266	-	-	-	-	-	-	-	-	-	-
CHG11C2306X	0.14	280266	0.15	0.15	0.14	0.14	0.14	0.15	-	20,656.00	300.00	-
CHG11P2306A	0.26	280266	-	0.26	0.25	0.25	0.25	0.26	(0.01)	16,740.00	420.00	-
CHG13C2303A	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2306A	0.14	280266	-	0.15	0.15	0.15	0.14	0.15	0.01	13,420.00	201.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2306A	0.12	280266	-	0.12	0.12	0.12	0.12	0.13	-	2,806.00	34.00	-
CHMOBI28C230	0.75	280266	-	1.09	1.02	1.08	-	-	0.33	12,168.00	1,294.00	1.00
CHMOBI28C230	0.54	280266	-	0.71	0.69							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2304A	0.06	280266	0.06	0.07	0.06	0.06	0.05	0.06	-	226,883.00	1,362.00	-
COM719C2306A	0.14	280266	-	0.16	0.14	0.16	0.14	0.15	0.02	2,278.00	32.00	-
COM719C2306B	0.22	280266	0.22	0.24	0.22	0.22	0.22	0.23	-	289,328.00	6,510.00	-
COM719P2305A	0.14	280266	-	0.13	0.12	0.13	0.13	0.14	(0.01)	4,458.00	57.00	-
COM741C2303A	0.01	270266	-	0.01	0.01	0.01	0.01	0.06	-	565.00	1.00	-
COM741C2304A	0.04	140266	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2306A	0.13	280266	-	0.14	0.13	0.13	0.12	0.13	-	26,398.00	349.00	-
COM741C2307A	0.27	280266	0.28	0.29	0.27	0.28	0.27	0.28	0.01	81,700.00	2,286.00	-
COM742C2302G	0.01	270266	-	-	-	-	-	-	-	-	-	-
CPALL01C2303A	0.21	280266	-	0.18	0.16	0.16	0.16	0.17	(0.05)	5,502.00	92.00	-
CPALL01C2306A	0.06	280266	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	51,633.00	260.00	-
CPALL01C2308A	0.39	280266	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	21,492.00	783.00	-
CPALL01C2309A	0.24	280266	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	33,253.00	773.00	-
CPALL01P2303A	0.02	280266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
CPALL01P2306A	0.66	280266	-	0.70	0.67	0.70	0.70	0.71	0.04	21,911.00	1,510.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	0.02	0.06	-	-	-	-
CPALL06C2306A	0.13	280266	-	-	-	-	0.10	0.11	-	-	-	-
CPALL08C2302A	0.02	170266	-	-	-	-	-	-	-	-	-	-
CPALL08P2304A	0.04	280266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL11C2303A	0.05	280266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL13C2305A	0.04	280266	-	0.04	0.02	0.03	0.02	0.03	(0.01)	1,322.00	4.00	-
CPALL13C2306A	0.12	280266	-	0.12	0.10	0.10	0.10	0.11	(0.02)	113,371.00	1,241.00	-
CPALL13C2307A	0.27	280266	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	59,610.00	1,514.00	-
CPALL16C2306A	0.13	280266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	746.00	9.00	-
CPALL19C2306A	0.08	280266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	23,603.00	165.00	-
CPALL19C2306E	0.03	240266	-	-	-	-	0.02	0.03	-	-	-	-
CPALL19C2306C	0.14	280266	-	0.13	0.12	0.12	0.11	0.12	(0.02)	2,924.00	38.00	-
CPALL19C2307A	0.29	280266	-	0.26	0.24	0.24	0.24	0.25	(0.05)	63,434.00	1,600.00	-
CPALL28C2307A	0.16	280266	-	0.16	0.16	0.16	0.15	0.16	-	6,087.00	97.00	-
CPALL41C2304A	0.07	280266	-	-	-	-	0.04	0.06	-	-	-	-
CPALL41C2306A	0.10	230266	-	0.06	0.06	0.06	0.04	0.06	(0.04)	340.00	2.00	-
CPALL41C2307A	0.19	280266	-	0.17	0.15	0.15	0.15	0.16	(0.04)	59,680.00	961.00	-
CPALL41P2307A	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	70,787.00	2,734.00	-
CPALL42C2302C	0.03	150266	-	-	-	-	-	-	-	-	-	-
CPF01C2306A	0.03	280266	-	-	-	-	0.02	0.03	-	-	-	-
CPF06C2306A	0.14	280266	-	0.14	0.14	0.14	0.13	0.14	-	550.00	8.00	-
CPF08C2305A	0.08	160266	-	0.04	0.04	0.04	0.03	0.04	(0.04)	25.00	-	-
CPF13C2304A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2305A	0.03	280266	-	0.02	0.02	0.02	0.02	0.03	(0.01)	101.00	-	-
CPF19C2307A	0.11	280266	-	0.11	0.11	0.11	0.10	0.11	-	600.00	7.00	-
CPF28C2308A	0.17	280266	-	-	-	-	0.15	0.16	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	-	-	-	-	-	-
CPN01C2305A	0.15	280266	-	0.16	0.14	0.14	0.12	0.13	(0.01)	16,355.00	233.00	-
CPN01P2305A	0.18	280266	-	0.19	0.17	0.19	0.19	0.20	0.01	73,467.00	1,321.00	-
CPN06C2305A	0.28	280266	-	0.29	0.24	0.24	0.24	0.25	(0.04)	78,000.00	2,070.00	-
CPN08C2302A	0.01	130266	-	-	-	-	-	-	-	-	-	-
CPN08C2306A	0.27	280266	-	0.29	0.23	0.23	0.23	0.24	(0.04)	23,352.00	617.00	-
CPN11C2304A	0.29	280266	-	0.30	0.27	0.27	0.26	0.27	(0.02)	40,778.00	1,169.00	-
CPN11P2303A	0.09	280266	-	0.11	0.09	0.11	0.11	0.12	0.02	9,080.00	97.00	-
CPN13C2305A	0.17	280266	-	0.19	0.16	0.16	0.15	0.16	(0.01)	45,031.00	814.00	-
CPN16C2303A	0.03	230266	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2305A	0.16	280266	0.17	0.17	0.15	0.15	0.13	0.14	(0.01)	80,027.00	1,298.00	-
CPN41C2303A	0.15	300166	-	-	-	-	0.01	0.06	-	-	-	-
CPN41C2305A	0.18	280266	-	0.20	0.15	0.15	0.15	0.16	(0.03)	27,900.00	478.00	-
CPN41C2307A	0.37	280266	0.36	0.40	0.33	0.33	0.33	0.34	(0.04)	78,997.00	2,963.00	-
CPN42C2302G	0.07	30266	-	-	-	-	-	-	-	-	-	-
CRC01C2304X	0.09	280266	-	0.17	0.09	0.09	0.09	0.10	-	131,145.00	1,540.00	-
CRC01C2307A	0.26	280266	0.31	0.36	0.27	0.27	0.27	0.28	0.01	78,308.00	2,345.00	-
CRC06C2305A	0.11	280266	-	0.19	0.12	0.12	0.12	0.13	0.01	147,870.00	2,203.00	-
CRC08C2303A	0.09	280266	-	0.18	0.10	0.11	0.09	0.10	0.02	52,856.00	720.00	-
CRC11P2304A	0.06	280266	-	0.06	0.04	0.06	0.05	0.06	-	16,641.00	75.00	-
CRC13C2306A	0.16	280266	0.20	0.25	0.17	0.17	0.17	0.18	0.01	278,571.00	5,780.00	-
CRC16C2303A	0.06	280266	0.08	0.12	0.06	0.06	0.06	0.07	-	64,023.00	546.00	-
CRC19C2303A	0.04	240266	-	0.10	0.05	0.05	0.04	0.05	0.01	175,984.00	1,282.00	-
CRC19C2304A	0.08	280266	-	0.14	0.08	0.08	0.08	0.09	-	39,370.00	438.00	-
CRC19C2308A	0.28	280266	0.30	0.38	0.28	0.28	0.28	0.29	-	424,313.00	13,562.00	-
CRC28C2307A	0.20	280266	0.22	0.25	0.22	0.22	0.21	0.22	0.02	42,764.00	1,008.00	-
DELTA01C2305A	0.27	280266	-	0.34	0.27	0.34	0.33	0.34	0.07	84,130.00	2,503.00	-
DELTA01C2305B	0.40	280266	-	0.51	0.38	0.50	0.50	0.51	0.10	107,579.00	4,777.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41P2303C	0.41	270266	-	-	-	-	0.39	0.41	-	-	-	-
DJI41P2306A	0.91	280266	-	0.93	0.92	0.92	0.92	0.93	0.01	821.00	76.00	-
DJI41P2306B	0.77	280266	0.80	0.80	0.79	0.79	0.78	0.79	0.02	1,354.00	108.00	-
DOHOME01C2303A	0.03	280266	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME01C2303B	0.21	280266	-	0.21	0.19	0.20	0.20	0.21	(0.01)	38,154.00	756.00	-
DOHOME01P2303A	0.06	230166	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME06C2303A	0.20	280266	-	0.21	0.19	0.19	0.19	0.20	(0.01)	30,984.00	611.00	-
DOHOME08C2303A	0.07	40166	-	-	-	-	-	-	-	-	-	-
DOHOME08C2303B	0.16	280266	0.15	0.17	0.15	0.16	0.16	0.17	-	59,930.00	938.00	-
DOHOME11C2303A	0.06	120166	-	-	-	-	-	-	-	-	-	-
DOHOME11C2303B	0.29	280266	0.28	0.30	0.27	0.29	0.28	0.29	-	36,827.00	1,051.00	-
DOHOME13C2303A	0.16	280266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	45,562.00	713.00	-
DOHOME13C2303B	0.30	280266	-	0.32	0.29	0.29	0.29	0.30	(0.01)	60,002.00	1,800.00	-
DOHOME16C2303A	0.08	230266	-	-	-	-	0.04	0.08	-	-	-	-
DOHOME19C2303A	0.18	280266	-	0.18	0.16	0.16	0.16	0.17	(0.02)	104,372.00	1,775.00	-
DOHOME19C2303B	0.37	280266	-	0.38	0.34	0.34	0.34	0.35	(0.03)	12,847.00	447.00	-
DOHOME24C2303A	0.01	210266	-	-	-	-	-	-	-	-	-	-
DOHOME41C2303A	0.10	230266	-	-	-	-	0.01	0.06	-	-	-	-
DOHOME41C2303B	0.21	280266	0.20	0.22	0.20	0.20	0.20	0.21	(0.01)	63,839.00	1,286.00	-
DOHOME42C2303A	0.05	250166	-	-	-	-	-	-	-	-	-	-
EA01C2303A	0.01	280266	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
EA01C2305A	0.05	280266	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
EA01C2306A	0.18	280266	0.16	0.18	0.14	0.14	0.14	0.15	(0.04)	33,077.00	531.00	-
EA01C2308A	0.57	280266	0.57	0.57	0.50	0.50	0.50	0.51	(0.07)	18,195.00	984.00	-
EA01P2303A	0.34	280266	-	0.37	0.33	0.36	0.38	0.40	0.02	15,744.00	547.00	-
EA01P2306A	0.84	280266	0.86	0.90	0.83	0.90	0.90	0.91	0.06	40,729.00	3,492.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
EA08C2306A	0.14	280266	-	0.14	0.12	0.12	0.11	0.12	(0.02)	29,409.00	363.00	-
EA11C2303A	0.05	210266	-	-	-	-	0.02	0.04	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2305A	0.07	280266	-	0.06	0.06	0.06	0.05	0.06	(0.01)	47,810.00	287.00	-
EA13C2306A	0.14	280266	-	0.14	0.11	0.11	0.11	0.12	(0.03)	29,551.00	373.00	-
EA13C2307A	0.34	280266	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	93,899.00	3,006.00	-
EA13P2304A	0.40	280266	0.39	0.44	0.39	0.44	0.44	0.46	0.04	126,138.00	5,354.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	0.01	-	-	-	-
EA16C2305A	0.13	280266	-	0.12	0.10	0.10	0.10	0.11	(0.03)	1,638.00	18.00	-
EA19C2303A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.03	280266	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,640.00	6.00	-
EA19C2305A	0.12	280266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	60,275.00	633.00	-
EA19C2306A	0.29	280266	-	0.29	0.25	0.25	0.25	0.26	(0.04)	33,393.00	877.00	-
EA19C2307A	0.48	280266	0.48	0.48	0.42	0.42	0.42	0.43	(0.06)	131,518.00	5,901.00	-
EA19P2304A	0.57	280266	-	0.62	0.56	0.62	0.62	0.64	0.05	54,339.00	3,193.00	-
EA41C2304A	0.03	210266	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
EA41C2305A	0.08	270266	-	-	-	-	0.06	0.07	-	-	-	-
EA41C2306A	0.16	280266	-	0.15	0.14	0.14	0.12	0.13	(0.02)	8,800.00	131.00	-
EA41C2307A	0.38	280266	0.35	0.37	0.32	0.32	0.32	0.33	(0.06)	63,359.00	2,217.00	-
EA42C2302G	0.02	30266	-	-	-	-	-	-	-	-	-	-
EGCO08C2302A	0.01	210266	-	-	-	-	-	-	-	-	-	-
EGCO11C2305A	0.27	280266	-	0.22	0.17	0.18	0.17	0.18	(0.09)	32,072.00	619.00	-
EGCO19C2303A	0.07	20266	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2307A	0.26	280266	-	0.20	0.15	0.15	0.15	0.16	(0.11)	57,227.00	940.00	-
EGCO42C2303G	0.07	170266	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.13	280266	-	0.10	0.10	0.10	0.09	0.10	(0.03)	2,089.00	21.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.02	0.05	-	-	-	-
EPG13C2306A	0.12	280266	-	0.10	0.10	0.10	0.10	0.11	(0.02)	11,808.00	118.00	-
EPG19C2306A	0.07	280266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,151.00	7.00	-
EPG19C2307A	0.22	280266	0.19	0.22	0.18	0.19	0.19	0.20	(0.03)	20,378.00	391.00	-
EPG42C2303G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2304A	0.01	240266	-	0.01	0.01	0.01	0.01	0.02	-	5,265.00	5.00	-
ESSO01C2305A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305B	0.19	280266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	26,284.00	487.00	-
ESSO01P2303X	0.72	240266	-	-	-	-	0.67	0.69	-	-	-	-
ESSO01P2305A	0.42	280266	-	0.43	0.40	0.42	0.42	0.43	-	15,895.00	663.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.27	280266	-	0.27	0.25	0.26	0.25	0.26	(0.01)	11,500.00	300.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.07	280266	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	40,000.00	240.00	-
ESSO11C2302A	0.01	240266	-	-	-	-	-	-	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.03	280266	0.03	0.03	0.02	0.03	0.02	0.03	-	1,693.00	5.00	-
ESSO13C2305B	0.13	280266	-	0.13	0.12	0.13	0.12	0.13	-	20,059.00	261.00	-
ESSO13P2306A	0.39	280266	-	0.40	0.38	0.39	0.39	0.40	-	12,452.00	486.00	-
ESSO16C2302A	0.03	271265	-	-	-	-	-	-	-	-	-	-
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					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28C2303I	0.12	280266	-	0.17	0.15	0.16	0.06	0.17	0.04	13,112.00	213.00	-
GEELY28C2306I	0.13	280266	0.15	0.17	0.15	0.17	-	-	0.04	450,391.00	7,206.00	-
GEELY28P2304I	0.13	280266	-	-	-	-	-	-	-	-	-	-
GEELY28P2306I	0.67	280266	-	0.61	0.59	0.59	0.01	-	(0.08)	253,190.00	15,197.00	-
GEELY41C2302I	0.04	141165	-	-	-	-	-	-	-	-	-	-
GEELY41C2303I	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304I	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306I	0.09	280266	0.11	0.12	0.11	0.12	-	-	0.03	31,175.00	349.00	-
GLOBAL01C230	0.14	280266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,076.00	125.00	-
GLOBAL01C230	0.32	280266	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	25,618.00	742.00	-
GLOBAL06C230	0.06	280266	-	-	-	-	0.04	0.05	-	-	-	-
GLOBAL06C230	0.17	280266	-	0.16	0.14	0.14	0.14	0.15	(0.03)	38,974.00	607.00	-
GLOBAL08C230	0.05	30266	-	-	-	-	-	-	-	-	-	-
GLOBAL13C230	0.05	240266	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL13C230	0.28	280266	0.28	0.28	0.24	0.24	0.25	0.26	(0.04)	24,800.00	628.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.14	280266	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,579.00	132.00	-
GLOBAL19C230	0.30	280266	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	98,046.00	2,701.00	-
GLOBAL41C230	0.13	280266	-	0.13	0.12	0.12	0.11	0.13	(0.01)	4,111.00	51.00	-
GLOBAL41C230	0.34	280266	0.33	0.33	0.29	0.30	0.30	0.31	(0.04)	19,463.00	609.00	-
GPSC01C2303A	0.09	230266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2305A	0.10	280266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	49,156.00	428.00	-
GPSC01C2307A	0.34	280266	-	0.33	0.29	0.29	0.29	0.30	(0.05)	38,075.00	1,182.00	-
GPSC01P2307A	0.66	280266	-	0.71	0.66	0.70	0.70	0.71	0.04	31,384.00	2,158.00	-
GPSC06C2305A	0.10	280266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	120,000.00	1,092.00	-
GPSC06C2306A	0.29	280266	-	0.28	0.25	0.25	0.24	0.26	(0.04)	114,000.00	3,027.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	-	-	-	-	-
GPSC11P2303A	0.17	280266	0.18	0.18	0.16	0.18	0.18	0.19	0.01	36,300.00	625.00	-
GPSC13C2303A	0.17	150266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2305A	0.08	280266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	11.00	-	-
GPSC13C2306A	0.22	280266	-	0.21	0.19	0.19	0.19	0.20	(0.03)	52,592.00	1,056.00	-
GPSC16C2302A	0.06	100266	-	-	-	-	-	-	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2305A	0.08	280266	-	0.07	0.06	0.06	0.06	0.07	(0.02)	72,750.00	508.00	-
GPSC19C2306A	0.22	280266	-	0.21	0.18	0.18	0.18	0.19	(0.04)	26,870.00	514.00	-
GPSC24C2302B	0.20	200266	-	-	-	-	-	-	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2309A	0.17	280266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,189.00	237.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.01	0.06	-	-	-	-
GPSC41C2305A	0.12	240266	-	-	-	-	0.08	0.09	-	-	-	-
GPSC41C2306A	0.24	280266	-	0.25	0.22	0.22	0.22	0.23	(0.02)	38,240.00	905.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	-	-	-	-	-	-
GULF01C2303X	0.08	200266	-	0.01	0.01	0.01	0.01	0.02	(0.07)	6,450.00	6.00	-
GULF01C2306A	0.13	280266	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	1,800.00	22.00	-
GULF01C2308A	0.31	280266	-	0.31	0.28	0.28	0.28	0.29	(0.03)	2,153.00	64.00	-
GULF01P2306A	0.38	280266	-	0.40	0.37	0.40	0.40	0.41	0.02	7,404.00	285.00	-
GULF06C2304A	0.07	280266	-	-	-	-	0.05	0.07	-	-	-	-
GULF06C2306A	0.20	280266	-	0.20	0.20	0.20	0.18	0.19	-	5,000.00	100.00	-
GULF08C2302A	0.01	80266	-	-	-	-	-	-	-	-	-	-
GULF08C2306A	0.13	280266	-	0.13	0.12	0.12	0.11	0.12	(0.01)	6,021.00	78.00	-
GULF08P2302A	0.01	170166	-	-	-	-	-	-	-	-	-	-
GULF11C2306A	0.20	280266	-	0.20	0.20	0.20	0.18	0.19	-	3,162.00	63.00	-
GULF13C2305A	0.10	280266	-	-	-	-	0.07	0.09	-	-	-	-
GULF13C2306A	0.16	280266	-	0.16	0.14	0.14	0.14	0.15	(0.02)	44,467.00	692.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.23	280266	-	0.24	0.22	0.24	0.24	0.26	0.01	92,214.00	2,115.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	-	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	-	-	-	-	-	-
GULF16C2306A	0.16	280266	-	0.16	0.15	0.15	0.13	0.14	(0.01)	252.00	4.00	-
GULF19C2305A	0.08	280266	-	0.08	0.08	0.08	0.06	0.07	-	26,154.00	209.00	-
GULF19C2306A	0.16	280266	-	0.16	0.15	0.15	0.14	0.15	(0.01)	10,000.00	155.00	-
GULF19C2307A	0.27	280266	-	0.27	0.26	0.26	0.25	0.26	(0.01)	39,205.00	1,048.00	-
GULF19P2304A	0.08	260166	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2306A	0.21	280266	-	-	-	-	0.23	0.24	-	-	-	-
GULF24C2302A	0.02	90266	-	-	-	-	-	-	-	-	-	-
GULF28C2307A	0.18	280266	-	0.18	0.18	0.18	-	0.18	-	3,042.00	55.00	-
GULF41C2303A	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
GULF41C2306A	0.13	280266	-	0.13	0.13	0.13	0.11	0.12	-	2,200.00	29.00	-
GULF41C2307A	0.25	280266	-	0.25	0.22	0.22	0.22	0.23	(0.03)	17,404.00	420.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.07	0.08	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	-	0.01	0.03	-	-	-	-
GULF42P2304G	0.10	130266	-	0.09	0.09	0.09	0.07	0.10	(0.01)	57.00	1.00	-
GUNKUL01C230	0.01	270266	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
GUNKUL01C230	0.08	280266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,844.00	46.00	-
GUNKUL01C230	0.38	280266	-	0.38	0.36	0.36	0.35	0.36	(0.02)	17,744.00	655.00	-
GUNKUL01P230	0.58	280266	-	0.60	0.56	0.60	0.60	0.61	0.02	17,902.00	1,043.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	0.05	-	-	-	-
GUNKUL06C230	0.34	280266	-	0.34	0.32	0.32	0.31	0.32	(0.02)	12,000.00	400.00	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.02	280266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
GUNKUL08C230	0.33	280266	-	0.33	0.31	0.31	0.30	0.31	(0.02)	24,083.00	765.00	-
GUNKUL11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.02	280266	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
GUNKUL13C230	0.11	280266	-	0.12	0.10	0.10	0.10	0.11	(0.01)	31,106.00	340.00	-
GUNKUL13C230	0.28	280266	0.29	0.29	0.26	0.26	0.25	0.26	(0.02)	120,976.00	3,284.00	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	-	-	-	-	-
GUNKUL19C230	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.05	270266	-	0.06	0.05	0.05	0.05	0.06	-	2,977.00	15.00	-
GUNKUL19C230	0.12	280266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,485.00	39.00	-
GUNKUL19C230	0.29	280266	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	73,873.00	2,054.00	-
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	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2303I	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305I	0.21	280266	-	0.24	0.21	0.23	0.01	-	0.02	41,814.00	969.00	-
HAIDIL28C2305I	0.11	280266	-	0.12	0.11	0.12	0.08	-	0.01	90,900.00	1,070.00	-
HAIDIL41C2303I	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304I	0.31	270266	-	-	-	-	0.05	0.40	-	-	-	-
HAIDIL41C2305I	0.14	280266	-	0.16	0.15	0.16	-	-	0.02	9,000.00	141.00	-
HAIDIL41C2308I	0.29	280266	-	0.32	0.30	0.31	0.01	-	0.02	52,000.00	1,612.00	-
HANA01C2303A	1.32	280266	-	1.25	1.25	1.25	1.28	1.31	(0.07)	1.00	-	1.00
HANA01C2304A	0.36	280266	0.35	0.42	0.34	0.41	0.41	0.42	0.05	30,398.00	1,201.00	-
HANA01C2304X	0.16	280266	0.15	0.21								

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HANA06C2306A	0.38	280266	-	0.44	0.36	0.43	0.42	0.43	0.05	88,907.00	3,701.00	-
HANA08C2302A	1.25	280266	-	-	-	-	-	-	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	-	1.80	1.84	-	-	-	-
HANA13C2304A	0.55	280266	-	0.63	0.61	0.63	0.63	0.65	0.08	73.00	5.00	-
HANA13C2304B	0.24	280266	0.24	0.33	0.24	0.31	0.31	0.32	0.07	107,593.00	3,181.00	-
HANA13C2305A	0.22	280266	0.22	0.29	0.22	0.27	0.27	0.28	0.05	244,523.00	6,507.00	-
HANA13C2306A	0.16	280266	0.20	0.21	0.17	0.19	0.19	0.20	0.03	160,872.00	3,047.00	-
HANA13P2303A	0.03	130266	-	-	-	-	-	0.01	-	-	-	-
HANA13P2303B	0.01	280266	-	-	-	-	-	0.02	-	-	-	-
HANA13P2305A	0.43	280266	-	0.44	0.36	0.38	0.37	0.38	(0.05)	110,960.00	4,298.00	-
HANA16C2303A	1.21	191265	-	-	-	-	1.34	1.41	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	-	1.56	1.61	-	-	-	-
HANA19C2304A	0.36	280266	-	0.45	0.35	0.44	0.44	0.45	0.08	27,511.00	1,087.00	-
HANA19C2304B	0.25	280266	-	0.33	0.25	0.31	0.30	0.31	0.06	219,400.00	6,850.00	-
HANA19C2304C	0.15	280266	0.15	0.19	0.15	0.18	0.18	0.19	0.03	19,090.00	349.00	-
HANA19C2306A	0.23	280266	0.23	0.28	0.23	0.27	0.27	0.28	0.04	33,695.00	858.00	-
HANA19C2306B	0.40	280266	0.39	0.48	0.38	0.46	0.46	0.47	0.06	211,754.00	9,212.00	-
HANA19P2303A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2304A	0.02	280266	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2306A	0.42	280266	0.42	0.43	0.37	0.38	0.38	0.39	(0.04)	249,808.00	9,932.00	-
HANA24C2302B	1.78	191065	-	-	-	-	-	-	-	-	-	-
HANA41C2303A	1.88	210266	-	1.90	1.90	1.90	2.02	2.12	0.02	12.00	2.00	1.00
HANA41C2304A	0.39	280266	-	0.46	0.46	0.46	0.49	0.51	0.07	600.00	28.00	-
HANA41C2305A	0.31	280266	0.29	0.36	0.29	0.36	0.36	0.37	0.05	59,761.00	1,955.00	-
HANA41C2306A	0.34	280266	0.34	0.42	0.33	0.40	0.40	0.41	0.06	259,855.00	10,183.00	-
HKEX28C2303A	0.18	240266	-	0.23	0.20	0.23	0.02	-	0.05	20,280.00	436.00	-
HKEX28C2303B	0.29	280266	-	0.47	0.42	0.47	0.10	-	0.18	24,936.00	1,124.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.06	270266	-	0.08	0.08	0.08	-	-	0.02	10,140.00	81.00	-
HKEX28C2306A	0.23	280266	-	0.31	0.28	0.31	0.01	-	0.08	300,005.00	8,950.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.09	270266	-	0.12	0.11	0.12	-	-	0.03	6,100.00	70.00	-
HKEX41P2302A	0.01	240266	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.05	270266	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO01C2307	0.16	280266	-	-	-	-	0.13	0.14	-	-	-	-
HMPRO06C230E	0.10	230266	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO08C230E	0.07	210266	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO11C230E	0.05	280266	-	0.05	0.05	0.05	0.04	0.05	-	7,560.00	38.00	-
HMPRO13C230E	0.06	240266	-	0.03	0.03	0.03	0.03	0.04	(0.03)	4,001.00	12.00	-
HMPRO13C230E	0.11	280266	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	30,573.00	304.00	-
HMPRO19C2304	0.05	270266	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO19C230E	0.06	280266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,831.00	14.00	-
HMPRO19C230E	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	23,371.00	482.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	-	-	-	-	-	-
HSBC28C2302A	0.40	220266	-	-	-	-	-	-	-	-	-	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.86	280266	-	0.90	0.86	0.90	0.01	-	0.04	40.00	4.00	-
HSBC28C2306A	0.36	280266	-	0.40	0.38	0.40	-	-	0.04	120,000.00	4,680.00	-
HSBC28P2304A	0.04	210266	-	-	-	-	-	0.80	-	-	-	-
HSBC28P2306A	0.14	280266	-	0.13	0.13	0.13	-	-	(0.01)	10,001.00	130.00	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.34	270266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.01	270266	-	-	-	-	-	-	-	-	-	-
HSBC41P2305A	0.13	280266	-	0.12	0.11	0.11	-	0.20	(0.02)	6,014.00	69.00	-
HSI28C2302A	1.75	270266	-	-	-	-	-	-	-	-	-	-
HSI28C2302B	0.15	240266	-	-	-	-	-	-	-	-	-	-
HSI28C2302C	0.01	270266	-	-	-	-	-	-	-	-	-	-
HSI28C2302D	0.01	240266	-	-	-	-	-	-	-	-	-	-
HSI28C2302E	0.01	230266	-	-	-	-	-	-	-	-	-	-
HSI28C2303A	0.18	280266	0.29	0.39	0.29	0.36	0.36	0.37	0.18	1,248,784.00	39,668.00	-
HSI28C2303B	0.06	280266	0.10	0.16	0.10	0.13	0.13	0.14	0.07	366,127.00	4,392.00	-
HSI28C2303C	0.40	280266	0.60	0.77	0.60	0.72	0.72	0.73	0.32	1,959,571.00	133,490.00	-
HSI28C2303D	0.03	280266	0.05	0.08	0.05	0.07	0.07	0.08	0.04	302,518.00	1,885.00	-
HSI28C2303E	0.01	280266	0.02	0.04	0.02	0.03	0.03	0.04	0.02	46,032.00	140.00	-
HSI28C2303F	0.01	280266	0.02	0.03	0.02	0.02	0.01	0.02	0.01	96,408.00	193.00	-
HSI28C2303G	0.01	280266	-	0.02	0.01	0.02	0.01	0.02	0.01	32,915.00	34.00	-
HSI28C2304A	0.31	280266	0.43	0.54	0.43	0.51	0.51	0.52	0.20	1,243,956.00	59,904.00	-
HSI28C2304B	0.03	280266	0.04	0.06	0.04	0.06	0.05	0.06	0.03	237,865.00	1,192.00	-
HSI28C2304C	0.04	280266	0.05	0.08	0.05	0.07	0.06	0.07	0.03	183,153.00	1,163.00	-
HSI28C2304D	0.12	280266	0.19	0.26	0.19	0.23	0.23	0.24	0.11	215,531.00	4,777.00	-
HSI28C2304E	0.04	280266	-	0.06	0.04	0.06	0.05	0.06	0.02	53,600.00	248.00	-
HSI28C2304F	0.11	280266	0.16	0.18	0.16	0.18	0.20	0.21	0.07	138.00	2.00	-
HSI28C2304G	0.08	280266	-	0.15	0.13	0.15	0.14	0.15	0.07	1,037.00	15.00	-
HSI28C2305A	0.14	280266	0.20	0.26	0.20	0.24	0.24	0.25	0.10	716,246.00	15,968.00	-
HSI28C2305B	0.03	280266	0.05	0.07	0.05	0.06	0.06	0.07	0.03	245,912.00	1,520.00	-
HSI28C2305C	0.21	280266	0.28	0.35	0.28	0.33	0.33	0.34	0.12	48,124.00	1,476.00	-
HSI28C2305D	1.00	0	-	0.85	0.73	0.81	0.80	0.81	(0.19)	783,821.00	60,838.00	-
HSI28C2306A	0.											

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HSTECH28P230	0.47	280266	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28P230	0.92	230266	-	-	-	-	0.86	0.89	-	-	-	-
HSTECH28P230	0.44	280266	-	0.32	0.28	0.29	0.28	0.29	(0.15)	350.00	10.00	-
HSTECH28P230	1.02	280266	-	0.81	0.72	0.72	0.72	0.73	(0.30)	22,262.00	1,704.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.45	1.48				

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	Price	Date										
JMT13C2307B	0.46	280266	0.46	0.48	0.42	0.43	0.43	0.44	(0.03)	123,041.00	5,597.00	-
JMT13P2305A	0.98	210266	-	-	-	-	1.02	1.06	-	-	-	-
JMT13P2306A	0.63	280266										

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	Price	Date										
KKP08C2303A	0.06	100266	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2305A	0.18	270266	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,480.00	57.00	-
KKP13C2305A	0.											

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	Price	Date										
MINT41P2307A	1.00	0	-	0.27	0.26	0.26	0.26					

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	Price	Date										
PTTEP13P2303/	0.01	280266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP13P2304/	0.31	280266	-	0.26	0.23	0.25	0.25	0.26	(0.06)	136,744.00	3,354.00	-
PTTEP16C2303/	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	150266	-	0.01	0.01	0.01	0.01	0.02	-	1,091.00	1.00	-
PTTEP19C2303/	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2305/	0.06	280266	0.07	0.08	0.07	0.07	0.07	0.08	0.01	158,550.00	1,143.00	-
PTTEP19C2306/	0.18	280266	-	0.23	0.21	0.21	0.21	0.22	0.03	21,152.00	464.00	-
PTTEP19P2303/	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.38	280266	-	0.32	0.28	0.31	0.31	0.32	(0.07)	23,750.00	721.00	-
PTTEP19P2306/	0.44	280266	-	0.40	0.38	0.40	0.40	0.41	(0.04)	96,723.00	3,778.00	-
PTTEP28C2307/	0.08	240266	-	-	-	-	0.07	0.08	-	-	-	-
PTTEP41C2303/	0.01	220266	-	-	-	-	0.01	0.06	-	-	-	-
PTTEP41C2304/	0.05	70266	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP41C2305/	0.10	280266	0.12	0.13	0.12	0.12	0.12	0.13	0.02	17,705.00	220.00	-
PTTEP41C2306/	0.19	280266	-	0.23	0.21	0.21	0.21	0.22	0.02	169,368.00	3,740.00	-
PTTEP41P2303/	0.13	150266	-	-	-	-	0.01	0.06	-	-	-	-
PTTEP41P2306/	0.57	280266	-	0.54	0.50	0.53	0.52	0.53	(0.04)	217,107.00	11,309.00	-
PTTGC01C2303/	0.04	280266	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC01C2304/	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.16	280266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	12,256.00	195.00	-
PTTGC01C2307/	0.23	280266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	18,305.00	424.00	-
PTTGC01P2304/	0.05	270266	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC01P2308/	0.53	280266	0.50	0.53	0.50	0.53	0.53	0.54	-	3,286.00	167.00	-
PTTGC06C2305/	0.11	280266	-	0.13	0.11	0.11	0.11	0.12	-	32,000.00	386.00	-
PTTGC08C2303/	0.10	280266	-	0.10	0.10	0.10	0.09	0.10	-	11,000.00	110.00	-
PTTGC11C2304/	0.31	280266	-	0.32	0.30	0.30	0.30	0.31	(0.01)	10,344.00	326.00	-
PTTGC13C2303/	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2305/	0.17	280266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	45,973.00	773.00	-
PTTGC13C2306/	0.10	280266	-	0.12	0.11	0.11	0.10	0.11	0.01	18,917.00	208.00	-
PTTGC19C2304/	0.03	270266	-	-	-	-	0.02	0.03	-	-	-	-
PTTGC19C2304/	0.14	280266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,208.00	30.00	-
PTTGC19C2306/	0.10	280266	-	-	-	-	0.09	0.10	-	-	-	-
PTTGC28C2307/	0.24	280266	-	0.24	0.24	0.24	0.23	0.24	-	6,134.00	147.00	-
PTTGC41C2303/	0.47	200166	-	-	-	-	0.02	0.07	-	-	-	-
PTTGC41C2304/	0.09	280266	-	0.07	0.07	0.07	0.06	0.08	(0.02)	800.00	6.00	-
PTTGC41C2306/	0.16	280266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,500.00	132.00	-
PTTGC42C2303/	0.11	240266	-	-	-	-	0.07	0.11	-	-	-	-
PTTGC42P2304/	0.11	240266	-	0.09	0.09	0.09	0.10	0.13	(0.02)	1,000.00	9.00	-
QH19C2304A	0.10	280266	-	-	-	-	0.09	0.10	-	-	-	-
QH42C2304G	0.20	210266	-	0.23	0.23	0.23	0.23	0.24	0.03	1,600.00	37.00	-
RATCH01C2307/	0.10	280266	0.08	0.08	0.06	0.07	0.06	0.07	(0.03)	370.00	2.00	-
RATCH08C2302/	0.05	90166	-	-	-	-	-	-	-	-	-	-
RATCH13C2303/	0.03	100266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
RATCH19C2305/	0.07	280266	-	0.05	0.05	0.05	0.05	0.06	(0.02)	509.00	3.00	-
RBF01C2306A	0.17	280266	-	0.17	0.15	0.16	0.16	0.17	(0.01)	17,983.00	290.00	-
RBF01P2303X	0.04	170266	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2305A	0.08	280266	-	-	-	-	0.07	0.08	-	-	-	-
RBF06C2306A	0.19	280266	-	0.19	0.19	0.19	0.18	0.19	-	11,637.00	221.00	-
RBF08C2302A	0.05	240166	-	-	-	-	-	-	-	-	-	-
RBF08C2309A	0.22	280266	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	10,626.00	221.00	-
RBF11C2306A	0.20	280266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,696.00	304.00	-
RBF13C2305A	0.08	280266	-	0.08	0.08	0.08	0.07	0.08	-	4,086.00	33.00	-
RBF13C2306A	0.22	280266	-	0.21	0.20	0.21	0.21	0.22	(0.01)	32,151.00	667.00	-
RBF19C2303A	0.08	210266	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2306A	0.11	280266	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,860.00	29.00	-
RBF19C2307A	0.28	280266	-	0.28	0.25	0.27	0.27	0.28	(0.01)	62,299.00	1,700.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.07	0.11	-	-	-	-
RBF28C2306A	0.21	280266	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	31,556.00	643.00	-
RBF42C2303G	0.12	240266	-	0.08	0.08	0.08	0.07	0.09	(0.04)	510.00	4.00	-
RCL01C2307A	0.24	280266	-	0.25	0.24	0.25	0.24	0.25	0.01	18,479.00	448.00	-
RCL06C2306A	0.27	280266	-	0.29	0.27	0.28	0.28	0.29	0.01	33,725.00	937.00	-
RCL08C2303A	0.06	270266	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,343.00	87.00	-
RCL11C2303A	0.08	280266	-	0.09	0.09	0.09	0.08	0.10	0.01	3,720.00	33.00	-
RCL13C2306A	0.17	280266	-	0.18	0.17	0.17	0.17	0.18	-	62,735.00	1,108.00	-
RCL16C2303A	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2306A	0.18	280266	-	0.18	0.17	0.18	0.17	0.18	-	72,460.00	1,260.00	-
RCL24C2302A	0.34	100166	-	-	-	-	-	-	-	-	-	-
RCL41C2305A	0.16	280266	0.16	0.17	0.16	0.16	0.15	0.16	-	43,247.00	712.00	-
SABUY01C2306/	0.23	280266	-	0.24	0.22	0.22	0.22	0.24	(0.01)	29,040.00	680.00	-
SABUY01C2307/	0.29	280266	0.31	0.32	0.29	0.29	0.29	0.30	-	46,244.00	1,417.00	-
SABUY01P2306/	0.31	280266	-	0.32	0.28	0.28	0.29	0.32	(0.03)	3.00	-	-
SABUY06C2305/	0.24	280266	-	0.25	0.23	0.23	0.23	0.24	(0.01)	34,000.00	826.00	-
SABUY08C2305/	0.18	280266	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	33,658.00	603.00	-
SABUY13C2305/	0.23	280266	-	0.25	0.23	0.24	0.24	0.25	0.01	53,984.00	1,314.00	-
SABUY19C2306/	0.27	280266	-	0.29	0.26	0.26	0.26	0.28	(0.01)	118,056.00	3,320.00	-
SABUY19P2307/	0.46	280266	-	0.45	0.43	0.45	0.45	0.46	(0.01)	30,044.00	1,329.00	-
SAWAD01C2303/	0.24	280266	-	0.25	0.22	0.25	0.27	0.29	0.01	1,081.00	25.00	-
SAWAD01C2305/	0.24	280266	0.25	0.28	0.25	0.28	0.28	0.29	0.04	42,597.00	1,108.00	-
SAWAD01C2306/	0.30	280266	-	0.32	0.29	0.32	0.32	0.33	0.02	56,163.00	1,714.00	-
SAWAD01C2307/	0.22	280266	0.22	0.24	0.22	0.24	0.24	0.25	0.02	35,396.00	803.00	-
SAWAD01P2304/	0.02	270266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	385.00	-	-
SAWAD01P2306/	0.37	280266	-	0.36	0.33	0.33	0.33	0.34	(0.04)	129,931.00	4,473.00	-
SAWAD06C2304/	0.25	280266	-	0.28	0.26	0.28	0.28	0.29	0.03	38,994.00	1,072.00	-
SAWAD06C2306/	0.24	280266	-	0.25	0.24	0.25	0.25	0.26	0.01	99,996.00	2,499.00	-
SAWAD08C2302/	0.01	170266	-	-	-	-	-	-	-	-	-	-
SAWAD11C2306/	0.19	280266	-	0.20	0.19	0.20	0.20	0.21	0.01	26,805.00	527.00	-
SAWAD13C2303/	0.12	200266	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2305/	0.15	280266	0.16	0.18	0.16	0.18	0.18	0.19	0.03	221,579.00	3,671.00	-
SAWAD13P2307/	0.41	280266	-	0.40	0.37	0.37	0.37	0.39	(0.04)	90,290.00	3,531.00	-
SAWAD16C2302/	0.35	271265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD16C230E	0.17	280266	-	0.19	0.18	0.19	0.19	0.20	0.02	3,300.00	63.00	-
SAWAD19C2304	0.21	280266	0.21	0.24	0.21	0.24	0.24	0.25	0.03	15,441.00	350.00	-
SAWAD19C230E	0.22	280266	-	0.25	0.23	0.25	0.25	0.26	0.03	122,405.00	2,938.00	-
SAWAD19C2307	0.20	280266	0.20	0.22	0.20	0.22	0.22	0.23	0.02	18,251.00	381.00	-
SAWAD19P2307	0.46	280266	-	0.46	0.43	0.43	0.43	0.44	(0.03)	98,515.00	4,390.00	-
SAWAD41C2304	0.38	240266	-	-	-	-	0.30	0.32	-	-	-	-
SAWAD41C230E	0.22	280266	0.23	0.25	0.22	0.25	0.25	0.26	0.03	89,569.00	2,141.00	-
SCB01C2304A	0.05	280266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	125.00	1.00	-
SCB01C2306A	0.21	280266	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	6,641.00	139.00	-
SCB01C2308A	0.78	280266	-	0.80	0.75	0.78	0.78	0.80	-	5,988.00	468.00	-
SCB01P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2306X	0.45	280266	-	0.43	0.43	0.43	0.43	0.44	(0.02)	8,894.00	382.00	-
SCB06C2305A	0.10	280266	-	0.10	0.10	0.10	0.09	0.10	-	31,097.00	311.00	-
SCB06C2306A	0.12	280266	-	0.12	0.12	0.12	0.12	0.13	-	94,000.00	1,128.00	-
SCB06C2307A	0.29	280266	-	0.30	0.29	0.29	0.28	0.29	-	116,321.00	3,384.00	-
SCB06C2307B	0.66	240266	-	-	-	-	0.76	0.79	-	-	-	-
SCB08C2304A	0.03	280266	-	0.03	0.03	0.03	0.03	0.04	-	400.00	1.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	-	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.05	280266	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2306A	0.18	280266	-	0.19	0.17	0.17	0.17	0.18	(0.01)	109,230.00	1,969.00	-
SCB13C2306B	0.69	280266	-	-	-	-	0.68	0.71	-	-	-	-
SCB13C2307A	0.31	280266	0.31	0.32	0.30	0.31	0.30	0.31	-	276,525.00	8,597.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.28	280266	-	0.28	0.28	0.28	0.28	0.29	-	11,309.00	317.00	-
SCB19C2304A	0.08	280266	-	-	-	-	0.07	0.08	-	-	-	-
SCB19C2305A	0.07	280266	-	0.06	0.06	0.06	0.07	0.08	(0.01)	9,000.00	54.00	-
SCB19C2306A	0.18	280266	-	0.18	0.18	0.18	0.17	0.18	-	1,110.00	20.00	-
SCB19C2306B	0.55	270266	-	-	-	-	0.55	0.60	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.27	280266	-	0.26	0.25	0.26	0.26	0.27	(0.01)	48,040.00	1,239.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2306A	0.15	280266	0.15	0.15	0.15	0.15	0.14	0.15	-	25,030.00	375.00	-
SCB41C2307A	0.37	280266	-	0.40	0.40	0.40	0.38	0.40	0.03	2,000.00	80.00	-
SCB41P2304A	0.12	210266	-	-	-	-	0.05	0.07	-	-	-	-
SCB41P2306A	0.30	280266	-	0.30	0.30	0.30	0.29	0.30	-	37,005.00	1,110.00	-
SCB42C2302G	0.01	170266	-	-	-	-	-	-	-	-	-	-
SCB42P2303G	0.08	210266	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2304A	0.17	280266	-	0.16	0.13	0.13	0.12	0.13	(0.04)	29,410.00	438.00	-
SCC01C2307X	0.14	280266	-	0.13	0.13	0.13	0.11	0.12	(0.01)	5,782.00	75.00	-
SCC01P2307X	0.53	280266	0.48	0.58	0.48	0.58	0.58	0.59	0.05	28,108.00	1,522.00	-
SCC06C2306A	0.12	270266	-	0.09	0.09	0.09	0.08	0.09	(0.03)	20,000.00	180.00	-
SCC08C2304A	0.06	220266	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	-	-	-	-	-	-	-
SCC11P2303A	0.32	280266	-	0.38	0.31	0.38	0.38	0.40	0.06	19,928.00	665.00	-
SCC13C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2306A	0.14	280266	0.13	0.14	0.12	0.12	0.11	0.12	(0.02)	34,528.00	450.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.14	280266	-	0.13	0.12	0.12	0.11	0.12	(0.02)	13,376.00	165.00	-
SCC28C2303A	0.02	270266	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2309A	0.19	230266	-	-	-	-	0.14	0.15	-	-	-	-
SCC41C2303A	0.11	270166	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2306A	0.10	280266	-	0.09	0.09	0.09	0.07	0.09	(0.01)	8,000.00	72.00	-
SCC42C2303G	0.04	100266	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.11	280266	-	0.12	0.11	0.11	0.10	0.11	-	231.00	3.00	-
SCGP01C2307X	0.22	280266	-	0.22	0.20	0.22	0.21	0.22	-	13,464.00	278.00	-
SCGP01P2307X	0.33	280266	-	0.34	0.31	0.31	0.33	0.34	(0.02)	11,402.00	379.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	0.04	0.05	-	-	-	-
SCGP06C2306A	0.15	280266	-	0.15	0.14	0.15	0.14	0.15	-	20,000.00	290.00	-
SCGP08C2303A	0.05	100266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2305A	0.05	280266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,600.00	21.00	-
SCGP13C2306A	0.17	280266	-	0.17	0.15	0.17	0.16	0.17	-	110,944.00	1,814.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2303A	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.07	280266	-	0.05	0.05	0.05	0.06	0.07	(0.02)	3,700.00	19.00	-
SCGP19C2306A	0.18	280266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	54,932.00	938.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	-	-	-	-	-	-
SCGP41C2303A	0.05	10266	-	0.01	0.01	0.01	0.01	0.06	(0.04)	300.00	-	-
SCGP41C2306A	0.21	280266	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	57,318.00	1,131.00	-
SCGP42C2302G	0.05	240166	-	-	-	-	-	-	-	-	-	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.03	0.04	-	-	-	-
SET10001C2306	0.43	280266	-	0.45	0.44	0.44	0.43	0.44	0.01	3,059.00	135.00	-
SET10001P2306	0.45	280266	-	0.45	0.44	0.45	0.45	0.46	-	2,509.00	110.00	-
SET5001C2303A	0.02	280266	0.02	0.02	0.01	0.02	0.01	0.02	-	201.00	-	-
SET5001C2303F	0.02	280266	-	-	-	-	0.01	0.02	-	-	-	-
SET5001C2303T	0.37	280266	0.40	0.41	0.38	0.40	0.38	0.39	0.03	7,773.00	306.00	-
SET5001C2304A	0.03	280266	-	0.04	0.02	0.03	0.02	0.03	-	1,805.00	4.00	-
SET5001C2305A	0.21	280266	0.22	0.22	0.20	0.21	0.20	0.21	-	235,080.00	5,055.00	-
SET5001C2306T	0.34	280266	-	0.36	0.33	0.33	0.33	0.34	(0.01)	111,640.00	3,880.00	-
SET5001P2303A	0.02	240266	-	-	-	-	0.01	0.02	-	-	-	-
SET5001P2303F	0.12	280266	-	0.11	0.10	0.11	0.11	0.12	(0.01)	29.00	-	-
SET5001P2303T	0.27	280266	-	0.24	0.24	0.24	0.26	0.27	(0.03)	9.00	-	-
SET5001P2304A	0.47	280266	-	0.45	0.39	0.44	0.44	0.45	(0.03)	23,643.00	990.00	-
SET5001P2305A	0.71	280266	0.67	0.70	0.65	0.68	0.68	0.69	(0.03)	32,146.00	2,177.00	-
SET5001P2306T	0.65	280266	-	0.65	0.63	0.65	0.64	0.65	-	15,945.00	1,018.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2303A	0.04	280266	-	-	-	-	0.03	0.04	-	-	-	-
SET5006C2303E	0.01	270266	-	0.12	0.12	0.12	0.11	0.13	0.11	10.00	-	-
SET5006C2303C	0.01	230266	-	-	-	-	0.13	0.15	-	-	-	-
SET5006C2303I	0.10	280266	-	0.10	0.08	0.08	0.08	0.11	(0.02)	1,792.00	16.00	-
SET5006C2303E	0.50	280266	-	0.55	0.46	0.47	0.47	0.48	(0.03)	1,219,957.00	59,658.00	-
SET5006C2303F	0.01	230266	-	-	-	-	0.13	0.15	-	-	-	-
SET5006C2303C	1.07	280266	1.10	1.15	1.08	1.10	1.04	1.09	0.03	47.00	5.00	1.00
SET5006P2303A	0.05	200266	-	0.17	0.16	0.17	0.16	0.17	0.12	121,000.00	2,037.00	-
SET5006P2303E	0.31	280266	-	0.41	0.37	0.39	0.39	0.40	0.08	420,001.00	16,020.00	-
SET5006P2303C	0.73	280266	-	0.76	0.65	0.74	0.73	0.75	0.01	460,125.00	32,809.00	-
SET5006P2303I	1.35	260166	-	-	-	-	1.29	1.35	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	2.20	2.32	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.12	0.13	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	3.54	3.66	-	-	-	-
SET5008C2303A	0.04	280266	-	0.05	0.04	0.05	0.03	0.04	0.01	4,635.00	19.00	-
SET5008C2303E	0.01	270266	-	-	-	-	-	0.01	-	-	-	-
SET5008P2303A	0.15	280266	-	0.15	0.12	0.14	0.14	0.15	(0.01)	284,984.00	3,996.00	-
SET5008P2303E	0.02	270266	-	-	-	-	0.01	0.02	-	-	-	-
SET5008P2303C	0.42	280266	0.39	0.44	0.35	0.41	0.41	0.42	(0.01)	572,111.00	22,344.00	-
SET5011C2303A	0.07	220266	-	0.03	0.03	0.03	0.01	0.03	(0.04)	6.00	-	-
SET5011P2303A	0.45	280266	-	0.45	0.40	0.45	0.45	0.47	-	18,401.00	783.00	-
SET5013C2303A	0.01	280266	0.01	0.01	0.01	0.01	-	0.01	-	32,917.00	33.00	-
SET5013C2303E	0.01	280266	-	0.02	0.01	0.01	0.01	0.02	-	5,220.00	5.00	-
SET5013C2303C	0.02	280266	0.03	0.03	0.02	0.03	0.02	0.03	0.01	13,710.00	41.00	-
SET5013C2303I	0.04	280266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	29,062.00	103.00	-
SET5013C2305A	0.92	280266	0.92	0.93	0.91	0.91	0.91	0.92	(0.01)	1,775.00	163.00	-
SET5013C2306A	0.22	280266	0.24	0.24	0.20	0.21	0.21	0.22	(0.01)	1,919,437.00	43,241.00	-
SET5013C2306E	0.38	280266	0.40	0.43	0.36	0.37	0.37	0.38	(0.01)	4,359,198.00	170,273.00	-
SET5013P2303A	0.14	280266	0.13	0.14	0.12	0.14	0.14	0.15	-	1,353,052.00	17,888.00	-
SET5013P2303E	0.32	280266	0.29	0.32	0.27	0.30	0.30	0.31	(0.02)	2,579,129.00	75,833.00	-
SET5013P2303C	0.40	280266	0.36	0.40	0.33	0.38	0.38	0.39	(0.02)	3,361,699.00	126,561.00	-
SET5013P2303I	0.58	280266	0.52	0.58	0.47	0.56	0.56	0.57	(0.02)	1,202,110.00	64,022.00	-
SET5013P2305A	1.47	280266	-	1.48	1.47	1.48	1.48	1.49	0.01	101,416.00	14,969.00	1.00
SET5013P2306A	0.87	280266	0.84	0.90	0.81	0.87	0.87	0.88	-	4,357,955.00	374,035.00	-
SET5016C2303A	0.03	230266	-	-	-	-	-	0.01	-	-	-	-
SET5016C2306A	0.20	280266	0.20	0.22	0.20	0.20	0.19	0.20	-	30,651.00	636.00	-
SET5016P2303A	0.11	280266	-	-	-	-	0.10	0.11	-	-	-	-
SET5016P2303E	0.34	280266	-	0.34	0.28	0.32	0.32	0.33	(0.02)	22,045.00	686.00	-
SET5016P2306A	0.84	280266	0.83	0.87	0.78	0.87	0.85	0.86	0.03	20,486.00	1,700.00	-
SET5019C2303A	0.02	270266	-	0.02	0.01	0.02	0.01	0.02	-	13.00	-	-
SET5019C2303E	0.04	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303I	0.02	280266	0.02	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
SET5019C2306A	0.17	280266	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	612,754.00	10,875.00	-
SET5019C2306E	0.22	280266	0.23	0.25	0.21	0.22	0.22	0.23	-	419,743.00	9,703.00	-
SET5019C2306C	0.37	280266	0.38	0.40	0.35	0.36	0.35	0.36	(0.01)	376,965.00	14,180.00	-
SET5019P2303A	0.16	280266	-	0.16	0.15	0.16	0.16	0.17	-	241,243.00	3,833.00	-
SET5019P2303E	0.19	280266	-	0.19	0.16	0.19	0.19	0.20	-	825,549.00	15,210.00	-
SET5019P2303C	0.26	280266	-	0.26	0.22	0.25	0.25	0.26	(0.01)	381,172.00	8,968.00	-
SET5019P2303I	0.31	280266	0.28	0.31	0.25	0.30	0.30	0.31	(0.01)	330,140.00	9,417.00	-
SET5019P2306A	0.92	280266	0.90	0.94	0.86	0.92	0.92	0.93	-	245,883.00	22,340.00	-
SET5027C2303A	0.07	280266	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,992.00	20.00	-
SET5027C2306A	0.31	280266	-	0.34	0.30	0.30	0.30	0.31	(0.01)	63,084.00	2,003.00	-
SET5027C2306E	1.00	0	-	0.46	0.38	0.38	0.39	0.40	(0.62)	88,728.00	3,647.00	-
SET5027P2303A	0.70	280266	-	0.72	0.61	0.69	0.69	0.71	(0.01)	105,295.00	6,879.00	-
SET5028C2303A	0.01	280266	-	0.03	0.02	0.03	0.01	0.05	0.02	50.00	-	-
SET5028C2303E	0.06	270266	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,211.00	5.00	-
SET5028C2306A	0.28	280266	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	349,463.00	9,676.00	-
SET5028C2309L	0.40	280266	-	0.41	0.39	0.39	0.38	0.39	(0.01)	596,168.00	23,684.00	-
SET5028P2303A	0.11	160266	-	0.09	0.09	0.09	0.09	0.10	(0.02)	884.00	8.00	-
SET5028P2303E	0.74	280266	-	0.76	0.76	0.76	0.76	0.79	0.02	1.00	-	-
SET5028P2306A	0.46	280266	-	0.47	0.44	0.46	0.46	0.47	-	173,986.00	8,035.00	-
SET5028P2306E	0.87	280266	-	0.88	0.83	0.87	0.87	0.89	-	83,395.00	7,149.00	-
SET5041C2303A	0.02	280266	-	-	-	-	0.01	0.02	-	-	-	-
SET5041C2303E	0.04	160266	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2303I	0.02	240266	0.01	0.03	0.01	0.03	0.01	0.03	0.01	7,350.00	7.00	-
SET5041C2303E	0.12	160266	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2306A	0.17	280266	0.18	0.19	0.17	0.18	0.16	0.17	0.01	144,458.00	2,509.00	-
SET5041C2306E	0.23	280266	-	0.25	0.22	0.22	0.22	0.23	(0.01)	259,026.00	6,178.00	-
SET5041C2306C	1.00	0	0.37	0.38	0.33	0.33	0.33	0.34	(0.67)	1,368,977.00	48,195.00	-
SET5041P2303A	0.11	240266	-	-	-	-	0.08	0.12	-	-	-	-
SET5041P2303E	0.06	240266	-	-	-	-	0.04	0.06	-	-	-	-
SET5041P2303C	0.20	280266	-	0.17	0.17	0.17	0.18	0.19	(0.03)	261.00	4.00	-
SET5041P2303I	0.37	280266	0.33	0.35	0.30	0.35	0.35	0.36	(0.02)	20,971.00	696.00	-
SET5041P2306A	0.75	280266	0.72	0.77	0.72	0.74	0.74	0.75	(0.01)	27,715.00	2,036.00	-
SET5041P2306E	0.71	280266	-	0.72	0.68	0.71	0.71	0.72	-	3,210.00	226.00	-
SET5041P2306C	1.00	0	0.56	0.58	0.53	0.57	0.57	0.58	(0.43)	1,377,898.00	77,507.00	-
SINGER01C2303A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.02	280266	-	0.02	0.01	0.01	0.01	0.02	(0.01)	15.00	-	-
SINGER01C2303C	0.02	280266	-	0.05	0.03	0.03	0.03	0.05	0.01	121.00	-	-
SINGER01C2303I	0.08	280266	-	0.10	0.07	0.08	0.07	0.08	-	1,044.00	8.00	-
SINGER01P2303A	0.37	280266	-	0.45	0.34	0.44	0.44	0.45	0.07	18,858.00	704.00	-
SINGER06C2303A	0.12	280266	-	0.12	0.12	0.12	0.09	0.10	-	30,000.00	360.00	-
SINGER08C2303A	0.01	130266	-	-	-	-	-	-	-	-	-	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303I	0.51	280266	0.51	0.52	0.42	0.43	0.43	0.44	(0.08)	10,218.00	488.00	-
SINGER13C2303A	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303I	0.02	280266	-	0.03	0.02	0.02	0.02	0.03	-	131,042.00	262.00	-
SINGER13C2303E	0.06	280266	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	73,824.00	432.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER13C2306	0.47	280266	0.48	0.50	0.38	0.39	0.38	0.39	(0.08)	113,929.00	5,114.00	-
SINGER13C2307	0.28	280266	0.29	0.29	0.24	0.24	0.23	0.24	(0.04)	25,581.00	715.00	-
SINGER13P2306	0.41	280266	-	0.46	0.40	0.45	0.45	0.46	0.04	91,405.00	3,898.00	-
SINGER19C2306	0.01	280266	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
SINGER19C2307	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2308	0.04	280266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,078.00	8.00	-
SINGER19C2309	0.08	280266	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	97,218.00	663.00	-
SINGER19C2309	0.53	280266	0.55	0.55	0.43	0.44	0.44	0.45	(0.09)	105,550.00	5,403.00	-
SINGER19P2304	0.34	280266	-	0.41	0.34	0.40	0.40	0.41	0.06	17,486.00	681.00	-
SINGER19P2307	0.65	280266	0.65	0.71	0.64	0.70	0.70	0.71	0.05	84,157.00	5,511.00	-
SINGER42C2307	0.01	161265	-	-	-	-	-	-	-	-	-	-
SPALI01C2303A	0.10	280266	-	-	-	-	0.07	0.08	-	-	-	-
SPALI01C2307A	0.27	280266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,798.00	100.00	-
SPALI11C2306A	0.32	280266	-	0.30	0.30	0.30	0.30	0.32	(0.02)	13,102.00	393.00	-
SPALI13C2303A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SPALI13C2305A	0.04	280266	-	-	-	-	0.03	0.04	-	-	-	-
SPALI13C2306A	0.21	280266	-	0.20	0.19	0.20	0.20	0.21	(0.01)	18,617.00	372.00	-
SPALI19C2303A	0.06	230266	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2305A	0.10	280266	-	0.09	0.09	0.09	0.08	0.09	(0.01)	19,243.00	173.00	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.06	0.07	-	-	-	-
SPALI19C2308A	0.33	280266	-	0.32	0.31	0.31	0.31	0.33	(0.02)	32,478.00	1,019.00	-
SPALI42C2303G	0.05	280266	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.13	240266	-	0.13	0.13	0.13	0.12	0.13	-	12,248.00	159.00	-
SPRC06C2306A	0.19	280266	-	0.20	0.18	0.18	0.18	0.19	(0.01)	38,001.00	716.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	-	-	-	-	-
SPRC08C2305A	0.10	280266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,200.00	40.00	-
SPRC11C2302A	0.06	140266	-	-	-	-	-	-	-	-	-	-
SPRC11C2309A	0.25	280266	-	0.25	0.25	0.25	0.24	0.25	-	8,050.00	201.00	-
SPRC13C2305A	0.05	280266	-	-	-	-	0.04	0.05	-	-	-	-
SPRC13C2305B	0.16	280266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	29,203.00	467.00	-
SPRC13C2306A	0.12	280266	-	0.12	0.12	0.12	0.11	0.12	-	23,884.00	287.00	-
SPRC19C2305A	0.13	280266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,487.00	19.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.31	0.36	-	-	-	-
SPRC19C2305C	0.19	280266	-	0.19	0.19	0.19	0.18	0.19	-	160,423.00	3,048.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	-	-	-	-	-	-
SPRC28C2308A	0.17	280266	-	-	-	-	0.16	0.17	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SPRC41C2307A	0.21	280266	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	8,503.00	179.00	-
SPX28C2303A	0.84	270266	-	-	-	-	0.78	0.79	-	-	-	-
SPX28C2303B	0.25	240266	-	0.15	0.15	0.15	0.14	0.15	(0.10)	2,000.00	30.00	-
SPX28C2303C	0.04	280266	-	-	-	-	0.03	0.04	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.21	280266	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,380.00	28.00	-
SPX28C2306L	0.57	280266	-	0.55	0.53	0.55	0.54	0.55	(0.02)	5,201.00	278.00	-
SPX28P2303A	0.02	220266	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4.00	-	-
SPX28P2303B	0.05	270266	-	0.04	0.04	0.04	0.03	0.04	(0.01)	700.00	3.00	-
SPX28P2303C	0.18	280266	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	19,518.00	331.00	-
SPX28P2306A	0.42	270266	-	0.42	0.41	0.41	0.40	0.41	(0.01)	102.00	4.00	-
SPX28P2306B	0.58	280266	-	0.58	0.58	0.58	0.56	0.57	-	400.00	23.00	-
SPX41C2303A	0.64	130266	-	-	-	-	0.19	0.21	-	-	-	-
SPX41C2303B	0.13	240266	-	0.05	0.05	0.05	0.06	0.09	(0.08)	200.00	1.00	-
SPX41C2303C	0.06	230266	-	0.04	0.04	0.04	0.01	0.04	(0.02)	90.00	-	-
SPX41C2306A	0.61	270266	-	0.59	0.58	0.59	0.58	0.59	(0.02)	1,900.00	111.00	-
SPX41C2306B	0.36	280266	-	0.37	0.36	0.37	0.36	0.37	0.01	4.00	-	-
SPX41P2303A	0.01	280266	-	-	-	-	0.01	0.03	-	-	-	-
SPX41P2303B	0.03	280266	-	-	-	-	0.02	0.03	-	-	-	-
SPX41P2306A	0.58	270266	-	0.60	0.58	0.58	0.58	0.59	-	1,040.00	60.00	-
SPX41P2306B	0.74	280266	-	0.75	0.72	0.73	0.72	0.73	(0.01)	8,798.00	649.00	-
STA01C2304A	0.62	280266	-	0.58	0.49	0.53	0.53	0.54	(0.09)	3,397.00	181.00	-
STA01C2307A	0.49	280266	-	0.48	0.40	0.43	0.43	0.44	(0.06)	21,767.00	943.00	-
STA01C2308A	0.16	280266	-	0.15	0.14	0.14	0.14	0.15	(0.02)	31,996.00	461.00	-
STA01P2307A	0.35	280266	-	0.37	0.35	0.36	0.36	0.37	0.01	38,830.00	1,398.00	-
STA06C2305A	0.60	200266	-	-	-	-	0.52	0.54	-	-	-	-
STA08C2302A	0.06	220266	-	-	-	-	-	-	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2303A	0.74	220266	-	-	-	-	0.48	0.49	-	-	-	-
STA13C2306A	0.56	280266	-	0.52	0.46	0.50	0.50	0.53	(0.06)	51,697.00	2,555.00	-
STA13C2307A	0.17	280266	-	0.17	0.14	0.15	0.15	0.16	(0.02)	33,800.00	517.00	-
STA19C2304A	0.67	220266	-	-	-	-	0.51	0.56	-	-	-	-
STA19C2306A	0.46	280266	-	0.44	0.40	0.43	0.43	0.47	(0.03)	14,037.00	593.00	-
STA19C2307A	0.19	280266	-	0.19	0.17	0.17	0.17	0.18	(0.02)	12,183.00	212.00	-
STA42C2303G	0.72	220266	-	-	-	-	0.55	0.58	-	-	-	-
STARK01C2304A	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK01C2305A	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK01C2306A	0.05	280266	-	-	-	-	-	-	-	-	-	-
STARK01P2306A	0.68	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2305A	0.15	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2306A	0.11	280266	-	-	-	-	-	-	-	-	-	-
STARK08C2303A	0.03	200166	-	-	-	-	-	-	-	-	-	-
STARK11P2309A	0.43	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2303A	0.01	230166	-	-	-	-	-	-	-	-	-	-
STARK13C2304A	0.01	270266	-	-	-	-	-	-	-	-	-	-
STARK13C2305A	0.07	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2303A	0.02	100266	-	-	-	-	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2304A	0.02	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2305A	0.12	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2306A	0.10	280266	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK41C2305	0.14	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2306	0.06	270266	-	-	-	-	-	-	-	-	-	-
STARK42C2303	0.01	210266	-	-	-	-	-	-	-	-	-	-
STEC01C2304A	0.15	280266	-	0.15	0.14	0.15	0.15	0.16	-	3,781.00	57.00	-
STEC06C2307A	0.27	280266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,000.00	350.00	-
STEC08C2306A	0.21	280266	0.22	0.22	0.21	0.21	0.21	0.22	-	10,786.00	229.00	-
STEC13C2305A	0.12	280266	-	0.12	0.12	0.12	0.12	0.13	-	13,350.00	160.00	-
STEC13C2306A	0.14	280266	-	0.14	0.13	0.14	0.14	0.15	-	24,693.00	345.00	-
STEC19C2304A	0.15	280266	-	-	-	-	0.15	0.16	-	-	-	-
STEC19C2308A	0.19	280266	0.19	0.19	0.19	0.19	0.18	0.19	-	74,794.00	1,421.00	-
STEC28C2309A	0.29	280266	-	0.29	0.29	0.29	0.29	0.30	-	9,126.00	265.00	-
STEC42C2303G	0.07	230266	-	-	-	-	0.06	0.08	-	-	-	-
STGT01C2304X	0.09	280266	0.10	0.10	0.09	0.09	0.09	0.10	-	16,946.00	165.00	-
STGT01C2307A	0.19	280266	0.20	0.21	0.19	0.19	0.19	0.20	-	29,301.00	591.00	-
STGT01P2308A	0.30	280266	-	0.30	0.29	0.30	0.30	0.31	-	23,863.00	701.00	-
STGT06C2306A	0.19	280266	-	0.20	0.19	0.20	0.19	0.20	0.01	59,000.00	1,170.00	-
STGT08C2302A	0.02	221165	-	-	-	-	-	-	-	-	-	-
STGT08C2304A	0.06	280266	-	0.07	0.06	0.06	0.05	0.06	-	13,267.00	91.00	-
STGT13C2303A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
STGT13C2304A	0.18	280266	-	-	-	-	0.14	0.17	-	-	-	-
STGT13C2305A	0.38	160266	-	-	-	-	0.53	0.59	-	-	-	-
STGT13C2305B	0.15	280266	-	0.16	0.14	0.15	0.15	0.16	-	36,796.00	565.00	-
STGT19C2304A	0.11	280266	0.12	0.13	0.11	0.11	0.10	0.11	-	12,801.00	155.00	-
STGT19C2305A	0.29	240266	-	-	-	-	0.24	0.29	-	-	-	-
STGT19C2305B	0.49	210266	-	-	-	-	0.53	0.58	-	-	-	-
STGT19C2306A	0.15	280266	0.15	0.16	0.14	0.15	0.14	0.15	-	35,176.00	512.00	-
STGT28C2307A	0.18	280266	-	0.18	0.18	0.18	0.17	0.18	-	9,126.00	164.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.03	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2302	0.01	240266	-	-	-	-	-	-	-	-	-	-
SUNNY28C2306	0.14	280266	-	0.20	0.18	0.20	0.01	0.30	0.06	320,200.00	5,814.00	-
SUNNY28C2306	0.12	280266	-	0.18	0.16	0.18	0.01	-	0.06	162,491.00	2,700.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	-	-	-	-	-	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.35	280266	-	0.50	0.45	0.50	0.01	-	0.15	84,000.00	3,966.00	-
SUNNY41C2306	0.18	230266	-	-	-	-	0.01	-	-	-	-	-
SUPER08C2306	0.09	90266	-	-	-	-	0.04	0.05	-	-	-	-
SUPER13C2306	0.08	230266	-	-	-	-	0.04	0.05	-	-	-	-
SUPER19C2305	0.08	200266	-	0.04	0.04	0.04	0.04	0.05	(0.04)	4,000.00	16.00	-
SUPER19C2308	0.12	280266	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,600.00	17.00	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX08C2306	0.20	280266	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,672.00	32.00	-
SYNEX13C2303	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2306	0.23	280266	-	0.23	0.22	0.22	0.21	0.22	(0.01)	3,453.00	78.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	-	-	-	-	-	-
SYNEX19C2303	0.05	140266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2308	0.29	280266	-	0.29	0.27	0.27	0.27	0.28	(0.02)	16,415.00	467.00	-
SYNEX24C2302	0.05	100266	-	-	-	-	-	-	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	-	-	-	-	-	-	-
TASCO08C2306	0.44	280266	0.44	0.44	0.37	0.37	0.38	0.40	(0.07)	1,100.00	43.00	-
TASCO13C2304	0.12	280266	-	0.11	0.09	0.09	0.09	0.10	(0.03)	89,078.00	964.00	-
TASCO13C2306	0.47	280266	0.49	0.49	0.43	0.43	0.44	0.45	(0.04)	72,447.00	3,304.00	-
TASCO19C2306	0.29	280266	-	0.30	0.27	0.27	0.27	0.28	(0.02)	66,258.00	1,928.00	-
TASCO19C2308	0.53	280266	0.54	0.54	0.49	0.49	0.49	0.51	(0.04)	49,246.00	2,523.00	-
TASCO28C2303	0.22	280266	-	0.22	0.20	0.20	0.20	0.21	(0.02)	53,235.00	1,158.00	-
TASCO28C2309	0.38	280266	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	14,189.00	527.00	-
TASCO42C2303	0.09	280266	-	0.09	0.07	0.07	0.07	0.08	(0.02)	800.00	6.00	-
TCAP11C2303A	0.14	270266	-	-	-	-	0.13	0.14	-	-	-	-
TCAP13C2304A	0.07	220266	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.07	0.08	-	-	-	-
TENCEN28C230	0.17	230266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.15	280266	0.21	0.26	0.21	0.26	-	-	0.11	12,238.00	315.00	-
TENCEN28C230	0.39	280266	0.50	0.56	0.50	0.55	0.01	-	0.16	32,898.00	1,740.00	-
TENCEN28C230	0.16	270266	-	0.24	0.22	0.24	0.01	-	0.08	50,140.00	1,158.00	-
TENCEN28C230	0.13	280266	-	0.25	0.22	0.25	0.24	0.30	0.12	18,310.00	458.00	-
TENCEN28C230	0.11	270266	-	0.17	0.16	0.17	0.06	-	0.06	20,001.00	330.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	280266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.20	280266	-	0.14	0.13	0.14	-	-	(0.06)	141,400.00	1,959.00	-
TENCEN28P230	0.13	280266	-	0.09	0.09	0.09	0.01	-	(0.04)	6,084.00	55.00	-
TENCEN28P230	0.41	280266	-	0.31	0.26	0.26	-	0.45	(0.15)	161,400.00	4,727.00	-
TENCEN28P230	0.67	280266	-	0.51	0.46	0.46	0.01	-	(0.21)	60,280.00	2,959.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.50	240266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.23	270266	-	0.30	0.26	0.30	-	-	0.07	96,000.00	2,664.00	-
TENCEN41C230	0.18	280266	-	0.29	0.25	0.29	0.24	-	0.11	72,819.00	1,926.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.20	270266	-	0.14	0.12	0.12	-	-	(0.08)	30,000.00	399.00	-
TENCEN41P230	0.44	280266	-	0.34	0.31	0.31	0.01	-	(0.13)	102,000.00	3,372.00	-
THANI06C2306A	0.25	280266	-	0.25	0.24	0.24	0.23	0.24	(0.01)	72,000.00	1,760.00	-
THANI13C2305A	0.11	280266	-	0.11	0.11	0.11	0.10	0.11	-	16,612.00	183.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.17	280266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	65,298.00	1,045.00	-
THANI28C2303A	0.01	280266	-	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
THANI28C2309A	0.18	280266	-	-	-	-	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THG01C2306A	0.43	280266	-	0.42	0.41	0.42	0.42	0.43	(0.01)	11,625.00	487.00	-
THG13C2306A	0.36	280266	-	0.36	0.35	0.35	0.35	0.36	(0.01)	41,638.00	1,466.00	-
THG19C2306A	0.38	280266	-	0.38	0.37	0.37	0.37	0.38	(0.01)	13,227.00	493.00	-
TIDLOR01C2306	0.04	280266	0.04	0.04	0.04	0.04	0.03	0.04	-	1,300.00	5.00	-
TIDLOR01C2308	0.08	280266	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	22,855.00	183.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	-	-	-	-	-
TIDLOR08C2306	0.03	280266	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR11C2302	0.01	270266	-	-	-	-	-	-	-	-	-	-
TIDLOR11P2309	0.51	280266	-	0.55	0.50	0.54	0.53	0.54	0.03	13,623.00	734.00	-
TIDLOR13C2305	0.02	280266	-	0.02	0.02	0.02	0.01	0.02	-	1,011.00	2.00	-
TIDLOR13C2306	0.07	280266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	7,950.00	56.00	-
TIDLOR13C2307	1.00	0	0.16	0.16	0.14	0.14	0.13	0.14	(0.86)	93,448.00	1,374.00	-
TIDLOR19C2303	0.01	270266	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.06	280266	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR19C2306	0.04	280266	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	16,160.00	49.00	-
TIDLOR24C2302	0.04	130266	-	-	-	-	-	-	-	-	-	-
TIDLOR28C2306	0.04	280266	-	0.03	0.03	0.03	0.02	0.05	(0.01)	16,660.00	50.00	-
TIDLOR28C2306	0.07	280266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,210.00	91.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.01	0.06	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.02	0.04	-	-	-	-
TIDLOR41C2308	0.11	280266	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	24,513.00	243.00	-
TIDLOR42C2302	0.01	220266	-	-	-	-	-	-	-	-	-	-
TIPH01C2303A	0.01	150266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01C2305A	0.19	280266	-	0.18	0.13	0.13	0.13	0.14	(0.06)	26,586.00	412.00	-
TIPH01P2307A	0.51	280266	-	0.60	0.51	0.60	0.60	0.61	0.09	29,248.00	1,606.00	-
TIPH06C2305A	0.25	280266	-	0.22	0.21	0.22	0.18	0.19	(0.03)	10,000.00	215.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	-	0.01	-	-	-	-
TIPH11C2309A	0.39	280266	-	0.38	0.34	0.35	0.32	0.33	(0.04)	23,136.00	848.00	-
TIPH13C2304A	0.06	240266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2305A	0.22	280266	-	0.22	0.17	0.17	0.16	0.17	(0.05)	58,475.00	1,100.00	-
TIPH19C2304A	0.06	270266	-	-	-	-	0.02	0.03	-	-	-	-
TIPH19C2306A	0.26	280266	-	0.26	0.21	0.21	0.20	0.21	(0.05)	53,336.00	1,233.00	-
TIPH42C2303G	0.05	240266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO01C2305A	0.42	280266	-	0.43	0.43	0.43	0.43	0.45	0.01	3,106.00	134.00	-
TISCO06C2306A	0.22	280266	-	-	-	-	0.21	0.22	-	-	-	-
TISCO08C2302A	0.06	80266	-	-	-	-	-	-	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2306A	0.13	270266	-	-	-	-	0.12	0.13	-	-	-	-
TISCO19C2305A	0.21	280266	-	-	-	-	0.19	0.21	-	-	-	-
TISCO19C2306A	0.18	280266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,600.00	27.00	-
TISCO42C2303C	0.07	240266	-	-	-	-	0.05	0.06	-	-	-	-
TOP01C2305A	0.08	280266	-	0.10	0.08	0.10	0.08	0.09	0.02	115.00	1.00	-
TOP01C2308A	0.26	280266	0.28	0.29	0.27	0.27	0.27	0.28	0.01	13,481.00	379.00	-
TOP01P2305A	0.35	280266	-	0.32	0.30	0.31	0.31	0.32	(0.04)	13,380.00	416.00	-
TOP06C2305A	0.17	280266	-	0.20	0.18	0.19	0.19	0.20	0.02	14,510.00	277.00	-
TOP08C2302A	0.05	10266	-	-	-	-	-	-	-	-	-	-
TOP08C2306A	0.12	280266	0.13	0.14	0.13	0.13	0.13	0.14	0.01	35,000.00	460.00	-
TOP11C2304A	0.16	280266	0.17	0.18	0.17	0.18	0.17	0.18	0.02	9,170.00	159.00	-
TOP11P2302A	0.01	160266	-	-	-	-	-	-	-	-	-	-
TOP11P2308A	0.66	280266	-	0.64	0.62	0.63	0.62	0.63	(0.03)	6,261.00	398.00	-
TOP13C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
TOP13C2305A	0.12	280266	0.14	0.15	0.13	0.13	0.13	0.14	0.01	72,624.00	970.00	-
TOP13P2303A	0.01	200266	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2306A	0.31	280266	-	0.29	0.27	0.28	0.28	0.29	(0.03)	32,241.00	925.00	-
TOP19C2304A	0.06	280266	0.07	0.07	0.07	0.07	0.06	0.07	0.01	18,614.00	130.00	-
TOP19C2308A	0.28	280266	0.30	0.31	0.29	0.30	0.30	0.31	0.02	45,279.00	1,332.00	-
TOP19P2304A	0.06	220266	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C2304A	0.06	280266	0.05	0.06	0.04	0.06	0.04	0.06	-	2,800.00	13.00	-
TOP41C2306A	0.09	280266	0.10	0.11	0.10	0.10	0.10	0.11	0.01	24,083.00	245.00	-
TOP42C2302G	0.04	30266	-	-	-	-	-	-	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2303A	0.08	240266	-	-	-	-	0.01	0.02	-	-	-	-
TQM08C2303A	0.06	280266	-	0.05	0.04	0.04	0.02	0.03	(0.02)	336.00	2.00	-
TQM13C2303A	0.02	160266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130.00	-	-
TQM13C2306A	0.15	280266	-	0.14	0.08	0.09	0.08	0.09	(0.06)	64,527.00	606.00	-
TQM19C2303A	0.06	170266	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2307A	0.19	280266	-	0.19	0.13	0.14	0.14	0.15	(0.05)	64,763.00	944.00	-
TQM42C2303G	0.05	280266	-	-	-	-	0.01	0.02	-	-	-	-
TTA06C2307A	0.20	280266	-	0.22	0.21	0.21	0.21	0.22	0.01	79,001.00	1,665.00	-
TTA08C2303A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2306A	0.15	280266	-	0.16	0.16	0.16	0.16	0.17	0.01	46,134.00	738.00	-
TTA19C2308A	0.20	280266	-	0.21	0.20	0.21	0.21	0.22	0.01	44,345.00	899.00	-
TTA42C2302G	0.05	170166	-	-	-	-	-	-	-	-	-	-
TTB01C2306A	0.14	280266	-	-	-	-	0.13	0.14	-	-	-	-
TTB08C2303A	0.02	200266	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2306A	0.16	280266	-	0.17	0.16	0.16	0.15	0.16	-	14,602.00	236.00	-
TTB19C2306A	0.17	280266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	56,866.00	938.00	-
TTB42C2302G	0.07	10266	-	-	-	-	-	-	-	-	-	-
TU01C2303A	0.01	100266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2305A	0.05	210266	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2307A	0.14	280266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	27,954.00	383.00	-
TU06C2305A	0.11	280266	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10,000.00	100.00	-
TU06C2307A	0.26	280266	-	0.25	0.23	0.23	0.23	0.24	(0.03)	15,202.00	361.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	-	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2303A	0.01	230266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.05	280266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,000.00	18.00	-
TU13C2306A	0.11	280266	-	0.11	0.11	0.11	0.11	0.12	-	25,850.00	284.00	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2305A	0.08	280266	-	0.08	0.08	0.08	0.08	0.09	-	5,000.00	40.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU28C2307C	0.15	280266	-	-	-	-	0.15	0.16	-	-	-	-
VGI01C2303A	0.17	280266	-	0.19	0.12	0.13	0.13	-	(0.04)	16,360.00	264.00	-
VGI01C2305A	0.07	280266	-	0.07	0.06	0.06	0.05	0.06	(0.01)	21,399.00	131.00	-
VGI01C2306A	0.15	280266	-	0.16	0.13	0.14	0.13	0.14	(0.01)	13,484.00	197.00	-
VGI01C2308A	0.07	280266	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	45,469.00	288.00	-
VGI01C2309A	0.39	280266	-	0.41	0.35	0.35	0.35	0.39	(0.04)	93,825.00	3,457.00	-
VGI01P2308A	0.49	280266	0.51	0.51	0.46	0.51	0.50	0.51	0.02	34,411.00	1,676.00	-
VGI06C2305A	0.25	280266	0.22	0.25	0.22	0.22	0.22	0.23	(0.03)	57,353.00	1,346.00	-
VGI06C2306A	0.09	280266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,000.00	64.00	-
VGI08C2302A	0.02	100266	-	-	-	-	-	-	-	-	-	-
VGI08C2306A	0.17	280266	-	0.17	0.15	0.15	0.14	0.15	(0.02)	9,010.00	137.00	-
VGI11C2302A	0.01	280266	-	-	-	-	-	-	-	-	-	-
VGI13C2303A	0.06	270266	-	-	-	-	-	0.02	-	-	-	-
VGI13C2304A	0.07	280266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	21,853.00	142.00	-
VGI13C2306A	0.05	280266	-	0.06	0.05	0.05	0.04	0.05	-	7,329.00	40.00	-
VGI13C2307A	0.33	280266	0.29	0.35	0.28	0.29	0.29	0.31	(0.04)	171,432.00	5,476.00	-
VGI19C2303A	0.01	240266	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303B	0.06	280266	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2304A	0.13	280266	-	0.13	0.10	0.10	0.10	0.11	(0.03)	45,684.00	487.00	-
VGI19C2304B	0.09	280266	-	0.10	0.08	0.08	0.07	0.08	(0.01)	69,070.00	608.00	-
VGI19C2306A	0.08	280266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	99,040.00	750.00	-
VGI19C2307A	0.29	280266	-	0.30	0.25	0.26	0.26	0.27	(0.03)	77,499.00	2,125.00	-
VGI41C2305A	0.23	280266	-	0.24	0.18	0.19	0.19	0.20	(0.04)	255,159.00	5,512.00	-
VGI41C2307A	1.00	0	-	0.32	0.27	0.28	0.28	0.29	(0.72)	66,800.00	2,027.00	-
VGI42C2302G	0.06	200266	-	-	-	-	-	-	-	-	-	-
WHA01C2304A	0.08	280266	-	0.09	0.07	0.07	0.07	0.08	(0.01)	30,783.00	229.00	-
WHA01C2306A	0.24	280266	0.25	0.26	0.24	0.24	0.24	0.25	-	115,755.00	2,924.00	-
WHA01P2308A	0.42	280266	-	0.41	0.39	0.41	0.41	0.42	(0.01)	41,742.00	1,666.00	-
WHA06C2304A	0.06	280266	-	0.07	0.05	0.05	0.05	0.06	(0.01)	23,398.00	150.00	-
WHA06C2306A	0.29	280266	-	0.31	0.28	0.28	0.28	0.29	(0.01)	210,411.00	6,307.00	-
WHA08C2302A	0.01	130266	-	-	-	-	-	-	-	-	-	-
WHA08C2306A	0.20	280266	0.20	0.22	0.19	0.19	0.18	0.19	(0.01)	112,849.00	2,244.00	-
WHA08P2304A	0.01	280266	-	0.01	0.01	0.01	-	0.01	-	2,480.00	2.00	-
WHA11P2302A	0.01	280266	-	-	-	-	-	-	-	-	-	-
WHA11P2309A	0.44	280266	0.44	0.44	0.42	0.44	0.44	0.45	-	100,852.00	4,396.00	-
WHA13C2303A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
WHA13C2306A	0.21	280266	-	0.23	0.21	0.21	0.20	0.21	-	344,246.00	7,567.00	-
WHA19C2303A	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2303B	0.07	280266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	17,908.00	132.00	-
WHA19C2305A	0.22	280266	-	0.24	0.21	0.21	0.21	0.22	(0.01)	479,735.00	10,716.00	-
WHA28C2307C	0.20	280266	-	0.20	0.19	0.19	0.19	0.20	(0.01)	16,504.00	330.00	-
WHA42C2303G	0.15	280266	-	0.16	0.16	0.16	0.14	0.17	0.01	1.00	-	-
XIAOMI28C2302	0.07	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2302	0.50	200266	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2303	0.85	230266	-	0.89	0.89	0.89	0.33	-	0.04	1.00	-	-
XIAOMI28C2305	0.21	280266	-	0.27	0.26	0.27	-	-	0.06	60.00	2.00	-
XIAOMI28C2306	0.09	280266	-	0.15	0.12	0.15	0.15	0.20	0.06	108,880.00	1,476.00	-
XIAOMI28P2305	0.17	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2302	0.01	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2304	0.51	230266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.26	270266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.11	280266	-	0.15	0.13	0.15	-	-	0.04	12,435.00	177.00	-
ZIJIN28C2303A	0.46	81165	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.14	280266	-	0.21	0.19	0.20	-	-	0.06	60,560.00	1,211.00	-
ZIJIN28C2306A	0.14	280266	-	0.18	0.17	0.18	0.01	-	0.04	40,000.00	710.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	70266	-	0.30	0.30	0.30	-	-	-	1.00	-	-
ZIJIN41C2306A	0.14	280266	-	0.18	0.18	0.18	0.15	0.22	0.04	18,300.00	329.00	-
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	0.30	280266	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	29,680.00	894.00	-
AIT-W2	3.84	280266	-	3.86	3.84	3.86	3.84	3.86	0.02	605.00	233.00	3.00
AJA-W3	0.09	280266	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	30,580.00	264.00	-
AJA-W4	0.09	280266	-	0.10	0.09	0.09	0.08	0.09	-	17,008.00	153.00	-
ANAN-W1	0.31	280266	0.28	0.30	0.27	0.27	0.27	0.29	(0.04)	84,268.00	2,366.00	-
APURE-W3	0.98	280266	0.96	0.99	0.96	0.98	0.97	0.98	-	402.00	39.00	-
AQ-W5	0.01	280266	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
AQUA-W3	0.08	280266	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	182,374.00	1,276.00	-
AS-W2	9.60	280266	-	9.35	8.10	8.40	8.10	8.40	(1.20)	345.00	305.00	8.00
ASW-W1	0.38	280266	-	0.38	0.37	0.37	0.37	0.38	(0.01)	778.00	29.00	-
ASW-W2	0.37	280266	-	0.38	0.36	0.38	0.37	0.38	0.01	949.00	35.00	-
B-W6	0.06	280266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,805.00	94.00	-
B-W7	0.05	280266	0.06	0.06	0.05	0.05	0.05	0.06	-	52,983.00	265.00	-
BANPU-W5	2.80	280266	2.80	2.82	2.58	2.58	2.56	2.58	(0.22)	201,541.00	54,083.00	2.00
BPCG-W2	2.18	280266	2.02	2.18	2.02	2.18	2.02	2.18	-	890.00	180.00	2.00
BEYOND-W2	5.85	280266	5.90	6.00	5.40	5.45	5.40	5.45	(0.40)	4,629.00	2,553.00	5.00
BR-W1	0.30	280266	0.32	0.34	0.30	0.31	0.29	0.31	0.01	15,370.00	484.00	-
BRR-W1	0.57	280266	0.60	0.67	0.53	0.53	0.53	0.55	(0.04)	44,129.00	2,628.00	-
BRR-W2	0.70	280266	0.70	0.80	0.66	0.66	0.66	0.70	(0.04)	18,614.00	1,360.00	-
BTS-W7	0.20	280266	0.21	0.21	0.18	0.19	0.18	0.19	(0.01)	76,062.00	1,461.00	-
BTS-W8	0.27	280266	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	35,770.00	941.00	-
BYD-W6	6.05	280266	6.00	6.00	5.85	6.00	6.00	6.05	(0.05)	155.00	92.00	5.00
CEN-W5	0.99	280266	-	1.04	0.99	1.02	1.02	1.03	0.03	2,551.00	260.00	1.00
CGD-W5	0.01	280266	0.01	0.01	0.01	0.01	-	0.01	-	147,217.00	147.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGH-W4	0.13	280266	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	53,085.00	642.00	-
CHAYO-W2	1.08	280266	1.07	1.09	1.03	1.05	1.04	1.05	(0.03)	16,734.00	1,763.00	1.00
CI-W2	0.14	280266	0.14	0.15	0.13	0.14	0.13	0.15	-	918.00	13.00	-
CWT-W5	0.53	280266	0.52	0.52	0.45	0.45	0.45	0.50	(0.08)	315.00	15.00	-
CWT-W6	0.18	280266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,520.00	60.00	-
ECL-W4	0.23	280266	0.23	0.24	0.22	0.24	0.23	0.24	0.01	6,727.00	154.00	-
EE-W1	0.14	280266	0.14	0.15	0.14	0.14	0.14	0.15	-	152,062.00	2,130.00	-
EKH-W1	1.92	280266	1.92	1.93	1.70	1.78	1.78	1.82	(0.14)	80,442.00	14,476.00	1.00
EMC-W6	0.01	280266	0.02	0.02	0.01	0.02	0.01	0.02	0.01	38,495.00	76.00	-
EP-W4	0.36	280266	-	0.31	0.30	0.31	0.30	0.31	(0.05)	1,871.00	57.00	-
ERW-W3	1.80	280266	1.83	1.92	1.82	1.82	1.82	1.89	0.02	16,398.00	3,066.00	1.00
EVER-W4	0.03	280266	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	315,136.00	631.00	-
GEL-W5	0.08	280266	-	0.08	0.06	0.08	0.07	0.08	-	71,725.00	522.00	-
GLOCON-W5	0.09	280266	0.08	0.10	0.07	0.09	0.08	0.09	-	144,567.00	1,161.00	-
III-W1	7.60	280266	-	7.55	7.40	7.45	7.40	7.45	(0.15)	770.00	576.00	7.00
INSET-W1	1.27	280266	1.25	1.28	1.24	1.25	1.24	1.25	(0.02)	4,261.00	533.00	1.00
ITEL-W3	0.23	280266	0.22	0.24	0.17	0.17	0.17	0.18	(0.06)	60,234.00	1,127.00	-
ITEL-W4	0.17	280266	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	4,444.00	69.00	-
J-W2	1.11	270266	1.12	1.12	1.12	1.12	1.05	1.16	0.01	1.00	-	1.00
J-W3	1.05	270266	-	-	-	-	1.02	1.16	-	-	-	-
JMART-W4	16.80	280266	-	16.80	16.50	16.50	16.00	16.80	(0.30)	17.00	28.00	16.00
JMART-W5	5.10	280266	5.65	5.65	5.10	5.10	5.10	5.25	-	83.00	44.00	5.00
JMT-W4	5.75	280266	-	6.00	5.00	5.30	5.00	5.35	(0.45)	1,281.00	675.00	5.00
MACO-W3	0.11	280266	0.11	0.12	0.11	0.11	0.11	0.12	-	12,542.00	139.00	-
MACO-W4	0.01	280266	0.01	0.02	0.01	0.01	0.01	0.02	-	61,605.00	62.00	-
MBK-W1	16.10	280266	-	15.30	15.30	15.30	14.90	15.50	(0.80)	10.00	15.00	15.00
MBK-W2	15.60	280266	-	14.70	14.60	14.60	-	15.10	(1.00)	66.00	96.00	14.00
MBK-W3	14.40	280266	-	15.10	14.10	14.10	13.90	14.50	(0.30)	2.00	3.00	14.00
MBK-W4	13.80	280266	-	13.50	13.50	13.50	13.10	13.90	(0.30)	100.00	135.00	13.00
MIDA-W3	0.04	280266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	7,060.00	21.00	-
MILL-W6	0.17	280266	-	0.17	0.16	0.16	0.15	0.17	(0.01)	10,255.00	164.00	-
MINT-W7	11.80	280266	-	12.00	11.60	12.00	11.80	12.00	0.20	358.00	420.00	11.00
MINT-W8	5.35	280266	5.40	5.50	5.35	5.45	5.45	5.50	0.10	623.00	338.00	5.00
MINT-W9	4.28	280266	4.40	4.40	4.22	4.26	4.26	4.28	(0.02)	1,877.00	803.00	4.00
ML-W3	0.09	280266	-	0.10	0.09	0.09	0.08	0.09	-	1,021.00	9.00	-
NCAP-W1	0.68	280266	-	0.67	0.54	0.60	0.60	0.63	(0.08)	17,499.00	1,060.00	-
NEX-W2	19.20	280266	19.20	19.50	18.00	18.20	18.00	18.20	(1.00)	11,111.00	20,682.00	18.00
NOBLE-W2	0.34	280266	0.35	0.36	0.34	0.36	0.35	0.36	0.02	14,509.00	508.00	-
NRF-W1	0.36	280266	0.33	0.35	0.32	0.32	0.32	0.33	(0.04)	8,155.00	270.00	-
NUSA-W4	0.11	280266	0.11	0.12	0.09	0.09	0.08	0.09	(0.02)	200,609.00	2,051.00	-
NVD-W2	0.09	280266	-	0.10	0.09	0.09	0.09	0.10	-	203.00	2.00	-
NVD-W3	0.21	280266	-	0.20	0.17	0.19	0.18	0.19	(0.02)	2,890.00	52.00	-
PLANB-W1	3.30	280266	3.38	3.40	2.78	2.94	2.92	2.94	(0.36)	153,711.00	45,704.00	2.00
PORT-W2	0.01	280266	0.01	0.02	0.01	0.01	0.01	0.02	-	41,111.00	42.00	-
PORT-W3	0.08	280266	-	0.08	0.07	0.08	0.06	0.08	-	406.00	3.00	-
PPPM-W4	0.28	280266	-	0.29	0.28	0.28	0.27	0.28	-	601.00	17.00	-
PPPM-W5	0.04	280266	-	0.03	0.02	0.03	0.02	0.03	(0.01)	59,891.00	180.00	-
PRG-W1	6.30	280266	-	-	-	-	6.35	7.50	-	-	-	-
PRG-W2	6.40	230266	-	6.30	6.25	6.30	6.30	7.00	(0.10)	35.00	22.00	6.00
PRG-W3	6.45	230266	-	6.20	6.20	6.20	6.20	6.30	(0.25)	6.00	4.00	6.00
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.50	280266	1.44	1.47	1.40	1.40	1.40	1.41	(0.10)	4,518.00	647.00	1.00
RT-W1	0.45	280266	0.42	0.50	0.41	0.43	0.42	0.43	(0.02)	1,398.00	60.00	-
SA-W1	0.32	280266	-	0.32	0.30	0.31	0.32	0.40	(0.01)	95.00	3.00	-
SABUY-W1	12.10	280266	-	12.10	11.90	11.90	11.90	12.00	(0.20)	92.00	110.00	12.00
SABUY-W2	7.00	280266	7.10	7.15	6.75	6.80	6.80	6.85	(0.20)	34,815.00	24,275.00	6.00
SAMART-W3	0.45	280266	0.45	0.46	0.44	0.44	0.43	0.45	(0.01)	46.00	2.00	-
SAMTEL-W1	0.64	280266	0.64	0.64	0.55	0.64	0.57	0.64	-	24.00	2.00	-
SAWAD-W2	4.20	280266	4.38	4.38	4.22	4.22	4.22	4.24	0.02	192.00	81.00	4.00
SCM-W1	0.42	280266	0.44	0.45	0.41	0.41	0.40	0.41	(0.01)	1,231.00	52.00	-
SCN-W2	0.21	280266	-	0.21	0.19	0.19	0.19	0.20	(0.02)	4,603.00	92.00	-
SDC-W1	0.01	280266	0.01	0.02	0.01	0.01	0.01	0.02	-	78,718.00	95.00	-
SENA-W1	0.32	280266	0.31	0.32	0.30	0.30	0.29	0.30	(0.02)	23,808.00	720.00	-
SFLEX-W1	0.17	280266	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	355.00	6.00	-
SFLEX-W2	0.22	280266	-	0.22	0.18	0.20	0.18	0.20	(0.02)	686.00	14.00	-
SINGER-W2	10.00	280266	-	10.50	9.85	9.85	9.85	9.95	(0.15)	978.00	1,001.00	10.00
SKE-W1	0.15	280266	-	0.15	0.13	0.15	0.14	0.15	-	1,282.00	18.00	-
SMT-W3	1.48	280266	-	1.50	1.39	1.39	1.38	1.39	(0.09)	2,865.00	410.00	1.00
SNP-W2	16.70	240266	-	16.60	16.60	16.60	16.40	17.20	(0.10)	5.00	8.00	16.00
SOLAR-W1	0.15	280266	0.13	0.14	0.09	0.09	0.09	0.11	(0.06)	59,744.00	690.00	-
SSP-W2	0.95	280266	-	0.97	0.90	0.92	0.91	0.92	(0.03)	3,743.00	346.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	280266	0.05	0.05	0.04	0.05	0.04	0.05	-	30,252.00	151.00	-
TCC-W5	0.34	280266	0.34	0.34	0.33	0.34	0.33	0.34	-	2,585.00	87.00	-
TFG-W3	1.06	280266	1.07	1.08	1.05	1.05	1.05	1.07	(0.01)	3,891.00	412.00	1.00
TFI-W1	0.09	280266	-	0.09	0.07	0.09	0.08	0.09	-	8,870.00	70.00	-
TGPRO-W3	0.02	280266	0.02	0.03	0.01	0.02	0.01	0.02	-	161,451.00	322.00	-
TH-W3	1.00	280266	0.92	1.17	0.89	1.04	1.04	1.05	0.04	105,512.00	10,980.00	1.00
TRITN-W5	0.04	280266	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	46,238.00	139.00	-
TRUBB-W2	0.16	280266	0.16	0.17	0.15	0.16	0.15	0.16	-	2,875.00	44.00	-
TSR-W2	1.79	280266	1.77	1.85	1.61	1.62	1.62	1.64	(0.17)	20,922.00	3,618.00	1.00
TTB-W1	0.50	280266	0.51	0.51	0.49	0.50	0.49	0.50	-	31,276.00	1,541.00	-
TWZ-W6	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	270266	-	0.01	0.01	0.01	-	0.01	-	52,605.00	53.00	-
VGI-W3	0.20	280266	0.19	0.21	0.19	0.21	0.20	0.21	0.01	29,336.00	587.00	-
VIBHA-W4	0.23	280266	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	2,294.00	53.00	-
W-W5	0.02	280266	0.02	0.03	0.02	0.02	0.02	0.03	-	7,924.00	16.00	-
WAVE-W2	0.27	280266	-	0.27	0.26	0.26	0.25	0.26	(0.01)	2,354.00	63.00	-
WAVE-W3	0.10	280266	0.10	0.10	0.09	0.10	0.09	0.10	-	354,700.00	3,218.00	-
XPG-W4	2.84	280266	2.60	2.72	2.50	2.68	2.62	2.68	(0.16)	2,402.00	612.00	2.00
Preferred Shares										-	-	

Foreign Board Quotation

Issue Date :

Wednesday March 01, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	40.25	120159	-	-	-	-	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.84	280266	0.84	0.87	0.84	0.85	0.85	0.86	0.01	89,396.00	7,603.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.58	280266	0.60	0.64	0.58	0.59	0.59	0.60	0.01	19,894.00	1,214.00	-
ALPHAX-W4	0.19	280266	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	65,789.00	1,103.00	-
BC-W1	0.21	280266	-	0.19	0.17	0.18	0.17	0.19	(0.03)	5,051.00	88.00	-
BM-W2	3.20	280266	3.22	3.26	3.22	3.26	3.26	3.48	0.06	3.00	1.00	3.00
BROOK-W6	0.14	280266	-	0.14	0.12	0.13	0.13	0.14	(0.01)	4,362.00	57.00	-
BROOK-W7	0.16	280266	-	0.17	0.16	0.17	0.16	0.17	0.01	3,251.00	52.00	-
CHEWA-W2	0.10	280266	-	0.11	0.09	0.09	0.09	0.10	(0.01)	48,190.00	450.00	-
CHO-W3	0.09	280266	0.09	0.09	0.06	0.07	0.06	0.07	(0.02)	274,109.00	2,049.00	-
COLOR-W2	0.24	280266	0.25	0.25	0.24	0.24	0.24	0.25	-	4,966.00	121.00	-
CPANEL-W1	5.10	280266	-	5.05	4.68	4.80	4.80	5.00	(0.30)	238.00	113.00	4.00
DIMET-W4	0.04	280266	0.03	0.04	0.03	0.04	0.03	0.04	-	50,629.00	162.00	-
DITTO-W1	14.20	280266	-	14.80	13.70	13.80	13.80	14.70	(0.40)	550.00	783.00	14.00
DOD-W2	0.14	280266	-	0.16	0.14	0.14	0.14	0.15	-	24,584.00	369.00	-
ECF-W4	0.24	280266	-	0.28	0.23	0.26	0.26	0.27	0.02	7,189.00	190.00	-
EFORL-W5	0.06	280266	0.05	0.06	0.02	0.03	0.03	0.04	(0.03)	65,343.00	238.00	-
EFORL-W6	0.08	280266	-	0.07	0.06	0.07	0.07	0.08	(0.01)	3,651.00	25.00	-
FLOYD-W1	0.33	280266	-	0.32	0.30	0.31	0.30	0.31	(0.02)	14,868.00	461.00	-
GLORY-W1	2.42	280266	2.44	2.48	2.20	2.24	2.24	2.32	(0.18)	9,180.00	2,165.00	2.00
HEMP-W2	0.24	280266	-	0.23	0.21	0.22	0.21	0.22	(0.02)	771.00	17.00	-
ICN-W1	2.70	280266	2.70	2.70	2.62	2.62	2.62	2.66	(0.08)	77.00	20.00	2.00
IIG-W1	10.60	280266	-	11.00	10.00	10.90	10.00	10.70	0.30	291.00	302.00	10.00
IP-W1	1.20	280266	1.22	1.32	1.19	1.21	1.21	1.23	0.01	15,711.00	1,967.00	1.00
JCKH-W1	0.07	280266	-	0.07	0.06	0.07	0.06	0.07	-	2,294.00	14.00	-
JSP-W1	1.02	280266	1.08	1.18	1.08	1.15	1.14	1.15	0.13	156,469.00	17,888.00	1.00
KUN-W1	0.16	280266	-	0.17	0.15	0.17	0.15	0.16	0.01	1,257.00	19.00	-
KWM-W1	0.78	280266	-	0.78	0.72	0.72	0.72	0.75	(0.06)	2,102.00	159.00	-
LEO-W1	1.06	280266	1.04	1.09	1.03	1.06	1.05	1.06	-	71.00	7.00	1.00
LIT-W2	0.69	280266	-	0.74	0.65	0.68	0.68	0.69	(0.01)	2,134.00	150.00	-
MBAX-W2	1.62	280266	1.58	1.60	1.54	1.60	1.55	1.60	(0.02)	3,773.00	590.00	1.00
META-W5	0.03	280266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,214.00	8.00	-
META-W6	0.02	280266	-	0.02	0.01	0.02	0.01	0.02	-	1,605.00	2.00	-
MVP-W1	1.24	280266	1.25	1.66	1.25	1.32	1.32	1.33	0.08	33,424.00	4,909.00	1.00
NDR-W2	0.29	280266	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	14,351.00	387.00	-
NEWS-W7	0.01	280266	0.01	0.01	0.01	0.01	-	0.01	-	65,069.00	65.00	-
OTO-W1	4.92	280266	4.98	5.20	4.96	5.10	5.10	5.15	0.18	50,365.00	25,684.00	5.00
PACO-W1	0.32	280266	0.34	0.37	0.31	0.35	0.35	0.36	0.03	16,053.00	552.00	-
PIMO-W2	0.49	280266	-	0.49	0.48	0.48	0.48	0.49	(0.01)	6,442.00	311.00	-
PJW-W1	1.40	280266	1.41	1.45	1.38	1.40	1.40	1.41	-	8,321.00	1,183.00	1.00
PLANET-W1	0.39	280266	-	0.36	0.35	0.36	0.36	0.39	(0.03)	6,326.00	221.00	-
PPM-W2	0.10	280266	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	8,092.00	69.00	-
PROEN-W1	2.92	280266	2.90	2.98	2.90	2.92	2.90	2.92	-	7,089.00	2,087.00	2.00
PSTC-W2	0.29	280266	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	28,878.00	793.00	-
RWI-W3	0.10	280266	-	0.10	0.08	0.09	0.09	0.10	(0.01)	48,786.00	439.00	-