Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 08, 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
KBANK	137.50	2,998,548	-2.5%
AOT	69.75	2,278,147	0.0%
BANPU	10.90	1,437,730	0.9%
TRUE	8.45	1,321,588	0.6%
ADVANC	204.00	1,319,570	0.0%
SCC	331.00	1,281,226	-0.9%
CPALL	62.50	1,278,761	0.4%
DELTA	990.00	1,266,712	-0.6%
BBL	160.00	1,257,782	0.9%
PTTEP	151.00	1,190,995	-1.9%

Sector Ranking

Sector	%Value
.AGRI	0.3660
.AUTO	0.2182
.BANK	12.5851
.COMM	7.9832
.CONMAT	2.8553
.CONS	0.7911
.ENERG	15.6634
.ETRON	4.1827
.FASHION	0.1404
.FIN	5.3336
.FOOD	5.9275
.HELTH	4.3186
.HOME	0.0521
.ICT	7.5383
.IMM	0.0356
.INSUR	0.9082
.MEDIA	1.0672
.MINE	-
.PAPER	0.0112
.PERSON	0.0734
.PETRO	3.6741
.PF&REIT	0.3351
.PKG	0.8517
.PROF	0.7193
.PROP	8.4543
.STEEL	0.0737
.TOURISM	0.5226
.TRANS	7.9197

Top Ten Gainers

Stock	Last	Value '000	%Change
ALIHEA28C2304A	0.03	1	200.0%
HANA01P2304A	0.02	45	100.0%
OR01C2304X	0.02	0	100.0%
SDC-W1	0.02	29	100.0%
SET5041C2303A	0.02	0	100.0%
ICBC28C2303A	0.09	96	80.0%
DJI28P2303C	0.21	236	75.0%
CBG01C2304A	0.14	107	55.6%
HSI28P2303B	0.17	2,790	54.6%
BANPU13C2306A	0.06	16	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SAWAD01C2303	0.03	40	-76.9%
AP19C2308A	0.24	272	-76.0%
DJI28C2303C	0.01	0	-75.0%
DJI41P2303B	0.01	0	-75.0%
NDX28C2303D	0.01	0	-75.0%
SCC13C2307A	0.25	2,618	-75.0%
SPX28P2303B	0.01	0	-75.0%
PTTEP01P2303A	0.02	6	-71.4%
THANI19C2307A	0.29	1,453	-71.0%
PTTGC19C2307A	0.31	2,488	-69.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,606.13	1,615.51	1,599.87	1,612.60	(5.91)	(0.37)
.SET50	958.13	964.54	953.36	961.77	(5.25)	(0.54)
.SET100	2,155.19	2,168.76	2,145.12	2,163.49	(10.65)	(0.49)
.SETHD	1,153.65	1,161.05	1,149.92	1,158.57	(5.65)	(0.49)
.SSET	1,066.55	1,075.19	1,064.63	1,074.06	2.03	0.19
.MAI	561.20	567.47	559.68	567.21	3.59	0.64
.AGRI	242.65	244.97	240.32	241.89	(1.19)	(0.49)
.AUTO	522.17	524.48	520.32	522.67	(4.34)	(0.82)
.BANK	381.32	382.43	379.04	380.68	(2.86)	(0.75)
.COMM	37,074.35	37,587.01	36,853.64	37,501.36	120.81	0.32
.CONMAT	8,881.97	8,971.65	8,853.49	8,934.39	(52.13)	(0.58)
.CONS	67.31	67.62	66.86	67.51	(0.23)	(0.34)
.ENERG	22,672.00	22,757.48	22,571.59	22,644.96	(218.16)	(0.95)
.ETRON	12,038.42	12,172.83	11,945.35	12,046.20	(74.40)	(0.61)
.FASHION	708.38	709.12	702.75	706.54	(4.54)	(0.64)
.FIN	4,178.01	4,189.33	4,141.41	4,168.41	(45.92)	(1.09)
.FOOD	12,481.47	12,576.26	12,431.75	12,553.20	62.10	0.50
.HELTH	6,980.89	7,093.24	6,967.02	7,064.67	(14.93)	(0.21)
.HOME	25.14	25.26	25.03	25.12	(0.15)	(0.59)
.ICT	165.35	167.29	164.66	166.88	(0.26)	(0.16)
.IMM	32.44	32.47	32.35	32.47	0.02	0.06
.INSUR	12,198.78	12,308.63	12,068.47	12,259.10	37.24	0.30
.MEDIA	45.74	46.22	45.68	46.12	0.14	0.30
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,135.30	4,135.30	4,050.91	4,079.04	(56.26)	(1.36)
.PERSON	111.87	113.55	111.70	113.42	1.02	0.91
.PETRO	956.09	961.01	947.52	954.43	(11.22)	(1.16)
.PF&REIT	193.56	193.56	191.56	151.03	(1.40)	(0.92)
.PKG	5,114.37	5,133.09	5,049.52	5,113.01	(63.20)	(1.22)
.PROF	337.65	352.75	333.82	352.75	13.75	4.06
.PROP	260.34	264.03	258.63	263.82	1.19	0.45
.STEEL	53.30	54.36	53.30	35.00	(0.20)	(0.57)
.TOURISM	699.87	707.63	695.04	706.88	6.38	0.91
.TRANS	350.22	353.56	348.84	352.46	(0.77)	(0.22)

Volume by Board (Lot)

Main Board	17,876,447,590
Foreign Board	17,485
Total	17,876,465,075

Value by Board (Mn.Bt.)

Main Board	59,102.84
Foreign Board	147.59
Total	59,250.43

Gainers and Losers

Gainers	533
Losers	944
Unchanged	483

ASP's Daily Quotation Report

Wednesday March 08, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 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	70366	0.56	0.57	0.56	**0.57**	0.56	0.57	-	31,550	1,776	0.56
GFPT	12.10	70366	12.00	12.10	11.80	**12.00**	11.90	12.00	(0.10)	29,508	35,257	11.95
LEE	2.42	70366	2.42	2.42	2.38	**2.42**	2.38	2.42	-	394	95	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.15	70366	6.10	6.15	6.10	**6.15**	6.10	6.15	-	22,425	13,694	6.11
PPPM	0.11	70366	0.11	0.11	0.10	**0.11**	0.10	0.11	-	81,053	883	0.11
STA	23.60	70366	23.70	24.20	23.30	**23.40**	23.40	23.50	(0.20)	50,995	120,565	23.64
TEGH	5.05	70366	5.00	5.10	4.96	**5.10**	5.05	5.10	0.05	27,411	13,787	5.03
TFM	9.45	70366	-	9.50	9.20	**9.35**	9.30	9.35	(0.10)	115	108	9.36
TRUBB	1.91	70366	1.91	1.92	1.88	**1.89**	1.89	1.90	(0.02)	11,265	2,140	1.9
TWPC	4.96	70366	4.96	4.98	4.94	**4.94**	4.94	4.98	(0.02)	1,199	594	4.95
UPOIC	6.95	70366	6.95	7.00	6.85	**7.00**	6.90	7.00	0.05	3,976	2,763	6.95
UVAN	8.65	70366	8.65	8.65	8.50	**8.65**	8.60	8.65	-	28,700	24,618	8.58
VPO	1.13	70366	-	1.13	1.08	**1.10**	1.10	1.11	(0.03)	5,356	590	1.1
Banking										-	-	
BAY	29.50	70366	29.50	29.75	29.25	**29.25**	29.25	29.50	(0.25)	2,890	8,514	29.46
BBL	158.50	70366	158.00	160.00	156.50	**160.00**	159.50	160.00	1.50	79,328	1,257,782	158.55
CIMBT	0.84	70366	0.84	0.84	0.82	**0.83**	0.82	0.83	(0.01)	13,943	1,157	0.83
KBANK	141.00	70366	139.50	140.00	137.50	**137.50**	137.50	138.00	(3.50)	216,618	2,998,548	138.43
KKP	66.75	70366	66.25	66.25	65.50	**66.25**	66.00	66.25	(0.50)	88,812	585,857	65.97
KTB	17.30	70366	17.20	17.40	17.00	**17.30**	17.30	17.40	-	377,551	650,150	17.22
LHFG	1.15	70366	1.14	1.15	1.13	**1.13**	1.13	1.14	(0.02)	50,083	5,697	1.14
SCB	105.00	70366	104.50	105.00	103.50	**104.00**	104.00	104.50	(1.00)	104,811	1,092,076	104.19
TCAP	43.25	70366	43.25	43.25	43.00	**43.25**	43.00	43.25	-	18,462	79,730	43.19
TISCO	102.50	70366	102.00	102.00	101.00	**101.50**	101.50	102.00	(1.00)	33,401	339,247	101.57
TTB	1.39	70366	1.38	1.39	1.37	**1.38**	1.38	1.39	(0.01)	2,573,466	355,369	1.38
Construction Materia										-	-	
CCP	0.42	70366	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	17,819	732	0.41
COTTO	1.99	70366	1.99	1.99	1.96	**1.97**	1.97	1.99	(0.02)	20,899	4,137	1.98
DCC	2.32	70366	2.32	2.38	2.30	**2.36**	2.36	2.38	0.04	60,513	14,125	2.33
DCON	0.41	70366	0.42	0.42	0.40	**0.40**	0.40	0.42	(0.01)	45,546	1,872	0.41
DRT	7.85	70366	7.85	7.90	7.80	**7.85**	7.80	7.85	-	1,631	1,275	7.82
EPG	8.50	70366	8.55	8.55	8.40	**8.45**	8.40	8.45	(0.05)	10,624	8,973	8.45
GEL	0.29	70366	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	39,954	1,158	0.29
PPP	1.98	70366	-	1.99	1.86	**1.99**	1.97	1.98	0.01	77	15	1.95
Q-CON	14.10	70366	14.50	14.50	13.90	**14.00**	14.00	14.20	(0.10)	23,280	33,050	14.2
SCC	334.00	70366	330.00	333.00	327.00	**331.00**	331.00	332.00	(3.00)	38,876	1,281,226	329.57
SCCC	146.50	70366	146.50	146.50	145.00	**145.00**	145.00	145.50	(1.50)	1,376	19,993	145.3
SCP	4.98	70366	-	5.00	4.98	**5.00**	4.98	5.00	0.02	975	486	4.98
SKN	5.35	70366	5.40	5.45	5.30	**5.30**	5.30	5.40	(0.05)	4,217	2,265	5.37
STECH	2.04	70366	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	9,196	1,892	2.06
TASCO	19.30	70366	19.00	19.70	19.00	**19.70**	19.60	19.70	0.40	115,508	225,329	19.51
TOA	33.00	70366	32.25	34.25	32.25	**33.75**	33.50	33.75	0.75	20,529	68,928	33.58
TPIPL	1.72	70366	1.65	1.65	1.62	**1.62**	1.62	1.63	(0.10)	149,419	24,393	1.63
UMI	1.47	70366	-	1.45	1.43	**1.44**	1.43	1.44	(0.03)	1,438	207	1.44
VNG	4.78	70366	4.78	4.80	4.74	**4.80**	4.78	4.80	0.02	1,114	530	4.76
WIIK	1.86	70366	1.84	1.85	1.81	**1.85**	1.83	1.85	(0.01)	1,380	252	1.82
Petrochemicals & Ch										-	-	
BCT	54.50	70366	54.00	54.75	54.00	**54.50**	54.75	55.00	-	24	131	54.38
CMAN	2.20	70366	2.22	2.24	2.20	**2.24**	2.22	2.24	0.04	3,120	690	2.21
GC	5.40	70366	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	617	332	5.38
GGC	13.00	70366	13.00	13.20	13.00	**13.20**	13.00	13.20	0.20	646	845	13.09
GIFT	7.20	70366	7.10	7.15	7.05	**7.15**	7.05	7.15	(0.05)	706	501	7.09
IVL	36.75	70366	36.50	36.75	35.50	**35.50**	35.50	35.75	(1.25)	274,010	979,714	35.76
NFC	5.10	70366	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.10)	1,071	541	5.05
PATO	10.40	70366	10.40	10.50	10.20	**10.40**	10.20	10.40	-	224	231	10.32
PMTA	10.30	70366	-	10.20	10.10	**10.10**	10.10	10.30	(0.20)	74	75	10.11
PTTGC	48.00	70366	47.25	48.25	47.25	**48.25**	48.00	48.25	0.25	142,555	681,678	47.82
SUTHA	3.94	70366	-	3.94	3.88	**3.88**	3.88	3.92	(0.06)	637	248	3.9
TCCC	40.00	70366	40.00	40.00	40.00	**40.00**	39.75	40.00	-	413	1,652	40
TPA	5.60	70366	-	5.65	5.60	**5.60**	5.55	5.60	-	69	39	5.61
UAC	4.54	70366	-	4.54	4.48	**4.54**	4.50	4.54	-	980	442	4.51
UP	24.00	70366	-	25.00	23.90	**25.00**	24.10	25.00	1.00	19	47	24.87
Commerce										-	-	
B52	2.18	70366	2.16	2.20	2.14	**2.18**	2.18	2.20	-	1,767	383	2.17
BEAUTY	1.30	70366	1.30	1.32	1.29	**1.30**	1.30	1.31	-	99,799	13,069	1.31
BIG	0.68	70366	0.68	0.71	0.67	**0.70**	0.70	0.71	0.02	86,214	5,987	0.69
BJC	37.25	70366	37.25	38.75	36.50	**38.50**	38.25	38.50	1.25	71,767	272,653	37.99
COM7	31.50	70366	30.75	31.00	30.50	**30.50**	30.50	30.75	(1.00)	80,550	247,267	30.7
CPALL	62.25	70366	61.75	63.00	61.50	**62.50**	62.50	62.75	0.25	205,347	1,278,761	62.27
CPW	3.80	70366	3.72	3.86	3.72	**3.74**	3.74	3.80	(0.06)	1,287	485	3.77
CRC	44.00	70366	43.75	44.25	43.00	**44.25**	44.00	44.25	0.25	164,332	718,719	43.74
CSS	1.47	70366	1.47	1.49	1.47	**1.47**	1.47	1.49	-	5,020	741	1.48
DOHOME	15.70	70366	14.60	14.90	14.60	**14.90**	14.80	14.90	(0.80)	164,892	244,296	14.82
FN	1.92	70366	-	1.90	1.89	**1.89**	1.89	1.90	(0.03)	378	72	1.9
FTE	1.60	70366	1.60	1.62	1.54	**1.56**	1.55	1.56	(0.04)	14,819	2,320	1.57
GLOBAL	19.00	70366	19.00	19.10	18.70	**19.00**	19.00	19.10	-	90,901	172,208	18.94
HMPRO	14.20	70366	14.00	14.30	13.80	**14.20**	14.10	14.20	-	434,645	613,286	14.11
ICC	34.00	70366	-	35.00	33.25	**34.50**	33.00	34.00	0.50	31	104	33.54
ILM	20.70	70366	20.70	21.30	20.50	**21.30**	21.20	21.30	0.60	16,504	34,603	20.97
IT	4.20	70366	4.24	4.24	4.14	**4.14**	4.14	4.22	(0.06)	3,160	1,320	4.18
KAMART	7.35	70366	7.30	7.40	7.15	**7.15**	7.15	7.30	(0.20)	69,752	50,538	7.25
LOXLEY	2.00	70366	2.00	2.18	2.00	**2.16**	2.14	2.16	0.16	77,790	16,547	2.13
MAKRO	40.25	70366	39.75	40.25	39.50	**40.25**	40.00	40.25	-	62,792	250,531	39.9
MC	11.30	70366	11.20	11.30	11.00	**11.20**	11.10	11.20	(0.10)	5,598	6,235	11.14
MEGA	46.25	70366	45.75	45.75	45.25	**45.50**	45.25	45.50	(0.75)	11,024	50,101	45.45
MIDA	0.46	70366	0.46	0.47	0.46	**0.46**	0.46	0.47	-	5,668	261	0.46
MOSHI	51.00	70366	50.00	51.75	49.50	**50.50**	50.50	50.75	(0.50)	27,272	137,606	50.46
RS	15.40	70366	15.30	15.50	15.20	**15.40**	15.40	15.50	-	6,903	10,607	15.37
RSP	2.78	70366	2.76	2.80	2.74	**2.76**	2.74	2.76	(0.02)	6,915	1,909	2.76
SABUY	11.80	70366	11.70	11.90	11.40	**11.80**	11.80	11.90	-	286,215	334,421	11.68
SCM	5.50	70366	5.50	5.50	5.45	**5.50**	5.45	5.50	-	362	198	5.48
SINGER	21.80	70366	21.60	22.20	21.60	**21.70**	21.70	21.80	(0.10)	89,262	194,842	21.83
SPC	63.75	70366	-	-	-	**-**	63.50	63.75	-	-	-	0
SPI	63.50	70366	64.00	64.00	64.00	**64.00**	63.00	64.25	0.50	2	13	64
SVT	3.48	70366	3.48	3.52	3.38	**3.38**	3.38	3.44	(0.10)	25,893	8,870	3.43
Information & Comm										-	-	
ADVANC	204.00	70366	201.00	204.00	201.00	**204.00**	203.00	204.00	-	65,169	1,319,570	202.48
AIT	5.95	70366	5.95	5.95	5.80	**5.90**	5.90	5.95	(0.05)	33,901	19,890	5.87
ALT	2.16	70366	-	2.20	2.16	**2.20**	2.16	2.20	0.04	1,475	319	2.16
AMR	3.66	70366	3.68	3.68	3.58	**3.62**	3.62	3.66	(0.04)	5,894	2,133	3.62
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.30	70366	13.20	13.30	13.20	**13.20**	13.20	13.30	(0.10)	277,940	367,098	13.21
DTCENT	1.88	70366	1.85	1.90	1.84	**1.89**	1.88	1.89	0.01	17,444	3,251	1.86
FORTH	38.50	70366	38.25	39.50	37.75	**39.50**	39.25	39.50	1.00	16,945	66,118	39.02
HUMAN	11.20	70366	11.00	11.30	11.00	**11.20**	11.10	11.20	-	15,835	17,672	11.16
ILINK	7.55	70366	7.50	7.50	7.40	**7.40**	7.40	7.45	(0.15)	14,772	10,988	7.44
INET	5.20	70366	5.20	5.25	5.15	**5.20**	5.15	5.20	-	5,184	2,693	5.19
INSET	3.34	70366	3.34	3.36	3.30	**3.34**	3.32	3.34	-	18,641	6,208	3.33
INTUCH	71.25	70366	69.75	70.75	69.50	**70.50**	70.50	70.75	(0.75)	59,028	413,879	70.12
ITEL	3.60	70366	3.58	3.60	3.56	**3.58**	3.58	3.60	(0.02)	16,419	5,868	3.57
JAS	2.14	70366	2.14	2.14	2.08	**2.10**	2.10	2.12	(0.04)	133,123	28,007	2.1
JASIF	7.95	70366	7.95	8.00	7.90	**7.95**	7.95	8.00	-	178,264	141,711	7.95
JMART	27.00	70366	27.00	27.00	25.75	**26.50**	26.25	26.50	(0.50)	186,064	489,371	26.3
JTS	39.50	70366	39.00	39.00	38.50	**38.75**	38.75	39.00	(0.75)	2,598	10,073	38.77
MFEC	7.90	70366	8.00	8.00	7.90	**8.00**	7.95	8.00	0.10	1,380	1,096	7.94
MSC	9.35	70366	9.40	9.50	9.35	**9.45**	9.45	9.55	0.10	3,590	3,386	9.43
PT	6.45	70366	6.50	6.60	6.45	**6.55**	6.55	6.60	0.10	5,388	3,514	6.52
SAMART	5.20	70366	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.10)	22,665	11,606	5.12
SAMTEL	6.10	70366	6.10	6.10	5.90	**6.00**	5.95	6.00	(0.10)	5,976	3,553	5.95
SDC	0.14	70366	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	145,789	1,943	0.13
SIS	26.25	70366	25.75	26.75	25.25	**26.50**	26.25	26.50	0.25	6,746	17,625	26.13
SKY	31.50	70366	31.25	31.50	30.25	**31.50**	31.25	31.50	-	22,943	70,868	30.89
SVOA	2.40	70366	2.40	2.42	2.36	**2.38**	2.38	2.42	(0.02)	7,146	1,700	2.38
SYMC	5.30	70366	5.40	5.40	5.25	**5.25**	5.25	5.30	(0.05)	40	21	5.31
SYNEX	16.00	70366	15.80	16.10	15.80	**16.10**	16.00	16.10	0.10	11,879	18,978	15.98
THCOM	15.00	70366	14.70	15.30	14.70	**15.20**	15.10	15.20	0.20	58,975	88,643	15.03
TKC	24.40	70366	24.10	24.20	23.70	**24.10**	24.00	24.10	(0.30)	4,220	10,130	24
TRUE	8.40	70366	8.35	8.55	8.25	**8.45**	8.45	8.50	0.05	1,574,055	1,321,588	8.4
TWZ	0.07	70366	0.06	0.07	0.06	**0.07**	0.06	0.07	-	59,840	366	0.06
Electronic Componer										-	-	
CCET	2.30	70366	2.30	2.32	2.28	**2.30**	2.28	2.30	-	6,039	1,382	2.29
DELTA	996.00	70366	988.00	1,002.00	982.00	**990.00**	988.00	990.00	(6.00)	12,782	1,266,712	991.05
HANA	54.50	70366	53.25	54.00	51.75	**52.25**	52.00	52.25	(2.25)	106,665	561,521	52.64
KCE	48.50	70366	47.50	48.00	47.25	**48.00**	47.75	48.00	(0.50)	95,318	454,632	47.7
METCO	245.00	70366	245.00	248.00	245.00	**248.00**	246.00	248.00	3.00	39	960	246.13
NEX	14.10	70366	14.20	14.80	14.00	**14.70**	14.60	14.70	0.60	104,066	150,677	14.48
SMT	4.96	70366	4.90	4.94	4.86	**4.92**	4.92	4.94	(0.04)	9,284	4,559	4.91
SVI	9.40	70366	9.35	9.55	9.30	**9.45**	9.45	9.50	0.05	22,724	21,399	9.42
TEAM	8.10	70366	7.90	8.20	7.85	**8.20**	8.15	8.20	0.10	17,968	14,438	8.04
Energy & Utilities										-	-	
7UP	0.75	70366	0.75	0.77	0.74	**0.75**	0.75	0.76	-	148,306	11,184	0.75
ACC	1.35	70366	1.40	1.43	1.35	**1.35**	1.35	1.36	-	467,306	65,041	1.39
ACE	2.46	70366	2.46	2.46	2.40	**2.42**	2.42	2.44	(0.04)	142,745	34,729	2.43
AGE	3.98	70366	3.98	4.04	3.96	**4.00**	4.00	4.02	0.02	29,021	11,604	4
AI	6.30	70366	6.35	6.35	6.25	**6.25**	6.25	6.30	(0.05)	1,377	864	6.27
AIE	2.58	70366	2.58	2.58	2.50	**2.52**	2.52	2.54	(0.06)	5,564	1,404	2.52
AKR	1.02	70366	1.02	1.05	1.01	**1.03**	1.03	1.04	0.01	216,621	22,403	1.03
BAFS	32.00	70366	32.25	32.50	31.50	**32.50**	32.25	32.50	0.50	5,688	18,334	32.23
BANPU	10.80	70366	10.70	11.00	10.70	**10.90**	10.90	11.00	0.10	1,319,264	1,437,730	10.9
BBGI	6.25	70366	6.25	6.30	6.15	**6.25**	6.20	6.30	-	1,942	1,207	6.22
BCP	32.00	70366	31.50	32.50	31.50	**32.50**	32.25	32.50	0.50	83,991	267,853	31.89
BCPG	9.35	70366	9.35	9.35	9.25	**9.30**	9.30	9.35	(0.05)	23,651	22,017	9.31
BGRIM	37.00	70366	37.25	37.75	36.50	**37.50**	37.25	37.50	0.50	103,878	387,146	37.27
BPP	15.90	70366	15.70	15.70	15.40	**15.60**	15.60	15.70	(0.30)	7,408	11,544	15.58
BRRGIF	4.66	70366	-	4.64	4.64	**4.64**	4.62	4.64	(0.02)	12	6	4.64
CKP	4.14	70366	4.14	4.18	4.08	**4.16**	4.16	4.18	0.02	123,530	51,242	4.15
CV	1.69	70366	1.67	1.69	1.67	**1.68**	1.68	1.69	(0.01)	7,047	1,183	1.68
DEMCO	4.80	70366	4.84	4.84	4.74	**4.78**	4.78	4.82	(0.02)	10,478	5,018	4.79
EA	76.00	70366	75.25	76.25	74.50	**76.00**	76.00	76.25	-	88,642	669,556	75.53
EASTW	5.20	70366	5.20	5.20	5.10	**5.10**	5.10	5.20	(0.10)	4,703	2,423	5.15
EGATIF	6.55	70366	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	11,840	7,748	6.54
EGCO	163.50	70366	162.00	162.50	161.00	**162.00**	162.00	162.50	(1.50)	7,933	128,439	161.9
EP	3.32	70366	3.30	3.32	3.26	**3.30**	3.28	3.30	(0.02)	1,747	574	3.28
ESSO	9.00	70366	9.00	9.10	8.90	**9.10**	9.05	9.10	0.10	131,409	118,578	9.02
ETC	4.12	70366	4.10	4.40	4.04	**4.38**	4.38	4.40	0.26	294,186	124,734	4.24
GPSC	66.50	70366	66.00	66.00	64.50	**65.25**	65.25	65.50	(1.25)	74,471	483,875	64.97
GREEN	1.11	70366	-	1.11	1.11	**1.11**	1.11	1.12	-	342	38	1.11
GULF	51.00	70366	51.00	51.00	50.00	**50.50**	50.50	50.75	(0.50)	187,400	947,325	50.55
GUNKUL	4.04	70366	4.00	4.04	3.98	**4.00**	4.00	4.02	(0.04)	472,117	189,016	4
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.92	70366	2.90	2.92	2.88	**2.88**	2.88	2.90	(0.04)	320,798	92,753	2.89
JR	6.70	70366	6.65	6.65	6.60	**6.65**	6.60	6.65	(0.05)	175	116	6.62
KBSPIF	9.65	70366	9.70	9.75	9.05	**9.40**	9.35	9.40	(0.25)	21,566	20,206	9.37
LANNA	15.70	70366	16.20	16.40	16.00	**16.20**	16.20	16.30	0.50	58,157	94,396	16.23
MDX	4.48	70366	-	4.48	4.26	**4.40**	4.38	4.40	(0.08)	1,010	438	4.33
NOVA	11.40	70366	11.30	11.30	11.20	**11.20**	11.20	11.40	(0.20)	172	194	11.29
OR	21.70	70366	21.60	21.60	21.10	**21.10**	21.10	21.20	(0.60)	383,369	814,329	21.24
PCC	3.26	70366	-	3.26	3.22	**3.22**	3.22	3.24	(0.04)	8,432	2,732	3.24
PRIME	1.45	70366	-	1.46	1.43	**1.45**	1.44	1.45	-	4,246	610	1.44
PTG	14.10	70366	14.00	14.20	13.90	**14.20**	14.10	14.20	0.10	63,107	88,784	14.07
PTT	31.75	70366	31.50	31.75	31.50	**31.50**	31.50	31.75	(0.25)	241,255	762,975	31.63
PTTEP	154.00	70366	151.00	152.50	150.50	**151.00**	151.00	151.50	(3.00)	78,646	1,190,995	151.44
QTC	4.80	70366	4.80	4.82	4.76	**4.80**	4.80	4.82	-	531	254	4.78
RATCH	39.50	70366	39.50	39.50	39.00	**39.25**	39.25	39.50	(0.25)	33,474	131,488	39.28
RPC	0.91	70366	0.91	0.92	0.87	**0.88**	0.88	0.89	(0.03)	39,908	3,536	0.89
SCG	4.68	70366	-	4.68	4.60	**4.66**	4.66	4.68	(0.02)	35	16	4.63
SCI	1.32	70366	1.33	1.33	1.32	**1.32**	1.31	1.32	-	33	4	1.33
SCN	2.00	70366	1.99	2.06	1.99	**2.06**	2.02	2.06	0.06	22,709	4,591	2.02
SGP	9.95	70366	9.95	9.95	9.85	**9.95**	9.90	9.95	-	2,680	2,654	9.9
SKE	0.68	70366	0.68	0.68	0.67	**0.68**	0.67	0.68	-	2,257	151	0.67
SOLAR	0.77	70366	0.78	0.80	0.76	**0.77**	0.77	0.78	-	15,594	1,220	0.78
SPCG	14.70	70366	14.80	14.80	14.50	**14.80**	14.70	14.80	0.10	5,131	7,531	14.68
SPRC	11.20	70366	11.10	11.30	11.00	**11.20**	11.10	11.20	-	110,128	123,437	11.21
SSP	9.40	70366	9.35	9.45	9.35	**9.35**	9.35	9.40	(0.05)	2,452	2,301	9.38
SUPER	0.56	70366	0.55	0.56	0.54	**0.56**	0.55	0.56	-	204,582	11,309	0.55
SUPEREIF	9.20	70366	9.20	9.20	8.80	**8.80**	8.80	8.85	(0.40)	17,996	16,051	8.92
SUSCO	3.92	70366	3.94	4.00	3.92	**3.98**	3.98	4.00	0.06	135,709	53,712	3.96
TAE	1.48	70366	1.48	1.50	1.48	**1.48**	1.48	1.50	-	1,826	272	1.49
TCC	0.84	70366	0.83	0.84	0.83	**0.84**	0.83	0.84	-	4,466	374	0.84
TGE	1.75	70366	1.75	1.76	1.72	**1.72**	1.72	1.73	(0.03)	32,907	5,712	1.74
TOP	52.50	70366	51.25	52.25	51.00	**52.25**	52.00	52.25	(0.25)	127,775	662,792	51.87
TPIPP	3.42	70366	3.40	3.40	3.38	**3.38**	3.38	3.40	(0.04)	12,526	4,248	3.39
TSE	2.38	70366	2.36	2.40	2.36	**2.38**	2.38	2.40	-	11,997	2,848	2.37
TTW	9.20	70366	8.90	8.95	8.80	**8.80**	8.80	8.85	(0.40)	78,825	69,734	8.85
UBE	1.47	70366	1.47	1.47	1.45	**1.47**	1.46	1.47	-	25,755	3,761	1.46
WHAUP	3.96	70366	3.94	3.96	3.88	**3.90**	3.90	3.92	(0.06)	15,942	6,233	3.91
WP	4.38	70366	4.40	4.40	4.32	**4.38**	4.34	4.38	-	43	19	4.35
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.50	70366	6.40	6.50	6.35	**6.50**	6.35	6.50	-	164	105	6.41
AQUA	0.67	70366	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	31,257	2,066	0.66
AS	13.00	70366	12.90	13.00	12.80	**12.90**	12.90	13.00	(0.10)	4,683	6,034	12.88
BEC	9.25	70366	9.25	9.40	9.20	**9.35**	9.35	9.40	0.10	20,766	19,319	9.3
FE	200.00	220266	-	-	-	**-**	171.50	200.00	-	-	-	0
GPI	1.75	70366	1.80	1.82	1.76	**1.82**	1.80	1.82	0.07	5,714	1,034	1.81
GRAMMY	10.10	70366	10.00	10.00	9.80	**9.90**	9.90	10.10	(0.20)	50	50	9.92
JKN	3.10	70366	3.10	3.10	3.08	**3.08**	3.06	3.08	(0.02)	24,796	7,650	3.08
MACO	0.54	70366	0.53	0.55	0.53	**0.54**	0.54	0.55	-	23,858	1,284	0.54
MAJOR	17.20	70366	17.20	17.60	17.20	**17.50**	17.40	17.50	0.30	33,108	57,756	17.44
MATCH	1.80	70366	1.81	1.95	1.81	**1.84**	1.84	1.85	0.04	30,940	5,851	1.89
MATI	7.85	30366	-	-	-	**-**	7.85	7.90	-	-	-	0
MCOT	4.62	70366	-	4.62	4.56	**4.58**	4.56	4.60	(0.04)	310	142	4.59
MONO	1.54	70366	1.53	1.56	1.51	**1.56**	1.55	1.56	0.02	71,842	11,053	1.54
MPIC	2.62	70366	2.62	2.78	2.56	**2.62**	2.62	2.66	-	24,766	6,642	2.68
NATION	0.10	70366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	149,661	1,515	0.1
ONEE	7.05	70366	7.00	7.10	6.95	**6.95**	6.95	7.00	(0.10)	31,908	22,350	7
PLANB	9.15	70366	9.10	9.40	9.00	**9.25**	9.20	9.25	0.10	365,415	335,627	9.18
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	70366	12.90	13.10	12.90	**12.90**	12.90	13.00	0.20	1,079	1,401	12.98
PTECH	21.20	70366	-	21.20	21.20	**21.20**	20.80	21.30	-	1	2	21.2
SE-ED	2.22	70366	-	2.22	2.22	**2.22**	2.22	2.24	-	800	178	2.22
TKS	13.00	70366	12.90	13.10	12.70	**13.00**	12.90	13.00	-	23,376	30,116	12.88
VGI	4.28	70366	4.24	4.28	4.22	**4.28**	4.26	4.28	-	91,352	38,858	4.25
WAVE	0.22	70366	0.22	0.23	0.21	**0.22**	0.22	0.23	-	3,622,444	78,386	0.22
WORK	17.70	70366	17.70	18.00	17.70	**17.80**	17.80	17.90	0.10	2,750	4,916	17.88
Finance & Securities										-	-	
AEONTS	198.00	70366	197.50	199.00	190.50	**195.50**	195.50	196.00	(2.50)	5,501	106,910	194.35
AMANAH	3.96	70366	3.92	3.98	3.90	**3.94**	3.94	3.96	(0.02)	26,537	10,477	3.95
ASAP	2.72	70366	2.70	2.74	2.66	**2.74**	2.74	2.76	0.02	1,991	541	2.72
ASK	28.50	70366	28.25	28.50	28.00	**28.25**	28.25	28.50	(0.25)	3,970	11,231	28.29
ASP	3.12	70366	2.96	3.00	2.96	**2.96**	2.96	2.98	(0.16)	65,677	19,523	2.97
BAM	14.30	70366	14.20	14.30	14.10	**14.20**	14.20	14.30	(0.10)	50,680	71,972	14.2
BYD	10.50	70366	10.50	10.60	10.40	**10.50**	10.50	10.60	-	27,484	28,872	10.51
CGH	0.91	70366	0.91	0.93	0.87	**0.89**	0.88	0.89	(0.02)	345,672	31,500	0.91
CHASE	2.84	70366	2.84	2.88	2.82	**2.82**	2.82	2.84	(0.02)	67,008	18,999	2.84
CHAYO	9.55	70366	9.55	9.55	9.30	**9.40**	9.35	9.40	(0.15)	16,178	15,202	9.4
ECL	2.00	70366	1.99	1.99	1.96	**1.98**	1.98	1.99	(0.02)	42,314	8,391	1.98
FNS	3.72	70366	-	3.74	3.70	**3.74**	3.72	3.74	0.02	1,388	517	3.72
FSS	3.84	70366	3.80	3.84	3.76	**3.78**	3.78	3.80	(0.06)	26,017	9,863	3.79
GBX	1.06	70366	1.06	1.07	1.05	**1.07**	1.07	1.08	0.01	56,664	6,023	1.06
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.92	70366	2.86	2.92	2.86	**2.90**	2.90	2.92	(0.02)	38,080	11,049	2.9
IFS	2.84	70366	2.84	2.84	2.80	**2.80**	2.80	2.82	(0.04)	2,083	585	2.81
JMT	45.00	70366	44.75	45.00	43.75	**44.25**	44.25	44.50	(0.75)	78,546	348,441	44.36
KCAR	8.50	70366	-	8.55	8.45	**8.50**	8.45	8.50	-	334	283	8.47
KGI	5.10	70366	5.05	5.10	5.00	**5.05**	5.05	5.10	(0.05)	63,297	31,965	5.05
KTC	56.75	70366	56.00	56.50	55.50	**56.00**	56.00	56.25	(0.75)	88,250	493,453	55.92
MFC	23.90	70366	23.90	24.00	23.80	**24.00**	23.90	24.00	0.10	161	385	23.92
MICRO	3.90	70366	3.90	3.90	3.84	**3.84**	3.84	3.88	(0.06)	3,189	1,234	3.87
ML	1.12	70366	-	1.12	1.09	**1.09**	1.09	1.10	(0.03)	5,259	579	1.1
MST	11.00	70366	11.10	11.10	11.00	**11.10**	11.00	11.10	0.10	372	411	11.05
MTC	33.50	70366	33.25	33.25	32.25	**33.00**	33.00	33.25	(0.50)	157,899	518,686	32.84
NCAP	4.00	70366	3.86	4.16	3.86	**4.12**	4.10	4.12	0.12	211,821	85,739	4.05
PL	2.66	70366	2.64	2.68	2.62	**2.62**	2.62	2.64	(0.04)	1,055	280	2.65
S11	5.10	70366	-	5.30	5.10	**5.25**	5.20	5.25	0.15	1,600	836	5.23
SAK	6.60	70366	6.50	6.60	6.50	**6.55**	6.55	6.60	(0.05)	11,460	7,507	6.55
SAWAD	53.75	70366	53.25	53.25	52.25	**52.75**	52.75	53.00	(1.00)	100,666	530,887	52.74
SCAP	26.00	70366	-	26.00	25.75	**25.75**	25.75	26.00	(0.25)	637	1,653	25.96
SGC	3.32	70366	3.26	3.36	3.24	**3.30**	3.28	3.30	(0.02)	204,562	67,580	3.3
SM	2.00	70366	2.00	2.04	1.99	**2.00**	2.00	2.02	-	55,215	11,095	2.01
TH	2.04	70366	2.04	2.14	2.02	**2.06**	2.06	2.08	0.02	133,314	27,807	2.09
THANI	3.84	70366	3.86	3.86	3.80	**3.80**	3.80	3.82	(0.04)	133,438	51,046	3.83
TIDLOR	24.60	70366	24.30	24.60	24.10	**24.50**	24.50	24.60	(0.10)	121,017	294,254	24.31
TK	8.20	70366	7.75	7.85	7.75	**7.80**	7.80	7.85	(0.40)	5,263	4,095	7.78
TNITY	7.00	70366	7.00	7.05	6.95	**7.00**	7.00	7.05	-	974	681	6.99
UOBKH	5.65	70366	5.65	5.70	5.60	**5.65**	5.60	5.65	-	1,167	660	5.65
XPG	1.19	70366	1.19	1.20	1.17	**1.19**	1.18	1.19	-	87,047	10,251	1.18
Food & Beverage										-	-	
AAI	6.95	70366	6.90	7.05	6.85	**7.05**	7.00	7.05	0.10	48,858	34,080	6.98
APURE	4.90	70366	4.88	4.90	4.84	**4.88**	4.86	4.88	(0.02)	3,787	1,844	4.87
ASIAN	13.20	70366	13.20	13.20	13.00	**13.10**	13.10	13.20	(0.10)	3,803	4,984	13.11
BR	3.02	70366	3.00	3.02	2.94	**3.00**	3.00	3.02	(0.02)	42,250	12,610	2.98
BRR	6.65	70366	6.65	6.70	6.50	**6.60**	6.55	6.60	(0.05)	10,593	6,977	6.59
BTG	31.00	70366	31.00	31.25	30.75	**31.25**	31.00	31.25	0.25	8,281	25,720	31.06
CBG	97.50	70366	97.75	101.50	97.25	**101.00**	101.00	101.50	3.50	35,139	348,574	99.2
CFRESH	2.34	70366	2.36	2.36	2.30	**2.34**	2.32	2.34	-	2,987	691	2.31
CH	3.96	70366	3.92	3.94	3.92	**3.92**	3.92	3.94	(0.04)	10,326	4,053	3.92
CHOTI	144.00	70366	-	144.00	143.00	**143.00**	142.00	145.00	(1.00)	4	58	143.75
CM	2.48	70366	-	2.50	2.46	**2.50**	2.48	2.50	0.02	380	94	2.47
CPF	22.10	70366	22.10	22.20	21.90	**22.00**	22.00	22.10	(0.10)	125,076	275,344	22.01
CPI	3.30	70366	3.26	3.30	3.22	**3.22**	3.22	3.24	(0.08)	57,440	18,733	3.26
F&D	33.25	70366	-	33.50	33.00	**33.50**	33.00	33.75	0.25	30	100	33.32
GLOCON	0.58	70366	0.58	0.58	0.55	**0.56**	0.55	0.56	(0.02)	147,015	8,209	0.56
HTC	31.75	70366	31.75	33.50	31.25	**33.25**	33.00	33.25	1.50	8,392	27,220	32.44
ICHI	12.20	70366	12.10	12.80	12.00	**12.70**	12.60	12.70	0.50	157,129	195,365	12.43
ITC	29.00	70366	29.25	29.75	28.75	**29.00**	29.00	29.25	-	79,069	231,350	29.26
JDF	2.92	70366	2.92	2.96	2.90	**2.90**	2.90	2.92	(0.02)	7,804	2,275	2.92
KBS	5.80	70366	5.75	6.10	5.75	**6.10**	6.05	6.10	0.30	24,026	14,405	6
KSL	3.54	70366	3.54	3.64	3.54	**3.58**	3.58	3.60	0.04	58,203	20,926	3.6
KTIS	3.72	70366	-	3.76	3.68	**3.70**	3.66	3.72	(0.02)	6	2	3.71
LST	5.15	70366	5.15	5.15	5.10	**5.15**	5.10	5.15	-	1,053	539	5.12
M	54.00	70366	53.75	55.00	53.50	**55.00**	55.00	55.25	1.00	6,819	37,071	54.36
MALEE	6.40	70366	6.50	6.50	6.40	**6.40**	6.40	6.45	-	772	497	6.43
MINT	33.50	70366	33.25	33.75	33.25	**33.75**	33.50	33.75	0.25	204,827	689,167	33.65
NRF	5.70	70366	5.65	5.70	5.55	**5.55**	5.55	5.60	(0.15)	33,468	18,779	5.61
NSL	23.40	70366	23.40	23.40	23.00	**23.40**	23.30	23.40	-	2,978	6,914	23.22
OISHI	46.50	70366	-	46.50	46.25	**46.25**	46.25	46.50	(0.25)	79	366	46.34
OSP	31.75	70366	31.50	32.25	31.50	**32.25**	32.00	32.25	0.50	166,389	532,611	32.01
PB	70.75	70366	-	70.50	70.50	**70.50**	70.00	70.75	(0.25)	3	21	70.5
PLUS	8.00	70366	8.00	8.15	7.85	**8.15**	8.10	8.15	0.15	14,985	11,992	8
PM	9.05	70366	8.95	9.05	8.95	**9.05**	9.00	9.05	-	774	696	9
PQS	4.72	70366	4.72	4.84	4.70	**4.74**	4.74	4.78	0.02	132,965	63,499	4.78
PRG	11.10	70366	11.10	11.30	11.00	**11.00**	11.00	11.10	(0.10)	131	145	11.09
RBF	12.20	70366	12.20	12.20	12.10	**12.10**	12.10	12.20	(0.10)	6,192	7,535	12.17
SAPPE	52.25	70366	52.00	55.75	52.00	**54.75**	54.50	54.75	2.50	14,675	79,795	54.38
SAUCE	31.25	70366	31.25	31.25	31.00	**31.00**	31.00	31.25	(0.25)	220	683	31.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	247.00	30366	-	247.00	245.00	**247.00**	240.00	247.00	-	6	147	245.33
SNNP	23.50	70366	23.50	24.10	23.30	**24.10**	24.00	24.10	0.60	49,583	117,788	23.76
SNP	18.10	70366	18.00	18.20	18.00	**18.20**	18.00	18.20	0.10	1,190	2,155	18.11
SORKON	5.50	70366	5.50	5.55	5.40	**5.55**	5.50	5.55	0.05	1,162	638	5.49
SSC	33.25	70366	-	32.50	32.50	**32.50**	31.25	32.75	(0.75)	1	3	32.5
SSF	8.30	70366	-	8.40	8.10	**8.30**	8.25	8.30	-	5	4	8.29
SST	6.30	70366	-	6.45	6.40	**6.45**	6.40	6.45	0.15	183	117	6.4
SUN	4.60	70366	4.56	4.60	4.46	**4.46**	4.46	4.50	(0.14)	1,606	724	4.51
TC	9.25	70366	9.30	9.30	8.85	**9.15**	9.15	9.20	(0.10)	31,994	28,884	9.03
TFG	5.50	70366	5.45	5.50	5.35	**5.50**	5.45	5.50	-	40,012	21,706	5.42
TFMAMA	203.00	70366	-	200.00	200.00	**200.00**	200.00	202.00	(3.00)	11	220	200
TIPCO	9.70	70366	9.70	9.75	9.65	**9.75**	9.70	9.75	0.05	9,582	9,302	9.71
TKN	10.30	70366	10.20	10.40	10.10	**10.40**	10.30	10.40	0.10	56,054	57,623	10.28
TU	15.50	70366	15.50	15.50	15.20	**15.30**	15.20	15.30	(0.20)	347,004	531,768	15.32
TVO	27.75	70366	27.75	28.00	27.50	**27.50**	27.50	27.75	(0.25)	9,610	26,503	27.58
W	1.84	70366	1.84	1.85	1.80	**1.81**	1.80	1.81	(0.03)	3,155	575	1.82
ZEN	16.20	70366	16.20	16.20	16.00	**16.00**	16.00	16.10	(0.20)	5,010	8,045	16.06
Health Care Service										-	-	
AHC	18.60	70366	-	18.60	18.40	**18.50**	18.40	18.50	(0.10)	232	431	18.56
BCH	19.50	70366	19.40	19.50	19.20	**19.30**	19.30	19.40	(0.20)	55,449	107,184	19.33
BDMS	28.25	70366	27.75	28.25	27.50	**28.00**	28.00	28.25	(0.25)	391,561	1,096,088	27.99
BH	213.00	70366	212.00	216.00	212.00	**216.00**	215.00	216.00	3.00	26,576	570,158	214.54
CHG	3.76	70366	3.74	3.74	3.70	**3.72**	3.72	3.74	(0.04)	246,391	91,582	3.72
CMR	2.66	70366	2.66	2.68	2.66	**2.68**	2.68	2.70	0.02	1,882	504	2.68
EKH	8.35	70366	8.30	8.40	8.25	**8.35**	8.35	8.40	-	24,037	20,045	8.34
KDH	93.75	70366	-	-	-	**-**	95.25	99.75	-	-	-	0
LPH	5.50	70366	-	5.55	5.50	**5.50**	5.50	5.55	-	225	124	5.51
M-CHAI	350.00	70366	-	355.00	350.00	**355.00**	351.00	352.00	5.00	28	983	351.07
NEW	90.00	30366	-	96.00	95.00	**95.50**	95.00	98.00	5.50	11	105	95.57
NTV	41.00	70366	40.75	41.00	40.50	**41.00**	40.75	41.25	-	218	889	40.78
PR9	20.40	70366	20.00	20.60	19.90	**20.20**	20.10	20.20	(0.20)	17,653	35,833	20.3
PRINC	5.65	70366	5.70	5.75	5.55	**5.70**	5.65	5.70	0.05	6,901	3,903	5.66
RAM	54.50	70366	54.50	54.50	53.75	**54.50**	54.00	54.50	-	654	3,547	54.24
RJH	29.25	70366	29.50	30.00	29.25	**30.00**	29.75	30.00	0.75	4,415	13,144	29.77
RPH	6.10	70366	6.10	6.15	6.05	**6.10**	6.05	6.10	-	4,644	2,826	6.08
SKR	10.10	70366	10.10	10.10	9.80	**9.90**	9.85	9.90	(0.20)	8,259	8,164	9.88
THG	69.75	70366	69.50	70.00	69.00	**69.75**	69.50	69.75	-	16,482	114,579	69.52
VIBHA	2.64	70366	2.62	2.66	2.62	**2.66**	2.64	2.66	0.02	20,685	5,482	2.65
VIH	8.65	70366	8.65	8.85	8.65	**8.80**	8.75	8.80	0.15	6,306	5,514	8.74
WPH	3.92	70366	3.96	4.04	3.92	**4.00**	3.98	4.00	0.08	10,795	4,314	4
Tourism & Leisure										-	-	
ASIA	7.90	70366	-	7.80	7.75	**7.80**	7.75	7.85	(0.10)	12	9	7.75
BEYOND	16.00	70366	16.00	16.30	15.70	**15.80**	15.80	15.90	(0.20)	7,035	11,232	15.97
CENTEL	55.50	70366	55.50	55.75	55.00	**55.50**	55.50	55.75	-	19,474	107,894	55.4
CSR	70.00	70366	70.00	70.00	69.50	**70.00**	69.00	70.25	-	5	35	69.85
DUSIT	11.80	70366	11.80	12.00	11.60	**11.90**	11.80	11.90	0.10	2,791	3,312	11.87
ERW	4.92	70366	4.92	5.25	4.90	**5.25**	5.20	5.25	0.33	258,942	131,723	5.09
GRAND	0.23	70366	0.23	0.23	0.22	**0.23**	0.22	0.23	-	4,704	105	0.22
LRH	35.50	70366	-	35.00	35.00	**35.00**	34.75	35.00	(0.50)	6	21	35
MANRIN	27.50	30366	-	-	-	**-**	27.25	28.75	-	-	-	0
OHTL	496.00	70366	-	496.00	496.00	**496.00**	490.00	512.00	-	50	2,480	496
ROH	3.40	70366	3.38	3.40	3.36	**3.38**	3.36	3.38	(0.02)	349	118	3.37
SHANG	55.00	70366	-	55.50	55.50	**55.50**	54.50	55.50	0.50	1	6	55.5
SHR	4.62	70366	4.58	4.64	4.56	**4.62**	4.62	4.64	-	110,383	50,802	4.6
VRANDA	7.55	70366	7.60	7.65	7.50	**7.60**	7.60	7.65	0.05	2,505	1,897	7.57
Home & Office Prod										-	-	
AJA	0.25	70366	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	83,138	2,006	0.24
DTCI	32.50	70366	-	-	-	**-**	30.50	32.75	-	-	-	0
FANCY	0.75	70366	0.73	0.75	0.72	**0.75**	0.74	0.75	-	1,459	108	0.74
FTI	2.12	70366	2.12	2.12	2.02	**2.08**	2.06	2.08	(0.04)	9,283	1,904	2.05
KYE	300.00	70366	-	300.00	300.00	**300.00**	300.00	319.00	-	11	330	300
L&E	1.99	70366	2.00	2.00	1.94	**1.99**	1.97	1.98	-	1,392	275	1.97
MODERN	3.18	70366	3.18	3.20	3.16	**3.18**	3.16	3.18	-	126	40	3.17
OGC	25.00	70366	-	25.00	24.70	**24.70**	24.60	24.90	(0.30)	31	77	24.85
ROCK	7.85	70366	-	7.85	7.40	**7.40**	7.65	8.10	(0.45)	13	10	7.72
SIAM	1.66	70366	-	1.68	1.65	**1.65**	1.65	1.66	(0.01)	318	52	1.65
TCMC	2.12	70366	2.10	2.14	2.04	**2.10**	2.08	2.10	(0.02)	71,646	14,958	2.09
TSR	4.06	70366	4.00	4.10	4.00	**4.06**	4.06	4.08	-	27,400	11,096	4.05
Insurance										-	-	
AYUD	38.50	70366	38.50	44.00	38.00	**39.75**	39.75	40.50	1.25	223	897	40.2
BKI	290.00	70366	290.00	290.00	288.00	**290.00**	289.00	290.00	-	693	20,038	289.15
BLA	31.75	70366	31.50	31.75	30.75	**31.25**	31.25	31.50	(0.50)	74,754	233,502	31.23
BUI	19.40	70366	17.80	18.50	17.80	**18.00**	17.90	18.00	(1.40)	151	271	17.92
CHARAN	32.50	70366	33.75	34.00	33.00	**34.00**	32.00	34.00	1.50	83	275	33.13
INSURE	172.50	70366	-	174.00	172.00	**174.00**	173.50	176.00	1.50	5	87	173.2
KWI	2.28	70366	2.24	2.26	2.18	**2.22**	2.20	2.22	(0.06)	12,857	2,843	2.21
MTI	124.00	70366	-	124.50	123.00	**124.00**	124.00	124.50	-	165	2,046	124.01
NKI	40.50	70366	-	-	-	**-**	33.75	39.25	-	-	-	0
NSI	214.00	70366	214.00	214.00	214.00	**214.00**	214.00	215.00	-	21	449	214
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	20.10	70366	-	-	-	**-**	19.40	20.20	-	-	-	0
THRE	1.01	70366	1.00	1.04	1.00	**1.03**	1.03	1.04	0.02	10,359	1,060	1.02
THREL	4.68	70366	4.66	4.66	4.58	**4.60**	4.58	4.60	(0.08)	7,271	3,351	4.61
TIPH	46.50	70366	46.50	47.00	45.75	**47.00**	46.75	47.00	0.50	15,548	72,040	46.33
TLI	13.60	70366	13.60	13.70	13.40	**13.70**	13.60	13.70	0.10	78,911	107,259	13.59
TQM	37.00	70366	36.75	37.50	36.50	**37.00**	36.75	37.00	-	14,886	55,186	37.07
TSI	0.30	70366	-	0.32	0.30	**0.32**	0.31	0.32	0.02	50,883	1,577	0.31
TVI	11.50	70366	11.50	11.50	11.30	**11.50**	11.30	11.50	-	1,342	1,532	11.42
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.20	70366	11.20	11.40	11.20	**11.20**	11.20	11.30	-	1,238	1,394	11.26
ALUCON	196.50	70366	-	196.00	195.50	**196.00**	195.50	197.00	(0.50)	26	509	195.62
BGC	9.95	70366	9.95	10.00	9.95	**9.95**	9.95	10.00	-	1,214	1,208	9.95
CSC	49.00	70366	-	48.75	48.25	**48.75**	48.50	48.75	(0.25)	203	987	48.64
NEP	0.27	70366	-	0.27	0.26	**0.27**	0.26	0.27	-	1,507	39	0.26
PTL	18.80	70366	18.60	18.60	18.20	**18.40**	18.40	18.50	(0.40)	12,196	22,405	18.37
SCGP	53.50	70366	52.75	53.00	52.00	**52.75**	52.75	53.00	(0.75)	84,585	444,279	52.52
SFLEX	3.70	70366	3.70	3.70	3.56	**3.70**	3.68	3.70	-	11,380	4,139	3.64
SITHAI	1.56	70366	1.53	1.58	1.53	**1.56**	1.56	1.57	-	110,039	17,087	1.55
SLP	0.58	70366	0.56	0.57	0.56	**0.57**	0.56	0.57	(0.01)	4,000	228	0.57
SMPC	12.30	70366	12.30	12.40	12.20	**12.40**	12.30	12.40	0.10	4,547	5,573	12.26
SPACK	3.10	70366	-	3.08	3.00	**3.02**	3.02	3.06	(0.08)	3,243	980	3.02
TCOAT	26.75	70366	-	26.50	26.00	**26.00**	25.75	26.75	(0.75)	8	21	26.06
TFI	0.15	70366	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,272	256	0.14
THIP	33.25	70366	33.75	34.00	33.50	**33.75**	33.50	34.00	0.50	65	219	33.69
TMD	24.80	70366	24.80	24.80	24.70	**24.80**	24.70	24.80	-	117	290	24.8

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	158.50	162.00	-	-	-	0
TPAC	15.50	70366	15.30	15.40	15.30	**15.40**	15.30	15.40	(0.10)	227	349	15.35
TPBI	4.98	70366	4.96	5.10	4.96	**5.10**	5.05	5.10	0.12	8,953	4,504	5.03
TPP	19.50	30366	-	20.10	19.50	**19.50**	19.60	20.10	-	58	115	19.82
Personal Products &										-	-	
APCO	5.35	70366	5.35	5.60	5.30	**5.50**	5.45	5.50	0.15	6,689	3,685	5.51
BIZ	4.28	70366	4.22	4.28	4.20	**4.24**	4.22	4.24	(0.04)	1,144	483	4.22
DDD	15.60	70366	15.80	15.80	15.60	**15.60**	15.60	15.70	-	598	934	15.63
JCT	80.75	70366	-	81.00	81.00	**81.00**	81.00	81.50	0.25	6	49	81
KISS	7.50	70366	7.50	7.65	7.45	**7.55**	7.55	7.60	0.05	11,254	8,511	7.56
NV	2.78	70366	2.76	2.76	2.70	**2.76**	2.74	2.76	(0.02)	4,070	1,109	2.72
OCC	10.50	70366	-	-	-	**-**	10.00	10.70	-	-	-	0
S&J	35.75	70366	-	35.75	35.75	**35.75**	35.75	37.00	-	1	4	35.75
STGT	10.80	70366	10.70	10.90	10.70	**10.90**	10.80	10.90	0.10	24,581	26,623	10.83
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.85	70366	10.30	10.60	9.90	**10.50**	10.20	10.50	0.65	1,553	1,613	10.39
TOG	9.25	70366	9.20	9.30	9.20	**9.25**	9.25	9.35	-	480	444	9.26
Professional Service										-	-	
BWG	1.00	70366	0.99	1.15	0.98	**1.13**	1.13	1.14	0.13	3,329,867	356,319	1.07
GENCO	0.71	70366	0.72	0.72	0.70	**0.71**	0.70	0.71	-	2,590	184	0.71
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	25.00	70366	24.90	25.75	24.50	**25.75**	25.00	25.75	0.75	23,157	57,846	24.98
SO	8.95	70366	8.95	9.05	8.95	**8.95**	8.95	9.00	-	952	854	8.97
Property Developme										-	-	
A	5.00	70366	-	5.00	4.96	**5.00**	4.96	5.00	-	33	16	4.99
AMATA	20.90	70366	20.90	21.50	20.80	**21.50**	21.40	21.50	0.60	192,818	410,078	21.27
AMATAV	6.70	70366	-	6.75	6.70	**6.75**	6.70	6.75	0.05	295	199	6.73
ANAN	1.38	70366	1.37	1.42	1.35	**1.40**	1.40	1.41	0.02	113,424	15,778	1.39
AP	12.40	70366	12.30	12.60	12.30	**12.50**	12.40	12.50	0.10	205,216	255,959	12.47
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	70366	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,771,862	3,539	0.02
ASW	8.75	70366	8.80	8.85	8.70	**8.70**	8.70	8.75	(0.05)	30,554	26,719	8.74
AWC	5.90	70366	5.80	5.85	5.70	**5.85**	5.80	5.85	(0.05)	652,276	378,075	5.8
BLAND	1.00	70366	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	40,335	4,040	1
BRI	12.30	70366	12.20	12.90	12.10	**12.80**	12.80	12.90	0.50	95,481	120,428	12.61
BROCK	1.75	70366	-	1.75	1.63	**1.74**	1.64	1.73	(0.01)	30	5	1.68
CGD	0.58	70366	0.56	0.61	0.41	**0.41**	0.41	0.42	(0.17)	12,859,781	629,361	0.49
CI	0.79	70366	0.79	0.79	0.77	**0.78**	0.78	0.79	(0.01)	227	18	0.78
CMC	1.47	70366	1.47	1.47	1.45	**1.45**	1.45	1.46	(0.02)	616	89	1.45
CPN	66.25	70366	65.50	66.50	64.25	**66.50**	66.25	66.50	0.25	122,882	805,218	65.53
ESTAR	0.35	70366	0.35	0.36	0.35	**0.35**	0.35	0.36	-	23,651	843	0.36
EVER	0.26	70366	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	79,861	2,076	0.26
FPT	15.00	70366	-	15.20	15.00	**15.20**	15.10	15.30	0.20	44	66	15.1
GLAND	2.16	70366	-	2.16	2.16	**2.16**	2.12	2.16	-	20	4	2.16
J	3.60	70366	3.58	3.60	3.56	**3.58**	3.58	3.60	(0.02)	1,309	468	3.58
JCK	0.30	70366	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	73,525	2,278	0.31
KC	0.16	70366	0.15	0.17	0.15	**0.16**	0.15	0.16	-	14,459	223	0.15
LALIN	9.05	70366	9.10	9.10	9.05	**9.10**	9.05	9.10	0.05	1,022	929	9.09
LH	9.65	70366	9.55	9.80	9.55	**9.80**	9.75	9.80	0.15	369,689	358,889	9.71
LPN	4.18	70366	4.18	4.20	4.14	**4.20**	4.18	4.20	0.02	23,429	9,749	4.16
MBK	16.70	70366	16.60	16.70	16.40	**16.60**	16.50	16.60	(0.10)	46,431	76,811	16.54
MJD	1.59	70366	-	1.59	1.58	**1.58**	1.58	1.59	(0.01)	569	90	1.58
MK	2.72	70366	2.72	2.72	2.72	**2.72**	2.72	2.74	-	233	63	2.72
NCH	1.64	70366	1.63	1.63	1.61	**1.63**	1.62	1.63	(0.01)	71,275	11,557	1.62
NNCL	2.12	70366	2.08	2.12	2.06	**2.08**	2.08	2.10	(0.04)	1,778	370	2.08
NOBLE	5.05	70366	5.10	5.10	4.92	**5.00**	5.00	5.05	(0.05)	62,017	30,864	4.98
NUSA	1.05	70366	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.02)	102,594	10,663	1.04
NVD	1.99	70366	1.99	2.00	1.97	**1.97**	1.97	1.99	(0.02)	7,020	1,393	1.98
ORI	11.90	70366	11.80	12.20	11.70	**12.20**	12.10	12.20	0.30	141,277	169,342	11.99
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.48	70366	4.48	4.58	4.46	**4.58**	4.54	4.58	0.10	3,581	1,607	4.49
PF	0.42	70366	0.42	0.42	0.41	**0.42**	0.41	0.42	-	11,255	472	0.42
PIN	3.56	70366	3.52	3.68	3.52	**3.66**	3.66	3.68	0.10	7,768	2,831	3.64
PLAT	3.84	70366	3.88	4.16	3.84	**4.02**	4.00	4.02	0.18	272,677	109,888	4.03
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.22	70366	1.23	1.25	1.21	**1.22**	1.22	1.23	-	1,002	123	1.22
PRIN	3.00	70366	-	3.00	2.82	**3.00**	2.98	3.00	-	3	1	2.94
PSH	13.70	70366	13.70	13.90	13.60	**13.80**	13.80	13.90	0.10	45,971	63,137	13.73
QH	2.38	70366	2.38	2.42	2.38	**2.42**	2.40	2.42	0.04	183,481	43,940	2.39
RABBIT	1.07	70366	1.06	1.09	1.05	**1.07**	1.07	1.08	-	149,058	15,991	1.07
RICHY	0.77	70366	0.77	0.77	0.75	**0.75**	0.75	0.76	(0.02)	872	66	0.76
RML	0.72	70366	0.72	0.73	0.72	**0.72**	0.72	0.73	-	15,490	1,126	0.73
ROJNA	6.20	70366	6.20	6.35	6.10	**6.30**	6.25	6.30	0.10	19,207	11,939	6.22
S	1.89	70366	1.86	1.88	1.84	**1.88**	1.87	1.88	(0.01)	49,564	9,210	1.86
SA	7.20	70366	7.15	7.20	7.10	**7.20**	7.10	7.20	-	302	215	7.13
SAMCO	1.61	70366	1.62	1.62	1.58	**1.61**	1.60	1.61	-	3,007	480	1.6
SC	4.58	70366	4.54	4.66	4.52	**4.62**	4.60	4.62	0.04	126,198	58,140	4.61
SENA	3.60	70366	3.58	3.58	3.52	**3.56**	3.54	3.56	(0.04)	18,195	6,453	3.55
SIRI	1.92	70366	1.91	1.94	1.89	**1.93**	1.92	1.93	0.01	1,394,367	267,715	1.92
SPALI	22.40	70366	22.50	22.90	22.50	**22.80**	22.70	22.80	0.40	90,456	205,545	22.72
UV	3.00	70366	2.98	3.04	2.96	**3.02**	3.00	3.04	0.02	4,639	1,388	2.99
WHA	3.96	70366	3.94	4.02	3.90	**4.00**	3.98	4.00	0.04	2,100,618	832,392	3.96
WIN	0.78	70366	0.79	0.80	0.78	**0.78**	0.78	0.79	-	4,936	389	0.79
Paper & Printing Mat										-	-	
UTP	14.70	70366	14.70	14.70	14.40	**14.50**	14.50	14.60	(0.20)	4,571	6,640	14.53
Fashion										-	-	
AFC	7.95	70366	-	8.00	7.95	**8.00**	7.90	8.00	0.05	42	33	7.97
AURA	18.00	70366	17.90	17.90	17.60	**17.80**	17.70	17.80	(0.20)	36,284	64,295	17.72
BTNC	14.40	70366	-	14.40	13.80	**14.40**	13.80	14.20	-	116	160	13.83
CPH	29.00	70366	28.75	28.75	28.50	**28.50**	28.50	28.75	(0.50)	1,735	4,957	28.57
CPL	2.42	70366	2.42	2.42	2.34	**2.38**	2.38	2.40	(0.04)	3,667	872	2.38
NC	14.10	70366	14.20	14.20	13.50	**13.50**	13.50	13.90	(0.60)	29	40	13.94
PAF	1.45	70366	-	1.45	1.44	**1.44**	1.44	1.45	(0.01)	139	20	1.44
PDJ	3.20	70366	3.20	3.24	3.16	**3.22**	3.20	3.22	0.02	13,777	4,411	3.2
PG	8.15	70366	-	8.10	8.05	**8.10**	8.10	8.20	(0.05)	125	101	8.09
SABINA	26.50	70366	26.00	26.50	26.00	**26.25**	26.00	26.25	(0.25)	1,961	5,138	26.2
SAWANG	13.90	70366	-	14.20	13.90	**13.90**	13.90	14.20	-	8	11	13.94
SUC	32.00	70366	32.00	32.00	31.50	**31.75**	31.50	31.75	(0.25)	344	1,093	31.78
TNL	32.50	70366	-	32.75	32.50	**32.50**	32.50	33.00	-	219	712	32.51
TR	47.50	70366	-	47.25	47.25	**47.25**	47.25	47.50	(0.25)	52	246	47.25
TTI	30.00	30366	-	-	-	**-**	28.50	29.75	-	-	-	0
TTT	51.25	70366	-	51.50	51.50	**51.50**	50.75	51.75	0.25	1	5	51.5
UPF	57.75	70366	-	57.50	57.50	**57.50**	57.25	57.50	(0.25)	20	115	57.5
WACOAL	34.75	30366	-	-	-	**-**	34.75	36.00	-	-	-	0
WFX	4.48	70366	4.50	4.52	4.46	**4.48**	4.48	4.52	-	2,140	961	4.49
Transportation & Log										-	-	
AAV	2.86	70366	2.82	2.90	2.82	**2.88**	2.88	2.90	0.02	276,394	79,161	2.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	69.75	70366	69.25	70.00	69.00	**69.75**	69.50	69.75	-	328,100	2,278,147	69.43
ASIMAR	1.77	70366	1.77	1.81	1.75	**1.77**	1.77	1.78	-	874	155	1.77
B	0.37	70366	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	192,714	6,945	0.36
BA	13.00	70366	13.00	13.20	12.90	**13.00**	13.00	13.10	-	14,373	18,645	12.97
BEM	9.30	70366	9.25	9.25	9.00	**9.15**	9.15	9.20	(0.15)	666,449	609,197	9.14
BIOTEC	0.85	70366	0.86	0.90	0.86	**0.87**	0.87	0.88	0.02	170,952	15,008	0.88
BTS	7.75	70366	7.65	7.75	7.55	**7.70**	7.70	7.75	(0.05)	368,767	281,723	7.64
BTSGIF	3.68	70366	3.68	3.68	3.66	**3.66**	3.66	3.68	(0.02)	10,892	3,996	3.67
DMT	13.60	70366	13.40	14.00	13.40	**13.80**	13.70	13.80	0.20	23,963	33,019	13.78
III	14.50	70366	14.50	15.30	14.40	**14.50**	14.50	14.60	-	349,119	517,038	14.81
KEX	15.40	70366	15.40	15.40	15.10	**15.20**	15.20	15.40	(0.20)	10,134	15,449	15.24
KIAT	0.49	70366	0.47	0.48	0.47	**0.48**	0.47	0.48	(0.01)	39,715	1,868	0.47
KWC	248.00	70366	-	250.00	250.00	**250.00**	248.00	250.00	2.00	3	75	250
MENA	2.24	70366	2.20	2.30	2.20	**2.30**	2.28	2.30	0.06	170,273	38,700	2.27
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.50	70366	3.50	3.76	3.50	**3.68**	3.66	3.68	0.18	156,004	56,957	3.65
PORT	1.83	70366	1.85	1.86	1.83	**1.84**	1.83	1.84	0.01	307	57	1.84
PRM	7.55	70366	7.55	7.80	7.50	**7.75**	7.70	7.75	0.20	98,456	75,776	7.7
PSL	15.40	70366	15.30	15.30	14.50	**14.80**	14.70	14.80	(0.60)	226,777	335,741	14.8
RCL	31.75	70366	31.75	32.00	31.50	**32.00**	31.75	32.00	0.25	54,380	172,766	31.77
SJWD	19.50	70366	19.40	19.60	19.20	**19.50**	19.50	19.60	-	25,553	49,524	19.38
TFFIF	7.80	70366	7.80	7.80	7.75	**7.75**	7.75	7.80	(0.05)	5,671	4,414	7.78
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.75	70366	-	7.75	7.75	**7.75**	7.75	7.85	-	52	40	7.75
TTA	7.90	70366	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.05)	30,491	24,002	7.87
WICE	11.00	70366	10.60	10.70	10.50	**10.70**	10.60	10.70	(0.30)	34,659	36,821	10.62
Automotive										-	-	
3K-BAT	62.25	30366	-	-	-	**-**	62.25	63.00	-	-	-	0
ACG	1.54	70366	1.51	1.53	1.50	**1.51**	1.51	1.53	(0.03)	235	35	1.51
AH	31.25	70366	31.00	31.75	30.75	**30.75**	30.75	31.00	(0.50)	23,665	73,623	31.11
CWT	2.40	70366	2.40	2.44	2.40	**2.42**	2.42	2.44	0.02	7,431	1,795	2.42
EASON	1.38	70366	1.37	1.40	1.36	**1.39**	1.37	1.39	0.01	8,457	1,169	1.38
GYT	182.50	30366	-	185.50	185.50	**185.50**	183.00	186.00	3.00	1	19	185.5
HFT	5.15	70366	5.15	5.25	5.15	**5.25**	5.20	5.25	0.10	8,945	4,657	5.21
IHL	3.04	70366	3.04	3.04	3.00	**3.04**	3.02	3.04	-	1,608	486	3.02
INGRS	0.54	70366	0.54	0.55	0.53	**0.53**	0.53	0.55	(0.01)	6,281	339	0.54
IRC	13.80	70366	13.70	13.90	13.70	**13.80**	13.80	13.90	-	79	109	13.84
PCSGH	5.40	70366	5.30	5.45	5.30	**5.45**	5.40	5.45	0.05	1,103	590	5.35
POLY	11.40	70366	11.40	11.80	11.40	**11.50**	11.50	11.60	0.10	6,864	7,983	11.63
SAT	21.30	70366	19.80	20.20	19.80	**20.20**	20.10	20.20	(1.10)	14,369	28,685	19.96
SPG	17.30	70366	-	17.10	16.80	**16.80**	16.70	17.80	(0.50)	16	27	16.82
STANLY	182.50	70366	-	182.00	180.50	**182.00**	181.50	182.00	(0.50)	57	1,034	181.41
TKT	2.74	70366	2.72	2.74	2.70	**2.72**	2.72	2.74	(0.02)	9,579	2,602	2.72
TNPC	1.90	70366	-	1.91	1.90	**1.91**	1.90	1.91	0.01	124	24	1.91
TRU	6.40	70366	6.40	6.50	6.30	**6.40**	6.40	6.45	-	9,299	5,942	6.39
TSC	13.50	70366	-	13.60	13.40	**13.50**	13.40	13.50	-	101	136	13.42
Industrial Materials										-	-	
ALLA	1.44	70366	1.44	1.45	1.44	**1.45**	1.44	1.45	0.01	1,381	200	1.45
ASEFA	3.64	70366	3.64	3.64	3.60	**3.64**	3.62	3.64	-	2,294	832	3.63
CPT	0.74	70366	-	0.74	0.72	**0.72**	0.72	0.74	(0.02)	757	55	0.73
CRANE	1.67	70366	1.66	1.69	1.63	**1.69**	1.68	1.69	0.02	55,806	9,296	1.67
CTW	5.55	70366	5.70	5.85	5.65	**5.85**	5.75	5.85	0.30	315	181	5.75
FMT	35.00	70366	35.00	35.25	34.75	**35.00**	34.75	35.00	-	629	2,201	34.99
HTECH	3.60	70366	3.60	3.60	3.54	**3.58**	3.58	3.60	(0.02)	2,320	832	3.58
KKC	0.38	70366	0.40	0.40	0.38	**0.38**	0.38	0.39	-	3,228	125	0.39
PK	1.61	70366	1.60	1.61	1.58	**1.60**	1.59	1.60	(0.01)	443	71	1.6
SNC	14.40	70366	14.30	14.30	14.20	**14.20**	14.20	14.30	(0.20)	4,875	6,928	14.21
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.48	70366	-	4.52	4.48	**4.52**	4.48	4.60	0.04	153	69	4.49
TPCS	20.10	70366	20.20	20.20	19.90	**20.10**	19.90	20.10	-	101	202	20.03
VARO	6.50	70366	-	6.60	6.40	**6.45**	6.45	6.50	(0.05)	110	71	6.45
Property Fund & REI										-	-	
AIMCG	5.55	70366	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.05)	190	105	5.51
AIMIRT	12.30	70366	12.30	12.30	12.30	**12.30**	12.20	12.30	-	1,533	1,886	12.3
ALLY	7.55	70366	7.55	7.55	7.45	**7.50**	7.45	7.50	(0.05)	10,387	7,793	7.5
AMATAR	6.60	70366	6.60	6.60	6.55	**6.60**	6.55	6.60	-	153	101	6.6
B-WORK	9.95	70366	9.85	9.85	9.75	**9.80**	9.75	9.80	(0.15)	2,355	2,308	9.8
BAREIT	11.00	70366	10.80	10.90	10.70	**10.80**	10.70	10.80	(0.20)	25,267	27,305	10.81
BKKCP	10.50	70366	-	10.50	10.50	**10.50**	10.50	10.60	-	51	54	10.5
BOFFICE	8.05	70366	8.10	8.10	8.00	**8.05**	8.00	8.05	-	2,280	1,829	8.02
CPNCG	11.50	70366	11.60	11.60	11.40	**11.50**	11.40	11.50	-	2,862	3,292	11.5
CPNREIT	14.50	70366	14.60	14.60	14.10	**14.20**	14.20	14.30	(0.30)	31,413	44,899	14.29
CPTGF	7.35	70366	-	7.40	7.35	**7.35**	7.35	7.40	-	55	41	7.4
CTARAF	5.35	70366	-	5.35	5.25	**5.35**	5.25	5.35	-	393	207	5.26
DREIT	6.40	70366	6.20	6.20	6.05	**6.05**	6.05	6.10	(0.35)	5,217	3,209	6.15
ERWPF	4.26	70366	4.26	4.36	4.26	**4.36**	4.34	4.36	0.10	4,596	1,978	4.3
FTREIT	11.10	70366	11.00	11.00	10.80	**10.90**	10.80	10.90	(0.20)	9,774	10,652	10.9
FUTUREPF	14.60	70366	14.60	14.70	14.60	**14.70**	14.50	14.70	0.10	442	645	14.6
GAHREIT	8.45	70366	8.50	8.50	8.45	**8.50**	8.45	8.50	0.05	216	184	8.5
GROREIT	9.55	70366	9.55	9.55	9.55	**9.55**	9.55	9.65	-	883	843	9.55
GVREIT	9.35	70366	9.40	9.45	9.30	**9.45**	9.40	9.45	0.10	1,613	1,512	9.38
HPF	4.80	70366	-	4.80	4.76	**4.80**	4.78	4.80	-	155	74	4.76
HYDROGEN	10.20	70366	10.20	10.20	10.20	**10.20**	10.20	10.30	-	212	216	10.2
IMPACT	13.10	70366	-	13.20	13.10	**13.20**	13.10	13.20	0.10	1,894	2,494	13.17
INETREIT	11.60	70366	-	11.60	11.50	**11.60**	11.50	11.60	-	893	1,032	11.56
KPNPF	5.10	20366	-	5.00	5.00	**5.00**	4.96	5.00	(0.10)	421	211	5
KTBSTMR	8.75	70366	-	8.80	8.75	**8.80**	8.75	8.80	0.05	1,133	997	8.8
LHHOTEL	13.90	70366	13.50	13.80	13.50	**13.80**	13.60	13.80	(0.10)	2,169	2,963	13.66
LHPF	6.75	70366	6.65	6.70	6.65	**6.70**	6.65	6.70	(0.05)	174	117	6.7
LHSC	11.90	70366	11.70	11.80	11.50	**11.60**	11.50	11.60	(0.30)	702	810	11.54
LPF	13.40	70366	13.50	13.50	13.30	**13.30**	13.30	13.40	(0.10)	4,342	5,807	13.37
LUXF	7.40	70366	-	-	-	**-**	7.25	7.45	-	-	-	0
M-II	7.50	70366	7.50	7.50	7.45	**7.50**	7.45	7.50	-	65	49	7.49
M-PAT	4.06	70366	4.06	4.06	4.06	**4.06**	4.12	5.05	-	1	-	4.06
M-STOR	6.30	70366	-	6.40	6.10	**6.15**	6.15	6.30	(0.15)	209	132	6.29
MIPF	17.50	30366	-	-	-	**-**	12.50	17.40	-	-	-	0
MIT	1.51	70366	1.51	1.51	1.46	**1.48**	1.48	1.49	(0.03)	661	98	1.48
MJLF	5.40	70366	-	5.45	5.40	**5.40**	5.35	5.45	-	201	109	5.4
MNIT	1.72	70366	-	1.72	1.71	**1.71**	1.71	1.76	(0.01)	79	14	1.71
MNIT2	4.94	10366	-	4.94	4.70	**4.94**	4.54	4.98	-	21	10	4.71
MNRF	2.80	30366	-	2.80	2.70	**2.80**	2.72	2.78	-	20	5	2.73
POPF	11.30	70366	11.30	11.40	11.20	**11.30**	11.20	11.30	-	3,958	4,472	11.3
PPF	11.40	70366	-	11.40	11.40	**11.40**	11.20	11.40	-	102	116	11.4
PROSPECT	9.55	70366	9.55	9.60	9.50	**9.55**	9.50	9.55	-	8,224	7,830	9.52
QHHR	6.70	70366	6.55	6.60	6.55	**6.55**	6.55	6.60	(0.15)	372	244	6.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	2.66	70366	-	2.66	2.60	**2.66**	2.60	2.66	-	6	2	2.64
QHPF	8.60	70366	8.45	8.50	8.35	**8.40**	8.35	8.40	(0.20)	3,189	2,682	8.41
SHREIT	3.42	70366	-	-	-	**-**	3.42	3.48	-	-	-	0
SIRIP	7.40	30366	-	-	-	**-**	7.50	7.95	-	-	-	0
SPRIME	6.95	70366	6.90	7.00	6.90	**6.90**	6.85	6.90	(0.05)	1,052	726	6.9
SRIPANWA	6.70	70366	6.70	6.70	6.50	**6.65**	6.60	6.65	(0.05)	403	266	6.6
SSPF	6.90	30366	-	-	-	**-**	6.85	7.25	-	-	-	0
SSTRT	5.65	70366	5.65	5.70	5.65	**5.65**	5.65	5.70	-	279	158	5.66
TIF1	9.00	70366	-	9.00	9.00	**9.00**	9.00	9.05	-	3	3	9
TLHPF	7.75	70366	-	7.75	7.75	**7.75**	7.70	7.75	-	350	271	7.75
TNPF	1.77	70366	-	-	-	**-**	1.78	1.82	-	-	-	0
TPRIME	8.35	70366	-	8.40	8.25	**8.40**	8.20	8.40	0.05	212	175	8.28
TTLPF	22.60	70366	22.60	22.60	22.60	**22.60**	22.50	22.60	-	1	2	22.6
TU-PF	0.92	30366	-	0.91	0.91	**0.91**	0.90	0.91	(0.01)	4	-	0.91
URBNPF	1.96	70366	-	1.95	1.95	**1.95**	1.91	1.95	(0.01)	5	1	1.95
WHABT	9.00	70366	-	-	-	**-**	8.95	9.00	-	-	-	0
WHAIR	7.70	70366	7.70	7.75	7.60	**7.70**	7.70	7.75	-	6,022	4,640	7.71
WHART	11.20	70366	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.20)	47,604	52,949	11.12
Steel and Metal Proc										-	-	
2S	3.36	70366	3.10	3.14	3.08	**3.08**	3.08	3.10	(0.28)	8,640	2,678	3.1
AMC	2.80	70366	2.80	2.80	2.76	**2.80**	2.80	2.82	-	3,511	978	2.79
BSBM	0.93	70366	-	0.92	0.89	**0.92**	0.91	0.92	(0.01)	4,875	442	0.91
CEN	3.18	70366	3.14	3.14	3.08	**3.10**	3.08	3.10	(0.08)	25,938	8,039	3.1
CITY	2.16	70366	-	2.18	2.16	**2.18**	2.16	2.18	0.02	36	8	2.16
CSP	1.20	70366	1.18	1.20	1.18	**1.18**	1.18	1.20	(0.02)	144	17	1.18
GJS	0.31	70366	0.31	0.32	0.30	**0.31**	0.31	0.32	-	50,357	1,561	0.31
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.91	70366	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	10,331	934	0.9
LHK	4.90	70366	4.90	4.94	4.90	**4.90**	4.90	4.94	-	3,099	1,525	4.92
MCS	9.20	70366	9.15	9.25	9.15	**9.20**	9.20	9.25	-	3,922	3,607	9.2
MILL	0.62	70366	0.61	0.63	0.60	**0.62**	0.62	0.63	-	88,370	5,403	0.61
PAP	3.50	70366	3.48	3.50	3.44	**3.48**	3.48	3.50	(0.02)	1,800	627	3.48
PERM	0.99	70366	-	1.01	0.99	**1.00**	0.99	1.00	0.01	3,149	314	1
SAM	0.75	70366	-	0.75	0.73	**0.75**	0.74	0.75	-	1,017	75	0.74
SMIT	4.84	70366	4.84	4.84	4.74	**4.84**	4.82	4.84	-	6,494	3,113	4.79
SSSC	2.98	70366	3.00	3.00	2.96	**2.98**	2.96	2.98	-	3,725	1,110	2.98
TGPRO	0.21	70366	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.02)	428,227	8,320	0.19
THE	1.55	70366	-	1.58	1.54	**1.58**	1.57	1.58	0.03	751	117	1.56
TMT	7.45	70366	7.45	7.45	7.35	**7.40**	7.40	7.45	(0.05)	1,603	1,187	7.4
TSTH	1.12	70366	1.13	1.14	1.11	**1.13**	1.13	1.14	0.01	32,282	3,619	1.12
TWP	2.72	70366	-	2.72	2.68	**2.72**	2.70	2.74	-	43	12	2.71
TYCN	2.80	70366	-	2.78	2.76	**2.76**	2.76	2.80	(0.04)	17	5	2.76
Construction Service										-	-	
APCS	4.54	70366	4.56	4.60	4.52	**4.60**	4.52	4.60	0.06	570	260	4.56
BJCHI	1.77	70366	1.76	1.79	1.76	**1.79**	1.78	1.79	0.02	5,268	937	1.78
BKD	2.48	70366	2.44	2.48	2.34	**2.38**	2.36	2.38	(0.10)	41,977	10,036	2.39
CIVIL	2.86	70366	2.86	2.88	2.84	**2.84**	2.84	2.88	(0.02)	1,516	431	2.85
CK	20.80	70366	20.60	20.60	20.20	**20.50**	20.40	20.50	(0.30)	58,845	119,947	20.38
CNT	1.48	70366	-	1.49	1.46	**1.46**	1.46	1.47	(0.02)	185	27	1.47
EMC	0.15	70366	0.15	0.15	0.14	**0.15**	0.14	0.15	-	8,964	127	0.14
ITD	1.61	70366	1.61	1.61	1.58	**1.61**	1.60	1.61	-	115,156	18,362	1.59
NWR	0.74	70366	0.74	0.75	0.72	**0.75**	0.74	0.75	0.01	65,963	4,860	0.74
PLE	0.66	70366	-	0.66	0.65	**0.65**	0.65	0.66	(0.01)	4,018	261	0.65
PREB	8.80	70366	8.80	8.85	8.70	**8.80**	8.80	8.85	-	1,269	1,115	8.79
PYLON	4.38	70366	4.32	4.36	4.32	**4.36**	4.36	4.38	(0.02)	703	306	4.35
RT	1.10	70366	1.10	1.10	1.05	**1.07**	1.06	1.07	(0.03)	61,214	6,573	1.07
SEAFCO	3.60	70366	3.60	3.66	3.56	**3.66**	3.60	3.66	0.06	2,891	1,041	3.6
SQ	1.88	70366	1.88	1.89	1.86	**1.88**	1.87	1.88	-	1,807	339	1.87
SRICHA	9.55	70366	-	9.65	9.50	**9.55**	9.50	9.55	-	1,121	1,071	9.55
STEC	13.90	70366	13.80	14.10	13.70	**14.00**	13.90	14.00	0.10	106,486	148,417	13.94
STI	6.00	70366	5.90	6.15	5.90	**6.05**	6.05	6.10	0.05	41,077	24,873	6.06
STPI	4.58	70366	4.56	4.58	4.48	**4.50**	4.50	4.52	(0.08)	12,378	5,588	4.51
SYNTEC	1.76	70366	1.76	1.78	1.73	**1.78**	1.77	1.78	0.02	11,057	1,940	1.75
TEAMG	11.00	70366	10.80	11.30	10.80	**11.10**	11.10	11.20	0.10	64,421	71,071	11.03
TEKA	3.44	70366	3.46	3.46	3.26	**3.32**	3.32	3.34	(0.12)	29,973	9,996	3.34
TPOLY	1.30	70366	1.30	1.30	1.29	**1.30**	1.29	1.30	-	326	42	1.3
TRC	0.70	70366	0.69	0.72	0.68	**0.70**	0.69	0.70	-	476,400	33,424	0.7
TRITN	0.18	70366	0.18	0.18	0.17	**0.18**	0.17	0.18	-	154,653	2,777	0.18
TTCL	4.52	70366	4.50	4.52	4.46	**4.50**	4.48	4.50	(0.02)	8,406	3,766	4.48
UNIQ	4.32	70366	4.30	4.32	4.28	**4.32**	4.28	4.32	-	2,208	948	4.29
WGE	1.29	70366	1.29	1.30	1.28	**1.30**	1.28	1.30	0.01	1,253	161	1.29

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 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	11.20	70366	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.20)	23,070.00	25,466.00	11.00
JCKH	0.09	70366	0.09	0.11	0.09	**0.11**	0.10	0.11	0.02	56,447.00	561.00	-
KASET	1.57	70366	-	1.59	1.57	**1.58**	1.58	1.59	0.01	580.00	92.00	1.00
MUD	2.44	70366	2.44	2.48	2.44	**2.44**	2.44	2.48	-	282.00	69.00	2.00
NTSC	32.25	70366	32.00	32.25	31.00	**32.00**	31.75	32.00	(0.25)	4,349.00	13,728.00	31.00
TACC	6.10	70366	6.05	6.10	6.00	**6.05**	6.05	6.10	(0.05)	5,519.00	3,337.00	6.00
TMILL	3.98	70366	3.98	3.98	3.96	**3.98**	3.96	3.98	-	442.00	176.00	3.00
XO	12.60	70366	12.60	12.60	12.20	**12.60**	12.50	12.60	-	3,861.00	4,809.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.18	70366	1.18	1.18	1.16	**1.17**	1.16	1.17	(0.01)	28,000.00	3,283.00	1.00
BGT	1.09	70366	1.09	1.10	1.07	**1.10**	1.09	1.10	0.01	4,358.00	474.00	1.00
DOD	4.86	70366	4.88	4.92	4.78	**4.84**	4.84	4.88	(0.02)	15,169.00	7,389.00	4.00
ECF	1.59	70366	1.58	1.58	1.56	**1.57**	1.56	1.57	(0.02)	9,517.00	1,490.00	1.00
EFORL	0.36	70366	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.01)	139,026.00	4,780.00	-
HPT	0.82	70366	0.83	0.84	0.82	**0.83**	0.82	0.83	0.01	71,828.00	5,927.00	-
IP	13.60	70366	13.50	13.90	13.20	**13.90**	13.50	13.90	0.30	12,035.00	16,095.00	13.00
JSP	4.28	70366	4.30	4.38	4.26	**4.38**	4.34	4.38	0.10	19,722.00	8,516.00	4.00
JUBILE	25.75	70366	25.75	26.25	25.75	**26.25**	26.00	26.25	0.50	676.00	1,753.00	25.00
MOONG	2.34	70366	-	2.36	2.32	**2.34**	2.32	2.34	-	370.00	86.00	2.00
NPK	17.40	70366	-	18.00	17.70	**18.00**	17.60	18.00	0.60	2.00	4.00	17.00
SMD	8.00	70366	8.00	8.10	8.00	**8.05**	8.00	8.05	0.05	7,019.00	5,636.00	8.00
TM	2.56	70366	2.56	2.58	2.54	**2.56**	2.52	2.56	-	1,289.00	329.00	2.00
WARRIX	11.10	70366	11.00	11.50	10.90	**11.40**	11.40	11.50	0.30	167,093.00	187,291.00	11.00
WINMED	4.50	70366	-	4.52	4.40	**4.52**	4.50	4.52	0.02	263.00	118.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.16	70366	1.17	1.17	1.14	**1.14**	1.13	1.14	(0.02)	202.00	23.00	1.00
AIRA	1.89	70366	-	1.91	1.86	**1.90**	1.87	1.90	0.01	1,521.00	286.00	1.00
ASN	3.22	70366	3.14	3.30	3.14	**3.22**	3.22	3.38	-	483.00	157.00	3.00
BROOK	0.43	70366	0.43	0.44	0.42	**0.43**	0.43	0.44	-	89,316.00	3,829.00	-
GCAP	1.16	70366	1.16	1.17	1.12	**1.12**	1.12	1.14	(0.04)	22,894.00	2,600.00	1.00
KCC	6.35	70366	6.40	6.45	6.25	**6.45**	6.35	6.45	0.10	4,522.00	2,869.00	6.00
LIT	1.74	70366	1.73	1.76	1.72	**1.74**	1.72	1.74	-	1,115.00	192.00	1.00
MITSIB	1.10	70366	1.09	1.11	1.08	**1.10**	1.09	1.10	-	12,545.00	1,359.00	1.00
SGF	0.76	70366	0.76	0.77	0.75	**0.76**	0.75	0.76	-	12,776.00	977.00	-
TQR	11.60	70366	11.60	11.70	11.40	**11.70**	11.50	11.70	0.10	751.00	868.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.31	70366	1.34	1.38	1.31	**1.37**	1.36	1.37	0.06	37,598.00	5,115.00	1.00
BM	4.76	70366	4.72	4.80	4.62	**4.68**	4.68	4.70	(0.08)	45,652.00	21,432.00	4.00
CHO	0.36	70366	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	80,118.00	2,882.00	-
CHOW	3.04	70366	3.02	3.10	3.02	**3.06**	3.06	3.08	0.02	3,040.00	929.00	3.00
CIG	0.51	70366	0.50	0.51	0.50	**0.51**	0.50	0.51	-	3,022.00	151.00	-
COLOR	1.65	70366	1.63	1.66	1.63	**1.64**	1.64	1.66	(0.01)	232.00	38.00	1.00
CPR	5.05	70366	-	5.15	4.98	**5.05**	5.05	5.15	-	1,658.00	841.00	5.00
FPI	2.74	70366	2.74	2.78	2.72	**2.76**	2.74	2.76	0.02	16,523.00	4,524.00	2.00
GTB	0.76	70366	-	0.76	0.74	**0.76**	0.75	0.76	-	8,116.00	608.00	-
KCM	0.64	70366	-	0.64	0.61	**0.62**	0.61	0.62	(0.02)	4,009.00	246.00	-
KJL	28.25	70366	28.00	29.00	24.70	**25.00**	25.00	25.25	(3.25)	117,469.00	309,917.00	26.00
KUMWEL	2.36	70366	2.40	2.40	2.30	**2.30**	2.30	2.32	(0.06)	6,138.00	1,427.00	2.00
KWM	2.16	70366	2.16	2.16	2.08	**2.12**	2.12	2.14	(0.04)	15,731.00	3,338.00	2.00
MBAX	5.05	70366	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.07)	3,569.00	1,782.00	4.00
MGT	3.54	70366	3.52	3.52	3.48	**3.50**	3.50	3.52	(0.04)	913.00	320.00	3.00
MTW	7.00	70366	7.00	7.30	6.90	**7.15**	7.15	7.20	0.15	59,777.00	42,522.00	7.00
NDR	2.22	70366	2.20	2.26	2.16	**2.26**	2.18	2.26	0.04	436.00	96.00	2.00
PACO	2.72	70366	2.70	2.74	2.62	**2.70**	2.68	2.70	(0.02)	4,837.00	1,292.00	2.00
PDG	3.34	70366	3.28	3.36	3.20	**3.36**	3.30	3.36	0.02	1,221.00	399.00	3.00
PIMO	2.22	70366	2.22	2.22	2.14	**2.16**	2.16	2.20	(0.06)	18,663.00	4,059.00	2.00
PJW	4.34	70366	4.32	4.44	4.32	**4.42**	4.40	4.42	0.08	25,484.00	11,227.00	4.00
PPM	1.96	70366	1.98	2.08	1.97	**1.97**	1.97	1.99	0.01	2,861.00	574.00	2.00
PRAPAT	2.00	70366	2.04	2.18	1.97	**2.12**	2.12	2.14	0.12	241,146.00	50,699.00	2.00
RWI	0.88	70366	0.90	0.91	0.89	**0.90**	0.90	0.91	0.02	6,287.00	567.00	-
SAF	1.84	70366	1.83	1.84	1.82	**1.83**	1.83	1.84	(0.01)	2,783.00	510.00	1.00
SALEE	1.18	70366	1.18	1.21	1.18	**1.21**	1.20	1.21	0.03	12,195.00	1,465.00	1.00
SANKO	1.27	70366	-	1.28	1.25	**1.26**	1.26	1.27	(0.01)	2,239.00	282.00	1.00
SELIC	2.86	70366	2.88	2.88	2.84	**2.86**	2.84	2.86	-	1,532.00	435.00	2.00
SFT	4.84	70366	-	4.86	4.76	**4.76**	4.76	4.82	(0.08)	488.00	235.00	4.00
STP	12.00	70366	-	12.20	11.90	**12.10**	12.00	12.10	0.10	628.00	756.00	12.00
SWC	6.20	70366	-	6.20	6.15	**6.20**	6.20	6.25	-	1,164.00	721.00	6.00
TMC	3.58	70366	3.46	3.58	3.44	**3.52**	3.52	3.54	(0.06)	68,631.00	24,044.00	3.00
TMI	2.12	70366	2.10	2.14	2.00	**2.00**	2.00	2.02	(0.12)	342,295.00	70,277.00	2.00
TMW	40.00	70366	39.75	40.50	39.00	**40.00**	39.25	40.00	-	54.00	213.00	39.00
TPLAS	2.68	70366	2.66	2.72	2.60	**2.62**	2.62	2.68	(0.06)	4,734.00	1,244.00	2.00
TRV	4.34	70366	4.22	4.52	4.22	**4.36**	4.32	4.36	0.02	2,871.00	1,241.00	4.00
UBIS	3.04	70366	-	3.06	3.00	**3.04**	3.04	3.06	-	1,288.00	390.00	3.00
UEC	1.59	70366	1.59	1.59	1.56	**1.59**	1.57	1.59	-	5,614.00	886.00	1.00
UKEM	1.45	70366	1.44	1.44	1.42	**1.43**	1.43	1.44	(0.02)	13,457.00	1,920.00	1.00
UREKA	1.09	70366	1.08	1.12	1.08	**1.10**	1.09	1.10	0.01	78,474.00	8,622.00	1.00
YUASA	14.30	70366	14.20	14.40	14.10	**14.10**	14.10	14.30	(0.20)	139.00	197.00	14.00
ZIGA	3.00	70366	2.98	3.02	2.96	**2.98**	2.96	2.98	(0.02)	15,199.00	4,522.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.68	70366	2.68	2.70	2.64	**2.66**	2.66	2.68	(0.02)	5,365.00	1,425.00	2.00
A5	3.86	70366	3.86	4.04	3.82	**3.98**	3.98	4.00	0.12	34,386.00	13,612.00	3.00
ALL	0.27	70366	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	30,666.00	811.00	-
ARIN	4.98	70366	4.90	4.94	4.74	**4.78**	4.78	4.86	(0.20)	12,032.00	5,810.00	4.00
ARROW	7.55	70366	7.35	7.50	7.30	**7.40**	7.30	7.40	(0.15)	1,062.00	778.00	7.00
BC	1.47	70366	1.49	1.64	1.47	**1.54**	1.54	1.57	0.07	14,486.00	2,289.00	1.00
BLESS	0.86	70366	-	0.89	0.85	**0.87**	0.86	0.87	0.01	4,744.00	410.00	-
BSM	0.35	70366	0.35	0.35	0.34	**0.35**	0.34	0.35	-	62.00	2.00	-
BTW	0.64	70366	-	0.64	0.63	**0.64**	0.64	0.65	-	2,778.00	178.00	-
CAZ	3.98	70366	3.96	4.00	3.94	**3.98**	3.98	4.00	-	4,823.00	1,915.00	3.00
CHEWA	0.72	70366	0.71	0.72	0.71	**0.71**	0.71	0.72	(0.01)	2,334.00	166.00	-
CPANEL	9.10	70366	9.10	9.60	9.10	**9.40**	9.40	9.50	0.30	6,902.00	6,474.00	9.00
CRD	0.79	70366	-	0.79	0.76	**0.76**	0.75	0.76	(0.03)	330.00	25.00	-
DHOUSE	0.82	70366	0.80	0.82	0.78	**0.80**	0.80	0.82	(0.02)	1,161.00	93.00	-
DIMET	0.47	70366	0.46	0.48	0.45	**0.47**	0.46	0.47	-	111,221.00	5,202.00	-
DPAINT	10.10	70366	9.95	10.10	9.90	**9.90**	9.90	9.95	(0.20)	3,048.00	3,042.00	9.00
FLOYD	1.57	70366	1.54	1.56	1.53	**1.56**	1.55	1.56	(0.01)	3,030.00	469.00	1.00
HYDRO	0.81	70366	0.81	0.89	0.80	**0.88**	0.83	0.88	0.07	409.00	34.00	-
IND	1.66	70366	1.67	1.67	1.64	**1.64**	1.64	1.66	(0.02)	5,919.00	978.00	1.00
JAK	1.39	70366	1.39	1.40	1.38	**1.39**	1.38	1.39	-	876.00	122.00	1.00
K	1.39	70366	1.42	1.67	1.42	**1.43**	1.43	1.44	0.04	462,937.00	71,941.00	1.00
KUN	2.18	70366	2.18	2.24	2.16	**2.24**	2.22	2.24	0.06	3,108.00	680.00	2.00
META	0.31	70366	0.31	0.32	0.31	**0.31**	0.31	0.32	-	11,065.00	343.00	-
PPS	0.70	70366	0.70	0.71	0.68	**0.69**	0.69	0.70	(0.01)	44,259.00	3,097.00	-
PRI	39.25	70366	38.75	43.75	38.75	**42.50**	42.50	42.75	3.25	40,157.00	167,882.00	41.00
PROS	1.90	70366	1.90	1.91	1.90	**1.90**	1.89	1.90	-	2,172.00	413.00	1.00
PROUD	1.71	70366	1.69	1.72	1.67	**1.72**	1.72	1.73	0.01	10,962.00	1,853.00	1.00
PSG	1.12	70366	1.12	1.13	1.10	**1.12**	1.11	1.12	-	247,374.00	27,487.00	1.00
SENAJ	1.01	70366	0.98	1.00	0.98	**0.98**	0.98	0.99	(0.03)	5,342.00	530.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.90	70366	0.89	0.90	0.89	**0.89**	0.89	0.90	(0.01)	2,276.00	203.00	-
SMART	0.84	70366	0.84	0.86	0.83	**0.85**	0.85	0.86	0.01	21,106.00	1,783.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	70366	0.80	0.80	0.78	**0.79**	0.79	0.80	-	4,372.00	344.00	-
SVR	1.70	70366	1.71	1.71	1.68	**1.68**	1.68	1.69	(0.02)	30,836.00	5,211.00	1.00
TAPAC	2.40	70366	-	2.48	2.40	**2.46**	2.42	2.46	0.06	1,586.00	388.00	2.00
THANA	2.82	70366	2.78	2.82	2.76	**2.76**	2.76	2.80	(0.06)	6,806.00	1,892.00	2.00
TIGER	1.52	70366	1.49	1.53	1.49	**1.52**	1.51	1.53	-	586.00	90.00	1.00
TITLE	2.06	70366	2.06	2.16	2.06	**2.14**	2.12	2.14	0.08	29,115.00	6,137.00	2.00
YONG	2.34	70366	2.30	2.32	2.22	**2.24**	2.24	2.26	(0.10)	103,233.00	23,351.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.82	70366	1.80	1.84	1.80	**1.83**	1.83	1.84	0.01	4,625.00	842.00	1.00
GTV	0.20	70366	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	671,073.00	12,960.00	-
PSTC	1.51	70366	1.52	1.52	1.50	**1.51**	1.51	1.52	-	5,079.00	767.00	1.00
PTC	2.62	70366	2.62	2.62	2.56	**2.62**	2.60	2.62	-	2,981.00	767.00	2.00
SAAM	7.25	70366	7.15	7.45	7.15	**7.30**	7.25	7.30	0.05	25,790.00	18,908.00	7.00
SEAOIL	3.74	70366	3.70	3.72	3.66	**3.70**	3.68	3.70	(0.04)	4,269.00	1,574.00	3.00
SR	1.48	70366	-	1.49	1.45	**1.49**	1.45	1.49	0.01	239.00	36.00	1.00
STOWER	0.04	70366	0.04	0.04	0.03	**0.04**	0.03	0.04	-	27,349.00	94.00	-
TAKUNI	2.48	70366	2.54	2.54	2.44	**2.50**	2.48	2.50	0.02	48,534.00	12,064.00	2.00
TPCH	7.30	70366	7.25	7.25	7.10	**7.10**	7.10	7.15	(0.20)	2,814.00	2,013.00	7.00
TRT	2.84	70366	-	2.90	2.80	**2.88**	2.82	2.86	0.04	936.00	263.00	2.00
UMS	1.52	70366	-	-	-	**-**	1.48	1.53	-	-	-	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	8.75	70366	8.65	8.75	8.65	**8.70**	8.70	8.75	(0.05)	1,928.00	1,681.00	8.00
AKP	2.02	70366	2.02	2.10	2.00	**2.08**	2.08	2.10	0.06	14,158.00	2,938.00	2.00
AMA	5.90	70366	5.75	6.00	5.70	**5.85**	5.85	5.90	(0.05)	13,559.00	7,925.00	5.00
AMARC	2.78	70366	2.76	2.82	2.72	**2.72**	2.72	2.76	(0.06)	14,006.00	3,859.00	2.00
ARIP	1.15	70366	1.13	1.17	1.13	**1.15**	1.15	1.17	-	4,728.00	546.00	1.00
ATP30	1.36	70366	1.37	1.37	1.35	**1.37**	1.36	1.37	0.01	2,187.00	298.00	1.00
AUCT	10.90	70366	10.80	10.90	10.50	**10.80**	10.70	10.80	(0.10)	16,821.00	17,985.00	10.00
BIS	8.00	70366	-	8.00	7.90	**8.00**	7.95	8.00	-	497.00	395.00	7.00
BOL	10.30	70366	10.20	10.40	10.20	**10.20**	10.20	10.30	(0.10)	1,357.00	1,392.00	10.00
CEYE	5.00	70366	5.00	5.10	4.96	**5.00**	4.98	5.00	-	10,920.00	5,462.00	5.00
CHIC	0.81	70366	0.81	0.81	0.79	**0.80**	0.80	0.81	(0.01)	28,706.00	2,297.00	-
CMO	4.80	70366	4.80	4.80	4.70	**4.76**	4.72	4.76	(0.04)	5,811.00	2,755.00	4.00
D	6.25	70366	6.15	6.20	6.05	**6.15**	6.10	6.15	(0.10)	7,261.00	4,464.00	6.00
DV8	0.71	70366	0.78	0.78	0.74	**0.77**	0.76	0.77	0.06	1,432.00	110.00	-
ETE	1.19	70366	-	1.17	1.17	**1.17**	1.17	1.18	(0.02)	735.00	86.00	1.00
FSMART	11.40	70366	11.20	11.30	10.90	**11.00**	11.00	11.10	(0.40)	107,204.00	118,653.00	11.00
FVC	1.23	70366	1.23	1.27	1.22	**1.25**	1.25	1.26	0.02	30,035.00	3,765.00	1.00
GLORY	4.26	70366	4.22	4.42	4.20	**4.22**	4.22	4.24	(0.04)	112,764.00	48,843.00	4.00
GSC	1.98	70366	-	2.00	1.97	**2.00**	1.98	2.02	0.02	803.00	160.00	1.00
HARN	2.30	70366	2.30	2.30	2.26	**2.28**	2.28	2.30	(0.02)	5,206.00	1,186.00	2.00
HEMP	3.70	70366	-	3.76	3.70	**3.70**	3.70	3.74	-	103.00	38.00	3.00
HL	23.90	70366	23.90	24.10	23.60	**24.00**	24.00	24.10	0.10	4,324.00	10,315.00	23.00
IMH	11.80	70366	11.80	14.30	11.60	**13.20**	13.20	13.30	1.40	88,285.00	119,902.00	13.00
KGEN	1.25	70366	1.25	1.27	1.22	**1.25**	1.24	1.25	-	9,850.00	1,235.00	1.00
KK	2.50	70366	-	2.52	2.44	**2.50**	2.48	2.54	-	52.00	13.00	2.00
KLINIQ	41.25	70366	40.75	43.50	39.75	**43.00**	42.75	43.00	1.75	92,231.00	384,999.00	41.00
KOOL	0.54	70366	0.54	0.54	0.52	**0.54**	0.53	0.54	-	21,594.00	1,148.00	-
KTMS	4.10	70366	4.10	4.42	4.10	**4.38**	4.38	4.40	0.28	83,908.00	36,270.00	4.00
LDC	1.03	70366	1.03	1.03	1.01	**1.02**	1.02	1.03	(0.01)	18,917.00	1,929.00	1.00
LEO	11.70	70366	11.70	12.10	11.70	**11.70**	11.70	11.80	-	11,362.00	13,531.00	11.00
MASTER	79.75	70366	79.00	86.75	78.25	**86.50**	86.50	86.75	6.75	55,114.00	461,166.00	83.00
MEB	38.50	70366	38.00	39.00	37.25	**38.75**	38.50	38.75	0.25	14,149.00	53,988.00	38.00
MORE	0.28	70366	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	142,417.00	3,864.00	-
MVP	2.90	70366	2.90	2.94	2.84	**2.88**	2.88	2.90	(0.02)	14,075.00	4,061.00	2.00
NCL	2.82	70366	2.86	2.86	2.70	**2.70**	2.70	2.72	(0.12)	15,288.00	4,196.00	2.00
NEWS	0.04	70366	0.04	0.04	0.03	**0.04**	0.03	0.04	-	224,666.00	796.00	-
NINE	6.50	70366	-	6.65	5.80	**6.55**	6.55	6.70	0.05	77.00	48.00	6.00
OTO	17.10	70366	17.00	17.70	17.00	**17.50**	17.40	17.50	0.40	15,011.00	26,049.00	17.00
PHOL	2.94	70366	2.92	2.96	2.92	**2.92**	2.92	2.96	(0.02)	183.00	54.00	2.00
PICO	5.40	70366	-	5.35	5.30	**5.30**	5.25	5.30	(0.10)	134.00	72.00	5.00
QLT	5.00	70366	5.00	5.00	4.90	**4.90**	4.88	4.90	(0.10)	65.00	32.00	4.00
RP	2.16	70366	-	2.18	2.16	**2.18**	2.16	2.20	0.02	408.00	89.00	2.00
SE	1.12	70366	1.11	1.12	1.10	**1.12**	1.12	1.13	-	32,700.00	3,631.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.80	70366	2.68	2.72	2.68	**2.70**	2.70	2.72	(0.10)	14,591.00	3,932.00	2.00
SPA	10.50	70366	10.50	10.90	10.30	**10.80**	10.80	10.90	0.30	22,498.00	24,007.00	10.00
THMUI	0.91	70366	-	0.94	0.91	**0.93**	0.92	0.93	0.02	558.00	51.00	-
TNDT	0.42	70366	0.42	0.44	0.42	**0.43**	0.43	0.44	0.01	5,778.00	249.00	-
TNH	36.50	70366	-	36.00	36.00	**36.00**	36.00	37.00	(0.50)	38.00	137.00	36.00
TNP	3.90	70366	3.90	3.92	3.90	**3.90**	3.90	3.92	-	3,508.00	1,369.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	70366	0.72	0.72	0.70	**0.72**	0.71	0.72	0.01	43,808.00	3,121.00	-
TVT	0.64	70366	0.64	0.65	0.63	**0.63**	0.63	0.65	(0.01)	298.00	19.00	-
UBA	1.70	70366	1.70	1.72	1.69	**1.69**	1.69	1.71	(0.01)	7,344.00	1,249.00	1.00
VL	1.38	70366	1.37	1.37	1.34	**1.35**	1.35	1.36	(0.03)	9,509.00	1,287.00	1.00
WINNER	2.32	70366	2.32	2.34	2.24	**2.28**	2.28	2.30	(0.04)	12,071.00	2,736.00	2.00
YGG	8.25	70366	8.25	8.35	8.20	**8.20**	8.20	8.25	(0.05)	13,594.00	11,235.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.32	70366	3.30	3.32	3.22	**3.28**	3.26	3.28	(0.04)	1,329.00	437.00	3.00
BBIK	115.50	70366	115.00	115.00	111.00	**113.50**	113.50	114.00	(2.00)	3,422.00	38,502.00	112.00
BE8	59.75	70366	59.00	60.00	58.75	**59.75**	59.75	60.00	-	5,587.00	33,165.00	59.00
BVG	7.55	70366	7.45	7.90	7.45	**7.90**	7.85	7.90	0.35	67,832.00	52,089.00	7.00
COMAN	5.00	70366	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	1,970.00	1,001.00	5.00
DITTO	46.00	70366	45.50	47.50	45.50	**47.50**	47.25	47.50	1.50	17,106.00	79,915.00	46.00
ICN	3.72	70366	3.76	3.76	3.72	**3.72**	3.72	3.76	-	4,662.00	1,743.00	3.00
IIG	35.75	70366	35.25	35.25	34.50	**34.75**	34.75	35.00	(1.00)	2,935.00	10,230.00	34.00
IRCP	1.04	70366	1.04	1.08	1.03	**1.06**	1.05	1.06	0.02	42,868.00	4,540.00	1.00
ITNS	4.38	70366	4.36	4.36	4.30	**4.34**	4.32	4.34	(0.04)	9,849.00	4,250.00	4.00
NETBAY	25.75	70366	25.75	25.75	25.25	**25.50**	25.50	25.75	(0.25)	2,563.00	6,537.00	25.00
PLANET	1.54	70366	-	1.59	1.53	**1.59**	1.57	1.59	0.05	14,697.00	2,308.00	1.00
PROEN	5.95	70366	5.90	5.90	5.80	**5.85**	5.85	5.90	(0.10)	8,594.00	5,031.00	5.00
READY	12.40	70366	12.40	13.10	12.40	**13.10**	13.00	13.10	0.70	29,028.00	37,327.00	12.00
SECURE	15.60	70366	15.60	15.60	15.20	**15.50**	15.50	15.60	(0.10)	3,243.00	4,990.00	15.00
SICT	8.70	70366	8.70	8.75	8.60	**8.75**	8.70	8.75	0.05	18,695.00	16,245.00	8.00
SIMAT	2.22	70366	2.22	2.26	2.22	**2.24**	2.24	2.26	0.02	3,472.00	775.00	2.00
SPVI	5.15	70366	5.15	5.25	5.10	**5.25**	5.20	5.25	0.10	5,487.00	2,842.00	5.00
TPS	3.42	70366	3.38	3.46	3.36	**3.46**	3.46	3.48	0.04	7,223.00	2,468.00	3.00
VCOM	4.94	70366	4.96	5.05	4.92	**4.96**	4.92	4.96	0.02	923.00	457.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.43	70366	10.44	10.44	10.33	**10.37**	10.34	10.37	(0.06)	494.00	511.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,250.00	1,285.00	-	-	-	-
BMSCG	11.03	30366	11.14	11.16	11.05	**11.09**	11.15	11.16	0.06	43.00	48.00	11.00
BMSCITH	11.10	70366	11.01	11.06	10.98	**11.06**	11.05	11.09	(0.04)	1,124.00	1,238.00	11.00
BSET100	10.26	70366	10.18	10.20	10.13	**10.15**	10.19	10.20	(0.11)	202.00	206.00	10.00
CHINA	6.58	70366	6.55	6.55	6.44	**6.50**	6.50	6.52	(0.08)	3,157.00	2,042.00	6.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EBANK	5.05	70366	4.93	4.93	4.82	**4.90**	4.90	5.26	(0.15)	32.00	16.00	4.00
ENGY	5.84	70366	-	5.85	5.82	**5.82**	5.81	5.82	(0.02)	116.00	68.00	5.00
ENY	6.20	70366	6.23	6.40	6.20	**6.20**	6.20	6.21	-	548.00	342.00	6.00
GLD	2.56	70366	2.56	2.56	2.55	**2.56**	2.55	2.56	-	874.00	223.00	2.00
TDEX	9.39	70366	9.42	9.42	9.25	**9.34**	9.34	9.36	(0.05)	9,305.00	8,640.00	9.00
UBOT	11.31	70366	-	-	-	**-**	9.00	-	-	-	-	-
UHERO	7.03	70366	-	7.00	6.90	**6.99**	6.93	7.60	(0.04)	746.00	520.00	6.00
Warrant Foreign										-	-	
AAV01C2305A	0.03	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
AAV01C2308A	0.28	70366	-	0.29	0.26	**0.28**	0.28	0.29	-	27,559.00	749.00	-
AAV01P2305A	0.20	70366	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	13,325.00	248.00	-
AAV06C2305A	0.09	70366	-	0.10	0.09	**0.10**	0.10	0.11	0.01	41,010.00	389.00	-
AAV13C2305A	0.05	30366	-	0.05	0.05	**0.05**	0.05	0.06	-	9,290.00	46.00	-
AAV13C2307A	0.24	70366	-	0.25	0.23	**0.25**	0.24	0.25	0.01	64,460.00	1,561.00	-
AAV19C2306A	0.08	70366	0.08	0.08	0.08	**0.08**	0.08	0.09	-	1,626.00	13.00	-
AAV19C2307A	0.23	70366	-	0.23	0.22	**0.23**	0.23	0.24	-	57,811.00	1,325.00	-
ACE13C2305A	0.06	30366	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE19C2305A	0.09	70366	0.09	0.09	0.08	**0.09**	0.08	0.09	-	2,182.00	19.00	-
ACE28C2303A	0.01	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2306A	0.08	20366	-	0.08	0.08	**0.08**	0.07	0.08	-	500.00	4.00	-
ACE42C2303G	0.04	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.03	70366	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	23.00	-	-
ADVANC01C230	0.48	70366	-	0.43	0.39	**0.43**	0.45	0.46	(0.05)	4,378.00	179.00	-
ADVANC01C230	0.20	70366	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	4,314.00	79.00	-
ADVANC01P230	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.22	70366	0.25	0.25	0.22	**0.22**	0.22	0.23	-	3,870.00	93.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.49	0.53	-	-	-	-
ADVANC06C230	0.17	70366	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	63,001.00	968.00	-
ADVANC08C230	0.50	70366	-	-	-	**-**	0.44	0.47	-	-	-	-
ADVANC08C230	0.16	70366	-	0.16	0.14	**0.16**	0.16	0.17	-	8,850.00	136.00	-
ADVANC11C231	0.33	70366	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	14,352.00	459.00	-
ADVANC13C230	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C230	0.40	20366	-	-	-	**-**	0.36	0.38	-	-	-	-
ADVANC13C230	0.14	70366	0.13	0.14	0.12	**0.14**	0.14	0.15	-	158,459.00	2,061.00	-
ADVANC13P230	0.26	70366	-	0.28	0.27	**0.27**	0.26	0.27	0.01	6,312.00	172.00	-
ADVANC19C230	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.25	30366	-	-	-	**-**	0.25	0.29	-	-	-	-
ADVANC19C230	0.21	70366	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.02)	77,928.00	1,417.00	-
ADVANC19P230	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC28C230	0.35	70366	0.33	0.34	0.32	**0.34**	0.33	0.34	(0.01)	19,512.00	649.00	-
ADVANC41C230	0.17	20266	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.28	70366	-	-	-	**-**	0.29	0.32	-	-	-	-
ADVANC41C230	0.19	70366	0.16	0.19	0.16	**0.19**	0.18	0.19	-	15,694.00	280.00	-
ADVANC42P230	0.06	90266	-	-	-	**-**	-	0.01	-	-	-	-
AEONTS08C230	0.78	70366	-	0.78	0.64	**0.72**	0.72	0.73	(0.06)	16,308.00	1,179.00	-
AEONTS13C230	0.55	70366	0.52	0.53	0.47	**0.53**	0.50	0.51	(0.02)	430.00	22.00	-
AEONTS19C230	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
AEONTS19C230	0.86	70366	0.86	0.87	0.75	**0.82**	0.82	0.83	(0.04)	156,359.00	13,273.00	-
AEONTS28C230	0.19	70366	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	10,405.00	199.00	-
AEONTS28C230	0.43	70366	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	42,445.00	1,767.00	-
AIA28C2303A	0.70	70366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.15	70366	-	0.12	0.10	**0.11**	-	0.17	(0.04)	171,828.00	1,981.00	-
AIA28C2306A	0.22	70366	-	0.20	0.18	**0.19**	0.16	-	(0.03)	240,000.00	4,440.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.17	70366	-	0.20	0.20	**0.20**	0.01	-	0.03	4,056.00	81.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.37	70366	-	0.32	0.30	**0.31**	0.01	-	(0.06)	36,000.00	1,119.00	-
ALIHEA28C2304	0.01	30366	-	0.03	0.01	**0.03**	0.01	0.03	0.02	501.00	1.00	-
ALIHEA28C2305	0.10	70366	-	0.08	0.08	**0.08**	-	2.00	(0.02)	71,480.00	572.00	-
ALIHEA41C2304	0.14	70366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305	0.14	70366	-	0.17	0.14	**0.17**	0.17	0.18	0.03	17,770.00	285.00	-
AMATA01C2308	0.39	70366	0.38	0.43	0.37	**0.43**	0.44	0.45	0.04	19,384.00	797.00	-
AMATA06C2305	0.14	70366	-	0.16	0.13	**0.16**	0.16	0.17	0.02	74,493.00	1,113.00	-
AMATA06C2307	0.34	70366	0.33	0.39	0.33	**0.39**	0.39	0.40	0.05	41,651.00	1,477.00	-
AMATA11P2304	0.06	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
AMATA13C2305	0.14	70366	0.14	0.17	0.13	**0.17**	0.17	0.18	0.03	145,789.00	2,324.00	-
AMATA13C2307	0.34	70366	0.34	0.40	0.33	**0.39**	0.40	0.41	0.05	198,632.00	7,414.00	-
AMATA19C2305	0.13	70366	-	0.15	0.13	**0.15**	0.14	0.15	0.02	113,600.00	1,704.00	-
AMATA19C2308	0.35	70366	0.38	0.41	0.34	**0.41**	0.41	0.42	0.06	40,372.00	1,532.00	-
AMATA28C2303	0.11	70366	-	0.13	0.11	**0.13**	0.13	0.14	0.02	26,964.00	324.00	-
AMATA28C2309	0.23	70366	-	0.24	0.23	**0.24**	0.24	0.25	0.01	12,183.00	289.00	-
AMATA42C2303	0.04	30366	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT01C2304A	0.05	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2307A	0.13	70366	0.13	0.14	0.12	**0.13**	0.13	0.14	-	11,594.00	151.00	-
AOT01C2309A	0.38	70366	0.36	0.37	0.34	**0.36**	0.36	0.37	(0.02)	28,682.00	1,026.00	-
AOT01P2306X	0.59	70366	-	0.62	0.59	**0.61**	0.59	0.60	0.02	2,745.00	167.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	0.02	0.06	-	-	-	-
AOT06C2306A	0.14	70366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	20,200.00	262.00	-
AOT08C2306A	0.10	30366	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	300.00	2.00	-
AOT11C2310T	0.39	70366	-	0.37	0.36	**0.37**	0.36	0.37	(0.02)	8,501.00	314.00	-
AOT13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.04	70366	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	1.00	-	-
AOT13C2306A	0.11	70366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,778.00	129.00	-
AOT13P2303A	0.02	10366	-	-	-	**-**	-	-	-	-	-	-
AOT13P2305A	0.36	70366	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	44,383.00	1,613.00	-
AOT16C2305A	0.04	70366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	72.00	-	-
AOT19C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.05	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2306A	0.12	70366	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	26,162.00	287.00	-
AOT28C2303A	0.03	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT28C2306A	0.13	70366	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2306A	0.09	70366	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT41P2305A	0.35	70366	-	0.37	0.35	**0.35**	0.34	0.35	-	22,982.00	837.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	0.04	0.05	-	-	-	-
AP01C2304A	0.19	70366	-	0.19	0.18	**0.19**	0.19	0.20	-	12,604.00	234.00	-
AP01C2308A	0.26	70366	-	0.27	0.26	**0.27**	0.27	0.28	0.01	9,210.00	243.00	-
AP08C2303A	0.21	70366	-	-	-	**-**	0.22	0.25	-	-	-	-
AP13C2306A	0.26	70366	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	19,821.00	518.00	-
AP19C2304A	0.20	70366	-	0.21	0.20	**0.21**	0.21	0.22	0.01	14,443.00	296.00	-
AP19C2308A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	11,632.00	272.00	-
AP42C2303G	0.26	70366	-	0.31	0.31	**0.31**	0.33	0.38	0.05	500.00	16.00	-
AWC01C2305A	0.05	70366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1.00	-	-
AWC01C2307A	0.16	70366	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	33,626.00	496.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC06C2307A	0.20	70366	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	33,081.00	572.00	-
AWC08C2303A	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2304A	0.01	70366	-	0.01	0.01	**0.01**	-	0.01	-	14.00	-	-
AWC13C2305A	0.06	70366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	80,569.00	403.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2307A	0.16	70366	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	105,757.00	1,539.00	-
AWC19C2305A	0.06	20266	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.02)	1,275.00	5.00	-
AWC19C2306A	0.13	70366	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	46,418.00	523.00	-
BABA28C2303A	0.35	30366	-	-	-	**-**	0.05	-	-	-	-	-
BABA28C2303B	0.76	70366	-	-	-	**-**	0.05	-	-	-	-	-
BABA28C2303C	0.09	70366	-	0.08	0.08	**0.08**	0.02	0.08	(0.01)	1,000.00	8.00	-
BABA28C2304A	0.23	70366	-	0.17	0.17	**0.17**	0.15	0.49	(0.06)	20,000.00	340.00	-
BABA28C2304B	0.05	70366	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,152.00	4.00	-
BABA28C2305A	0.17	70366	0.14	0.15	0.13	**0.13**	0.13	0.22	(0.04)	12,072.00	169.00	-
BABA28C2305B	0.04	70366	-	0.04	0.02	**0.04**	0.03	0.04	-	11.00	-	-
BABA28C2305C	0.06	70366	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2306A	0.04	70366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	47.00	-	-
BABA28C2308A	0.51	70366	-	0.46	0.45	**0.45**	0.42	-	(0.06)	300,100.00	13,635.00	-
BABA28C2309A	0.12	70366	-	0.12	0.10	**0.12**	0.11	0.12	-	2,645.00	28.00	-
BABA28C2310A	0.28	70366	0.29	0.29	0.28	**0.28**	0.26	-	-	80,398.00	2,332.00	-
BABA28P2303A	0.03	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
BABA28P2304A	0.22	70366	-	0.29	0.27	**0.28**	0.27	-	0.06	60,860.00	1,698.00	-
BABA28P2304B	0.21	70366	-	0.26	0.25	**0.26**	-	-	0.05	50,024.00	1,294.00	-
BABA28P2305A	0.53	70366	-	0.63	0.60	**0.62**	0.01	-	0.09	110,701.00	6,786.00	-
BABA28P2308A	0.61	70366	-	0.67	0.66	**0.67**	0.01	-	0.06	80,560.00	5,388.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.20	70366	0.14	0.14	0.14	**0.14**	0.13	-	(0.06)	1,040.00	15.00	-
BABA41C2304B	0.07	240266	-	0.03	0.03	**0.03**	-	-	(0.04)	21.00	-	-
BABA41C2305A	0.02	70366	-	-	-	**-**	-	0.02	-	-	-	-
BABA41C2306A	0.28	70366	0.25	0.25	0.24	**0.24**	0.23	0.25	(0.04)	24,476.00	594.00	-
BABA41C2309A	0.36	70366	-	0.33	0.33	**0.33**	0.01	-	(0.03)	30,000.00	990.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.23	10366	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.58	70366	-	0.66	0.64	**0.65**	-	-	0.07	30,000.00	1,938.00	-
BAM01C2304A	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BAM01C2307A	0.09	70366	-	0.09	0.08	**0.09**	0.09	0.10	-	2,151.00	19.00	-
BAM01C2309A	0.25	70366	0.24	0.25	0.24	**0.25**	0.25	0.26	-	9,240.00	224.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.09	70366	-	-	-	**-**	0.08	0.09	-	-	-	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM11P2309A	0.43	70366	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	12,640.00	540.00	-
BAM13C2303A	0.01	70266	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.05	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2307A	1.00	0	-	-	-	**-**	0.15	0.16	-	-	-	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.07	70366	-	0.07	0.06	**0.07**	0.06	0.07	-	34,709.00	243.00	-
BAM19C2307A	0.17	70366	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	16,773.00	268.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2303	0.01	70366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,300.00	1.00	-
BANPU01C2305	0.02	70366	-	0.02	0.01	**0.02**	0.01	0.02	-	12.00	-	-
BANPU01C2306	0.05	70366	-	0.05	0.05	**0.05**	0.05	0.06	-	824.00	4.00	-
BANPU01C2307	0.10	70366	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	7,576.00	78.00	-
BANPU01C2308	0.18	70366	-	0.19	0.17	**0.18**	0.18	0.19	-	113.00	2.00	-
BANPU01P2304	0.24	70366	-	0.21	0.21	**0.21**	0.21	0.23	(0.03)	30,468.00	640.00	-
BANPU01P2307	0.37	30366	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	2,454.00	88.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU06C2306	0.08	280266	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU06C2306	0.15	70366	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,190.00	283.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU08C2308	0.13	70366	-	0.15	0.14	**0.15**	0.14	0.15	0.02	13,510.00	195.00	-
BANPU11C2310	0.21	70366	-	0.21	0.20	**0.21**	0.20	0.21	-	10,304.00	211.00	-
BANPU11P2309	0.49	70366	-	0.50	0.48	**0.48**	0.46	0.48	(0.01)	18,315.00	896.00	-
BANPU13C2305	0.02	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU13C2306	0.04	70366	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	3,123.00	16.00	-
BANPU13C2307	0.12	70366	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	83,322.00	1,039.00	-
BANPU13P2304	0.13	70366	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,320.00	232.00	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.05	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU19C2306	0.07	70366	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU19C2306	0.12	70366	-	0.12	0.11	**0.12**	0.11	0.12	-	40,515.00	466.00	-
BANPU19P2304	0.18	30366	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,522.00	61.00	-
BANPU28C2303	0.01	70366	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU28C2306	0.06	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU41C2304	0.01	10366	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2306	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU41C2308	0.16	70366	-	0.18	0.16	**0.17**	0.17	0.18	0.01	79,940.00	1,348.00	-
BANPU41P2304	0.25	70366	-	-	-	**-**	0.24	0.28	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	**-**	0.04	0.10	-	-	-	-
BBL06C2305A	0.27	70366	-	0.30	0.25	**0.29**	0.28	0.29	0.02	126,000.00	3,492.00	-
BBL06C2306A	0.22	70366	-	0.24	0.21	**0.23**	0.23	0.24	0.01	79,010.00	1,752.00	-
BBL08C2308A	0.33	70366	-	0.35	0.31	**0.35**	0.35	0.36	0.02	34,961.00	1,149.00	-
BBL11C2311T	0.40	70366	-	0.42	0.38	**0.42**	0.42	0.43	0.02	41,560.00	1,657.00	-
BBL11P2311T	0.40	70366	-	0.41	0.38	**0.38**	0.37	0.38	(0.02)	7,200.00	283.00	-
BBL13C2305A	0.22	70366	-	0.24	0.20	**0.24**	0.24	0.25	0.02	51,822.00	1,146.00	-
BBL13C2306A	0.21	70366	0.21	0.23	0.19	**0.23**	0.23	0.24	0.02	110,960.00	2,292.00	-
BBL16C2305A	0.18	70366	0.17	0.20	0.16	**0.20**	0.20	0.21	0.02	2,708.00	48.00	-
BBL19C2304A	0.18	70366	-	0.20	0.15	**0.20**	0.20	0.21	0.02	10,852.00	202.00	-
BBL19C2305A	0.14	70366	-	0.15	0.12	**0.15**	0.14	0.15	0.01	77,549.00	1,105.00	-
BBL41C2303A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
BBL41C2306A	0.46	30366	-	0.46	0.46	**0.46**	0.47	0.50	-	7.00	-	-
BBL41C2306B	0.29	70366	-	0.31	0.26	**0.31**	0.31	0.32	0.02	79,205.00	2,317.00	-
BBL41P2306A	0.37	70366	-	0.39	0.33	**0.33**	0.33	0.34	(0.04)	34,968.00	1,294.00	-
BCH01C2304A	0.05	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH06C2305A	0.05	20366	-	-	-	**-**	0.05	0.08	-	-	-	-
BCH13C2305A	0.07	70366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,648.00	28.00	-
BCH13C2307A	0.29	70366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	8,121.00	222.00	-
BCH13P2304A	0.06	30366	-	-	-	**-**	0.04	0.06	-	-	-	-
BCH19C2305A	0.08	70366	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	29,085.00	204.00	-
BCH19C2308A	0.31	70366	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	460.00	14.00	-
BCH41C2303A	0.20	200266	-	-	-	**-**	-	-	-	-	-	-
BCP01C2304A	0.10	70366	0.09	0.11	0.08	**0.11**	0.11	0.12	0.01	25,394.00	228.00	-
BCP01C2306A	0.09	70366	-	0.10	0.08	**0.09**	0.09	0.10	-	14,723.00	121.00	-
BCP01C2308A	0.25	70366	-	0.27	0.23	**0.27**	0.27	0.28	0.02	41,350.00	1,033.00	-
BCP01P2306A	0.36	70366	-	0.37	0.34	**0.34**	0.33	0.34	(0.02)	20,664.00	752.00	-
BCP06C2305A	0.16	20366	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	168,000.00	2,342.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2303A	0.01	10366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	38.00	-	-
BCP13C2305A	0.10	70366	-	0.10	0.09	**0.10**	0.09	0.10	-	192,608.00	1,899.00	-
BCP13C2305B	0.07	70366	-	0.07	0.07	**0.07**	0.07	0.08	-	15,514.00	109.00	-
BCP16C2305A	0.07	70366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	769.00	6.00	-
BCP19C2303A	0.05	210266	-	-	-	**-**	-	-	-	-	-	-
BCP19C2305A	0.08	30366	-	0.08	0.07	**0.08**	0.07	0.08	-	102,095.00	726.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2306A	0.22	70366	-	0.23	0.20	**0.23**	0.22	0.23	0.01	218,442.00	4,538.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2306A	0.06	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2303A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2305A	0.03	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2305A	0.07	280266	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2307A	0.19	70366	0.18	0.18	0.18	**0.18**	0.17	0.18	(0.01)	3,454.00	62.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2304A	0.02	70366	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
BDMS01C2308A	0.13	70366	-	0.15	0.13	**0.15**	0.15	0.16	0.02	16,605.00	234.00	-
BDMS01P2304A	0.06	70366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,757.00	10.00	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	0.06	0.07	-	-	-	-
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	70366	0.09	0.09	0.08	**0.09**	0.09	0.10	-	2,098.00	19.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19C2306A	0.11	70366	-	0.12	0.11	**0.12**	0.11	0.12	0.01	24,000.00	287.00	-
BDMS28C2307A	0.11	70366	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS41C2306A	0.08	70366	-	0.08	0.06	**0.08**	0.07	0.08	-	1,074.00	9.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.05	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC01C2308A	0.36	70366	-	0.38	0.36	**0.37**	0.38	0.39	0.01	6,868.00	255.00	-
BEC01P2304A	0.14	70366	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	7,950.00	103.00	-
BEC06C2305A	0.06	240266	-	-	-	**-**	0.05	0.08	-	-	-	-
BEC13C2305A	0.05	70366	-	0.06	0.05	**0.05**	0.05	0.06	-	8,200.00	41.00	-
BEC13C2306A	0.21	70366	-	0.21	0.20	**0.21**	0.21	0.22	-	14,430.00	296.00	-
BEC16C2305A	0.04	70366	-	0.04	0.04	**0.04**	0.04	0.05	-	72.00	-	-
BEC19C2303A	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
BEC19C2304A	0.03	70366	0.03	0.03	0.03	**0.03**	0.03	0.04	-	63.00	-	-
BEC19C2305A	0.08	70366	-	0.08	0.08	**0.08**	0.07	0.08	-	73,831.00	591.00	-
BEC19C2306A	0.22	70366	-	0.23	0.21	**0.23**	0.23	0.24	0.01	14,434.00	326.00	-
BEC19P2304A	0.11	70366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	70,314.00	703.00	-
BEM01C2307X	0.13	70366	-	0.14	0.12	**0.13**	0.13	0.15	-	11,632.00	160.00	-
BEM06C2306A	0.25	70366	0.27	0.27	0.23	**0.25**	0.25	0.26	-	126,772.00	3,115.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM11P2306A	0.40	70366	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	6,282.00	230.00	-
BEM13C2304A	0.02	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	503.00	1.00	-
BEM13C2307A	0.22	70366	-	0.22	0.19	**0.22**	0.21	0.22	-	119,230.00	2,503.00	-
BEM19C2306A	0.09	70366	-	0.09	0.08	**0.09**	0.08	0.09	-	65,498.00	553.00	-
BEM19C2307A	0.22	70366	0.23	0.23	0.20	**0.22**	0.22	0.23	-	27,626.00	616.00	-
BGRIM01C2303A	0.18	70366	0.19	0.20	0.18	**0.20**	0.21	0.23	0.02	10,401.00	194.00	-
BGRIM01C2305A	0.06	70366	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000.00	30.00	-
BGRIM06C2305A	0.05	20366	-	0.06	0.05	**0.06**	0.05	0.06	0.01	38,000.00	208.00	-
BGRIM06C2307A	0.17	70366	0.17	0.18	0.16	**0.18**	0.18	0.19	0.01	30,329.00	526.00	-
BGRIM11C2310T	0.23	70366	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	9,020.00	194.00	-
BGRIM13C2303A	0.02	30366	-	-	-	**-**	-	-	-	-	-	-
BGRIM13C2305A	0.04	70366	0.04	0.04	0.04	**0.04**	0.04	0.05	-	5,260.00	21.00	-
BGRIM13C2307A	0.12	70366	-	0.12	0.11	**0.12**	0.12	0.13	-	50,001.00	592.00	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	-	-	-	-	-	-
BGRIM19C2303E	0.45	130166	-	-	-	**-**	-	-	-	-	-	-
BGRIM19C2306A	0.12	70366	-	0.13	0.11	**0.13**	0.13	0.14	0.01	40,001.00	499.00	-
BGRIM41C2303A	0.54	130166	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2304A	0.11	20366	-	-	-	**-**	0.12	0.16	-	-	-	-
BGRIM41C2305A	0.09	280266	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRIM41C2307A	0.15	70366	-	0.16	0.14	**0.16**	0.16	0.17	0.01	37,400.00	573.00	-
BH01C2303A	0.03	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2304X	0.02	70366	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
BH01C2307A	0.27	70366	-	0.29	0.26	**0.29**	0.29	0.30	0.02	34,510.00	959.00	-
BH01P2304X	0.15	70366	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	14,156.00	186.00	-
BH01P2308A	0.59	70366	-	0.60	0.56	**0.56**	0.56	0.57	(0.03)	24,608.00	1,422.00	-
BH06C2304A	0.07	70366	-	0.07	0.06	**0.07**	0.07	0.08	-	106,000.00	734.00	-
BH06C2306A	0.31	70366	-	0.32	0.29	**0.32**	0.31	0.33	0.01	30,000.00	928.00	-
BH08C2306A	0.20	70366	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	29,228.00	608.00	-
BH11C2304A	0.11	70366	-	-	-	**-**	0.10	0.11	-	-	-	-
BH13C2303A	0.01	210266	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2304A	0.03	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
BH13C2306A	0.16	70366	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	31,876.00	510.00	-
BH13P2304A	0.04	70366	-	-	-	**-**	0.02	0.05	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.01	-	-	-	-
BH16C2304A	0.08	70366	0.08	0.09	0.07	**0.08**	0.08	0.09	-	7,534.00	60.00	-
BH19C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2304A	0.02	70366	-	-	-	**-**	0.03	0.04	-	-	-	-
BH19C2305A	0.16	70366	-	0.18	0.16	**0.18**	0.18	0.19	0.02	10,000.00	170.00	-
BH19P2305A	0.10	70366	-	0.10	0.10	**0.10**	0.09	0.10	-	12,220.00	122.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2305A	0.13	70366	-	0.14	0.13	**0.14**	0.14	0.15	0.01	20,684.00	277.00	-
BH41C2307A	0.34	70366	0.35	0.35	0.32	**0.35**	0.36	0.37	0.01	84,764.00	2,903.00	-
BH42P2303G	0.09	70366	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	640.00	5.00	-
BIDU28C2303A	1.65	70366	-	-	-	**-**	0.18	-	-	-	-	-
BIDU28C2306A	0.26	70366	-	0.23	0.22	**0.23**	0.19	-	(0.03)	20,010.00	450.00	-
BIDU41C2307A	0.57	70366	-	0.53	0.53	**0.53**	0.50	-	(0.04)	12,000.00	636.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	0.30	-	-	-	-	-
BILIBI28C2305A	0.16	70366	-	0.14	0.14	**0.14**	0.08	0.16	(0.02)	210.00	3.00	-
BLA01C2303A	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2307A	0.28	70366	-	0.27	0.25	**0.27**	0.26	0.27	(0.01)	35,442.00	919.00	-
BLA06C2305A	0.31	20366	-	-	-	**-**	0.27	0.29	-	-	-	-
BLA08C2305A	0.18	70366	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	52,192.00	832.00	-
BLA13C2303A	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
BLA13C2305A	0.12	70366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	66,375.00	730.00	-
BLA19C2303A	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
BLA19C2304A	0.09	70366	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,877.00	30.00	-
BLA19C2308A	0.24	70366	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	64,480.00	1,419.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310T	0.22	70366	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	22,574.00	431.00	-
BTS19C2303A	0.01	150266	-	-	-	**-**	-	-	-	-	-	-
BTS19C2308A	0.10	70366	-	0.10	0.09	**0.10**	0.10	0.11	-	2,004.00	19.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.15	70366	-	0.15	0.15	**0.15**	0.15	0.16	-	42,352.00	635.00	-
BYD08C2305A	0.02	70366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,300.00	1.00	-
BYD13C2305A	0.02	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD13C2306A	0.09	70366	-	0.09	0.09	**0.09**	0.09	0.10	-	20,020.00	180.00	-
BYD16C2306A	0.04	70366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	33.00	-	-
BYD19C2306A	0.03	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
BYD19C2307A	0.14	70366	0.14	0.14	0.14	**0.14**	0.14	0.15	-	11,237.00	157.00	-
BYDCOM28C230	0.54	70366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C230	0.34	30366	-	0.28	0.27	**0.28**	0.01	-	(0.06)	20,000.00	555.00	-
BYDCOM28C230	0.16	70366	-	0.13	0.13	**0.13**	-	-	(0.03)	50,000.00	650.00	-
BYDCOM28P230	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P230	0.26	70366	-	0.32	0.30	**0.30**	0.24	0.33	0.04	160,700.00	4,972.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.39	20366	-	0.33	0.31	**0.33**	0.01	-	(0.06)	24,000.00	774.00	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.23	70366	-	0.28	0.27	**0.27**	-	-	0.04	12,001.00	330.00	-
CATHAY28C230	0.07	30366	-	0.05	0.04	**0.04**	-	0.17	(0.03)	32,175.00	153.00	-
CATHAY28C230	0.09	70366	-	0.10	0.09	**0.09**	-	1.80	-	162,110.00	1,489.00	-
CATHAY28C230	0.33	70366	-	0.35	0.32	**0.32**	0.30	-	(0.01)	101,936.00	3,403.00	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.11	70366	-	-	-	**-**	-	-	-	-	-	-
CBG01C2304A	0.09	70366	-	0.14	0.08	**0.14**	0.14	0.15	0.05	10,288.00	107.00	-
CBG01C2306A	0.10	70366	-	0.13	0.10	**0.13**	0.13	0.14	0.03	13,570.00	156.00	-
CBG01C2308A	0.71	70366	-	0.86	0.70	**0.86**	0.86	0.88	0.15	22,900.00	1,752.00	-
CBG01P2306A	0.33	70366	-	0.33	0.27	**0.27**	0.27	0.28	(0.06)	21,484.00	674.00	-
CBG06C2305A	0.10	70366	-	0.13	0.10	**0.13**	0.13	0.14	0.03	71,522.00	848.00	-
CBG08C2306A	0.12	70366	-	0.15	0.12	**0.15**	0.15	0.16	0.03	48,568.00	629.00	-
CBG13C2303A	0.01	200266	-	-	-	**-**	-	-	-	-	-	-
CBG13C2305A	0.20	70366	-	0.28	0.19	**0.27**	0.27	0.29	0.07	49,637.00	1,087.00	-
CBG13C2305B	0.13	70366	-	0.16	0.13	**0.16**	0.16	0.17	0.03	36,209.00	506.00	-
CBG13P2306A	0.32	70366	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	29,430.00	885.00	-
CBG16C2305A	0.10	70366	-	0.14	0.10	**0.14**	0.14	0.15	0.04	693.00	9.00	-
CBG19C2305A	0.09	70366	-	0.12	0.10	**0.12**	0.12	0.13	0.03	190,204.00	2,078.00	-
CBG19C2306A	0.31	70366	-	0.39	0.30	**0.39**	0.39	0.40	0.08	70,878.00	2,305.00	-
CBG19C2307A	0.20	70366	-	0.25	0.20	**0.25**	0.24	0.25	0.05	253,777.00	5,595.00	-
CBG19P2307A	0.36	70366	-	0.35	0.29	**0.29**	0.29	0.30	(0.07)	12,496.00	403.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	0.20	0.24	-	-	-	-
CBG41C2306A	0.12	70366	-	0.16	0.12	**0.15**	0.15	0.16	0.03	35,844.00	472.00	-
CENTEL01C230	0.18	70366	-	0.16	0.16	**0.16**	0.17	0.18	(0.02)	3,092.00	49.00	-
CENTEL01C230	0.50	70366	-	0.50	0.49	**0.50**	0.50	0.51	-	4,382.00	216.00	-
CENTEL06C230	0.32	70366	-	0.32	0.32	**0.32**	0.33	0.34	-	10,000.00	320.00	-
CENTEL11C231	0.38	70366	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	4,600.00	171.00	-
CENTEL11P230	0.17	70366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	401.00	7.00	-
CENTEL13C230	0.01	20366	-	-	-	**-**	-	-	-	-	-	-
CENTEL13C230	0.42	70366	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	7,423.00	304.00	-
CENTEL19C230	0.15	70366	-	-	-	**-**	0.14	0.15	-	-	-	-
CENTEL19C230	0.09	70366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,592.00	29.00	-
CENTEL19C230	1.00	0	-	0.35	0.35	**0.35**	0.36	0.37	(0.65)	5,120.00	179.00	-
CENTEL28C230	0.28	70366	-	0.28	0.28	**0.28**	0.28	0.29	-	4,056.00	114.00	-
CENTEL41C230	0.28	70366	-	0.28	0.27	**0.28**	0.28	0.29	-	16,404.00	447.00	-
CENTEL42C230	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	200.00	2.00	-
CHG01C2305A	0.11	70366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,673.00	67.00	-
CHG06C2306A	0.14	70366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	20,000.00	260.00	-
CHG06C2307A	0.31	70366	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	12,450.00	349.00	-
CHG08C2303A	0.09	70366	0.09	0.09	0.09	**0.09**	0.08	0.09	-	3,458.00	31.00	-
CHG11C2306X	0.14	70366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,200.00	81.00	-
CHG11P2306A	0.24	70366	-	0.25	0.25	**0.25**	0.25	0.26	0.01	9,680.00	242.00	-
CHG13C2303A	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2306A	0.13	70366	-	-	-	**-**	0.12	0.13	-	-	-	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG19C2303A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
CHG19C2306A	0.12	70366	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,416.00	24.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.79	70366	-	0.82	0.79	**0.79**	0.01	-	-	30,140.00	2,416.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.25	70366	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	73,858.00	1,647.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.11	70366	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	9,360.00	84.00	-
CK13C2305A	0.03	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2304A	0.07	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.14	70366	-	0.11	0.11	**0.11**	0.12	0.13	(0.03)	4,338.00	48.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	-	0.01	-	-	-	-
CKP01C2307A	0.20	70366	-	0.20	0.19	**0.20**	0.20	0.21	-	11,977.00	237.00	-
CKP13C2305A	0.05	70366	0.05	0.06	0.05	**0.05**	0.05	0.06	-	2,567.00	13.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	-	-	-	-	-	-
CKP19C2305A	0.06	280266	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP19C2307A	0.15	70366	-	0.15	0.14	**0.15**	0.15	0.16	-	10,426.00	147.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.07	-	-	-	-
CNOOC28C2303	0.17	70366	0.13	0.14	0.13	**0.14**	-	-	(0.03)	101,402.00	1,333.00	-
CNOOC28C2304	0.52	70366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2306	0.30	70366	-	-	-	**-**	0.01	-	-	-	-	-
COM701C2304A	0.04	70366	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,003.00	8.00	-
COM701C2307A	0.22	70366	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	25,920.00	543.00	-
COM701P2304A	0.11	70366	-	0.11	0.10	**0.11**	0.11	0.12	-	9,400.00	95.00	-
COM701P2307A	0.31	70366	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	5,604.00	160.00	-
COM706C2304A	0.05	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
COM706C2306A	0.20	70366	-	0.21	0.20	**0.20**	0.19	0.21	-	90,000.00	1,876.00	-
COM708C2306A	0.09	70366	-	-	-	**-**	0.09	0.10	-	-	-	-
COM711C2306A	0.16	70366	-	-	-	**-**	0.15	0.16	-	-	-	-
COM711P2303A	0.10	70366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	18,502.00	167.00	-
COM713C2305A	0.06	70366	-	0.06	0.06	**0.06**	0.05	0.07	-	13,976.00	84.00	-
COM713C2306A	0.13	70366	-	0.13	0.13	**0.13**	0.12	0.13	-	63,325.00	823.00	-
COM713C2306B	0.24	70366	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	39,953.00	918.00	-
COM713P2305A	0.14	70366	-	0.14	0.13	**0.14**	0.13	0.14	-	95,190.00	1,308.00	-
COM716C2305A	0.17	70366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	72.00	1.00	-
COM719C2304A	0.06	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
COM719C2306A	0.15	70366	0.15	0.15	0.15	**0.15**	0.14	0.15	-	56,177.00	843.00	-
COM719C2306B	0.24	70366	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,990.00	204.00	-
COM719P2305A	0.13	30366	-	-	-	**-**	0.10	0.11	-	-	-	-
COM741C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.03	0.07	-	-	-	-
COM741C2306A	0.14	70366	-	0.14	0.14	**0.14**	0.13	0.14	-	4,800.00	67.00	-
COM741C2307A	0.30	70366	0.31	0.31	0.30	**0.30**	0.28	0.30	-	493.00	15.00	-
CPALL01C2303/	0.19	70366	-	0.14	0.12	**0.14**	0.18	0.20	(0.05)	19,004.00	247.00	-
CPALL01C2306/	0.06	70366	-	0.06	0.05	**0.06**	0.05	0.06	-	5,159.00	26.00	-
CPALL01C2308/	0.39	70366	-	0.40	0.37	**0.39**	0.39	0.40	-	17,451.00	674.00	-
CPALL01C2309T	0.26	70366	0.24	0.25	0.23	**0.25**	0.25	0.26	(0.01)	11,000.00	273.00	-
CPALL01P2303>	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01P2306>	0.61	70366	-	0.63	0.62	**0.62**	0.59	0.60	0.01	10,001.00	625.00	-
CPALL06C2305/	0.05	240266	-	-	-	**-**	0.02	0.06	-	-	-	-
CPALL06C2306/	0.12	70366	-	0.12	0.11	**0.12**	0.11	0.12	-	32,000.00	374.00	-
CPALL06C2307/	0.33	70366	0.30	0.32	0.30	**0.32**	0.32	0.33	(0.01)	20,001.00	610.00	-
CPALL08C2308/	0.30	70366	-	0.31	0.28	**0.31**	0.31	0.32	0.01	24,240.00	722.00	-
CPALL08P2304/	0.04	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL11C2303/	0.05	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL13C2305/	0.03	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL13C2306/	0.11	70366	-	0.12	0.10	**0.12**	0.11	0.12	0.01	32,525.00	365.00	-
CPALL13C2307/	0.27	70366	0.25	0.27	0.24	**0.27**	0.27	0.28	-	74,625.00	1,900.00	-
CPALL16C2306/	0.12	70366	-	0.13	0.11	**0.12**	0.12	0.13	-	924.00	11.00	-
CPALL19C2306/	0.07	70366	-	0.07	0.06	**0.07**	0.07	0.08	-	20,000.00	125.00	-
CPALL19C2306E	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2306(	0.14	70366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	10,000.00	125.00	-
CPALL19C2307/	0.26	70366	0.25	0.28	0.23	**0.27**	0.27	0.28	0.01	13,996.00	363.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL28C2307A	0.18	70366	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	10,647.00	175.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	0.04	0.08	-	-	-	-
CPALL41C2306A	0.06	20366	-	-	-	**-**	0.04	0.06	-	-	-	-
CPALL41C2307A	0.18	70366	0.17	0.18	0.16	**0.18**	0.18	0.19	-	15,651.00	268.00	-
CPALL41P2307A	0.34	70366	-	0.36	0.35	**0.35**	0.32	0.33	0.01	805.00	29.00	-
CPF01C2306A	0.03	30366	0.03	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
CPF06C2306A	0.13	20366	-	-	-	**-**	0.12	0.13	-	-	-	-
CPF08C2305A	0.04	10366	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.09	70366	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF28C2308A	0.16	30366	-	-	-	**-**	0.15	0.16	-	-	-	-
CPN01C2305A	0.07	70366	-	0.08	0.06	**0.08**	0.08	0.09	0.01	13,991.00	98.00	-
CPN01C2309A	0.43	70366	-	0.48	0.42	**0.48**	0.48	0.49	0.05	24,653.00	1,104.00	-
CPN01P2305A	0.25	70366	-	0.27	0.20	**0.20**	0.20	0.21	(0.05)	25,804.00	576.00	-
CPN06C2305A	0.15	70366	-	0.17	0.14	**0.17**	0.17	0.18	0.02	91,034.00	1,426.00	-
CPN08C2306A	0.15	70366	0.16	0.17	0.14	**0.17**	0.16	0.17	0.02	30,894.00	479.00	-
CPN11C2304A	0.17	70366	0.18	0.20	0.16	**0.20**	0.20	0.21	0.03	34,500.00	593.00	-
CPN11P2303A	0.16	70366	0.14	0.16	0.11	**0.11**	0.10	0.12	(0.05)	26,901.00	371.00	-
CPN13C2305A	0.09	70366	-	0.10	0.08	**0.10**	0.10	0.11	0.01	42,001.00	378.00	-
CPN13C2307A	0.35	70366	-	0.39	0.32	**0.39**	0.39	0.40	0.04	174,949.00	6,275.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2303A	0.05	150266	-	-	-	**-**	-	-	-	-	-	-
CPN19C2305A	0.07	70366	-	0.08	0.06	**0.08**	0.07	0.08	0.01	163,509.00	1,241.00	-
CPN19C2308A	0.45	70366	-	0.49	0.43	**0.49**	0.49	0.51	0.04	108,708.00	5,105.00	-
CPN41C2303A	0.15	300166	-	-	-	**-**	-	-	-	-	-	-
CPN41C2305A	0.09	30366	0.09	0.10	0.08	**0.10**	0.10	0.11	0.01	4,400.00	43.00	-
CPN41C2307A	0.23	70366	0.23	0.26	0.21	**0.26**	0.26	0.27	0.03	116,246.00	2,820.00	-
CRC01C2304X	0.06	70366	-	0.06	0.05	**0.06**	0.06	0.07	-	3,760.00	21.00	-
CRC01C2307A	0.23	70366	0.21	0.23	0.19	**0.23**	0.23	0.24	-	44,854.00	944.00	-
CRC06C2305A	0.09	70366	-	0.09	0.09	**0.09**	0.09	0.10	-	30,000.00	270.00	-
CRC08C2303A	0.06	70366	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	66,112.00	330.00	-
CRC11P2304A	0.04	20366	-	0.06	0.06	**0.06**	0.05	0.06	0.02	150.00	1.00	-
CRC13C2306A	0.13	70366	-	0.13	0.11	**0.13**	0.13	0.14	-	95,258.00	1,224.00	-
CRC16C2303A	0.03	70366	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2303A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2304A	0.05	70366	-	0.05	0.05	**0.05**	0.05	0.06	-	33,734.00	169.00	-
CRC19C2308A	0.24	70366	-	0.24	0.21	**0.24**	0.24	0.25	-	114,219.00	2,683.00	-
CRC28C2307A	0.19	70366	-	0.19	0.18	**0.19**	0.19	0.20	-	30,520.00	578.00	-
DELTA01C2305A	0.32	70366	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.02)	28,021.00	848.00	-
DELTA01C2305J	0.48	70366	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	11,768.00	538.00	-
DELTA01P2305A	0.40	70366	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	34,772.00	1,385.00	-
DELTA01P2306J	0.30	70366	-	0.31	0.30	**0.30**	0.30	0.31	-	25,975.00	791.00	-
DELTA06C2304A	0.33	70366	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	194,000.00	6,210.00	-
DELTA06C2305A	0.87	70366	-	0.87	0.84	**0.84**	0.84	0.85	(0.03)	85,001.00	7,247.00	-
DELTA06C2305E	0.54	70366	-	0.54	0.52	**0.52**	0.52	0.53	(0.02)	195,102.00	10,349.00	-
DELTA08C2305A	0.92	70366	0.87	0.91	0.87	**0.88**	0.88	0.89	(0.04)	27,115.00	2,421.00	-
DELTA13C2305A	0.31	70366	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	385,829.00	11,594.00	-
DELTA13C2305E	0.10	70366	-	0.10	0.09	**0.10**	0.09	0.10	-	96,106.00	961.00	-
DELTA13C2305O	0.36	70366	0.34	0.36	0.34	**0.34**	0.34	0.35	(0.02)	131,337.00	4,577.00	-
DELTA13P2305A	0.13	70366	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	41,997.00	504.00	-
DELTA13P2305E	0.17	70366	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,356.00	120.00	-
DELTA13P2306A	0.61	70366	0.62	0.62	0.60	**0.61**	0.61	0.62	-	112,201.00	6,857.00	-
DELTA16C2305A	0.38	70366	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.02)	8,349.00	302.00	-
DELTA19C2305A	0.55	70366	-	0.55	0.53	**0.53**	0.53	0.54	(0.02)	64,254.00	3,458.00	-
DELTA19C2305E	0.26	70366	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	284,960.00	7,145.00	-
DELTA19P2305A	0.41	70366	-	0.42	0.40	**0.41**	0.41	0.42	-	191,517.00	7,852.00	-
DELTA19P2305E	0.23	70366	-	0.24	0.23	**0.23**	0.23	0.24	-	22,800.00	524.00	-
DELTA19P2306A	0.93	70366	-	0.93	0.91	**0.92**	0.92	0.93	(0.01)	66,089.00	6,092.00	-
DELTA41C2305A	1.14	70366	-	1.14	1.08	**1.10**	1.10	1.11	(0.04)	54,272.00	6,032.00	1.00
DELTA41C2305E	0.55	70366	-	0.55	0.52	**0.53**	0.53	0.54	(0.02)	126,021.00	6,773.00	-
DELTA41C2306A	0.74	70366	-	0.74	0.70	**0.71**	0.70	0.71	(0.03)	176,124.00	12,702.00	-
DJI28C2303A	0.67	70366	-	-	-	**-**	0.38	0.39	-	-	-	-
DJI28C2303B	0.17	70366	-	0.07	0.07	**0.07**	0.06	0.07	(0.10)	1.00	-	-
DJI28C2303C	0.04	20366	-	0.01	0.01	**0.01**	-	0.01	(0.03)	104.00	-	-
DJI28C2303D	0.01	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI28C2303E	0.01	70366	0.01	0.02	0.01	**0.01**	-	0.01	-	9.00	-	-
DJI28C2306A	0.54	70366	-	0.43	0.42	**0.43**	0.42	0.43	(0.11)	559.00	24.00	-
DJI28C2306B	0.23	70366	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.06)	5,791.00	99.00	-
DJI28P2303A	0.04	20366	-	0.05	0.05	**0.05**	0.01	0.04	0.01	790.00	4.00	-
DJI28P2303B	0.14	270266	-	-	-	**-**	0.05	0.06	-	-	-	-
DJI28P2303C	0.12	70366	-	0.21	0.20	**0.21**	0.20	0.21	0.09	11,523.00	236.00	-
DJI28P2306A	0.70	70366	0.83	0.84	0.82	**0.82**	0.82	0.83	0.12	1,977.00	164.00	-
DJI28P2306B	0.54	70366	-	0.63	0.63	**0.63**	0.62	0.63	0.09	184.00	12.00	-
DJI41C2303A	0.35	30366	-	-	-	**-**	0.25	0.30	-	-	-	-
DJI41C2303B	0.03	20366	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2303C	0.03	240266	-	0.01	0.01	**0.01**	0.01	0.06	(0.02)	25.00	-	-
DJI41C2303D	0.03	210266	-	-	-	**-**	0.01	0.04	-	-	-	-
DJI41C2306A	0.55	70366	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.12)	521.00	22.00	-
DJI41C2306B	0.45	70366	-	0.34	0.34	**0.34**	0.33	0.34	(0.11)	1,064.00	36.00	-
DJI41P2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI41P2303B	0.04	20366	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	15.00	-	-
DJI41P2303C	0.39	20366	-	-	-	**-**	0.25	0.30	-	-	-	-
DJI41P2306A	0.71	70366	-	0.83	0.82	**0.82**	0.82	0.83	0.11	602.00	49.00	-
DJI41P2306B	0.58	70366	-	0.69	0.68	**0.69**	0.68	0.69	0.11	960.00	66.00	-
DOHOME01C23(	0.07	30366	-	0.03	0.02	**0.03**	0.03	0.04	(0.04)	1,000.00	3.00	-
DOHOME01C23(	0.26	70366	-	0.26	0.24	**0.26**	0.26	0.27	-	257,574.00	6,542.00	-
DOHOME01P23(	0.06	230166	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME06C23(	0.26	70366	0.25	0.27	0.25	**0.27**	0.26	0.27	0.01	391,854.00	10,222.00	-
DOHOME08C23(	0.21	70366	-	0.21	0.19	**0.21**	0.21	0.22	-	185,722.00	3,782.00	-
DOHOME11C23(	0.35	70366	-	0.35	0.33	**0.35**	0.35	0.36	-	107,801.00	3,757.00	-
DOHOME13C23(	0.23	70366	0.19	0.21	0.19	**0.21**	0.21	0.22	(0.02)	159,060.00	3,270.00	-
DOHOME13C23(	0.38	70366	-	0.40	0.36	**0.39**	0.39	0.40	0.01	16,386.00	619.00	-
DOHOME16C23(	0.08	230266	-	-	-	**-**	0.07	0.10	-	-	-	-
DOHOME19C23(	0.22	70366	0.20	0.23	0.20	**0.23**	0.22	0.23	0.01	103,077.00	2,276.00	-
DOHOME19C23(	0.46	70366	-	-	-	**-**	0.45	0.47	-	-	-	-
DOHOME41C23(	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
DOHOME41C23(	0.28	70366	-	0.28	0.26	**0.28**	0.28	0.29	-	217,414.00	6,053.00	-
EA01C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2305A	0.03	30366	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
EA01C2306A	0.12	70366	-	0.13	0.11	**0.12**	0.12	0.13	-	9,850.00	113.00	-
EA01C2308A	0.47	70366	-	0.47	0.41	**0.46**	0.46	0.47	(0.01)	44,221.00	1,956.00	-
EA01P2303A	0.27	70366	-	0.27	0.26	**0.27**	0.21	0.23	-	82.00	2.00	-
EA01P2306A	0.88	70366	-	0.92	0.85	**0.86**	0.86	0.88	(0.02)	68,014.00	6,023.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.10	70366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	50,050.00	460.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2305A	0.05	70366	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,461.00	6.00	-
EA13C2306A	0.09	70366	-	0.09	0.08	**0.09**	0.08	0.10	-	192,215.00	1,613.00	-
EA13C2307A	0.26	70366	-	0.27	0.24	**0.26**	0.26	0.27	-	69,497.00	1,737.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2307B	0.51	70366	0.47	0.51	0.46	**0.50**	0.50	0.51	(0.01)	112,792.00	5,482.00	-
EA13P2304A	0.38	70366	-	0.41	0.35	**0.35**	0.35	0.37	(0.03)	163,098.00	6,138.00	-
EA13P2307A	1.00	0	-	0.57	0.53	**0.53**	0.53	0.54	(0.47)	99,300.00	5,449.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2305A	0.08	70366	-	0.08	0.07	**0.08**	0.08	0.09	-	1,420.00	11.00	-
EA16C2306A	0.41	70366	-	0.41	0.36	**0.40**	0.40	0.41	(0.01)	5,384.00	206.00	-
EA19C2303A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
EA19C2304A	0.02	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.07	70366	0.07	0.07	0.07	**0.07**	0.07	0.08	-	114,558.00	802.00	-
EA19C2306A	0.22	70366	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	30,416.00	631.00	-
EA19C2307A	0.38	70366	-	0.38	0.33	**0.37**	0.36	0.37	(0.01)	126,378.00	4,583.00	-
EA19P2304A	0.57	70366	-	0.60	0.54	**0.54**	0.54	0.56	(0.03)	5,003.00	289.00	-
EA19P2307A	0.59	70366	-	0.62	0.57	**0.58**	0.58	0.59	(0.01)	67,429.00	4,028.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	0.01	0.04	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.04	0.06	-	-	-	-
EA41C2306A	0.11	70366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,410.00	150.00	-
EA41C2307A	0.30	70366	-	0.30	0.26	**0.29**	0.29	0.30	(0.01)	142,402.00	4,058.00	-
EGCO11C2305A	0.18	70366	-	-	-	**-**	0.16	0.17	-	-	-	-
EGCO13C2307A	0.38	70366	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	29,198.00	1,046.00	-
EGCO19C2303A	0.07	20266	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2307A	0.16	70366	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	135.00	2.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.12	70366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,903.00	32.00	-
EPG13C2305A	0.05	170266	-	-	-	**-**	0.02	0.05	-	-	-	-
EPG13C2306A	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,820.00	42.00	-
EPG19C2306A	0.07	70366	-	0.07	0.07	**0.07**	0.06	0.07	-	18,958.00	133.00	-
EPG19C2307A	0.23	70366	-	0.22	0.21	**0.21**	0.22	0.23	(0.02)	5,144.00	111.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	96.00	-	-
ESSO01C2305A	0.02	30366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	860.00	1.00	-
ESSO01C2305B	0.19	70366	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	12,464.00	224.00	-
ESSO01P2303X	0.61	30366	-	-	-	**-**	0.58	0.60	-	-	-	-
ESSO01P2305A	0.38	70366	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.02)	20,759.00	754.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.02	-	-	-	-
ESSO06C2306A	0.26	70366	-	-	-	**-**	0.26	0.27	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.06	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO13C2303A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.03	20366	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,000.00	6.00	-
ESSO13C2305B	0.12	70366	-	0.12	0.12	**0.12**	0.12	0.13	-	40,142.00	482.00	-
ESSO13P2306A	0.34	70366	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	37,138.00	1,274.00	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303B	0.01	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.02	160266	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,000.00	22.00	-
ESSO19C2305A	0.14	70366	-	0.14	0.14	**0.14**	0.14	0.15	-	5,748.00	80.00	-
ESSO19P2303A	0.82	170166	-	-	-	**-**	-	-	-	-	-	-
ESSO19P2306A	0.36	70366	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	20,912.00	732.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2305A	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	260.00	-	-
FORTH01C2304	0.09	70366	-	0.10	0.08	**0.10**	0.10	0.11	0.01	16,349.00	151.00	-
FORTH01C2306	0.44	70366	-	0.48	0.41	**0.48**	0.48	0.49	0.04	17,962.00	803.00	-
FORTH01C2306	0.12	70366	-	0.12	0.11	**0.12**	0.12	0.13	-	13,138.00	155.00	-
FORTH01P2303	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	85.00	-	-
FORTH01P2306	0.21	70366	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	15,816.00	337.00	-
FORTH06C2304	0.05	20366	-	0.04	0.04	**0.04**	0.05	0.07	(0.01)	1.00	-	-
FORTH06C2306	0.17	70366	-	0.17	0.16	**0.17**	0.16	0.17	-	24,000.00	394.00	-
FORTH08C2303	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH11C2306	0.19	70366	-	0.20	0.18	**0.20**	0.20	0.21	0.01	14,949.00	286.00	-
FORTH13C2303	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2304	0.07	70366	0.07	0.07	0.06	**0.07**	0.06	0.07	-	39,795.00	267.00	-
FORTH13C2305	0.32	70366	-	0.35	0.33	**0.35**	0.35	0.38	0.03	1,807.00	61.00	-
FORTH13C2306	0.15	70366	-	0.17	0.14	**0.17**	0.17	0.18	0.02	45,098.00	708.00	-
FORTH13C2307	0.30	70366	0.29	0.33	0.28	**0.32**	0.32	0.33	0.02	129,596.00	3,951.00	-
FORTH13P2306	0.26	70366	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.02)	32,520.00	830.00	-
FORTH19C2303	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2303	0.03	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH19C2304	0.08	70366	-	0.10	0.08	**0.09**	0.09	0.10	0.01	26,344.00	213.00	-
FORTH19C2305	0.33	70366	-	0.36	0.30	**0.36**	0.36	0.37	0.03	53,684.00	1,760.00	-
FORTH19C2306	0.19	70366	-	0.19	0.16	**0.19**	0.19	0.20	-	7,348.00	131.00	-
FORTH19C2307	0.30	70366	-	0.33	0.28	**0.33**	0.33	0.34	0.03	65,919.00	2,002.00	-
FORTH19P2304	0.06	70366	-	0.06	0.06	**0.06**	0.04	0.05	-	19,167.00	115.00	-
FORTH19P2306	0.42	70366	0.42	0.43	0.39	**0.39**	0.39	0.40	(0.03)	33,134.00	1,373.00	-
FORTH42C2303	0.05	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
GEELY28C2303	0.01	70366	-	-	-	**-**	-	0.03	-	-	-	-
GEELY28C2303I	0.14	30366	-	-	-	**-**	0.04	-	-	-	-	-
GEELY28C2306	0.16	70366	-	0.13	0.12	**0.13**	0.01	-	(0.03)	540,010.00	6,480.00	-
GEELY28P2304	0.08	70366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.56	70366	-	0.64	0.63	**0.63**	0.01	-	0.07	80,840.00	5,133.00	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.13	70366	-	0.09	0.09	**0.09**	-	-	(0.04)	12,031.00	108.00	-
GLOBAL01C230	0.16	70366	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,760.00	181.00	-
GLOBAL01C230	0.35	70366	0.35	0.36	0.33	**0.35**	0.35	0.36	-	23,457.00	811.00	-
GLOBAL06C230	0.06	70366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	13,180.00	92.00	-
GLOBAL06C230	0.20	70366	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	52,000.00	993.00	-
GLOBAL13C230	0.03	70366	-	0.03	0.03	**0.03**	0.03	0.04	-	1,500.00	5.00	-
GLOBAL13C230	0.30	70366	0.29	0.31	0.28	**0.30**	0.29	0.30	-	120,798.00	3,581.00	-
GLOBAL19C230	0.03	10266	-	-	-	**-**	-	-	-	-	-	-
GLOBAL19C230	0.14	30366	-	0.15	0.13	**0.15**	0.15	0.16	0.01	31,000.00	453.00	-
GLOBAL19C230	0.33	70366	0.33	0.34	0.31	**0.33**	0.32	0.33	-	42,621.00	1,379.00	-
GLOBAL41C230	0.16	70366	-	0.16	0.14	**0.15**	0.14	0.16	(0.01)	8,020.00	120.00	-
GLOBAL41C230	0.38	70366	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	41,400.00	1,520.00	-
GPSC01C2303A	0.09	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2305A	0.07	70366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	55,000.00	275.00	-
GPSC01C2307A	0.28	70366	0.26	0.26	0.22	**0.24**	0.24	0.25	(0.04)	33,570.00	803.00	-
GPSC01P2307A	0.68	70366	-	0.75	0.70	**0.72**	0.72	0.73	0.04	33,765.00	2,444.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	0.05	0.08	-	-	-	-
GPSC06C2306A	0.23	70366	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	48,840.00	937.00	-
GPSC11P2303A	0.15	70366	-	0.19	0.17	**0.19**	0.18	0.19	0.04	61,043.00	1,100.00	-
GPSC13C2303A	0.17	150266	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2303B	0.02	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2305A	0.06	70366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	12,208.00	49.00	-
GPSC13C2306A	0.17	70366	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.03)	52,666.00	696.00	-
GPSC19C2303A	0.05	160266	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2303B	0.11	210266	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2305A	0.05	70366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,831.00	7.00	-
GPSC19C2306A	0.17	70366	-	0.13	0.13	**0.13**	0.13	0.14	(0.04)	9,723.00	126.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2309A	0.16	70366	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	16,384.00	233.00	-
GPSC41C2303A	0.27	300166	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.05	0.07	-	-	-	-
GPSC41C2306A	0.20	70366	0.15	0.18	0.15	**0.16**	0.16	0.17	(0.04)	18,010.00	300.00	-
GULF01C2303X	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2306A	0.10	70366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,530.00	97.00	-
GULF01C2308A	0.27	70366	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	14,338.00	360.00	-
GULF01P2306A	0.38	70366	-	0.42	0.39	**0.41**	0.41	0.42	0.03	46,167.00	1,862.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF06C2306A	0.16	70366	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	50,000.00	720.00	-
GULF08C2306A	0.10	70366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,760.00	183.00	-
GULF11C2306A	0.18	70366	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,640.00	204.00	-
GULF13C2305A	0.06	70366	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	3,001.00	15.00	-
GULF13C2306A	0.12	70366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	75,163.00	797.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2305A	0.23	70366	-	0.24	0.22	**0.23**	0.24	0.25	-	101,629.00	2,379.00	-
GULF16C2306A	0.12	70366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	1,492.00	16.00	-
GULF19C2305A	0.06	70366	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	11,200.00	46.00	-
GULF19C2306A	0.14	70366	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	4,297.00	49.00	-
GULF19C2307A	0.22	70366	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.02)	107,108.00	2,225.00	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2306A	0.21	70366	0.21	0.23	0.21	**0.21**	0.21	0.23	-	95,597.00	2,086.00	-
GULF28C2307A	0.17	20366	-	-	-	**-**	0.15	0.16	-	-	-	-
GULF41C2303A	0.06	90266	-	-	-	**-**	-	-	-	-	-	-
GULF41C2306A	0.10	70366	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	1,997.00	18.00	-
GULF41C2307A	0.20	70366	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	51,490.00	969.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.06	0.10	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNKUL01C230	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.07	70366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	43,414.00	260.00	-
GUNKUL01C230	0.30	70366	-	0.30	0.29	**0.30**	0.29	0.30	-	25,938.00	760.00	-
GUNKUL01P230	0.63	70366	-	0.64	0.62	**0.63**	0.63	0.64	-	24,727.00	1,543.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	0.04	-	-	-	-
GUNKUL06C230	0.26	70366	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	104,185.00	2,610.00	-
GUNKUL08C230	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.27	70366	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	13,062.00	340.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL13C230	0.02	70366	-	0.02	0.01	**0.02**	0.01	0.02	-	14.00	-	-
GUNKUL13C230	0.08	70366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	43,484.00	304.00	-
GUNKUL13C230	0.21	70366	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	40,624.00	830.00	-
GUNKUL19C230	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL19C230	0.09	70366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	119,785.00	958.00	-
GUNKUL19C230	0.22	70366	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	72,728.00	1,557.00	-
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	0.26	70366	-	0.25	0.24	**0.24**	0.16	0.26	(0.02)	5,070.00	124.00	-
HAIDIL28C2305E	0.14	70366	-	-	-	**-**	0.05	0.14	-	-	-	-
HAIDIL41C2303A	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304A	0.36	70366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305A	0.15	20366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308A	0.33	30366	-	-	-	**-**	0.01	-	-	-	-	-
HANA01C2303A	0.59	70366	0.47	0.47	0.28	**0.30**	0.30	0.33	(0.29)	5,688.00	176.00	-
HANA01C2304A	0.21	70366	-	0.18	0.14	**0.14**	0.14	0.15	(0.07)	37,996.00	586.00	-
HANA01C2304X	0.07	70366	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	6,980.00	38.00	-
HANA01C2306A	0.16	70366	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	30,599.00	397.00	-
HANA01C2308A	0.53	70366	-	0.50	0.43	**0.44**	0.44	0.45	(0.09)	54,917.00	2,428.00	-
HANA01P2303X	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	980.00	1.00	-
HANA01P2304A	0.01	70366	-	0.03	0.01	**0.02**	0.02	0.03	0.01	25,554.00	45.00	-
HANA06C2306A	0.26	70366	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.06)	209,661.00	4,416.00	-
HANA13C2303A	1.60	170266	-	-	-	**-**	-	-	-	-	-	-
HANA13C2304A	0.30	70366	0.26	0.28	0.19	**0.20**	0.20	0.21	(0.10)	115,440.00	2,410.00	-
HANA13C2304B	0.12	70366	0.08	0.10	0.08	**0.08**	0.08	0.09	(0.04)	37,817.00	338.00	-
HANA13C2305A	0.13	70366	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	41,669.00	441.00	-
HANA13C2306A	0.10	70366	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.03)	83,752.00	699.00	-
HANA13C2307A	0.42	70366	0.40	0.40	0.34	**0.34**	0.34	0.35	(0.08)	162,267.00	5,799.00	-
HANA13P2303A	0.03	130266	-	-	-	**-**	-	-	-	-	-	-
HANA13P2303B	0.02	70366	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2305A	0.50	70366	0.52	0.60	0.51	**0.58**	0.58	0.59	0.08	199,766.00	11,293.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	0.41	0.47	-	-	-	-
HANA19C2303A	1.42	200266	-	-	-	**-**	-	-	-	-	-	-
HANA19C2304A	0.19	70366	-	0.17	0.12	**0.12**	0.12	0.13	(0.07)	67,410.00	878.00	-
HANA19C2304B	0.13	70366	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	8,294.00	83.00	-
HANA19C2304C	0.07	70366	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	51,520.00	303.00	-
HANA19C2306A	0.15	70366	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.03)	120,312.00	1,575.00	-
HANA19C2306B	0.28	70366	0.24	0.26	0.21	**0.22**	0.22	0.23	(0.06)	69,200.00	1,630.00	-
HANA19P2303A	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
HANA19P2304A	0.02	30366	0.02	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
HANA19P2306A	0.48	70366	0.51	0.56	0.49	**0.55**	0.55	0.56	0.07	156,420.00	8,442.00	-
HANA41C2303A	1.90	10366	-	-	-	**-**	-	-	-	-	-	-
HANA41C2304A	0.23	70366	0.17	0.17	0.17	**0.17**	0.16	0.18	(0.06)	320.00	5.00	-
HANA41C2305A	0.18	70366	0.15	0.16	0.13	**0.13**	0.13	0.15	(0.05)	16,080.00	243.00	-
HANA41C2306A	0.22	70366	-	0.20	0.16	**0.17**	0.17	0.18	(0.05)	63,192.00	1,194.00	-
HKEX28C2303A	0.23	70366	-	-	-	**-**	0.02	0.35	-	-	-	-
HKEX28C2303B	0.49	70366	-	0.42	0.40	**0.41**	-	-	(0.08)	16,226.00	665.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.09	70366	-	-	-	**-**	-	1.80	-	-	-	-
HKEX28C2306A	0.33	70366	-	0.30	0.29	**0.30**	0.01	0.31	(0.03)	240,010.00	7,170.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.45	70366	-	0.41	0.40	**0.41**	-	-	(0.04)	12,000.00	483.00	-
HMPRO01C2305	0.05	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO01C2307	0.16	70366	-	0.17	0.15	**0.16**	0.15	0.16	-	31,468.00	501.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	0.04	0.06	-	-	-	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO11C2303	0.05	30366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	30,000.00	135.00	-
HMPRO13C2305	0.03	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO13C2306	0.11	70366	-	0.11	0.09	**0.11**	0.10	0.11	-	30,880.00	317.00	-
HMPRO19C2304	0.05	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2305	0.05	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPRO19C2308	0.22	70366	0.21	0.23	0.20	**0.22**	0.21	0.22	-	90,819.00	1,988.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.90	10366	-	0.77	0.77	**0.77**	0.50	0.78	(0.13)	500.00	39.00	-
HSBC28C2306A	0.36	70366	-	0.34	0.32	**0.34**	-	-	(0.02)	100,000.00	3,300.00	-
HSBC28P2304A	0.04	210266	-	-	-	**-**	-	0.80	-	-	-	-
HSBC28P2306A	0.12	70366	-	0.13	0.13	**0.13**	0.09	-	0.01	32,640.00	424.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.34	270266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41P2305A	0.10	70366	-	0.11	0.11	**0.11**	-	-	0.01	6,003.00	66.00	-
HSCEI28C2305A	0.38	70366	-	0.30	0.28	**0.28**	0.27	0.28	(0.10)	225.00	6.00	-
HSCEI28C2305E	1.12	70366	-	0.93	0.87	**0.88**	0.88	0.89	(0.24)	77,550.00	6,961.00	-
HSCEI28P2305A	0.71	70366	-	0.90	0.86	**0.88**	0.88	0.89	0.17	106,720.00	9,440.00	-
HSCEI28P2305E	0.22	70366	0.27	0.28	0.27	**0.28**	0.28	0.29	0.06	1,320.00	36.00	-
HSI28C2303A	0.27	70366	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.13)	1,764,097.00	26,673.00	-
HSI28C2303B	0.08	70366	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.04)	316,604.00	1,345.00	-
HSI28C2303C	0.61	70366	0.39	0.41	0.36	**0.37**	0.37	0.38	(0.24)	2,976,216.00	114,681.00	-
HSI28C2303D	0.04	70366	0.02	0.04	0.02	**0.03**	0.03	0.04	(0.01)	41,491.00	143.00	-
HSI28C2303E	0.03	70366	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	24,903.00	43.00	-
HSI28C2303F	0.01	70366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	78,548.00	79.00	-
HSI28C2303G	0.02	70366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	77,585.00	78.00	-
HSI28C2304A	0.44	70366	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.15)	711,724.00	21,691.00	-
HSI28C2304B	0.04	70366	0.04	0.05	0.03	**0.04**	0.04	0.05	-	68,656.00	278.00	-
HSI28C2304C	0.06	70366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	513,546.00	1,605.00	-
HSI28C2304D	0.19	70366	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.07)	860,337.00	10,390.00	-
HSI28C2304E	0.03	70366	0.02	0.06	0.02	**0.03**	0.03	0.04	-	906.00	3.00	-
HSI28C2304F	0.16	70366	-	0.10	0.10	**0.10**	0.10	0.11	(0.06)	100.00	1.00	-
HSI28C2304G	0.12	70366	-	0.08	0.07	**0.08**	0.07	0.08	(0.04)	2,114.00	16.00	-
HSI28C2305A	0.20	70366	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.06)	307,199.00	4,469.00	-
HSI28C2305B	0.06	70366	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.02)	133,276.00	523.00	-
HSI28C2305C	0.30	70366	0.21	0.23	0.20	**0.22**	0.21	0.22	(0.08)	32,235.00	692.00	-
HSI28C2305D	0.75	70366	0.58	0.60	0.56	**0.57**	0.57	0.58	(0.18)	757,652.00	44,010.00	-
HSI28C2305E	1.10	70366	0.76	0.78	0.73	**0.74**	0.74	0.75	(0.36)	616,090.00	46,559.00	-
HSI28C2306A	0.56	70366	0.43	0.45	0.41	**0.42**	0.42	0.43	(0.14)	902,861.00	39,208.00	-
HSI28C2306B	1.08	70366	0.88	0.90	0.85	**0.86**	0.86	0.87	(0.22)	484,555.00	42,420.00	-
HSI28P2303A	0.03	70366	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	23,000.00	93.00	-
HSI28P2303B	0.11	70366	0.17	0.19	0.16	**0.17**	0.17	0.18	0.06	159,366.00	2,790.00	-
HSI28P2303C	0.02	70366	-	-	-	**-**	0.02	0.04	-	-	-	-
HSI28P2303D	0.39	70366	0.57	0.60	0.54	**0.57**	0.57	0.58	0.18	1,136,645.00	64,449.00	-
HSI28P2303E	0.87	70366	1.20	1.24	1.15	**1.20**	1.20	1.22	0.33	1,217,313.00	145,924.00	1.00
HSI28P2304A	0.12	70366	0.16	0.17	0.15	**0.16**	0.16	0.17	0.04	58,019.00	947.00	-
HSI28P2304B	0.52	70366	0.68	0.70	0.66	**0.69**	0.69	0.70	0.17	471,299.00	32,269.00	-
HSI28P2304C	0.91	70366	-	1.20	1.13	**1.17**	1.17	1.18	0.26	558,646.00	65,369.00	1.00
HSI28P2304D	1.50	70366	1.89	1.93	1.83	**1.89**	1.89	1.91	0.39	583,395.00	110,140.00	1.00
HSI28P2304E	0.28	70366	0.37	0.39	0.36	**0.37**	0.37	0.38	0.09	71,252.00	2,677.00	-
HSI28P2305A	0.62	70366	0.77	0.79	0.75	**0.77**	0.77	0.78	0.15	536,782.00	41,475.00	-
HSI28P2305B	0.21	70366	0.25	0.26	0.25	**0.26**	0.25	0.26	0.05	20,450.00	525.00	-
HSI28P2305C	0.36	70366	0.46	0.46	0.30	**0.45**	0.45	0.46	0.09	183,139.00	8,261.00	-
HSI28P2306A	0.39	70366	0.49	0.50	0.47	**0.50**	0.49	0.50	0.11	30,705.00	1,502.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.77	0.80	-	-	-	-
HSTECH28C230	0.31	70366	-	0.21	0.20	**0.20**	0.20	0.21	(0.11)	401.00	8.00	-
HSTECH28C230	0.10	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTECH28C230	0.64	70366	0.50	0.51	0.50	**0.51**	0.50	0.51	(0.13)	6,232.00	318.00	-
HSTECH28C230	0.32	30366	-	0.17	0.17	**0.17**	0.16	0.17	(0.15)	100.00	2.00	-
HSTECH28C230	0.12	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P230	0.04	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28P230	0.47	280266	-	0.38	0.36	**0.37**	0.37	0.38	(0.10)	90,000.00	3,330.00	-
HSTECH28P230	0.92	230266	-	-	-	**-**	1.10	1.13	-	-	-	-
HSTECH28P230	0.27	30366	-	-	-	**-**	0.36	0.37	-	-	-	-
HSTECH28P230	0.75	70366	0.92	0.94	0.01	**0.91**	0.91	0.92	0.16	12,595.00	1,168.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.74	1.78	-	-	-	-
ICBC28C2303A	0.05	270266	-	0.10	0.09	**0.09**	-	-	0.04	10,140.00	96.00	-
ICBC28C2306A	0.21	70366	-	0.21	0.20	**0.20**	0.01	-	(0.01)	120,053.00	2,441.00	-
INTUCH01C2304	0.09	70366	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	78,613.00	489.00	-
INTUCH06C2306	0.21	70366	-	0.19	0.17	**0.19**	0.18	0.20	(0.02)	297,401.00	5,391.00	-
INTUCH11C2306	0.30	70366	0.26	0.27	0.26	**0.27**	0.27	0.28	(0.03)	26,810.00	706.00	-
INTUCH13C2305	0.08	70366	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	168,535.00	1,178.00	-
INTUCH19C2303	0.05	250166	-	-	-	**-**	-	-	-	-	-	-
INTUCH19C2305	0.08	70366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	43,938.00	308.00	-
INTUCH19C2308	0.38	70366	-	0.35	0.32	**0.34**	0.33	0.34	(0.04)	114,848.00	3,818.00	-
INTUCH28C2309	0.22	70366	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	18,777.00	376.00	-
INTUCH41C2303	0.06	150266	-	-	-	**-**	-	-	-	-	-	-
INTUCH41C2306	0.16	70366	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	44,614.00	596.00	-
INTUCH42C2303	0.06	230266	-	-	-	**-**	-	0.03	-	-	-	-
IRPC01C2304A	0.02	30366	-	0.02	0.01	**0.02**	0.01	0.02	-	22.00	-	-
IRPC01C2307A	0.17	70366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,240.00	36.00	-
IRPC06C2306A	0.13	70366	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5,015.00	60.00	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.06	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.13	70366	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC28C2308A	0.16	30366	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1.00	-	-
IRPC41C2303A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.04	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2308A	0.17	70366	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	10,328.00	156.00	-
IVL01P2305A	0.27	70366	-	0.33	0.28	**0.33**	0.33	0.34	0.06	64,204.00	1,965.00	-
IVL06C2305A	0.08	70366	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	5,319.00	37.00	-
IVL06C2306A	0.16	70366	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	73,532.00	932.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.19	70366	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	16,332.00	275.00	-
IVL11C2304A	0.06	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL11P2308A	0.45	70366	0.46	0.49	0.46	**0.48**	0.48	0.49	0.03	26,038.00	1,238.00	-
IVL13C2305A	0.03	70366	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	223.00	-	-
IVL13C2306A	0.09	70366	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	24,851.00	184.00	-
IVL13C2307A	0.16	70366	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	35,743.00	495.00	-
IVL13P2303A	0.01	300166	-	-	-	**-**	-	-	-	-	-	-
IVL13P2307A	0.27	70366	-	0.31	0.27	**0.31**	0.31	0.32	0.04	170,207.00	5,035.00	-
IVL19C2305A	0.06	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2306A	0.14	70366	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	14,200.00	177.00	-
IVL19P2304A	0.08	30366	-	0.10	0.08	**0.10**	0.09	0.10	0.02	25,810.00	254.00	-
IVL19P2307A	0.26	70366	-	0.31	0.27	**0.31**	0.31	0.32	0.05	44,729.00	1,340.00	-
IVL28C2306A	0.09	70366	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	3,042.00	21.00	-
IVL41C2303A	0.02	140266	-	-	-	**-**	-	-	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL41C2307A	0.20	70366	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	36,406.00	605.00	-
JAS06C2305A	0.13	30366	-	-	-	**-**	0.12	0.13	-	-	-	-
JAS08C2305A	0.05	70366	0.05	0.05	0.05	**0.05**	0.04	0.05	-	3,292.00	16.00	-
JAS13C2305A	0.07	70366	-	0.07	0.07	**0.07**	0.06	0.07	-	40.00	-	-
JAS19C2306A	0.14	70366	-	0.14	0.14	**0.14**	0.12	0.13	-	10,000.00	140.00	-
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.03	70366	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	37.00	-	-
JD28C2306A	0.13	70366	-	0.10	0.09	**0.09**	0.05	-	(0.04)	20,600.00	206.00	-
JD28C2308A	0.44	70366	-	0.38	0.37	**0.38**	-	-	(0.06)	100,050.00	3,712.00	-
JD28P2305A	0.47	70366	-	0.54	0.52	**0.52**	-	-	0.05	52,448.00	2,770.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2303	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2304	0.02	20366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2306/	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2307/	0.06	70366	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	9,540.00	48.00	-
JMART01C2308/	0.23	70366	0.23	0.23	0.19	**0.22**	0.22	0.23	(0.01)	42,020.00	894.00	-
JMART01P2304/	1.05	70366	-	1.07	1.07	**1.07**	1.15	1.22	0.02	267.00	29.00	1.00
JMART01P2307/	0.69	70366	-	0.78	0.69	**0.72**	0.72	0.74	0.03	23,681.00	1,726.00	-
JMART01P2308/	0.32	70366	-	0.36	0.32	**0.35**	0.33	0.34	0.03	97,213.00	3,311.00	-
JMART06C2304/	0.06	60266	-	-	-	**-**	-	0.05	-	-	-	-
JMART06C2306/	0.05	240266	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART06C2307/	0.13	70366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	59,852.00	678.00	-
JMART08C2303/	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306/	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART13C2304/	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306/	0.02	70366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,603.00	3.00	-
JMART13C2307/	0.06	70366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	82,970.00	444.00	-
JMART13C2307I	0.13	70366	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	106,434.00	1,277.00	-
JMART13P2303/	0.46	140266	-	-	-	**-**	-	-	-	-	-	-
JMART13P2306/	0.22	70366	-	0.26	0.23	**0.24**	0.24	0.25	0.02	183,533.00	4,462.00	-
JMART16C2303/	0.01	300166	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2304/	0.02	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305/	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306/	0.03	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART19C2306I	0.05	30366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,002.00	45.00	-
JMART19C2307/	0.17	70366	-	0.16	0.13	**0.15**	0.14	0.15	(0.02)	138,018.00	2,040.00	-
JMART19P2304/	0.71	220266	-	-	-	**-**	0.95	1.01	-	-	-	-
JMART19P2307/	0.30	70366	-	0.34	0.31	**0.34**	0.32	0.33	0.04	104,768.00	3,455.00	-
JMART41C2303/	0.03	270166	-	-	-	**-**	-	-	-	-	-	-
JMART41C2305/	0.01	30366	-	0.01	0.01	**0.01**	0.01	0.03	-	1,510.00	2.00	-
JMART41C2306/	0.04	280266	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2307/	0.11	70366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	28,793.00	264.00	-
JMT01C2303X	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2306A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2307A	0.20	70366	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	21,791.00	406.00	-
JMT01C2307X	0.16	70366	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.03)	24,913.00	326.00	-
JMT01C2308A	0.30	70366	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	24,797.00	695.00	-
JMT01P2304A	0.95	70366	-	1.03	0.96	**0.98**	1.01	1.03	0.03	205.00	20.00	-
JMT01P2307A	0.91	70366	0.93	0.94	0.91	**0.94**	0.94	0.96	0.03	11,540.00	1,076.00	-
JMT01P2308A	0.51	70366	-	0.54	0.51	**0.53**	0.53	0.54	0.02	36,304.00	1,902.00	-
JMT06C2306A	0.04	10366	-	-	-	**-**	0.02	0.05	-	-	-	-
JMT06C2307A	0.14	70366	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	40,030.00	520.00	-
JMT06C2307B	0.37	70366	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.03)	125,137.00	4,269.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.12	70366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	35,265.00	385.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT13C2305A	0.02	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	18,079.00	36.00	-
JMT13C2306A	0.10	70366	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.02)	72,814.00	583.00	-
JMT13C2307A	0.19	70366	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	41,364.00	740.00	-
JMT13C2307B	0.38	70366	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.03)	88,903.00	3,134.00	-
JMT13P2305A	0.98	210266	-	-	-	**-**	1.10	1.15	-	-	-	-
JMT13P2306A	0.66	70366	-	0.71	0.68	**0.69**	0.69	0.71	0.03	296.00	20.00	-
JMT13P2306B	0.34	70366	-	0.36	0.35	**0.35**	0.35	0.36	0.01	74,656.00	2,620.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.02	0.06	-	-	-	-
JMT16C2306A	0.10	280266	-	-	-	**-**	0.06	0.10	-	-	-	-
JMT16C2306B	0.28	70366	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	46,206.00	1,183.00	-
JMT19C2305A	0.03	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2306A	0.01	70366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
JMT19C2306B	0.07	70366	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	28,315.00	170.00	-
JMT19C2306C	0.18	70366	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2,990.00	49.00	-
JMT19C2307A	0.32	70366	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	9,362.00	283.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.96	1.02	-	-	-	-
JMT19P2306A	0.67	70366	-	-	-	**-**	0.71	0.72	-	-	-	-
JMT19P2307A	0.43	70366	-	0.46	0.43	**0.45**	0.45	0.46	0.02	85,332.00	3,834.00	-
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	0.08	30366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	16,000.00	112.00	-
JMT41C2307A	0.22	70366	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	57,200.00	1,148.00	-
KBANK01C2303	0.01	30366	-	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
KBANK01C2305/	0.10	70366	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.03)	42,350.00	339.00	-
KBANK01C2307/	0.29	70366	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	51,165.00	1,289.00	-
KBANK01C2308/	0.46	70366	-	0.43	0.38	**0.38**	0.38	0.39	(0.08)	53,090.00	2,145.00	-
KBANK01C2308'	0.28	70366	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	15,919.00	397.00	-
KBANK01P2305/	0.38	70366	-	0.43	0.39	**0.43**	0.43	0.44	0.05	28,783.00	1,181.00	-
KBANK01P2308/	0.45	70366	-	0.49	0.47	**0.49**	0.49	0.50	0.04	21,155.00	1,017.00	-
KBANK06C2304/	0.07	30366	-	-	-	**-**	-	0.07	-	-	-	-
KBANK06C2306/	0.24	70366	-	0.21	0.19	**0.20**	0.19	0.20	(0.04)	371,811.00	7,445.00	-
KBANK06C2307/	0.45	70366	-	0.42	0.40	**0.40**	0.39	0.40	(0.05)	57,000.00	2,380.00	-
KBANK08C2303/	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2308/	0.39	70366	-	0.38	0.36	**0.36**	0.35	0.36	(0.03)	17,790.00	671.00	-
KBANK13C2303/	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2305/	0.11	70366	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	51,356.00	485.00	-
KBANK13C2306/	0.19	70366	-	0.17	0.14	**0.15**	0.14	0.15	(0.04)	170,250.00	2,747.00	-
KBANK13C2307/	0.37	70366	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.07)	346,732.00	11,089.00	-
KBANK13P2303/	0.03	270166	-	-	-	**-**	-	-	-	-	-	-
KBANK13P2305/	0.36	70366	-	0.42	0.38	**0.42**	0.42	0.43	0.06	155,173.00	6,175.00	-
KBANK16C2304/	0.05	70366	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	100.00	-	-
KBANK16C2306/	0.26	70366	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	3,268.00	73.00	-
KBANK19C2303/	0.01	160266	-	-	-	**-**	-	-	-	-	-	-
KBANK19C2304/	0.04	70366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	220.00	1.00	-
KBANK19C2305/	0.05	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK19C2305I	0.09	70366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	18,062.00	144.00	-
KBANK19C2306/	0.23	70366	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	128,430.00	2,438.00	-
KBANK19C2307/	0.35	70366	-	0.34	0.30	**0.30**	0.29	0.30	(0.05)	22,986.00	722.00	-
KBANK19P2303/	0.02	10266	-	-	-	**-**	-	-	-	-	-	-
KBANK19P2306/	0.38	70366	-	0.40	0.38	**0.40**	0.43	0.44	0.02	60,250.00	2,370.00	-
KBANK28C2305/	0.13	70366	-	0.11	0.10	**0.11**	0.09	0.10	(0.02)	24,948.00	269.00	-
KBANK41C2304/	0.02	240266	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41C2306/	0.19	70366	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.04)	6,214.00	95.00	-
KBANK41C2307/	0.40	70366	0.34	0.37	0.33	**0.33**	0.32	0.33	(0.07)	65,708.00	2,241.00	-
KBANK41P2304/	0.07	30366	-	-	-	**-**	0.07	0.11	-	-	-	-
KBANK41P2306/	0.49	70366	-	0.55	0.53	**0.55**	0.55	0.56	0.06	110,805.00	6,018.00	-
KBANK42P2303(	0.03	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE01C2304A	0.05	70366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,843.00	23.00	-
KCE01C2305A	0.17	70366	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.03)	37,998.00	532.00	-
KCE01C2306A	0.10	70366	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	30,857.00	246.00	-
KCE01C2307A	0.38	70366	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.02)	120,600.00	4,236.00	-
KCE01P2304A	0.04	70366	0.04	0.04	0.04	**0.04**	0.03	0.04	-	5,805.00	23.00	-
KCE01P2306A	0.31	70366	0.33	0.33	0.31	**0.32**	0.31	0.32	0.01	39,476.00	1,272.00	-
KCE06C2306A	0.31	70366	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	211,982.00	6,098.00	-
KCE08C2307A	0.19	70366	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	49,553.00	842.00	-
KCE13C2305A	0.18	70366	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.02)	119,646.00	1,888.00	-
KCE13C2306A	0.12	70366	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	1,154,650.00	12,695.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2306B	0.08	70366	-	0.08	0.08	**0.08**	0.07	0.09	-	20,000.00	160.00	-
KCE13C2307A	0.39	70366	0.36	0.36	0.35	**0.36**	0.36	0.37	(0.03)	46,910.00	1,657.00	-
KCE13P2305A	0.20	70366	0.21	0.21	0.20	**0.20**	0.20	0.21	-	46,716.00	979.00	-
KCE13P2306A	0.45	70366	-	0.47	0.46	**0.46**	0.45	0.47	0.01	151,215.00	7,020.00	-
KCE16C2303A	0.02	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
KCE16C2305A	0.15	70366	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	3,153.00	44.00	-
KCE16C2306A	0.37	70366	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.01)	25,726.00	896.00	-
KCE19C2303A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2305A	0.21	70366	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	48,171.00	879.00	-
KCE19C2306A	0.18	70366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,411.00	279.00	-
KCE19C2306B	0.12	70366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	47,676.00	524.00	-
KCE19C2307A	0.40	70366	0.37	0.38	0.35	**0.37**	0.37	0.38	(0.03)	149,545.00	5,514.00	-
KCE19P2306A	0.30	70366	0.32	0.32	0.30	**0.30**	0.30	0.31	-	418,628.00	13,119.00	-
KCE41C2304A	0.10	20366	-	-	-	**-**	0.08	0.12	-	-	-	-
KCE41C2305A	0.25	70366	-	0.22	0.21	**0.22**	0.22	0.23	(0.03)	121,397.00	2,644.00	-
KCE41C2306A	0.24	70366	0.20	0.21	0.20	**0.21**	0.21	0.23	(0.03)	44,600.00	937.00	-
KCE41C2306B	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	80.00	1.00	-
KEX01C2306A	0.08	20366	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	80.00	-	-
KEX01C2308A	0.29	70366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	6,277.00	169.00	-
KEX01P2306X	0.65	70366	-	0.67	0.64	**0.67**	0.67	0.68	0.02	3,711.00	248.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	0.02	0.05	-	-	-	-
KEX06C2307A	0.11	70366	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,000.00	50.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.25	70366	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	4,025.00	93.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.02	0.04	-	-	-	-
KEX13C2305A	0.04	20366	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200.00	-	-
KEX13C2306A	0.09	70366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	13,126.00	105.00	-
KEX19C2305A	0.04	20366	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2306A	0.13	70366	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	4,399.00	48.00	-
KEX19C2307A	0.29	70366	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	31,548.00	831.00	-
KEX28C2303A	0.02	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX28C2306A	0.09	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
KKP01C2303X	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2308A	0.38	70366	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	62,526.00	2,236.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	-	0.01	-	-	-	-
KKP11C2305A	0.15	70366	-	0.15	0.15	**0.15**	0.15	0.16	-	5,000.00	75.00	-
KKP13C2305A	0.06	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP13C2306A	0.23	70366	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.02)	26,042.00	531.00	-
KKP19C2306A	0.11	70366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30,000.00	300.00	-
KKP19C2307A	0.24	70366	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	26,069.00	596.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2304A	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB01C2307A	0.20	70366	-	0.20	0.19	**0.20**	0.20	0.21	-	3,810.00	73.00	-
KTB01P2307X	0.31	70366	-	0.32	0.32	**0.32**	0.31	0.32	0.01	149.00	5.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB06C2306A	0.17	20366	-	0.17	0.16	**0.17**	0.17	0.18	-	12,071.00	195.00	-
KTB08C2303A	0.02	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2305A	0.08	70366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
KTB16C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.09	30366	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB41C2307A	0.21	70366	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,200.00	123.00	-
KTC01C2304X	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC01C2306A	0.15	70366	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	43,361.00	563.00	-
KTC01P2307A	0.48	70366	-	0.54	0.51	**0.51**	0.51	0.53	0.03	15,518.00	813.00	-
KTC06C2306A	0.16	70366	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	206,055.00	2,733.00	-
KTC08C2306A	0.13	70366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,160.00	227.00	-
KTC11C2306A	0.21	70366	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	6,330.00	119.00	-
KTC13C2305A	0.07	70366	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC13C2306A	0.17	70366	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	127,266.00	1,820.00	-
KTC19C2305A	0.06	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2306A	0.13	70366	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.02)	23,873.00	241.00	-
KTC28C2307A	0.15	150266	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.03)	500.00	6.00	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.02	0.06	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C230	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.09	70366	-	0.08	0.08	**0.08**	-	1.80	(0.01)	131,043.00	1,048.00	-
LENOVO28C230	0.29	70366	-	0.26	0.22	**0.23**	-	0.29	(0.06)	132,260.00	3,128.00	-
LENOVO28C230	0.49	70366	-	0.47	0.43	**0.43**	0.11	-	(0.06)	6,084.00	274.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.40	30366	-	-	-	**-**	0.11	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJOR13C2306	0.18	70366	-	0.20	0.19	**0.20**	0.19	0.20	0.02	48,732.00	960.00	-
MAJOR19C2308	0.25	70366	-	0.27	0.26	**0.27**	0.27	0.28	0.02	29,578.00	796.00	-
MCA5041C2303	0.20	30366	-	-	-	**-**	0.07	0.10	-	-	-	-
MCA5041C2304	0.31	70366	-	-	-	**-**	0.25	0.26	-	-	-	-
MCA5041C2304	0.19	70366	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	2,746.00	39.00	-
MCA5041C2306	0.58	70366	-	0.51	0.50	**0.51**	0.50	0.51	(0.07)	2,030.00	103.00	-
MCA5041P2303	0.08	230166	-	-	-	**-**	0.01	0.05	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	**-**	0.28	0.29	-	-	-	-
MCA5041P2304	0.75	200266	-	-	-	**-**	0.79	0.80	-	-	-	-
MCA5041P2306	1.11	240266	-	-	-	**-**	1.15	1.16	-	-	-	-
MEGA01C2304A	0.06	30366	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA06C2306A	0.16	70366	-	-	-	**-**	0.15	0.16	-	-	-	-
MEGA13C2303A	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2306A	0.18	70366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,093.00	157.00	-
MEGA19C2304A	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA19C2308A	0.30	70366	-	0.30	0.30	**0.30**	0.30	0.31	-	4,361.00	131.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
MEITUA28C230	0.05	30366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C230	0.03	10366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C230	0.05	30366	-	-	-	**-**	0.01	1.00	-	-	-	-
MEITUA28C230	0.16	70366	-	0.13	0.12	**0.13**	0.11	0.18	(0.03)	321,350.00	3,997.00	-
MEITUA28P230	0.22	70366	-	0.26	0.25	**0.25**	-	-	0.03	145,456.00	3,764.00	-
MEITUA28P230	0.76	70366	-	0.88	0.84	**0.85**	0.08	-	0.09	100,000.00	8,620.00	-
MEITUA41C230	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.17	70366	-	0.14	0.14	**0.14**	-	-	(0.03)	3,000.00	42.00	-
MINT01C2303A	0.16	30366	-	-	-	**-**	0.18	0.21	-	-	-	-
MINT01C2306A	0.15	70366	-	0.16	0.14	**0.16**	0.16	0.17	0.01	24,870.00	381.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01P2307X	0.25	70366	-	-	-	**-**	0.23	0.24	-	-	-	-
MINT06C2305A	0.13	70366	-	-	-	**-**	0.12	0.13	-	-	-	-
MINT11C2304A	0.27	70366	-	0.28	0.27	**0.28**	0.27	0.28	0.01	12,500.00	343.00	-
MINT11P2309A	0.31	70366	-	0.31	0.30	**0.31**	0.30	0.31	-	6,761.00	208.00	-
MINT13C2303A	0.03	30366	-	-	-	**-**	-	-	-	-	-	-
MINT13C2305A	0.08	70366	-	0.08	0.08	**0.08**	0.08	0.09	-	16,234.00	130.00	-
MINT13C2307A	0.18	70366	-	0.18	0.17	**0.18**	0.18	0.19	-	48,871.00	880.00	-
MINT19C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
MINT19C2303B	0.05	70366	-	0.05	0.05	**0.05**	0.05	0.06	-	2,592.00	13.00	-
MINT19C2306A	0.14	70366	-	0.15	0.15	**0.15**	0.15	0.16	0.01	13,379.00	201.00	-
MINT28C2306A	0.16	70366	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	32,706.00	529.00	-
MINT41C2304A	0.23	20366	-	0.27	0.27	**0.27**	0.26	0.28	0.04	40.00	1.00	-
MINT41C2305A	0.12	70366	-	0.12	0.11	**0.12**	0.12	0.13	-	1,300.00	15.00	-
MINT41C2307A	0.18	70366	0.17	0.19	0.17	**0.19**	0.19	0.20	0.01	8,850.00	163.00	-
MINT41P2307A	0.25	70366	-	0.26	0.26	**0.26**	0.24	0.25	0.01	410.00	11.00	-
MTC01C2303X	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2306A	0.05	70366	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
MTC01C2307A	0.15	70366	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	42,607.00	549.00	-
MTC01P2303A	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01P2306A	0.56	70366	-	0.60	0.56	**0.58**	0.58	0.59	0.02	21,118.00	1,219.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	0.04	-	-	-	-
MTC06C2306A	0.14	70366	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	10,000.00	120.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.21	70366	-	0.18	0.16	**0.18**	0.17	0.18	(0.03)	29,500.00	494.00	-
MTC11C2304A	0.10	70366	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	2,831.00	20.00	-
MTC11P2303A	0.17	70366	-	0.23	0.20	**0.20**	0.20	0.21	0.03	26,560.00	541.00	-
MTC13C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
MTC13C2306A	0.07	70366	0.07	0.07	0.06	**0.07**	0.06	0.07	-	18,111.00	113.00	-
MTC13C2307A	0.19	70366	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	76,058.00	1,208.00	-
MTC13P2307A	0.42	70366	-	0.47	0.43	**0.44**	0.44	0.45	0.02	144,701.00	6,450.00	-
MTC16C2306A	0.16	70366	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	18,254.00	255.00	-
MTC19C2304A	0.03	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2306A	0.10	70366	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	14,066.00	113.00	-
MTC19C2307A	0.20	70366	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	110,278.00	1,949.00	-
MTC19P2307A	0.31	70366	-	0.35	0.32	**0.33**	0.33	0.34	0.02	102,791.00	3,430.00	-
MTC28C2309A	0.13	210266	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC41C2303A	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2306B	0.08	70366	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	1,993.00	12.00	-
MTC41C2307A	0.22	70366	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	100,123.00	1,873.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2303A	0.19	70366	-	0.10	0.10	**0.10**	0.09	0.10	(0.09)	200.00	2.00	-
NDX28C2303B	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28C2303C	0.75	70366	-	-	-	**-**	0.51	0.52	-	-	-	-
NDX28C2303D	0.04	70366	-	0.01	0.01	**0.01**	-	0.01	(0.03)	4.00	-	-
NDX28C2306A	1.29	70366	-	1.12	1.11	**1.11**	1.12	1.13	(0.18)	2,502.00	278.00	1.00
NDX28C2309A	1.33	70366	1.21	1.21	1.21	**1.21**	1.21	1.22	(0.12)	1.00	-	1.00
NDX28P2303A	0.01	70366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28P2303B	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
NDX28P2303C	0.10	10366	-	-	-	**-**	0.02	0.05	-	-	-	-
NDX28P2306A	0.36	70366	0.41	0.41	0.40	**0.40**	0.40	0.41	0.04	15.00	1.00	-
NDX28P2309A	1.63	30366	-	1.57	1.55	**1.55**	1.55	1.56	(0.08)	9.00	1.00	1.00
NDX41C2303A	0.40	70366	-	-	-	**-**	0.21	0.26	-	-	-	-
NDX41C2303B	0.10	70366	-	-	-	**-**	0.04	0.09	-	-	-	-
NDX41C2303C	0.06	70366	-	-	-	**-**	0.03	0.08	-	-	-	-
NDX41C2306A	1.20	70366	-	1.05	1.03	**1.04**	1.04	1.05	(0.16)	102.00	11.00	1.00
NDX41C2306B	0.99	70366	-	0.83	0.83	**0.83**	0.84	0.85	(0.16)	1.00	-	-
NDX41C2306C	0.44	70366	0.34	0.36	0.34	**0.36**	0.35	0.36	(0.08)	27.00	1.00	-
NDX41C2309A	1.40	70366	-	-	-	**-**	1.26	1.27	-	-	-	-
NDX41P2303A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41P2303B	0.01	30366	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2306A	0.39	70366	-	0.43	0.42	**0.43**	0.42	0.43	0.04	645.00	27.00	-
NDX41P2306B	0.88	70366	-	0.99	0.97	**0.98**	0.97	0.98	0.10	18,597.00	1,819.00	-
NDX41P2309A	1.01	30366	0.93	0.93	0.92	**0.92**	0.91	0.92	(0.09)	244.00	23.00	-
NEX06C2307A	0.08	70366	-	0.11	0.08	**0.09**	0.09	0.10	0.01	77,584.00	726.00	-
NEX08C2305A	0.01	70366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	27,881.00	48.00	-
NEX13C2306A	0.05	70366	-	0.07	0.04	**0.06**	0.06	0.07	0.01	176,013.00	1,010.00	-
NEX13C2306B	0.02	70366	-	0.03	0.01	**0.03**	0.02	0.03	0.01	7,515.00	17.00	-
NEX13C2307A	0.24	70366	0.25	0.28	0.24	**0.28**	0.28	0.29	0.04	76,642.00	2,067.00	-
NEX16C2306A	0.15	70366	0.19	0.20	0.15	**0.20**	0.20	0.21	0.05	13,056.00	244.00	-
NEX19C2306A	0.03	70366	-	0.04	0.03	**0.03**	0.03	0.04	-	14,153.00	42.00	-
NEX19C2306B	0.05	70366	-	0.06	0.05	**0.06**	0.06	0.07	0.01	70,705.00	381.00	-
NEX19C2307A	0.13	70366	0.15	0.18	0.14	**0.17**	0.17	0.18	0.04	38,250.00	609.00	-
NTES41C2306A	0.39	170266	-	-	-	**-**	-	-	-	-	-	-
ONEE06C2305A	0.07	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.06	20366	-	0.06	0.06	**0.06**	0.04	0.05	-	1.00	-	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.03	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304X	0.01	70366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6.00	-	-
OR01C2308A	0.28	70366	-	0.24	0.24	**0.24**	0.23	0.24	(0.04)	8,736.00	210.00	-
OR06C2306A	0.10	70366	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	23,001.00	184.00	-
OR06C2306B	0.23	70366	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	10,000.00	190.00	-
OR08C2305A	0.07	270266	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303B	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.04	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2307A	0.21	70366	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	21,439.00	380.00	-
OR19C2303A	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR19C2305A	0.06	30366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	40.00	-	-
OR19C2307A	0.24	70366	-	0.19	0.19	**0.19**	0.18	0.19	(0.05)	8,504.00	162.00	-
OR28C2308A	0.13	30366	-	-	-	**-**	0.11	0.12	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.17	30366	-	0.20	0.18	**0.20**	0.20	0.21	0.03	72,000.00	1,420.00	-
ORI13C2304A	0.09	70366	-	0.10	0.08	**0.10**	0.10	0.11	0.01	18,296.00	160.00	-
ORI19C2304A	0.16	70366	-	0.19	0.16	**0.19**	0.19	0.20	0.03	65,928.00	1,155.00	-
ORI42C2303G	0.09	70366	-	0.12	0.08	**0.12**	0.12	0.13	0.03	12,900.00	120.00	-
OSP01C2304X	0.26	70366	0.26	0.29	0.26	**0.29**	0.29	0.33	0.03	7,240.00	197.00	-
OSP01C2308A	0.24	70366	-	0.27	0.24	**0.26**	0.26	0.27	0.02	30,077.00	780.00	-
OSP06C2306A	0.17	70366	-	0.19	0.16	**0.18**	0.18	0.19	0.01	30,000.00	530.00	-
OSP08C2303A	0.12	70366	-	0.14	0.10	**0.14**	0.14	0.15	0.02	14,302.00	177.00	-
OSP13C2303A	0.08	10366	-	-	-	**-**	0.06	0.10	-	-	-	-
OSP13C2305A	0.12	70366	-	0.13	0.11	**0.12**	0.12	0.14	-	75,301.00	906.00	-
OSP19C2303A	0.12	210266	-	-	-	**-**	-	-	-	-	-	-
OSP19C2303B	0.13	230266	-	-	-	**-**	0.08	0.10	-	-	-	-
OSP19C2305A	0.15	70366	-	0.17	0.14	**0.17**	0.17	0.18	0.02	19,612.00	318.00	-
OSP28C2307A	0.29	70366	-	0.32	0.29	**0.32**	0.31	0.32	0.03	25,857.00	795.00	-
OSP41C2304A	0.16	30366	-	-	-	**-**	0.19	0.23	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.22	0.26	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.51	30366	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.10	70366	-	0.08	0.08	**0.08**	0.05	-	(0.02)	260,100.00	2,081.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.32	70366	-	0.39	0.39	**0.39**	0.01	-	0.07	180,000.00	7,020.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.53	10366	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.11	70366	-	0.08	0.08	**0.08**	-	2.20	(0.03)	1,000.00	8.00	-
PINGAN41P230	0.37	70366	-	0.45	0.45	**0.45**	0.01	-	0.08	12,000.00	540.00	-
PLANB06C2305	0.62	230266	-	-	-	**-**	0.38	0.41	-	-	-	-
PLANB06C2306	0.29	70366	-	0.33	0.26	**0.30**	0.29	0.30	0.01	149,314.00	4,434.00	-
PLANB11C2303	0.48	70366	0.49	0.53	0.47	**0.52**	0.49	0.52	0.04	12.00	1.00	-
PLANB13C2304	0.22	70366	-	0.23	0.22	**0.23**	0.22	0.23	0.01	600.00	14.00	-
PLANB13C2307	0.26	70366	-	0.29	0.25	**0.27**	0.27	0.28	0.01	117,903.00	3,157.00	-
PLANB13C2307	0.11	70366	-	0.12	0.11	**0.12**	0.11	0.12	0.01	128,160.00	1,456.00	-
PLANB19C2304	0.12	70366	-	0.14	0.11	**0.13**	0.12	0.13	0.01	109,326.00	1,407.00	-
PLANB19C2305	0.39	20366	-	-	-	**-**	0.43	0.45	-	-	-	-
PLANB19C2306	0.29	70366	-	0.32	0.27	**0.31**	0.31	0.32	0.02	207,555.00	6,036.00	-
PSL06C2305A	0.20	70366	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	270,000.00	4,480.00	-
PSL08C2303A	0.05	70366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000.00	20.00	-
PSL11C2303A	0.14	70366	-	0.11	0.09	**0.10**	0.10	0.11	(0.04)	26,902.00	283.00	-
PSL13C2303A	0.04	20366	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2305A	0.11	70366	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	75,400.00	670.00	-
PSL13C2306A	0.28	70366	-	0.27	0.21	**0.22**	0.22	0.23	(0.06)	131,922.00	3,040.00	-
PSL19C2303A	0.09	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2304A	0.12	20366	-	-	-	**-**	0.07	0.08	-	-	-	-
PSL19C2308A	0.44	70366	-	0.43	0.40	**0.40**	0.38	0.39	(0.04)	23,173.00	960.00	-
PTG01C2303A	0.10	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2306A	0.10	70366	-	0.10	0.09	**0.10**	0.10	0.11	-	7,800.00	75.00	-
PTG01C2307A	0.27	70366	-	0.28	0.26	**0.28**	0.28	0.29	0.01	35,798.00	946.00	-
PTG06C2306A	0.14	70366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	29,100.00	363.00	-
PTG06C2306B	0.25	70366	-	0.25	0.24	**0.25**	0.25	0.26	-	53,710.00	1,302.00	-
PTG08C2305A	0.07	70366	-	0.07	0.06	**0.07**	0.07	0.08	-	22,814.00	138.00	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG13C2303A	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
PTG13C2305A	0.08	70366	-	0.08	0.08	**0.08**	0.08	0.09	-	1.00	-	-
PTG13C2307A	0.22	70366	-	0.22	0.21	**0.22**	0.22	0.23	-	15,664.00	332.00	-
PTG19C2303A	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
PTG19C2306A	0.12	70366	-	0.12	0.11	**0.12**	0.12	0.13	-	21,813.00	242.00	-
PTG19C2306B	0.24	70366	-	0.24	0.22	**0.24**	0.23	0.24	-	131,216.00	2,909.00	-
PTG41C2303A	0.09	230166	-	-	-	**-**	-	-	-	-	-	-
PTG41C2306A	0.09	30366	-	0.10	0.10	**0.10**	0.09	0.10	0.01	7,013.00	70.00	-
PTG41C2307A	0.26	70366	-	0.27	0.25	**0.27**	0.26	0.27	0.01	37,221.00	967.00	-
PTT01C2303X	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	5,002.00	5.00	-
PTT01C2304A	0.01	280266	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
PTT01C2306A	0.11	70366	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,068.00	111.00	-
PTT01P2304A	0.07	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT06C2305A	0.06	240266	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT06C2307A	0.17	70366	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2303A	0.01	130266	-	-	-	**-**	-	-	-	-	-	-
PTT13C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.06	70366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
PTT13C2306A	0.14	70366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	55,395.00	761.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2304A	0.05	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2305A	0.12	70366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,447.00	81.00	-
PTT19C2303A	0.02	110166	-	-	-	**-**	-	-	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.06	70366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,263.00	41.00	-
PTT19C2307A	0.14	70366	-	0.14	0.14	**0.14**	0.13	0.14	-	1,130.00	16.00	-
PTT28C2307A	0.08	10366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT41C2304A	0.01	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT41C2306A	0.11	70366	0.11	0.11	0.11	**0.11**	0.10	0.11	-	4,197.00	46.00	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP01C2303	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2304	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305	0.05	70366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,370.00	12.00	-
PTTEP01C2306	0.14	70366	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	9,088.00	109.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2307/	0.32	70366	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.05)	20,236.00	563.00	-
PTTEP01P2303/	0.07	20366	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	3,000.00	6.00	-
PTTEP01P2306/	0.60	70366	-	0.67	0.63	**0.66**	0.66	0.67	0.06	34,120.00	2,191.00	-
PTTEP06C2303/	0.05	10266	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP06C2305/	0.07	70366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	70,030.00	420.00	-
PTTEP06C2306/	0.22	70366	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	181,489.00	3,448.00	-
PTTEP06C2307/	0.44	70366	0.39	0.40	0.39	**0.39**	0.38	0.39	(0.05)	60,828.00	2,404.00	-
PTTEP08C2305/	0.06	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP11C2310T	0.39	70366	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	41,936.00	1,540.00	-
PTTEP11P2308/	0.65	70366	-	0.69	0.67	**0.68**	0.67	0.68	0.03	29,983.00	2,035.00	-
PTTEP13C2303/	0.01	80266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2304/	0.02	30366	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13C2305/	0.06	70366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	12,200.00	61.00	-
PTTEP13C2306/	0.21	70366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.04)	319,657.00	5,753.00	-
PTTEP13C2307/	0.38	70366	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.06)	83,439.00	2,767.00	-
PTTEP13P2303/	0.01	20366	-	-	-	**-**	-	-	-	-	-	-
PTTEP13P2304/	0.17	70366	-	0.21	0.19	**0.20**	0.20	0.21	0.03	20,814.00	408.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2303E	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.06	70366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	24,954.00	125.00	-
PTTEP19C2306/	0.21	70366	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.04)	12,730.00	219.00	-
PTTEP19C2307/	0.37	70366	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.06)	60,711.00	1,944.00	-
PTTEP19P2303/	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
PTTEP19P2304/	0.22	70366	0.26	0.26	0.23	**0.25**	0.25	0.26	0.03	21,778.00	518.00	-
PTTEP19P2306/	0.34	70366	-	0.38	0.36	**0.38**	0.38	0.39	0.04	169,214.00	6,213.00	-
PTTEP28C2307/	0.08	240266	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTEP41C2303/	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2304/	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2305/	0.13	70366	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTEP41C2306/	0.21	70366	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.03)	63,365.00	1,141.00	-
PTTEP41P2303/	0.13	150266	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2306/	0.47	70366	-	0.52	0.50	**0.51**	0.51	0.52	0.04	97,800.00	4,982.00	-
PTTGC01C2303	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2304/	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.16	70366	-	0.17	0.14	**0.17**	0.17	0.18	0.01	39,825.00	614.00	-
PTTGC01C2307/	0.24	70366	-	0.25	0.22	**0.25**	0.25	0.26	0.01	21,978.00	511.00	-
PTTGC01P2304/	0.05	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC01P2308/	0.47	70366	-	0.50	0.48	**0.48**	0.46	0.47	0.01	14,240.00	696.00	-
PTTGC06C2305/	0.12	70366	-	0.12	0.10	**0.12**	0.11	0.12	-	142,370.00	1,586.00	-
PTTGC08C2303/	0.10	70366	-	0.09	0.08	**0.09**	0.09	0.11	(0.01)	15,600.00	135.00	-
PTTGC11C2304/	0.33	70366	-	0.32	0.29	**0.32**	0.31	0.32	(0.01)	23,520.00	720.00	-
PTTGC13C2303/	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305/	0.17	70366	-	0.17	0.15	**0.17**	0.17	0.18	-	138,809.00	2,205.00	-
PTTGC13C2303/	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2305/	0.17	70366	-	0.17	0.15	**0.17**	0.17	0.18	-	138,809.00	2,205.00	-
PTTGC13C2306/	0.11	70366	-	0.11	0.09	**0.11**	0.11	0.12	-	66,064.00	674.00	-
PTTGC19C2304/	0.03	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC19C2304I	0.13	70366	-	0.14	0.12	**0.14**	0.14	0.15	0.01	3,861.00	52.00	-
PTTGC19C2306/	0.10	70366	-	0.10	0.08	**0.10**	0.09	0.10	-	10,239.00	101.00	-
PTTGC19C2307/	1.00	0	-	0.31	0.28	**0.31**	0.31	0.32	(0.69)	85,436.00	2,488.00	-
PTTGC28C2307/	0.25	70366	0.25	0.25	0.24	**0.25**	0.25	0.26	-	22,808.00	565.00	-
PTTGC41C2303/	0.47	200166	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2304/	0.08	20366	-	-	-	**-**	0.06	0.10	-	-	-	-
PTTGC41C2306/	0.16	70366	0.16	0.17	0.15	**0.16**	0.16	0.17	-	52,800.00	823.00	-
PTTGC42C2303(	0.11	240266	-	-	-	**-**	0.06	0.10	-	-	-	-
PTTGC42P2304(	0.09	10366	-	-	-	**-**	0.06	0.09	-	-	-	-
QH19C2304A	0.08	30366	-	-	-	**-**	0.08	0.09	-	-	-	-
QH42C2304G	0.20	70366	-	0.22	0.20	**0.22**	0.22	0.24	0.02	900.00	19.00	-
RATCH01C2307	0.07	10366	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2303	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.05	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF01C2306A	0.12	70366	-	0.13	0.13	**0.13**	0.12	0.13	0.01	201.00	3.00	-
RBF01P2303X	0.04	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2305A	0.08	280266	-	-	-	**-**	0.04	0.08	-	-	-	-
RBF06C2306A	0.14	70366	-	-	-	**-**	0.14	0.15	-	-	-	-
RBF08C2309A	0.17	70366	0.17	0.17	0.17	**0.17**	0.16	0.17	-	6,290.00	107.00	-
RBF11C2306A	0.15	70366	-	-	-	**-**	0.15	0.16	-	-	-	-
RBF13C2305A	0.05	70366	-	0.05	0.05	**0.05**	0.04	0.05	-	4,000.00	20.00	-
RBF13C2306A	0.16	70366	-	0.16	0.16	**0.16**	0.15	0.16	-	8,531.00	136.00	-
RBF19C2303A	0.08	210266	-	-	-	**-**	-	-	-	-	-	-
RBF19C2306A	0.07	70366	-	0.07	0.07	**0.07**	0.06	0.07	-	16,579.00	116.00	-
RBF19C2307A	0.22	70366	-	0.22	0.21	**0.22**	0.21	0.22	-	25,703.00	565.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF28C2306A	0.16	70366	-	0.16	0.16	**0.16**	0.15	0.16	-	5,577.00	89.00	-
RBF42C2303G	0.08	10366	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL01C2307A	0.25	70366	-	0.25	0.24	**0.25**	0.25	0.26	-	20,875.00	505.00	-
RCL06C2306A	0.28	70366	-	0.29	0.28	**0.29**	0.28	0.29	0.01	10,018.00	281.00	-
RCL08C2303A	0.05	20366	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL11C2303A	0.08	70366	0.08	0.08	0.08	**0.08**	0.08	0.09	-	18,828.00	151.00	-
RCL13C2306A	0.17	70366	-	0.17	0.16	**0.17**	0.17	0.18	-	2,117.00	35.00	-
RCL16C2303A	0.03	70366	-	0.03	0.02	**0.03**	0.03	0.04	-	64.00	-	-
RCL19C2306A	0.18	30366	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	2,000.00	34.00	-
RCL41C2305A	0.16	70366	-	0.16	0.16	**0.16**	0.15	0.17	-	56,010.00	896.00	-
SABUY01C2306/	0.19	70366	-	0.19	0.17	**0.19**	0.19	0.20	-	51,656.00	953.00	-
SABUY01C2307/	0.25	70366	-	0.25	0.21	**0.25**	0.25	0.26	-	46,667.00	1,118.00	-
SABUY01P2306/	0.29	20366	-	0.32	0.31	**0.31**	0.29	0.32	0.02	11.00	-	-
SABUY06C2305/	0.21	70366	-	0.20	0.19	**0.20**	0.19	0.21	(0.01)	164,000.00	3,224.00	-
SABUY08C2305/	0.14	70366	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	41,310.00	526.00	-
SABUY13C2305/	0.19	70366	0.18	0.19	0.16	**0.19**	0.19	0.20	-	243,289.00	4,478.00	-
SABUY19C2306/	0.24	70366	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.01)	167,915.00	3,781.00	-
SABUY19P2307/	0.46	70366	0.47	0.49	0.46	**0.46**	0.46	0.47	-	45,230.00	2,141.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2303	0.13	70366	-	0.06	0.02	**0.03**	0.03	0.05	(0.10)	10,995.00	40.00	-
SAWAD01C2305	0.21	70366	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.04)	67,649.00	1,155.00	-
SAWAD01C2306	0.25	70366	-	0.23	0.20	**0.22**	0.22	0.23	(0.03)	50,565.00	1,105.00	-
SAWAD01C2307	0.20	70366	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.03)	20,171.00	349.00	-
SAWAD01P2304	0.01	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.35	70366	-	0.39	0.36	**0.37**	0.36	0.37	0.02	132,462.00	4,908.00	-
SAWAD06C2304	0.22	70366	-	0.19	0.16	**0.18**	0.18	0.19	(0.04)	180,012.00	3,228.00	-
SAWAD06C2306	0.21	70366	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	194,628.00	3,573.00	-
SAWAD08C2308	0.29	70366	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	25,040.00	659.00	-
SAWAD11C2306	0.17	70366	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	19,498.00	298.00	-
SAWAD13C2303	0.12	200266	-	-	-	**-**	-	-	-	-	-	-
SAWAD13C2305	0.12	70366	0.12	0.12	0.10	**0.10**	0.10	0.12	(0.02)	89,147.00	933.00	-
SAWAD13C2307	0.32	70366	0.30	0.30	0.26	**0.28**	0.27	0.28	(0.04)	514,493.00	14,758.00	-
SAWAD13P2307	0.40	70366	0.40	0.43	0.40	**0.41**	0.41	0.42	0.01	176,172.00	7,294.00	-
SAWAD16C2305	0.14	70366	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	4,725.00	58.00	-
SAWAD19C2304	0.17	70366	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	36,403.00	482.00	-
SAWAD19C2305	0.19	70366	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	258,011.00	4,325.00	-
SAWAD19C2307	0.18	70366	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	35,164.00	548.00	-
SAWAD19P2307	0.45	70366	0.46	0.50	0.46	**0.48**	0.48	0.49	0.03	165,916.00	7,895.00	-
SAWAD41C2304	0.24	70366	-	-	-	**-**	0.18	0.22	-	-	-	-
SAWAD41C2306	0.20	70366	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	67,106.00	1,169.00	-
SCB01C2304A	0.03	20366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	132.00	-	-
SCB01C2306A	0.21	70366	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,629.00	281.00	-
SCB01C2308A	0.80	70366	-	0.74	0.74	**0.74**	0.74	0.77	(0.06)	1,607.00	119.00	-
SCB01P2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2306X	0.38	70366	-	0.41	0.39	**0.41**	0.41	0.42	0.03	6,822.00	274.00	-
SCB06C2305A	0.09	30366	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB06C2306A	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,000.00	220.00	-
SCB06C2307A	0.30	70366	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	40,580.00	1,156.00	-
SCB06C2307B	0.66	240266	-	-	-	**-**	0.73	0.76	-	-	-	-
SCB08C2304A	0.04	20366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10,000.00	30.00	-
SCB08C2308A	0.31	70366	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	8,301.00	242.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB13C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2304A	0.03	70366	-	0.03	0.03	**0.03**	0.03	0.04	-	550.00	2.00	-
SCB13C2306A	0.18	70366	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	30,225.00	486.00	-
SCB13C2306B	0.70	70366	-	-	-	**-**	0.64	0.70	-	-	-	-
SCB13C2307A	0.32	70366	-	0.31	0.30	**0.30**	0.30	0.32	(0.02)	28,549.00	859.00	-
SCB13P2303A	0.05	20266	-	-	-	**-**	-	-	-	-	-	-
SCB13P2306A	0.24	70366	-	0.26	0.25	**0.25**	0.25	0.26	0.01	10,570.00	265.00	-
SCB19C2304A	0.07	70366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,002.00	30.00	-
SCB19C2305A	0.07	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19C2306A	0.17	70366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	20,074.00	326.00	-
SCB19C2306B	0.55	270266	-	-	-	**-**	0.50	0.56	-	-	-	-
SCB19P2303A	0.02	310166	-	-	-	**-**	-	-	-	-	-	-
SCB19P2306A	0.23	30366	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	5,362.00	118.00	-
SCB41C2304A	0.14	20266	-	-	-	**-**	0.03	0.07	-	-	-	-
SCB41C2306A	0.15	70366	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	27,660.00	365.00	-
SCB41C2307A	0.39	30366	-	-	-	**-**	0.36	0.39	-	-	-	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.03	0.07	-	-	-	-
SCB41P2306A	0.26	70366	-	0.29	0.27	**0.28**	0.27	0.28	0.02	12,330.00	346.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2304A	0.19	70366	-	0.16	0.14	**0.16**	0.16	0.17	(0.03)	25,438.00	394.00	-
SCC01C2307X	0.16	70366	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	11,604.00	153.00	-
SCC01P2307X	0.43	70366	0.47	0.49	0.46	**0.46**	0.46	0.47	0.03	8,339.00	391.00	-
SCC06C2306A	0.11	70366	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	81,990.00	790.00	-
SCC06C2306B	0.30	70366	-	0.26	0.25	**0.26**	0.27	0.28	(0.04)	49,500.00	1,283.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC11P2303A	0.22	70366	-	0.28	0.24	**0.24**	0.24	0.25	0.02	59,310.00	1,527.00	-
SCC13C2303A	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2306A	0.15	70366	-	0.14	0.12	**0.14**	0.13	0.14	(0.01)	332,620.00	4,328.00	-
SCC13C2307A	1.00	0	-	0.26	0.23	**0.25**	0.25	0.26	(0.75)	107,702.00	2,618.00	-
SCC19C2303A	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
SCC19C2303B	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2307A	0.15	70366	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.02)	148,972.00	1,926.00	-
SCC19C2308A	0.44	70366	-	0.38	0.35	**0.38**	0.37	0.38	(0.06)	160,690.00	5,961.00	-
SCC28C2303A	0.01	70366	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC28C2309A	0.17	70366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	26,252.00	420.00	-
SCC41C2303A	0.11	270166	-	-	-	**-**	-	-	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC41C2306A	0.12	70366	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	14,843.00	135.00	-
SCC42C2303G	0.04	100266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2303X	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307A	0.13	70366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	15,256.00	168.00	-
SCGP01C2307X	0.25	70366	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	41,574.00	925.00	-
SCGP01P2307X	0.27	70366	-	0.30	0.28	**0.28**	0.28	0.29	0.01	11,278.00	327.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	0.04	0.06	-	-	-	-
SCGP06C2306A	0.17	70366	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	94,000.00	1,380.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP11C2311T	0.33	70366	0.30	0.31	0.29	**0.31**	0.31	0.32	(0.02)	26,110.00	787.00	-
SCGP13C2305A	0.06	70366	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,500.00	8.00	-
SCGP13C2306A	0.19	70366	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	57,332.00	899.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2305A	0.07	70366	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP19C2306A	0.20	70366	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	66,459.00	1,158.00	-
SCGP41C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2306A	0.25	70366	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.04)	53,502.00	1,111.00	-
SCGP42P2303G	0.06	210266	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET10001C2306	0.43	70366	0.39	0.41	0.39	**0.41**	0.41	0.42	(0.02)	2,928.00	117.00	-
SET10001P2306	0.44	70366	-	0.48	0.46	**0.46**	0.45	0.46	0.02	119.00	5.00	-
SET5001C2303A	0.01	70366	-	0.02	0.01	**0.01**	0.01	0.02	-	43,984.00	44.00	-
SET5001C2303F	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2303T	0.39	70366	0.34	0.35	0.33	**0.35**	0.35	0.36	(0.04)	35.00	1.00	-
SET5001C2304A	0.02	70366	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
SET5001C2305A	0.19	70366	0.16	0.17	0.14	**0.16**	0.16	0.17	(0.03)	29,771.00	463.00	-
SET5001C2306F	0.60	70366	-	0.54	0.49	**0.54**	0.53	0.55	(0.06)	177,366.00	9,151.00	-
SET5001C2306T	0.33	70366	0.29	0.32	0.29	**0.31**	0.30	0.31	(0.02)	107,439.00	3,203.00	-
SET5001P2303A	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	352.00	-	-
SET5001P2303F	0.07	70366	-	0.10	0.09	**0.09**	0.07	0.08	0.02	64.00	1.00	-
SET5001P2303T	0.29	30366	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	91.00	3.00	-
SET5001P2304A	0.38	70366	0.47	0.51	0.42	**0.42**	0.42	0.43	0.04	4,432.00	203.00	-
SET5001P2305A	0.65	70366	0.74	0.78	0.69	**0.69**	0.69	0.70	0.04	2,238.00	165.00	-
SET5001P2306F	0.67	70366	-	0.79	0.72	**0.72**	0.72	0.73	0.05	127,832.00	9,718.00	-
SET5001P2306T	0.66	70366	-	0.71	0.65	**0.66**	0.66	0.67	-	25,738.00	1,736.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5006C2303E	0.12	10366	0.07	0.07	0.07	**0.07**	0.05	0.09	(0.05)	10.00	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	0.06	0.08	-	-	-	-
SET5006C2303D	0.14	70366	-	0.10	0.07	**0.09**	0.09	0.10	(0.05)	941,106.00	7,240.00	-
SET5006C2303E	0.43	70366	0.32	0.33	0.25	**0.33**	0.32	0.33	(0.10)	1,593,730.00	45,108.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	0.07	0.09	-	-	-	-
SET5006C2303G	1.00	70366	0.91	0.91	0.75	**0.87**	0.87	0.89	(0.13)	637.00	51.00	-
SET5006P2303A	0.11	70366	-	0.14	0.11	**0.11**	0.11	0.12	-	1,062,107.00	13,727.00	-
SET5006P2303E	0.30	70366	-	0.41	0.33	**0.33**	0.32	0.33	0.03	3,486,062.00	127,535.00	-
SET5006P2303G	0.60	70366	-	0.82	0.67	**0.67**	0.66	0.67	0.07	877,308.00	65,143.00	-
SET5006P2303D	1.35	260166	-	-	-	**-**	1.23	1.29	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	2.24	2.34	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	**-**	0.07	0.13	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	3.66	3.78	-	-	-	-
SET5008C2303A	0.03	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	8,894.00	10.00	-
SET5008C2303E	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2306A	0.39	70366	0.34	0.34	0.30	**0.34**	0.33	0.35	(0.05)	272,927.00	8,778.00	-
SET5008C2306E	0.16	70366	0.13	0.14	0.11	**0.14**	0.13	0.14	(0.02)	263,599.00	3,148.00	-
SET5008P2303A	0.10	70366	-	0.16	0.11	**0.11**	0.11	0.12	0.01	659,227.00	9,305.00	-
SET5008P2303E	0.01	30366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303C	0.33	70366	-	0.50	0.37	**0.37**	0.37	0.39	0.04	594,892.00	26,277.00	-
SET5008P2306A	0.39	70366	0.44	0.50	0.44	**0.44**	0.44	0.45	0.05	214,774.00	10,282.00	-
SET5008P2306E	0.17	70366	-	0.23	0.19	**0.19**	0.19	0.20	0.02	330,865.00	7,037.00	-
SET5011C2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011C2306A	0.44	70366	-	0.37	0.33	**0.37**	0.37	0.38	(0.07)	26,003.00	930.00	-
SET5011P2303A	0.34	70366	-	-	-	**-**	0.40	0.42	-	-	-	-
SET5011P2306A	0.63	70366	-	0.74	0.68	**0.68**	0.67	0.68	0.05	84,000.00	5,971.00	-
SET5013C2303A	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303E	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
SET5013C2303C	0.02	70366	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	6,228.00	6.00	-
SET5013C2303D	0.02	70366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	36,551.00	37.00	-
SET5013C2305A	0.91	70366	0.89	0.89	0.87	**0.89**	0.88	0.89	(0.02)	816.00	72.00	-
SET5013C2306A	0.19	70366	0.17	0.17	0.13	**0.16**	0.16	0.17	(0.03)	1,934,960.00	28,002.00	-
SET5013C2306E	0.35	70366	0.29	0.30	0.24	**0.29**	0.29	0.30	(0.06)	3,859,225.00	102,174.00	-
SET5013C2306C	0.50	70366	0.43	0.44	0.35	**0.43**	0.43	0.44	(0.07)	4,911,387.00	191,875.00	-
SET5013P2303A	0.09	70366	-	0.13	0.10	**0.10**	0.09	0.10	0.01	340,718.00	3,866.00	-
SET5013P2303E	0.22	70366	-	0.31	0.24	**0.25**	0.24	0.25	0.03	3,036,002.00	86,482.00	-
SET5013P2303C	0.27	70366	0.31	0.39	0.30	**0.30**	0.30	0.31	0.03	3,281,451.00	113,319.00	-
SET5013P2303D	0.34	70366	0.39	0.52	0.37	**0.38**	0.38	0.39	0.04	2,330,300.00	102,028.00	-
SET5013P2305A	1.47	70366	1.48	1.52	1.47	**1.47**	1.48	1.49	-	142,486.00	21,293.00	1.00
SET5013P2306A	0.79	70366	0.87	0.99	0.86	**0.86**	0.86	0.87	0.07	6,226,356.00	576,322.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.01	-	-	-	-
SET5016C2306A	0.18	70366	0.14	0.15	0.13	**0.15**	0.15	0.16	(0.03)	17,004.00	238.00	-
SET5016C2306E	0.43	70366	-	0.37	0.30	**0.36**	0.36	0.37	(0.07)	47,561.00	1,568.00	-
SET5016P2303A	0.10	30366	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1.00	-	-
SET5016P2303E	0.24	70366	-	0.35	0.26	**0.26**	0.26	0.27	0.02	33,124.00	1,033.00	-
SET5016P2306A	0.79	70366	0.87	0.98	0.85	**0.86**	0.85	0.87	0.07	39,542.00	3,617.00	-
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	70366	-	0.02	0.01	**0.02**	0.01	0.02	-	420.00	-	-
SET5019C2306A	0.16	70366	0.12	0.13	0.11	**0.13**	0.13	0.14	(0.03)	844,886.00	10,257.00	-
SET5019C2306E	0.20	70366	-	0.17	0.14	**0.17**	0.17	0.18	(0.03)	772,973.00	12,387.00	-
SET5019C2306C	0.34	70366	0.28	0.29	0.23	**0.29**	0.28	0.29	(0.05)	934,125.00	23,678.00	-
SET5019P2303A	0.13	70366	-	0.18	0.14	**0.14**	0.14	0.15	0.01	999,146.00	16,026.00	-
SET5019P2303E	0.13	70366	-	0.20	0.14	**0.14**	0.14	0.16	0.01	1,182,058.00	19,712.00	-
SET5019P2303C	0.17	70366	0.22	0.26	0.19	**0.19**	0.19	0.20	0.02	422,278.00	9,462.00	-
SET5019P2303D	0.20	70366	-	0.32	0.23	**0.23**	0.22	0.23	0.03	337,760.00	9,339.00	-
SET5019P2306A	0.87	70366	0.99	1.05	0.93	**0.93**	0.93	0.94	0.06	182,893.00	18,025.00	-
SET5019P2306E	1.00	0	0.64	0.71	0.62	**0.62**	0.62	0.63	(0.38)	312,929.00	21,021.00	-
SET5027C2303A	0.04	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5027C2306A	0.30	70366	-	0.24	0.20	**0.24**	0.24	0.25	(0.06)	17,463.00	375.00	-
SET5027C2306E	0.37	70366	0.30	0.31	0.24	**0.30**	0.30	0.31	(0.07)	37,898.00	1,029.00	-
SET5027P2303A	0.54	70366	0.63	0.80	0.62	**0.62**	0.62	0.63	0.08	72,152.00	5,256.00	-
SET5028C2303A	0.04	30366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5028C2303E	0.04	10366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5028C2306A	0.25	70366	-	0.23	0.19	**0.23**	0.22	0.23	(0.02)	523,055.00	10,755.00	-
SET5028C2309L	0.38	70366	-	0.35	0.31	**0.34**	0.34	0.35	(0.04)	311,450.00	10,173.00	-
SET5028P2303A	0.09	10366	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5028P2303E	0.76	10366	-	-	-	**-**	0.73	0.77	-	-	-	-
SET5028P2306A	0.43	70366	-	0.50	0.46	**0.46**	0.45	0.46	0.03	195,583.00	9,468.00	-
SET5028P2306E	0.83	70366	-	0.97	0.88	**0.88**	0.87	0.89	0.05	145,905.00	13,454.00	-
SET5041C2303A	0.01	70366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	**-**	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2303D	0.03	70366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2306A	0.16	70366	0.14	0.14	0.11	**0.13**	0.13	0.14	(0.03)	22,149.00	272.00	-
SET5041C2306E	0.21	70366	0.18	0.18	0.16	**0.18**	0.18	0.19	(0.03)	41,694.00	719.00	-
SET5041C2306C	0.33	70366	0.28	0.28	0.22	**0.27**	0.27	0.28	(0.06)	1,298,189.00	32,054.00	-
SET5041P2303A	0.11	240266	-	0.08	0.08	**0.08**	0.08	0.11	(0.03)	110.00	1.00	-
SET5041P2303E	0.04	30366	-	-	-	**-**	0.02	0.07	-	-	-	-
SET5041P2303C	0.17	10366	-	-	-	**-**	0.14	0.19	-	-	-	-
SET5041P2303D	0.29	70366	-	0.37	0.31	**0.31**	0.31	0.32	0.02	2,050.00	67.00	-
SET5041P2306A	0.70	70366	-	0.85	0.75	**0.77**	0.75	0.76	0.07	27,392.00	2,199.00	-
SET5041P2306E	0.67	70366	-	-	-	**-**	0.72	0.73	-	-	-	-
SET5041P2306C	0.53	70366	0.62	0.66	0.57	**0.57**	0.57	0.58	0.04	1,238,089.00	77,625.00	-
SINGER01C230	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.08	-	629.00	1.00	-
SINGER01C230	0.01	30366	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
SINGER01C230	0.02	70366	-	-	-	**-**	0.01	0.05	-	-	-	-
SINGER01C230	0.08	70366	-	0.09	0.06	**0.08**	0.06	0.08	-	6,341.00	43.00	-
SINGER01P230	0.40	70366	-	0.40	0.37	**0.39**	0.39	0.41	(0.01)	6,312.00	247.00	-
SINGER06C230	0.09	70366	-	0.09	0.09	**0.09**	0.08	0.09	-	57,000.00	513.00	-
SINGER08C230	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.44	70366	0.43	0.46	0.43	**0.43**	0.43	0.44	(0.01)	34,015.00	1,497.00	-
SINGER13C230	0.01	10266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.02	70366	-	0.02	0.01	**0.02**	0.01	0.02	-	1,889.00	4.00	-
SINGER13C230	0.05	70366	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	153,030.00	753.00	-
SINGER13C230	0.39	70366	0.37	0.41	0.37	**0.38**	0.38	0.39	(0.01)	144,361.00	5,623.00	-
SINGER13C230	0.23	70366	0.23	0.25	0.22	**0.23**	0.23	0.24	-	59,403.00	1,403.00	-
SINGER13P230	0.41	70366	-	0.41	0.40	**0.41**	0.41	0.42	-	57,175.00	2,320.00	-
SINGER19C230	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.02	70366	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,205.00	37.00	-
SINGER19C230	0.06	70366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,010.00	27.00	-
SINGER19C230	0.44	70366	0.42	0.46	0.42	**0.43**	0.43	0.44	(0.01)	103,346.00	4,563.00	-
SINGER19P230	0.35	70366	-	0.35	0.32	**0.35**	0.35	0.36	-	23,329.00	804.00	-
SINGER19P230	0.65	70366	-	0.66	0.64	**0.65**	0.65	0.66	-	33,676.00	2,189.00	-
SJWD13C2307A	0.34	70366	-	0.33	0.33	**0.33**	0.34	0.35	(0.01)	6,620.00	218.00	-
SJWD19C2307A	0.33	70366	-	-	-	**-**	0.33	0.34	-	-	-	-
SPALI01C2303A	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	21.00	-	-
SPALI01C2307A	0.23	70366	-	0.25	0.24	**0.25**	0.25	0.26	0.02	13,100.00	326.00	-
SPALI06C2307A	0.32	70366	-	0.35	0.34	**0.34**	0.34	0.35	0.02	56,000.00	1,911.00	-
SPALI11C2306A	0.27	70366	0.28	0.30	0.28	**0.29**	0.30	0.31	0.02	30,600.00	884.00	-
SPALI13C2303A	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
SPALI13C2305A	0.04	30366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	8,000.00	24.00	-
SPALI13C2306A	0.17	70366	-	0.19	0.18	**0.18**	0.18	0.19	0.01	54,177.00	990.00	-
SPALI19C2303A	0.06	230266	-	-	-	**-**	-	-	-	-	-	-
SPALI19C2303B	0.04	160266	-	-	-	**-**	-	-	-	-	-	-
SPALI19C2305A	0.07	70366	-	0.08	0.07	**0.07**	0.07	0.08	-	13,124.00	103.00	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI19C2308A	0.28	70366	-	0.31	0.29	**0.30**	0.30	0.31	0.02	18,885.00	569.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2305A	0.14	70366	0.13	0.14	0.13	**0.14**	0.14	0.15	-	19,555.00	269.00	-
SPRC06C2306A	0.20	70366	0.19	0.21	0.19	**0.21**	0.19	0.20	0.01	72,500.00	1,444.00	-
SPRC08C2305A	0.10	70366	-	0.10	0.09	**0.10**	0.09	0.10	-	5,000.00	47.00	-
SPRC11C2309A	0.26	70366	-	0.27	0.25	**0.26**	0.25	0.26	-	19,450.00	500.00	-
SPRC13C2305A	0.05	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC13C2305B	0.16	70366	-	0.17	0.16	**0.17**	0.16	0.17	0.01	3,127.00	50.00	-
SPRC13C2306A	0.12	70366	-	0.13	0.12	**0.13**	0.12	0.13	0.01	14,887.00	189.00	-
SPRC19C2305A	0.12	70366	-	0.14	0.12	**0.14**	0.13	0.14	0.02	3,590.00	46.00	-
SPRC19C2305B	0.42	200166	-	-	-	**-**	0.33	0.39	-	-	-	-
SPRC19C2305C	0.20	70366	-	0.21	0.19	**0.21**	0.20	0.21	0.01	42,050.00	850.00	-
SPRC28C2308A	0.17	280266	-	-	-	**-**	0.16	0.17	-	-	-	-
SPRC41C2303A	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2307A	0.23	70366	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	35,996.00	795.00	-
SPX28C2303A	0.84	270266	-	-	-	**-**	0.60	0.61	-	-	-	-
SPX28C2303B	0.11	30366	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28C2303C	0.02	70366	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3.00	-	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28C2306A	0.24	70366	-	0.19	0.19	**0.19**	0.18	0.19	(0.05)	3.00	-	-
SPX28C2306L	0.62	70366	-	0.40	0.40	**0.40**	0.39	0.40	(0.22)	1,500.00	60.00	-
SPX28P2303A	0.01	70366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28P2303B	0.04	10366	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1.00	-	-
SPX28P2303C	0.12	30366	-	0.06	0.06	**0.06**	0.05	0.06	(0.06)	383.00	2.00	-
SPX28P2306A	0.31	70366	-	0.36	0.35	**0.35**	0.35	0.36	0.04	3,000.00	106.00	-
SPX28P2306B	0.42	70366	-	0.51	0.51	**0.51**	0.50	0.51	0.09	10.00	1.00	-
SPX41C2303A	0.16	30366	-	-	-	**-**	0.11	0.16	-	-	-	-
SPX41C2303B	0.06	70366	-	-	-	**-**	0.02	0.07	-	-	-	-
SPX41C2303C	0.04	10366	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2306A	0.69	70366	-	0.56	0.56	**0.56**	0.55	0.56	(0.13)	2.00	-	-
SPX41C2306B	0.43	70366	-	0.33	0.32	**0.33**	0.32	0.33	(0.10)	7,202.00	234.00	-
SPX41P2303A	0.01	70366	-	0.01	0.01	**0.01**	0.01	0.02	-	9.00	-	-
SPX41P2303B	0.01	70366	-	-	-	**-**	0.01	0.05	-	-	-	-
SPX41P2306A	0.47	70366	-	0.54	0.53	**0.53**	0.52	0.53	0.06	22,314.00	1,186.00	-
SPX41P2306B	0.56	70366	0.65	0.66	0.65	**0.65**	0.64	0.65	0.09	5,515.00	359.00	-
STA01C2304A	0.35	70366	-	0.39	0.33	**0.33**	0.32	0.33	(0.02)	7,085.00	253.00	-
STA01C2307A	0.31	70366	-	0.34	0.29	**0.29**	0.29	0.30	(0.02)	21,893.00	693.00	-
STA01C2308A	0.10	70366	-	0.11	0.10	**0.10**	0.09	0.10	-	12,934.00	140.00	-
STA01P2307A	0.41	70366	0.41	0.42	0.39	**0.42**	0.42	0.43	0.01	31,099.00	1,285.00	-
STA06C2305A	0.38	70366	-	0.41	0.36	**0.36**	0.35	0.36	(0.02)	171,000.00	6,481.00	-
STA06C2307A	0.14	70366	-	0.15	0.14	**0.14**	0.13	0.14	-	57,000.00	827.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.23	70366	-	0.19	0.15	**0.15**	0.15	0.17	(0.08)	3,039.00	47.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2306A	0.35	70366	-	0.39	0.32	**0.32**	0.32	0.33	(0.03)	93,110.00	3,294.00	-
STA13C2307A	0.11	70366	0.11	0.12	0.11	**0.11**	0.10	0.11	-	41,033.00	488.00	-
STA19C2304A	0.35	70366	-	0.34	0.28	**0.28**	0.28	0.29	(0.07)	4,509.00	148.00	-
STA19C2306A	0.29	70366	-	0.32	0.28	**0.28**	0.27	0.28	(0.01)	39,880.00	1,204.00	-
STA19C2307A	0.13	70366	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	28,768.00	373.00	-
STA42C2303G	0.32	70366	-	0.34	0.28	**0.28**	0.25	0.28	(0.04)	1,600.00	52.00	-
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	0.17	70366	-	0.18	0.17	**0.18**	0.18	0.19	0.01	31,480.00	538.00	-
STEC06C2307A	0.30	70366	-	-	-	**-**	0.30	0.31	-	-	-	-
STEC08C2306A	0.24	70366	-	0.25	0.22	**0.25**	0.25	0.26	0.01	11,600.00	280.00	-
STEC13C2305A	0.14	70366	-	0.14	0.13	**0.14**	0.14	0.15	-	11,475.00	157.00	-
STEC13C2306A	0.15	70366	-	0.16	0.15	**0.16**	0.15	0.16	0.01	83,606.00	1,289.00	-
STEC19C2304A	0.17	70366	-	0.17	0.16	**0.17**	0.17	0.18	-	6,810.00	112.00	-
STEC19C2308A	0.21	70366	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	71,195.00	1,508.00	-
STEC28C2309A	0.31	70366	-	0.32	0.30	**0.31**	0.31	0.32	-	21,314.00	661.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	0.06	0.09	-	-	-	-
STGT01C2304X	0.06	70366	-	0.06	0.06	**0.06**	0.06	0.07	-	7,304.00	44.00	-
STGT01C2307A	0.16	70366	-	0.17	0.16	**0.17**	0.17	0.18	0.01	21,785.00	351.00	-
STGT01P2308A	0.32	70366	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	7,464.00	237.00	-
STGT06C2306A	0.15	70366	-	0.15	0.15	**0.15**	0.15	0.16	-	37,000.00	555.00	-
STGT08C2304A	0.04	70366	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
STGT11C2311T	0.28	70366	-	-	-	**-**	0.28	0.29	-	-	-	-
STGT13C2303A	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STGT13C2304A	0.08	70366	-	0.08	0.07	**0.07**	0.08	0.10	(0.01)	12,314.00	86.00	-
STGT13C2305A	0.38	160266	-	-	-	**-**	0.44	0.49	-	-	-	-
STGT13C2305B	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,023.00	132.00	-
STGT19C2304A	0.08	70366	-	0.08	0.08	**0.08**	0.08	0.09	-	2,382.00	19.00	-
STGT19C2305A	0.29	240266	-	-	-	**-**	0.19	0.20	-	-	-	-
STGT19C2305B	0.49	210266	-	-	-	**-**	0.43	0.49	-	-	-	-
STGT19C2306A	0.12	70366	-	0.12	0.12	**0.12**	0.12	0.13	-	3,523.00	42.00	-
STGT28C2307A	0.16	70366	-	-	-	**-**	0.16	0.17	-	-	-	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2306	0.15	70366	-	0.13	0.12	**0.13**	0.01	-	(0.02)	20,000.00	250.00	-
SUNNY28C2306	0.14	70366	-	0.12	0.11	**0.11**	0.06	0.24	(0.03)	262,105.00	2,883.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.38	70366	-	0.32	0.32	**0.32**	0.01	-	(0.06)	6,000.00	192.00	-
SUNNY41C2306	0.18	230266	-	0.11	0.11	**0.11**	0.06	-	(0.07)	600.00	7.00	-
SUPER08C2306	0.04	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER13C2306	0.08	230266	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER19C2305	0.04	10366	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER19C2308	0.10	70366	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX01C2304/	0.04	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306/	0.18	70366	-	0.18	0.17	**0.18**	0.17	0.18	-	6,103.00	105.00	-
SYNEX13C2303/	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2306/	0.21	70366	-	0.21	0.20	**0.21**	0.21	0.22	-	28,389.00	575.00	-
SYNEX19C2303/	0.05	140266	-	-	-	**-**	-	-	-	-	-	-
SYNEX19C2308/	0.27	70366	-	0.27	0.26	**0.27**	0.27	0.28	-	85,775.00	2,252.00	-
TASCO08C2306.	0.47	70366	-	-	-	**-**	0.52	0.54	-	-	-	-
TASCO13C2304.	0.12	70366	-	0.13	0.13	**0.13**	0.14	0.15	0.01	780.00	10.00	-
TASCO13C2306.	0.51	70366	0.49	0.55	0.48	**0.55**	0.55	0.56	0.04	63,845.00	3,354.00	-
TASCO19C2306.	0.33	70366	-	0.37	0.31	**0.37**	0.37	0.38	0.04	129,285.00	4,385.00	-
TASCO19C2308.	0.58	70366	-	0.63	0.60	**0.63**	0.62	0.63	0.05	13,301.00	811.00	-
TASCO28C2303.	0.25	70366	-	0.28	0.24	**0.28**	0.28	0.29	0.03	38,765.00	1,002.00	-
TASCO28C2309.	0.41	70366	-	0.43	0.40	**0.43**	0.43	0.44	0.02	33,464.00	1,392.00	-
TASCO42C2303(	0.08	70366	-	0.10	0.08	**0.10**	0.10	0.11	0.02	7,203.00	69.00	-
TCAP11C2303A	0.13	70366	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	2,050.00	25.00	-
TCAP13C2304A	0.03	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.06	0.07	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.18	70366	-	0.13	0.13	**0.13**	-	-	(0.05)	6,084.00	79.00	-
TENCEN28C230	0.43	70366	-	0.38	0.37	**0.38**	-	-	(0.05)	16,224.00	606.00	-
TENCEN28C230	0.16	70366	-	0.13	0.13	**0.13**	-	-	(0.03)	10,140.00	132.00	-
TENCEN28C230	0.22	70366	0.17	0.17	0.15	**0.15**	0.15	-	(0.07)	1,241.00	20.00	-
TENCEN28C230	0.15	20366	-	0.10	0.10	**0.10**	0.09	-	(0.05)	20,000.00	200.00	-
TENCEN28P230	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.13	70366	-	0.17	0.16	**0.16**	-	-	0.03	141,400.00	2,338.00	-
TENCEN28P230	0.08	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.30	70366	-	0.37	0.35	**0.35**	0.08	0.39	0.05	192,392.00	6,941.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P230	0.53	70366	-	0.63	0.60	**0.60**	-	-	0.07	30,420.00	1,881.00	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.50	240266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.20	70366	-	0.17	0.16	**0.17**	0.01	-	(0.03)	78,000.00	1,272.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.35	70366	-	0.41	0.39	**0.39**	0.01	-	0.04	108,000.00	4,326.00	-
THANI06C2306A	0.24	70366	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	62,995.00	1,448.00	-
THANI13C2305A	0.10	70366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	30,013.00	270.00	-
THANI19C2303A	0.01	80266	-	-	-	**-**	-	-	-	-	-	-
THANI19C2306A	0.16	70366	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,743.00	41.00	-
THANI19C2307A	1.00	0	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	49,008.00	1,453.00	-
THANI28C2309A	0.18	70366	-	0.18	0.18	**0.18**	0.17	0.18	-	507.00	9.00	-
THG01C2306A	0.40	70366	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	7,298.00	282.00	-
THG13C2306A	0.34	30366	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	30,964.00	1,012.00	-
THG19C2306A	0.36	30366	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	5,140.00	178.00	-
TIDLOR01C2306	0.03	70366	-	0.03	0.02	**0.03**	0.02	0.03	-	7.00	-	-
TIDLOR01C2308	0.07	70366	-	0.07	0.06	**0.07**	0.07	0.08	-	19,399.00	136.00	-
TIDLOR08C2306	0.02	20366	-	0.02	0.02	**0.02**	0.02	0.03	-	150.00	-	-
TIDLOR11P2309	0.53	70366	0.54	0.55	0.52	**0.52**	0.53	0.54	(0.01)	17,559.00	962.00	-
TIDLOR13C2305	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2306	0.06	70366	-	0.06	0.06	**0.06**	0.06	0.07	-	10,246.00	61.00	-
TIDLOR13C2307	0.13	70366	-	0.13	0.12	**0.13**	0.13	0.14	-	7,342.00	95.00	-
TIDLOR19C2303	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR19C2305	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2306	0.04	70366	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.01)	20.00	-	-
TIDLOR19C2308	0.17	70366	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	99,153.00	1,566.00	-
TIDLOR19C2308	0.41	70366	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.03)	86,651.00	3,188.00	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.02	0.05	-	-	-	-
TIDLOR28C2306	0.06	70366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,168.00	61.00	-
TIDLOR41C2303	0.06	90266	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.10	70366	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	451.00	4.00	-
TIDLOR41C2308	0.44	70366	0.42	0.43	0.40	**0.43**	0.42	0.43	(0.01)	61,804.00	2,567.00	-
TIPH01C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2305A	0.15	70366	-	0.15	0.13	**0.15**	0.15	0.16	-	18,578.00	272.00	-
TIPH01P2307A	0.52	70366	-	0.53	0.49	**0.49**	0.49	0.50	(0.03)	86,230.00	4,423.00	-
TIPH06C2305A	0.20	70366	-	0.21	0.19	**0.21**	0.21	0.22	0.01	27,386.00	548.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.35	70366	-	0.36	0.34	**0.36**	0.36	0.37	0.01	27,885.00	982.00	-
TIPH13C2304A	0.06	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.18	70366	0.18	0.19	0.16	**0.19**	0.19	0.20	0.01	26,995.00	473.00	-
TIPH19C2304A	0.06	270266	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH19C2306A	0.22	70366	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	18,701.00	420.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	-	0.01	-	-	-	-
TISCO01C2305A	0.43	10366	-	0.36	0.36	**0.36**	0.36	0.38	(0.07)	1,616.00	58.00	-
TISCO06C2306A	0.22	280266	-	-	-	**-**	0.19	0.20	-	-	-	-
TISCO13C2303A	0.02	150266	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2306A	0.11	70366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	40.00	-
TISCO19C2305A	0.17	30366	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	20,000.00	290.00	-
TISCO19C2306A	0.16	70366	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	1,000.00	14.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2305A	0.10	70366	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	17,018.00	145.00	-
TOP01C2308A	0.31	70366	0.27	0.29	0.26	**0.29**	0.29	0.30	(0.02)	20,248.00	562.00	-
TOP01P2305A	0.25	70366	-	0.28	0.25	**0.25**	0.25	0.26	-	86,286.00	2,215.00	-
TOP06C2305A	0.20	70366	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	180,000.00	3,248.00	-
TOP08C2306A	0.15	70366	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	32,608.00	420.00	-
TOP11C2304A	0.19	70366	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	20,961.00	357.00	-
TOP11P2308A	0.57	70366	-	0.61	0.58	**0.58**	0.58	0.59	0.01	33,240.00	1,973.00	-
TOP13C2303A	0.01	200266	-	-	-	**-**	-	-	-	-	-	-
TOP13C2305A	0.14	70366	0.13	0.14	0.12	**0.14**	0.13	0.14	-	288,867.00	3,818.00	-
TOP13C2307A	0.30	70366	0.27	0.29	0.26	**0.29**	0.28	0.29	(0.01)	153,915.00	4,291.00	-
TOP13P2303A	0.01	200266	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2306A	0.22	70366	-	0.25	0.23	**0.23**	0.23	0.24	0.01	58,240.00	1,408.00	-
TOP19C2304A	0.07	70366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	149,882.00	899.00	-
TOP19C2308A	0.33	70366	0.29	0.31	0.28	**0.31**	0.31	0.32	(0.02)	79,152.00	2,302.00	-
TOP19P2304A	0.06	220266	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	150,000.00	750.00	-
TOP41C2304A	0.05	70366	-	0.04	0.04	**0.04**	-	0.04	(0.01)	2,000.00	8.00	-
TOP41C2306A	0.11	70366	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	5,994.00	58.00	-
TOP41C2308A	0.30	70366	-	0.29	0.26	**0.29**	0.28	0.30	(0.01)	123,604.00	3,425.00	-
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	30366	-	-	-	**-**	-	-	-	-	-	-
TQM13C2306A	0.09	70366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	35,463.00	336.00	-
TQM19C2303A	0.06	170266	-	-	-	**-**	-	-	-	-	-	-
TQM19C2307A	0.15	70366	0.15	0.16	0.15	**0.15**	0.15	0.16	-	14,112.00	217.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2308A	0.27	70366	0.26	0.29	0.24	**0.27**	0.27	0.28	-	78,049.00	2,034.00	-
TRUE01P2308A	0.30	70366	0.30	0.32	0.28	**0.29**	0.29	0.30	(0.01)	110,521.00	3,284.00	-
TRUE13C2307A	0.32	70366	0.31	0.33	0.29	**0.31**	0.31	0.32	(0.01)	249,367.00	7,797.00	-
TRUE13P2307A	1.00	0	-	0.40	0.36	**0.37**	0.37	0.38	(0.63)	139,770.00	5,294.00	-
TRUE19C2307A	0.28	70366	0.27	0.29	0.25	**0.27**	0.26	0.27	(0.01)	236,243.00	6,429.00	-
TRUE19P2307A	0.26	70366	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.02)	160,170.00	4,068.00	-
TTA06C2307A	0.22	70366	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	45,651.00	872.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2306A	0.16	70366	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	5,642.00	85.00	-
TTA19C2308A	0.20	70366	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	9,679.00	190.00	-
TTB01C2306A	0.12	70366	-	-	-	**-**	0.12	0.13	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.14	70366	-	0.14	0.13	**0.14**	0.14	0.15	-	12,405.00	173.00	-
TTB19C2306A	0.15	30366	-	-	-	**-**	0.14	0.15	-	-	-	-
TU01C2303A	0.01	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2305A	0.03	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2307A	0.14	70366	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	9,403.00	116.00	-
TU06C2305A	0.10	30366	-	-	-	**-**	0.07	0.08	-	-	-	-
TU06C2307A	0.25	70366	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	12,335.00	272.00	-
TU08C2305A	0.09	80266	-	-	-	**-**	0.03	0.04	-	-	-	-
TU11C2311T	0.29	70366	-	0.27	0.27	**0.27**	0.26	0.28	(0.02)	3,450.00	93.00	-
TU13C2303A	0.01	230266	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
TU13C2305A	0.05	70366	-	-	-	**-**	0.03	0.04	-	-	-	-
TU13C2306A	0.10	70366	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	107,559.00	1,001.00	-
TU19C2303A	0.01	20366	-	-	-	**-**	-	-	-	-	-	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.08	10366	-	-	-	**-**	0.06	0.07	-	-	-	-
TU28C2307C	0.16	30366	-	-	-	**-**	0.14	0.15	-	-	-	-
VGI01C2303A	0.08	70366	-	-	-	**-**	0.04	0.06	-	-	-	-
VGI01C2305A	0.04	70366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	200.00	1.00	-
VGI01C2306A	0.12	70366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,874.00	32.00	-
VGI01C2308A	0.05	20366	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI01C2309A	0.34	70366	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	21,147.00	696.00	-
VGI01P2308A	0.49	70366	-	0.51	0.49	**0.50**	0.49	0.50	0.01	12,078.00	609.00	-
VGI06C2305A	0.20	70366	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	15,000.00	285.00	-
VGI06C2306A	0.06	30366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	20,000.00	140.00	-
VGI08C2306A	0.14	70366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	13,797.00	178.00	-
VGI13C2303A	0.06	270266	-	-	-	**-**	-	-	-	-	-	-
VGI13C2304A	0.04	70366	-	0.04	0.04	**0.04**	0.04	0.05	-	10,293.00	41.00	-
VGI13C2306A	0.04	70366	0.04	0.04	0.04	**0.04**	0.04	0.05	-	29.00	-	-
VGI13C2307A	0.28	70366	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	106,915.00	2,875.00	-
VGI19C2303A	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
VGI19C2303B	0.06	280266	-	-	-	**-**	-	-	-	-	-	-
VGI19C2304A	0.08	70366	-	0.08	0.07	**0.08**	0.08	0.09	-	5,440.00	40.00	-
VGI19C2304B	0.06	70366	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
VGI19C2306A	0.07	70366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,101.00	121.00	-
VGI19C2307A	0.24	70366	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	65,515.00	1,476.00	-
VGI19P2307A	0.24	70366	0.25	0.26	0.24	**0.24**	0.24	0.25	-	16,974.00	426.00	-
VGI41C2305A	0.17	70366	-	0.17	0.15	**0.17**	0.16	0.17	-	28,020.00	451.00	-
VGI41C2307A	0.26	70366	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	64,180.00	1,596.00	-
WHA01C2304A	0.07	70366	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	11,004.00	59.00	-
WHA01C2306A	0.23	70366	-	0.25	0.21	**0.25**	0.25	0.26	0.02	174,363.00	3,839.00	-
WHA01P2308A	0.39	70366	-	0.40	0.37	**0.38**	0.37	0.38	(0.01)	125,171.00	4,813.00	-
WHA06C2304A	0.06	70366	-	0.08	0.07	**0.08**	0.05	0.08	0.02	251.00	2.00	-
WHA06C2306A	0.28	70366	-	0.30	0.26	**0.29**	0.29	0.30	0.01	203,679.00	5,678.00	-
WHA08C2306A	0.19	70366	-	0.20	0.17	**0.19**	0.18	0.19	-	119,836.00	2,214.00	-
WHA08P2304A	0.01	70366	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
WHA11P2309A	0.42	70366	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.01)	45,507.00	1,894.00	-
WHA13C2303A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
WHA13C2306A	0.20	70366	-	0.21	0.18	**0.21**	0.21	0.22	0.01	304,682.00	5,920.00	-
WHA19C2303A	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2303B	0.05	30366	-	0.05	0.05	**0.05**	0.04	0.05	-	74,857.00	374.00	-
WHA19C2305A	0.20	70366	-	0.23	0.18	**0.21**	0.21	0.22	0.01	618,918.00	12,250.00	-
WHA28C2307C	0.19	30366	-	0.20	0.19	**0.20**	0.20	0.21	0.01	66,924.00	1,290.00	-
WHA42C2303G	0.14	70366	-	0.13	0.09	**0.13**	0.13	0.15	(0.01)	1,001.00	9.00	-
XIAOMI28C2303	0.97	20366	-	-	-	**-**	0.30	-	-	-	-	-
XIAOMI28C2305	0.26	70366	-	0.20	0.19	**0.19**	0.19	-	(0.07)	293.00	6.00	-
XIAOMI28C2306	0.12	70366	-	0.10	0.09	**0.09**	0.08	2.40	(0.03)	17,713.00	164.00	-
XIAOMI28P2305	0.17	270266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.51	230266	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.26	270266	-	-	-	**-**	0.01	-	-	-	-	-
XIAOMI41C2305	0.13	70366	-	0.10	0.10	**0.10**	0.01	-	(0.03)	6,000.00	60.00	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.19	70366	-	0.16	0.15	**0.16**	-	-	(0.03)	80,845.00	1,233.00	-
ZIJIN28C2306A	0.17	70366	-	0.15	0.15	**0.15**	0.14	-	(0.02)	80,880.00	1,213.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.18	10366	-	-	-	**-**	0.06	0.19	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.30	70366	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	12,009.00	338.00	-
AIT-W2	3.74	70366	-	3.72	3.68	**3.68**	3.68	3.78	(0.06)	749.00	277.00	3.00
AJA-W3	0.08	70366	0.09	0.09	0.08	**0.08**	0.08	0.09	-	7,015.00	56.00	-
AJA-W4	0.08	70366	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	3,250.00	26.00	-
ANAN-W1	0.19	70366	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	29,977.00	564.00	-
APURE-W3	0.96	70366	-	0.96	0.90	**0.96**	0.94	0.96	-	669.00	62.00	-
AQ-W5	0.01	70366	-	0.01	0.01	**0.01**	-	0.01	-	564.00	1.00	-
AQUA-W3	0.07	70366	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,420.00	93.00	-
AS-W2	8.70	70366	-	8.50	8.50	**8.50**	8.50	8.70	(0.20)	20.00	17.00	8.00
ASW-W1	0.38	70366	0.37	0.40	0.37	**0.39**	0.38	0.39	0.01	3,047.00	118.00	-
ASW-W2	0.39	70366	0.39	0.41	0.37	**0.39**	0.38	0.39	-	24,579.00	962.00	-
B-W6	0.05	70366	0.05	0.06	0.05	**0.05**	0.05	0.06	-	4,418.00	22.00	-
B-W7	0.05	70366	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	15,269.00	76.00	-
BANPU-W5	2.54	70366	2.54	2.64	2.48	**2.56**	2.54	2.56	0.02	104,205.00	26,472.00	2.00
BCPG-W2	1.98	30366	-	1.98	1.98	**1.98**	1.92	1.98	-	50.00	10.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEYOND-W2	5.60	70366	5.85	5.95	5.35	**5.40**	5.40	5.45	(0.20)	2,698.00	1,526.00	5.00
BR-W1	0.30	70366	0.30	0.31	0.29	**0.31**	0.29	0.31	0.01	2,730.00	83.00	-
BRR-W1	0.47	70366	0.46	0.50	0.44	**0.44**	0.44	0.45	(0.03)	12,343.00	579.00	-
BRR-W2	0.58	70366	0.51	0.61	0.51	**0.57**	0.57	0.59	(0.01)	1,325.00	77.00	-
BTS-W7	0.16	70366	0.16	0.16	0.15	**0.16**	0.16	0.17	-	21,652.00	342.00	-
BTS-W8	0.22	70366	0.22	0.23	0.21	**0.22**	0.22	0.23	-	40,344.00	887.00	-
BYD-W6	6.05	70366	-	5.95	5.90	**5.90**	5.90	6.00	(0.15)	50.00	30.00	5.00
CEN-W5	1.04	70366	-	1.04	0.98	**1.04**	1.00	1.04	-	328.00	33.00	1.00
CGD-W5	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
CGH-W4	0.14	70366	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	20,201.00	263.00	-
CHAYO-W2	0.84	70366	0.79	0.82	0.72	**0.72**	0.72	0.73	(0.12)	17,902.00	1,371.00	-
CI-W2	0.12	70366	-	0.13	0.12	**0.12**	0.11	0.12	-	1,616.00	19.00	-
CWT-W5	0.39	70366	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	217.00	8.00	-
CWT-W6	0.17	70366	-	0.17	0.16	**0.17**	0.16	0.17	-	1,929.00	31.00	-
ECL-W4	0.22	70366	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	15,571.00	342.00	-
EE-W1	0.13	70366	0.13	0.14	0.13	**0.13**	0.13	0.14	-	81,208.00	1,065.00	-
EKH-W1	1.90	70366	1.90	1.91	1.86	**1.89**	1.88	1.89	(0.01)	3,733.00	706.00	1.00
EMC-W6	0.01	70366	0.01	0.01	0.01	**0.01**	-	0.01	-	161,834.00	162.00	-
EP-W4	0.29	70366	-	0.30	0.27	**0.30**	0.27	0.30	0.01	15.00	-	-
ERW-W3	1.73	70366	-	1.97	1.70	**1.97**	1.96	1.97	0.24	19,460.00	3,645.00	1.00
EVER-W4	0.02	70366	0.02	0.03	0.02	**0.02**	0.02	0.03	-	157,388.00	315.00	-
GEL-W5	0.07	70366	0.07	0.07	0.06	**0.06**	0.06	0.08	(0.01)	22,445.00	157.00	-
GLOCON-W5	0.09	70366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,743.00	73.00	-
III-W1	8.05	70366	7.95	8.75	7.95	**8.20**	8.20	8.25	0.15	13,604.00	11,124.00	8.00
INSET-W1	1.16	70366	1.12	1.16	1.10	**1.16**	1.15	1.16	-	1,727.00	197.00	1.00
ITEL-W3	0.09	70366	0.08	0.10	0.08	**0.09**	0.08	0.09	-	43,570.00	385.00	-
ITEL-W4	0.14	70366	0.14	0.15	0.14	**0.14**	0.14	0.15	-	2,872.00	42.00	-
J-W2	1.13	70366	-	-	-	**-**	1.01	1.16	-	-	-	-
J-W3	1.05	270266	-	-	-	**-**	1.05	1.36	-	-	-	-
JMART-W4	15.90	70366	-	15.60	14.50	**14.70**	14.70	15.20	(1.20)	325.00	485.00	14.00
JMART-W5	5.05	70366	-	5.00	4.82	**4.84**	4.84	4.92	(0.21)	273.00	135.00	4.00
JMT-W4	4.80	70366	4.58	4.90	4.30	**4.58**	4.38	4.58	(0.22)	779.00	353.00	4.00
MACO-W3	0.11	70366	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	2,795.00	32.00	-
MACO-W4	0.01	70366	0.02	0.02	0.01	**0.01**	0.01	0.02	-	101,199.00	101.00	-
MBK-W1	15.10	70366	15.10	15.20	14.90	**15.10**	14.90	15.10	-	17,306.00	25,971.00	15.00
MBK-W2	14.60	70366	-	14.40	14.40	**14.40**	14.30	14.90	(0.20)	2.00	3.00	14.00
MBK-W3	19.10	70366	-	-	-	**-**	-	15.20	-	-	-	-
MBK-W4	13.50	70366	-	-	-	**-**	13.20	13.50	-	-	-	-
MIDA-W3	0.02	70366	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	425,006.00	851.00	-
MILL-W6	0.14	70366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	15,653.00	205.00	-
MINT-W7	11.40	70366	11.70	11.70	11.20	**11.40**	11.30	11.40	-	5,877.00	6,614.00	11.00
MINT-W8	4.80	70366	4.64	4.90	4.64	**4.80**	4.78	4.80	-	45,438.00	21,762.00	4.00
MINT-W9	3.98	70366	3.94	3.98	3.86	**3.96**	3.96	3.98	(0.02)	2,061.00	807.00	3.00
ML-W3	0.09	70366	-	0.09	0.08	**0.09**	0.08	0.09	-	51.00	-	-
NCAP-W1	0.61	70366	0.61	0.66	0.60	**0.61**	0.61	0.62	-	37,541.00	2,379.00	-
NEX-W2	17.70	70366	-	18.60	17.60	**18.50**	18.40	18.50	0.80	3,075.00	5,619.00	18.00
NOBLE-W2	0.32	70366	0.30	0.32	0.29	**0.30**	0.29	0.30	(0.02)	7,604.00	228.00	-
NRF-W1	0.30	70366	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.03)	6,255.00	174.00	-
NUSA-W4	0.13	70366	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	26,492.00	298.00	-
NVD-W2	0.08	70366	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	3,608.00	25.00	-
NVD-W3	0.17	70366	0.16	0.18	0.16	**0.18**	0.16	0.18	0.01	1,015.00	18.00	-
PLANB-W1	2.90	70366	2.96	3.16	2.86	**3.12**	3.10	3.12	0.22	21,595.00	6,537.00	3.00
PORT-W2	0.02	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,320.00	5.00	-
PORT-W3	0.07	70366	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	145.00	1.00	-
PPPM-W4	0.26	70366	-	0.27	0.24	**0.27**	0.25	0.27	0.01	13.00	-	-
PPPM-W5	0.02	70366	0.03	0.03	0.02	**0.02**	0.02	0.03	-	1,856.00	6.00	-
PRG-W1	6.30	20366	-	-	-	**-**	6.10	7.90	-	-	-	-
PRG-W2	6.20	30366	-	-	-	**-**	6.15	7.95	-	-	-	-
PRG-W3	6.50	70366	-	-	-	**-**	6.05	6.50	-	-	-	-
RABBIT-W4	0.01	170266	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.30	70366	-	1.32	1.27	**1.30**	1.30	1.32	-	502.00	65.00	1.00
RT-W1	0.34	70366	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	994.00	33.00	-
SA-W1	0.31	70366	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	1,421.00	42.00	-
SABUY-W1	11.70	70366	-	11.80	11.30	**11.70**	11.30	11.70	-	77.00	88.00	11.00
SABUY-W2	6.60	70366	6.55	6.55	5.90	**5.90**	5.90	5.95	(0.70)	157,954.00	96,817.00	6.00
SAMART-W3	0.38	70366	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	437.00	16.00	-
SAMTEL-W1	0.65	70366	-	0.68	0.57	**0.64**	0.57	0.64	(0.01)	21.00	1.00	-
SAWAD-W2	4.02	70366	-	3.94	3.82	**3.82**	3.82	3.88	(0.20)	268.00	103.00	3.00
SCM-W1	0.41	70366	-	0.40	0.37	**0.40**	0.39	0.40	(0.01)	335.00	13.00	-
SCN-W2	0.20	70366	-	0.24	0.19	**0.20**	0.20	0.21	-	8,755.00	179.00	-
SDC-W1	0.01	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	27,857.00	29.00	-
SENA-W1	0.28	70366	0.27	0.28	0.26	**0.28**	0.27	0.28	-	7,497.00	205.00	-
SFLEX-W1	0.14	70366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	770.00	10.00	-
SFLEX-W2	0.16	70366	-	0.17	0.15	**0.17**	0.16	0.17	0.01	4,391.00	67.00	-
SINGER-W2	9.90	70366	9.85	10.00	9.60	**9.60**	9.60	9.90	(0.30)	376.00	372.00	9.00
SKE-W1	0.15	70366	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,105.00	57.00	-
SMT-W3	1.29	70366	-	1.29	1.26	**1.29**	1.27	1.29	-	811.00	103.00	1.00
SNP-W2	16.40	70366	16.30	16.30	16.10	**16.30**	16.40	17.30	(0.10)	6.00	10.00	16.00
SOLAR-W1	0.08	70366	0.07	0.08	0.07	**0.08**	0.07	0.08	-	8,166.00	57.00	-
SSP-W2	0.91	70366	0.91	0.91	0.90	**0.90**	0.90	0.91	(0.01)	2.00	-	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.03	70366	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	14,507.00	30.00	-
TCC-W5	0.34	70366	0.33	0.34	0.33	**0.34**	0.32	0.34	-	2,236.00	74.00	-
TFG-W3	1.06	70366	1.06	1.06	1.05	**1.06**	1.06	1.07	-	130.00	14.00	1.00
TFI-W1	0.08	70366	-	0.08	0.08	**0.08**	0.07	0.08	-	104.00	1.00	-
TGPRO-W3	0.02	70366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	55,211.00	99.00	-
TH-W3	1.00	70366	1.00	1.07	1.00	**1.02**	1.02	1.04	0.02	16,397.00	1,690.00	1.00
TRITN-W5	0.04	70366	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,609.00	27.00	-
TRUBB-W2	0.16	70366	-	0.16	0.15	**0.16**	0.15	0.16	-	724.00	11.00	-
TSR-W2	1.65	70366	1.62	1.65	1.61	**1.64**	1.63	1.64	(0.01)	8,251.00	1,351.00	1.00
TTB-W1	0.50	70366	0.49	0.50	0.49	**0.50**	0.49	0.50	-	2,364.00	116.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W6	0.01	30366	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	70366	-	0.01	0.01	**0.01**	-	0.01	-	8,000.00	8.00	-
VGI-W3	0.20	70366	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	4,975.00	100.00	-
VIBHA-W4	0.22	70366	-	0.23	0.22	**0.23**	0.22	0.23	0.01	1,308.00	29.00	-
W-W5	0.02	70366	0.03	0.03	0.02	**0.02**	0.02	0.03	-	44,475.00	89.00	-
WAVE-W2	0.26	70366	0.28	0.28	0.23	**0.24**	0.24	0.26	(0.02)	104,512.00	2,580.00	-
WAVE-W3	0.12	70366	0.11	0.13	0.10	**0.12**	0.12	0.13	-	1,882,428.00	21,865.00	-
XPG-W4	2.60	70366	-	2.70	2.58	**2.68**	2.58	2.68	0.08	232.00	61.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	170.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.85	70366	0.84	0.87	0.84	**0.86**	0.85	0.86	0.01	181,479.00	15,472.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.48	70366	0.46	0.49	0.46	**0.49**	0.48	0.49	0.01	1,068.00	51.00	-
ALPHAX-W4	0.10	70366	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	79,083.00	719.00	-
BC-W1	0.14	70366	0.16	0.19	0.13	**0.16**	0.15	0.16	0.02	18,861.00	310.00	-
BM-W2	3.26	70366	3.04	3.04	3.04	**3.04**	3.04	3.24	(0.22)	3.00	1.00	3.00
BROOK-W6	0.11	70366	0.10	0.11	0.10	**0.11**	0.10	0.11	-	15,016.00	151.00	-
BROOK-W7	0.16	70366	-	0.16	0.15	**0.16**	0.15	0.16	-	81.00	1.00	-
CHEWA-W2	0.09	70366	-	0.10	0.09	**0.09**	0.08	0.09	-	7,551.00	68.00	-
CHO-W3	0.07	70366	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	17,431.00	122.00	-
COLOR-W2	0.25	70366	-	0.25	0.24	**0.25**	0.22	0.25	-	22.00	1.00	-
CPANEL-W1	3.60	70366	3.98	4.18	3.60	**4.04**	4.04	4.08	0.44	2,263.00	904.00	3.00
DIMET-W4	0.03	70366	0.03	0.03	0.02	**0.03**	0.03	0.04	-	72,543.00	218.00	-
DITTO-W1	14.00	70366	-	14.40	13.40	**13.40**	13.40	13.60	(0.60)	471.00	654.00	13.00
DOD-W2	0.15	70366	-	0.16	0.14	**0.15**	0.15	0.16	-	20,407.00	306.00	-
ECF-W4	0.25	70366	0.23	0.25	0.21	**0.21**	0.21	0.24	(0.04)	2,867.00	63.00	-
EFORL-W5	0.02	70366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	29,275.00	29.00	-
EFORL-W6	0.06	70366	0.05	0.06	0.05	**0.06**	0.05	0.06	-	24,872.00	137.00	-
FLOYD-W1	0.29	70366	0.28	0.29	0.28	**0.29**	0.29	0.30	-	1,573.00	45.00	-
GLORY-W1	2.44	70366	2.46	2.64	2.38	**2.46**	2.46	2.52	0.02	32,563.00	8,266.00	2.00
HEMP-W2	0.14	70366	-	0.17	0.12	**0.16**	0.14	0.15	0.02	4,160.00	57.00	-
ICN-W1	2.56	70366	-	2.56	2.48	**2.50**	2.48	2.50	(0.06)	489.00	123.00	2.00
IIG-W1	10.80	70366	-	10.70	10.20	**10.30**	10.20	10.60	(0.50)	78.00	80.00	10.00
IP-W1	1.19	70366	1.20	1.31	1.19	**1.19**	1.19	1.21	-	15,166.00	1,877.00	1.00
JCKH-W1	0.07	70366	0.07	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
JSP-W1	1.30	70366	1.29	1.35	1.28	**1.31**	1.30	1.31	0.01	58,248.00	7,608.00	1.00
KUN-W1	0.16	70366	-	0.16	0.15	**0.16**	0.14	0.16	-	101.00	2.00	-
KWM-W1	0.56	70366	0.54	0.56	0.48	**0.50**	0.49	0.50	(0.06)	7,654.00	390.00	-
LEO-W1	1.04	70366	-	1.12	1.00	**1.02**	1.02	1.04	(0.02)	3,600.00	375.00	1.00
LIT-W2	0.67	70366	-	0.67	0.65	**0.67**	0.65	0.67	-	52.00	3.00	-
MBAX-W2	1.58	70366	-	1.54	1.40	**1.45**	1.45	1.46	(0.13)	3,064.00	454.00	1.00
META-W5	0.02	70366	-	0.03	0.02	**0.03**	0.02	0.03	0.01	8,293.00	24.00	-
META-W6	0.02	70366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,772.00	2.00	-
MVP-W1	1.34	70366	-	1.35	1.25	**1.30**	1.30	1.31	(0.04)	6,382.00	820.00	1.00
NDR-W2	0.25	70366	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	2,556.00	61.00	-
NEWS-W7	0.01	70366	-	0.01	0.01	**0.01**	-	0.01	-	1,092.00	1.00	-
OTO-W1	4.96	70366	4.94	5.10	4.94	**5.10**	5.05	5.10	0.14	11,952.00	5,992.00	5.00
PACO-W1	0.33	70366	0.33	0.35	0.32	**0.33**	0.33	0.34	-	3,052.00	101.00	-
PIMO-W2	0.30	70366	0.29	0.31	0.25	**0.29**	0.28	0.29	(0.01)	28,997.00	810.00	-
PJW-W1	1.44	70366	1.50	1.51	1.42	**1.50**	1.47	1.50	0.06	21,694.00	3,219.00	1.00
PLANET-W1	0.31	70366	-	0.37	0.32	**0.33**	0.35	0.36	0.02	2,077.00	72.00	-
PPM-W2	0.08	70366	-	0.11	0.08	**0.10**	0.09	0.10	0.02	34,389.00	337.00	-
PROEN-W1	2.92	70366	2.90	2.94	2.86	**2.90**	2.88	2.90	(0.02)	3,199.00	925.00	2.00
PSTC-W2	0.28	70366	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,638.00	126.00	-
RWI-W3	0.09	70366	0.09	0.10	0.08	**0.09**	0.08	0.09	-	17,770.00	159.00	-
SAAM-W2	0.39	70366	0.41	0.50	0.39	**0.43**	0.42	0.43	0.04	64,341.00	2,913.00	-
SENAJ-W1	0.08	70366	-	0.08	0.08	**0.08**	0.07	0.08	-	596.00	5.00	-
SIMAT-W3	0.59	70366	-	0.61	0.51	**0.55**	0.55	0.60	(0.04)	48.00	3.00	-
SIMAT-W5	0.47	70366	-	0.50	0.46	**0.49**	0.48	0.49	0.02	47.00	2.00	-
SONIC-W1	1.37	70366	1.38	1.43	1.36	**1.42**	1.40	1.42	0.05	3,363.00	470.00	1.00
STOWER-W3	0.01	30366	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STOWER-W4	0.01	70366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	35.00	-	-
TM-W1	0.52	70366	-	0.50	0.50	**0.50**	0.48	0.55	(0.02)	23.00	1.00	-
TNDT-W1	0.18	70366	-	0.18	0.18	**0.18**	0.17	0.18	-	256.00	5.00	-
TPS-W1	2.00	70366	1.50	2.04	1.50	**2.04**	2.04	2.06	0.04	6,509.00	1,311.00	2.00
TVDH-W3	0.26	70366	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	350.00	9.00	-
UBIS-W1	0.21	70366	0.21	0.21	0.20	**0.20**	0.19	0.21	(0.01)	1,831.00	37.00	-
UREKA-W2	0.24	70366	0.24	0.26	0.23	**0.24**	0.24	0.25	-	58,670.00	1,431.00	-
VL-W1	0.55	70366	0.56	0.57	0.54	**0.57**	0.56	0.57	0.02	6,971.00	386.00	-
YGG-W1	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
ZIGA-W1	1.70	30366	-	-	-	**-**	-	-	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 08, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-