Asia Plus Securities Company Limited
Daily Quotation Report

Friday March 03, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
TRUE	8.60	6,645,709	1.1%
DELTA	976.00	2,988,043	-2.4%
KBANK	139.50	2,046,458	1.8%
HANA	54.50	2,033,013	-4.4%
AOT	70.50	1,744,048	-1.7%
BBL	159.00	1,479,160	0.3%
CPALL	62.00	1,349,290	0.0%
CPN	66.25	1,276,675	-2.6%
BANPU	10.90	1,009,595	0.0%
PTTEP	153.50	986,228	-1.0%

Sector Ranking

Sector	%Value
.AGRI	0.4251
.AUTO	0.2982
.BANK	10.1878
.COMM	8.3679
.CONMAT	1.3660
.CONS	0.7785
.ENERG	13.6386
.ETRON	9.7728
.FASHION	0.2351
.FIN	5.6807
.FOOD	3.9470
.HELTH	4.2934
.HOME	0.1157
.ICT	15.4317
.IMM	0.0617
.INSUR	0.5730
.MEDIA	0.8235
.MINE	-
.PAPER	0.0103
.PERSON	0.1432
.PETRO	1.2569
.PF&REIT	0.4755
.PKG	0.7408
.PROF	0.0921
.PROP	6.0121
.STEEL	0.0841
.TOURISM	0.6032
.TRANS	6.4597

Top Ten Gainers

Stock	Last	Value '000	%Change
BANPU01C2303A	0.02	0	100.0%
GEELY28C2303A	0.02	0	100.0%
GUNKUL13C230	0.02	0	100.0%
HANA01P2304A	0.02	36	100.0%
HSI28C2303F	0.02	9	100.0%
JD28C2305A	0.04	1	100.0%
PTTEP13C2304A	0.02	1	100.0%
KBANK06C2304A	0.07	3	75.0%
NEX13C2306A	0.05	801	66.7%
BH01C2304X	0.03	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
MINT13C2303A	0.03	1	-90.0%
BANPU08C2308A	0.15	110	-85.0%
AEONTS19C230	0.01	0	-80.0%
PTTEP41C2304A	0.01	14	-80.0%
OR06C2306B	0.22	1,190	-78.0%
NEX13C2307A	0.23	1,543	-77.0%
IVL19P2307A	0.25	509	-75.0%
BCH13C2307A	0.28	8,321	-72.0%
VGI19P2307A	0.29	1,154	-71.0%
SJWD19C2307A	0.31	195	-69.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,614.31	1,615.39	1,604.14	1,606.88	(5.76)	(0.36)
.SET50	966.55	966.76	958.58	960.90	(4.41)	(0.46)
.SET100	2,171.57	2,172.91	2,155.22	2,159.88	(8.84)	(0.41)
.SETHD	1,160.98	1,161.69	1,152.74	1,155.17	(4.63)	(0.40)
.SSET	1,060.87	1,064.25	1,058.25	1,058.66	(0.26)	(0.02)
.MAI	553.18	557.54	552.72	557.36	4.96	0.90
.AGRI	246.07	247.33	244.11	245.46	(1.04)	(0.42)
.AUTO	522.18	525.40	521.07	522.06	0.75	0.14
.BANK	380.01	383.41	378.64	382.11	2.91	0.77
.COMM	37,270.63	37,376.85	36,826.02	37,033.88	(224.35)	(0.60)
.CONMAT	8,845.86	8,860.58	8,791.65	8,800.15	(21.66)	(0.25)
.CONS	66.84	66.98	66.13	66.52	(0.41)	(0.61)
.ENERG	22,741.50	22,875.88	22,609.36	22,655.76	(62.18)	(0.27)
.ETRON	12,160.84	12,183.65	11,608.29	11,884.94	(266.70)	(2.19)
.FASHION	708.62	711.03	702.65	708.30	1.08	0.15
.FIN	4,191.95	4,213.94	4,171.15	4,178.03	(6.84)	(0.16)
.FOOD	12,462.75	12,522.82	12,388.28	12,408.55	(44.12)	(0.35)
.HELTH	6,988.03	7,061.10	6,951.81	7,013.53	59.71	0.86
.HOME	24.78	25.12	24.65	24.68	(0.10)	(0.40)
.ICT	167.18	167.23	165.13	166.79	0.18	0.11
.IMM	32.35	32.38	32.28	32.35	(0.02)	(0.06)
.INSUR	12,051.78	12,188.63	12,036.29	12,125.65	82.13	0.68
.MEDIA	45.76	45.96	45.46	45.46	(0.11)	(0.24)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,107.17	4,135.30	4,079.04	4,079.04	(28.13)	(0.68)
.PERSON	113.21	114.44	112.11	113.51	0.34	0.30
.PETRO	972.75	980.39	967.58	970.37	0.56	0.06
.PF&REIT	193.56	193.56	191.56	152.80	(0.80)	(0.52)
.PKG	5,123.70	5,143.88	5,084.14	5,143.88	24.83	0.49
.PROF	341.08	343.07	337.29	338.14	(0.57)	(0.17)
.PROP	263.17	263.61	259.95	260.92	(2.71)	(1.03)
.STEEL	53.30	54.36	53.30	34.93	(0.15)	(0.43)
.TOURISM	693.45	701.06	689.51	693.38	(1.88)	(0.27)
.TRANS	358.40	358.49	352.39	354.40	(4.35)	(1.21)

Volume by Board (Lot)

Main Board	17,244,202,512
Foreign Board	13,838
Total	17,244,216,350

Value by Board (Mn.Bt.)

Main Board	57,691.52
Foreign Board	121.93
Total	57,813.46

Gainers and Losers

Gainers	591
Losers	828
Unchanged	543

ASP's Daily Quotation Report

Friday March 03, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.57	20366	0.57	0.57	0.56	**0.57**	0.56	0.57	-	24,427	1,377	0.56
GFPT	12.10	20366	12.10	12.30	12.10	**12.10**	12.10	12.20	-	26,800	32,613	12.17
LEE	2.40	20366	2.38	2.40	2.36	**2.40**	2.38	2.40	-	10,156	2,417	2.38
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.15	20366	6.20	6.30	6.15	**6.25**	6.25	6.30	0.10	120,612	75,236	6.24
PPPM	0.10	20366	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	561,739	6,159	0.11
STA	24.70	20366	24.50	24.60	24.10	**24.30**	24.20	24.30	(0.40)	33,343	81,093	24.32
TEGH	5.00	20366	5.00	5.05	4.86	**4.90**	4.90	4.92	(0.10)	65,269	32,184	4.93
TFM	9.45	20366	-	9.65	8.90	**9.20**	9.20	9.30	(0.25)	799	729	9.13
TRUBB	1.89	20366	1.91	1.91	1.90	**1.90**	1.90	1.91	0.01	2,750	523	1.9
TWPC	4.92	20366	-	4.96	4.90	**4.94**	4.94	4.96	0.02	4,609	2,266	4.92
UPOIC	6.90	20366	6.95	6.95	6.85	**6.95**	6.90	6.95	0.05	1,054	730	6.93
UVAN	8.60	20366	8.60	8.70	8.60	**8.70**	8.65	8.70	0.10	10,834	9,401	8.68
VPO	1.10	20366	1.11	1.13	1.06	**1.10**	1.08	1.10	-	9,473	1,034	1.09
Banking										-	-	
BAY	29.50	20366	29.50	29.75	29.25	**29.25**	29.25	29.50	(0.25)	3,738	11,021	29.48
BBL	158.50	20366	158.50	160.00	157.50	**159.00**	159.00	159.50	0.50	93,041	1,479,160	158.98
CIMBT	0.84	20366	0.83	0.84	0.83	**0.84**	0.83	0.84	-	8,783	732	0.83
KBANK	137.00	20366	137.50	139.50	137.00	**139.50**	139.00	139.50	2.50	147,313	2,046,458	138.92
KKP	65.75	20366	66.50	67.25	66.25	**66.75**	66.50	66.75	1.00	89,319	596,196	66.75
KTB	17.10	20366	17.20	17.40	17.00	**17.30**	17.20	17.30	0.20	212,642	366,961	17.26
LHFG	1.15	20366	1.15	1.15	1.14	**1.15**	1.15	1.16	-	26,780	3,068	1.15
SCB	103.50	20366	104.00	104.50	103.50	**104.50**	104.00	104.50	1.00	74,362	774,401	104.14
TCAP	42.75	20366	42.75	43.00	42.75	**43.00**	42.75	43.00	0.25	18,003	77,291	42.93
TISCO	102.50	20366	102.50	102.50	102.00	**102.00**	102.00	102.50	(0.50)	15,106	154,454	102.25
TTB	1.37	20366	1.37	1.39	1.36	**1.39**	1.38	1.39	0.02	2,604,624	359,525	1.38
Construction Materia										-	-	
CCP	0.43	20366	0.42	0.43	0.41	**0.42**	0.41	0.42	(0.01)	13,538	569	0.42
COTTO	1.92	20366	1.92	1.94	1.92	**1.92**	1.92	1.93	-	16,638	3,202	1.92
DCC	2.30	20366	2.30	2.36	2.28	**2.32**	2.32	2.34	0.02	99,030	22,962	2.32
DCON	0.41	20366	0.41	0.42	0.41	**0.41**	0.41	0.42	-	5,339	219	0.41
DRT	8.10	20366	7.80	7.90	7.80	**7.85**	7.80	7.85	(0.25)	9,712	7,596	7.82
EPG	8.15	20366	8.15	8.25	8.10	**8.20**	8.20	8.25	0.05	20,309	16,642	8.19
GEL	0.29	20366	0.29	0.30	0.28	**0.29**	0.29	0.30	-	42,231	1,225	0.29
PPP	2.00	20366	-	2.06	1.93	**1.95**	1.95	2.00	(0.05)	18	4	1.95
Q-CON	12.20	20366	12.30	13.20	12.30	**13.20**	13.10	13.20	1.00	26,638	34,128	12.81
SCC	330.00	20366	332.00	333.00	328.00	**328.00**	328.00	329.00	(2.00)	14,750	486,156	329.6
SCCC	146.50	20366	146.50	147.50	145.50	**147.50**	146.50	147.50	1.00	960	14,058	146.44
SCP	5.00	20366	-	5.00	4.98	**5.00**	4.98	5.00	-	50	25	5
SKN	5.20	20366	5.25	5.35	5.25	**5.30**	5.30	5.35	0.10	1,955	1,037	5.3
STECH	2.02	20366	2.04	2.08	2.04	**2.08**	2.04	2.08	0.06	6,249	1,282	2.05
TASCO	18.30	20366	18.30	18.80	18.30	**18.80**	18.70	18.80	0.50	97,697	182,389	18.67
TOA	31.50	20366	31.50	31.50	31.00	**31.00**	31.00	31.50	(0.50)	1,782	5,567	31.24
TPIPL	1.69	20366	1.70	1.70	1.68	**1.70**	1.69	1.70	0.01	62,327	10,548	1.69
UMI	1.43	20366	1.43	1.45	1.41	**1.43**	1.42	1.43	-	2,899	414	1.43
VNG	4.80	20366	4.74	4.78	4.70	**4.76**	4.74	4.76	(0.04)	2,511	1,186	4.72
WIIK	1.82	20366	-	1.84	1.80	**1.83**	1.82	1.83	0.01	1,321	241	1.82
Petrochemicals & Ch										-	-	
BCT	55.00	20366	55.00	55.00	54.75	**54.75**	54.50	55.25	(0.25)	12	66	54.77
CMAN	2.24	20366	2.22	2.24	2.14	**2.20**	2.18	2.20	(0.04)	24,376	5,297	2.17
GC	5.40	20366	-	5.45	5.40	**5.40**	5.40	5.45	-	1,343	725	5.4
GGC	12.80	20366	12.80	13.10	12.80	**12.80**	12.90	13.00	-	236	305	12.91
GIFT	7.25	20366	-	7.30	7.10	**7.20**	7.15	7.20	(0.05)	1,255	898	7.15
IVL	37.00	20366	37.25	37.75	37.00	**37.25**	37.00	37.25	0.25	90,654	338,880	37.38
NFC	4.90	20366	4.96	5.20	4.90	**5.00**	5.00	5.05	0.10	1,423	709	4.98
PATO	10.40	20366	-	10.50	10.40	**10.50**	10.30	10.50	0.10	41	43	10.4
PMTA	10.30	20366	-	10.40	10.00	**10.40**	10.10	10.40	0.10	97	98	10.1
PTTGC	48.25	20366	48.25	48.50	47.75	**48.00**	47.75	48.00	(0.25)	77,706	373,822	48.11
SUTHA	3.92	20366	3.92	3.94	3.90	**3.92**	3.90	3.92	-	1,086	424	3.91
TCCC	39.75	20366	40.00	40.00	39.75	**39.75**	39.75	40.00	-	1,248	4,961	39.75
TPA	5.65	20366	5.50	5.65	5.50	**5.60**	5.60	5.65	(0.05)	187	103	5.51
UAC	4.48	20366	-	4.52	4.50	**4.50**	4.50	4.52	0.02	234	106	4.52
UP	24.60	20366	-	25.00	24.10	**24.60**	24.30	24.50	-	63	156	24.69
Commerce										-	-	
B52	2.18	20366	2.14	2.20	2.10	**2.16**	2.16	2.18	(0.02)	2,385	509	2.13
BEAUTY	1.27	20366	1.26	1.29	1.26	**1.28**	1.27	1.28	0.01	56,380	7,170	1.27
BIG	0.67	20366	0.67	0.69	0.65	**0.65**	0.65	0.66	(0.02)	97,675	6,478	0.66
BJC	36.75	20366	37.00	37.25	35.50	**36.50**	36.25	36.50	(0.25)	102,374	371,021	36.24
COM7	30.50	20366	30.75	31.00	30.25	**30.50**	30.50	30.75	-	78,402	240,248	30.64
CPALL	62.00	20366	62.00	62.50	61.75	**62.00**	61.75	62.00	-	217,451	1,349,290	62.05
CPW	3.66	20366	3.62	3.70	3.60	**3.62**	3.62	3.64	(0.04)	1,384	503	3.64
CRC	45.25	20366	45.00	45.00	43.75	**44.00**	44.00	44.25	(1.25)	118,473	523,075	44.15
CSS	1.47	20366	1.48	1.48	1.47	**1.48**	1.48	1.49	0.01	4,551	670	1.47
DOHOME	15.60	20366	15.60	15.80	15.50	**15.70**	15.70	15.80	0.10	237,155	371,523	15.67
FN	1.91	20366	-	1.93	1.89	**1.93**	1.90	1.93	0.02	215	41	1.91
FTE	1.64	20366	1.66	1.67	1.55	**1.57**	1.57	1.59	(0.07)	15,906	2,552	1.6
GLOBAL	18.80	20366	18.60	19.00	18.60	**18.80**	18.70	18.80	-	94,909	178,758	18.83
HMPRO	13.80	20366	14.00	14.30	13.80	**13.90**	13.90	14.00	0.10	292,375	412,300	14.1
ICC	35.00	20366	-	35.00	34.25	**35.00**	34.25	35.00	-	10	34	34.43
ILM	19.30	20366	19.40	19.60	19.20	**19.40**	19.30	19.40	0.10	5,563	10,792	19.4
IT	3.92	20366	3.94	4.58	3.94	**4.04**	4.04	4.12	0.12	35,289	15,128	4.29
KAMART	7.00	20366	7.05	7.15	7.00	**7.10**	7.10	7.15	0.10	50,248	35,592	7.08
LOXLEY	2.02	20366	2.02	2.04	1.99	**1.99**	1.99	2.04	(0.03)	4,746	952	2.01
MAKRO	40.25	20366	40.25	40.50	39.00	**39.75**	39.50	39.75	(0.50)	87,757	347,154	39.56
MC	11.00	20366	11.00	11.10	10.80	**10.90**	10.90	11.00	(0.10)	6,477	7,077	10.93
MEGA	45.75	20366	45.75	46.50	45.75	**46.25**	46.25	46.50	0.50	22,392	103,327	46.14
MIDA	0.47	20366	-	0.47	0.46	**0.47**	0.46	0.47	-	809	37	0.46
MOSHI	46.25	20366	46.25	48.25	46.00	**48.25**	48.00	48.25	2.00	23,080	109,661	47.51
RS	15.30	20366	15.20	15.30	15.00	**15.20**	15.10	15.20	(0.10)	29,967	45,330	15.13
RSP	2.82	20366	2.80	2.80	2.74	**2.78**	2.76	2.78	(0.04)	6,612	1,829	2.77
SABUY	12.00	20366	12.20	12.20	12.00	**12.00**	12.00	12.10	-	76,833	92,944	12.1
SCM	5.60	20366	-	5.60	5.45	**5.50**	5.45	5.50	(0.10)	3,770	2,089	5.54
SINGER	23.10	20366	22.80	23.00	22.10	**22.20**	22.20	22.30	(0.90)	237,733	534,463	22.48
SPC	63.50	20366	-	63.50	63.25	**63.50**	63.25	63.50	-	20	127	63.43
SPI	64.75	20366	-	-	-	**-**	64.25	65.25	-	-	-	0
SVT	3.54	20366	3.60	3.60	3.44	**3.50**	3.48	3.50	(0.04)	13,393	4,691	3.5
Information & Comm										-	-	
ADVANC	202.00	20366	203.00	203.00	200.00	**203.00**	202.00	203.00	1.00	42,075	849,030	201.79
AIT	5.95	20366	6.00	6.00	5.95	**5.95**	5.95	6.00	-	9,159	5,462	5.96
ALT	2.20	20366	2.18	2.20	2.16	**2.18**	2.18	2.20	(0.02)	2,170	470	2.17
AMR	3.60	20366	3.60	3.64	3.58	**3.62**	3.60	3.62	0.02	412	149	3.61
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	20366	13.30	13.30	13.20	**13.20**	13.20	13.30	(0.10)	24,697	32,729	13.25
DTCENT	1.91	20366	1.92	1.92	1.84	**1.85**	1.84	1.85	(0.06)	47,656	8,872	1.86
FORTH	37.25	20366	37.00	38.50	37.00	**38.25**	38.00	38.25	1.00	12,934	48,943	37.84
HUMAN	11.90	20366	11.90	11.90	11.20	**11.30**	11.20	11.30	(0.60)	67,171	76,966	11.46
ILINK	7.65	20366	7.70	7.70	7.50	**7.60**	7.55	7.60	(0.05)	16,120	12,259	7.6
INET	5.20	20366	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.05)	6,992	3,606	5.16
INSET	3.22	20366	3.24	3.32	3.22	**3.28**	3.26	3.28	0.06	13,876	4,539	3.27
INTUCH	70.50	20366	70.75	70.75	69.50	**70.25**	70.25	70.50	(0.25)	44,074	308,967	70.1
ITEL	3.54	20366	3.56	3.64	3.54	**3.62**	3.62	3.64	0.08	23,658	8,476	3.58
JAS	2.08	20366	2.10	2.16	2.08	**2.14**	2.12	2.14	0.06	290,106	61,588	2.12
JASIF	8.00	20366	8.00	8.00	7.95	**7.95**	7.95	8.00	(0.05)	36,653	29,234	7.98
JMART	26.75	20366	27.00	27.25	26.25	**26.75**	26.75	27.00	-	78,986	211,257	26.75
JTS	39.25	20366	39.25	39.25	37.75	**38.50**	38.50	38.75	(0.75)	4,585	17,691	38.58
MFEC	7.85	20366	7.80	7.90	7.80	**7.80**	7.80	7.85	(0.05)	3,016	2,366	7.84
MSC	9.00	20366	9.00	9.15	9.00	**9.15**	9.10	9.15	0.15	934	848	9.08
PT	6.50	20366	6.40	6.45	6.35	**6.40**	6.40	6.45	(0.10)	9,654	6,173	6.39
SAMART	5.15	20366	5.25	5.25	5.15	**5.25**	5.15	5.25	0.10	27,605	14,371	5.21
SAMTEL	6.05	20366	6.00	6.10	6.00	**6.10**	6.05	6.10	0.05	612	371	6.06
SDC	0.16	20366	0.15	0.16	0.13	**0.14**	0.13	0.14	(0.02)	1,659,586	23,668	0.14
SIS	25.75	20366	26.00	26.00	25.25	**25.50**	25.25	25.50	(0.25)	2,799	7,148	25.54
SKY	30.25	20366	30.25	32.25	30.00	**31.75**	31.50	31.75	1.50	73,601	231,790	31.49
SVOA	2.36	20366	2.38	2.40	2.34	**2.36**	2.36	2.38	-	7,075	1,674	2.37
SYMC	5.25	20366	-	5.30	5.05	**5.30**	5.20	5.30	0.05	1,172	616	5.26
SYNEX	16.00	20366	16.00	16.00	15.50	**15.60**	15.60	15.70	(0.40)	16,639	26,132	15.71
THCOM	14.20	20366	14.30	14.60	13.70	**14.30**	14.30	14.40	0.10	189,643	267,717	14.12
TKC	24.00	20366	24.30	24.30	23.60	**23.90**	23.90	24.00	(0.10)	4,825	11,534	23.91
TRUE	8.51	0	8.35	8.80	8.05	**8.60**	8.60	8.65	0.09	7,850,385	6,645,709	8.47
TWZ	0.07	20366	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	83,842	510	0.06
Electronic Componer										-	-	
CCET	2.26	20366	2.30	2.30	2.26	**2.26**	2.26	2.28	-	6,726	1,536	2.28
DELTA	1,000.00	20366	1,000.00	1,002.00	952.00	**976.00**	974.00	976.00	(24.00)	30,722	2,988,043	972.62
HANA	57.00	20366	57.25	57.25	51.75	**54.50**	54.50	54.75	(2.50)	376,143	2,033,013	54.05
KCE	47.00	20366	47.50	47.50	46.25	**47.00**	47.00	47.25	-	87,141	408,208	46.84
METCO	247.00	20366	245.00	245.00	243.00	**245.00**	244.00	245.00	(2.00)	87	2,122	243.92
NEX	13.40	20366	13.50	13.90	13.40	**13.90**	13.80	13.90	0.50	119,783	164,234	13.71
SMT	4.84	20366	4.86	4.92	4.80	**4.88**	4.88	4.90	0.04	17,859	8,685	4.86
SVI	9.40	20366	9.35	9.45	9.30	**9.40**	9.35	9.40	-	14,708	13,757	9.35
TEAM	7.85	20366	7.95	7.95	7.70	**7.85**	7.85	7.90	-	30,131	23,553	7.82
Energy & Utilities										-	-	
7UP	0.74	20366	0.74	0.75	0.73	**0.74**	0.74	0.75	-	77,227	5,705	0.74
ACC	1.28	20366	1.30	1.30	1.26	**1.29**	1.28	1.29	0.01	25,931	3,308	1.28
ACE	2.42	20366	2.44	2.46	2.42	**2.42**	2.40	2.42	-	137,791	33,494	2.43
AGE	3.90	20366	3.92	4.00	3.92	**3.98**	3.96	3.98	0.08	27,989	11,090	3.96
AI	6.30	20366	6.20	6.35	6.20	**6.20**	6.20	6.25	(0.10)	3,643	2,266	6.22
AIE	2.52	20366	2.50	2.52	2.50	**2.52**	2.50	2.52	-	6,712	1,685	2.51
AKR	1.00	20366	1.01	1.01	0.99	**1.01**	1.00	1.01	0.01	34,694	3,460	1
BAFS	31.25	20366	31.25	32.00	31.25	**32.00**	32.00	32.25	0.75	5,343	16,972	31.76
BANPU	10.90	20366	11.00	11.10	10.90	**10.90**	10.90	11.00	-	917,848	1,009,595	11
BBGI	6.15	20366	6.15	6.25	6.15	**6.20**	6.15	6.20	0.05	4,312	2,669	6.19
BCP	33.50	20366	32.25	32.50	32.00	**32.00**	32.00	32.25	(1.50)	63,351	203,862	32.18
BCPG	9.45	20366	9.30	9.35	9.20	**9.25**	9.20	9.25	(0.20)	40,060	37,157	9.28
BGRIM	36.50	20366	36.50	37.50	36.50	**36.50**	36.50	36.75	-	62,912	231,757	36.84
BPP	15.30	20366	15.30	15.50	15.30	**15.30**	15.30	15.50	-	7,701	11,839	15.37
BRRGIF	4.84	20366	4.74	4.74	4.58	**4.62**	4.60	4.62	(0.22)	1,112	512	4.61
CKP	4.02	20366	4.04	4.08	3.96	**3.98**	3.98	4.00	(0.04)	227,144	90,913	4
CV	1.67	20366	1.66	1.68	1.66	**1.67**	1.67	1.68	-	14,571	2,427	1.67
DEMCO	4.44	20366	4.44	4.46	4.40	**4.42**	4.42	4.46	(0.02)	3,016	1,333	4.42
EA	75.00	20366	75.00	75.75	73.75	**74.00**	74.00	74.25	(1.00)	123,900	926,226	74.76
EASTW	5.15	20366	5.10	5.15	5.10	**5.10**	5.10	5.15	(0.05)	4,187	2,145	5.12
EGATIF	6.65	20366	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	4,805	3,173	6.6
EGCO	162.00	20366	162.00	162.50	161.00	**161.00**	161.00	161.50	(1.00)	6,702	108,272	161.55
EP	3.36	20366	3.34	3.36	3.26	**3.28**	3.28	3.30	(0.08)	12,487	4,100	3.28
ESSO	9.10	20366	9.10	9.15	9.00	**9.00**	9.00	9.05	(0.10)	210,741	190,817	9.05
ETC	4.20	20366	4.18	4.20	4.06	**4.10**	4.10	4.14	(0.10)	72,744	29,904	4.11
GPSC	65.50	20366	65.50	66.50	65.50	**66.00**	65.75	66.00	0.50	28,225	186,719	66.15
GREEN	1.13	20366	1.10	1.15	1.08	**1.11**	1.11	1.12	(0.02)	4,391	486	1.11
GULF	50.25	20366	50.50	51.25	50.00	**50.25**	50.25	50.50	-	183,379	928,943	50.66
GUNKUL	3.92	20366	3.94	3.98	3.90	**3.96**	3.94	3.96	0.04	474,543	187,002	3.94
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.90	20366	2.94	2.94	2.92	**2.92**	2.92	2.94	0.02	187,481	54,905	2.93
JR	6.55	20366	6.65	6.65	6.55	**6.60**	6.55	6.60	0.05	1,985	1,305	6.57
KBSPIF	10.20	20366	10.20	10.20	9.95	**9.95**	9.95	10.00	(0.25)	11,387	11,425	10.03
LANNA	15.50	20366	15.60	15.90	15.40	**15.60**	15.60	15.70	0.10	14,127	22,074	15.63
MDX	4.38	20366	4.54	4.66	4.40	**4.40**	4.40	4.46	0.02	1,755	796	4.54
NOVA	11.30	20366	11.30	11.70	11.20	**11.40**	11.30	11.50	0.10	164	186	11.33
OR	21.70	20366	21.80	21.80	21.60	**21.60**	21.60	21.70	(0.10)	97,189	210,606	21.67
PCC	3.24	20366	3.26	3.28	3.24	**3.24**	3.24	3.26	-	5,949	1,931	3.25
PRIME	1.44	20366	1.44	1.52	1.40	**1.47**	1.46	1.47	0.03	20,862	3,073	1.47
PTG	13.70	20366	13.90	14.00	13.80	**13.80**	13.80	13.90	0.10	25,372	35,134	13.85
PTT	31.50	20366	31.50	31.75	31.50	**31.50**	31.25	31.50	-	199,081	627,252	31.51
PTTEP	155.00	20366	155.00	155.00	153.50	**153.50**	153.50	154.00	(1.50)	63,979	986,228	154.15
QTC	4.76	20366	4.74	4.76	4.72	**4.74**	4.74	4.76	(0.02)	1,250	592	4.74
RATCH	39.50	20366	39.50	39.75	39.25	**39.25**	39.25	39.50	(0.25)	41,796	164,884	39.45
RPC	0.93	20366	0.94	0.95	0.92	**0.93**	0.93	0.94	-	8,283	771	0.93
SCG	4.66	20366	4.66	4.76	4.64	**4.68**	4.66	4.68	0.02	85	40	4.67
SCI	1.28	20366	1.27	1.32	1.25	**1.28**	1.27	1.30	-	2,508	318	1.27
SCN	1.99	20366	2.00	2.00	1.98	**2.00**	1.99	2.00	0.01	1,267	253	2
SGP	9.85	20366	9.85	9.85	9.80	**9.80**	9.80	9.85	(0.05)	1,318	1,294	9.82
SKE	0.68	20366	0.67	0.68	0.66	**0.67**	0.66	0.67	(0.01)	3,785	254	0.67
SOLAR	0.74	20366	0.72	0.76	0.69	**0.76**	0.75	0.76	0.02	21,601	1,567	0.73
SPCG	14.40	20366	14.50	14.50	14.30	**14.30**	14.30	14.40	(0.10)	2,938	4,236	14.42
SPRC	11.00	20366	11.00	11.20	11.00	**11.10**	11.00	11.10	0.10	71,168	78,946	11.09
SSP	9.30	20366	9.30	9.45	9.30	**9.45**	9.40	9.45	0.15	10,230	9,610	9.39
SUPER	0.54	20366	0.55	0.56	0.54	**0.56**	0.55	0.56	0.02	243,142	13,421	0.55
SUPEREIF	9.55	20366	9.40	9.40	9.35	**9.35**	9.35	9.40	(0.20)	3,052	2,860	9.37
SUSCO	3.86	20366	3.88	3.88	3.82	**3.82**	3.82	3.84	(0.04)	40,994	15,753	3.84
TAE	1.49	20366	1.48	1.49	1.48	**1.49**	1.48	1.49	-	946	140	1.48
TCC	0.85	20366	0.85	0.86	0.82	**0.82**	0.82	0.83	(0.03)	11,595	967	0.83
TGE	1.74	20366	1.75	1.76	1.74	**1.76**	1.75	1.76	0.02	21,339	3,739	1.75
TOP	52.75	20366	52.75	53.25	52.50	**53.25**	53.00	53.25	0.50	58,542	310,784	53.09
TPIPP	3.44	20366	3.42	3.44	3.40	**3.44**	3.42	3.44	-	30,983	10,604	3.42
TSE	2.34	20366	2.34	2.36	2.32	**2.34**	2.34	2.36	-	10,324	2,416	2.34
TTW	9.20	20366	9.20	9.30	9.20	**9.20**	9.20	9.25	-	22,201	20,496	9.23
UBE	1.45	20366	1.45	1.46	1.43	**1.44**	1.44	1.45	(0.01)	68,698	9,858	1.44
WHAUP	3.82	20366	3.82	3.86	3.80	**3.80**	3.80	3.84	(0.02)	30,661	11,718	3.82
WP	4.34	20366	-	4.38	4.30	**4.32**	4.32	4.36	(0.02)	917	397	4.33
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.35	20366	6.40	6.45	6.35	**6.45**	6.45	6.50	0.10	342	219	6.4
AQUA	0.67	20366	0.67	0.68	0.66	**0.67**	0.66	0.67	-	86,684	5,806	0.67
AS	12.70	20366	12.80	13.00	12.80	**13.00**	12.90	13.00	0.30	2,609	3,369	12.91
BEC	9.35	20366	9.40	9.40	9.10	**9.20**	9.15	9.20	(0.15)	25,893	23,844	9.21
FE	200.00	220266	-	-	-	**-**	170.00	200.00	-	-	-	0
GPI	1.77	20366	-	1.77	1.75	**1.75**	1.75	1.77	(0.02)	2,858	504	1.76
GRAMMY	10.00	20366	10.00	10.00	10.00	**10.00**	10.00	10.30	-	16	16	10
JKN	3.14	20366	3.14	3.16	3.06	**3.08**	3.08	3.10	(0.06)	33,495	10,387	3.1
MACO	0.54	20366	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.01)	65,428	3,467	0.53
MAJOR	17.30	20366	17.20	17.40	16.90	**17.00**	17.00	17.10	(0.30)	22,605	38,751	17.14
MATCH	1.78	20366	1.80	1.85	1.79	**1.79**	1.79	1.82	0.01	4,841	879	1.82
MATI	7.80	20366	-	7.85	7.85	**7.85**	7.80	8.25	0.05	5	4	7.85
MCOT	4.60	20366	-	4.64	4.60	**4.62**	4.60	4.62	0.02	173	80	4.61
MONO	1.46	20366	1.48	1.53	1.47	**1.52**	1.52	1.53	0.06	170,029	25,578	1.5
MPIC	2.50	20366	2.48	2.60	2.42	**2.50**	2.48	2.50	-	10,771	2,701	2.51
NATION	0.10	20366	0.10	0.11	0.10	**0.10**	0.10	0.11	-	37,161	372	0.1
ONEE	7.10	20366	7.20	7.25	6.90	**7.00**	7.00	7.05	(0.10)	59,717	42,202	7.07
PLANB	9.05	20366	9.15	9.20	9.05	**9.10**	9.10	9.15	0.05	187,045	170,722	9.13
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.50	20366	-	12.70	12.50	**12.70**	12.50	12.70	0.20	33	41	12.54
PTECH	21.60	10366	-	21.60	21.60	**21.60**	20.90	21.60	-	1	2	21.6
SE-ED	2.22	20366	-	2.24	2.22	**2.22**	2.20	2.28	-	704	156	2.22
TKS	12.90	20366	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.10)	7,720	9,911	12.84
VGI	4.20	20366	4.20	4.28	4.18	**4.18**	4.18	4.24	(0.02)	130,854	55,271	4.22
WAVE	0.20	20366	0.20	0.20	0.18	**0.20**	0.19	0.20	-	4,235,841	81,377	0.19
WORK	17.70	20366	17.80	17.80	17.70	**17.70**	17.70	17.80	-	225	400	17.76
Finance & Securities										-	-	
AEONTS	197.00	20366	197.00	199.50	197.00	**199.00**	198.50	199.00	2.00	3,022	60,012	198.58
AMANAH	3.98	20366	4.00	4.12	3.98	**4.08**	4.08	4.10	0.10	65,523	26,485	4.04
ASAP	2.90	20366	2.88	2.88	2.68	**2.72**	2.70	2.72	(0.18)	21,060	5,754	2.73
ASK	28.25	20366	28.50	28.75	28.25	**28.25**	28.00	28.25	-	23,993	68,117	28.39
ASP	3.06	20366	3.08	3.14	3.06	**3.10**	3.08	3.10	0.04	51,950	16,045	3.09
BAM	14.10	20366	14.10	14.40	13.90	**14.10**	14.10	14.20	-	336,735	474,405	14.09
BYD	10.00	20366	10.00	10.40	9.90	**10.20**	10.10	10.20	0.20	109,333	110,854	10.14
CGH	0.87	20366	0.88	0.91	0.88	**0.89**	0.89	0.90	0.02	436,576	39,032	0.89
CHASE	2.94	20366	2.94	2.96	2.86	**2.88**	2.88	2.90	(0.06)	132,374	38,339	2.9
CHAYO	9.50	20366	9.50	9.55	9.45	**9.45**	9.45	9.50	(0.05)	6,556	6,213	9.48
ECL	1.98	20366	1.99	1.99	1.96	**1.96**	1.96	1.97	(0.02)	22,976	4,525	1.97
FNS	3.66	20366	3.80	3.92	3.66	**3.66**	3.66	3.68	-	23,430	8,892	3.79
FSS	3.68	20366	4.20	4.32	3.76	**3.78**	3.78	3.80	0.10	407,879	165,357	4.05
GBX	1.06	20366	1.11	1.16	1.04	**1.06**	1.05	1.06	-	196,871	21,471	1.09
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.90	20366	2.92	2.94	2.82	**2.84**	2.84	2.86	(0.06)	136,115	38,853	2.85
IFS	2.86	20366	2.82	2.86	2.82	**2.86**	2.84	2.86	-	556	158	2.84
JMT	45.25	20366	45.25	46.00	44.75	**45.00**	45.00	45.25	(0.25)	63,702	288,537	45.29
KCAR	8.45	20366	8.50	8.50	8.45	**8.45**	8.45	8.50	-	268	227	8.47
KGI	5.00	20366	5.05	5.15	5.05	**5.10**	5.10	5.15	0.10	87,779	44,758	5.1
KTC	57.00	20366	57.00	57.25	56.50	**56.75**	56.50	56.75	(0.25)	45,408	257,885	56.79
MFC	23.90	20366	23.50	23.90	23.50	**23.90**	23.90	24.00	-	128	304	23.77
MICRO	3.82	20366	3.82	3.84	3.80	**3.82**	3.82	3.84	-	13,728	5,228	3.81
ML	1.12	20366	1.11	1.12	1.10	**1.10**	1.10	1.11	(0.02)	581	64	1.11
MST	11.80	20366	11.00	11.10	11.00	**11.10**	11.00	11.10	(0.70)	5,538	6,113	11.04
MTC	33.50	20366	33.75	34.00	33.25	**33.50**	33.25	33.50	-	86,109	289,715	33.65
NCAP	3.66	20366	3.66	3.76	3.66	**3.68**	3.68	3.70	0.02	64,217	23,729	3.7
PL	2.64	20366	-	2.64	2.62	**2.64**	2.62	2.64	-	48	13	2.63
S11	5.10	20366	-	5.15	5.10	**5.10**	5.10	5.15	-	1,214	622	5.12
SAK	6.45	20366	6.45	6.50	6.30	**6.35**	6.35	6.40	(0.10)	18,661	11,918	6.39
SAWAD	53.00	20366	53.00	53.00	51.75	**52.25**	52.25	52.50	(0.75)	112,705	590,493	52.39
SCAP	25.75	20366	25.75	26.00	25.75	**25.75**	25.75	26.00	-	343	883	25.75
SGC	3.48	20366	3.50	3.52	3.16	**3.16**	3.16	3.18	(0.32)	703,563	231,954	3.3
SM	1.97	20366	1.97	1.98	1.94	**1.94**	1.94	1.95	(0.03)	31,553	6,175	1.96
TH	2.04	20366	2.06	2.08	2.00	**2.02**	2.00	2.02	(0.02)	92,438	18,748	2.03
THANI	3.78	20366	3.78	3.80	3.76	**3.80**	3.78	3.80	0.02	140,285	53,007	3.78
TIDLOR	24.20	20366	24.30	24.70	24.20	**24.60**	24.50	24.60	0.40	138,334	338,593	24.48
TK	7.95	20366	8.00	8.05	7.95	**8.00**	7.95	8.00	0.05	3,739	2,991	8
TNITY	7.00	20366	7.10	7.30	6.95	**6.95**	6.95	7.00	(0.05)	7,985	5,673	7.1
UOBKH	5.30	20366	5.45	5.70	5.45	**5.60**	5.50	5.65	0.30	3,445	1,932	5.61
XPG	1.20	20366	1.20	1.22	1.18	**1.19**	1.19	1.20	(0.01)	134,381	16,025	1.19
Food & Beverage										-	-	
AAI	6.80	20366	6.75	6.90	6.75	**6.85**	6.80	6.85	0.05	51,502	35,219	6.84
APURE	4.84	20366	4.86	4.90	4.84	**4.90**	4.86	4.90	0.06	2,279	1,110	4.87
ASIAN	13.00	20366	12.90	13.20	12.90	**13.10**	13.00	13.10	0.10	4,694	6,139	13.08
BR	2.88	20366	2.92	2.94	2.90	**2.94**	2.92	2.94	0.06	15,603	4,575	2.93
BRR	6.85	20366	6.85	6.90	6.70	**6.70**	6.70	6.80	(0.15)	7,048	4,781	6.78
BTG	31.00	20366	31.25	31.25	30.50	**30.50**	30.50	30.75	(0.50)	34,400	105,788	30.75
CBG	97.25	20366	98.25	98.50	96.00	**96.25**	96.25	96.50	(1.00)	32,376	314,320	97.08
CFRESH	2.30	20366	2.28	2.30	2.22	**2.26**	2.26	2.28	(0.04)	8,661	1,953	2.26
CH	3.90	20366	3.92	3.96	3.88	**3.92**	3.92	3.94	0.02	9,597	3,762	3.92
CHOTI	148.50	20366	-	147.00	145.00	**145.00**	145.00	148.00	(3.50)	13	190	145.85
CM	2.50	20366	-	2.50	2.48	**2.48**	2.48	2.50	(0.02)	2,459	610	2.48
CPF	22.00	20366	22.00	22.10	21.80	**21.90**	21.80	21.90	(0.10)	155,470	341,009	21.93
CPI	3.12	20366	3.12	3.14	3.12	**3.14**	3.12	3.14	0.02	8,782	2,741	3.12
F&D	33.50	10366	-	32.75	32.75	**32.75**	32.50	32.75	(0.75)	6	20	32.75
GLOCON	0.51	20366	0.52	0.60	0.51	**0.60**	0.59	0.60	0.09	329,069	18,969	0.58
HTC	31.50	20366	31.50	31.75	31.25	**31.25**	31.25	31.50	(0.25)	457	1,436	31.42
ICHI	12.40	20366	12.50	12.60	12.30	**12.40**	12.40	12.50	-	30,176	37,485	12.42
ITC	29.50	20366	29.50	30.50	29.50	**29.50**	29.50	29.75	-	81,413	243,762	29.94
JDF	2.88	20366	2.88	2.92	2.86	**2.86**	2.86	2.88	(0.02)	2,949	847	2.87
KBS	5.60	20366	5.65	5.65	5.50	**5.65**	5.65	5.70	0.05	7,983	4,461	5.59
KSL	3.52	20366	3.52	3.54	3.50	**3.52**	3.52	3.54	-	10,988	3,877	3.53
KTIS	3.72	20366	-	3.80	3.60	**3.70**	3.62	3.70	(0.02)	424	154	3.63
LST	5.05	20366	-	5.15	5.10	**5.10**	5.10	5.15	0.05	960	490	5.1
M	54.75	20366	54.50	54.75	53.50	**53.75**	53.75	54.00	(1.00)	4,682	25,295	54.03
MALEE	6.15	20366	6.30	6.30	6.10	**6.25**	6.20	6.25	0.10	1,971	1,224	6.21
MINT	33.00	20366	33.25	33.75	33.25	**33.25**	33.25	33.50	0.25	82,203	274,993	33.45
NRF	5.60	20366	5.60	5.75	5.40	**5.60**	5.55	5.60	-	73,789	41,097	5.57
NSL	22.80	20366	22.90	23.20	22.80	**23.20**	23.10	23.20	0.40	5,482	12,620	23.02
OISHI	46.75	20366	47.00	47.25	46.50	**46.50**	46.25	46.50	(0.25)	317	1,481	46.73
OSP	31.75	20366	31.50	31.75	31.00	**31.50**	31.25	31.50	(0.25)	59,008	184,693	31.3
PB	70.50	20366	-	70.50	70.50	**70.50**	70.00	70.75	-	9	63	70.5
PLUS	7.75	20366	7.80	7.95	7.75	**7.90**	7.85	7.90	0.15	14,683	11,554	7.87
PM	9.15	20366	9.15	9.15	9.10	**9.10**	9.10	9.15	(0.05)	944	862	9.13
PQS	4.68	20366	4.72	4.82	4.66	**4.78**	4.78	4.80	0.10	96,083	45,617	4.75
PRG	11.00	20366	11.30	11.40	11.00	**11.10**	11.00	11.10	0.10	411	459	11.17
RBF	12.50	20366	12.60	12.60	12.10	**12.10**	12.10	12.20	(0.40)	34,887	42,801	12.27
SAPPE	50.00	20366	50.00	50.75	49.25	**50.00**	50.00	50.25	-	7,885	39,465	50.05
SAUCE	31.25	20366	31.00	31.25	30.75	**31.00**	30.75	31.25	(0.25)	248	768	30.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	247.00	20366	246.00	247.00	246.00	**247.00**	245.00	247.00	-	10	246	246.1
SNNP	23.00	20366	22.90	23.50	22.50	**23.30**	23.30	23.40	0.30	55,599	127,879	23
SNP	18.00	20366	17.90	18.20	17.80	**18.20**	17.90	18.20	0.20	1,084	1,942	17.92
SORKON	5.35	20366	5.40	5.50	5.40	**5.45**	5.40	5.45	0.10	2,912	1,588	5.45
SSC	32.75	20366	-	32.50	32.50	**32.50**	32.25	32.75	(0.25)	1	3	32.5
SSF	8.15	20366	8.10	8.30	8.05	**8.30**	8.10	8.35	0.15	28	23	8.09
SST	6.35	20366	6.30	6.35	6.30	**6.35**	6.30	6.35	-	22	14	6.31
SUN	4.48	20366	4.52	4.54	4.48	**4.48**	4.48	4.52	-	867	390	4.5
TC	9.35	20366	9.40	9.55	9.20	**9.35**	9.35	9.40	-	20,746	19,439	9.37
TFG	5.30	20366	5.35	5.40	5.30	**5.35**	5.35	5.40	0.05	19,416	10,396	5.35
TFMAMA	203.00	20366	202.00	202.00	202.00	**202.00**	201.00	203.00	(1.00)	1	20	202
TIPCO	9.60	20366	9.60	9.70	9.50	**9.65**	9.65	9.70	0.05	8,100	7,797	9.63
TKN	9.95	20366	9.95	10.10	9.90	**9.95**	9.95	10.00	-	32,209	32,066	9.96
TU	15.90	20366	15.50	15.70	15.40	**15.60**	15.50	15.60	(0.30)	94,345	146,922	15.57
TVO	27.50	20366	27.50	27.50	27.25	**27.50**	27.25	27.50	-	8,518	23,287	27.34
W	1.82	20366	1.82	1.86	1.80	**1.85**	1.82	1.85	0.03	8,028	1,469	1.83
ZEN	16.60	20366	16.30	16.50	16.30	**16.30**	16.20	16.30	(0.30)	3,463	5,657	16.33
Health Care Service										-	-	
AHC	17.90	20366	-	18.20	17.90	**18.10**	18.00	18.20	0.20	128	231	18.07
BCH	19.20	20366	19.30	19.60	19.00	**19.30**	19.20	19.30	0.10	236,133	455,780	19.3
BDMS	27.50	20366	27.75	28.25	27.50	**28.00**	27.75	28.00	0.50	307,593	858,914	27.92
BH	210.00	20366	210.00	212.00	209.00	**210.00**	210.00	211.00	-	27,249	573,936	210.63
CHG	3.76	20366	3.76	3.76	3.68	**3.70**	3.70	3.72	(0.06)	604,121	224,117	3.71
CMR	2.68	20366	2.70	2.70	2.64	**2.64**	2.64	2.66	(0.04)	7,480	1,988	2.66
EKH	8.10	20366	8.15	8.45	8.00	**8.40**	8.35	8.40	0.30	108,753	90,254	8.3
KDH	93.75	20366	-	93.75	93.75	**93.75**	93.50	106.50	-	14	131	93.75
LPH	5.50	20366	5.45	5.50	5.45	**5.50**	5.45	5.50	-	682	373	5.47
M-CHAI	347.00	20366	-	350.00	347.00	**350.00**	349.00	350.00	3.00	51	1,782	349.45
NEW	90.00	10366	-	90.00	89.50	**90.00**	90.00	115.00	-	5	45	89.6
NTV	41.25	20366	41.50	41.50	40.75	**41.00**	40.75	41.00	(0.25)	121	496	41
PR9	19.10	20366	19.10	20.00	19.10	**19.50**	19.50	19.70	0.40	44,488	87,578	19.69
PRINC	5.55	20366	5.55	5.60	5.55	**5.55**	5.55	5.60	-	10,894	6,062	5.56
RAM	54.25	20366	54.25	54.50	53.75	**54.50**	54.25	54.50	0.25	2,380	12,873	54.09
RJH	29.50	20366	29.50	29.50	29.00	**29.50**	29.50	29.75	-	1,096	3,210	29.28
RPH	6.10	20366	6.15	6.15	6.10	**6.10**	6.10	6.15	-	2,996	1,832	6.12
SKR	9.95	20366	10.00	10.10	9.95	**10.00**	9.95	10.00	0.05	5,261	5,260	10
THG	69.25	20366	69.50	69.75	69.00	**69.75**	69.50	69.75	0.50	20,666	143,493	69.43
VIBHA	2.66	20366	2.68	2.68	2.62	**2.62**	2.62	2.64	(0.04)	27,056	7,129	2.63
VIH	8.50	20366	8.55	8.60	8.50	**8.55**	8.55	8.60	0.05	1,550	1,326	8.56
WPH	3.82	20366	3.88	4.00	3.86	**3.92**	3.90	3.94	0.10	13,205	5,205	3.94
Tourism & Leisure										-	-	
ASIA	7.85	20366	-	7.90	7.90	**7.90**	7.75	7.90	0.05	1	1	7.9
BEYOND	15.10	20366	15.10	15.40	15.10	**15.20**	15.20	15.30	0.10	1,349	2,053	15.22
CENTEL	55.00	20366	54.50	55.75	54.50	**55.00**	54.75	55.00	-	29,505	162,264	55
CSR	70.25	20366	-	70.25	69.50	**69.75**	69.25	70.00	(0.50)	12	84	69.83
DUSIT	11.40	20366	11.30	11.70	11.30	**11.70**	11.50	11.70	0.30	3,047	3,510	11.52
ERW	5.00	20366	5.05	5.10	4.84	**4.92**	4.90	4.92	(0.08)	215,880	105,990	4.91
GRAND	0.23	20366	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	130,143	2,911	0.22
LRH	35.75	20366	-	35.50	35.50	**35.50**	34.75	35.50	(0.25)	51	181	35.5
MANRIN	28.00	280266	27.50	27.50	27.50	**27.50**	27.50	28.75	(0.50)	1	3	27.5
OHTL	500.00	20366	-	492.00	490.00	**492.00**	490.00	496.00	(8.00)	30	1,473	491.13
ROH	3.40	20366	-	3.46	3.40	**3.42**	3.40	3.44	0.02	487	167	3.43
SHANG	54.50	20366	-	54.75	54.50	**54.50**	54.50	55.00	-	388	2,124	54.75
SHR	4.54	20366	4.58	4.58	4.48	**4.50**	4.50	4.52	(0.04)	145,090	65,579	4.52
VRANDA	7.40	20366	7.35	7.50	7.35	**7.50**	7.45	7.50	0.10	3,208	2,376	7.41
Home & Office Prod										-	-	
AJA	0.22	20366	0.22	0.23	0.22	**0.22**	0.22	0.23	-	82,584	1,834	0.22
DTCI	31.75	100166	-	-	-	**-**	28.25	35.00	-	-	-	0
FANCY	0.75	20366	-	0.75	0.72	**0.74**	0.73	0.74	(0.01)	5,355	393	0.73
FTI	2.06	20366	2.08	2.14	2.06	**2.08**	2.06	2.08	0.02	4,296	890	2.07
KYE	300.00	10366	-	300.00	300.00	**300.00**	300.00	307.00	-	13	390	300
L&E	2.00	20366	-	2.00	1.97	**1.99**	1.98	1.99	(0.01)	1,626	323	1.98
MODERN	3.20	20366	3.20	3.20	3.20	**3.20**	3.20	3.22	-	2,170	694	3.2
OGC	25.00	20366	25.00	25.00	25.00	**25.00**	25.00	25.25	-	61	153	25
ROCK	8.05	20366	-	7.95	7.75	**7.75**	7.85	8.25	(0.30)	4	3	7.89
SIAM	1.64	20366	1.65	1.67	1.63	**1.65**	1.64	1.65	0.01	1,956	323	1.65
TCMC	2.10	20366	2.08	2.14	1.89	**1.93**	1.93	1.94	(0.17)	180,679	35,672	1.97
TSR	3.78	20366	3.80	4.04	3.74	**3.90**	3.90	3.92	0.12	66,883	26,185	3.92
Insurance										-	-	
AYUD	39.25	20366	-	39.50	39.00	**39.50**	39.00	39.50	0.25	120	469	39.08
BKI	292.00	20366	290.00	292.00	288.00	**291.00**	290.00	291.00	(1.00)	361	10,466	289.92
BLA	31.50	20366	31.50	32.00	31.25	**31.75**	31.50	31.75	0.25	31,414	99,289	31.61
BUI	18.20	20366	18.40	18.80	18.40	**18.60**	18.60	18.90	0.40	96	179	18.64
CHARAN	32.25	20366	-	32.25	31.00	**31.75**	31.00	32.25	(0.50)	76	241	31.75
INSURE	178.00	20366	-	177.00	177.00	**177.00**	171.00	177.00	(1.00)	1	18	177
KWI	2.16	20366	2.22	2.22	2.16	**2.20**	2.18	2.20	0.04	6,312	1,381	2.19
MTI	123.00	20366	123.50	124.00	121.50	**123.50**	122.00	123.00	0.50	305	3,743	122.71
NKI	40.75	20366	-	-	-	**-**	38.50	40.75	-	-	-	0
NSI	214.00	20366	-	214.00	214.00	**214.00**	214.00	215.00	-	2	43	214
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	20.00	10366	-	20.40	19.70	**20.00**	19.80	20.00	-	120	241	20.05
THRE	1.03	20366	1.03	1.04	1.01	**1.01**	1.01	1.03	(0.02)	33,342	3,431	1.03
THREL	4.76	20366	4.82	4.82	4.66	**4.68**	4.66	4.68	(0.08)	5,393	2,540	4.71
TIPH	45.00	20366	45.00	46.00	44.25	**45.75**	45.50	45.75	0.75	14,030	63,645	45.36
TLI	13.30	20366	13.30	13.60	13.30	**13.40**	13.40	13.50	0.10	76,411	102,490	13.41
TQM	36.00	20366	36.00	37.25	36.00	**36.50**	36.50	36.75	0.50	11,425	42,125	36.87
TSI	0.30	20366	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	5,783	179	0.31
TVI	11.30	20366	11.30	11.60	11.30	**11.50**	11.50	11.60	0.20	630	722	11.46
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.00	20366	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	1,232	1,356	11.01
ALUCON	196.50	20366	-	-	-	**-**	194.50	196.00	-	-	-	0
BGC	9.95	20366	10.00	10.10	9.90	**9.95**	9.90	9.95	-	4,361	4,342	9.96
CSC	48.50	20366	48.50	49.00	48.25	**48.75**	48.00	49.00	0.25	267	1,292	48.39
NEP	0.26	20366	-	0.26	0.26	**0.26**	0.25	0.26	-	759	20	0.26
PTL	18.30	20366	18.50	18.60	18.30	**18.40**	18.40	18.50	0.10	6,733	12,389	18.4
SCGP	53.00	20366	53.25	53.25	52.50	**53.25**	53.00	53.25	0.25	65,877	348,972	52.97
SFLEX	3.62	20366	3.60	3.62	3.52	**3.62**	3.60	3.62	-	16,148	5,758	3.57
SITHAI	1.46	20366	1.46	1.52	1.45	**1.49**	1.49	1.50	0.03	267,660	39,830	1.49
SLP	0.59	20366	0.57	0.58	0.55	**0.58**	0.57	0.58	(0.01)	7,209	406	0.56
SMPC	12.20	20366	12.30	12.30	12.20	**12.20**	12.20	12.30	-	2,018	2,465	12.22
SPACK	2.94	20366	3.04	3.06	2.94	**3.04**	3.02	3.04	0.10	3,983	1,203	3.02
TCOAT	27.00	10366	-	34.00	34.00	**34.00**	19.10	34.00	7.00	1	3	34
TFI	0.14	20366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	31,507	439	0.14
THIP	32.75	20366	33.25	33.25	32.75	**32.75**	32.75	33.00	-	44	145	33.04
TMD	24.70	20366	-	24.80	24.70	**24.70**	24.70	24.80	-	229	567	24.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	20366	162.00	162.00	162.00	**162.00**	157.50	162.00	-	1	16	162
TPAC	15.70	20366	-	15.70	15.60	**15.70**	15.60	15.70	-	294	461	15.68
TPBI	4.84	20366	4.84	5.10	4.82	**5.05**	5.05	5.10	0.21	17,000	8,494	5
TPP	20.10	20366	-	19.50	19.50	**19.50**	19.60	19.90	(0.60)	45	88	19.5
Personal Products &										-	-	
APCO	5.30	20366	5.35	5.35	5.25	**5.35**	5.30	5.35	0.05	1,204	638	5.3
BIZ	4.36	20366	4.38	4.42	4.34	**4.42**	4.42	4.44	0.06	2,161	949	4.39
DDD	15.30	20366	15.30	15.60	15.30	**15.50**	15.50	15.60	0.20	2,263	3,506	15.49
JCT	81.00	20366	-	80.50	80.25	**80.50**	80.25	81.25	(0.50)	9	72	80.42
KISS	7.55	20366	7.60	7.70	7.45	**7.45**	7.45	7.55	(0.10)	12,813	9,643	7.53
NV	2.86	20366	2.84	2.84	2.74	**2.76**	2.76	2.80	(0.10)	7,078	1,967	2.78
OCC	10.10	20366	-	-	-	**-**	9.85	10.50	-	-	-	0
S&J	36.75	20366	-	37.75	37.00	**37.00**	37.00	37.75	0.25	2	7	37.38
STGT	10.90	20366	10.90	11.10	10.70	**10.90**	10.80	10.90	-	58,512	63,731	10.89
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.80	20366	9.60	10.30	9.55	**10.30**	9.70	10.30	0.50	1,033	1,033	10
TOG	9.30	20366	9.35	9.40	9.30	**9.30**	9.30	9.35	-	1,349	1,259	9.33
Professional Service										-	-	
BWG	1.04	20366	1.03	1.04	1.01	**1.02**	1.01	1.02	(0.02)	301,903	30,857	1.02
GENCO	0.70	20366	-	0.71	0.68	**0.69**	0.69	0.71	(0.01)	1,083	75	0.7
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	24.70	20366	25.00	25.25	24.80	**24.90**	24.90	25.00	0.20	6,498	16,220	24.96
SO	9.10	20366	9.10	9.10	8.75	**8.80**	8.75	8.80	(0.30)	6,838	6,065	8.87
Property Developme										-	-	
A	5.00	20366	-	5.00	4.94	**4.98**	4.96	4.98	(0.02)	47	23	4.96
AMATA	20.20	20366	20.30	21.00	20.20	**20.90**	20.80	20.90	0.70	219,574	455,185	20.73
AMATAV	6.70	20366	-	6.70	6.65	**6.70**	6.65	6.70	-	202	135	6.69
ANAN	1.30	20366	1.31	1.35	1.30	**1.33**	1.33	1.34	0.03	68,335	9,049	1.32
AP	12.10	20366	12.10	12.30	12.10	**12.10**	12.10	12.20	-	148,833	181,049	12.16
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	20366	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,114,121	4,235	0.02
ASW	8.65	20366	8.65	8.70	8.55	**8.65**	8.65	8.70	-	18,306	15,833	8.65
AWC	5.90	20366	5.85	5.90	5.65	**5.80**	5.75	5.80	(0.10)	516,589	297,147	5.75
BLAND	1.01	20366	1.01	1.01	0.99	**1.00**	0.99	1.00	(0.01)	174,552	17,419	1
BRI	12.30	20366	12.40	12.50	12.20	**12.40**	12.30	12.40	0.10	25,063	30,986	12.36
BROCK	1.76	20366	-	1.76	1.70	**1.72**	1.72	1.75	(0.04)	43	7	1.74
CGD	0.59	20366	0.59	0.60	0.56	**0.59**	0.58	0.59	-	772,587	44,846	0.58
CI	0.81	20366	-	0.81	0.75	**0.78**	0.78	0.79	(0.03)	7,444	578	0.78
CMC	1.46	20366	1.47	1.47	1.44	**1.45**	1.44	1.45	(0.01)	448	65	1.45
CPN	68.00	20366	67.50	67.50	65.25	**66.25**	66.25	66.50	(1.75)	192,322	1,276,675	66.38
ESTAR	0.35	20366	0.35	0.36	0.35	**0.35**	0.35	0.36	-	26,258	923	0.35
EVER	0.25	20366	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	83,086	2,160	0.26
FPT	15.10	20366	15.30	15.30	15.00	**15.20**	15.00	15.20	0.10	30	46	15.21
GLAND	2.16	20366	-	2.18	2.12	**2.18**	2.10	2.18	0.02	112	24	2.15
J	3.64	20366	3.64	3.66	3.58	**3.60**	3.60	3.62	(0.04)	2,889	1,042	3.61
JCK	0.32	20366	0.32	0.33	0.29	**0.31**	0.30	0.31	(0.01)	263,997	8,091	0.31
KC	0.17	20366	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	83,648	1,324	0.16
LALIN	9.05	20366	9.00	9.10	9.00	**9.05**	9.00	9.05	-	1,203	1,087	9.03
LH	9.80	20366	9.80	9.80	9.55	**9.55**	9.55	9.60	(0.25)	387,787	374,328	9.65
LPN	4.18	20366	4.20	4.24	4.20	**4.22**	4.22	4.24	0.04	14,720	6,208	4.22
MBK	16.30	20366	16.40	16.80	16.30	**16.40**	16.40	16.50	0.10	40,318	66,535	16.5
MJD	1.61	20366	1.62	1.62	1.58	**1.62**	1.58	1.62	0.01	68	11	1.62
MK	2.74	20366	2.74	2.74	2.74	**2.74**	2.72	2.74	-	330	90	2.74
NCH	1.59	20366	1.60	1.62	1.59	**1.62**	1.61	1.62	0.03	15,909	2,550	1.6
NNCL	2.10	20366	2.12	2.12	2.08	**2.10**	2.10	2.12	-	1,155	243	2.1
NOBLE	5.05	20366	5.05	5.10	5.00	**5.05**	5.00	5.05	-	33,246	16,782	5.05
NUSA	1.02	20366	1.02	1.07	1.02	**1.05**	1.05	1.06	0.03	189,824	19,918	1.05
NVD	2.00	20366	1.99	2.00	1.99	**1.99**	1.99	2.00	(0.01)	3,283	654	1.99
ORI	11.60	20366	11.60	11.80	11.60	**11.60**	11.60	11.70	-	46,161	53,915	11.68
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.50	20366	4.50	4.54	4.46	**4.50**	4.50	4.56	-	1,145	514	4.49
PF	0.42	20366	0.42	0.42	0.41	**0.42**	0.41	0.42	-	30,305	1,272	0.42
PIN	3.56	20366	3.60	3.60	3.54	**3.56**	3.56	3.58	-	996	354	3.56
PLAT	3.80	20366	3.80	3.88	3.74	**3.84**	3.82	3.84	0.04	16,581	6,304	3.8
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.23	20366	-	1.24	1.20	**1.23**	1.21	1.24	-	963	116	1.21
PRIN	3.00	20366	-	3.00	3.00	**3.00**	2.82	2.98	-	1	-	3
PSH	13.60	20366	13.50	13.60	13.50	**13.60**	13.50	13.60	-	9,596	13,012	13.56
QH	2.40	20366	2.40	2.40	2.38	**2.40**	2.38	2.40	-	98,824	23,624	2.39
RABBIT	1.03	20366	1.03	1.05	1.02	**1.05**	1.04	1.05	0.02	156,782	16,226	1.03
RICHY	0.77	20366	0.75	0.78	0.75	**0.75**	0.75	0.76	(0.02)	4,662	355	0.76
RML	0.71	20366	0.71	0.72	0.71	**0.71**	0.71	0.72	-	26,714	1,906	0.71
ROJNA	6.05	20366	6.10	6.20	6.05	**6.10**	6.10	6.15	0.05	10,687	6,559	6.14
S	1.93	20366	1.94	1.94	1.93	**1.93**	1.93	1.94	-	9,553	1,846	1.93
SA	7.00	20366	7.00	7.30	7.00	**7.20**	7.15	7.20	0.20	892	642	7.2
SAMCO	1.59	20366	-	1.62	1.58	**1.59**	1.59	1.61	-	5,160	829	1.61
SC	4.44	20366	4.48	4.50	4.44	**4.44**	4.44	4.46	-	100,800	44,990	4.46
SENA	3.60	20366	3.60	3.60	3.56	**3.60**	3.58	3.60	-	6,990	2,508	3.59
SIRI	1.88	20366	1.89	1.90	1.87	**1.88**	1.87	1.88	-	883,317	166,264	1.88
SPALI	22.70	20366	22.80	22.80	22.50	**22.50**	22.50	22.60	(0.20)	21,065	47,567	22.58
UV	2.94	20366	2.96	2.98	2.94	**2.96**	2.94	2.96	0.02	12,537	3,711	2.96
WHA	3.94	20366	3.96	3.98	3.94	**3.94**	3.94	3.96	-	618,858	244,977	3.96
WIN	0.83	20366	0.84	0.84	0.75	**0.77**	0.76	0.77	(0.06)	36,576	2,852	0.78
Paper & Printing Mat										-	-	
UTP	14.60	20366	14.60	14.70	14.50	**14.50**	14.50	14.60	(0.10)	4,096	5,976	14.59
Fashion										-	-	
AFC	7.95	20366	8.00	8.00	7.90	**7.90**	7.85	7.90	(0.05)	174	138	7.94
AURA	17.60	20366	17.80	18.00	17.30	**18.00**	17.90	18.00	0.40	62,744	111,417	17.76
BTNC	14.50	20366	-	14.50	13.90	**14.40**	14.00	14.50	(0.10)	9	13	14.2
CPH	28.25	20366	28.50	28.75	28.25	**28.25**	28.25	28.50	-	2,176	6,168	28.35
CPL	2.46	20366	-	2.46	2.38	**2.40**	2.40	2.42	(0.06)	2,933	706	2.41
NC	14.50	20366	-	14.90	14.00	**14.90**	14.10	14.70	0.40	24	35	14.59
PAF	1.46	20366	-	1.47	1.43	**1.46**	1.45	1.46	-	1,569	229	1.46
PDJ	3.06	20366	3.10	3.20	3.08	**3.18**	3.16	3.18	0.12	14,426	4,536	3.14
PG	8.20	20366	8.10	8.20	8.05	**8.15**	8.10	8.20	(0.05)	94	76	8.1
SABINA	26.25	20366	26.25	26.25	25.75	**26.00**	25.75	26.00	(0.25)	1,620	4,197	25.91
SAWANG	14.20	280266	-	-	-	**-**	13.60	14.10	-	-	-	0
SUC	31.50	20366	31.50	31.75	31.50	**31.75**	31.50	31.75	0.25	2,057	6,484	31.52
TNL	33.50	20366	-	32.75	32.50	**32.50**	32.25	33.00	(1.00)	30	98	32.57
TR	47.25	20366	47.00	47.25	47.00	**47.25**	47.00	47.25	-	13	61	47.12
TTI	30.00	20366	-	30.00	30.00	**30.00**	29.25	29.75	-	2	6	30
TTT	52.00	10366	-	-	-	**-**	50.75	51.25	-	-	-	0
UPF	57.75	20366	-	57.75	57.50	**57.50**	57.00	57.50	(0.25)	4	23	57.69
WACOAL	35.75	280266	-	34.75	34.75	**34.75**	34.75	35.00	(1.00)	8	28	34.75
WFX	4.44	20366	4.44	4.48	4.42	**4.42**	4.42	4.46	(0.02)	3,765	1,675	4.45
Transportation & Log										-	-	
AAV	2.80	20366	2.82	2.82	2.78	**2.82**	2.80	2.82	0.02	262,855	73,702	2.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	71.75	20366	71.50	71.50	70.25	**70.50**	70.50	70.75	(1.25)	246,895	1,744,048	70.64
ASIMAR	1.79	20366	1.79	1.79	1.79	**1.79**	1.78	1.79	-	16	3	1.79
B	0.38	20366	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	134,855	5,067	0.38
BA	12.70	20366	12.70	12.90	12.70	**12.70**	12.70	12.80	-	8,892	11,338	12.75
BEM	9.15	20366	9.20	9.25	9.00	**9.25**	9.20	9.25	0.10	858,531	784,422	9.14
BIOTEC	0.80	20366	0.81	0.84	0.80	**0.83**	0.83	0.84	0.03	69,270	5,691	0.82
BTS	7.80	20366	7.85	7.85	7.55	**7.65**	7.60	7.65	(0.15)	750,266	575,632	7.67
BTSGIF	3.64	20366	3.64	3.66	3.62	**3.62**	3.62	3.64	(0.02)	36,132	13,126	3.63
DMT	13.70	20366	13.80	13.80	13.50	**13.70**	13.60	13.70	-	34,014	46,378	13.64
III	13.30	20366	13.30	13.30	13.00	**13.00**	13.00	13.10	(0.30)	14,722	19,323	13.13
KEX	15.30	20366	15.40	15.60	15.30	**15.30**	15.20	15.30	-	4,289	6,597	15.38
KIAT	0.49	20366	0.50	0.50	0.48	**0.48**	0.48	0.50	(0.01)	33,363	1,629	0.49
KWC	249.00	20366	-	250.00	250.00	**250.00**	248.00	250.00	1.00	1	25	250
MENA	2.20	20366	2.18	2.18	2.10	**2.18**	2.16	2.18	(0.02)	138,702	29,857	2.15
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.50	20366	3.54	3.58	3.50	**3.50**	3.50	3.52	-	34,072	12,005	3.52
PORT	1.85	20366	1.85	1.87	1.82	**1.87**	1.85	1.87	0.02	785	146	1.85
PRM	7.55	20366	7.60	7.60	7.35	**7.40**	7.40	7.45	(0.15)	61,675	45,972	7.45
PSL	15.60	20366	15.50	15.60	15.20	**15.30**	15.30	15.40	(0.30)	58,549	89,677	15.32
RCL	31.50	20366	31.75	32.00	31.25	**31.75**	31.50	31.75	0.25	32,547	103,167	31.7
SJWD	19.40	20366	19.40	19.40	18.90	**19.30**	19.20	19.30	(0.10)	25,345	48,597	19.17
TFFIF	7.85	20366	7.80	7.85	7.80	**7.85**	7.80	7.85	-	8,771	6,866	7.83
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.75	10366	7.75	7.75	7.75	**7.75**	7.40	7.75	-	1	1	7.75
TTA	8.00	20366	8.00	8.00	7.90	**7.95**	7.95	8.00	(0.05)	26,080	20,762	7.96
WICE	10.60	20366	10.60	11.00	10.50	**10.70**	10.70	10.80	0.10	39,617	42,687	10.77
Automotive										-	-	
3K-BAT	62.50	20366	-	62.25	62.25	**62.25**	62.00	62.50	(0.25)	3	19	62.25
ACG	1.50	20366	-	1.53	1.49	**1.51**	1.48	1.52	0.01	42	6	1.51
AH	31.25	20366	31.75	32.50	31.25	**31.50**	31.50	31.75	0.25	35,324	112,537	31.86
CWT	2.42	20366	2.44	2.46	2.36	**2.36**	2.36	2.40	(0.06)	32,120	7,691	2.39
EASON	1.35	20366	1.33	1.35	1.33	**1.35**	1.34	1.35	-	2,010	269	1.34
GYT	185.00	20366	-	184.50	182.50	**182.50**	182.00	185.50	(2.50)	9	165	183.39
HFT	4.98	20366	5.00	5.10	4.98	**5.05**	5.00	5.05	0.07	15,769	7,899	5.01
IHL	3.00	20366	3.00	3.04	3.00	**3.00**	3.00	3.02	-	2,000	601	3.01
INGRS	0.54	20366	0.54	0.55	0.53	**0.54**	0.53	0.54	-	20,411	1,097	0.54
IRC	13.90	20366	13.90	14.00	13.80	**13.80**	13.80	14.00	(0.10)	115	159	13.87
PCSGH	5.40	20366	5.30	5.35	5.30	**5.35**	5.30	5.35	(0.05)	545	290	5.31
POLY	11.20	20366	-	11.20	11.00	**11.10**	11.10	11.30	(0.10)	1,625	1,798	11.07
SAT	20.90	20366	21.00	21.20	20.90	**21.00**	21.00	21.10	0.10	11,924	25,141	21.08
SPG	17.00	20366	-	-	-	**-**	16.50	17.20	-	-	-	0
STANLY	180.50	20366	180.50	181.50	180.00	**181.50**	181.00	181.50	1.00	93	1,677	180.29
TKT	2.50	20366	2.56	2.70	2.48	**2.60**	2.60	2.62	0.10	36,965	9,596	2.6
TNPC	1.87	20366	1.87	1.91	1.87	**1.89**	1.89	1.90	0.02	339	64	1.9
TRU	6.10	20366	6.15	6.20	6.10	**6.15**	6.10	6.15	0.05	5,367	3,283	6.12
TSC	13.60	20366	-	13.60	13.50	**13.60**	13.40	13.60	-	64	86	13.51
Industrial Materials										-	-	
ALLA	1.46	20366	1.45	1.46	1.44	**1.44**	1.43	1.44	(0.02)	2,236	323	1.44
ASEFA	3.58	20366	3.60	3.62	3.60	**3.60**	3.60	3.64	0.02	2,346	847	3.61
CPT	0.72	20366	0.71	0.73	0.71	**0.73**	0.72	0.73	0.01	900	65	0.72
CRANE	1.65	20366	1.66	1.66	1.59	**1.60**	1.60	1.61	(0.05)	40,247	6,504	1.62
CTW	5.45	20366	-	5.60	5.45	**5.50**	5.50	5.60	0.05	43	24	5.54
FMT	35.00	20366	-	35.00	34.50	**34.50**	34.50	34.75	(0.50)	161	558	34.65
HTECH	3.60	20366	3.64	3.64	3.58	**3.60**	3.58	3.60	-	2,631	950	3.61
KKC	0.36	280266	-	-	-	**-**	-	-	-	-	-	0
PK	1.63	20366	-	1.61	1.57	**1.60**	1.58	1.60	(0.03)	420	67	1.58
SNC	14.10	20366	14.00	14.10	13.80	**14.00**	14.00	14.10	(0.10)	18,776	26,170	13.94
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.58	20366	-	4.58	4.50	**4.58**	4.50	4.54	-	6	3	4.51
TPCS	21.00	20366	-	21.40	21.30	**21.30**	21.10	21.40	0.30	17	36	21.32
VARO	6.35	20366	6.40	6.60	6.40	**6.60**	6.45	6.60	0.25	220	144	6.55
Property Fund & REI										-	-	
AIMCG	5.55	20366	5.50	5.60	5.45	**5.50**	5.45	5.55	(0.05)	630	347	5.51
AIMIRT	12.30	20366	-	12.30	12.20	**12.20**	12.20	12.30	(0.10)	919	1,126	12.26
ALLY	7.60	20366	7.55	7.60	7.50	**7.50**	7.50	7.55	(0.10)	11,258	8,469	7.52
AMATAR	6.60	20366	-	6.60	6.55	**6.60**	6.50	6.60	-	412	270	6.55
B-WORK	9.95	20366	-	9.95	9.95	**9.95**	9.90	9.95	-	115	114	9.95
BAREIT	10.90	20366	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	27,751	30,314	10.92
BKKCP	10.50	20366	-	10.60	10.50	**10.60**	10.50	10.60	0.10	2	2	10.55
BOFFICE	8.00	20366	-	8.05	8.00	**8.05**	8.00	8.05	0.05	954	768	8.05
CPNCG	11.50	20366	11.60	11.60	11.50	**11.60**	11.50	11.60	0.10	1,664	1,922	11.55
CPNREIT	15.00	20366	15.20	15.30	14.20	**14.60**	14.50	14.60	(0.40)	101,892	150,588	14.78
CPTGF	7.35	20366	-	7.45	7.30	**7.35**	7.35	7.40	-	1,216	894	7.35
CTARAF	5.35	20366	5.35	5.35	5.30	**5.35**	5.30	5.35	-	174	92	5.31
DREIT	6.40	20366	6.40	6.40	6.35	**6.40**	6.35	6.40	-	3,620	2,317	6.4
ERWPF	4.22	20366	4.22	4.26	4.20	**4.26**	4.24	4.28	0.04	5,419	2,295	4.23
FTREIT	11.00	20366	11.00	11.00	10.80	**10.90**	10.80	10.90	(0.10)	12,601	13,744	10.91
FUTUREPF	14.60	20366	14.60	14.70	14.60	**14.60**	14.50	14.60	-	1,642	2,397	14.6
GAHREIT	8.80	20366	8.80	8.80	8.75	**8.80**	8.75	8.80	-	382	336	8.79
GROREIT	9.75	20366	-	9.80	9.75	**9.75**	9.75	9.80	-	1,109	1,082	9.75
GVREIT	9.30	20366	9.30	9.45	9.30	**9.45**	9.35	9.45	0.15	944	886	9.39
HPF	4.78	20366	-	4.80	4.76	**4.80**	4.76	4.80	0.02	320	152	4.76
HYDROGEN	10.20	20366	-	10.30	10.20	**10.30**	10.20	10.30	0.10	668	681	10.2
IMPACT	13.40	20366	13.30	13.30	13.00	**13.20**	13.10	13.20	(0.20)	5,656	7,422	13.12
INETREIT	11.60	20366	11.50	11.60	11.50	**11.60**	11.50	11.60	-	719	834	11.6
KPNPF	5.10	20366	-	-	-	**-**	5.00	5.10	-	-	-	0
KTBSTMR	8.80	20366	8.75	8.85	8.65	**8.80**	8.75	8.80	-	1,509	1,325	8.78
LHHOTEL	14.00	20366	14.00	14.00	13.80	**13.90**	13.80	13.90	(0.10)	9,211	12,752	13.84
LHPF	6.80	20366	6.80	6.80	6.75	**6.75**	6.75	6.80	(0.05)	669	452	6.75
LHSC	12.20	20366	-	12.10	11.50	**12.00**	11.90	12.10	(0.20)	296	348	11.75
LPF	13.50	20366	13.50	13.60	13.50	**13.50**	13.50	13.60	-	1,348	1,820	13.5
LUXF	7.60	20366	7.60	7.60	7.55	**7.60**	7.50	7.60	-	136	103	7.57
M-II	7.50	20366	7.90	7.90	7.50	**7.50**	7.50	7.65	-	159	123	7.73
M-PAT	4.60	270266	-	-	-	**-**	4.08	5.40	-	-	-	0
M-STOR	6.30	20366	6.30	6.35	6.30	**6.30**	6.20	6.30	-	530	334	6.3
MIPF	17.50	20366	17.50	17.50	17.50	**17.50**	12.70	17.40	-	12	21	17.5
MIT	1.56	20366	1.55	1.57	1.49	**1.50**	1.49	1.50	(0.06)	2,318	349	1.5
MJLF	5.55	20366	5.50	5.60	5.45	**5.50**	5.45	5.50	(0.05)	602	331	5.51
MNIT	1.78	20366	1.78	1.78	1.77	**1.77**	1.72	1.77	(0.01)	53	9	1.77
MNIT2	4.94	10366	-	-	-	**-**	4.60	4.98	-	-	-	0
MNRF	2.76	20366	-	2.80	2.80	**2.80**	2.76	2.78	0.04	3	1	2.8
POPF	11.30	20366	-	11.40	11.20	**11.40**	11.30	11.40	0.10	2,216	2,505	11.3
PPF	11.20	20366	11.30	11.40	11.20	**11.30**	11.30	11.40	0.10	708	800	11.3
PROSPECT	9.55	20366	9.60	9.65	9.55	**9.60**	9.60	9.65	0.05	8,026	7,709	9.61
QHHR	6.55	20366	6.65	6.70	6.60	**6.70**	6.70	6.75	0.15	3,441	2,296	6.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	2.66	20366	-	2.66	2.58	**2.66**	2.58	2.66	-	4	1	2.62
QHPF	8.70	20366	8.65	8.70	8.60	**8.65**	8.65	8.70	(0.05)	2,611	2,257	8.64
SHREIT	3.40	20366	-	3.42	3.40	**3.42**	3.40	3.44	0.02	501	171	3.4
SIRIP	7.95	10366	-	7.40	7.40	**7.40**	7.40	7.95	(0.55)	1	1	7.4
SPRIME	7.15	20366	7.05	7.05	7.00	**7.05**	7.00	7.05	(0.10)	1,413	990	7.01
SRIPANWA	6.80	20366	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.10)	175	117	6.71
SSPF	6.90	10366	-	6.90	6.90	**6.90**	6.85	7.00	-	10	7	6.9
SSTRT	5.65	20366	-	5.65	5.65	**5.65**	5.60	5.70	-	60	34	5.65
TIF1	9.00	20366	8.90	9.05	8.90	**9.05**	8.90	9.05	0.05	36	32	8.92
TLHPF	7.90	20366	7.85	7.85	7.65	**7.75**	7.70	7.85	(0.15)	183	142	7.74
TNPF	1.78	10366	1.77	1.77	1.77	**1.77**	1.78	1.81	(0.01)	25	4	1.77
TPRIME	8.40	20366	8.25	8.40	8.25	**8.40**	8.30	8.40	-	213	177	8.3
TTLPF	22.60	20366	22.30	22.60	22.30	**22.60**	22.50	22.70	-	50	112	22.47
TU-PF	0.93	20366	0.92	0.92	0.92	**0.92**	0.91	0.92	(0.01)	1	-	0.92
URBNPF	1.96	20366	-	-	-	**-**	1.91	1.96	-	-	-	0
WHABT	9.00	20366	-	9.00	9.00	**9.00**	8.90	9.00	-	31	28	9
WHAIR	7.60	20366	7.60	7.70	7.55	**7.60**	7.60	7.65	-	7,473	5,684	7.61
WHART	11.30	20366	11.30	11.30	11.20	**11.30**	11.20	11.30	-	6,037	6,789	11.25
Steel and Metal Proc										-	-	
2S	3.18	20366	3.20	3.24	3.16	**3.24**	3.18	3.24	0.06	4,054	1,298	3.2
AMC	2.82	20366	2.82	2.82	2.76	**2.80**	2.78	2.80	(0.02)	4,656	1,296	2.78
BSBM	0.92	20366	0.92	0.93	0.90	**0.91**	0.90	0.91	(0.01)	5,946	543	0.91
CEN	3.02	20366	3.00	3.08	3.00	**3.02**	3.00	3.02	-	31,369	9,521	3.04
CITY	2.14	20366	-	-	-	**-**	2.10	2.14	-	-	-	0
CSP	1.17	20366	1.15	1.18	1.15	**1.17**	1.16	1.17	-	1,057	123	1.16
GJS	0.29	20366	0.28	0.30	0.28	**0.29**	0.29	0.30	-	161,390	4,670	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.92	20366	-	0.93	0.91	**0.92**	0.92	0.93	-	7,246	667	0.92
LHK	4.90	20366	4.94	4.96	4.90	**4.90**	4.90	4.92	-	1,783	877	4.92
MCS	9.75	20366	9.65	9.70	9.45	**9.45**	9.45	9.50	(0.30)	14,639	13,960	9.54
MILL	0.66	20366	0.66	0.66	0.62	**0.64**	0.64	0.65	(0.02)	91,125	5,792	0.64
PAP	3.58	20366	3.58	3.58	3.52	**3.54**	3.54	3.56	(0.04)	2,995	1,064	3.55
PERM	0.97	20366	0.96	0.99	0.95	**0.98**	0.98	0.99	0.01	4,041	395	0.98
SAM	0.72	20366	-	0.73	0.71	**0.73**	0.72	0.73	0.01	6,616	473	0.71
SMIT	4.90	20366	4.90	4.92	4.78	**4.90**	4.88	4.90	-	3,666	1,785	4.87
SSSC	2.92	20366	2.90	3.00	2.90	**2.96**	2.94	2.96	0.04	1,739	510	2.94
TGPRO	0.22	20366	0.23	0.23	0.21	**0.22**	0.21	0.22	-	135,670	2,990	0.22
THE	1.50	20366	1.49	1.60	1.49	**1.55**	1.51	1.55	0.05	600	93	1.55
TMT	7.40	20366	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	764	564	7.39
TSTH	1.13	20366	1.13	1.13	1.11	**1.11**	1.11	1.12	(0.02)	16,702	1,866	1.12
TWP	2.64	20366	2.54	2.62	2.52	**2.62**	2.62	2.64	(0.02)	469	120	2.56
TYCN	2.72	20366	-	2.80	2.78	**2.78**	2.74	2.78	0.06	120	33	2.78
Construction Service										-	-	
APCS	4.60	20366	4.60	4.60	4.54	**4.60**	4.60	4.62	-	467	214	4.58
BJCHI	1.75	20366	1.76	1.76	1.75	**1.75**	1.75	1.76	-	6,652	1,166	1.75
BKD	2.48	20366	2.54	2.54	2.36	**2.38**	2.38	2.40	(0.10)	47,402	11,459	2.42
CIVIL	2.88	20366	2.86	2.96	2.84	**2.88**	2.84	2.88	-	6,016	1,724	2.87
CK	20.80	20366	20.50	20.70	20.10	**20.30**	20.30	20.40	(0.50)	79,032	160,832	20.35
CNT	1.51	20366	1.46	1.49	1.45	**1.46**	1.46	1.48	(0.05)	1,826	267	1.46
EMC	0.14	20366	0.14	0.15	0.14	**0.14**	0.14	0.15	-	29,117	408	0.14
ITD	1.65	20366	1.67	1.67	1.57	**1.59**	1.59	1.60	(0.06)	441,138	70,262	1.59
NWR	0.71	20366	0.71	0.73	0.71	**0.72**	0.71	0.72	0.01	59,155	4,243	0.72
PLE	0.65	20366	0.65	0.66	0.64	**0.66**	0.65	0.66	0.01	4,402	286	0.65
PREB	8.70	20366	8.70	8.80	8.65	**8.70**	8.70	8.80	-	1,940	1,687	8.69
PYLON	4.36	20366	4.38	4.40	4.36	**4.36**	4.36	4.40	-	1,080	473	4.38
RT	1.10	20366	1.11	1.13	1.10	**1.12**	1.11	1.12	0.02	16,266	1,807	1.11
SEAFCO	3.52	20366	3.56	3.56	3.50	**3.52**	3.52	3.54	-	12,872	4,531	3.52
SQ	1.87	20366	-	1.87	1.85	**1.86**	1.86	1.87	(0.01)	1,789	333	1.86
SRICHA	9.90	20366	10.00	10.00	9.60	**9.60**	9.60	9.70	(0.30)	5,686	5,558	9.77
STEC	13.50	20366	13.50	13.60	13.40	**13.60**	13.50	13.60	0.10	60,426	81,823	13.54
STI	5.75	20366	5.75	5.85	5.65	**5.75**	5.75	5.80	-	24,168	13,904	5.75
STPI	4.48	20366	4.52	4.58	4.38	**4.58**	4.48	4.58	0.10	12,086	5,407	4.47
SYNTEC	1.69	20366	1.71	1.71	1.68	**1.71**	1.70	1.71	0.02	5,246	889	1.7
TEAMG	10.40	20366	10.50	10.70	10.30	**10.60**	10.50	10.60	0.20	25,633	26,945	10.51
TEKA	3.22	20366	3.26	3.30	3.24	**3.30**	3.28	3.30	0.08	2,679	877	3.27
TPOLY	1.30	20366	1.35	1.35	1.30	**1.31**	1.30	1.31	0.01	528	71	1.34
TRC	0.69	20366	0.66	0.68	0.64	**0.68**	0.67	0.68	(0.01)	675,484	44,798	0.66
TRITN	0.17	20366	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	183,305	3,294	0.18
TTCL	4.62	20366	4.62	4.62	4.56	**4.58**	4.58	4.60	(0.04)	12,877	5,911	4.59
UNIQ	4.30	20366	4.26	4.32	4.26	**4.32**	4.30	4.32	0.02	1,696	728	4.29
WGE	1.24	20366	1.23	1.30	1.22	**1.29**	1.29	1.30	0.05	1,183	151	1.27

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	10.80	20366	10.80	11.20	10.80	**11.10**	11.10	11.20	0.30	16,601.00	18,254.00	11.00
JCKH	0.10	20366	0.10	0.11	0.09	**0.10**	0.10	0.11	-	141,625.00	1,417.00	-
KASET	1.58	20366	1.58	1.59	1.57	**1.58**	1.58	1.59	-	277.00	44.00	1.00
MUD	2.44	20366	-	2.50	2.42	**2.50**	2.44	2.50	0.06	1,500.00	365.00	2.00
NTSC	31.75	20366	31.75	31.75	30.50	**31.75**	31.75	32.00	-	1,836.00	5,731.00	31.00
TACC	5.95	20366	5.95	6.05	5.90	**6.00**	5.95	6.00	0.05	11,386.00	6,805.00	5.00
TMILL	3.94	20366	-	3.96	3.92	**3.96**	3.94	3.96	0.02	747.00	294.00	3.00
XO	12.90	20366	12.90	13.00	12.70	**12.80**	12.80	12.90	(0.10)	1,492.00	1,915.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.18	20366	1.16	1.19	1.16	**1.18**	1.18	1.19	-	68,510.00	8,049.00	1.00
BGT	1.05	20366	1.04	1.11	1.04	**1.05**	1.05	1.07	-	10,900.00	1,169.00	1.00
DOD	4.40	20366	4.42	4.72	4.42	**4.58**	4.56	4.58	0.18	23,868.00	10,940.00	4.00
ECF	1.58	20366	1.58	1.59	1.57	**1.59**	1.58	1.59	0.01	5,673.00	894.00	1.00
EFORL	0.35	20366	0.35	0.35	0.34	**0.35**	0.34	0.35	-	27,749.00	948.00	-
HPT	0.83	20366	0.83	0.85	0.82	**0.83**	0.83	0.84	-	61,698.00	5,148.00	-
IP	13.60	20366	13.70	13.70	13.50	**13.70**	13.60	13.70	0.10	2,944.00	4,008.00	13.00
JSP	4.20	20366	4.24	4.26	4.08	**4.22**	4.22	4.24	0.02	39,654.00	16,542.00	4.00
JUBILE	25.50	20366	25.50	26.00	25.25	**25.50**	25.25	25.50	-	1,303.00	3,331.00	25.00
MOONG	2.30	20366	-	2.36	2.30	**2.30**	2.30	2.32	-	1,302.00	302.00	2.00
NPK	16.30	10366	-	17.40	16.50	**17.00**	16.70	17.40	0.70	7.00	12.00	16.00
SMD	7.65	20366	7.70	7.75	7.65	**7.75**	7.70	7.75	0.10	2,144.00	1,651.00	7.00
TM	2.48	20366	2.44	2.58	2.44	**2.56**	2.54	2.56	0.08	2,454.00	614.00	2.00
WARRIX	9.95	20366	10.20	11.20	10.10	**11.10**	11.10	11.20	1.15	238,138.00	256,773.00	10.00
WINMED	4.42	20366	4.42	4.46	4.40	**4.40**	4.40	4.42	(0.02)	1,155.00	510.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.13	20366	1.11	1.14	1.03	**1.14**	1.14	1.15	0.01	6,059.00	675.00	1.00
AIRA	1.96	20366	-	1.92	1.91	**1.91**	1.90	1.96	(0.05)	52.00	10.00	1.00
ASN	3.34	20366	-	3.34	3.24	**3.26**	3.24	3.32	(0.08)	143.00	46.00	3.00
BROOK	0.42	20366	0.42	0.44	0.41	**0.43**	0.43	0.44	0.01	77,462.00	3,320.00	-
GCAP	1.19	20366	1.18	1.19	1.13	**1.13**	1.13	1.14	(0.06)	20,598.00	2,378.00	1.00
KCC	6.30	20366	6.30	6.40	6.25	**6.35**	6.30	6.35	0.05	3,632.00	2,292.00	6.00
LIT	1.74	20366	1.75	1.78	1.74	**1.74**	1.74	1.75	-	2,937.00	516.00	1.00
MITSIB	1.13	20366	1.13	1.13	1.08	**1.10**	1.09	1.10	(0.03)	5,646.00	623.00	1.00
SGF	0.76	20366	0.77	0.77	0.75	**0.75**	0.75	0.76	(0.01)	3,268.00	248.00	-
TQR	11.50	20366	11.40	11.50	11.40	**11.50**	11.40	11.50	-	92.00	106.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.28	20366	1.29	1.33	1.29	**1.30**	1.30	1.31	0.02	29,708.00	3,885.00	1.00
BM	4.92	20366	4.88	4.98	4.80	**4.90**	4.88	4.90	(0.02)	49,664.00	24,337.00	4.00
CHO	0.36	20366	0.36	0.37	0.36	**0.36**	0.36	0.37	-	91,543.00	3,329.00	-
CHOW	3.20	20366	3.22	3.34	3.10	**3.14**	3.14	3.16	(0.06)	15,758.00	5,052.00	3.00
CIG	0.51	20366	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	5,065.00	253.00	-
COLOR	1.65	20366	1.62	1.65	1.62	**1.64**	1.64	1.65	(0.01)	1,387.00	227.00	1.00
CPR	5.20	20366	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.20)	731.00	369.00	5.00
FPI	2.78	20366	2.82	2.84	2.78	**2.82**	2.80	2.82	0.04	5,149.00	1,447.00	2.00
GTB	0.77	20366	0.76	0.79	0.75	**0.77**	0.76	0.77	-	2,728.00	210.00	-
KCM	0.62	20366	-	0.63	0.62	**0.63**	0.62	0.63	0.01	992.00	62.00	-
KJL	24.50	20366	24.50	28.00	24.10	**27.75**	27.50	27.75	3.25	98,189.00	254,743.00	25.00
KUMWEL	2.38	20366	2.38	2.38	2.26	**2.34**	2.32	2.34	(0.04)	16,300.00	3,774.00	2.00
KWM	2.30	20366	2.32	2.32	2.14	**2.16**	2.16	2.18	(0.14)	19,115.00	4,211.00	2.00
MBAX	4.94	20366	4.98	4.98	4.94	**4.98**	4.96	4.98	0.04	5,982.00	2,974.00	4.00
MGT	3.62	20366	3.60	3.70	3.50	**3.64**	3.62	3.64	0.02	10,017.00	3,641.00	3.00
MTW	6.35	20366	6.35	6.90	6.25	**6.80**	6.75	6.80	0.45	59,397.00	39,799.00	6.00
NDR	2.14	20366	2.14	2.16	2.10	**2.14**	2.12	2.14	-	510.00	109.00	2.00
PACO	2.80	20366	2.78	2.80	2.72	**2.72**	2.72	2.76	(0.08)	6,092.00	1,679.00	2.00
PDG	3.42	20366	-	3.42	3.32	**3.38**	3.34	3.40	(0.04)	109.00	36.00	3.00
PIMO	2.18	20366	2.18	2.22	2.18	**2.22**	2.20	2.22	0.04	10,679.00	2,347.00	2.00
PJW	4.24	20366	4.26	4.32	4.24	**4.30**	4.26	4.30	0.06	8,496.00	3,636.00	4.00
PPM	2.00	20366	1.97	2.04	1.91	**1.91**	1.90	1.91	(0.09)	7,650.00	1,495.00	1.00
PRAPAT	1.94	20366	1.97	1.97	1.90	**1.92**	1.92	1.93	(0.02)	23,049.00	4,447.00	1.00
RWI	0.88	20366	0.87	0.89	0.87	**0.87**	0.87	0.88	(0.01)	4,776.00	417.00	-
SAF	1.84	20366	1.85	1.88	1.84	**1.84**	1.84	1.86	-	9,407.00	1,748.00	1.00
SALEE	1.20	20366	1.20	1.21	1.18	**1.18**	1.18	1.19	(0.02)	37,775.00	4,484.00	1.00
SANKO	1.25	20366	-	1.27	1.24	**1.25**	1.25	1.26	-	1,060.00	133.00	1.00
SELIC	2.84	20366	2.82	2.86	2.82	**2.82**	2.82	2.86	(0.02)	4,561.00	1,296.00	2.00
SFT	4.88	20366	4.88	4.90	4.84	**4.86**	4.86	4.88	(0.02)	534.00	261.00	4.00
STP	11.60	20366	11.70	11.90	11.70	**11.80**	11.80	11.90	0.20	894.00	1,052.00	11.00
SWC	6.25	20366	-	6.25	6.25	**6.25**	6.25	6.30	-	418.00	261.00	6.00
TMC	3.34	20366	3.36	3.36	3.08	**3.16**	3.16	3.18	(0.18)	100,148.00	31,938.00	3.00
TMI	1.96	20366	1.97	2.08	1.96	**2.04**	2.04	2.06	0.08	80,419.00	16,242.00	2.00
TMW	40.00	20366	39.50	40.00	39.50	**39.75**	39.50	39.75	(0.25)	45.00	179.00	39.00
TPLAS	2.70	20366	2.76	2.76	2.66	**2.66**	2.66	2.68	(0.04)	4,951.00	1,325.00	2.00
TRV	4.44	20366	4.36	4.44	4.36	**4.38**	4.38	4.40	(0.06)	1,540.00	674.00	4.00
UBIS	3.14	20366	3.16	3.16	2.98	**3.04**	3.02	3.04	(0.10)	4,645.00	1,414.00	3.00
UEC	1.60	20366	1.60	1.60	1.56	**1.56**	1.56	1.59	(0.04)	2,108.00	332.00	1.00
UKEM	1.46	20366	1.46	1.47	1.43	**1.43**	1.43	1.44	(0.03)	26,088.00	3,771.00	1.00
UREKA	1.08	20366	1.09	1.12	1.08	**1.08**	1.08	1.09	-	127,240.00	13,880.00	1.00
YUASA	14.30	20366	14.30	14.30	14.20	**14.30**	14.20	14.30	-	78.00	112.00	14.00
ZIGA	3.06	20366	3.00	3.06	2.92	**2.94**	2.94	2.96	(0.12)	80,112.00	23,861.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.64	20366	2.64	2.70	2.62	**2.62**	2.62	2.64	(0.02)	6,493.00	1,714.00	2.00
A5	3.76	20366	3.86	3.86	3.74	**3.78**	3.76	3.78	0.02	8,346.00	3,157.00	3.00
ALL	0.25	20366	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	86,180.00	2,244.00	-
ARIN	5.70	20366	5.60	5.65	5.25	**5.40**	5.30	5.40	(0.30)	4,316.00	2,368.00	5.00
ARROW	7.50	20366	-	7.60	7.40	**7.40**	7.35	7.40	(0.10)	252.00	187.00	7.00
BC	1.41	20366	-	1.42	1.40	**1.40**	1.40	1.42	(0.01)	3,027.00	426.00	1.00
BLESS	0.87	20366	0.88	0.88	0.84	**0.84**	0.84	0.85	(0.03)	8,879.00	752.00	-
BSM	0.35	20366	-	0.35	0.34	**0.35**	0.34	0.35	-	2,416.00	84.00	-
BTW	0.62	20366	0.63	0.64	0.63	**0.63**	0.63	0.64	0.01	1,239.00	78.00	-
CAZ	3.84	20366	3.84	3.92	3.84	**3.92**	3.92	3.94	0.08	2,300.00	894.00	3.00
CHEWA	0.71	20366	0.72	0.72	0.71	**0.71**	0.71	0.72	-	2,738.00	195.00	-
CPANEL	9.60	20366	9.40	9.45	8.75	**8.85**	8.85	8.90	(0.75)	31,562.00	28,569.00	9.00
CRD	0.77	20366	0.75	0.78	0.75	**0.77**	0.75	0.77	-	631.00	48.00	-
DHOUSE	0.75	20366	0.75	0.83	0.75	**0.83**	0.80	0.83	0.08	1,482.00	117.00	-
DIMET	0.48	20366	0.48	0.48	0.46	**0.48**	0.47	0.48	-	26,164.00	1,229.00	-
DPAINT	9.75	20366	9.80	10.00	9.80	**9.90**	9.90	9.95	0.15	7,195.00	7,153.00	9.00
FLOYD	1.55	20366	-	1.56	1.54	**1.54**	1.54	1.55	(0.01)	1,446.00	224.00	1.00
HYDRO	0.85	20366	0.84	0.89	0.84	**0.89**	0.85	0.89	0.04	779.00	69.00	-
IND	1.63	20366	1.65	1.66	1.63	**1.63**	1.63	1.65	-	7,460.00	1,228.00	1.00
JAK	1.45	20366	-	1.44	1.42	**1.43**	1.43	1.44	(0.02)	278.00	40.00	1.00
K	1.41	20366	1.38	1.41	1.36	**1.40**	1.38	1.40	(0.01)	2,743.00	380.00	1.00
KUN	2.18	20366	2.20	2.20	2.16	**2.18**	2.16	2.18	-	1,754.00	382.00	2.00
META	0.31	20366	0.31	0.32	0.30	**0.31**	0.30	0.31	-	41,434.00	1,273.00	-
PPS	0.60	20366	0.60	0.62	0.60	**0.62**	0.61	0.62	0.02	7,366.00	448.00	-
PRI	36.75	20366	37.00	38.25	36.75	**38.00**	37.75	38.00	1.25	16,606.00	62,348.00	37.00
PROS	1.92	20366	-	1.92	1.90	**1.91**	1.90	1.91	(0.01)	1,060.00	202.00	1.00
PROUD	1.69	20366	1.71	1.71	1.64	**1.67**	1.67	1.68	(0.02)	21,816.00	3,644.00	1.00
PSG	1.12	20366	1.13	1.14	1.11	**1.13**	1.12	1.13	0.01	181,642.00	20,474.00	1.00
SENAJ	0.96	20366	0.95	0.97	0.95	**0.95**	0.94	0.95	(0.01)	5,844.00	561.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.88	20366	0.88	0.89	0.86	**0.89**	0.86	0.89	0.01	9,169.00	800.00	-
SMART	0.83	20366	0.82	0.83	0.82	**0.83**	0.82	0.83	-	4,269.00	354.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	20366	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	2,376.00	189.00	-
SVR	1.74	20366	1.75	1.75	1.71	**1.71**	1.71	1.72	(0.03)	47,774.00	8,267.00	1.00
TAPAC	2.30	20366	2.30	2.42	2.28	**2.40**	2.36	2.40	0.10	22,218.00	5,128.00	2.00
THANA	2.66	20366	2.66	2.72	2.64	**2.68**	2.66	2.68	0.02	9,527.00	2,539.00	2.00
TIGER	1.49	20366	1.50	1.51	1.48	**1.49**	1.49	1.51	-	6,744.00	1,005.00	1.00
TITLE	1.93	20366	1.95	1.98	1.94	**1.94**	1.94	1.96	0.01	4,261.00	833.00	1.00
YONG	2.24	20366	2.26	2.28	2.22	**2.24**	2.22	2.24	-	27,570.00	6,159.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.89	20366	1.89	1.90	1.80	**1.81**	1.81	1.82	(0.08)	19,161.00	3,520.00	1.00
GTV	0.20	20366	0.20	0.21	0.19	**0.20**	0.19	0.20	-	756,783.00	15,001.00	-
PSTC	1.53	20366	1.53	1.54	1.52	**1.52**	1.52	1.53	(0.01)	4,770.00	729.00	1.00
PTC	2.64	20366	2.62	2.64	2.58	**2.60**	2.60	2.62	(0.04)	5,425.00	1,414.00	2.00
SAAM	7.10	20366	7.10	7.20	7.00	**7.15**	7.10	7.15	0.05	3,153.00	2,225.00	7.00
SEAOIL	3.82	20366	3.80	3.82	3.70	**3.70**	3.68	3.74	(0.12)	7,135.00	2,667.00	3.00
SR	1.48	20366	-	1.46	1.44	**1.44**	1.44	1.46	(0.04)	91.00	13.00	1.00
STOWER	0.03	20366	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	22,663.00	77.00	-
TAKUNI	2.38	20366	2.38	2.46	2.38	**2.42**	2.40	2.42	0.04	67,987.00	16,479.00	2.00
TPCH	7.05	20366	7.10	7.15	7.10	**7.10**	7.10	7.15	0.05	3,653.00	2,608.00	7.00
TRT	2.80	20366	-	2.96	2.80	**2.80**	2.78	2.80	-	1,927.00	540.00	2.00
UMS	1.52	20366	-	-	-	**-**	1.45	1.51	-	-	-	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	8.75	20366	8.95	8.95	8.40	**8.45**	8.45	8.50	(0.30)	7,404.00	6,337.00	8.00
AKP	2.06	20366	2.04	2.06	1.98	**1.98**	1.98	2.00	(0.08)	3,651.00	732.00	2.00
AMA	5.70	20366	5.80	6.00	5.75	**6.00**	5.95	6.00	0.30	27,835.00	16,426.00	5.00
AMARC	2.68	20366	2.70	2.72	2.66	**2.68**	2.68	2.70	-	7,291.00	1,954.00	2.00
ARIP	1.17	20366	1.22	1.22	1.12	**1.15**	1.14	1.15	(0.02)	17,930.00	2,097.00	1.00
ATP30	1.34	20366	1.36	1.36	1.35	**1.36**	1.35	1.36	0.02	3,162.00	428.00	1.00
AUCT	10.50	20366	10.50	10.90	10.50	**10.90**	10.80	10.90	0.40	21,515.00	23,150.00	10.00
BIS	7.85	20366	7.85	8.05	7.85	**8.05**	8.00	8.05	0.20	799.00	637.00	7.00
BOL	10.20	20366	10.20	10.40	10.10	**10.20**	10.10	10.20	-	4,447.00	4,555.00	10.00
CEYE	4.90	20366	4.92	5.05	4.90	**5.00**	5.00	5.05	0.10	8,475.00	4,201.00	4.00
CHIC	0.81	20366	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	6,437.00	519.00	-
CMO	4.44	20366	4.50	4.68	4.46	**4.62**	4.60	4.62	0.18	9,308.00	4,252.00	4.00
D	5.75	20366	5.75	6.10	5.70	**6.05**	6.00	6.05	0.30	31,353.00	18,597.00	5.00
DV8	0.69	20366	-	0.75	0.70	**0.70**	0.69	0.70	0.01	118.00	9.00	-
ETE	1.14	20366	1.15	1.18	1.14	**1.17**	1.16	1.18	0.03	1,572.00	181.00	1.00
FSMART	10.90	20366	11.00	11.40	10.80	**11.10**	11.10	11.20	0.20	105,828.00	116,877.00	11.00
FVC	1.21	20366	1.21	1.25	1.20	**1.21**	1.21	1.24	-	9,139.00	1,117.00	1.00
GLORY	4.08	20366	4.12	4.16	3.92	**4.00**	4.00	4.02	(0.08)	36,047.00	14,629.00	4.00
GSC	1.97	20366	-	2.04	1.96	**1.97**	1.97	1.98	-	952.00	188.00	1.00
HARN	2.26	20366	2.26	2.28	2.22	**2.26**	2.26	2.28	-	636.00	144.00	2.00
HEMP	3.80	20366	3.50	3.78	3.46	**3.70**	3.68	3.70	(0.10)	13,923.00	5,092.00	3.00
HL	23.80	20366	23.90	24.30	23.90	**24.00**	24.00	24.10	0.20	4,545.00	10,924.00	24.00
IMH	10.60	20366	10.60	10.80	10.50	**10.80**	10.70	10.80	0.20	2,547.00	2,727.00	10.00
KGEN	1.25	20366	1.18	1.26	1.12	**1.15**	1.15	1.16	(0.10)	85,815.00	9,995.00	1.00
KK	2.50	20366	2.46	2.50	2.46	**2.50**	2.48	2.52	-	126.00	31.00	2.00
KLINIQ	38.25	20366	38.25	38.75	38.00	**38.50**	38.50	38.75	0.25	21,575.00	82,922.00	38.00
KOOL	0.53	20366	0.53	0.54	0.52	**0.53**	0.52	0.53	-	27,269.00	1,444.00	-
KTMS	3.98	20366	3.98	4.14	3.94	**4.06**	4.06	4.08	0.08	10,822.00	4,399.00	4.00
LDC	1.00	20366	1.01	1.03	1.01	**1.01**	1.01	1.02	0.01	19,143.00	1,943.00	1.00
LEO	11.60	20366	11.60	11.70	11.50	**11.50**	11.50	11.70	(0.10)	3,970.00	4,591.00	11.00
MASTER	77.25	20366	77.50	78.25	74.75	**76.75**	76.75	77.00	(0.50)	13,303.00	102,231.00	76.00
MEB	40.00	20366	40.25	40.50	37.75	**38.25**	38.25	39.00	(1.75)	18,640.00	72,193.00	38.00
MORE	0.23	20366	0.23	0.28	0.22	**0.27**	0.26	0.27	0.04	918,192.00	24,254.00	-
MVP	2.70	20366	2.74	2.74	2.62	**2.66**	2.64	2.66	(0.04)	7,405.00	1,962.00	2.00
NCL	2.62	20366	2.62	2.68	2.58	**2.64**	2.62	2.64	0.02	4,221.00	1,112.00	2.00
NEWS	0.04	20366	0.03	0.04	0.03	**0.04**	0.03	0.04	-	245,927.00	874.00	-
NINE	6.05	20366	-	6.30	5.80	**6.30**	5.80	6.30	0.25	902.00	532.00	5.00
OTO	17.00	20366	16.80	17.00	16.80	**17.00**	16.90	17.00	-	37,235.00	62,987.00	16.00
PHOL	2.94	20366	2.90	2.96	2.90	**2.90**	2.90	2.96	(0.04)	1,145.00	333.00	2.00
PICO	5.30	20366	-	5.35	5.20	**5.35**	5.15	5.35	0.05	156.00	82.00	5.00
QLT	4.70	20366	-	4.86	4.72	**4.86**	4.86	4.92	0.16	328.00	157.00	4.00
RP	2.20	20366	2.20	2.24	2.18	**2.20**	2.18	2.20	-	344.00	75.00	2.00
SE	1.11	20366	1.12	1.13	1.11	**1.13**	1.12	1.13	0.02	6,805.00	761.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.78	20366	2.80	2.80	2.76	**2.78**	2.76	2.78	-	12,581.00	3,489.00	2.00
SPA	10.40	20366	10.30	10.60	10.10	**10.30**	10.30	10.40	(0.10)	48,129.00	49,771.00	10.00
THMUI	0.92	20366	0.91	0.92	0.91	**0.92**	0.91	0.92	-	1,706.00	155.00	-
TNDT	0.43	20366	0.43	0.44	0.42	**0.43**	0.42	0.43	-	5,644.00	244.00	-
TNH	36.25	20366	-	36.25	35.75	**36.00**	35.75	36.00	(0.25)	258.00	928.00	35.00
TNP	3.94	20366	3.90	3.94	3.90	**3.92**	3.92	3.94	(0.02)	2,155.00	842.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.70	20366	0.70	0.72	0.69	**0.71**	0.70	0.71	0.01	27,784.00	1,957.00	-
TVT	0.66	20366	0.66	0.67	0.61	**0.64**	0.63	0.64	(0.02)	4,273.00	270.00	-
UBA	1.66	20366	1.67	1.73	1.67	**1.70**	1.69	1.70	0.04	12,386.00	2,117.00	1.00
VL	1.35	20366	-	1.37	1.33	**1.35**	1.35	1.36	-	25,017.00	3,384.00	1.00
WINNER	2.32	20366	2.32	2.36	2.26	**2.28**	2.28	2.30	(0.04)	13,493.00	3,090.00	2.00
YGG	7.85	20366	8.00	8.00	7.90	**7.95**	7.95	8.00	0.10	5,707.00	4,544.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.60	20366	3.54	3.62	3.50	**3.50**	3.50	3.52	(0.10)	4,809.00	1,698.00	3.00
BBIK	114.00	20366	113.00	116.00	112.00	**116.00**	114.50	116.00	2.00	1,554.00	17,687.00	113.00
BE8	57.00	20366	56.75	58.00	56.25	**58.00**	57.75	58.00	1.00	6,899.00	39,449.00	57.00
BVG	6.85	20366	6.95	7.30	6.75	**7.20**	7.20	7.25	0.35	235,097.00	166,281.00	7.00
COMAN	5.25	20366	5.15	5.15	5.00	**5.15**	5.00	5.10	(0.10)	548.00	277.00	5.00
DITTO	43.25	20366	43.50	45.25	43.50	**45.00**	44.75	45.00	1.75	15,304.00	68,181.00	44.00
ICN	3.74	20366	3.74	3.78	3.72	**3.72**	3.72	3.76	(0.02)	7,680.00	2,875.00	3.00
IIG	33.50	20366	33.75	35.00	33.25	**35.00**	34.50	35.00	1.50	7,969.00	27,543.00	34.00
IRCP	1.01	20366	1.01	1.03	1.01	**1.03**	1.02	1.03	0.02	22,940.00	2,344.00	1.00
ITNS	4.22	20366	4.24	4.40	4.22	**4.38**	4.36	4.38	0.16	23,631.00	10,248.00	4.00
NETBAY	25.00	20366	25.00	25.75	25.00	**25.75**	25.50	25.75	0.75	3,414.00	8,680.00	25.00
PLANET	1.53	20366	1.52	1.57	1.50	**1.52**	1.51	1.52	(0.01)	13,564.00	2,061.00	1.00
PROEN	5.90	20366	5.85	5.95	5.85	**5.90**	5.85	5.90	-	12,142.00	7,154.00	5.00
READY	10.90	20366	11.20	12.80	11.10	**12.60**	12.60	12.70	1.70	107,429.00	129,718.00	12.00
SECURE	15.40	20366	15.30	15.60	15.20	**15.50**	15.50	15.60	0.10	2,665.00	4,117.00	15.00
SICT	8.30	20366	8.40	8.40	8.15	**8.30**	8.30	8.35	-	10,548.00	8,731.00	8.00
SIMAT	2.16	20366	2.18	2.20	2.12	**2.16**	2.16	2.18	-	11,517.00	2,482.00	2.00
SPVI	5.05	20366	5.10	5.10	5.05	**5.05**	5.05	5.10	-	1,304.00	660.00	5.00
TPS	3.30	20366	-	3.34	3.30	**3.34**	3.30	3.34	0.04	735.00	243.00	3.00
VCOM	4.80	20366	4.82	4.88	4.80	**4.86**	4.86	4.88	0.06	880.00	425.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.38	20366	10.37	10.38	10.35	**10.36**	10.35	10.36	(0.02)	175.00	181.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,247.00	1,285.00	-	-	-	-
BMSCG	11.11	20366	-	11.04	11.03	**11.03**	11.03	11.12	(0.08)	59.00	65.00	11.00
BMSCITH	11.09	20366	11.04	11.10	11.02	**11.03**	11.03	11.04	(0.06)	1,315.00	1,454.00	11.00
BSET100	10.25	20366	10.18	10.29	10.13	**10.18**	10.15	10.18	(0.07)	520.00	529.00	10.00
CHINA	6.62	20366	-	6.65	6.62	**6.65**	6.65	6.66	0.03	1,290.00	855.00	6.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EBANK	5.28	20366	-	5.75	5.30	**5.37**	5.37	5.40	0.09	75.00	41.00	5.00
ENGY	5.90	20366	5.90	5.90	5.83	**5.83**	5.82	5.83	(0.07)	128.00	75.00	5.00
ENY	8.57	20366	8.57	9.26	8.57	**9.26**	9.25	9.26	0.69	4,668.00	4,170.00	8.00
GLD	2.55	20366	2.55	2.56	2.55	**2.56**	2.55	2.56	0.01	5,407.00	1,379.00	2.00
TDEX	9.38	20366	9.40	9.40	9.30	**9.34**	9.33	9.34	(0.04)	5,838.00	5,439.00	9.00
UBOT	10.86	10366	-	11.16	11.07	**11.07**	8.01	11.30	0.21	2.00	2.00	11.00
UHERO	7.05	20366	-	7.20	7.00	**7.00**	7.00	7.11	(0.05)	1,663.00	1,189.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.03	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV01P2305A	0.23	20366	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	26,232.00	595.00	-
AAV06C2305A	0.09	20366	-	-	-	**-**	-	-	-	-	-	-
AAV13C2305A	0.05	20366	-	0.05	0.05	**0.05**	0.04	0.05	-	236,550.00	1,183.00	-
AAV13C2307A	0.22	20366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	80,441.00	1,783.00	-
AAV19C2306A	0.08	20366	-	0.08	0.07	**0.08**	0.08	0.09	-	14,297.00	112.00	-
AAV19C2307A	0.22	20366	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	55,843.00	1,173.00	-
ACE08C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
ACE13C2305A	0.07	10366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	220.00	1.00	-
ACE19C2305A	0.09	20366	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,001.00	130.00	-
ACE28C2303A	0.01	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2306A	0.08	20366	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE42C2303G	0.01	280266	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.05	20366	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	2.00	-	-
ADVANC01C230	0.44	20366	-	0.45	0.39	**0.45**	0.45	0.47	0.01	7,656.00	328.00	-
ADVANC01C230	0.19	20366	-	-	-	**-**	0.19	0.20	-	-	-	-
ADVANC01P230	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.25	20366	-	0.26	0.25	**0.25**	0.24	0.25	-	4,696.00	119.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.16	20366	-	0.16	0.16	**0.16**	-	-	-	16,000.00	256.00	-
ADVANC08C230	0.43	20366	-	-	-	**-**	0.43	0.47	-	-	-	-
ADVANC08C230	0.15	20366	-	0.16	0.15	**0.16**	0.16	0.17	0.01	15,302.00	233.00	-
ADVANC11C230	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
ADVANC11C231	0.32	20366	-	0.33	0.32	**0.33**	0.33	0.34	0.01	12,299.00	396.00	-
ADVANC13C230	0.01	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.40	20366	-	-	-	**-**	0.38	0.39	-	-	-	-
ADVANC13C230	0.14	20366	0.14	0.14	0.13	**0.13**	0.13	0.15	(0.01)	120,371.00	1,641.00	-
ADVANC13P230	0.31	20366	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	20,528.00	603.00	-
ADVANC16C230	0.05	20266	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.01	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.32	10366	-	0.25	0.25	**0.25**	0.26	0.31	(0.07)	10.00	-	-
ADVANC19C230	0.19	20366	0.20	0.20	0.18	**0.20**	0.19	0.20	0.01	64,536.00	1,247.00	-
ADVANC19P230	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
ADVANC28C230	0.33	20366	-	0.34	0.32	**0.34**	0.33	0.35	0.01	64,336.00	2,127.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.27	20366	-	0.28	0.26	**0.28**	0.29	0.31	0.01	10,000.00	276.00	-
ADVANC41C230	0.19	20366	0.19	0.19	0.17	**0.19**	0.19	0.20	-	26,900.00	491.00	-
ADVANC42P230	0.06	90266	-	-	-	**-**	-	0.01	-	-	-	-
AEONTS08C230	0.79	20366	-	0.82	0.78	**0.81**	0.81	0.82	0.02	14,516.00	1,158.00	-
AEONTS13C230	0.64	280266	-	0.58	0.57	**0.57**	0.57	0.58	(0.07)	165.00	9.00	-
AEONTS19C230	0.05	10366	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	200.00	-	-
AEONTS19C230	0.87	20366	0.87	0.90	0.87	**0.89**	0.89	0.90	0.02	132,722.00	11,707.00	-
AEONTS28C230	0.20	20366	-	0.21	0.20	**0.21**	0.21	0.22	0.01	9,009.00	188.00	-
AEONTS28C230	0.44	20366	0.44	0.44	0.44	**0.44**	0.44	0.45	-	22,078.00	971.00	-
AIA28C2303A	0.70	10366	-	-	-	**-**	0.68	0.71	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	1.66	1.70	-	-	-	-
AIA28C2305A	0.15	20366	-	0.16	0.15	**0.15**	-	-	-	101,400.00	1,612.00	-
AIA28C2306A	0.23	20366	-	0.24	0.23	**0.23**	0.20	-	-	243,360.00	5,760.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
AIA28P2305A	0.19	20366	-	0.19	0.19	**0.19**	0.01	-	-	16,224.00	308.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	1.00	0	-	0.39	0.37	**0.37**	-	-	(0.63)	24,000.00	897.00	-
ALIHEA28C2304	0.02	200266	-	0.05	0.01	**0.01**	-	0.05	(0.01)	12.00	-	-
ALIHEA28C2305	0.12	10366	-	0.12	0.12	**0.12**	-	2.40	-	34,420.00	413.00	-
ALIHEA41C2304	0.17	10366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305	0.11	20366	-	0.14	0.11	**0.14**	0.14	0.15	0.03	38,808.00	458.00	-
AMATA01C2308	0.33	20366	-	0.39	0.34	**0.39**	0.39	0.40	0.06	35,898.00	1,335.00	-
AMATA06C2305	0.10	20366	-	0.14	0.13	**0.13**	-	-	0.03	25,008.00	329.00	-
AMATA06C2307	0.27	20366	0.28	0.34	0.28	**0.33**	0.32	0.35	0.06	10,402.00	339.00	-
AMATA08C2302	0.01	150266	-	-	-	**-**	-	-	-	-	-	-
AMATA11P2304	0.08	10366	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	66.00	-	-
AMATA13C2305	0.11	20366	-	0.15	0.12	**0.15**	0.14	0.15	0.04	54,590.00	806.00	-
AMATA13C2307	0.29	20366	-	0.35	0.29	**0.35**	0.35	0.36	0.06	255,894.00	8,548.00	-
AMATA19C2305	0.10	20366	-	0.13	0.11	**0.13**	0.13	0.14	0.03	5,266.00	68.00	-
AMATA28C2303	0.10	160266	-	-	-	**-**	0.12	0.13	-	-	-	-
AMATA28C2309	0.20	20366	-	0.23	0.21	**0.23**	0.23	0.24	0.03	6,611.00	141.00	-
AMATA42C2303	0.05	240266	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	700.00	3.00	-
AOT01C2304A	0.05	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2307A	0.18	20366	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	17,622.00	277.00	-
AOT01P2306X	0.53	20366	-	0.57	0.56	**0.57**	0.57	0.58	0.04	9,480.00	536.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.19	20366	-	0.16	0.16	**0.16**	-	-	(0.03)	45,006.00	720.00	-
AOT08C2302A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
AOT08C2306A	0.12	20366	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	20,402.00	204.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	-	-	-	-	-	-
AOT11C2302A	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
AOT11C2310T	0.44	20366	-	0.43	0.40	**0.40**	0.39	0.41	(0.04)	22,482.00	911.00	-
AOT13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.06	20366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	60.00	-	-
AOT13C2306A	0.16	20366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	45,997.00	602.00	-
AOT13P2303A	0.02	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2305A	0.32	20366	-	0.35	0.33	**0.35**	0.35	0.36	0.03	24,390.00	849.00	-
AOT16C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
AOT16C2305A	0.08	280266	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.06	20366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,610.00	8.00	-
AOT19C2306A	0.17	20366	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.03)	13,592.00	199.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2306A	0.16	20366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	13,689.00	192.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2306A	0.11	20366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,478.00	23.00	-
AOT41P2305A	0.30	20366	-	0.34	0.31	**0.33**	0.33	0.34	0.03	42,000.00	1,398.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	0.05	0.06	-	-	-	-
AP01C2304A	0.17	20366	-	0.17	0.17	**0.17**	0.16	0.17	-	6,704.00	114.00	-
AP01C2308A	0.24	20366	-	0.24	0.24	**0.24**	0.24	0.25	-	1,100.00	26.00	-
AP08C2303A	0.22	20366	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.04)	700.00	13.00	-
AP13C2306A	0.24	20366	-	0.24	0.24	**0.24**	0.24	0.25	-	3,916.00	94.00	-
AP19C2304A	0.19	20366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,930.00	313.00	-
AP42C2303G	0.57	220266	-	-	-	**-**	0.28	0.32	-	-	-	-
AWC01C2305A	0.05	10366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	550.00	2.00	-
AWC01C2307A	0.17	20366	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	20,124.00	295.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2307A	0.19	20366	-	0.19	0.16	**0.17**	-	0.17	(0.02)	57,406.00	986.00	-
AWC08C2303A	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2304A	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,002.00	1.00	-
AWC13C2305A	0.07	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	27,012.00	138.00	-
AWC13C2307A	0.17	20366	-	0.15	0.13	**0.15**	0.15	0.16	(0.02)	92,637.00	1,298.00	-
AWC19C2305A	0.06	20266	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2306A	0.13	20366	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	72,141.00	824.00	-
BABA28C2303A	0.50	270266	-	0.35	0.35	**0.35**	0.10	-	(0.15)	400.00	14.00	-
BABA28C2303B	1.14	230266	-	-	-	**-**	0.30	-	-	-	-	-
BABA28C2303C	0.17	10366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304A	0.23	20366	-	0.23	0.22	**0.23**	0.18	0.49	-	11,376.00	250.00	-
BABA28C2304B	0.09	20366	-	0.05	0.05	**0.05**	0.05	0.07	(0.04)	62,590.00	313.00	-
BABA28C2305A	0.19	20366	0.18	0.18	0.17	**0.17**	0.16	0.19	(0.02)	33,525.00	585.00	-
BABA28C2305B	0.04	20366	-	0.04	0.04	**0.04**	0.04	0.05	-	979.00	4.00	-
BABA28C2305C	0.05	20366	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2306A	0.06	20366	-	0.06	0.06	**0.06**	0.04	0.06	-	1.00	-	-
BABA28C2309A	0.13	20366	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,643.00	20.00	-
BABA28C2310A	0.32	20366	-	0.33	0.31	**0.31**	0.30	-	(0.01)	62,134.00	2,018.00	-
BABA28P2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
BABA28P2304A	0.27	20366	-	0.27	0.25	**0.25**	-	-	(0.02)	40,560.00	1,048.00	-
BABA28P2304B	0.25	20366	-	0.25	0.23	**0.23**	-	-	(0.02)	40,560.00	965.00	-
BABA28P2305A	0.58	20366	-	0.58	0.56	**0.56**	0.31	0.59	(0.02)	182,620.00	10,308.00	-
BABA28P2308A	0.64	20366	-	0.63	0.62	**0.62**	0.01	-	(0.02)	250,000.00	15,540.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.18	20366	0.17	0.20	0.17	**0.20**	0.14	0.19	0.02	641.00	13.00	-
BABA41C2304B	0.07	240266	-	-	-	**-**	-	0.04	-	-	-	-
BABA41C2305A	0.04	20366	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	234.00	1.00	-
BABA41C2306A	0.29	20366	0.28	0.31	0.28	**0.30**	0.29	0.30	0.01	24,824.00	722.00	-
BABA41C2309A	0.36	20366	-	0.37	0.37	**0.37**	0.36	0.49	0.01	2,000.00	74.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.23	10366	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.61	20366	-	0.61	0.58	**0.58**	-	-	(0.03)	24,000.00	1,419.00	-
BAM01C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.08	20366	-	0.10	0.08	**0.08**	0.08	0.09	-	51,086.00	415.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.09	20366	-	0.09	0.08	**0.08**	0.07	-	(0.01)	45,258.00	394.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM11P2309A	0.45	20366	0.43	0.47	0.43	**0.46**	0.45	0.47	0.01	31,674.00	1,409.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.05	20366	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	11,369.00	56.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.09	20366	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	7,802.00	61.00	-
BAM19C2307A	0.16	20366	-	0.17	0.15	**0.16**	0.15	0.16	-	161,194.00	2,553.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2303	0.01	20366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
BANPU01C2305	0.02	20366	-	0.02	0.02	**0.02**	0.01	0.02	-	120.00	-	-
BANPU01C2306	0.06	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01C2307	0.11	20366	-	0.12	0.12	**0.12**	0.11	0.12	0.01	5,094.00	61.00	-
BANPU01P2304	0.26	10366	-	-	-	**-**	0.23	0.24	-	-	-	-
BANPU01P2307	0.37	20366	-	0.37	0.35	**0.37**	0.37	0.38	-	21,004.00	766.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.02	-	-	-	-
BANPU06C2306	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.15	20366	-	0.17	0.16	**0.16**	0.15	0.19	0.01	81,820.00	1,349.00	-
BANPU08C2302	0.06	280266	-	-	-	**-**	-	-	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU08C2308	1.00	0	-	0.16	0.15	**0.15**	0.14	0.15	(0.85)	7,170.00	110.00	-
BANPU08P2302	0.03	100266	-	-	-	**-**	-	-	-	-	-	-
BANPU11C2302	0.01	200266	-	-	-	**-**	-	-	-	-	-	-
BANPU11C2310	0.21	20366	-	0.22	0.21	**0.21**	0.21	0.22	-	6,506.00	141.00	-
BANPU11P2309	0.48	20366	0.48	0.48	0.46	**0.48**	0.47	0.48	-	10,308.00	481.00	-
BANPU13C2305	0.03	20366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,632.00	37.00	-
BANPU13C2306	0.05	20366	-	0.07	0.05	**0.06**	0.05	0.06	0.01	6,541.00	39.00	-
BANPU13C2307	0.13	20366	0.14	0.15	0.14	**0.14**	0.13	0.14	0.01	108,877.00	1,546.00	-
BANPU13P2304	0.14	20366	-	0.14	0.12	**0.14**	0.14	0.15	-	43,323.00	574.00	-
BANPU16C2302	0.04	150266	-	-	-	**-**	-	-	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.06	10366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	195.00	1.00	-
BANPU19C2306	0.07	20366	-	0.08	0.07	**0.07**	0.07	0.08	-	45,391.00	340.00	-
BANPU19C2306	0.12	20366	-	0.14	0.13	**0.13**	0.12	0.13	0.01	1,474.00	19.00	-
BANPU19P2304	0.20	20366	-	0.18	0.17	**0.18**	0.18	0.20	(0.02)	8,428.00	151.00	-
BANPU28C2303	0.01	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2306	0.06	20366	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU41C2304	0.01	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2306	0.05	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU41C2308	0.17	20366	-	0.19	0.17	**0.17**	0.17	0.18	-	54,168.00	996.00	-
BANPU41P2304	0.30	10366	-	0.26	0.24	**0.26**	0.26	0.28	(0.04)	6,000.00	152.00	-
BANPU42P2303	0.07	230266	-	-	-	**-**	0.06	0.12	-	-	-	-
BBL06C2305A	0.44	10366	-	0.31	0.28	**0.30**	-	-	(0.14)	130,000.00	3,925.00	-
BBL06C2306A	0.24	20366	0.24	0.25	0.23	**0.24**	0.24	0.31	-	178,000.00	4,302.00	-
BBL08C2302A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BBL08C2308A	0.34	20366	-	0.35	0.33	**0.34**	0.34	0.35	-	45,434.00	1,560.00	-
BBL11C2302A	0.39	160266	-	-	-	**-**	-	-	-	-	-	-
BBL11P2302A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
BBL13C2305A	0.25	20366	-	0.26	0.23	**0.25**	0.25	0.26	-	83,902.00	2,115.00	-
BBL13C2306A	0.23	20366	-	0.24	0.22	**0.23**	0.23	0.24	-	116,297.00	2,712.00	-
BBL16C2305A	0.19	20366	-	0.20	0.19	**0.19**	0.19	0.20	-	2,034.00	40.00	-
BBL19C2304A	0.19	20366	-	0.21	0.21	**0.21**	0.21	0.22	0.02	4,283.00	90.00	-
BBL19C2305A	0.15	20366	-	0.16	0.15	**0.15**	0.15	0.16	-	139,682.00	2,158.00	-
BBL41C2303A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
BBL41C2306A	0.46	20366	-	0.48	0.44	**0.46**	0.46	0.48	-	8,602.00	408.00	-
BBL41C2306B	0.30	20366	0.30	0.31	0.29	**0.30**	0.29	0.31	-	105,504.00	3,188.00	-
BBL41P2306A	0.38	20366	0.36	0.39	0.36	**0.36**	0.36	0.37	(0.02)	112,158.00	4,165.00	-
BCH01C2304A	0.05	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH08C2302A	0.02	200266	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.07	20366	-	0.08	0.06	**0.07**	0.07	0.08	-	27,171.00	187.00	-
BCH13C2307A	1.00	0	-	0.30	0.25	**0.28**	0.28	0.29	(0.72)	297,598.00	8,321.00	-
BCH13P2304A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	8,001.00	48.00	-
BCH19C2305A	0.11	10366	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	2,902.00	23.00	-
BCH41C2303A	0.20	200266	-	-	-	**-**	-	-	-	-	-	-
BCP01C2304A	0.12	20366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	15,162.00	167.00	-
BCP01C2306A	0.10	20366	-	0.10	0.10	**0.10**	0.10	0.11	-	23,760.00	238.00	-
BCP01P2306A	0.35	20366	-	0.35	0.35	**0.35**	0.35	0.36	-	4,211.00	147.00	-
BCP06C2305A	0.16	20366	-	-	-	**-**	-	-	-	-	-	-
BCP08C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2303A	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2305A	0.12	20366	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	89.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2305B	0.08	20366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,018.00	227.00	-
BCP16C2305A	0.09	20366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	928.00	7.00	-
BCP19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2305A	0.09	20366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
BCP19C2306A	0.24	20366	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	85,431.00	1,955.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2306A	0.06	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2303A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2305A	0.04	20366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
BCPG19C2305A	0.07	280266	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2307A	0.19	20366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,057.00	91.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2304A	0.02	20366	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
BDMS01C2308A	0.13	20366	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,012.00	14.00	-
BDMS01P2304A	0.08	20366	-	0.08	0.06	**0.06**	0.07	0.08	(0.02)	540.00	4.00	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	**-**	-	-	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	-	-	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2304A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2306A	0.09	20366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,096.00	82.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19C2306A	0.11	20366	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	88,387.00	925.00	-
BDMS28C2307A	0.11	10366	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS41C2306A	0.07	20366	-	0.07	0.07	**0.07**	0.06	0.07	-	11,416.00	80.00	-
BDMS42P2303G	0.07	20366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	400.00	2.00	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.06	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC01C2308A	0.39	20366	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	2,522.00	88.00	-
BEC01P2304A	0.14	20366	-	-	-	**-**	0.15	0.16	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC08C2302A	0.06	170166	-	-	-	**-**	-	-	-	-	-	-
BEC13C2305A	0.06	20366	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	69,431.00	347.00	-
BEC13C2306A	0.23	20366	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	9,863.00	199.00	-
BEC16C2305A	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC19C2303A	0.01	20366	-	0.01	0.01	**0.01**	0.01	0.02	-	7,920.00	8.00	-
BEC19C2304A	0.05	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC19C2305A	0.09	20366	0.09	0.09	0.09	**0.09**	0.08	0.09	-	4,598.00	41.00	-
BEC19C2306A	0.25	20366	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	3,988.00	91.00	-
BEC19P2304A	0.12	20366	-	0.12	0.12	**0.12**	0.12	0.13	-	46,370.00	556.00	-
BEC24C2302A	0.28	261265	-	-	-	**-**	-	-	-	-	-	-
BEM01C2307X	0.13	20366	-	0.14	0.12	**0.14**	0.14	0.15	0.01	22,113.00	299.00	-
BEM06C2306A	0.24	20366	-	0.24	0.23	**0.24**	-	-	-	69,500.00	1,611.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM11P2306A	0.39	20366	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.02)	29,518.00	1,164.00	-
BEM13C2304A	0.03	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2307A	0.20	20366	-	0.22	0.19	**0.22**	0.22	0.23	0.02	63,033.00	1,272.00	-
BEM19C2306A	0.08	20366	-	0.09	0.08	**0.09**	0.08	0.09	0.01	58,923.00	481.00	-
BEM19C2307A	0.21	20366	-	0.21	0.19	**0.21**	0.21	0.23	-	114,250.00	2,348.00	-
BGRIM01C2303A	0.18	20366	-	0.21	0.17	**0.17**	0.16	0.17	(0.01)	381.00	7.00	-
BGRIM01C2305A	0.06	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,732.00	154.00	-
BGRIM06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BGRIM06C2307A	0.20	20366	-	0.18	0.17	**0.17**	-	0.17	(0.03)	58,999.00	1,031.00	-
BGRIM08C2302A	0.04	310166	-	-	-	**-**	-	-	-	-	-	-
BGRIM11C2302A	0.02	210266	-	-	-	**-**	-	-	-	-	-	-
BGRIM11C2310T	0.21	20366	-	0.22	0.21	**0.21**	0.20	0.21	-	12,570.00	272.00	-
BGRIM13C2303A	0.03	220266	-	0.02	0.02	**0.02**	0.01	0.06	(0.01)	141.00	-	-
BGRIM13C2305A	0.05	20366	0.04	0.05	0.04	**0.05**	0.03	0.04	-	2,150.00	9.00	-
BGRIM13C2307A	0.11	20366	-	0.13	0.11	**0.11**	0.10	0.11	-	112,477.00	1,269.00	-
BGRIM16C2302A	0.17	150266	-	-	-	**-**	-	-	-	-	-	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM19C2306A	0.12	20366	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	243,172.00	3,088.00	-
BGRIM41C2303A	0.54	130166	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2304A	0.11	20366	-	-	-	**-**	0.10	0.11	-	-	-	-
BGRIM41C2305A	0.09	280266	-	-	-	**-**	0.04	0.06	-	-	-	-
BGRIM41C2307A	0.15	20366	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	16,528.00	256.00	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.02	20366	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
BH01C2307A	0.25	20366	-	0.26	0.25	**0.25**	0.25	0.26	-	39,056.00	1,002.00	-
BH01P2304X	0.19	20366	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	28,081.00	491.00	-
BH01P2308A	0.64	20366	-	0.64	0.61	**0.63**	0.63	0.64	(0.01)	25,506.00	1,604.00	-
BH06C2304A	0.06	20366	-	0.06	0.06	**0.06**	0.05	0.06	-	74,000.00	444.00	-
BH06C2306A	0.28	20366	-	0.30	0.29	**0.29**	0.24	0.29	0.01	50,950.00	1,510.00	-
BH08C2302A	0.01	70266	-	-	-	**-**	-	-	-	-	-	-
BH08C2306A	0.18	20366	-	0.19	0.18	**0.18**	0.18	0.19	-	58,170.00	1,087.00	-
BH11C2304A	0.09	20366	-	0.09	0.09	**0.09**	0.09	0.10	-	8,208.00	74.00	-
BH13C2303A	0.01	210266	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2304A	0.03	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
BH13C2306A	0.15	20366	0.16	0.16	0.15	**0.15**	0.15	0.16	-	54,134.00	812.00	-
BH13P2304A	0.07	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,173.00	6.00	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.01	-	-	-	-
BH16C2304A	0.07	20366	-	0.07	0.07	**0.07**	0.07	0.08	-	928.00	6.00	-
BH19C2303A	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.03	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
BH19C2305A	0.16	20366	-	0.16	0.16	**0.16**	0.16	0.17	-	20,050.00	321.00	-
BH19P2305A	0.13	280266	-	-	-	**-**	0.12	0.13	-	-	-	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2305A	0.12	20366	-	0.12	0.12	**0.12**	0.11	0.12	-	9,400.00	113.00	-
BH42P2303G	0.14	20366	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	1,400.00	17.00	-
BIDU28C2303A	1.54	10366	1.63	1.84	1.63	**1.84**	0.01	1.89	0.30	43.00	7.00	1.00
BIDU28C2306A	0.26	20366	-	0.35	0.30	**0.33**	0.31	0.34	0.07	20,529.00	687.00	-
BIDU41C2307A	0.57	20366	-	0.68	0.62	**0.67**	0.62	-	0.10	72,491.00	4,780.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.14	20366	-	0.20	0.17	**0.19**	0.19	-	0.05	89,331.00	1,709.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.28	20366	0.28	0.29	0.28	**0.28**	0.29	0.30	-	14,273.00	403.00	-
BLA06C2305A	0.31	20366	-	-	-	**-**	-	-	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	-	-	-	-	-	-
BLA08C2305A	0.18	20366	-	0.19	0.18	**0.18**	0.19	0.20	-	39,280.00	723.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2305A	0.13	20366	-	0.13	0.13	**0.13**	0.13	0.14	-	17,904.00	233.00	-
BLA16C2302A	0.01	30166	-	-	-	**-**	-	-	-	-	-	-
BLA19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2304A	0.09	20366	-	0.09	0.09	**0.09**	0.09	0.10	-	6,972.00	63.00	-
BLA19C2308A	0.23	20366	-	0.24	0.23	**0.24**	0.24	0.25	0.01	96,742.00	2,247.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310T	0.21	20366	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	5,145.00	110.00	-
BTS08C2302A	0.01	250166	-	-	-	**-**	-	-	-	-	-	-
BTS19C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2308A	0.12	20366	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	33,281.00	394.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.13	20366	-	0.14	0.12	**0.14**	-	-	0.01	28,100.00	372.00	-
BYD08C2305A	0.02	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2305A	0.02	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD13C2306A	0.08	20366	-	0.08	0.08	**0.08**	0.08	0.10	-	10,868.00	87.00	-
BYD16C2306A	0.03	20366	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1.00	-	-
BYD19C2306A	0.04	20366	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	3,000.00	9.00	-
BYD19C2307A	0.12	20366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,137.00	187.00	-
BYDCOM28C23(	0.55	20366	-	0.58	0.55	**0.58**	-	-	0.03	12.00	1.00	-
BYDCOM28C23(	0.35	20366	0.34	0.34	0.34	**0.34**	0.01	-	(0.01)	200.00	7.00	-
BYDCOM28C23(	0.17	20366	-	0.18	0.17	**0.17**	-	-	-	182,240.00	3,250.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.28	20366	-	0.27	0.27	**0.27**	0.11	0.32	(0.01)	120,000.00	3,240.00	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.39	20366	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.13	10366	-	0.14	0.14	**0.14**	0.04	-	0.01	300.00	4.00	-
BYDCOM41P23(	0.26	10366	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.06	20366	-	0.07	0.07	**0.07**	0.03	-	0.01	400.00	3.00	-
CATHAY28C230	0.10	20366	-	0.11	0.10	**0.10**	-	2.00	-	120,050.00	1,306.00	-
CATHAY28C230	0.35	20366	-	0.37	0.37	**0.37**	0.01	-	0.02	61,120.00	2,261.00	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.11	10366	-	0.12	0.12	**0.12**	-	-	0.01	1,010.00	12.00	-
CBG01C2304A	0.10	20366	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	10,532.00	99.00	-
CBG01C2306A	0.11	20366	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	15,543.00	162.00	-
CBG01P2306A	0.35	20366	0.34	0.37	0.33	**0.37**	0.37	0.38	0.02	28,925.00	1,009.00	-
CBG06C2305A	0.11	20366	-	-	-	**-**	-	-	-	-	-	-
CBG08C2302A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
CBG08C2306A	0.12	20366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,612.00	106.00	-
CBG13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2305A	0.21	20366	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	33,717.00	714.00	-
CBG13C2305B	0.13	20366	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	9,586.00	134.00	-
CBG13P2306A	0.35	20366	0.33	0.36	0.33	**0.36**	0.36	0.37	0.01	35,586.00	1,245.00	-
CBG16C2302A	0.74	90166	-	-	-	**-**	-	-	-	-	-	-
CBG16C2305A	0.11	20366	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	172.00	2.00	-
CBG19C2305A	0.10	20366	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	130,877.00	1,315.00	-
CBG19C2306A	0.32	20366	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.03)	10,848.00	352.00	-
CBG19C2307A	0.21	20366	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	69,778.00	1,496.00	-
CBG19P2307A	0.38	20366	0.36	0.39	0.36	**0.39**	0.39	0.40	0.01	13,118.00	506.00	-
CBG41C2304A	0.17	20366	-	0.16	0.12	**0.12**	0.12	0.13	(0.05)	8,000.00	110.00	-
CBG41C2306A	0.13	20366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	40,047.00	481.00	-
CENTEL01C230	0.18	20366	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	13,370.00	232.00	-
CENTEL01C230	0.49	20366	-	0.51	0.48	**0.49**	0.49	0.50	-	21,427.00	1,058.00	-
CENTEL06C230	0.32	20366	-	0.34	0.31	**0.31**	-	-	(0.01)	43,434.00	1,400.00	-
CENTEL08C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
CENTEL11P230	0.18	20366	-	0.18	0.16	**0.18**	0.17	0.18	-	6,950.00	125.00	-
CENTEL13C230	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL13C230	0.42	20366	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	65,727.00	2,736.00	-
CENTEL19C230	0.16	20366	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,426.00	38.00	-
CENTEL19C230	0.09	20366	-	0.09	0.09	**0.09**	0.08	0.09	-	2,252.00	20.00	-
CENTEL28C230	0.27	20366	-	0.28	0.27	**0.27**	0.27	0.28	-	10,142.00	281.00	-
CENTEL41C230	0.28	20366	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	42,634.00	1,174.00	-
CENTEL42C230	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,800.00	24.00	-
CHG01C2305A	0.12	20366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	140,549.00	1,475.00	-
CHG06C2306A	0.14	20366	-	0.14	0.13	**0.13**	-	0.13	(0.01)	105,999.00	1,440.00	-
CHG06C2307A	0.30	20366	-	0.30	0.28	**0.28**	-	0.28	(0.02)	158,000.00	4,582.00	-
CHG08C2303A	0.11	20366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	49,016.00	456.00	-
CHG11C2302A	0.04	150266	-	-	-	**-**	-	-	-	-	-	-
CHG11C2306X	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	22,702.00	305.00	-
CHG11P2306A	0.25	20366	0.27	0.27	0.25	**0.26**	0.25	0.26	0.01	74,120.00	1,898.00	-
CHG13C2303A	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2306A	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	41,939.00	567.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.12	20366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	12,276.00	135.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.76	20366	-	-	-	**-**	0.86	0.88	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.26	20366	-	0.24	0.21	**0.22**	-	-	(0.04)	47,445.00	1,084.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.11	20366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	19,722.00	194.00	-
CK13C2305A	0.04	20366	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	200.00	1.00	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.14	20366	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	14,102.00	174.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	-	0.01	-	-	-	-
CKP01C2307A	0.17	20366	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	13,719.00	229.00	-
CKP13C2305A	0.05	20366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,658.00	38.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2305A	0.06	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2307A	0.13	20366	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	11,573.00	148.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.07	-	-	-	-
CNOOC28C2303	0.07	20366	-	0.09	0.08	**0.09**	-	-	0.02	253,080.00	2,273.00	-
CNOOC28C2304	0.33	20366	-	0.37	0.35	**0.37**	-	-	0.04	36,504.00	1,314.00	-
CNOOC28C2306	0.18	20366	-	0.20	0.19	**0.20**	-	-	0.02	354,480.00	7,034.00	-
COM701C2304A	0.04	20366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,080.00	3.00	-
COM701C2307A	0.18	20366	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	12,413.00	243.00	-
COM701P2304A	0.15	20366	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	13,586.00	189.00	-
COM701P2307A	0.33	20366	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.01)	43,510.00	1,370.00	-
COM706C2304A	0.05	20366	-	-	-	**-**	-	0.05	-	-	-	-
COM706C2306A	0.18	20366	-	0.19	0.18	**0.19**	-	-	0.01	80,000.00	1,492.00	-
COM708C2302A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
COM708C2306A	0.08	20366	-	0.08	0.08	**0.08**	0.08	0.09	-	10,480.00	84.00	-
COM711C2306A	0.14	20366	0.14	0.14	0.14	**0.14**	0.13	0.14	-	6,770.00	95.00	-
COM711P2303A	0.13	20366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,700.00	44.00	-
COM713C2305A	0.06	20366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
COM713C2306A	0.11	20366	0.12	0.12	0.11	**0.11**	0.11	0.12	-	60,806.00	724.00	-
COM713C2306B	0.20	20366	-	0.21	0.20	**0.20**	0.20	0.21	-	36,266.00	757.00	-
COM713P2305A	0.18	20366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,386.00	177.00	-
COM716C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
COM716C2305A	0.14	20366	-	0.15	0.14	**0.15**	0.14	0.15	0.01	5,392.00	79.00	-
COM719C2304A	0.05	20366	-	0.05	0.05	**0.05**	0.04	0.05	-	69,170.00	346.00	-
COM719C2306A	0.13	20366	-	0.13	0.13	**0.13**	0.12	0.13	-	53,250.00	692.00	-
COM719C2306B	0.21	20366	-	0.21	0.20	**0.21**	0.20	0.21	-	13,688.00	287.00	-
COM719P2305A	0.14	20366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	4,490.00	56.00	-
COM741C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2306A	0.12	20366	-	0.12	0.12	**0.12**	0.12	0.13	-	4,400.00	53.00	-
COM741C2307A	0.25	20366	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	14,702.00	390.00	-
CPALL01C2303/	0.19	20366	-	0.19	0.17	**0.19**	0.17	0.19	-	17,518.00	304.00	-
CPALL01C2306/	0.06	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,434.00	57.00	-
CPALL01C2308/	0.39	20366	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	17,051.00	653.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01C2309T	0.24	20366	-	0.25	0.24	**0.25**	0.24	0.25	0.01	20,243.00	486.00	-
CPALL01P2303X	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306X	0.64	20366	-	0.64	0.61	**0.63**	0.63	0.65	(0.01)	41,181.00	2,584.00	-
CPALL06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
CPALL06C2306A	0.12	20366	-	0.12	0.11	**0.12**	-	0.12	-	30,004.00	360.00	-
CPALL06C2307A	0.31	20366	-	0.32	0.31	**0.31**	-	0.31	-	63,939.00	1,996.00	-
CPALL08C2302A	0.02	170266	-	-	-	**-**	-	-	-	-	-	-
CPALL08C2308A	0.31	20366	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	11,350.00	339.00	-
CPALL08P2304A	0.04	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL11C2303A	0.05	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL13C2305A	0.04	20366	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	1,005.00	3.00	-
CPALL13C2306A	0.12	20366	-	0.12	0.11	**0.12**	0.11	0.12	-	31,083.00	372.00	-
CPALL13C2307A	0.27	20366	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	76,433.00	2,013.00	-
CPALL16C2306A	0.12	20366	-	0.13	0.13	**0.13**	0.12	0.13	0.01	579.00	8.00	-
CPALL19C2306A	0.07	20366	-	0.07	0.07	**0.07**	0.07	0.08	-	85,476.00	598.00	-
CPALL19C2306E	0.03	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL19C2306C	0.13	20366	-	0.13	0.13	**0.13**	0.13	0.14	-	7,923.00	103.00	-
CPALL19C2307A	0.27	20366	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	26,446.00	704.00	-
CPALL28C2307A	0.17	20366	-	0.17	0.17	**0.17**	0.16	0.17	-	6,584.00	112.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	0.04	0.06	-	-	-	-
CPALL41C2306A	0.06	20366	-	-	-	**-**	0.04	0.06	-	-	-	-
CPALL41C2307A	0.18	20366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,800.00	122.00	-
CPALL41P2307A	0.37	20366	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	51,600.00	1,852.00	-
CPF01C2306A	0.03	280266	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,030.00	3.00	-
CPF06C2306A	0.13	20366	-	-	-	**-**	0.09	0.15	-	-	-	-
CPF08C2305A	0.04	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.02	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2307A	0.10	20366	-	0.10	0.10	**0.10**	0.09	0.10	-	1,000.00	10.00	-
CPF28C2308A	0.16	20366	-	0.16	0.16	**0.16**	0.15	0.16	-	50.00	1.00	-
CPN01C2305A	0.10	20366	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	41,211.00	289.00	-
CPN01P2305A	0.22	20366	-	0.28	0.24	**0.26**	0.26	0.27	0.04	25,286.00	659.00	-
CPN06C2305A	0.20	20366	0.16	0.17	0.15	**0.15**	-	-	(0.05)	62,126.00	965.00	-
CPN08C2302A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
CPN08C2306A	0.19	20366	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.04)	49,196.00	779.00	-
CPN11C2304A	0.22	20366	-	0.19	0.16	**0.18**	0.18	0.19	(0.04)	41,202.00	742.00	-
CPN11P2303A	0.12	20366	-	0.18	0.14	**0.16**	0.16	0.17	0.04	72,199.00	1,167.00	-
CPN13C2305A	0.12	20366	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	201,313.00	1,863.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2305A	0.11	20366	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	118,410.00	935.00	-
CPN41C2303A	0.15	300166	-	-	-	**-**	-	-	-	-	-	-
CPN41C2305A	0.15	10366	-	0.09	0.08	**0.09**	0.09	0.10	(0.06)	12,000.00	106.00	-
CPN41C2307A	0.28	20366	0.28	0.28	0.21	**0.23**	0.23	0.24	(0.05)	192,818.00	4,549.00	-
CRC01C2304X	0.08	20366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,048.00	42.00	-
CRC01C2307A	0.26	20366	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.03)	9,489.00	216.00	-
CRC06C2305A	0.12	20366	-	0.10	0.10	**0.10**	0.06	0.12	(0.02)	20,000.00	200.00	-
CRC08C2303A	0.09	20366	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	9,480.00	57.00	-
CRC11P2304A	0.04	20366	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC13C2306A	0.17	20366	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	49,336.00	705.00	-
CRC16C2303A	0.06	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
CRC19C2303A	0.04	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2304A	0.08	20366	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC19C2308A	0.29	20366	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.04)	42,423.00	1,075.00	-
CRC28C2307A	0.21	20366	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	505.00	10.00	-
DELTA01C2305A	0.34	20366	-	0.33	0.28	**0.30**	0.30	0.31	(0.04)	200,604.00	6,099.00	-
DELTA01C2305X	0.52	20366	0.44	0.50	0.42	**0.46**	0.46	0.47	(0.06)	104,972.00	4,777.00	-
DELTA01P2305A	0.42	20366	0.44	0.46	0.42	**0.43**	0.43	0.44	0.01	77,065.00	3,358.00	-
DELTA01P2306X	0.31	20366	0.31	0.34	0.31	**0.32**	0.32	0.33	0.01	39,660.00	1,281.00	-
DELTA06C2304A	0.35	20366	-	0.33	0.29	**0.31**	-	-	(0.04)	420,002.00	13,307.00	-
DELTA06C2305A	0.89	20366	-	-	-	**-**	-	-	-	-	-	-
DELTA06C2305E	0.57	20366	-	0.53	0.47	**0.51**	-	-	(0.06)	347,017.00	17,454.00	-
DELTA08C2305A	0.98	20366	0.85	0.95	0.83	**0.89**	0.89	0.90	(0.09)	60,760.00	5,331.00	-
DELTA13C2305A	0.33	20366	-	0.33	0.26	**0.29**	0.29	0.30	(0.04)	964,041.00	28,153.00	-
DELTA13C2305E	0.11	20366	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	157,539.00	1,560.00	-
DELTA13C2305C	0.40	20366	0.33	0.39	0.31	**0.35**	0.35	0.36	(0.05)	428,147.00	14,731.00	-
DELTA13P2305A	0.13	20366	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	90,334.00	1,281.00	-
DELTA13P2305E	0.19	20366	0.18	0.21	0.18	**0.19**	0.19	0.20	-	244,381.00	4,741.00	-
DELTA13P2306A	0.64	20366	0.64	0.69	0.64	**0.66**	0.66	0.67	0.02	333,114.00	22,246.00	-
DELTA16C2305A	0.41	20366	0.34	0.40	0.32	**0.35**	0.35	0.36	(0.06)	28,056.00	1,002.00	-
DELTA19C2305A	0.59	20366	-	0.58	0.49	**0.54**	0.54	0.55	(0.05)	266,944.00	14,281.00	-
DELTA19C2305E	0.28	20366	-	0.27	0.23	**0.25**	0.25	0.26	(0.03)	374,225.00	9,047.00	-
DELTA19P2305A	0.45	20366	0.44	0.50	0.44	**0.46**	0.46	0.47	0.01	290,869.00	13,498.00	-
DELTA19P2305E	0.25	20366	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	291,285.00	7,532.00	-
DELTA19P2306A	0.97	20366	1.02	1.04	0.96	**0.99**	0.99	1.00	0.02	150,804.00	15,066.00	1.00
DELTA41C2305A	1.19	20366	-	1.17	1.00	**1.08**	1.08	1.10	(0.11)	103,039.00	10,963.00	1.00
DELTA41C2305E	0.58	20366	-	0.54	0.48	**0.54**	0.52	0.54	(0.04)	134,786.00	6,871.00	-
DELTA41C2306A	0.77	20366	0.77	0.77	0.65	**0.70**	0.70	0.71	(0.07)	366,863.00	25,186.00	-
DJI28C2303A	0.53	10366	-	0.60	0.60	**0.60**	0.59	0.60	0.07	4.00	-	-
DJI28C2303B	0.12	20366	-	0.17	0.15	**0.17**	0.16	0.17	0.05	1,539.00	24.00	-
DJI28C2303C	0.04	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
DJI28C2303D	0.01	20366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DJI28C2303E	0.03	20366	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,379.00	7.00	-
DJI28C2306A	0.43	20366	0.46	0.48	0.46	**0.46**	0.47	0.48	0.03	3,094.00	143.00	-
DJI28C2306B	0.18	20366	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	75,113.00	1,427.00	-
DJI28P2303A	0.04	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
DJI28P2303B	0.14	270266	-	-	-	**-**	0.09	0.10	-	-	-	-
DJI28P2303C	0.36	10366	-	0.28	0.28	**0.28**	0.26	0.27	(0.08)	1,664.00	47.00	-
DJI28P2306A	0.89	20366	-	0.83	0.82	**0.82**	0.81	0.82	(0.07)	272.00	22.00	-
DJI28P2306B	0.69	20366	-	-	-	**-**	0.62	0.63	-	-	-	-
DJI41C2303A	0.32	20366	-	0.35	0.35	**0.35**	0.37	0.40	0.03	3,990.00	140.00	-
DJI41C2303B	0.03	20366	-	-	-	**-**	0.04	0.09	-	-	-	-
DJI41C2303C	0.03	240266	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2303D	0.03	210266	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2306A	0.43	20366	0.47	0.48	0.47	**0.48**	0.48	0.49	0.05	8,411.00	404.00	-
DJI41C2306B	0.34	20366	0.37	0.38	0.37	**0.38**	0.38	0.39	0.04	1,500.00	56.00	-
DJI41P2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI41P2303B	0.04	20366	-	-	-	**-**	0.02	0.06	-	-	-	-
DJI41P2303C	0.39	20366	-	-	-	**-**	0.27	0.30	-	-	-	-
DJI41P2306A	0.90	20366	-	0.83	0.83	**0.83**	0.82	0.83	(0.07)	350.00	29.00	-
DJI41P2306B	0.77	20366	-	0.71	0.68	**0.68**	0.68	0.69	(0.09)	1,044.00	73.00	-
DOHOME01C23(	0.07	20366	-	0.07	0.07	**0.07**	0.07	0.08	-	10,732.00	75.00	-
DOHOME01C23(	0.25	20366	-	0.27	0.25	**0.27**	0.26	0.28	0.02	96,876.00	2,505.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME06C23(	0.25	20366	-	0.27	0.26	**0.27**	-	0.27	0.02	76,070.00	2,039.00	-
DOHOME08C23(	0.07	40166	-	-	-	**-**	-	-	-	-	-	-
DOHOME08C23(	0.21	20366	-	0.21	0.20	**0.21**	0.21	0.22	-	67,939.00	1,407.00	-
DOHOME11C23(	0.06	120166	-	-	-	**-**	-	-	-	-	-	-
DOHOME11C23(	0.34	20366	0.35	0.35	0.34	**0.35**	0.35	0.36	0.01	56,293.00	1,953.00	-
DOHOME13C23(	0.20	20366	-	0.22	0.20	**0.21**	0.21	0.22	0.01	165,560.00	3,414.00	-
DOHOME13C23(	0.38	20366	-	0.41	0.37	**0.39**	0.39	0.40	0.01	6,463.00	249.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME16C23(	0.08	230266	-	-	-	**-**	0.06	0.10	-	-	-	-
DOHOME19C23(	0.22	20366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	50,341.00	1,146.00	-
DOHOME19C23(	0.42	20366	-	0.45	0.45	**0.45**	0.45	0.46	0.03	40.00	2.00	-
DOHOME24C23(	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23(	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23(	0.27	20366	-	0.27	0.26	**0.27**	0.27	0.28	-	45,060.00	1,216.00	-
EA01C2303A	0.01	10366	-	0.02	0.01	**0.01**	0.01	0.02	-	4,830.00	5.00	-
EA01C2305A	0.02	20366	-	0.03	0.03	**0.03**	0.02	0.03	0.01	311.00	1.00	-
EA01C2306A	0.12	20366	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	83,358.00	938.00	-
EA01C2308A	0.45	20366	-	0.46	0.41	**0.41**	0.41	0.42	(0.04)	87,658.00	3,867.00	-
EA01P2303A	0.42	20366	-	0.43	0.36	**0.43**	0.46	0.48	0.01	8,592.00	338.00	-
EA01P2306A	0.94	20366	0.95	0.98	0.91	**0.98**	0.98	0.99	0.04	39,897.00	3,745.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.10	20366	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	13,201.00	131.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.05	20366	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,108.00	12.00	-
EA13C2306A	0.09	20366	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	135,531.00	1,220.00	-
EA13C2307A	0.26	20366	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.03)	105,846.00	2,723.00	-
EA13C2307B	1.00	0	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.55)	92,491.00	4,499.00	-
EA13P2304A	0.49	20366	-	0.51	0.44	**0.50**	0.50	0.52	0.01	441,533.00	21,379.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2305A	0.08	20366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,402.00	11.00	-
EA19C2303A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2304A	0.02	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.08	20366	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	176,713.00	1,373.00	-
EA19C2306A	0.21	20366	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	43,221.00	883.00	-
EA19C2307A	0.36	20366	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	88,954.00	3,238.00	-
EA19P2304A	0.68	20366	-	0.69	0.65	**0.69**	0.71	0.72	0.01	3,543.00	234.00	-
EA19P2307A	1.00	0	0.65	0.67	0.62	**0.67**	0.67	0.68	(0.33)	58,203.00	3,761.00	-
EA41C2304A	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.03	-	4,000.00	4.00	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2306A	0.11	20366	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	35,250.00	351.00	-
EA41C2307A	0.28	20366	-	0.29	0.26	**0.26**	0.25	0.26	(0.02)	102,406.00	2,877.00	-
EGCO08C2302A	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
EGCO11C2305A	0.18	20366	-	-	-	**-**	0.16	0.17	-	-	-	-
EGCO13C2307A	0.39	20366	-	0.38	0.35	**0.35**	0.35	0.37	(0.04)	83,718.00	3,162.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2307A	0.16	20366	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	12,876.00	193.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.10	20366	0.10	0.10	0.10	**0.10**	0.10	0.11	-	6,248.00	62.00	-
EPG13C2305A	0.05	170266	-	-	-	**-**	0.02	0.05	-	-	-	-
EPG13C2306A	0.10	20366	-	0.10	0.10	**0.10**	0.10	0.11	-	20,722.00	207.00	-
EPG19C2306A	0.06	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG19C2307A	0.19	20366	-	0.19	0.19	**0.19**	0.19	0.20	-	10,209.00	194.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000.00	5.00	-
ESSO01C2305A	0.02	20366	-	0.02	0.01	**0.02**	0.01	0.02	-	1,001.00	1.00	-
ESSO01C2305B	0.20	20366	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	32,005.00	618.00	-
ESSO01P2303X	0.72	240266	-	0.61	0.59	**0.61**	0.61	0.63	(0.11)	2.00	-	-
ESSO01P2305A	0.37	20366	-	0.38	0.37	**0.38**	0.38	0.39	0.01	19,904.00	749.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.02	-	-	-	-
ESSO06C2306A	0.28	20366	-	0.28	0.26	**0.26**	-	0.27	(0.02)	62,430.00	1,710.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	18,701.00	112.00	-
ESSO11C2302A	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2305B	0.14	20366	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	84,259.00	1,155.00	-
ESSO13P2306A	0.36	20366	-	0.36	0.35	**0.36**	0.36	0.37	-	11,636.00	413.00	-
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	0.02	-	-	-	-
ESSO19C2305A	0.16	20366	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	25,568.00	373.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	0.62	0.68	-	-	-	-
ESSO19P2306A	0.37	20366	-	-	-	**-**	0.38	0.39	-	-	-	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO41C2305A	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.09	20366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,183.00	60.00	-
FORTH01C2306	0.42	20366	-	0.45	0.39	**0.42**	0.42	0.43	-	10,793.00	445.00	-
FORTH01C2306	0.11	20366	-	0.11	0.10	**0.11**	0.11	0.12	-	16,778.00	182.00	-
FORTH01P2303	0.01	160266	-	0.01	0.01	**0.01**	0.01	0.02	-	110,000.00	110.00	-
FORTH01P2306	0.26	20366	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	20,941.00	500.00	-
FORTH06C2304	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306	0.16	20366	-	0.16	0.15	**0.15**	-	0.15	(0.01)	54,500.00	818.00	-
FORTH08C2303	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH11C2302	0.01	60166	-	-	-	**-**	-	-	-	-	-	-
FORTH11C2306	0.18	20366	-	0.18	0.17	**0.18**	0.17	0.19	-	16,100.00	286.00	-
FORTH13C2303	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2304	0.06	20366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	22,033.00	154.00	-
FORTH13C2305	0.32	20366	-	0.32	0.32	**0.32**	0.32	0.34	-	2,320.00	74.00	-
FORTH13C2306	0.14	20366	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	31,315.00	461.00	-
FORTH13C2307	0.27	20366	-	0.30	0.27	**0.29**	0.29	0.30	0.02	50,975.00	1,454.00	-
FORTH13P2306	0.30	20366	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	17,269.00	496.00	-
FORTH19C2303	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2303	0.03	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH19C2304	0.08	20366	-	0.09	0.08	**0.08**	0.08	0.09	-	35,638.00	285.00	-
FORTH19C2305	0.29	20366	0.30	0.32	0.29	**0.31**	0.31	0.32	0.02	26,514.00	808.00	-
FORTH19C2306	0.16	20366	-	0.17	0.16	**0.17**	0.17	0.18	0.01	10,990.00	184.00	-
FORTH19C2307	0.27	20366	-	0.30	0.28	**0.30**	0.30	0.31	0.03	36,212.00	1,050.00	-
FORTH19P2304	0.08	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	62,076.00	444.00	-
FORTH19P2306	0.47	20366	-	0.46	0.43	**0.44**	0.44	0.45	(0.03)	48,117.00	2,157.00	-
FORTH42C2303	0.05	20366	-	-	-	**-**	0.01	0.04	-	-	-	-
GEELY28C2303	0.01	20366	-	0.02	0.02	**0.02**	0.02	0.03	0.01	100.00	-	-
GEELY28C2303	0.14	20366	-	0.14	0.14	**0.14**	0.05	-	-	250.00	4.00	-
GEELY28C2306	0.15	20366	-	0.17	0.15	**0.16**	0.10	-	0.01	150,600.00	2,305.00	-
GEELY28P2304	0.13	280266	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.60	20366	-	0.59	0.57	**0.57**	0.01	-	(0.03)	60,840.00	3,519.00	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.15	20366	0.14	0.16	0.14	**0.15**	0.15	0.16	-	19,960.00	290.00	-
GLOBAL01C230	0.34	20366	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	18,689.00	621.00	-
GLOBAL06C230	0.06	280266	-	0.06	0.06	**0.06**	-	-	-	10,001.00	60.00	-
GLOBAL06C230	0.19	20366	-	0.19	0.18	**0.18**	-	-	(0.01)	82,001.00	1,524.00	-
GLOBAL08C230	0.05	30266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL13C230	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
GLOBAL13C230	0.31	20366	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	144,852.00	4,273.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.15	20366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,726.00	407.00	-
GLOBAL19C230	0.32	20366	-	0.34	0.30	**0.32**	0.32	0.33	-	179,346.00	5,774.00	-
GLOBAL41C230	0.15	20366	0.15	0.15	0.14	**0.15**	0.14	0.16	-	12,090.00	175.00	-
GLOBAL41C230	0.36	20366	0.35	0.37	0.35	**0.36**	0.36	0.37	-	60,752.00	2,205.00	-
GPSC01C2303A	0.09	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2305A	0.06	20366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	600.00	4.00	-
GPSC01C2307A	0.26	20366	-	0.28	0.26	**0.26**	0.26	0.27	-	48,049.00	1,294.00	-
GPSC01P2307A	0.74	20366	-	0.72	0.69	**0.71**	0.71	0.72	(0.03)	26,942.00	1,896.00	-
GPSC06C2305A	0.06	20366	-	0.07	0.07	**0.07**	0.06	-	0.01	123,998.00	868.00	-
GPSC06C2306A	0.21	20366	-	0.24	0.22	**0.23**	-	-	0.02	258,000.00	5,859.00	-
GPSC08C2302A	0.04	270166	-	-	-	**-**	-	-	-	-	-	-
GPSC11P2303A	0.20	20366	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	2,300.00	41.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2305A	0.06	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,192.00	23.00	-
GPSC13C2306A	0.16	20366	0.16	0.18	0.16	**0.17**	0.16	0.17	0.01	67,757.00	1,139.00	-
GPSC16C2302A	0.06	100266	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2303A	0.05	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2305A	0.05	20366	-	0.05	0.05	**0.05**	0.05	0.06	-	48,664.00	243.00	-
GPSC19C2306A	0.17	20366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,634.00	92.00	-
GPSC24C2302B	0.20	200266	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2303A	0.07	140266	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2309A	0.15	20366	-	-	-	**-**	0.15	0.16	-	-	-	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2305A	0.07	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC41C2306A	0.18	20366	-	0.20	0.19	**0.20**	0.19	0.20	0.02	66,240.00	1,311.00	-
GULF01C2303X	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2306A	0.10	20366	-	0.10	0.10	**0.10**	0.09	0.10	-	2,940.00	29.00	-
GULF01C2308A	0.26	20366	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	48,916.00	1,249.00	-
GULF01P2306A	0.44	20366	-	0.43	0.40	**0.43**	0.43	0.44	(0.01)	47,639.00	1,979.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.16	20366	0.15	0.16	0.15	**0.16**	-	0.17	-	40,500.00	618.00	-
GULF08C2302A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
GULF08C2306A	0.10	20366	-	0.10	0.10	**0.10**	0.09	0.10	-	37,440.00	374.00	-
GULF08P2302A	0.01	170166	-	-	-	**-**	-	-	-	-	-	-
GULF11C2306A	0.17	20366	-	0.17	0.17	**0.17**	0.16	0.17	-	11,060.00	188.00	-
GULF13C2305A	0.06	20366	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	594.00	3.00	-
GULF13C2306A	0.11	20366	-	0.12	0.11	**0.11**	0.11	0.12	-	61,266.00	728.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.27	20366	-	0.27	0.24	**0.27**	0.27	0.28	-	160,407.00	4,069.00	-
GULF16C2302A	0.01	20266	-	-	-	**-**	-	-	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	**-**	-	-	-	-	-	-
GULF16C2306A	0.11	20366	-	0.12	0.11	**0.12**	0.10	0.11	0.01	1,942.00	22.00	-
GULF19C2305A	0.08	10366	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.02)	17,640.00	106.00	-
GULF19C2306A	0.12	20366	-	0.13	0.12	**0.13**	0.11	0.12	0.01	10,908.00	137.00	-
GULF19C2307A	0.22	20366	0.21	0.23	0.20	**0.20**	0.19	0.20	(0.02)	177,405.00	3,801.00	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2306A	0.25	20366	-	0.25	0.22	**0.25**	0.24	0.26	-	149,883.00	3,480.00	-
GULF24C2302A	0.02	90266	-	-	-	**-**	-	-	-	-	-	-
GULF28C2307A	0.17	20366	-	-	-	**-**	0.15	0.16	-	-	-	-
GULF41C2303A	0.06	90266	-	-	-	**-**	-	-	-	-	-	-
GULF41C2306A	0.10	20366	-	0.10	0.10	**0.10**	0.09	0.10	-	1,600.00	16.00	-
GULF41C2307A	0.20	20366	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	24,308.00	501.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF42P2304G	0.09	10366	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	56.00	-	-
GUNKUL01C230	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
GUNKUL01C230	0.06	20366	0.07	0.07	0.06	**0.06**	0.06	0.07	-	4,925.00	30.00	-
GUNKUL01C230	0.28	20366	-	0.29	0.26	**0.29**	0.29	0.30	0.01	54,893.00	1,549.00	-
GUNKUL01P230	0.70	20366	-	0.71	0.66	**0.67**	0.67	0.68	(0.03)	24,305.00	1,639.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.25	20366	-	0.25	0.23	**0.25**	0.23	0.26	-	52,180.00	1,272.00	-
GUNKUL08C230	0.02	30166	-	-	-	**-**	-	-	-	-	-	-
GUNKUL08C230	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.24	20366	-	0.25	0.24	**0.25**	0.25	0.26	0.01	26,895.00	668.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.01	20366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
GUNKUL13C230	0.07	20366	0.06	0.08	0.06	**0.07**	0.07	0.08	-	45,135.00	316.00	-
GUNKUL13C230	0.20	20366	0.20	0.21	0.19	**0.20**	0.20	0.21	-	50,640.00	1,009.00	-
GUNKUL16C230	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
GUNKUL19C230	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.02	-	3,310.00	3.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	7.00	-	-
GUNKUL19C230	0.08	20366	-	0.08	0.08	**0.08**	0.08	0.09	-	44,175.00	353.00	-
GUNKUL19C230	0.20	20366	-	0.22	0.20	**0.21**	0.21	0.22	0.01	58,476.00	1,194.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.11	270266	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2303A	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305A	0.23	20366	-	0.26	0.25	**0.26**	0.25	0.26	0.03	36,554.00	948.00	-
HAIDIL28C2305B	0.12	20366	-	0.14	0.13	**0.13**	0.01	0.14	0.01	51,650.00	704.00	-
HAIDIL41C2303A	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304A	0.31	270266	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305A	0.15	20366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308A	0.31	20366	0.33	0.34	0.33	**0.33**	0.01	-	0.02	34,000.00	1,140.00	-
HANA01C2303A	1.25	10366	-	0.53	0.48	**0.48**	0.61	0.64	(0.77)	2,051.00	102.00	-
HANA01C2304A	0.30	20366	-	0.28	0.17	**0.22**	0.22	0.23	(0.08)	124,093.00	2,597.00	-
HANA01C2304X	0.13	20366	-	0.12	0.06	**0.08**	0.08	0.09	(0.05)	169,443.00	1,389.00	-
HANA01C2306A	0.22	20366	0.23	0.23	0.13	**0.16**	0.16	0.17	(0.06)	241,999.00	3,769.00	-
HANA01P2303X	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
HANA01P2304A	0.01	20366	-	0.03	0.02	**0.02**	0.01	0.02	0.01	17,939.00	36.00	-
HANA06C2306A	0.35	20366	-	0.29	0.21	**0.27**	0.23	0.29	(0.08)	512,569.00	13,158.00	-
HANA08C2302A	1.25	280266	-	-	-	**-**	-	-	-	-	-	-
HANA13C2303A	1.60	170266	-	-	-	**-**	1.24	1.28	-	-	-	-
HANA13C2304A	0.63	10366	-	0.37	0.24	**0.32**	0.32	0.34	(0.31)	26,594.00	825.00	-
HANA13C2304B	0.20	20366	-	0.20	0.09	**0.14**	0.13	0.14	(0.06)	284,489.00	3,718.00	-
HANA13C2305A	0.20	20366	0.21	0.21	0.11	**0.14**	0.14	0.15	(0.06)	534,354.00	7,369.00	-
HANA13C2306A	0.14	20366	0.15	0.15	0.09	**0.11**	0.11	0.12	(0.03)	346,869.00	3,755.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2303B	0.01	280266	-	0.02	0.01	**0.01**	-	0.02	-	754.00	1.00	-
HANA13P2305A	0.45	20366	0.44	0.61	0.44	**0.52**	0.52	0.53	0.07	665,435.00	36,227.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	0.65	0.72	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	**-**	1.06	1.11	-	-	-	-
HANA19C2304A	0.29	20366	-	0.28	0.14	**0.21**	0.21	0.22	(0.08)	161,334.00	3,138.00	-
HANA19C2304B	0.21	20366	-	0.20	0.10	**0.15**	0.14	0.15	(0.06)	71,451.00	943.00	-
HANA19C2304C	0.13	20366	-	0.12	0.06	**0.08**	0.08	0.09	(0.05)	66,387.00	524.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2306A	0.21	20366	0.21	0.21	0.14	**0.16**	0.16	0.17	(0.05)	134,377.00	2,175.00	-
HANA19C2306B	0.36	20366	0.37	0.37	0.23	**0.28**	0.28	0.30	(0.08)	762,724.00	21,179.00	-
HANA19P2303A	0.01	20366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,246.00	1.00	-
HANA19P2304A	0.02	280266	-	0.02	0.02	**0.02**	0.02	0.03	-	8,800.00	18.00	-
HANA19P2306A	0.44	20366	0.42	0.58	0.42	**0.49**	0.49	0.51	0.05	1,001,585.00	51,532.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	-	-	-	-	-	-
HANA41C2303A	1.90	10366	-	-	-	**-**	-	-	-	-	-	-
HANA41C2304A	0.36	20366	-	0.34	0.18	**0.26**	0.23	0.25	(0.10)	17,432.00	378.00	-
HANA41C2305A	0.28	20366	0.27	0.27	0.15	**0.19**	0.19	0.21	(0.09)	48,784.00	955.00	-
HANA41C2306A	0.30	20366	0.31	0.31	0.18	**0.23**	0.23	0.24	(0.07)	422,126.00	9,276.00	-
HKEX28C2303A	0.26	20366	0.27	0.27	0.27	**0.27**	0.26	0.27	0.01	50.00	1.00	-
HKEX28C2303B	0.51	20366	-	0.57	0.55	**0.55**	-	-	0.04	28,392.00	1,580.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	1.42	1.46	-	-	-	-
HKEX28C2305A	0.10	20366	-	0.10	0.10	**0.10**	0.09	0.10	-	29,912.00	299.00	-
HKEX28C2306A	0.34	20366	-	0.35	0.34	**0.34**	0.01	-	-	203,810.00	7,021.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.45	20366	-	0.49	0.47	**0.47**	-	-	0.02	6,000.00	288.00	-
HMPRO01C230[illegible]	0.05	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO01C2307	0.14	20366	-	0.16	0.14	**0.15**	0.14	0.15	0.01	26,913.00	414.00	-
HMPRO06C230[illegible]	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO11C2303	0.05	10366	-	0.05	0.05	**0.05**	0.04	0.05	-	16,700.00	84.00	-
HMPRO13C230[illegible]	0.03	10366	-	0.04	0.03	**0.03**	0.03	0.05	-	160.00	1.00	-
HMPRO13C2306	0.09	20366	-	0.11	0.09	**0.09**	0.09	0.10	-	50,400.00	549.00	-
HMPRO19C2304	0.05	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C230[illegible]	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPRO19C2308	0.20	20366	0.21	0.23	0.20	**0.21**	0.20	0.21	0.01	62,067.00	1,348.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.90	10366	-	-	-	**-**	0.01	-	-	-	-	-
HSBC28C2306A	0.39	20366	-	0.37	0.35	**0.36**	0.07	-	(0.03)	61,327.00	2,164.00	-
HSBC28P2304A	0.04	210266	-	-	-	**-**	-	0.80	-	-	-	-
HSBC28P2306A	0.12	20366	-	-	-	**-**	0.13	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.34	270266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41P2305A	0.11	10366	-	0.11	0.11	**0.11**	0.01	-	-	13.00	-	-
HSI28C2303A	0.32	20366	0.33	0.38	0.32	**0.33**	0.33	0.34	0.01	1,418,155.00	49,610.00	-
HSI28C2303B	0.11	20366	0.12	0.15	0.12	**0.12**	0.12	0.13	0.01	66,904.00	853.00	-
HSI28C2303C	0.66	20366	0.68	0.77	0.68	**0.69**	0.69	0.70	0.03	1,972,143.00	141,172.00	-
HSI28C2303D	0.06	20366	0.06	0.07	0.05	**0.06**	0.06	0.07	-	117,820.00	756.00	-
HSI28C2303E	0.03	20366	0.02	0.04	0.02	**0.03**	0.02	0.03	-	35,501.00	105.00	-
HSI28C2303F	0.01	20366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	7,831.00	9.00	-
HSI28C2303G	0.02	20366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,946.00	14.00	-
HSI28C2304A	0.47	20366	0.48	0.53	0.48	**0.49**	0.49	0.50	0.02	1,069,029.00	53,899.00	-
HSI28C2304B	0.05	20366	0.05	0.06	0.04	**0.05**	0.04	0.05	-	36,049.00	182.00	-
HSI28C2304C	0.06	20366	0.07	0.08	0.06	**0.06**	0.06	0.07	-	22,857.00	158.00	-
HSI28C2304D	0.21	20366	0.22	0.25	0.22	**0.22**	0.22	0.23	0.01	1,902,005.00	44,764.00	-
HSI28C2304E	0.04	20366	0.05	0.06	0.04	**0.05**	0.03	0.05	0.01	7,153.00	37.00	-
HSI28C2304F	0.18	20366	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	3,556.00	67.00	-
HSI28C2304G	0.13	20366	0.13	0.15	0.13	**0.15**	0.13	0.14	0.02	887.00	12.00	-
HSI28C2305A	0.22	20366	0.23	0.26	0.22	**0.23**	0.23	0.24	0.01	220,100.00	5,185.00	-
HSI28C2305B	0.06	20366	0.07	0.07	0.06	**0.06**	0.06	0.07	-	38,284.00	234.00	-
HSI28C2305C	0.31	20366	0.32	0.35	0.32	**0.32**	0.32	0.33	0.01	62,995.00	2,093.00	-
HSI28C2305D	0.76	20366	-	0.86	0.78	**0.79**	0.79	0.80	0.03	864,489.00	70,080.00	-
HSI28C2306A	0.57	20366	0.59	0.65	0.59	**0.60**	0.60	0.61	0.03	657,828.00	40,522.00	-
HSI28C2306B	1.09	20366	-	1.20	1.12	**1.13**	1.13	1.14	0.04	839,770.00	97,469.00	1.00
HSI28P2303A	0.04	20366	0.04	0.04	0.03	**0.04**	0.03	0.04	-	23,795.00	85.00	-
HSI28P2303B	0.18	20366	0.16	0.16	0.13	**0.15**	0.14	0.15	(0.03)	215,117.00	3,193.00	-
HSI28P2303C	0.04	20366	-	0.04	0.03	**0.04**	0.02	0.04	-	901.00	3.00	-
HSI28P2303D	0.51	20366	0.47	0.48	0.41	**0.45**	0.45	0.46	(0.06)	1,299,709.00	58,454.00	-
HSI28P2303E	1.01	20366	0.96	0.97	0.87	**0.93**	0.93	0.94	(0.08)	1,616,617.00	149,987.00	-
HSI28P2304A	0.16	20366	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.03)	68,273.00	910.00	-
HSI28P2304B	0.60	20366	0.58	0.58	0.53	**0.56**	0.56	0.57	(0.04)	634,500.00	35,328.00	-
HSI28P2304C	1.01	20366	-	0.97	0.90	**0.95**	0.95	0.96	(0.06)	595,539.00	55,687.00	-
HSI28P2304D	1.62	20366	1.57	1.57	1.46	**1.54**	1.54	1.55	(0.08)	1,237,328.00	188,386.00	1.00
HSI28P2304E	0.34	20366	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	31,219.00	971.00	-
HSI28P2305A	0.69	20366	0.66	0.67	0.63	**0.65**	0.65	0.66	(0.04)	695,288.00	45,273.00	-
HSI28P2305B	0.23	20366	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,354.00	250.00	-
HSI28P2306A	0.44	20366	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.03)	15,537.00	639.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	1.13	1.16	-	-	-	-
HSTECH28C230	0.36	20366	-	0.43	0.41	**0.42**	0.42	0.43	0.06	12,000.00	504.00	-
HSTECH28C230	0.09	20366	-	0.10	0.10	**0.10**	0.11	0.12	0.01	1,000.00	10.00	-
HSTECH28C230	0.67	20366	-	0.80	0.74	**0.77**	0.76	0.77	0.10	18,195.00	1,383.00	-
HSTECH28C230	0.26	20366	-	0.32	0.28	**0.32**	0.30	0.31	0.06	344.00	11.00	-
HSTECH28C230	0.08	20366	-	0.12	0.10	**0.12**	0.10	0.11	0.04	850.00	10.00	-
HSTECH28P230	0.06	10366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	400.00	2.00	-
HSTECH28P230	0.47	280266	-	-	-	**-**	0.24	0.25	-	-	-	-
HSTECH28P230	0.92	230266	-	-	-	**-**	0.80	0.83	-	-	-	-
HSTECH28P230	0.30	20366	-	0.28	0.01	**0.27**	0.26	0.27	(0.03)	9.00	-	-
HSTECH28P230	0.77	20366	0.73	0.73	0.66	**0.68**	0.68	0.69	(0.09)	18,324.00	1,243.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.39	1.42	-	-	-	-
ICBC28C2303A	0.05	270266	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.18	20366	-	0.20	0.19	**0.19**	-	-	0.01	70,560.00	1,366.00	-
INTUCH01C230[illegible]	0.08	20366	-	0.08	0.07	**0.08**	0.08	0.09	-	79,300.00	606.00	-
INTUCH06C230[illegible]	0.21	20366	-	0.20	0.18	**0.19**	-	-	(0.02)	192,989.00	3,618.00	-
INTUCH08C230[illegible]	0.01	100266	-	-	-	**-**	-	-	-	-	-	-
INTUCH11C230[illegible]	0.29	20366	-	0.28	0.26	**0.27**	0.26	0.28	(0.02)	32,618.00	876.00	-
INTUCH13C230[illegible]	0.09	20366	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	55,380.00	434.00	-
INTUCH19C230[illegible]	0.05	250166	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C230[illegible]	0.09	20366	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	128,659.00	1,029.00	-
INTUCH19C230[illegible]	1.00	0	-	0.36	0.33	**0.35**	0.35	0.36	(0.65)	29,399.00	1,004.00	-
INTUCH24C230[illegible]	0.05	140266	-	-	-	**-**	-	-	-	-	-	-
INTUCH28C230[illegible]	0.10	150266	-	-	-	**-**	-	-	-	-	-	-
INTUCH28C230[illegible]	0.21	20366	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,042.00	62.00	-
INTUCH41C230[illegible]	0.06	150266	-	-	-	**-**	-	-	-	-	-	-
INTUCH41C230[illegible]	0.16	20366	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	45,200.00	667.00	-
INTUCH42C230[illegible]	0.06	230266	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC01C2304A	0.03	10366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
IRPC01C2307A	0.17	20366	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	5,835.00	105.00	-
IRPC06C2306A	0.13	20366	-	0.13	0.13	**0.13**	0.13	-	-	11,600.00	151.00	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.07	20366	-	0.07	0.07	**0.07**	0.07	0.08	-	20.00	-	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2307A	0.14	20366	-	0.15	0.14	**0.14**	0.14	0.15	-	400.00	6.00	-
IRPC28C2308A	0.17	20366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	9.00	-	-
IRPC41C2303A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.04	20366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,000.00	5.00	-
IVL01C2308A	0.18	20366	0.19	0.19	0.18	**0.18**	0.18	0.19	-	10,775.00	203.00	-
IVL01P2305A	0.27	20366	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	14,782.00	381.00	-
IVL06C2305A	0.09	20366	-	0.09	0.09	**0.09**	-	-	-	50,020.00	450.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2306A	0.18	20366	-	0.18	0.18	**0.18**	0.17	-	-	48,000.00	864.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.20	20366	-	0.21	0.20	**0.20**	0.20	0.21	-	16,650.00	348.00	-
IVL08P2302A	0.06	90166	-	-	-	**-**	-	-	-	-	-	-
IVL11C2304A	0.06	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL11P2308A	0.44	20366	0.43	0.43	0.42	**0.43**	0.43	0.44	(0.01)	14,943.00	643.00	-
IVL13C2305A	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	45.00	-	-
IVL13C2306A	0.10	20366	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	144,166.00	1,585.00	-
IVL13C2307A	0.18	20366	0.18	0.20	0.18	**0.19**	0.18	0.19	0.01	42,112.00	801.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2307A	0.27	20366	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	78,092.00	2,010.00	-
IVL19C2305A	0.06	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19C2306A	0.16	20366	0.16	0.17	0.16	**0.16**	0.15	0.16	-	250,969.00	4,104.00	-
IVL19P2304A	0.09	20366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,256.00	18.00	-
IVL19P2307A	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	20,362.00	509.00	-
IVL28C2303A	0.05	20266	-	-	-	**-**	-	-	-	-	-	-
IVL28C2306A	0.10	20366	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	9,126.00	100.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	-	-	-	-	-	-
IVL41C2306A	0.07	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	-	8,400.00	65.00	-
IVL41C2307A	0.21	20366	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	66,772.00	1,464.00	-
JAS06C2305A	0.12	20366	-	0.14	0.13	**0.13**	-	0.13	0.01	86,000.00	1,160.00	-
JAS08C2305A	0.05	10366	-	0.06	0.05	**0.06**	0.06	0.07	0.01	43,722.00	238.00	-
JAS13C2305A	0.07	20366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	41,062.00	319.00	-
JAS19C2306A	0.13	20366	-	0.14	0.13	**0.13**	0.13	0.14	-	73,163.00	959.00	-
JD28C2303A	0.40	210266	-	0.25	0.25	**0.25**	-	-	(0.15)	1,200.00	30.00	-
JD28C2305A	0.02	20366	-	0.04	0.02	**0.04**	0.02	0.05	0.02	612.00	1.00	-
JD28C2306A	0.11	20366	-	0.14	0.13	**0.13**	0.12	-	0.02	245,000.00	3,276.00	-
JD28P2305A	0.53	20366	-	0.49	0.46	**0.48**	-	-	(0.05)	78,674.00	3,726.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2306	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2307	0.05	20366	-	0.06	0.05	**0.05**	0.05	0.06	-	7,409.00	37.00	-
JMART01C2308	0.24	20366	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	38,914.00	908.00	-
JMART01P2304	1.10	20366	-	1.17	1.09	**1.09**	1.13	1.17	(0.01)	2,550.00	281.00	1.00
JMART01P2307	0.71	20366	-	0.73	0.70	**0.71**	0.71	0.72	-	38,486.00	2,725.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306	0.05	240266	-	-	-	**-**	-	0.05	-	-	-	-
JMART06C2307	0.13	20366	-	0.13	0.12	**0.12**	0.11	-	(0.01)	98,296.00	1,224.00	-
JMART08C2303	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.02	20366	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
JMART13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.02	20366	-	0.02	0.02	**0.02**	0.01	0.02	-	26.00	-	-
JMART13C2307	0.07	20366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	36,615.00	225.00	-
JMART13C2307	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	50,839.00	698.00	-
JMART13P2303	0.46	140266	-	-	-	**-**	1.06	1.15	-	-	-	-
JMART13P2306	0.24	20366	-	0.25	0.24	**0.24**	0.24	0.25	-	130,244.00	3,151.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2304	0.02	160266	-	0.02	0.02	**0.02**	0.01	0.02	-	15.00	-	-
JMART19C2305	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306	0.03	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART19C2306	0.06	20366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	24,416.00	122.00	-
JMART19C2307	0.16	20366	-	0.17	0.15	**0.16**	0.16	0.17	-	67,857.00	1,115.00	-
JMART19P2304	0.71	220266	-	-	-	**-**	0.95	1.01	-	-	-	-
JMART19P2307	0.32	20366	-	0.33	0.31	**0.32**	0.32	0.33	-	173,763.00	5,574.00	-
JMART41C2303	0.03	270166	-	-	-	**-**	-	-	-	-	-	-
JMART41C2305	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.02	-	2,399.00	2.00	-
JMART41C2306	0.04	280266	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2307	0.11	20366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,680.00	150.00	-
JMT01C2303X	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.02	20366	-	0.02	0.01	**0.02**	0.01	0.02	-	12,651.00	14.00	-
JMT01C2307A	0.21	20366	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	16,300.00	348.00	-
JMT01C2307X	0.16	20366	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.01)	27,453.00	436.00	-
JMT01C2308A	0.32	20366	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	27,140.00	851.00	-
JMT01P2304A	0.96	20366	-	0.99	0.90	**0.97**	0.97	0.99	0.01	4,229.00	398.00	-
JMT01P2307A	0.92	20366	-	0.92	0.88	**0.92**	0.92	0.94	-	21,094.00	1,907.00	-
JMT06C2306A	0.04	10366	-	-	-	**-**	-	0.08	-	-	-	-
JMT06C2307A	0.15	20366	-	0.15	0.15	**0.15**	-	-	-	40,000.00	600.00	-
JMT06C2307B	0.38	20366	-	0.39	0.37	**0.37**	-	-	(0.01)	103,004.00	3,967.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.13	20366	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	32,871.00	409.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT13C2305A	0.03	20366	0.02	0.03	0.02	**0.03**	0.02	0.03	-	35,171.00	70.00	-
JMT13C2306A	0.10	20366	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	33,513.00	332.00	-
JMT13C2307A	0.21	20366	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	149,962.00	3,145.00	-
JMT13C2307B	0.40	20366	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	88,332.00	3,523.00	-
JMT13P2305A	0.98	210266	-	-	-	**-**	1.07	1.12	-	-	-	-
JMT13P2306A	0.71	20366	-	-	-	**-**	0.68	0.69	-	-	-	-
JMT13P2306B	0.36	20366	-	0.36	0.34	**0.36**	0.36	0.37	-	111,995.00	3,931.00	-
JMT16C2302A	0.02	250166	-	-	-	**-**	-	-	-	-	-	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.02	0.06	-	-	-	-
JMT16C2306A	0.10	280266	-	-	-	**-**	0.07	0.11	-	-	-	-
JMT16C2306B	0.30	20366	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	3,764.00	114.00	-
JMT19C2305A	0.03	20366	-	0.03	0.03	**0.03**	0.02	0.03	-	1,500.00	5.00	-
JMT19C2306A	0.02	20366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,413.00	8.00	-
JMT19C2306B	0.09	20366	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	48,902.00	391.00	-
JMT19C2306C	0.20	20366	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	137,110.00	2,768.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.94	0.99	-	-	-	-
JMT19P2306A	0.69	20366	-	-	-	**-**	0.70	0.71	-	-	-	-
JMT19P2307A	0.44	20366	-	0.44	0.42	**0.44**	0.44	0.45	-	107,411.00	4,650.00	-
JMT24C2302A	0.01	270166	-	-	-	**-**	-	-	-	-	-	-
JMT28C2308A	0.06	280266	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306B	0.09	20366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,150.00	9.00	-
JMT41C2307A	0.23	20366	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	157,703.00	3,617.00	-
KBANK01C2303	0.01	20366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,065.00	1.00	-
KBANK01C2305	0.08	20366	-	0.10	0.09	**0.09**	0.09	0.10	0.01	13,763.00	124.00	-
KBANK01C2307	0.24	20366	-	0.27	0.25	**0.27**	0.27	0.28	0.03	38,072.00	1,009.00	-
KBANK01C2308	0.39	20366	-	0.43	0.40	**0.43**	0.43	0.44	0.04	21,849.00	918.00	-
KBANK01C2308	0.25	20366	-	0.27	0.26	**0.27**	0.27	0.28	0.02	8,550.00	225.00	-
KBANK01P2305	0.47	20366	-	0.45	0.42	**0.42**	0.41	0.42	(0.05)	4,685.00	209.00	-
KBANK01P2308	0.51	20366	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	7,707.00	376.00	-
KBANK06C2304	0.04	270266	-	0.07	0.01	**0.07**	-	0.07	0.03	3,161.00	3.00	-
KBANK06C2306	0.20	20366	0.21	0.22	0.20	**0.22**	-	-	0.02	130,194.00	2,764.00	-
KBANK06C2307	0.39	20366	0.40	0.44	0.40	**0.43**	-	-	0.04	84,872.00	3,572.00	-
KBANK08C2303	0.01	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2308	0.35	20366	-	0.39	0.36	**0.39**	0.39	0.40	0.04	33,650.00	1,277.00	-
KBANK08P2302	0.01	310166	-	-	-	**-**	-	-	-	-	-	-
KBANK13C2303	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2305	0.10	20366	-	0.11	0.10	**0.11**	0.11	0.12	0.01	26,298.00	281.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK13C2306	0.16	20366	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	127,955.00	2,260.00	-
KBANK13C2307	0.31	20366	0.32	0.35	0.32	**0.35**	0.35	0.36	0.04	347,948.00	11,784.00	-
KBANK13P2303	0.03	270166	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13P2305	0.47	20366	0.46	0.46	0.41	**0.41**	0.41	0.42	(0.06)	74,552.00	3,213.00	-
KBANK16C2302	0.01	10266	-	-	-	**-**	-	-	-	-	-	-
KBANK16C2304	0.05	270266	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK16C2306	0.22	20366	0.24	0.25	0.22	**0.25**	0.25	0.26	0.03	3,468.00	82.00	-
KBANK19C2303	0.01	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2304	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	230.00	1.00	-
KBANK19C2305	0.04	20366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1.00	-	-
KBANK19C2305	0.08	20366	-	0.09	0.08	**0.09**	0.09	0.10	0.01	80,726.00	691.00	-
KBANK19C2306	0.19	20366	-	0.22	0.19	**0.22**	0.22	0.23	0.03	45,739.00	968.00	-
KBANK19C2307	0.30	20366	-	0.34	0.30	**0.34**	0.34	0.35	0.04	51,376.00	1,645.00	-
KBANK19P2303	0.02	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2306	0.48	20366	-	-	-	**-**	0.41	0.42	-	-	-	-
KBANK28C2303	0.02	30266	-	-	-	**-**	-	-	-	-	-	-
KBANK28C2305	0.10	20366	-	0.13	0.11	**0.12**	0.12	0.13	0.02	27,621.00	322.00	-
KBANK41C2304	0.02	240266	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK41C2306	0.16	20366	0.16	0.18	0.15	**0.17**	0.17	0.18	0.01	29,945.00	506.00	-
KBANK41C2307	0.33	20366	-	0.37	0.34	**0.37**	0.37	0.38	0.04	37,290.00	1,340.00	-
KBANK41P2304	0.11	20366	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	1,992.00	15.00	-
KBANK41P2306	0.59	20366	-	0.58	0.54	**0.54**	0.52	0.53	(0.05)	16,152.00	909.00	-
KBANK42P2303	0.05	10366	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10.00	-	-
KCE01C2304A	0.04	20366	-	0.05	0.04	**0.04**	0.03	0.04	-	9,455.00	38.00	-
KCE01C2305A	0.14	20366	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	74,823.00	945.00	-
KCE01C2306A	0.08	20366	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	36,809.00	262.00	-
KCE01C2307A	0.34	20366	0.33	0.35	0.31	**0.34**	0.34	0.35	-	51,573.00	1,706.00	-
KCE01P2304A	0.06	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,888.00	100.00	-
KCE01P2306A	0.37	20366	-	0.39	0.34	**0.36**	0.36	0.37	(0.01)	104,822.00	3,860.00	-
KCE06C2306A	0.29	20366	-	0.28	0.26	**0.28**	-	-	(0.01)	180,120.00	4,945.00	-
KCE08C2302A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
KCE08C2307A	0.16	20366	-	0.17	0.15	**0.16**	0.16	0.17	-	42,523.00	666.00	-
KCE13C2305A	0.16	20366	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	97,359.00	1,474.00	-
KCE13C2306A	0.11	20366	-	0.12	0.10	**0.11**	0.11	0.12	-	53,129.00	583.00	-
KCE13C2306B	0.07	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	-	267,859.00	1,986.00	-
KCE13C2307A	0.34	20366	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.01)	1,246,547.00	41,409.00	-
KCE13P2305A	0.24	20366	-	0.26	0.24	**0.24**	0.24	0.25	-	147,222.00	3,577.00	-
KCE13P2306A	0.52	20366	-	0.53	0.51	**0.53**	0.52	0.55	0.01	23,562.00	1,226.00	-
KCE16C2302A	0.37	30266	-	-	-	**-**	-	-	-	-	-	-
KCE16C2303A	0.04	220266	-	-	-	**-**	0.01	0.06	-	-	-	-
KCE16C2305A	0.14	20366	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	2,464.00	32.00	-
KCE19C2303A	0.02	20366	-	0.02	0.02	**0.02**	0.02	0.03	-	425.00	1.00	-
KCE19C2305A	0.18	20366	-	0.18	0.17	**0.18**	0.18	0.19	-	13,662.00	241.00	-
KCE19C2306A	0.17	20366	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	29,916.00	482.00	-
KCE19C2306B	0.12	20366	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	129,744.00	1,433.00	-
KCE19C2307A	0.36	20366	0.37	0.37	0.33	**0.35**	0.34	0.35	(0.01)	85,296.00	2,991.00	-
KCE19P2306A	0.36	20366	-	0.37	0.34	**0.35**	0.35	0.36	(0.01)	416,061.00	14,965.00	-
KCE41C2304A	0.10	20366	-	-	-	**-**	0.07	0.09	-	-	-	-
KCE41C2305A	0.21	20366	-	0.22	0.19	**0.21**	0.21	0.22	-	124,312.00	2,582.00	-
KCE41C2306A	0.21	20366	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	69,036.00	1,370.00	-
KCE41C2306B	0.11	20366	0.12	0.12	0.10	**0.10**	0.10	0.12	(0.01)	9,776.00	98.00	-
KEX01C2306A	0.08	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
KEX01C2308A	0.29	20366	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	4,254.00	124.00	-
KEX01P2306X	0.66	20366	-	0.67	0.64	**0.67**	0.67	0.68	0.01	4,087.00	268.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.11	20366	-	0.10	0.10	**0.10**	-	-	(0.01)	10,000.00	100.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.24	20366	0.25	0.25	0.24	**0.25**	0.23	0.24	0.01	1,050.00	26.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.02	0.04	-	-	-	-
KEX13C2305A	0.04	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX13C2306A	0.10	20366	-	0.11	0.11	**0.11**	0.09	0.10	0.01	5.00	-	-
KEX19C2305A	0.04	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX19C2306A	0.13	20366	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	6,038.00	75.00	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX28C2306A	0.09	20366	-	-	-	**-**	0.08	0.09	-	-	-	-
KKP01C2303X	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2308A	0.37	20366	-	0.40	0.37	**0.39**	0.39	0.40	0.02	50,179.00	1,940.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP11C2305A	0.16	10366	0.17	0.17	0.15	**0.16**	0.16	0.17	-	31,540.00	517.00	-
KKP13C2305A	0.06	20366	0.06	0.08	0.06	**0.07**	0.07	0.09	0.01	23,591.00	148.00	-
KKP13C2306A	0.22	20366	-	0.25	0.23	**0.24**	0.24	0.25	0.02	117,197.00	2,747.00	-
KKP19C2306A	0.11	20366	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	15,004.00	180.00	-
KKP19C2307A	0.23	20366	-	0.27	0.24	**0.25**	0.24	0.25	0.02	78,244.00	1,945.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB01C2307A	0.19	20366	-	0.20	0.19	**0.20**	0.20	0.21	0.01	19,830.00	391.00	-
KTB01P2307X	0.32	20366	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	10,694.00	343.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.17	20366	-	-	-	**-**	-	-	-	-	-	-
KTB08C2303A	0.02	20366	-	0.02	0.01	**0.02**	0.02	0.03	-	15,190.00	15.00	-
KTB13C2305A	0.08	20366	-	0.08	0.08	**0.08**	0.08	0.09	-	23,232.00	186.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2305A	0.09	20366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	9,919.00	89.00	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2307A	0.21	20366	-	0.21	0.19	**0.21**	0.20	0.21	-	32,600.00	672.00	-
KTC01C2304X	0.08	10366	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	5,387.00	25.00	-
KTC01C2306A	0.17	20366	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	21,443.00	334.00	-
KTC01P2307A	0.50	20366	-	0.51	0.50	**0.51**	0.51	0.52	0.01	14,368.00	728.00	-
KTC06C2306A	0.17	20366	-	0.16	0.15	**0.15**	-	0.31	(0.02)	119,918.00	1,907.00	-
KTC08C2302A	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
KTC08C2306A	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	20,690.00	287.00	-
KTC11C2306A	0.22	20366	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	31,500.00	662.00	-
KTC13C2305A	0.09	20366	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	37,562.00	300.00	-
KTC13C2306A	0.19	20366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	149,139.00	2,595.00	-
KTC19C2305A	0.07	20366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	9,344.00	56.00	-
KTC19C2306A	0.14	20366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	33,144.00	431.00	-
KTC28C2307A	0.15	150266	-	-	-	**-**	0.13	0.14	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C230	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.10	20366	-	0.13	0.12	**0.12**	-	2.00	0.02	350,052.00	4,385.00	-
LENOVO28C230	0.21	20366	-	0.25	0.22	**0.24**	-	-	0.03	171,960.00	4,031.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LENOVO28C230	0.41	20366	-	0.44	0.44	**0.44**	0.14	0.45	0.03	500.00	22.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.43	10366	-	0.40	0.40	**0.40**	-	-	(0.03)	6,000.00	240.00	-
LH13C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2304A	0.05	280266	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	30.00	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJOR13C2306	0.20	20366	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,594.00	199.00	-
MAJOR19C2308	0.27	20366	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	8,065.00	208.00	-
MCA5041C2303/	0.43	210266	-	0.20	0.19	**0.20**	0.20	0.23	(0.23)	100.00	2.00	-
MCA5041C2304/	0.46	10366	-	-	-	**-**	0.41	0.42	-	-	-	-
MCA5041C2304I	0.29	20366	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	516.00	13.00	-
MCA5041C2306/	0.73	20366	-	0.71	0.68	**0.69**	0.68	0.69	(0.04)	1,008.00	70.00	-
MCA5041P2303/	0.08	230166	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041P2304/	0.31	90266	-	-	-	**-**	0.22	0.23	-	-	-	-
MCA5041P2304I	0.75	200266	-	-	-	**-**	0.65	0.66	-	-	-	-
MCA5041P2306/	1.11	240266	-	-	-	**-**	0.99	1.00	-	-	-	-
MEGA01C2304A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	9,068.00	54.00	-
MEGA06C2306A	0.16	20366	-	0.16	0.16	**0.16**	-	-	-	60,000.00	960.00	-
MEGA08C2302A	0.01	150266	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2303A	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2306A	0.19	20366	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,844.00	195.00	-
MEGA19C2304A	0.06	10366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	170.00	1.00	-
MEGA19C2308A	0.29	20366	-	0.30	0.30	**0.30**	0.30	0.31	0.01	11,028.00	331.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	0.04	0.05	-	-	-	-
MEITUA28C230	0.05	230266	-	0.05	0.05	**0.05**	-	-	-	3,000.00	15.00	-
MEITUA28C230	0.03	10366	-	-	-	**-**	0.03	-	-	-	-	-
MEITUA28C230	0.05	10366	-	0.05	0.05	**0.05**	0.02	0.05	-	50.00	-	-
MEITUA28C230	0.22	20366	-	0.24	0.22	**0.22**	0.15	0.25	-	1,050,000.00	24,225.00	-
MEITUA28P2304	0.21	20366	-	0.20	0.19	**0.19**	-	-	(0.02)	50,420.00	969.00	-
MEITUA28P2306	0.73	20366	-	0.69	0.68	**0.69**	0.09	-	(0.04)	110,840.00	7,633.00	-
MEITUA41C230	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.03	210266	-	-	-	**-**	-	0.08	-	-	-	-
MEITUA41C230	0.24	10366	-	0.25	0.25	**0.25**	0.05	-	0.01	2,997.00	75.00	-
MINT01C2303A	0.15	20366	-	0.18	0.16	**0.16**	0.16	0.18	0.01	3,040.00	50.00	-
MINT01C2306A	0.15	20366	0.15	0.16	0.15	**0.15**	0.15	0.16	-	39,392.00	607.00	-
MINT01P2307X	0.25	20366	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	3,238.00	79.00	-
MINT06C2305A	0.13	20366	-	0.13	0.12	**0.12**	0.12	-	(0.01)	31,000.00	393.00	-
MINT08C2302A	0.01	200266	-	-	-	**-**	-	-	-	-	-	-
MINT11C2304A	0.25	20366	0.28	0.28	0.26	**0.26**	0.26	0.28	0.01	19,343.00	516.00	-
MINT11P2309A	0.32	20366	-	0.32	0.31	**0.32**	0.32	0.33	-	11,282.00	359.00	-
MINT13C2303A	0.30	30266	-	0.03	0.03	**0.03**	0.03	0.06	(0.27)	300.00	1.00	-
MINT13C2305A	0.09	20366	-	0.09	0.08	**0.09**	0.08	0.09	-	16,498.00	140.00	-
MINT13C2307A	0.18	20366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,171.00	541.00	-
MINT16C2302A	0.13	280266	-	-	-	**-**	-	-	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.26	0.36	-	-	-	-
MINT19C2303B	0.08	280266	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2306A	0.14	20366	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	15,002.00	225.00	-
MINT28C2306A	0.16	20366	-	0.17	0.16	**0.17**	0.16	0.17	0.01	24,463.00	414.00	-
MINT41C2304A	0.23	20366	-	-	-	**-**	0.24	0.26	-	-	-	-
MINT41C2305A	0.12	20366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,160.00	58.00	-
MINT41C2307A	0.18	20366	0.20	0.20	0.18	**0.19**	0.18	0.19	0.01	26,900.00	504.00	-
MINT41P2307A	0.28	20366	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	14,950.00	406.00	-
MTC01C2303X	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2306A	0.05	20366	-	0.05	0.05	**0.05**	0.05	0.06	-	12,100.00	61.00	-
MTC01C2307A	0.15	20366	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	205,239.00	3,029.00	-
MTC01P2303A	0.02	210266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,400.00	1.00	-
MTC01P2306A	0.58	20366	0.57	0.57	0.56	**0.57**	0.57	0.58	(0.01)	19,351.00	1,090.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.15	20366	-	0.13	0.13	**0.13**	-	-	(0.02)	10,000.00	130.00	-
MTC08C2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.19	20366	-	0.19	0.19	**0.19**	0.19	0.20	-	7,959.00	151.00	-
MTC11C2304A	0.10	20366	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	3,703.00	33.00	-
MTC11P2303A	0.19	20366	0.18	0.19	0.18	**0.19**	0.19	0.20	-	54,327.00	988.00	-
MTC13C2303A	0.01	10366	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2306A	0.08	20366	0.08	0.09	0.08	**0.08**	0.08	0.09	-	25,293.00	203.00	-
MTC13C2307A	0.18	20366	0.19	0.19	0.17	**0.18**	0.18	0.19	-	142,815.00	2,685.00	-
MTC13P2307A	0.44	20366	0.44	0.44	0.43	**0.44**	0.44	0.45	-	88,359.00	3,821.00	-
MTC16C2306A	0.16	20366	-	0.16	0.16	**0.16**	0.16	0.17	-	1,410.00	23.00	-
MTC19C2304A	0.04	20366	-	0.03	0.02	**0.02**	0.03	0.04	(0.02)	2.00	-	-
MTC19C2306A	0.10	20366	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC19C2307A	0.20	20366	0.21	0.21	0.20	**0.20**	0.20	0.21	-	128,861.00	2,704.00	-
MTC19P2307A	0.33	20366	-	0.33	0.32	**0.32**	0.33	0.34	(0.01)	25,316.00	812.00	-
MTC28C2309A	0.13	210266	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC41C2306B	0.08	20366	-	-	-	**-**	0.07	0.09	-	-	-	-
MTC41C2307A	0.21	20366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	98,084.00	2,150.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28C2303A	0.10	20366	-	0.13	0.12	**0.13**	0.14	0.15	0.03	151.00	2.00	-
NDX28C2303B	0.04	280266	-	0.04	0.02	**0.04**	0.03	0.04	-	8,600.00	17.00	-
NDX28C2303C	0.42	20366	0.51	0.57	0.51	**0.57**	0.57	0.58	0.15	145.00	8.00	-
NDX28C2303D	0.03	230266	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX28C2306A	0.93	20366	1.02	1.08	1.02	**1.08**	1.07	1.08	0.15	298.00	30.00	1.00
NDX28C2309A	1.05	20366	-	1.17	1.12	**1.16**	1.16	1.17	0.11	1,031.00	117.00	1.00
NDX28P2303A	0.01	20366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28P2303B	0.03	20366	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	2,650.00	3.00	-
NDX28P2303C	0.10	10366	-	-	-	**-**	0.07	0.08	-	-	-	-
NDX28P2306A	0.53	20366	-	0.47	0.46	**0.46**	0.45	0.46	(0.07)	281.00	13.00	-
NDX28P2309A	1.75	20366	-	1.63	1.63	**1.63**	1.61	1.62	(0.12)	1.00	-	1.00
NDX41C2303A	0.17	20366	-	0.22	0.20	**0.22**	0.23	0.28	0.05	745.00	15.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2303B	0.10	10366	-	-	-	-	0.06	0.11	-	-	-	-
NDX41C2303C	0.06	20366	-	-	-	-	0.04	0.06	-	-	-	-
NDX41C2306A	0.90	20366	0.97	1.02	0.97	**1.02**	1.01	1.02	0.12	16,700.00	1,665.00	1.00
NDX41C2306B	0.71	20366	-	0.79	0.79	**0.79**	0.82	0.83	0.08	4.00	-	-
NDX41C2306C	0.29	20366	0.32	0.34	0.32	**0.34**	0.34	0.35	0.05	9,769.00	315.00	-
NDX41C2309A	1.06	20366	-	-	-	-	1.21	1.22	-	-	-	-
NDX41P2303A	0.01	20366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41P2303B	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.06	-	5,520.00	6.00	-
NDX41P2306A	0.55	20366	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.08)	853.00	42.00	-
NDX41P2306B	1.22	20366	-	1.11	1.06	**1.07**	1.06	1.07	(0.15)	8,651.00	947.00	1.00
NDX41P2309A	1.08	20366	-	1.01	1.01	**1.01**	0.99	1.00	(0.07)	2,000.00	202.00	1.00
NEX06C2307A	0.05	20366	-	0.07	0.06	**0.07**	-	0.07	0.02	5,501.00	34.00	-
NEX08C2305A	0.01	20366	0.01	0.01	0.01	**0.01**	-	0.01	-	111,011.00	111.00	-
NEX13C2306A	0.03	20366	0.03	0.05	0.03	**0.05**	0.04	0.05	0.02	201,508.00	801.00	-
NEX13C2306B	0.02	20366	-	0.02	0.01	**0.02**	0.01	0.02	-	17,756.00	24.00	-
NEX13C2307A	1.00	0	-	0.23	0.21	**0.23**	0.23	0.24	(0.77)	71,552.00	1,543.00	-
NEX19C2306A	0.03	20366	-	0.03	0.03	**0.03**	0.02	0.03	-	1,520.00	5.00	-
NEX19C2306B	0.04	20366	-	-	-	-	0.04	0.05	-	-	-	-
NEX19C2307A	0.10	20366	0.11	0.13	0.11	**0.13**	0.13	0.14	0.03	102,114.00	1,208.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.09	20366	-	0.08	0.07	**0.07**	-	-	(0.02)	40,000.00	290.00	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.02	10366	-	0.02	0.02	**0.02**	0.02	0.03	-	23,650.00	47.00	-
ONEE19C2306A	0.06	20366	-	-	-	-	0.05	0.06	-	-	-	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.03	20366	-	-	-	-	0.03	0.04	-	-	-	-
OR01C2304X	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.29	20366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	28,341.00	781.00	-
OR06C2306A	0.10	20366	-	-	-	-	-	-	-	-	-	-
OR06C2306B	1.00	0	-	0.23	0.22	**0.22**	-	-	(0.78)	52,000.00	1,190.00	-
OR08C2302A	0.02	191265	-	-	-	-	-	-	-	-	-	-
OR08C2305A	0.07	270266	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	0.01	-	-	-	-
OR13C2303B	0.02	270266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,307.00	1.00	-
OR13C2305A	0.05	280266	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	400.00	2.00	-
OR13C2307A	0.22	20366	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	68,660.00	1,502.00	-
OR19C2303A	0.01	170266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	10,010.00	60.00	-
OR19C2307A	0.23	20366	-	0.24	0.23	**0.23**	0.23	0.24	-	22,574.00	542.00	-
OR28C2308A	0.15	220266	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5.00	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.17	20366	-	0.17	0.17	**0.17**	-	-	-	40,000.00	680.00	-
ORI13C2304A	0.08	20366	-	-	-	-	0.08	0.09	-	-	-	-
ORI19C2304A	0.15	20366	0.16	0.16	0.15	**0.15**	0.15	0.16	-	32,598.00	513.00	-
ORI42C2303G	0.10	20366	-	-	-	-	0.09	0.10	-	-	-	-
OSP01C2304X	0.27	20366	-	0.27	0.25	**0.27**	0.27	0.28	-	2,172.00	56.00	-
OSP01C2308A	0.25	20366	-	0.25	0.24	**0.25**	0.25	0.26	-	6,427.00	156.00	-
OSP06C2306A	0.17	20366	-	0.17	0.15	**0.16**	-	-	(0.01)	20,473.00	333.00	-
OSP08C2303A	0.13	20366	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	2,960.00	32.00	-
OSP13C2303A	0.08	10366	-	-	-	-	0.07	0.10	-	-	-	-
OSP13C2305A	0.12	20366	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	8,900.00	96.00	-
OSP19C2303A	0.12	210266	-	-	-	-	0.05	0.10	-	-	-	-
OSP19C2303B	0.13	230266	-	-	-	-	0.08	0.10	-	-	-	-
OSP19C2305A	0.15	20366	-	0.15	0.14	**0.15**	0.15	0.16	-	67,282.00	1,000.00	-
OSP28C2307A	0.29	20366	-	0.29	0.28	**0.29**	0.29	0.30	-	12,418.00	358.00	-
OSP41C2304A	0.18	20366	-	0.16	0.15	**0.16**	0.15	0.18	(0.02)	4,000.00	62.00	-
OSP42C2303G	0.26	210266	-	-	-	-	0.19	0.23	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C230	0.50	20366	-	0.52	0.50	**0.51**	0.01	-	0.01	12,028.00	612.00	-
PINGAN28C230	0.14	20366	-	0.15	0.14	**0.15**	-	-	0.01	150,000.00	2,115.00	-
PINGAN28P230	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P230	0.30	20366	-	0.29	0.28	**0.28**	0.01	-	(0.02)	210,000.00	5,955.00	-
PINGAN41C230	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C230	0.53	10366	-	-	-	-	-	-	-	-	-	-
PINGAN41C230	0.10	240266	-	-	-	-	-	-	-	-	-	-
PINGAN41P230	0.33	10366	-	-	-	-	0.01	-	-	-	-	-
PLANB06C2305	0.62	230266	-	-	-	-	-	-	-	-	-	-
PLANB06C2306	0.38	10366	-	0.30	0.28	**0.29**	-	-	(0.09)	80,900.00	2,406.00	-
PLANB08C2302	0.44	280266	-	-	-	-	-	-	-	-	-	-
PLANB11C2303	0.44	20366	-	-	-	-	0.47	0.48	-	-	-	-
PLANB13C2304	0.21	20366	-	0.22	0.21	**0.21**	0.21	0.22	-	18,292.00	398.00	-
PLANB13C2307	0.26	20366	-	0.28	0.26	**0.26**	0.26	0.27	-	107,315.00	2,868.00	-
PLANB13C2307	0.11	20366	-	0.11	0.11	**0.11**	0.11	0.12	-	17,488.00	192.00	-
PLANB19C2304	0.13	20366	-	0.14	0.13	**0.13**	0.12	0.13	-	72,824.00	969.00	-
PLANB19C2305	0.39	20366	-	-	-	-	0.41	0.43	-	-	-	-
PLANB19C2306	0.28	20366	0.30	0.31	0.29	**0.29**	0.28	0.29	0.01	198,848.00	5,869.00	-
PSL06C2305A	0.22	20366	-	0.21	0.19	**0.20**	-	-	(0.02)	100,000.00	2,030.00	-
PSL08C2303A	0.07	20366	-	-	-	-	0.05	0.06	-	-	-	-
PSL11C2303A	0.16	20366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	3,800.00	53.00	-
PSL13C2303A	0.04	20366	-	-	-	-	0.02	0.03	-	-	-	-
PSL13C2305A	0.13	20366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,158.00	236.00	-
PSL13C2306A	0.31	20366	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	54,169.00	1,528.00	-
PSL19C2303A	0.09	240266	-	-	-	-	0.04	0.05	-	-	-	-
PSL19C2304A	0.12	20366	-	-	-	-	0.10	0.11	-	-	-	-
PSL19C2308A	0.47	20366	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	57,522.00	2,627.00	-
PTG01C2303A	0.10	210266	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2306A	0.08	20366	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,706.00	15.00	-
PTG01C2307A	0.24	20366	-	0.25	0.24	**0.24**	0.24	0.25	-	3,750.00	93.00	-
PTG06C2306A	0.12	20366	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG06C2306B	0.23	20366	-	-	-	**-**	-	-	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	-	-	-	-	-	-
PTG08C2305A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	5,894.00	35.00	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2305A	0.07	20366	-	0.08	0.07	**0.07**	0.07	0.08	-	13,874.00	97.00	-
PTG13C2307A	0.21	20366	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	6,008.00	120.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2306A	0.11	20366	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	22,618.00	240.00	-
PTG19C2306B	0.22	20366	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	54,498.00	1,166.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	-	-	-	-	-	-
PTG41C2306A	0.09	10366	-	0.09	0.09	**0.09**	0.09	0.10	-	1.00	-	-
PTG41C2307A	0.23	20366	-	0.24	0.24	**0.24**	0.23	0.24	0.01	1,098.00	26.00	-
PTT01C2303X	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,615.00	17.00	-
PTT01C2304A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.11	20366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1.00	-	-
PTT01P2304A	0.07	20366	-	0.07	0.06	**0.07**	0.07	0.08	-	3,261.00	23.00	-
PTT06C2305A	0.06	240266	-	-	-	**-**	-	0.06	-	-	-	-
PTT06C2307A	0.16	20366	-	0.16	0.16	**0.16**	-	0.17	-	20,000.00	320.00	-
PTT08C2302A	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08P2302A	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.06	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13C2306A	0.14	20366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	130.00	2.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2304A	0.05	20366	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2305A	0.14	20366	-	0.14	0.13	**0.14**	0.14	0.15	-	77,084.00	1,079.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.06	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2307A	0.14	20366	-	0.14	0.14	**0.14**	0.13	0.14	-	61.00	1.00	-
PTT28C2307A	0.08	10366	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT41C2304A	0.01	130266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2306A	0.11	20366	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP01C2303/	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.02	-	540.00	1.00	-
PTTEP01C2304/	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305/	0.07	20366	-	0.07	0.06	**0.07**	0.05	0.06	-	1,132.00	7.00	-
PTTEP01C2306/	0.16	20366	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	10.00	-	-
PTTEP01C2307/	0.34	20366	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	16,421.00	547.00	-
PTTEP01P2303/	0.07	20366	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTEP01P2306/	0.60	20366	-	0.62	0.59	**0.62**	0.62	0.63	0.02	29,584.00	1,786.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2305/	0.09	20366	-	0.08	0.08	**0.08**	-	-	(0.01)	40,000.00	320.00	-
PTTEP06C2306/	0.24	20366	-	0.24	0.23	**0.23**	-	-	(0.01)	245,000.00	5,676.00	-
PTTEP06C2307/	0.47	20366	-	0.47	0.45	**0.45**	-	-	(0.02)	120,500.00	5,485.00	-
PTTEP08C2305/	0.07	20366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1.00	-	-
PTTEP11C2310T	0.41	20366	-	0.41	0.39	**0.40**	0.39	0.40	(0.01)	19,680.00	789.00	-
PTTEP11P2308/	0.64	20366	0.65	0.65	0.64	**0.65**	0.65	0.66	0.01	31,905.00	2,062.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.01	20366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	700.00	1.00	-
PTTEP13C2305/	0.08	20366	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	448,142.00	3,058.00	-
PTTEP13C2306/	0.23	20366	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	208,606.00	4,676.00	-
PTTEP13C2307/	0.40	20366	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.02)	78,411.00	3,111.00	-
PTTEP13P2303/	0.01	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13P2304/	0.20	20366	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	33,854.00	691.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.02	270166	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2305/	0.08	20366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	18,426.00	129.00	-
PTTEP19C2306/	0.23	20366	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	6,514.00	145.00	-
PTTEP19C2307/	0.40	20366	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	48,236.00	1,840.00	-
PTTEP19P2303/	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2304/	0.25	20366	-	0.25	0.23	**0.25**	0.26	0.27	-	11,024.00	266.00	-
PTTEP19P2306/	0.35	20366	-	0.36	0.34	**0.36**	0.36	0.37	0.01	96,732.00	3,426.00	-
PTTEP28C2307/	0.08	240266	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTEP41C2303/	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2304/	0.05	70266	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	13,526.00	14.00	-
PTTEP41C2305/	0.13	20366	-	0.14	0.13	**0.13**	0.12	0.13	-	2,380.00	32.00	-
PTTEP41C2306/	0.24	20366	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	64,291.00	1,458.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2306/	0.47	20366	-	0.48	0.46	**0.48**	0.48	0.49	0.01	78,849.00	3,750.00	-
PTTGC01C2303	0.06	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC01C2304/	0.03	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC01C2305/	0.18	20366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	28,812.00	505.00	-
PTTGC01C2307/	0.26	20366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,917.00	175.00	-
PTTGC01P2304/	0.05	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC01P2308/	0.48	20366	-	0.48	0.47	**0.48**	0.48	0.49	-	6,812.00	322.00	-
PTTGC06C2305/	0.13	20366	-	-	-	**-**	-	0.14	-	-	-	-
PTTGC08C2303/	0.12	20366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,354.00	255.00	-
PTTGC11C2304/	0.34	20366	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	16,117.00	545.00	-
PTTGC13C2303/	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305/	0.19	20366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	27,874.00	502.00	-
PTTGC13C2306/	0.12	20366	0.12	0.12	0.12	**0.12**	0.11	0.12	-	50,736.00	609.00	-
PTTGC19C2304/	0.03	270266	-	0.03	0.03	**0.03**	0.03	0.04	-	102.00	-	-
PTTGC19C2304I	0.15	20366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,112.00	165.00	-
PTTGC19C2306/	0.11	20366	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	253,382.00	2,757.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC28C2307	0.26	20366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	16,700.00	432.00	-
PTTGC41C2303	0.47	200166	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2304	0.08	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC41C2306	0.18	20366	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	12,416.00	211.00	-
PTTGC42C2303	0.11	240266	-	-	-	**-**	0.09	0.12	-	-	-	-
PTTGC42P2304	0.09	10366	-	-	-	**-**	0.07	0.11	-	-	-	-
QH19C2304A	0.10	280266	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	2.00	-	-
QH42C2304G	0.23	20366	-	-	-	**-**	0.22	0.24	-	-	-	-
RATCH01C2307	0.07	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
RATCH08C2302	0.05	90166	-	-	-	**-**	-	-	-	-	-	-
RATCH13C2303	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.05	20366	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000.00	10.00	-
RBF01C2306A	0.15	20366	-	-	-	**-**	0.12	0.13	-	-	-	-
RBF01P2303X	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
RBF08C2302A	0.05	240166	-	-	-	**-**	-	-	-	-	-	-
RBF08C2309A	0.19	20366	-	0.19	0.18	**0.18**	0.16	0.17	(0.01)	9,723.00	178.00	-
RBF11C2306A	0.18	20366	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	4,000.00	68.00	-
RBF13C2305A	0.06	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,455.00	111.00	-
RBF13C2306A	0.19	20366	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	34,285.00	577.00	-
RBF19C2303A	0.08	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2306A	0.09	20366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	7,464.00	60.00	-
RBF19C2307A	0.25	20366	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	44,324.00	1,005.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.03	0.06	-	-	-	-
RBF28C2306A	0.19	20366	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	18,252.00	304.00	-
RBF42C2303G	0.08	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL01C2307A	0.24	20366	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	16,733.00	415.00	-
RCL06C2306A	0.27	20366	-	0.28	0.27	**0.28**	0.27	0.31	0.01	10,122.00	283.00	-
RCL08C2303A	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL11C2303A	0.08	20366	-	0.08	0.08	**0.08**	0.08	0.09	-	3,720.00	30.00	-
RCL13C2306A	0.17	20366	-	0.17	0.17	**0.17**	0.17	0.18	-	25,082.00	426.00	-
RCL16C2303A	0.05	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL19C2306A	0.18	20366	0.18	0.18	0.17	**0.18**	0.18	0.19	-	21,534.00	385.00	-
RCL24C2302A	0.34	100166	-	-	-	**-**	-	-	-	-	-	-
RCL41C2305A	0.16	20366	-	0.17	0.16	**0.17**	0.16	0.18	0.01	24,000.00	404.00	-
SABUY01C2306	0.21	20366	-	0.22	0.22	**0.22**	0.21	0.22	0.01	3,134.00	69.00	-
SABUY01C2307	0.28	20366	-	0.29	0.27	**0.28**	0.28	0.29	-	17,371.00	488.00	-
SABUY01P2306	0.29	20366	-	-	-	**-**	0.28	0.32	-	-	-	-
SABUY06C2305	0.22	20366	-	0.23	0.23	**0.23**	0.21	0.28	0.01	6,000.00	138.00	-
SABUY08C2305	0.16	20366	-	0.17	0.15	**0.15**	0.15	0.17	(0.01)	18,306.00	297.00	-
SABUY13C2305	0.22	20366	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	72,806.00	1,618.00	-
SABUY19C2306	0.25	20366	0.26	0.27	0.25	**0.25**	0.25	0.26	-	141,100.00	3,661.00	-
SABUY19P2307	0.46	20366	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	30,584.00	1,376.00	-
SAWAD01C2303	0.11	20366	-	0.10	0.08	**0.08**	0.08	0.10	(0.03)	5,625.00	49.00	-
SAWAD01C2305	0.20	20366	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	53,903.00	936.00	-
SAWAD01C2306	0.24	20366	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	33,496.00	739.00	-
SAWAD01C2307	0.19	20366	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	46,158.00	791.00	-
SAWAD01P2304	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.39	20366	-	0.43	0.38	**0.41**	0.41	0.42	0.02	187,554.00	7,550.00	-
SAWAD06C2304	0.20	20366	-	0.19	0.16	**0.16**	-	0.23	(0.04)	286,727.00	5,115.00	-
SAWAD06C2306	0.18	20366	0.19	0.19	0.17	**0.19**	-	-	0.01	74,435.00	1,361.00	-
SAWAD08C2302	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
SAWAD08C2308	0.28	20366	0.26	0.27	0.25	**0.25**	0.24	0.25	(0.03)	115,088.00	2,999.00	-
SAWAD11C2306	0.13	20366	-	0.15	0.14	**0.14**	0.13	0.14	0.01	45,954.00	687.00	-
SAWAD13C2303	0.12	200266	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWAD13C2305	0.12	20366	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	421,992.00	4,620.00	-
SAWAD13P2307	0.44	20366	0.44	0.47	0.43	**0.45**	0.45	0.46	0.01	196,116.00	8,750.00	-
SAWAD16C2302	0.35	271265	-	-	-	**-**	-	-	-	-	-	-
SAWAD16C2305	0.14	20366	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	8,874.00	111.00	-
SAWAD19C2304	0.17	20366	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	18,462.00	264.00	-
SAWAD19C2305	0.18	20366	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.02)	171,335.00	2,887.00	-
SAWAD19C2307	0.17	20366	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	13,439.00	204.00	-
SAWAD19P2307	0.50	20366	0.51	0.54	0.50	**0.52**	0.52	0.53	0.02	233,619.00	12,072.00	-
SAWAD41C2304	0.21	20366	-	0.20	0.16	**0.18**	0.18	0.19	(0.03)	29,416.00	527.00	-
SAWAD41C2306	0.19	20366	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	89,377.00	1,537.00	-
SCB01C2304A	0.03	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C2306A	0.19	20366	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	18,734.00	375.00	-
SCB01C2308A	0.75	20366	-	0.78	0.76	**0.78**	0.78	0.81	0.03	7,293.00	554.00	-
SCB01P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2306X	0.43	20366	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	4,892.00	205.00	-
SCB06C2305A	0.09	20366	-	0.09	0.09	**0.09**	-	-	-	28,000.00	252.00	-
SCB06C2306A	0.12	20366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.28	20366	-	0.29	0.29	**0.29**	0.29	-	0.01	140,000.00	4,060.00	-
SCB06C2307B	0.66	240266	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.04	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08C2308A	0.28	20366	-	0.29	0.29	**0.29**	0.30	0.31	0.01	22,824.00	662.00	-
SCB08P2302A	0.01	200166	-	-	-	**-**	-	-	-	-	-	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.03	0.06	-	-	-	-
SCB13C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2304A	0.05	280266	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	12,600.00	38.00	-
SCB13C2306A	0.17	20366	-	0.18	0.18	**0.18**	0.18	0.19	0.01	5,010.00	90.00	-
SCB13C2306B	0.69	280266	-	-	-	**-**	0.69	0.70	-	-	-	-
SCB13C2307A	0.30	20366	0.31	0.31	0.30	**0.30**	0.30	0.31	-	244,462.00	7,335.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB13P2306A	0.29	20366	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	115,138.00	3,088.00	-
SCB19C2304A	0.07	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB19C2305A	0.07	20366	-	0.07	0.07	**0.07**	0.07	0.08	-	1,570.00	11.00	-
SCB19C2306A	0.17	20366	-	0.17	0.17	**0.17**	0.17	0.18	-	66,224.00	1,126.00	-
SCB19C2306B	0.55	270266	-	-	-	**-**	0.56	0.61	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2306A	0.26	20366	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	95,775.00	2,281.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2306A	0.15	20366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	79,785.00	1,117.00	-
SCB41C2307A	0.37	20366	-	0.39	0.39	**0.39**	0.39	0.41	0.02	10.00	-	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41P2306A	0.30	20366	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	60,040.00	1,741.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2304A	0.17	20366	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	14,000.00	240.00	-
SCC01C2307X	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,842.00	156.00	-
SCC01P2307X	0.48	20366	0.46	0.50	0.45	**0.49**	0.49	0.50	0.01	52,054.00	2,472.00	-
SCC06C2306A	0.11	20366	-	0.11	0.10	**0.10**	-	-	(0.01)	40,000.00	432.00	-
SCC06C2306B	0.28	20366	-	0.30	0.26	**0.27**	-	-	(0.01)	70,034.00	1,961.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC11C2302A	0.02	10266	-	-	-	**-**	-	-	-	-	-	-
SCC11P2303A	0.28	20366	0.28	0.29	0.26	**0.28**	0.28	0.30	-	37,400.00	1,009.00	-
SCC13C2303A	0.01	220266	-	0.01	0.01	**0.01**	0.01	0.02	-	711.00	1.00	-
SCC13C2306A	0.14	20366	-	0.15	0.14	**0.14**	0.13	0.14	-	101,983.00	1,478.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303B	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.14	20366	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	28,661.00	385.00	-
SCC19C2308A	1.00	0	-	0.41	0.37	**0.37**	0.37	0.38	(0.63)	141,697.00	5,650.00	-
SCC28C2303A	0.02	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2309A	0.19	230266	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	3,042.00	50.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	-	-	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2306A	0.09	20366	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2303X	0.01	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.12	20366	-	0.13	0.12	**0.12**	0.12	0.13	-	27,405.00	329.00	-
SCGP01C2307X	0.25	20366	-	0.25	0.23	**0.25**	0.25	0.26	-	30,378.00	733.00	-
SCGP01P2307X	0.29	20366	-	0.29	0.29	**0.29**	0.28	0.29	-	10,028.00	291.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.18	20366	-	0.16	0.16	**0.16**	-	-	(0.02)	40,000.00	640.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP13C2305A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	150.00	1.00	-
SCGP13C2306A	0.19	20366	-	0.19	0.18	**0.19**	0.18	0.19	-	34,290.00	632.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2303A	0.01	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2305A	0.05	10366	-	0.07	0.07	**0.07**	0.06	0.07	0.02	128,323.00	898.00	-
SCGP19C2306A	0.21	20366	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	87,937.00	1,734.00	-
SCGP24C2302A	0.02	80266	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2306A	0.24	20366	0.23	0.24	0.22	**0.24**	0.24	0.25	-	46,580.00	1,066.00	-
SCGP42P2303G	0.06	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET10001C2306	0.43	20366	0.43	0.43	0.40	**0.42**	0.40	0.42	(0.01)	225.00	9.00	-
SET10001P2306	0.46	20366	0.45	0.47	0.45	**0.46**	0.46	0.47	-	737.00	34.00	-
SET5001C2303A	0.01	20366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	23,696.00	24.00	-
SET5001C2303F	0.02	20366	0.02	0.02	0.02	**0.02**	0.01	0.02	-	441.00	1.00	-
SET5001C2303T	0.38	20366	-	0.36	0.35	**0.36**	0.35	0.36	(0.02)	2,055.00	73.00	-
SET5001C2304A	0.03	20366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	11,776.00	24.00	-
SET5001C2305A	0.20	20366	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.03)	100,169.00	1,740.00	-
SET5001C2306T	0.33	20366	0.31	0.33	0.31	**0.31**	0.30	0.31	(0.02)	75,662.00	2,367.00	-
SET5001P2303A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2303F	0.11	20366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	56.00	1.00	-
SET5001P2303T	0.24	10366	-	0.29	0.28	**0.29**	0.29	0.30	0.05	23.00	1.00	-
SET5001P2304A	0.43	20366	-	0.48	0.43	**0.47**	0.47	0.48	0.04	49,665.00	2,286.00	-
SET5001P2305A	0.69	20366	-	0.73	0.70	**0.72**	0.72	0.73	0.03	83,189.00	5,983.00	-
SET5001P2306T	0.66	20366	0.64	0.68	0.64	**0.68**	0.67	0.68	0.02	14,484.00	977.00	-
SET5006C2303A	0.04	280266	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	1,500.00	3.00	-
SET5006C2303E	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.15	20366	-	0.14	0.11	**0.11**	-	-	(0.04)	1,460,000.00	17,940.00	-
SET5006C2303E	0.43	20366	0.44	0.44	0.34	**0.35**	0.32	0.37	(0.08)	4,543,606.00	166,708.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303C	1.02	20366	-	1.00	0.88	**0.88**	-	1.05	(0.14)	162.00	15.00	-
SET5006P2303A	0.16	20366	0.13	0.16	0.13	**0.16**	-	-	-	1,168,460.00	18,277.00	-
SET5006P2303E	0.37	20366	-	0.41	0.34	**0.40**	-	-	0.03	2,566,961.00	101,050.00	-
SET5006P2303C	0.71	20366	-	0.80	0.66	**0.80**	-	-	0.09	1,003,162.00	73,923.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5008C2303A	0.04	20366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	146,800.00	440.00	-
SET5008C2303E	0.01	270266	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2306A	0.40	20366	-	0.41	0.34	**0.34**	0.34	0.35	(0.06)	332,384.00	11,726.00	-
SET5008C2306E	0.16	20366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	195,811.00	2,871.00	-
SET5008P2303A	0.14	20366	-	0.16	0.13	**0.16**	0.15	0.16	0.02	267,867.00	4,070.00	-
SET5008P2303E	0.02	270266	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
SET5008P2303C	0.39	20366	-	0.47	0.36	**0.45**	0.45	0.46	0.06	589,955.00	25,708.00	-
SET5008P2306A	0.43	20366	-	0.48	0.41	**0.48**	0.47	0.48	0.05	272,826.00	12,560.00	-
SET5008P2306E	0.19	20366	0.18	0.21	0.18	**0.21**	0.21	0.22	0.02	295,646.00	6,085.00	-
SET5011C2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011P2303A	0.45	10366	-	0.47	0.41	**0.47**	0.47	0.49	0.02	20,700.00	899.00	-
SET5013C2303A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303E	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303C	0.02	20366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,208.00	3.00	-
SET5013C2303D	0.02	20366	-	0.03	0.01	**0.02**	0.01	0.02	-	11,653.00	23.00	-
SET5013C2305A	0.91	20366	-	0.91	0.88	**0.88**	0.88	0.89	(0.03)	54,221.00	4,850.00	-
SET5013C2306A	0.20	20366	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.03)	2,589,692.00	46,766.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2306E	0.35	20366	0.37	0.37	0.30	**0.30**	0.30	0.31	(0.05)	5,838,921.00	187,199.00	-
SET5013P2303A	0.13	20366	0.12	0.15	0.12	**0.15**	0.14	0.15	0.02	877,284.00	12,246.00	-
SET5013P2303E	0.29	20366	0.27	0.33	0.27	**0.32**	0.32	0.33	0.03	2,735,188.00	86,992.00	-
SET5013P2303C	0.37	20366	0.34	0.42	0.34	**0.40**	0.40	0.41	0.03	3,998,775.00	161,055.00	-
SET5013P2303D	0.52	20366	0.46	0.60	0.46	**0.57**	0.57	0.58	0.05	1,139,129.00	60,168.00	-
SET5013P2305A	1.48	20366	-	1.50	1.48	**1.50**	1.50	1.51	0.02	122,873.00	18,330.00	1.00
SET5013P2306A	0.87	20366	0.84	0.95	0.84	**0.94**	0.93	0.94	0.07	6,089,906.00	561,902.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.01	-	-	-	-
SET5016C2306A	0.19	20366	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	13,268.00	217.00	-
SET5016P2303A	0.09	20366	-	0.10	0.09	**0.10**	0.10	0.11	0.01	100.00	1.00	-
SET5016P2303E	0.30	20366	-	0.35	0.28	**0.33**	0.33	0.34	0.03	31,026.00	1,016.00	-
SET5016P2306A	0.85	20366	0.82	0.92	0.82	**0.92**	0.90	0.91	0.07	28,247.00	2,529.00	-
SET5019C2303A	0.02	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303E	0.04	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306A	0.16	20366	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	740,643.00	10,638.00	-
SET5019C2306E	0.20	20366	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	744,140.00	13,657.00	-
SET5019C2306C	0.33	20366	-	0.34	0.28	**0.29**	0.29	0.30	(0.04)	928,358.00	28,565.00	-
SET5019P2303A	0.15	20366	-	0.18	0.15	**0.17**	0.17	0.18	0.02	647,816.00	10,881.00	-
SET5019P2303E	0.18	20366	-	0.21	0.17	**0.20**	0.20	0.21	0.02	1,253,946.00	24,336.00	-
SET5019P2303C	0.23	20366	-	0.28	0.21	**0.27**	0.26	0.27	0.04	392,033.00	9,609.00	-
SET5019P2303D	0.28	20366	-	0.33	0.26	**0.33**	0.32	0.33	0.05	260,749.00	8,091.00	-
SET5019P2306A	0.93	20366	-	1.01	0.90	**1.00**	0.99	1.00	0.07	287,024.00	27,934.00	-
SET5027C2303A	0.05	20366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,200.00	9.00	-
SET5027C2306A	0.29	20366	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	2,315.00	66.00	-
SET5027C2306E	0.37	20366	0.39	0.39	0.30	**0.31**	0.31	0.32	(0.06)	67,222.00	2,402.00	-
SET5027P2303A	0.68	20366	-	0.80	0.68	**0.80**	0.77	0.78	0.12	129,917.00	9,682.00	-
SET5028C2303A	0.03	10366	-	0.04	0.04	**0.04**	0.01	0.04	0.01	10.00	-	-
SET5028C2303E	0.04	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5028C2306A	0.26	20366	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	593,648.00	14,736.00	-
SET5028C2309L	0.38	20366	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	759,987.00	27,815.00	-
SET5028P2303A	0.09	10366	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5028P2303E	0.76	10366	-	-	-	**-**	0.83	0.86	-	-	-	-
SET5028P2306A	0.47	20366	-	0.50	0.46	**0.49**	0.49	0.50	0.02	241,994.00	11,781.00	-
SET5028P2306E	0.88	20366	-	0.93	0.87	**0.93**	0.92	0.93	0.05	223,504.00	20,524.00	-
SET5041C2303A	0.02	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5041C2303E	0.04	160266	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303C	0.07	200266	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303D	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	995.00	1.00	-
SET5041C2303E	0.12	160266	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2306A	0.16	20366	0.13	0.16	0.13	**0.14**	0.13	0.14	(0.02)	190,209.00	2,719.00	-
SET5041C2306E	0.21	20366	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.03)	292,915.00	5,804.00	-
SET5041C2306C	0.32	20366	-	0.30	0.27	**0.28**	0.27	0.28	(0.04)	897,496.00	25,869.00	-
SET5041P2303A	0.11	240266	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041P2303E	0.03	20366	-	0.04	0.04	**0.04**	0.03	0.08	0.01	271.00	1.00	-
SET5041P2303C	0.17	10366	-	-	-	**-**	0.19	0.24	-	-	-	-
SET5041P2303D	0.34	20366	-	0.40	0.38	**0.40**	0.38	0.39	0.06	26,040.00	1,003.00	-
SET5041P2306A	0.75	20366	0.72	0.81	0.72	**0.80**	0.80	0.81	0.05	62,967.00	4,925.00	-
SET5041P2306E	0.71	20366	-	-	-	**-**	0.77	0.78	-	-	-	-
SET5041P2306C	0.57	20366	-	0.63	0.57	**0.63**	0.62	0.63	0.06	1,773,701.00	106,125.00	-
SINGER01C230	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C230	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.02	-	53.00	-	-
SINGER01C230	0.03	20366	0.08	0.08	0.03	**0.03**	0.02	0.05	-	151.00	1.00	-
SINGER01C230	0.10	20366	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	9,426.00	90.00	-
SINGER01P230	0.30	20366	-	0.39	0.32	**0.37**	0.37	0.38	0.07	921.00	31.00	-
SINGER06C230	0.13	20366	-	0.12	0.10	**0.10**	-	-	(0.03)	120,000.00	1,367.00	-
SINGER08C230	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
SINGER08C230	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.56	20366	0.53	0.54	0.47	**0.47**	0.47	0.48	(0.09)	27,060.00	1,368.00	-
SINGER13C230	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.03	20366	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,858.00	27.00	-
SINGER13C230	0.08	20366	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	221,045.00	1,421.00	-
SINGER13C230	0.52	20366	0.51	0.51	0.42	**0.43**	0.43	0.44	(0.09)	289,259.00	13,151.00	-
SINGER13C230	0.30	20366	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	133,708.00	3,690.00	-
SINGER13P230	0.37	20366	0.39	0.42	0.38	**0.41**	0.41	0.42	0.04	225,742.00	9,003.00	-
SINGER19C230	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.05	20366	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	49,594.00	196.00	-
SINGER19C230	0.07	20366	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	45,219.00	315.00	-
SINGER19C230	0.57	20366	0.55	0.56	0.48	**0.48**	0.48	0.49	(0.09)	236,811.00	12,090.00	-
SINGER19P230	0.29	20366	-	0.35	0.31	**0.34**	0.34	0.37	0.05	13,107.00	438.00	-
SINGER19P230	0.61	20366	0.62	0.65	0.62	**0.65**	0.65	0.66	0.04	27,718.00	1,765.00	-
SJWD13C2307A	1.00	0	-	0.34	0.31	**0.33**	0.34	0.35	(0.67)	76,909.00	2,454.00	-
SJWD19C2307A	1.00	0	-	0.32	0.31	**0.31**	0.33	0.34	(0.69)	6,164.00	195.00	-
SPALI01C2303A	0.10	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI01C2307A	0.25	20366	-	-	-	**-**	0.24	0.25	-	-	-	-
SPALI06C2307A	0.34	20366	-	-	-	**-**	-	-	-	-	-	-
SPALI11C2306A	0.30	20366	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	12,800.00	367.00	-
SPALI13C2303A	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SPALI13C2305A	0.04	280266	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
SPALI13C2306A	0.19	20366	-	-	-	**-**	0.18	0.19	-	-	-	-
SPALI19C2303A	0.06	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2305A	0.08	20366	-	0.08	0.08	**0.08**	0.07	0.08	-	2,254.00	18.00	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI19C2308A	0.31	20366	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	26,767.00	791.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.13	20366	-	0.13	0.13	**0.13**	0.13	0.14	-	7,033.00	91.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC06C2306A	0.20	20366	-	0.19	0.19	**0.19**	0.18	-	(0.01)	20,000.00	380.00	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	-	-	-	-	-	-
SPRC08C2305A	0.11	20366	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC11C2302A	0.06	140266	-	-	-	**-**	-	-	-	-	-	-
SPRC11C2309A	0.25	20366	-	0.25	0.24	**0.25**	0.24	0.26	-	13,770.00	342.00	-
SPRC13C2305A	0.06	20366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,100.00	51.00	-
SPRC13C2305B	0.17	20366	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	44,637.00	708.00	-
SPRC13C2306A	0.13	20366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	43,476.00	522.00	-
SPRC19C2305A	0.12	20366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	3,432.00	43.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.33	0.38	-	-	-	-
SPRC19C2305C	0.19	20366	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	15,749.00	314.00	-
SPRC24C2302A	0.05	300166	-	-	-	**-**	-	-	-	-	-	-
SPRC28C2308A	0.17	280266	-	-	-	**-**	0.16	0.17	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2307A	0.21	20366	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,411.00	184.00	-
SPX28C2303A	0.84	270266	-	-	-	**-**	0.74	0.75	-	-	-	-
SPX28C2303B	0.09	20366	-	0.11	0.11	**0.11**	0.12	0.13	0.02	3,000.00	33.00	-
SPX28C2303C	0.04	280266	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,000.00	10.00	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2306A	0.17	20366	-	0.20	0.18	**0.20**	0.19	0.20	0.03	18,300.00	354.00	-
SPX28C2306L	0.46	20366	-	0.52	0.51	**0.51**	0.53	0.54	0.05	601.00	31.00	-
SPX28P2303A	0.01	20366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28P2303B	0.04	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28P2303C	0.16	10366	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	700.00	8.00	-
SPX28P2306A	0.43	20366	0.40	0.40	0.39	**0.39**	0.38	0.39	(0.04)	3.00	-	-
SPX28P2306B	0.63	20366	-	0.56	0.56	**0.56**	0.53	0.54	(0.07)	2.00	-	-
SPX41C2303A	0.12	20366	-	0.16	0.16	**0.16**	0.16	0.21	0.04	4.00	-	-
SPX41C2303B	0.05	10366	-	-	-	**-**	0.04	0.09	-	-	-	-
SPX41C2303C	0.04	10366	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2306A	0.49	20366	0.55	0.55	0.55	**0.55**	0.57	0.58	0.06	100.00	6.00	-
SPX41C2306B	0.37	10366	-	0.35	0.33	**0.35**	0.34	0.35	(0.02)	3,417.00	120.00	-
SPX41P2303A	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
SPX41P2303B	0.02	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX41P2306A	0.63	20366	-	0.57	0.56	**0.56**	0.55	0.56	(0.07)	2.00	-	-
SPX41P2306B	0.79	20366	0.70	0.71	0.68	**0.68**	0.68	0.69	(0.11)	2,144.00	149.00	-
STA01C2304A	0.51	20366	0.49	0.49	0.44	**0.44**	0.44	0.46	(0.07)	2,346.00	109.00	-
STA01C2307A	0.41	20366	0.38	0.39	0.36	**0.37**	0.37	0.38	(0.04)	13,441.00	508.00	-
STA01C2308A	0.13	20366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,298.00	136.00	-
STA01P2307A	0.36	20366	-	0.38	0.36	**0.38**	0.38	0.39	0.02	23,101.00	867.00	-
STA06C2305A	0.60	200266	-	-	-	**-**	-	-	-	-	-	-
STA06C2307A	0.18	20366	-	0.16	0.16	**0.16**	-	-	(0.02)	14,000.00	224.00	-
STA08C2302A	0.06	220266	-	-	-	**-**	-	-	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.74	220266	-	0.40	0.35	**0.35**	0.35	0.37	(0.39)	1,476.00	55.00	-
STA13C2306A	0.48	20366	-	0.45	0.42	**0.43**	0.43	0.46	(0.05)	18,490.00	810.00	-
STA13C2307A	0.15	20366	-	-	-	**-**	0.13	0.14	-	-	-	-
STA19C2304A	0.67	220266	-	-	-	**-**	0.42	0.47	-	-	-	-
STA19C2306A	0.41	20366	-	0.38	0.36	**0.36**	0.36	0.37	(0.05)	6,932.00	256.00	-
STA19C2307A	0.17	20366	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	39,206.00	588.00	-
STA42C2303G	0.72	220266	-	-	-	**-**	0.44	0.47	-	-	-	-
STARK01C2304/	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305/	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306/	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306/	0.68	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2305/	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306/	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
STARK08C2303/	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
STARK11P2309/	0.43	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2303/	0.01	230166	-	-	-	**-**	-	-	-	-	-	-
STARK13C2304/	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305/	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2303/	0.02	100266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2304/	0.02	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2305/	0.12	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2306/	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2305/	0.14	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2306/	0.06	270266	-	-	-	**-**	-	-	-	-	-	-
STARK42C2303(	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
STEC01C2304A	0.14	20366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	20,764.00	297.00	-
STEC06C2307A	0.25	20366	-	0.27	0.26	**0.26**	-	-	0.01	20,040.00	521.00	-
STEC08C2306A	0.20	20366	-	0.21	0.20	**0.20**	0.20	0.22	-	11,070.00	224.00	-
STEC13C2305A	0.11	20366	-	0.12	0.11	**0.11**	0.11	0.12	-	11,558.00	135.00	-
STEC13C2306A	0.13	20366	-	0.14	0.14	**0.14**	0.14	0.15	0.01	10,154.00	142.00	-
STEC19C2304A	0.14	20366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	7,038.00	103.00	-
STEC19C2308A	0.19	20366	-	0.19	0.19	**0.19**	0.19	0.20	-	24,000.00	456.00	-
STEC28C2309A	0.29	20366	-	0.29	0.29	**0.29**	0.29	0.30	-	6,084.00	176.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	0.05	0.08	-	-	-	-
STGT01C2304X	0.07	20366	0.07	0.07	0.07	**0.07**	0.07	0.08	-	7,552.00	53.00	-
STGT01C2307A	0.18	20366	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	28,404.00	496.00	-
STGT01P2308A	0.32	20366	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,231.00	259.00	-
STGT06C2306A	0.19	20366	-	0.17	0.16	**0.16**	-	-	(0.03)	30,000.00	485.00	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	-	-	-	-	-
STGT08C2304A	0.06	20366	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	17,418.00	82.00	-
STGT13C2303A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2304A	0.18	280266	-	0.11	0.09	**0.10**	0.10	0.13	(0.08)	27,572.00	273.00	-
STGT13C2305A	0.38	160266	-	-	-	**-**	0.46	0.52	-	-	-	-
STGT13C2305B	0.13	20366	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	40,628.00	497.00	-
STGT19C2304A	0.10	20366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,006.00	27.00	-
STGT19C2305A	0.29	240266	-	-	-	**-**	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2305B	0.49	210266	-	-	-	**-**	0.46	0.51	-	-	-	-
STGT19C2306A	0.14	20366	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	10,000.00	120.00	-
STGT28C2307A	0.17	20366	-	0.17	0.16	**0.17**	0.16	0.17	-	13,689.00	225.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.02	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2306	0.18	20366	-	0.18	0.17	**0.17**	0.01	-	(0.01)	570,000.00	10,110.00	-
SUNNY28C2306	0.16	20366	-	0.16	0.15	**0.16**	0.01	0.18	-	154,780.00	2,364.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.50	10366	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2306	0.18	230266	-	-	-	**-**	0.01	-	-	-	-	-
SUPER08C2306	0.09	90266	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER13C2306	0.08	230266	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPER19C2305	0.04	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER19C2308	0.09	20366	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,600.00	24.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306	0.18	20366	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,686.00	94.00	-
SYNEX13C2303	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700.00	2.00	-
SYNEX13C2306	0.22	20366	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	18,921.00	372.00	-
SYNEX19C2303	0.05	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2308	0.28	20366	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	10,490.00	265.00	-
SYNEX24C2302	0.05	100266	-	-	-	**-**	-	-	-	-	-	-
TASCO08C2302	0.02	150266	-	-	-	**-**	-	-	-	-	-	-
TASCO08C2306	0.35	20366	-	0.40	0.35	**0.40**	0.41	0.42	0.05	15,556.00	608.00	-
TASCO13C2304	0.08	20366	-	0.10	0.08	**0.09**	0.09	0.11	0.01	44,826.00	430.00	-
TASCO13C2306	0.41	20366	-	0.46	0.41	**0.45**	0.45	0.47	0.04	34,100.00	1,510.00	-
TASCO19C2306	0.25	20366	-	0.29	0.25	**0.29**	0.29	0.30	0.04	49,362.00	1,376.00	-
TASCO19C2308	0.47	20366	-	0.53	0.47	**0.53**	0.53	0.54	0.06	20,444.00	1,015.00	-
TASCO28C2303	0.19	20366	-	0.22	0.20	**0.22**	0.22	0.23	0.03	6,084.00	128.00	-
TASCO28C2309	0.35	20366	-	0.38	0.36	**0.38**	0.38	0.39	0.03	14,089.00	521.00	-
TASCO42C2303	0.06	20366	-	0.08	0.06	**0.08**	0.08	0.09	0.02	2,000.00	14.00	-
TCAP11C2303A	0.14	270266	-	0.12	0.12	**0.12**	0.13	0.14	(0.02)	4,100.00	49.00	-
TCAP13C2304A	0.07	220266	-	0.03	0.03	**0.03**	0.04	0.05	(0.04)	2,000.00	6.00	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.07	0.08	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.23	20366	-	0.25	0.24	**0.25**	-	-	0.02	6,233.00	156.00	-
TENCEN28C230	0.51	20366	-	0.56	0.52	**0.55**	0.09	-	0.04	32,498.00	1,751.00	-
TENCEN28C230	0.22	20366	-	0.25	0.23	**0.24**	0.01	-	0.02	40,560.00	968.00	-
TENCEN28C230	0.24	20366	-	0.26	0.24	**0.26**	0.25	-	0.02	24,341.00	630.00	-
TENCEN28C230	0.15	20366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.01	280266	-	0.01	0.01	**0.01**	-	-	-	10.00	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.13	20366	-	0.12	0.11	**0.11**	-	-	(0.02)	196,890.00	2,214.00	-
TENCEN28P230	0.09	20366	-	0.08	0.08	**0.08**	0.01	-	(0.01)	4,056.00	32.00	-
TENCEN28P230	0.29	20366	-	0.27	0.25	**0.25**	-	-	(0.04)	94,640.00	2,464.00	-
TENCEN28P230	0.50	20366	-	0.48	0.45	**0.45**	0.01	-	(0.05)	50,280.00	2,333.00	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.50	240266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.25	20366	-	0.28	0.28	**0.28**	0.05	-	0.03	800.00	22.00	-
TENCEN41C230	0.29	10366	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.31	10366	-	-	-	**-**	0.01	-	-	-	-	-
THANI06C2306A	0.23	20366	-	-	-	**-**	-	-	-	-	-	-
THANI13C2305A	0.10	20366	-	0.10	0.10	**0.10**	0.10	0.11	-	30.00	-	-
THANI19C2303A	0.01	80266	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2306A	0.15	20366	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	500.00	7.00	-
THANI28C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
THANI28C2309A	0.18	280266	-	-	-	**-**	0.17	0.18	-	-	-	-
THG01C2306A	0.41	20366	-	0.41	0.40	**0.41**	0.41	0.42	-	8,648.00	347.00	-
THG13C2306A	0.35	20366	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	30,398.00	1,034.00	-
THG19C2306A	0.36	20366	-	0.36	0.35	**0.36**	0.36	0.37	-	19,672.00	704.00	-
TIDLOR01C2306	0.03	20366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	303.00	1.00	-
TIDLOR01C2308	0.07	20366	0.07	0.08	0.07	**0.07**	0.07	0.08	-	18,907.00	132.00	-
TIDLOR08C2302	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR08C2306	0.02	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR11C2302	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR11P2309	0.55	20366	-	0.54	0.52	**0.52**	0.53	0.54	(0.03)	20,285.00	1,088.00	-
TIDLOR13C2305	0.01	20366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TIDLOR13C2306	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	21,501.00	129.00	-
TIDLOR13C2307	0.13	20366	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	46,867.00	647.00	-
TIDLOR19C2303	0.01	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2305	0.06	280266	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	400.00	2.00	-
TIDLOR19C2306	0.04	20366	-	0.04	0.02	**0.04**	0.03	0.04	-	24.00	-	-
TIDLOR19C2308	0.16	20366	0.16	0.17	0.15	**0.17**	0.17	0.18	0.01	40,193.00	668.00	-
TIDLOR19C2308	1.00	0	-	0.41	0.38	**0.41**	0.41	0.42	(0.59)	10,570.00	421.00	-
TIDLOR24C2302	0.04	130266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.02	0.05	-	-	-	-
TIDLOR28C2306	0.06	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.02	0.04	-	-	-	-
TIDLOR41C2308	0.09	20366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	42,858.00	386.00	-
TIPH01C2303A	0.01	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.12	20366	-	0.14	0.13	**0.14**	0.14	0.15	0.02	8,805.00	117.00	-
TIPH01P2307A	0.59	20366	-	0.61	0.55	**0.55**	0.55	0.56	(0.04)	55,292.00	3,090.00	-
TIPH06C2305A	0.19	20366	-	0.18	0.17	**0.17**	-	-	(0.02)	10,000.00	175.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.32	20366	-	0.34	0.32	**0.34**	0.33	0.34	0.02	10,101.00	334.00	-
TIPH13C2304A	0.06	240266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPH13C2305A	0.16	20366	-	0.18	0.16	**0.17**	0.17	0.18	0.01	65,170.00	1,106.00	-
TIPH19C2304A	0.06	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH19C2306A	0.20	20366	-	0.21	0.19	**0.21**	0.21	0.22	0.01	58,466.00	1,215.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2305A	0.43	10366	-	-	-	**-**	0.40	0.42	-	-	-	-
TISCO06C2306A	0.22	280266	-	-	-	**-**	0.18	-	-	-	-	-
TISCO08C2302A	0.06	80266	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2306A	0.12	20366	-	-	-	**-**	0.11	0.12	-	-	-	-
TISCO19C2305A	0.19	20366	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	200.00	3.00	-
TISCO19C2306A	0.17	10366	-	-	-	**-**	0.15	0.16	-	-	-	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP01C2305A	0.11	20366	-	0.12	0.11	**0.11**	0.11	0.12	-	14,115.00	156.00	-
TOP01C2308A	0.32	20366	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	16,260.00	525.00	-
TOP01P2305A	0.25	20366	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	14,938.00	360.00	-
TOP06C2305A	0.22	20366	-	0.23	0.22	**0.23**	0.22	0.24	0.01	86,205.00	1,963.00	-
TOP08C2302A	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
TOP08C2306A	0.16	20366	0.16	0.16	0.16	**0.16**	0.16	0.17	-	10,976.00	176.00	-
TOP11C2304A	0.21	20366	-	0.21	0.19	**0.21**	0.21	0.22	-	21,162.00	436.00	-
TOP11P2302A	0.01	160266	-	-	-	**-**	-	-	-	-	-	-
TOP11P2308A	0.57	20366	0.57	0.57	0.56	**0.56**	0.55	0.57	(0.01)	3,540.00	198.00	-
TOP13C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2305A	0.16	20366	0.16	0.18	0.16	**0.16**	0.16	0.19	-	126,297.00	2,110.00	-
TOP13C2307A	0.33	20366	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	60,758.00	1,995.00	-
TOP13P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.24	20366	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	20,128.00	463.00	-
TOP19C2304A	0.08	20366	-	0.09	0.08	**0.09**	0.09	0.10	0.01	11,464.00	97.00	-
TOP19C2308A	0.34	20366	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	97,518.00	3,406.00	-
TOP19P2304A	0.06	220266	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP41C2304A	0.06	20366	-	0.06	0.06	**0.06**	-	0.06	-	2,000.00	12.00	-
TOP41C2306A	0.12	20366	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	33,464.00	432.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2303A	0.08	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2303A	0.01	10366	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
TQM13C2306A	0.09	20366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	25,833.00	253.00	-
TQM19C2303A	0.06	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2307A	0.14	20366	-	0.15	0.14	**0.14**	0.14	0.15	-	6,703.00	98.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA06C2307A	0.21	20366	-	0.22	0.21	**0.21**	-	-	-	25,001.00	535.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2306A	0.17	20366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	17,492.00	280.00	-
TTA19C2308A	0.21	20366	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	27,244.00	567.00	-
TTB01C2306A	0.14	280266	-	-	-	**-**	0.12	0.13	-	-	-	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.14	20366	0.14	0.14	0.14	**0.14**	0.14	0.15	-	4,750.00	67.00	-
TTB19C2306A	0.15	20366	-	0.15	0.15	**0.15**	0.15	0.16	-	59,794.00	897.00	-
TU01C2303A	0.01	100266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.03	20366	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
TU01C2307A	0.14	20366	0.14	0.14	0.14	**0.14**	0.14	0.15	-	3,048.00	43.00	-
TU06C2305A	0.10	10366	-	0.10	0.10	**0.10**	-	-	-	10,000.00	100.00	-
TU06C2307A	0.25	20366	-	0.26	0.25	**0.25**	0.25	-	-	20,020.00	511.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	-	-	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.05	0.06	-	-	-	-
TU13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2305A	0.04	10366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	8,000.00	40.00	-
TU13C2306A	0.11	20366	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	39,758.00	467.00	-
TU19C2303A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.08	10366	-	-	-	**-**	0.08	0.09	-	-	-	-
TU28C2307C	0.15	20366	-	0.16	0.16	**0.16**	0.15	0.16	0.01	50.00	1.00	-
VGI01C2303A	0.08	20366	-	0.08	0.07	**0.08**	0.05	0.07	-	3,011.00	23.00	-
VGI01C2305A	0.04	20366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5.00	-	-
VGI01C2306A	0.11	20366	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	13,032.00	148.00	-
VGI01C2308A	0.05	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI01C2309A	0.32	20366	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	39,236.00	1,295.00	-
VGI01P2308A	0.54	20366	-	0.53	0.51	**0.53**	0.53	0.54	(0.01)	69,967.00	3,595.00	-
VGI06C2305A	0.19	20366	-	0.21	0.19	**0.19**	-	-	-	20,002.00	395.00	-
VGI06C2306A	0.07	20366	-	0.06	0.06	**0.06**	-	-	(0.01)	5,000.00	30.00	-
VGI08C2302A	0.02	100266	-	-	-	**-**	-	-	-	-	-	-
VGI08C2306A	0.12	20366	-	0.13	0.12	**0.12**	0.12	0.13	-	8,008.00	103.00	-
VGI11C2302A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
VGI13C2303A	0.06	270266	-	-	-	**-**	0.01	0.07	-	-	-	-
VGI13C2304A	0.04	20366	-	0.05	0.04	**0.05**	0.03	0.05	0.01	35,185.00	166.00	-
VGI13C2306A	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	13,302.00	53.00	-
VGI13C2307A	0.26	20366	-	0.29	0.26	**0.27**	0.25	0.27	0.01	78,277.00	2,142.00	-
VGI19C2303A	0.01	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2303B	0.06	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2304A	0.08	20366	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	47,701.00	408.00	-
VGI19C2304B	0.06	20366	-	0.06	0.06	**0.06**	0.05	0.06	-	12,000.00	72.00	-
VGI19C2306A	0.06	20366	-	0.06	0.06	**0.06**	0.06	0.07	-	8,007.00	48.00	-
VGI19C2307A	0.22	20366	-	0.24	0.22	**0.23**	0.21	0.22	0.01	56,138.00	1,311.00	-
VGI19P2307A	1.00	0	-	0.29	0.26	**0.29**	0.29	0.30	(0.71)	42,821.00	1,154.00	-
VGI41C2305A	0.16	20366	0.16	0.18	0.14	**0.14**	0.14	0.16	(0.02)	69,006.00	1,128.00	-
VGI41C2307A	0.24	20366	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	100,854.00	2,541.00	-
WHA01C2304A	0.07	20366	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,701.00	42.00	-
WHA01C2306A	0.23	20366	0.24	0.24	0.23	**0.23**	0.23	0.24	-	36,982.00	881.00	-
WHA01P2308A	0.41	20366	-	-	-	**-**	0.40	0.41	-	-	-	-
WHA06C2304A	0.06	20366	-	0.06	0.05	**0.05**	-	-	(0.01)	10,338.00	57.00	-
WHA06C2306A	0.28	20366	-	0.30	0.28	**0.28**	0.26	0.30	-	60,629.00	1,738.00	-
WHA08C2302A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday March 03, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA08C2306A	0.19	20366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	75,360.00	1,443.00	-
WHA08P2304A	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	700.00	1.00	-
WHA11P2302A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
WHA11P2309A	0.43	20366	-	-	-	**-**	0.43	0.44	-	-	-	-
WHA13C2303A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2306A	0.20	20366	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	174,751.00	3,627.00	-
WHA19C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.07	20366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	29,328.00	172.00	-
WHA19C2305A	0.21	20366	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	202,257.00	4,242.00	-
WHA28C2307C	0.20	20366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,056.00	274.00	-
WHA42C2303G	0.20	20366	-	-	-	**-**	0.13	0.16	-	-	-	-
XIAOMI28C2303	0.97	20366	-	-	-	**-**	0.33	0.93	-	-	-	-
XIAOMI28C2305	0.29	20366	-	0.31	0.29	**0.30**	0.01	0.32	0.01	12,178.00	367.00	-
XIAOMI28C2306	0.14	20366	-	0.15	0.14	**0.14**	0.01	-	-	151,680.00	2,184.00	-
XIAOMI28P2305	0.17	270266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.51	230266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.26	270266	-	-	-	**-**	0.01	-	-	-	-	-
XIAOMI41C2305	0.15	10366	-	0.16	0.16	**0.16**	0.01	-	0.01	300.00	5.00	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	0.50	-	-	-	-	-
ZIJIN28C2304A	0.22	20366	-	0.22	0.21	**0.22**	-	-	-	40,560.00	857.00	-
ZIJIN28C2306A	0.19	20366	-	0.19	0.18	**0.19**	0.01	-	-	200,980.00	3,693.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.18	10366	-	-	-	**-**	0.11	0.26	-	-	-	-
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	0.29	20366	-	0.30	0.28	**0.29**	0.29	0.30	-	10,519.00	302.00	-
AIT-W2	3.78	20366	-	3.82	3.72	**3.78**	3.78	3.82	-	361.00	137.00	3.00
AJA-W3	0.09	20366	0.08	0.09	0.08	**0.09**	0.08	0.09	-	20,616.00	167.00	-
AJA-W4	0.09	20366	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,161.00	114.00	-
ANAN-W1	0.23	20366	0.23	0.24	0.17	**0.18**	0.18	0.19	(0.05)	286,710.00	5,677.00	-
APURE-W3	0.96	20366	0.98	0.98	0.95	**0.96**	0.95	0.97	-	128.00	12.00	-
AQ-W5	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	23.00	-	-
AQUA-W3	0.07	20366	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	37,973.00	262.00	-
AS-W2	8.65	20366	-	8.90	8.85	**8.90**	8.55	8.90	0.25	2.00	2.00	8.00
ASW-W1	0.38	20366	-	0.39	0.38	**0.39**	0.38	0.39	0.01	1,319.00	50.00	-
ASW-W2	0.38	20366	0.37	0.38	0.36	**0.38**	0.37	0.38	-	8,647.00	323.00	-
B-W6	0.05	20366	0.05	0.06	0.04	**0.05**	0.05	0.06	-	23,538.00	117.00	-
B-W7	0.05	20366	0.05	0.06	0.05	**0.05**	0.04	0.05	-	15,139.00	76.00	-
BANPU-W5	2.56	20366	2.58	2.66	2.58	**2.66**	2.64	2.66	0.10	87,819.00	23,026.00	2.00
BCPG-W2	1.98	20366	-	1.98	1.90	**1.98**	1.90	2.00	-	85.00	17.00	1.00
BEYOND-W2	5.25	20366	-	5.50	5.15	**5.25**	5.20	5.25	-	455.00	239.00	5.00
BR-W1	0.30	20366	-	0.30	0.30	**0.30**	0.29	0.30	-	853.00	26.00	-
BRR-W1	0.51	20366	0.57	0.57	0.50	**0.52**	0.51	0.52	0.01	11,137.00	600.00	-
BRR-W2	0.63	20366	0.65	0.66	0.60	**0.60**	0.60	0.64	(0.03)	2,439.00	152.00	-
BTS-W7	0.19	20366	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.02)	32,721.00	568.00	-
BTS-W8	0.24	20366	0.23	0.24	0.21	**0.23**	0.22	0.23	(0.01)	86,138.00	1,930.00	-
BYD-W6	5.50	20366	6.00	6.00	5.95	**5.95**	5.60	5.95	0.45	22.00	13.00	5.00
CEN-W5	1.01	20366	-	1.02	1.00	**1.01**	1.01	1.02	-	700.00	71.00	1.00
CGD-W5	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	19.00	-	-
CGH-W4	0.13	20366	0.13	0.14	0.12	**0.14**	0.12	0.14	0.01	18,652.00	244.00	-
CHAYO-W2	0.97	20366	-	0.97	0.89	**0.90**	0.90	0.91	(0.07)	11,175.00	1,027.00	-
CI-W2	0.13	20366	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	4,503.00	56.00	-
CWT-W5	0.42	20366	-	0.43	0.38	**0.39**	0.38	0.39	(0.03)	205.00	8.00	-
CWT-W6	0.17	20366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,809.00	45.00	-
ECL-W4	0.23	20366	0.23	0.23	0.22	**0.23**	0.22	0.23	-	2,525.00	58.00	-
EE-W1	0.14	20366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	29,688.00	390.00	-
EKH-W1	1.82	20366	1.88	1.93	1.83	**1.91**	1.91	1.92	0.09	25,625.00	4,856.00	1.00
EMC-W6	0.02	20366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	25,815.00	34.00	-
EP-W4	0.31	20366	-	0.30	0.27	**0.29**	0.28	0.30	(0.02)	2,070.00	60.00	-
ERW-W3	1.75	20366	-	1.80	1.61	**1.65**	1.64	1.65	(0.10)	7,040.00	1,199.00	1.00
EVER-W4	0.03	20366	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	330,524.00	662.00	-
GEL-W5	0.07	20366	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	52,796.00	370.00	-
GLOCON-W5	0.09	20366	0.09	0.09	0.08	**0.09**	0.08	0.09	-	13,281.00	109.00	-
III-W1	7.45	20366	7.25	7.40	7.10	**7.10**	7.05	7.40	(0.35)	401.00	288.00	7.00
INSET-W1	1.11	20366	1.10	1.15	1.08	**1.13**	1.13	1.14	0.02	7,023.00	796.00	1.00
ITEL-W3	0.11	20366	0.11	0.11	0.07	**0.09**	0.08	0.09	(0.02)	100,482.00	879.00	-
ITEL-W4	0.15	20366	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	10,752.00	157.00	-
J-W2	1.12	10366	-	-	-	**-**	1.04	1.16	-	-	-	-
J-W3	1.05	270266	-	-	-	**-**	1.05	1.17	-	-	-	-
JMART-W4	15.60	20366	15.60	16.30	15.50	**16.30**	15.40	16.30	0.70	142.00	223.00	15.00
JMART-W5	5.00	20366	5.00	5.00	5.00	**5.00**	5.00	5.10	-	126.00	63.00	5.00
JMT-W4	4.74	20366	-	5.10	4.50	**4.80**	4.72	4.80	0.06	547.00	257.00	4.00
MACO-W3	0.11	20366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,912.00	426.00	-
MACO-W4	0.02	20366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,139.00	2.00	-
MBK-W1	15.00	20366	-	15.30	15.00	**15.00**	15.00	15.20	-	11,675.00	17,696.00	15.00
MBK-W2	14.40	20366	-	14.50	14.50	**14.50**	9.10	15.60	0.10	2.00	3.00	14.00
MBK-W3	14.10	20366	-	14.00	14.00	**14.00**	13.90	14.90	(0.10)	2.00	3.00	14.00
MBK-W4	13.50	10366	-	13.50	13.50	**13.50**	13.50	14.40	-	2.00	3.00	13.00
MIDA-W3	0.04	20366	0.03	0.04	0.03	**0.04**	0.03	0.04	-	132.00	-	-
MILL-W6	0.14	20366	0.13	0.15	0.13	**0.14**	0.13	0.14	-	10,921.00	149.00	-
MINT-W7	11.60	20366	11.60	11.70	11.30	**11.50**	11.40	11.50	(0.10)	840.00	973.00	11.00
MINT-W8	5.15	20366	5.10	5.15	5.00	**5.10**	5.00	5.10	(0.05)	1,434.00	726.00	5.00
MINT-W9	4.04	20366	4.14	4.14	4.04	**4.04**	4.04	4.06	-	1,396.00	569.00	4.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ML-W3	0.09	20366	-	0.09	0.08	**0.09**	0.08	0.09	-	1,544.00	12.00	-
NCAP-W1	0.58	20366	0.59	0.62	0.58	**0.59**	0.58	0.59	0.01	8,189.00	490.00	-
NEX-W2	16.90	20366	16.90	17.80	16.90	**17.50**	17.50	17.60	0.60	4,021.00	6,972.00	17.00
NOBLE-W2	0.30	20366	0.32	0.32	0.31	**0.32**	0.31	0.32	0.02	4,900.00	154.00	-
NRF-W1	0.30	20366	0.28	0.32	0.27	**0.27**	0.27	0.29	(0.03)	7,532.00	219.00	-
NUSA-W4	0.10	20366	0.10	0.13	0.10	**0.11**	0.11	0.12	0.01	340,015.00	4,065.00	-
NVD-W2	0.09	20366	-	0.10	0.09	**0.09**	0.09	0.10	-	110.00	1.00	-
NVD-W3	0.20	20366	-	0.19	0.18	**0.19**	0.18	0.20	(0.01)	825.00	16.00	-
PLANB-W1	2.82	20366	2.90	2.94	2.84	**2.84**	2.84	2.90	0.02	8,886.00	2,565.00	2.00
PORT-W2	0.02	20366	-	0.02	0.01	**0.02**	0.01	0.02	-	16,509.00	17.00	-
PORT-W3	0.07	20366	-	0.08	0.07	**0.08**	0.06	0.08	0.01	504.00	4.00	-
PPPM-W4	0.25	20366	-	0.25	0.25	**0.25**	0.25	0.28	-	299.00	7.00	-
PPPM-W5	0.03	20366	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	50,706.00	115.00	-
PRG-W1	6.30	20366	-	-	-	**-**	6.35	8.00	-	-	-	-
PRG-W2	5.90	20366	-	6.20	5.95	**6.20**	6.05	7.00	0.30	104.00	63.00	6.00
PRG-W3	6.20	20366	-	6.20	6.20	**6.20**	6.20	6.40	-	1.00	1.00	6.00
RABBIT-W4	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.30	20366	-	1.36	1.25	**1.26**	1.26	1.30	(0.04)	2,009.00	256.00	1.00
RT-W1	0.44	20366	-	0.41	0.16	**0.33**	0.33	0.35	(0.11)	4,492.00	139.00	-
SA-W1	0.31	20366	0.30	0.31	0.30	**0.31**	0.31	0.32	-	219.00	7.00	-
SABUY-W1	11.80	20366	11.50	11.90	11.50	**11.90**	11.80	11.90	0.10	80.00	95.00	11.00
SABUY-W2	6.60	20366	6.70	6.75	6.60	**6.60**	6.60	6.65	-	33,231.00	22,169.00	6.00
SAMART-W3	0.38	20366	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	4,005.00	154.00	-
SAMTEL-W1	0.60	20366	-	-	-	**-**	0.55	0.60	-	-	-	-
SAWAD-W2	4.20	20366	-	4.16	3.96	**4.16**	3.98	4.16	(0.04)	1,283.00	514.00	4.00
SCM-W1	0.41	20366	-	0.42	0.39	**0.42**	0.39	0.40	0.01	228.00	9.00	-
SCN-W2	0.19	20366	-	0.20	0.18	**0.20**	0.19	0.20	0.01	1,656.00	31.00	-
SDC-W1	0.02	20366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	21,929.00	22.00	-
SENA-W1	0.28	20366	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	5,510.00	153.00	-
SFLEX-W1	0.15	20366	0.16	0.16	0.13	**0.13**	0.13	0.15	(0.02)	404.00	6.00	-
SFLEX-W2	0.19	20366	0.18	0.19	0.15	**0.19**	0.17	0.19	-	7,449.00	117.00	-
SINGER-W2	11.20	20366	11.30	11.40	10.30	**10.40**	10.30	10.40	(0.80)	1,090.00	1,179.00	10.00
SKE-W1	0.15	20366	0.14	0.15	0.14	**0.15**	0.14	0.15	-	2,115.00	31.00	-
SMT-W3	1.22	20366	-	1.33	1.19	**1.24**	1.24	1.28	0.02	5,867.00	725.00	1.00
SNP-W2	16.10	20366	-	16.40	16.10	**16.40**	16.10	17.80	0.30	12.00	19.00	16.00
SOLAR-W1	0.08	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,473.00	154.00	-
SSP-W2	0.88	20366	-	0.92	0.89	**0.91**	0.91	0.92	0.03	1,049.00	94.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.05	20366	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	17,243.00	69.00	-
TCC-W5	0.33	20366	0.34	0.34	0.32	**0.33**	0.32	0.33	-	2,225.00	74.00	-
TFG-W3	1.05	20366	1.02	1.05	1.02	**1.04**	1.04	1.05	(0.01)	786.00	82.00	1.00
TFI-W1	0.08	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,280.00	17.00	-
TGPRO-W3	0.02	20366	0.02	0.03	0.01	**0.02**	0.02	0.03	-	117,761.00	246.00	-
TH-W3	1.00	20366	1.02	1.04	0.96	**0.97**	0.97	0.99	(0.03)	14,813.00	1,470.00	-
TRITN-W5	0.04	20366	-	0.04	0.03	**0.04**	0.03	0.04	-	3,105.00	10.00	-
TRUBB-W2	0.15	20366	-	0.16	0.15	**0.15**	0.15	0.16	-	157.00	2.00	-
TSR-W2	1.54	20366	1.61	1.69	1.53	**1.59**	1.58	1.59	0.05	27,412.00	4,437.00	1.00
TTB-W1	0.49	20366	0.48	0.50	0.48	**0.49**	0.48	0.49	-	10,190.00	499.00	-
TWZ-W6	0.01	280266	-	0.01	0.01	**0.01**	-	0.01	-	65.00	-	-
TWZ-W7	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	159,000.00	159.00	-
VGI-W3	0.20	20366	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,119.00	102.00	-
VIBHA-W4	0.21	20366	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	13,813.00	290.00	-
W-W5	0.02	20366	0.02	0.03	0.02	**0.02**	0.02	0.03	-	65,758.00	132.00	-
WAVE-W2	0.27	20366	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	37,516.00	976.00	-
WAVE-W3	0.10	20366	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	359,848.00	3,472.00	-
XPG-W4	2.68	20366	2.68	2.68	2.56	**2.66**	2.56	2.66	(0.02)	650.00	172.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.82	20366	0.83	0.85	0.82	**0.83**	0.82	0.83	0.01	128,303.00	10,674.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.55	20366	-	0.59	0.49	**0.50**	0.49	0.50	(0.05)	7,480.00	377.00	-
ALPHAX-W4	0.12	20366	0.12	0.13	0.09	**0.10**	0.10	0.11	(0.02)	82,214.00	836.00	-
BC-W1	0.15	20366	-	0.17	0.11	**0.12**	0.12	0.13	(0.03)	8,778.00	114.00	-
BM-W2	3.26	10366	-	-	-	**-**	3.20	3.48	-	-	-	-
BROOK-W6	0.12	20366	0.12	0.12	0.09	**0.11**	0.10	0.11	(0.01)	93,113.00	932.00	-
BROOK-W7	0.16	20366	-	0.16	0.15	**0.16**	0.15	0.16	-	3,503.00	53.00	-
CHEWA-W2	0.09	20366	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	2,459.00	22.00	-
CHO-W3	0.08	20366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,795.00	162.00	-
COLOR-W2	0.24	20366	-	0.24	0.24	**0.24**	0.23	0.25	-	200.00	5.00	-
CPANEL-W1	4.56	20366	4.16	4.40	3.24	**3.46**	3.40	3.46	(1.10)	3,916.00	1,458.00	3.00
DIMET-W4	0.04	20366	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
DITTO-W1	13.20	20366	-	14.20	12.60	**13.90**	13.50	13.90	0.70	688.00	934.00	13.00
DOD-W2	0.14	20366	-	0.16	0.14	**0.14**	0.14	0.16	-	14,037.00	208.00	-
ECF-W4	0.25	20366	-	0.26	0.24	**0.25**	0.23	0.25	-	492.00	12.00	-
EFORL-W5	0.02	20366	0.01	0.03	0.01	**0.02**	0.01	0.02	-	108,462.00	127.00	-
EFORL-W6	0.07	20366	0.06	0.07	0.04	**0.07**	0.06	0.07	-	11,891.00	71.00	-
FLOYD-W1	0.29	20366	0.30	0.30	0.28	**0.29**	0.29	0.30	-	3,639.00	108.00	-
GLORY-W1	2.34	20366	2.40	2.42	2.24	**2.26**	2.26	2.32	(0.08)	5,769.00	1,353.00	2.00
HEMP-W2	0.24	20366	0.23	0.23	0.14	**0.14**	0.14	0.15	(0.10)	21,325.00	365.00	-
ICN-W1	2.62	20366	2.54	2.60	2.54	**2.56**	2.56	2.60	(0.06)	224.00	57.00	2.00
IIG-W1	10.40	20366	-	11.40	10.10	**11.30**	10.50	11.30	0.90	529.00	591.00	11.00
IP-W1	1.22	20366	1.23	1.25	1.18	**1.18**	1.18	1.24	(0.04)	4,951.00	601.00	1.00
JCKH-W1	0.07	20366	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,741.00	25.00	-
JSP-W1	1.17	20366	1.18	1.23	1.17	**1.21**	1.19	1.21	0.04	62,465.00	7,533.00	1.00
KUN-W1	0.15	20366	0.14	0.16	0.13	**0.16**	0.13	0.15	0.01	1,835.00	26.00	-
KWM-W1	0.65	20366	0.68	0.68	0.55	**0.57**	0.57	0.58	(0.08)	21,304.00	1,290.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday March 03, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LEO-W1	1.05	20366	-	1.08	1.00	**1.00**	1.00	1.04	(0.05)	471.00	48.00	1.00
LIT-W2	0.69	20366	0.65	0.71	0.65	**0.65**	0.64	0.65	(0.04)	1,374.00	91.00	-
MBAX-W2	1.61	20366	-	1.61	1.58	**1.60**	1.59	1.60	(0.01)	228.00	36.00	1.00
META-W5	0.02	20366	0.03	0.03	0.02	**0.02**	0.02	0.03	-	1,029.00	3.00	-
META-W6	0.01	20366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	920.00	1.00	-
MVP-W1	1.27	20366	-	1.30	1.25	**1.27**	1.26	1.27	-	1,116.00	142.00	1.00
NDR-W2	0.25	20366	0.26	0.26	0.23	**0.26**	0.23	0.26	0.01	2,675.00	65.00	-
NEWS-W7	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	11,107.00	11.00	-
OTO-W1	4.94	20366	4.96	5.10	4.96	**4.96**	4.96	4.98	0.02	12,920.00	6,467.00	5.00
PACO-W1	0.35	20366	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.01)	2,537.00	88.00	-
PIMO-W2	0.35	20366	0.38	0.38	0.32	**0.33**	0.33	0.34	(0.02)	14,319.00	482.00	-
PJW-W1	1.40	20366	1.41	1.42	1.38	**1.38**	1.38	1.42	(0.02)	2,250.00	315.00	1.00
PLANET-W1	0.38	20366	-	0.47	0.28	**0.31**	0.31	0.34	(0.07)	2,640.00	84.00	-
PPM-W2	0.08	20366	0.08	0.09	0.08	**0.08**	0.08	0.09	-	930.00	7.00	-
PROEN-W1	2.90	20366	2.88	2.94	2.88	**2.92**	2.90	2.92	0.02	8,185.00	2,388.00	2.00
PSTC-W2	0.27	20366	0.27	0.27	0.26	**0.27**	0.26	0.27	-	1,311.00	35.00	-
RWI-W3	0.09	20366	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,259.00	77.00	-
SAAM-W2	0.40	20366	-	0.42	0.40	**0.40**	0.40	0.41	-	2,109.00	86.00	-
SENAJ-W1	0.08	20366	0.07	0.08	0.07	**0.08**	0.07	0.08	-	4,692.00	33.00	-
SIMAT-W3	0.58	20366	-	0.63	0.50	**0.59**	0.56	0.59	0.01	14.00	1.00	-
SIMAT-W5	0.48	20366	0.46	0.48	0.45	**0.47**	0.46	0.47	(0.01)	620.00	29.00	-
SONIC-W1	1.43	20366	-	1.44	1.40	**1.40**	1.40	1.42	(0.03)	844.00	120.00	1.00
STOWER-W3	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
STOWER-W4	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,990.00	11.00	-
TM-W1	0.50	20366	-	0.51	0.49	**0.51**	0.51	0.52	0.01	167.00	8.00	-
TNDT-W1	0.17	20366	-	0.19	0.17	**0.17**	0.17	0.18	-	7,321.00	132.00	-
TPS-W1	1.93	20366	-	2.00	1.95	**1.95**	1.95	1.99	0.02	1,976.00	393.00	1.00
TVDH-W3	0.25	20366	0.27	0.27	0.25	**0.26**	0.25	0.26	0.01	383.00	10.00	-
UBIS-W1	0.22	20366	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	8,809.00	185.00	-
UREKA-W2	0.24	20366	0.26	0.26	0.24	**0.25**	0.24	0.25	0.01	23,065.00	573.00	-
VL-W1	0.59	20366	0.58	0.58	0.49	**0.53**	0.53	0.54	(0.06)	39,096.00	2,077.00	-
YGG-W1	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
ZIGA-W1	1.79	20366	1.79	1.80	1.65	**1.70**	1.70	1.71	(0.09)	11,200.00	1,911.00	1.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-