

Asia Plus Securities
Company Limited
Daily Quotation Report

Monday March 13, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	128.00	7,411,737	-5.9%
BTS	6.90	2,685,353	-8.6%
SCB	99.75	2,593,785	-2.7%
AOT	67.75	2,580,843	-1.1%
DELTA	978.00	2,569,285	-1.4%
ADVANC	202.00	2,375,764	-3.3%
BBL	153.00	2,020,670	-3.2%
PTTEP	146.50	1,815,313	0.3%
PTT	30.25	1,577,846	-1.6%
CPALL	62.00	1,492,389	0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.4068
.AUTO	0.3455
.BANK	20.0347
.COMM	6.6302
.CONMAT	1.7241
.CONS	0.5154
.ENERG	14.7785
.ETRON	4.4990
.FASHION	0.2599
.FIN	5.0799
.FOOD	5.6694
.HEALTH	3.0409
.HOME	0.0767
.ICT	8.1382
.IMM	0.0457
.INSUR	1.3041
.MEDIA	1.7214
.MINE	-
.PAPER	0.0107
.PERSON	0.1423
.PETRO	1.5329
.PF&REIT	0.3942
.PKG	0.7402
.PROF	0.2878
.PROP	6.2197
.STEEL	0.0711
.TOURISM	0.4324
.TRANS	9.2280

Top Ten Gainers			
Stock	Last	Value '000	%Change
SUNNY28C2306I	0.22	1,561	175.0%
SET5041C2303A	0.05	20	150.0%
SET5019P2303D	0.51	19,520	121.7%
SET5019P2303C	0.42	44,807	121.1%
AIA28C2306A	0.16	1,649	100.0%
HSI28C2303D	0.02	9	100.0%
JD28C2305A	0.02	0	100.0%
JMART13C2306A	0.02	0	100.0%
JMT19C2306A	0.02	3	100.0%
SET5019C2303C	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
DJI28C2303A	0.03	1	-95.5%
STA13C2303A	0.01	0	-90.9%
TIPH19C2304A	0.01	0	-83.3%
BANPU41P2307A	0.17	335	-83.0%
PTT01C2309A	0.17	2	-83.0%
ADVANC16C230	0.18	116	-82.0%
BDMS13C2308A	0.18	346	-82.0%
KBANK16C2307A	0.18	148	-82.0%
MTC01C2309A	0.19	552	-81.0%
BABA41C2305A	0.01	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,592.82	1,602.65	1,572.65	1,573.07	(26.58)	(1.66)
.SET50	951.32	959.25	938.67	939.39	(14.89)	(1.56)
.SET100	2,139.76	2,155.08	2,110.22	2,111.33	(35.99)	(1.68)
.SETHD	1,145.73	1,157.31	1,135.06	1,135.95	(19.30)	(1.67)
.SSET	1,055.45	1,055.68	1,033.84	1,033.92	(28.50)	(2.68)
.MAI	555.92	562.42	543.80	543.85	(16.28)	(2.91)
.AGRI	234.59	236.51	232.54	232.92	(5.11)	(2.15)
.AUTO	517.32	517.76	504.62	504.70	(13.76)	(2.65)
.BANK	376.19	376.49	366.62	366.93	(10.97)	(2.90)
.COMM	36,855.15	37,518.88	36,656.01	36,947.96	(39.86)	(0.11)
.CONMAT	8,911.70	8,950.96	8,839.61	8,862.36	(81.35)	(0.91)
.CONS	65.73	66.15	64.36	64.52	(1.47)	(2.23)
.ENERG	22,417.20	22,638.61	22,168.16	22,174.43	(259.32)	(1.16)
.ETRON	12,081.49	12,173.72	11,869.05	11,888.27	(181.94)	(1.51)
.FASHION	705.77	710.78	693.87	695.72	(9.43)	(1.34)
.FIN	4,092.09	4,110.41	3,988.06	3,988.06	(134.19)	(3.26)
.FOOD	12,459.92	12,533.86	12,338.77	12,360.80	(68.25)	(0.55)
.HEALTH	7,036.86	7,107.05	6,968.15	7,009.59	(68.73)	(0.97)
.HOME	25.25	25.28	24.40	24.40	(0.97)	(3.82)
.ICT	166.32	167.23	161.25	161.37	(5.58)	(3.34)
.IMM	32.11	32.13	31.87	31.88	(0.26)	(0.81)
.INSUR	11,722.67	11,822.93	11,438.55	11,443.76	(640.16)	(5.30)
.MEDIA	45.55	45.55	43.95	43.96	(1.88)	(4.10)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,022.78	4,022.78	3,825.86	3,825.86	(168.79)	(4.23)
.PERSON	110.09	110.72	108.10	108.11	(3.26)	(2.93)
.PETRO	944.04	953.51	930.49	932.55	(13.95)	(1.47)
.PF&REIT	193.56	193.56	191.56	146.00	(1.64)	(1.11)
.PKG	5,051.26	5,077.73	4,950.54	4,952.22	(115.05)	(2.27)
.PROF	365.52	365.52	348.77	350.44	(18.09)	(4.91)
.PROP	259.17	261.70	256.02	256.33	(3.33)	(1.28)
.STEEL	53.30	54.36	53.30	34.24	(0.89)	(2.53)
.TOURISM	710.91</					

Main Board Quotation

Issue Date

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.57	100366	0.56	0.56	0.54	0.55	0.54	0.55	(0.02)	66,863	3,684	0.55
GFPT	12.10	100366	12.00	12.40	11.80	12.10	12.00	12.10	-	53,208	64,667	12.15
LEE	2.38	100366	2.36	2.40	2.36	2.38	2.36	2.38	-	1,524	364	2.39
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.10	100366	6.05	6.10	5.90	5.90	5.90	5.95	(0.20)	149,123	89,084	5.97
PPPM	0.11	100366	0.11	0.12	0.10	0.11	0.11	0.12	-	554,202	6,078	0.11
STA	23.30	100366	22.90	23.20	22.60	22.70	22.60	22.70	(0.60)	49,792	113,935	22.88
TEGH	5.00	100366	4.80	4.90	4.76	4.76	4.74	4.76	(0.24)	60,435	29,132	4.82
TFM	9.25	100366	-	9.30	9.20	9.30	9.25	9.30	0.05	357	331	9.26
TRUBB	1.88	100366	1.88	1.89	1.86	1.86	1.86	1.88	(0.02)	13,106	2,452	1.87
TWPC	4.90	100366	4.90	4.90	4.78	4.80	4.78	4.80	(0.10)	9,639	4,663	4.84
UPOIC	6.40	100366	6.35	6.40	6.30	6.35	6.30	6.40	(0.05)	412	260	6.32
UVAN	7.60	100366	7.40	7.45	7.35	7.35	7.35	7.40	(0.25)	12,431	9,196	7.4
VPO	1.10	100366	1.05	1.09	1.05	1.05	1.05	1.06	(0.05)	1,705	181	1.06
Banking												
BAY	29.50	100366	29.25	29.25	28.75	29.00	28.75	29.00	(0.50)	10,056	29,227	29.06
BBL	158.00	100366	157.00	157.00	152.50	153.00	152.50	153.00	(5.00)	130,401	2,020,670	154.96
CIMBT	0.83	100366	0.82	0.83	0.80	0.82	0.81	0.82	(0.01)	51,764	4,215	0.81
KBANK	136.00	100366	135.00	135.50	128.00	128.00	128.00	128.50	(8.00)	565,628	7,411,737	131.04
KKP	67.00	100366	66.75	66.75	63.75	64.00	63.75	64.00	(3.00)	165,982	1,084,522	65.34
KTB	17.00	100366	16.90	17.10	16.70	16.70	16.70	16.80	(0.30)	337,334	570,169	16.9
LHFG	1.15	100366	1.14	1.14	1.10	1.12	1.12	1.13	(0.03)	111,399	12,476	1.12
SCB	102.50	100366	102.00	102.50	99.75	99.75	99.75	100.00	(2.75)	257,267	2,593,785	100.82
TCAP	44.00	100366	43.75	44.00	43.25	43.75	43.75	44.00	(0.25)	231,335	1,010,873	43.7
TISCO	101.00	100366	101.00	101.50	100.00	100.00	100.00	100.50	(1.00)	64,676	650,977	100.65
TTB	1.38	100366	1.38	1.39	1.35	1.36	1.35	1.36	(0.02)	3,738,538	512,216	1.37
Construction Materia												
CCP	0.42	100366	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	6,290	259	0.41
COTTO	1.98	100366	1.98	2.02	1.97	2.00	2.00	2.02	0.02	56,084	11,206	2
DCC	2.24	100366	2.24	2.26	2.22	2.24	2.22	2.24	-	59,014	13,217	2.24
DCON	0.43	100366	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	72,002	3,075	0.43
DRT	7.80	100366	7.80	7.80	7.65	7.70	7.70	7.75	(0.10)	2,289	1,772	7.74
EPG	8.40	100366	8.30	8.35	8.20	8.20	8.20	8.25	(0.20)	12,324	10,171	8.26
GEL	0.30	100366	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	621,957	17,378	0.28
PPP	2.02	100366	2.00	2.06	1.99	2.02	1.99	2.04	-	205	41	2
Q-CON	18.00	100366	18.00	18.00	16.10	16.60</						

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	Price	Date								(Lot)	('000)	Price
DIF	12.90	100366	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	200,080	257,718	12.88
DTCENT	1.84	100366	1.84	1.85	1.75	1.75	1.75	1.77	(0.09)	45,851	8,175	1.78
FORTH	36.50	100366	36.00	36.75	33.75	34.25	34.25	34.50	(2.25)	35,430	124,899	35.25
HUMAN	11.70	100366	11.60	11.60	11.30	11.30	11.30	11.40	(0.40)	27,303	31,232	11.44
ILINK	7.30	100366	7.25	7.25	7.05	7.05	7.05	7.10	(0.25)	19,013	13,627	7.17
INET	5.15	100366	5.15	5.20	5.05	5.05	5.05	5.10	(0.10)	8,719	4,456	5.11
INSET	3.32	100366	3.32	3.32	3.10	3.18	3.12	3.18	(0.14)	42,533	13,628	3.2
INTUCH	73.50	100366	73.25	74.00	71.25	71.25	71.25	71.50	(2.25)	73,091	529,923	72.5
ITEL	3.44	100366	3.40	3.46	3.30	3.30	3.30	3.32	(0.14)	75,771	25,444	3.36
JAS	2.08	100366	2.06	2.08	1.90	1.90	1.90	1.92	(0.18)	1,230,978	242,176	1.97
JASIF	8.00	100366	8.00	8.00	7.95	7.95	7.95	8.00	(0.05)	65,923	52,537	7.97
JMART	23.80	100366	23.40	23.70	22.30	22.50	22.50	22.60	(1.30)	469,974	1,082,561	23.04
JTS	38.00	100366	38.75	38.75	37.00	37.25	37.00	37.25	(0.75)	5,962	22,574	37.86
MFEK	7.90	100366	7.90	7.90	7.75	7.75	7.75	7.80	(0.15)	4,251	3,319	7.81
MSC	8.90	100366	-	8.90	8.75	8.75	8.75	8.85	(0.15)	399	352	8.82
PT	6.55	100366	6.55	6.55	6.45	6.45	6.45	6.50	(0.10)	4,359	2,827	6.49
SAMART	5.05	100366	5.05	5.05	4.86	4.96	4.90	4.96	(0.09)	38,652	19,161	4.96
SAMTEL	5.95	100366	5.80	5.85	5.55	5.55	5.55	5.60	(0.40)	1,710	980	5.73
SDC	0.15	100366	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	939,832	13,195	0.14
SIS	25.00	100366	25.00	25.25	24.60	24.60	24.60	24.70	(0.40)	1,619	3,999	24.7
SKY	29.75	100366	29.00	31.25	29.00	30.75	30.50	30.75	1.00	60,796	184,206	30.3
SVOA	2.36	100366	2.38	2.38	2.30	2.30	2.30	2.32	(0.06)	9,921	2,320	2.34
SYMC	5.10	100366	-	5.25	5.05	5.05	5.05	5.10	(0.05)	1,689	869	5.15
SYNEX	15.50	100366	15.40	15.60	15.00	15.40	15.30	15.40	(0.10)	36,957	56,348	15.25
THCOM	14.80	100366	14.60	14.70	13.30	13.40	13.40	13.50	(1.40)	229,865	320,788	13.96
TKC	23.30	100366	23.10	23.30	22.40	22.50	22.50	22.60	(0.80)	5,327	12,135	22.78
TRUE	8.15	100366	8.05	8.20	7.75	7.75	7.75	7.80	(0.40)	1,156,728	920,643	7.96
TWZ	0.06	100366	0.07	0.07	0.06	0.06	0.06	0.07	-	209,427	1,272	0.06
Electronic Component												
CCET	2.30	100366	2.30	2.30	2.18	2.18	2.18	2.22	(0.12)	19,100	4,277	2.24
DELTA	992.00	100366	994.00	1,002.00	976.00	978.00	978.00	980.00	(14.00)	25,922	2,569,285	991.18
HANA	53.25	100366	52.75	54.50	52.00	53.75	53.50	53.75	0.50	81,796	438,218	53.57
KCE	48.00	100366	47.75	48.25	46.75	46.75	46.75	47.00	(1.25)	76,203	362,114	47.52
METCO	245.00	100366	-	244.00	239.00	239.00	239.00	241.00	(6.00)	106	2,555	240.99
NEX	14.50	100366	14.40	14.50	13.60	13.70	13.60	13.70	(0.80)	78,598	110,469	14.05
SMT	4.90	100366	4.86	4.90	4.72	4.80	4.80	4.82	(0.10)	40,662	19,439	4.78
SVI	9.50	100366	9.35	9.50	9.30	9.30	9.25	9.30	(0.20)	30,903	28,984	9.38
TEAM	7.90	100366	7.80	8.05	7.75	7.80	7.75	7.80	(0.10)	20,685	16,260	7.86

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AMARIN	6.45	100366	6.30	6.45	6.30	6.30	6.25	6.30	(0.15)	1,394	881	6.32
AQUA	0.66	100366	0.66	0.66	0.63	0.64	0.64	0.65	(0.02)	1,108,136	71,380	0.64
AS	13.30	100366	13.20	13.30	12.80	13.10	13.00	13.10	(0.20)	20,425	26,653	13.05
BEC	9.10	100366	9.10	9.20	8.75	8.75	8.75	8.80	(0.35)	37,613	33,737	8.97
FE	200.00	220266	-	-	-	-	171.00	200.00	-	-	-	0
GPI	1.81	100366	1.81	1.90	1.77	1.77	1.77	1.81	(0.04)	24,988	4,613	1.85
GRAMMY	10.00	100366	-	10.00	9.80	9.90	9.80	9.90	(0.10)	119	117	9.86
JKN	3.02	100366	3.00	3.02	2.96	2.98	2.96	2.98	(0.04)	50,759	15,176	2.99
MACO	0.54	100366	0.53	0.53	0.51	0.52	0.51	0.52	(0.02)	79,137	4,105	0.52
MAJOR	17.40	100366	17.40	17.50	17.10	17.50	17.40	17.50	0.10	21,939	38,077	17.36
MATCH	1.76	100366	-	1.80	1.70	1.70	1.70	1.78	(0.06)	1,543	271	1.76
MATI	8.05	100366	-	-	-	-	7.60	8.00	-	-	-	0
MCOT	4.60	100366	-	4.62	4.52	4.54	4.52	4.54	(0.06)	168	76	4.53
MONO	1.54	100366	1.53	1.53	1.46	1.50	1.50	1.51	(0.04)	156,456	23,339	1.49
MPIC	2.58	100366	2.58	2.62	2.40	2.46	2.46	2.48	(0.12)	15,696	3,941	2.51
NATION	0.11	100366	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	534,922	5,352	0.1
ONEE	6.90	100366	6.85	6.85	6.65	6.65	6.65	6.70	(0.25)	67,343	45,434	6.75
PLANB	9.10	100366	9.05	9.05	8.70	8.70	8.70	8.75	(0.40)	287,732	254,442	8.84
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.90	100366	-	12.90	12.70	12.70	12.70	12.80	(0.20)	435	556	12.77
PTech	21.40	100366	-	21.40	21.40	21.40	21.30	21.60	-	1	2	21.4
SE-ED	2.22	100366	2.22	2.22	2.22	2.22	2.20	2.24	-	500	111	2.22
TKS	12.70	100366	12.50	12.50	11.90	11.90	11.90	12.00	(0.80)	49,243	60,254	12.24
VGI	4.28	100366	4.24	4.24	3.92	3.96	3.96	3.98	(0.32)	737,650	295,623	4.01
WAVE	0.24	100366	0.24	0.26	0.21	0.21	0.20	0.21	(0.03)	20,234,178	477,032	0.24
WORK	17.60	100366	17.30	17.60	17.00	17.00	17.00	17.10	(0.60)	5,862	10,097	17.22
Finance & Securities												
AEONTS	197.00	100366	196.00	198.50	192.00	192.50	192.00	192.50	(4.50)	3,379	66,020	195.38
AMANAH	3.84	100366	3.80	3.80	3.66	3.68	3.66	3.68	(0.16)	65,034	24,195	3.72
ASAP	2.72	100366	2.72	2.72	2.54	2.54	2.54	2.60	(0.18)	6,471	1,708	2.64
ASK	28.50	100366	28.00	28.25	27.50	27.50	27.50	27.75	(1.00)	14,565	40,494	27.8
ASP	2.96	100366	2.94	2.94	2.88	2.88	2.86	2.88	(0.08)	57,996	16,798	2.9
BAM	14.10	100366	14.00	14.00	13.50	13.50	13.50	13.60	(0.60)	363,259	501,372	13.8
BYD	10.40	100366	10.30	10.40	9.95	9.95	9.95	10.00	(0.45)	67,431	68,077	10.1
CGH	0.86	100366	0.84	0.84	0.78	0.79	0.79	0.80	(0.07)	480,292	39,369	0.82
CHASE	3.06	100366	3.04	3.06	2.72	2.78	2.78	2.80	(0.28)	497,320	144,898	2.91
CHAYO	8.90	100366	8.75	8.85	8.50	8.50	8.50	8.55	(0.40)	35,859	31,102	8.67
ECL	1.99	100366	1.91	1.94	1.89	1.91	1.90	1.91	(0.08)	83,653	16,069	1.92
FNS	3.66	100366	3.68	3.70	3.62	3.62	3.62	3.66	(0.04)	2,320	848	3.65
FSS	3.68	100366	3.66	3.66	3.52	3.54						

Main Board Quotation

Issue Date

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SFP	244.00	100366	-	247.00	244.00	244.00	244.00	247.00	-	8	196	244.88
SNNP	24.00	100366	23.90	24.20	23.40	23.40	23.40	23.50	(0.60)	36,367	86,553	23.8
SNP	18.20	100366	17.40	17.60	17.30	17.30	17.30	17.40	(0.90)	1,862	3,245	17.43
SORKON	5.40	100366	5.40	5.40	5.15	5.15	5.15	5.20	(0.25)	8,013	4,201	5.24
SSC	31.00	100366	34.00	34.75	31.50	33.00	32.50	33.50	2.00	20	67	33.6
SSF	8.35	100366	8.20	8.45	8.20	8.35	8.15	8.40	-	31	26	8.29
SST	6.40	100366	6.35	6.35	6.35	6.35	6.35	6.40	(0.05)	217	138	6.35
SUN	4.50	100366	4.46	4.52	4.44	4.48	4.46	4.50	(0.02)	2,475	1,110	4.48
TC	9.05	100366	8.95	9.20	8.45	8.75	8.70	8.75	(0.30)	18,012	16,024	8.9
TFG	5.35	100366	5.30	5.35	5.25	5.30	5.30	5.35	(0.05)	43,656	23,162	5.31
TFMAMA	198.50	100366	-	204.00	198.50	204.00	199.00	203.00	5.50	44	878	199.44
TIPCO	9.75	100366	9.80	9.80	9.55	9.55	9.50	9.55	(0.20)	18,850	18,219	9.67
TKN	10.10	100366	10.00	10.20	9.75	9.85	9.85	9.90	(0.25)	72,561	72,369	9.97
TU	14.50	100366	14.50	15.10	14.30	14.80	14.80	14.90	0.30	620,174	915,613	14.76
TVO	27.50	100366	27.50	27.75	27.25	27.50	27.50	27.75	-	8,330	22,817	27.39
W	1.83	100366	1.82	1.83	1.79	1.80	1.80	1.81	(0.03)	6,672	1,204	1.81
ZEN	16.40	100366	16.30	16.40	16.00	16.30	16.10	16.30	(0.10)	3,254	5,280	16.23
Health Care Services												
AHC	18.50	100366	-	18.80	17.90	18.50	18.20	18.50	-	114	211	18.47
BCH	20.00	100366	19.60	19.90	19.30	19.40	19.40	19.50	(0.60)	77,458	151,418	19.55
BDMS	28.00	100366	28.00	28.50	27.75	28.00	27.75	28.00	-	527,350	1,481,902	28.1
BH	215.00	100366	212.00	214.00	209.00	210.00	209.00	210.00	(5.00)	21,798	460,217	211.13
CHG	3.78	100366	3.76	3.76	3.70	3.72	3.70	3.72	(0.06)	171,310	63,937	3.73
CMR	2.68	100366	2.66	2.68	2.64	2.66	2.64	2.66	(0.02)	5,428	1,445	2.66
EKH	8.25	100366	8.20	8.30	8.10	8.15	8.15	8.20	(0.10)	28,291	23,207	8.2
KDH	93.25	100366	-	-	-	-	93.25	99.75	-	-	-	0
LPH	5.55	100366	5.50	5.55	5.45	5.45	5.45	5.50	(0.10)	743	408	5.49
M-CHAI	365.00	100366	-	365.00	340.00	351.00	346.00	356.00	(14.00)	79	2,753	348.46
NEW	97.00	90366	-	97.25	97.25	97.25	91.00	120.00	0.25	1	10	97.25
NTV	41.00	100366	40.75	41.00	40.50	40.75	40.50	40.75	(0.25)	137	557	40.69
PR9	20.10	100366	20.00	20.20	19.80	19.80	19.70	19.80	(0.30)	9,242	18,439	19.95
PRINC	5.80	100366	5.70	5.75	5.55	5.55	5.55	5.60	(0.25)	18,496	10,396	5.62
RAM	54.75	100366	54.00	54.75	53.50	53.50	53.50	54.00	(1.25)	9,617	52,042	54.11
RJH	29.00	100366	28.75	29.00	28.25	28.25	28.25	28.50	(0.75)	4,231	12,097	28.59
RPH	6.10	100366	6.00	6.05	5.95	6.00	5.95	6.00	(0.10)	9,597	5,744	5.99
SKR	9.85	100366	9.85	9.85	9.70	9.80	9.75	9.80	(0.05)	2,211	2,160	9.77
THG	69.75	100366	69.50	69.75	69.25	69.75	69.50	69.75	-	9,264	64,450	69.57
VIBHA	2.68	100366	2.66	2.70	2.66	2.70	2.68	2.70	0.02	43,466	11,672	2.69
VIH	8.35	100366	8.35	8.35	8.10	8.20	8.15	8.20	(0.15)	5,251	4,313	8.21
WPH	3.90	100366	3.90	3.90	3.80	3.80	3.80	3.82	(0.10)	11,740	4,512	3.84
Tourism & Leisure												
ASIA	7.75	100366	-	7.80	7.60	7.70	7.60	7.70	(0.05)	339	259	7.64
BEYOND	15.50	100366	15.40	15.40	15.00	15.20	15.20	15.30	(0.30)	6,148	9,329	15.17
CENTEL	57.50	100366	57.25	57.25	55.50	55.75	55.50	55.75	(1.75)	18,044	101,816	56.43
CSR	70.75	100366	70.75	70.75	70.50	70.50	68.00	70.75	(0.25)	2	14	70.63
DUSIT	11.80	100366	11.70	11.90	11.30	11.80	11.80	11.90	-	13,202	15,450	11.7
ERW	5.10	100366	5.10	5.10	4.96	5.00	4.98	5.00	(0.10)	154,923	77,615	5.01
GRAND	0.23	100366	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	733,610	16,139	0.22
LRH	35.00	100366	-	35.00	34.50	34.50	34.50	34.75	(0.50)	78	272	34.86
MANRIN	27.50	30366	-	27.25	27.25	27.25	26.75	27.50	(0.25)	1	3	27.25
OHTL	496.00	100366	-	514.00	496.00	496.00	490.00	496.00	-	67	3,330	497.01
ROH	3.40	100366	3.36	3.50	3.32	3.38	3.36	3.38	(0.02)	3,685	1,239	3.36
SHANG	55.00	100366	-	54.75	54.00	54.50	53.75	54.50	(0.50)	293	1,596	54.47
SHR	4.50	100366	4.50	4.50	4.28	4.28	4.28	4.30	(0.22)	214,075	93,362	4.36
VRANDA	7.80	100366	7.75	7.75	7.60	7.60	7.55	7.60	(0.20)	2,634	2,009	7.63
Home & Office Products												
AJA	0.24	100366	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	81,127	1,854	0.23
DTCI	32.50	70366	-	-	-	-	25.75	36.00	-	-	-	0
FANCY	0.75	100366	-	0.75	0.71	0.73	0.72	0.73	(0.02)	844	62	0.74
FTI	2.10	100366	2.04	2.10	2.02	2.10	2.06	2.10	-	4,613	951	2.06
KYE	310.00	90366	-	301.00	300.00	301.00	300.00	313.00	(9.00)	3	90	300.33
L&E	1.97	100366	1.96	1.97	1.89	1.89	1.89	1.90	(0.08)	2,841	548	1.93
MODERN	3.24	100366	-	3.20	3.14	3.14	3.14	3.20	(0.10)	22	7	3.17
OGC	24.80	100366	-	24.50	24.50	24.50	24.30	24.70	(0.30)	14	34	24.5
ROCK	8.05	100366	-	8.60	8.00	8.05	8.05	8.45	-	210	172	8.2
SIAM	1.65	100366	-	1.64	1.62	1.63	1.62	1.63	(0.02)	1,037	169	1.63
TCMC	2.04	100366	2.00	2.00	1.80	1.83	1.82	1.83	(0.21)	137,539	26,408	1.92
TSR	4.00	100366	3.96	4.00	3.80	3.82	3.82	3.84	(0.18)	79,190	30,811	3.89
Insurance												
AYUD	40.75	100366	40.75	40.75	38.75	38.75	38.75	39.50	(2.00)	139	545	39.2
BKI	285.00	100366	284.00	284.00	283.00	283.00	283.00	284.00	(2.00)	315	8,938	283.74
BLA	31.50	100366	31.25	31.25	29.00	29.50	29.25	29.50	(2.00)	118,627	352,601	29.72
BUI	18.30	100366	18.00	18.10	18.00	18.00	17.30	18.00	(0.30)	23	41	18.01
CHARAN	32.75	100366	-	32.75	32.50	32.50	32.00	32.50	(0.25)	2	7	32.63
INSURE	178.00	100366	-	175.00	173.00	173.00	172.00	179.00	(5.00)	2	35	174
KWI	2.06	100366	1.98	2.04	1.98	1.98	1.98	2.00	(0.08)	10,198	2,037	2
MTI	117.50	100366	116.50	117.00	116.50	116.50	116.50	117.00	(1.00)	150	1,749	116.6
NKI	40.50	70366	41.50	41.50	33.50	33.50	33.50	40.50	(7.00)	13	49	37.5
NSI	214.00	100366	214.00	214.00	214.00	214.00	214.00	215.00	-	62	1,327	214
SMK	3.38	220266	-	-	-	-	-	-	-	-	-	0
TGH	18.70	100366	18.80	19.40	18.40	18.70	18.60	18.90	-	167	314	18.83
THRE	1.03	100366	1.02	1.02	0.99	1.00	1.00	1.01	(0.03)	15,799	1,590	1.01
THREL	4.60	100366	4.56	4.56	4.38	4.40	4.38	4.40	(0.20)	12,006	5,343	4.45
TIPH	46.25	100366	45.50	45.50	43.75	43.75	43.75	44.00	(2.50)	12,286	54,565	44.41
TLI	13.50	100366	12.70	13.10	12.60	12.60	12.60	12.70	(0.90)	413,972	529,536	12.79
TQM	35.75	100366	35.50	35.50	33.00	33.50	33.25	33.50	(2.25)	19,373	66,395	34.27
TSI	0.31	100366	0.32	0.32	0.31	0.31	0.30	0.31	-	698	22	0.32
TVI	11.20	100366	11.10	11.10	10.80	10.80	10.80	10.90	(0.40)	2,722	2,990	10.99
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.10	100366	11.10	11.10	10.70	10.70	10.70	10.80	(0.40)	3,676	4,013	10.92
ALUCON	195.50	100366	195.50	195.50	194.00	194.00	192.50	195.50	(1.50)	28	544	194.11
BGC	9.95	100366	9.90	9.95	9.85	9.90	9.85	9.90	(0.05)	4,311	4,258	9.88
CSC	46.75	100366	45.50	46.50	45.50	46.25	45.75	46.25	(0.50)	217	994	45.79
NEP	0.27	100366	-	0.27	0.26	0.27	0.26	0.27	-	1,625	42	0.26

Main Board Quotation

Issue Date

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TOPP	162.00	30366	-	-	-	-	155.00	162.00	-	-	-	0
TPAC	14.90	100366	14.10	14.70	14.00	14.40	14.30	14.40	(0.50)	3,973	5,657	14.24
TPBI	5.15	100366	5.10	5.20	4.94	4.94	4.94	5.05	(0.21)	17,741	8,901	5.02
TPP	20.00	90366	19.30	19.90	19.20	19.90	19.50	19.90	(0.10)	724	1,436	19.84
Personal Products &												
APCO	5.55	100366	5.50	5.50	5.25	5.35	5.35	5.40	(0.20)	2,091	1,126	5.38
BIZ	4.20	100366	4.20	4.28	4.16	4.20	4.18	4.20	-	3,126	1,321	4.23
DDD	15.20	100366	15.30	15.30	14.70	14.80	14.70	14.80	(0.40)	3,215	4,812	14.97
JCT	82.75	100366	81.25	81.50	81.00	81.00	80.75	81.00	(1.75)	41	333	81.16
KISS	7.50	100366	7.50	7.50	7.00	7.00	7.00	7.05	(0.50)	26,009	18,739	7.2
NV	2.78	100366	2.68	2.78	2.64	2.72	2.64	2.72	(0.06)	6,345	1,694	2.67
OCC	10.50	70366	10.20	10.20	10.20	10.20	9.85	10.80	(0.30)	1	1	10.2
S&J	35.75	100366	36.50	36.50	35.00	35.00	34.25	36.25	(0.75)	4	14	35.63
STGT	10.60	100366	10.40	10.60	10.10	10.30	10.30	10.40	(0.30)	79,782	82,553	10.35
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	100366	9.35	9.75	9.35	9.50	9.45	9.60	(0.45)	619	586	9.46
TOG	9.25	100366	9.30	9.30	9.10	9.10	9.10	9.20	(0.15)	2,370	2,179	9.19
Professional Service												
BWG	1.16	100366	1.15	1.15	1.08	1.10	1.10	1.11	(0.06)	1,335,180	148,488	1.11
GENCO	0.72	100366	0.71	0.71	0.68	0.70	0.68	0.70	(0.02)	8,323	576	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	27.25	100366	27.00	27.00	25.50	25.75	25.75	26.00	(1.50)	30,216	79,128	26.19
SO	8.90	100366	8.90	8.95	8.80	8.80	8.80	8.85	(0.10)	1,217	1,077	8.85
Property Developme												
A	5.00	100366	-	5.00	4.98	4.98	4.96	5.00	(0.02)	23	11	4.99
AMATA	21.40	100366	21.40	22.10	21.30	21.40	21.30	21.40	-	217,557	471,820	21.69
AMATAV	6.70	100366	6.65	6.75	6.60	6.60	6.60	6.75	(0.10)	637	424	6.65
ANAN	1.40	100366	1.38	1.38	1.32	1.32	1.32	1.34	(0.08)	131,632	17,826	1.35
AP	12.30	100366	12.30	12.50	12.20	12.30	12.20	12.30	-	222,385	274,725	12.35
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	100366	0.02	0.03	0.01	0.02	0.01	0.02	-	974,161	1,848	0.02
ASW	8.70	100366	8.70	8.70	8.45	8.50	8.50	8.55	(0.20)	24,668	21,091	8.55
AWC	5.65	100366	5.65	5.70	5.35	5.40	5.40	5.45	(0.25)	602,643	331,650	5.5
BLAND	1.02	100366	1.01	1.01	0.99	0.99	0.99	1.00	(0.03)	183,391	18,300	1
BRI	12.80	100366	12.70	12.90	12.30	12.30	12.30	12.40	(0.50)	70,692	89,287	12.63
BROCK	1.75	100366	-	1.75	1.75	1.75	1.73	1.75	-	1	-	1.75
CGD	0.41	100366	0.41	0.41	0.37	0.40	0.39	0.40	(0.01)	639,714	25,081	0.39
CI	0.77	100366	0.76	0.77	0.76	0.76	0.75	0.77	(0.01)	3,713	282	0.76
CMC	1.46	100366	1.49	1.49	1.41	1.46	1.46	1.48	-	628	90	1.43
CPN	65.00	100366	65.00	66.75	64.50	65.75	65.50	65.75	0.75	136,237	895,836	65.76
ESTAR	0.34	100366	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	77,057	2,549	0.33
EVER	0.26	100366	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	46,963	1,200	0.26
FPT	15.00	100366	-	15.20	15.00	15.00	15.00	15.10	-	76	114	15.03
GLAND	2.10	100366	-	2.14	2.08	2.14	2.08	2.14	0.04	358	76	2.13
J	3.48	100366	3.48	3.48	3.40	3.40	3.38	3.40	(0.08)	9,614	3,318	3.45
JCK	0.30	100366	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	104,809	3,137	0.3
KC	0.14	100366	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	67,018	881	0.13
LALIN	9.10	100366	9.05	9.10	8.95	9.00	9.00	9.05	(0.10)	4,841	4,371	9.03
LH	9.60	100366	9.60	9.80	9.55	9.60	9.55	9.60	-	477,200	461,386	9.67
LPN	4.22	100366	4.22	4.22	4.18	4.20	4.20	4.22	(0.02)	38,368	16,153	4.21
MBK	16.80	100366	16.70	16.80	16.30	16.30	16.30	16.40	(0.50)	26,980	44,660	16.55
MJD	1.60	100366	-	1.59	1.55	1.55	1.55	1.58	(0.05)	2,289	359	1.57
MK	2.72	100366	2.74	2.74	2.72	2.72	2.70	2.74	-	256	70	2.72
NCH	1.54	100366	1.51	1.53	1.47	1.47	1.47	1.49	(0.07)	39,991	5,970	1.49
NNCL	2.06	100366	2.04	2.06	2.02	2.04	2.02	2.04	(0.02)	2,859	584	2.04
NOBLE	5.00	100366	5.05	5.05	4.86	4.96	4.96	4.98	(0.04)	83,317	41,394	4.97
NUSA	1.02	100366	1.01	1.02	0.99	1.00	0.99	1.00	(0.02)	114,219	11,465	1
NVD	2.00	100366	1.99	2.00	1.98	2.00	1.99	2.00	-	2,590	516	1.99
ORI	12.50	100366	12.50	12.80	12.30	12.40	12.30	12.40	(0.10)	133,844	167,565	12.52
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.62	100366	4.60	4.68	4.58	4.62	4.58	4.62	-	3,554	1,644	4.63
PF	0.42	100366	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	43,386	1,803	0.42
PIN	3.64	100366	3.70	3.80	3.56	3.60	3.60	3.62	(0.04)	29,910	11,031	3.69
PLAT	4.00	100366	3.98	4.14	3.82	4.02	4.00	4.02	0.02	71,587	28,873	4.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.20	100366	1.20	1.26	1.17	1.17	1.17	1.19	(0.03)	771	92	1.19
PRIN	3.12	100366	3.14	3.14	2.52	2.80	2.80	3.00	(0.32)	71	21	2.95
PSH	12.60	100366	12.40	12.70	12.40	12.50	12.50	12.60	(0.10)	12,279	15,368	12.52
QH	2.42	100366	2.40	2.42	2.38	2.38	2.38	2.40	(0.04)	374,572	89,783	2.4
RABBIT	1.03	100366	1.00	1.01	0.95	0.96	0.96	0.97	(0.07)	451,708	44,073	0.98
RICHY	0.75	100366	0.75	0.76	0.73	0.74	0.73	0.74	(0.01)	7,972	591	0.74
RML	0.71	100366	0.71	0.72	0.69	0.69	0.69	0.71	(0.02)	17,657	1,232	0.7
ROJNA	6.35	100366	6.40	6.50	6.10	6.10	6.10	6.15	(0.25)	54,935	34,566	6.29
S	1.82	100366	1.81	1.81	1.74	1.75	1.75	1.76	(0.07)	68,398	12,155	1.78
SA	7.30	100366	7.15	7.40	7.00	7.25	7.20	7.25	(0.05)	2,352	1,679	7.14
SAMCO	1.60	100366	1.59	1.60	1.57	1.59	1.57	1.59	(0.01)	4,192	662	1.58
SC	4.50	100366	4.48	4.54	4.44	4.44	4.44	4.46	(0.06)	172,953	77,597	4.49
SENA	3.52	100366	3.50	3.52	3.46	3.46	3.46	3.48	(0.06)	13,965	4,846	3.47
SIRI	1.88	100366	1.86	1.87	1.77	1.77	1.76	1.77	(0.11)	3,387,430	617,330	1.82
SPALI	22.60	100366	22.50	22.70	22.10	22.20	22.20	22.30	(0.40)	51,360	115,184	22.43
UV	2.96	100366	2.90	2.96	2.86	2.86	2.86	2.88	(0.10)	20,717		

Main Board Quotation

Issue Date

Monday March 13, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AOT	68.50	100366	68.75	69.00	67.50	67.75	67.50	67.75	(0.75)	379,107	2,580,843	68.08	
ASIMAR	1.78	100366	1.78	1.80	1.76	1.76	1.76	1.77	(0.02)	1,724	306	1.77	
B	0.31	100366	0.30	0.31	0.26	0.26	0.26	0.27	(0.05)	953,139	27,184	0.29	
BA	13.00	100366	12.90	13.00	12.40	12.40	12.40	12.50	(0.60)	24,227	30,668	12.66	
BEM	9.05	100366	9.00	9.15	8.95	9.05	9.00	9.05	-	623,995	564,527	9.05	
BIOTEC	0.82	100366	0.82	0.82	0.78	0.78	0.78	0.79	(0.04)	72,768	5,834	0.8	
BTS	7.55	100366	5.40	7.20	5.40	6.90	6.90	6.95	(0.65)	3,968,652	2,685,353	6.77	
BTS GIF	3.70	100366	3.66	3.66	3.58	3.58	3.58	3.60	(0.12)	132,441	47,803	3.61	
DMT	13.70	100366	13.60	13.70	13.20	13.20	13.20	13.30	(0.50)	30,794	41,393	13.44	
III	14.40	100366	14.40	14.70	14.20	14.20	14.20	14.30	(0.20)	58,819	84,583	14.38	
KEX	15.20	100366	15.20	15.40	14.80	15.30	15.20	15.30	0.10	25,784	38,995	15.12	
KIAT	0.46	100366	0.46	0.47	0.45	0.45	0.44	0.45	(0.01)	48,796	2,209	0.45	
KWC	251.00	90366	248.00	248.00	248.00	248.00	242.00	252.00	(3.00)	5	124	248	
MENA	2.34	100366	2.36	2.64	2.26	2.50	2.48	2.50	0.16	812,207	201,922	2.49	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.64	100366	3.56	3.62	3.50	3.50	3.50	3.52	(0.14)	33,417	11,878	3.55	
PORT	1.86	100366	1.80	1.85	1.79	1.79	1.78	1.79	(0.07)	3,788	682	1.8	
PRM	7.75	100366	7.70	7.70	7.45	7.45	7.45	7.50	(0.30)	64,139	48,638	7.58	
PSL	14.80	100366	14.70	15.00	14.70	15.00	14.90	15.00	0.20	85,305	126,928	14.88	
RCL	32.50	100366	32.00	32.25	31.25	31.25	31.25	31.50	(1.25)	124,596	394,820	31.69	
SJWD	19.60	100366	19.30	19.60	19.00	19.30	19.20	19.30	(0.30)	22,507	43,584	19.36	
TFFIF	7.75	100366	7.70	7.80	7.70	7.70	7.70	7.75	(0.05)	23,852	18,432	7.73	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.75	100366	-	7.75	7.75	7.75	7.35	7.75	-	371	288	7.75	
TTA	7.90	100366	7.90	7.95	7.75	7.85	7.85	7.90	(0.05)	54,919	43,064	7.84	
WICE	10.40	100366	10.30	10.40	10.10	10.10	10.10	10.20	(0.30)	34,685	35,294	10.18	
Automotive													
3K-BAT	64.00	100366	-	62.50	62.00	62.00	62.00	62.50	(2.00)	13	81	62.04	
ACG	1.51	100366	1.49	1.51	1.48	1.49	1.47	1.49	(0.02)	433	65	1.49	
AH	29.75	100366	29.50	29.75	28.00	28.00	28.00	28.25	(1.75)	58,960	171,150	29.03	
CWT	2.38	100366	2.38	2.38	2.30	2.30	2.30	2.34	(0.08)	22,929	5,352	2.33	
EASON	1.38	100366	-	1.38	1.30	1.30	1.30	1.32	(0.08)	11,493	1,536	1.34	
GYT	184.00	100366	-	183.00	180.00	180.00	179.50	186.50	(4.00)	10	182	181.95	
HFT	5.30	100366	5.25	5.25	5.05	5.10	5.05	5.10	(0.20)	17,725	9,149	5.16	
IHL	3.00	100366	3.00	3.00	2.86	2.88	2.88	2.90	(0.12)	3,957	1,155	2.92	
INGRS	0.54	100366	0.53	0.54	0.53	0.53	0.52	0.53	(0.01)	12,378	657	0.53	
IRC	13.70	100366	13.70	13.70	13.60	13.60	13.60	13.90	(0.10)	153	209	13.64	
PCSGH	5.40	100366	5.50	5.50	5.30	5.35	5.30	5.35	(0.05)	271	145	5.35	
POLY	11.50	100366	11.30	11.60	10.90	11.00	10.90	11.00	(0.50)	7,928	8,872	11.19	
SAT	19.40	100366	19.30	19.30	18.60	18.70	18.60	18.70	(0.70)	24,618	46,524	18.9	
SPG	17.10	100366	17.30	17.30	17.00	17.30	17.20	17.30	0.20	126	216	17.17	
STANLY	181.00	100366	180.50	181.50	178.50	179.00	179.00	180.00	(2.00)	365	6,575	180.13	
TKT	2.56	100366	2.50	2.52	2.38	2.38	2.38	2.42	(0.18)	19,763	4,849	2.45	
TNPC	1.89	100366	1.89	1.89	1.80	1.80	1.80	1.88	(0.09)	4,072	755	1.85	
TRU	6.55	100366	6.50	6.55	6.25	6.30	6.30	6.35	(0.25)	27,426	17,344	6.32	
TSC	13.40	100366	13.30	13.50	13.30	13.30	13.30	13.40	(0.10)	245	327	13.34	
Industrial Materials													
ALLA	1.47	100366	1.43	1.46	1.43	1.43	1.43	1.45	(0.04)	2,452	353	1.44	
ASEFA	3.68	100366	3.64	3.68	3.60	3.66	3.62	3.66	(0.02)	1,812	660	3.64	
CPT	0.72	100366	0.71	0.72	0.71	0.71	0.71	0.72	(0.01)	1,134	81	0.71	
CRANE	1.62	100366	1.61	1.63	1.52	1.52	1.52	1.54	(0.10)	59,943	9,429	1.57	
CTW	5.70	100366	-	5.70	5.50	5.50	5.45	5.50	(0.20)	187	104	5.56	
FMT	30.00	100366	28.00	30.50	28.00	29.75	29.50	30.00	(0.25)	149	435	29.18	
HTECH	3.54	100366	3.52	3.52	3.42	3.42	3.42	3.44	(0.12)	2,855	994	3.48	
KKC	0.36	100366	0.35	0.35	0.33	0.34	0.32	0.34	(0.02)	1,909	65	0.34	
PK	1.61	100366	1.61	1.61	1.54	1.60	1.55	1.60	(0.01)	2,138	337	1.58	
SNC	13.70	100366	13.80	13.80	13.30	13.30	13.30	13.40	(0.40)	17,528	23,700	13.52	
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0	
TCJ	4.46	100366	-	4.46	4.36	4.36	4.34	4.36	(0.10)	190	83	4.39	
TPCS	20.20	100366	21.00	21.00	20.80	20.80	20.30	20.60	0.60	42	88	20.98	
VARO	6.40	100366	-	6.35	6.10	6.10	6.10	6.35	(0.30)	86	53	6.21	
Property Fund & REI													
AIMCG	5.45	100366	5.20	5.30	5.15	5.20	5.20	5.25	(0.25)	1,451	754	5.19	
AIMIRT	12.30	100366	12.10	12.10	12.00	12.10	12.00	12.10	(0.20)	1,148	1,378	12	
ALLY	7.20	100366	7.20	7.20	7.10	7.10	7.10	7.15	(0.10)	5,817	4,146	7.13	
AMATAR	6.60	100366	6.60	6.60	6.45	6.55	6.50	6.55	(0.05)	324	211	6.5	
B-WORK	9.80	100366	9.80	9.80	9.70	9.75	9.70	9.75	(0.05)	1,521	1,483	9.75	
BAREIT	10.80	100366	10.80	10.80	10.70	10.80	10.70	10.80	-	13,917	15,021	10.79	
BKKCP	10.50	100366	-	10.50	10.50	10.50	10.40	10.60	-	32	34	10.5	
BOFFICE	7.80	100366	7.80	7.85	7.70	7.80	7.75	7.80	-	2,295	1,774	7.73	
CPNCG	11.40	100366	11.40	11.40	11.20	11.30	11.30	11.40	(0.10)	5,740	6,489	11.3	
CPNREIT	13.00	100366	13.00	13.00	12.30	12.40	12.40	12.50	(0.60)	116,683	146,819	12.58	
CPTGF	7.35	100366	7.35	7.40	7.30	7.35	7.35	7.40	-	1,242	911	7.34	
CTARAF	5.35	100366	-	5.30	5.25	5.30	5.25	5.30	(0.05)	545	286	5.25	
DREIT	6.20	100366	6.05	6.20	6.05	6.20	6.15	6.20	-	1,257	771	6.14	
ERWPF	4.42	100366	4.42	4.42	4.26	4.28	4.26	4.28	(0.14)	9,325	4,029	4.32	
FTREIT	10.80	100366	10.70	10.80	10.60	10.70	10.70	10.80	(0.10)	9,750	10,428	10.7	
FUTUREPF	14.40	100366	14.30	14.50	14.00	14.0							

Main Board Quotation

Issue Date

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHOP	2.66	100366	2.66	2.66	2.64	2.66	2.62	2.66	-	76	20	2.66
QHPF	8.00	100366	7.95	7.95	7.50	7.60	7.55	7.60	(0.40)	20,894	15,958	7.64
SHREIT	3.44	100366	-	3.42	3.40	3.42	3.34	3.42	(0.02)	718	246	3.42
SIRIP	7.40	30366	-	8.00	7.95	8.00	7.55	8.00	0.60	2	2	7.98
SPRIME	6.90	100366	-	6.95	6.70	6.85	6.80	6.85	(0.05)	1,474	999	6.78
SRIPANWA	6.50	100366	6.45	6.50	6.45	6.45	6.40	6.50	(0.05)	242	157	6.47
SSPF	6.90	90366	-	-	-	-	6.85	7.05	-	-	-	0
SSTRT	5.65	100366	-	5.65	5.60	5.60	5.60	5.65	(0.05)	610	344	5.64
TIF1	8.95	100366	9.00	9.00	8.95	8.95	8.95	9.00	-	160	144	8.98
TLHPF	7.70	100366	-	7.70	7.65	7.65	7.65	7.75	(0.05)	21	16	7.69
TNPF	1.83	90366	1.82	1.82	1.82	1.82	1.82	1.83	(0.01)	100	18	1.82
TPRIME	8.15	100366	8.25	8.35	8.00	8.30	8.10	8.30	0.15	189	156	8.23
TTLPF	22.60	100366	-	22.70	22.40	22.50	22.40	22.50	(0.10)	9	20	22.47
TU-PF	0.84	100366	0.85	0.88	0.82	0.82	0.81	0.87	(0.02)	7	1	0.85
URBNPF	1.90	90366	-	-	-	-	1.87	1.97	-	-	-	0
WHABT	8.80	100366	-	8.95	8.80	8.80	8.85	8.90	-	5	4	8.91
WHAIR	7.45	100366	7.40	7.45	7.30	7.40	7.35	7.40	(0.05)	13,119	9,669	7.37
WHART	10.80	100366	10.70	11.00	10.70	11.00	10.80	11.00	0.20	11,838	12,797	10.81
Steel and Metal Proc											-	-
2S	3.04	100366	3.04	3.06	3.00	3.02	3.02	3.04	(0.02)	2,251	682	3.03
AMC	2.90	100366	2.86	2.88	2.82	2.84	2.84	2.88	(0.06)	10,995	3,141	2.86
BSBM	0.90	100366	0.89	0.90	0.84	0.84	0.84	0.86	(0.06)	7,337	637	0.87
CEN	3.08	100366	3.06	3.10	3.06	3.06	3.06	3.08	(0.02)	5,253	1,612	3.07
CITY	2.18	100366	-	2.12	2.12	2.12	2.10	2.12	(0.06)	166	35	2.12
CSP	1.17	100366	-	1.19	1.15	1.15	1.15	1.18	(0.02)	943	110	1.17
GJS	0.31	100366	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	150,459	4,509	0.3
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.88	100366	0.87	0.88	0.80	0.83	0.83	0.84	(0.05)	52,477	4,402	0.84
LHK	4.92	100366	4.98	4.98	4.92	4.92	4.92	4.94	-	2,150	1,063	4.94
MCS	9.35	100366	9.35	9.45	9.30	9.40	9.35	9.40	0.05	16,049	15,080	9.4
MILL	0.60	100366	0.59	0.60	0.56	0.57	0.56	0.57	(0.03)	94,762	5,490	0.58
PAP	3.38	100366	-	3.40	3.32	3.32	3.32	3.34	(0.06)	2,823	946	3.35
PERM	1.01	100366	0.98	1.00	0.94	0.95	0.94	0.95	(0.06)	23,139	2,237	0.97
SAM	0.72	100366	0.74	0.74	0.71	0.73	0.72	0.73	0.01	1,543	111	0.72
SMIT	4.78	100366	4.78	4.78	4.70	4.76	4.70	4.76	(0.02)	5,898	2,791	4.73
SSSC	3.00	100366	2.98	3.00	2.96	2.96	2.96	3.00	(0.04)	426	127	2.97
TGPRO	0.22	100366	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	104,430	2,193	0.21
THE	1.59	100366	1.61	1.62	1.59	1.61	1.59	1.61	0.02	8,313	1,328	1.6
TMT	7.45	100366	7.45	7.45	7.30	7.35	7.30	7.35	(0.10)	2,641	1,945	7.37
TSTH	1.17	100366	1.18	1.18	1.14	1.16	1.15	1.16	(0.01)	69,019	8,056	1.17
TWP	2.76	100366	-	2.80	2.62	2.62	2.60	2.62	(0.14)	257	68	2.66
TYCN	2.76	100366	2.72	2.76	2.70	2.70	2.70	2.78	(0.06)	186	50	2.71
Construction Service											-	-
APCS	4.54	100366	-	4.54	4.32	4.48	4.32	4.48	(0.06)	3,916	1,727	4.41
BJCHI	1.83	100366	1.70	1.71	1.68	1.68	1.67	1.68	(0.15)	18,489	3,134	1.7
BKD	2.32	100366	2.32	2.36	2.22	2.22	2.22	2.26	(0.10)	17,178	3,895	2.27
CIVIL	2.86	100366	2.84	2.84	2.80	2.80	2.80	2.82	(0.06)	6,455	1,816	2.81
CK	19.70	100366	19.70	20.10	19.60	19.60	19.60	19.70	-	44,937	89,113	19.83
CNT	1.45	100366	1.40	1.46	1.40	1.45	1.42	1.43	-	3,371	485	1.44
EMC	0.14	100366	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	111,327	1,558	0.14
ITD	1.58	100366	1.56	1.56	1.50	1.50	1.50	1.51	(0.08)	220,989	33,870	1.53
NWR	0.72	100366	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	56,868	4,074	0.72
PLE	0.65	100366	0.64	0.65	0.62	0.64	0.64	0.65	(0.01)	30,965	1,963	0.63
PREB	8.70	100366	8.75	8.80	8.55	8.55	8.55	8.65	(0.15)	5,065	4,395	8.68
PYLON	4.60	100366	4.54	4.64	4.50	4.62	4.62	4.64	0.02	28,884	13,270	4.59
RT	1.05	100366	1.05	1.06	0.99	0.99	0.99	1.00	(0.06)	79,627	8,003	1.01
SEAFCO	3.64	100366	3.62	3.62	3.54	3.54	3.54	3.56	(0.10)	5,018	1,792	3.57
SQ	1.87	100366	-	1.87	1.84	1.84	1.84	1.86	(0.03)	2,291	423	1.85
SRICHA	9.30	100366	9.20	9.30	9.15	9.15	9.15	9.20	(0.15)	1,172	1,079	9.2
STEC	13.60	100366	13.50	13.60	13.20	13.30	13.20	13.30	(0.30)	43,426	58,106	13.38
STI	5.80	100366	5.75	5.85	5.45	5.45	5.45	5.50	(0.35)	37,914	21,344	5.63
STPI	4.40	100366	4.38	4.38	4.20	4.20	4.20	4.26	(0.20)	19,523	8,346	4.27
SYNTEC	1.77	100366	1.75	1.78	1.73	1.76	1.76	1.77	(0.01)	17,406	3,053	1.75
TEAMG	10.90	100366	9.50	9.85	9.35	9.45	9.45	9.50	(1.45)	83,306	79,822	9.58
TEKA	3.24	100366	3.20	3.26	3.02	3.02	3.02	3.12	(0.22)	4,830	1,516	3.14
TPOLY	1.29	100366	1.26	1.29	1.20	1.20	1.19	1.20	(0.09)	8,055	990	1.23
TRC	0.68	100366	0.67	0.67	0.62	0.62	0.62	0.63	(0.06)	610,350	39,309	0.64
TRITN	0.18	100366	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	978,399	16,746	0.17
TTCL	4.44	100366	4.42	4.44	4.30	4.30	4.30	4.38	(0.14)	22,325	9,798	4.39
UNIQ	4.30	100366	4.28	4.30	4.20	4.20	4.20	4.26	(0.10)	1,607	680	4.23
WGE	1.29	100366	-	1.29	1.25	1.26	1.25	1.26	(0.03)	1,771	224	1.26

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
AU	11.40	100366	11.30	11.30	10.90	10.90	10.90	11.00	(0.50)	30,865.00	34,217.00	11.00	
JCKH	0.10	100366	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	50,558.00	477.00	-	
KASET	1.60	100366	1.60	1.60	1.55	1.57	1.57	1.58	(0.03)	567.00	90.00	1.00	
MUD	2.44	100366	2.44	2.46	2.42	2.44	2.42	2.44	-	1,673.00	408.00	2.00	
NTSC	35.75	100366	37.00	38.25	35.00	35.00	35.00	35.25	(0.75)	33,457.00	123,075.00	36.00	
TACC	6.00	100366	6.00	6.00	5.90	5.90	5.90	5.95	(0.10)	12,368.00	7,348.00	5.00	
TMILL	4.02	100366	4.04	4.04	3.98	4.00	4.00	4.02	(0.02)	2,387.00	955.00	4.00	
XO	12.30	100366	12.30	12.40	12.10	12.30	12.20	12.30	-	2,787.00	3,417.00	12.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.13	100366	1.12	1.12	1.07	1.07	1.07	1.08	(0.06)	60,333.00	6,567.00	1.00	
BGT	1.07	100366	1.06	1.07	1.04	1.05	1.03	1.05	(0.02)	14,642.00	1,541.00	1.00	
DOD	4.82	100366	4.74	4.82	4.58	4.60	4.60	4.62	(0.22)	22,600.00	10,577.00	4.00	
ECF	1.57	100366	1.56	1.56	1.46	1.47	1.46	1.47	(0.10)	28,638.00	4,299.00	1.00	
EFORL	0.34	100366	0.33	0.33	0.30	0.32	0.31	0.32	(0.02)	150,764.00	4,748.00	-	
HPT	0.79	100366	0.78	0.80	0.77	0.78	0.78	0.79	(0.01)	94,514.00	7,394.00	-	
IP	13.20	100366	13.10	13.30	12.90	13.00	12.90	13.00	(0.20)	7,990.00	10,426.00	13.00	
JSP	4.38	100366	4.32	4.34	4.20	4.22	4.22	4.30	(0.16)	22,012.00	9,355.00	4.00	
JUBILE	26.25	100366	26.50	26.50	25.50	25.50	25.50	26.00	(0.75)	685.00	1,772.00	25.00	
MOONG	2.34	100366	2.32	2.34	2.26	2.26	2.26	2.30	(0.08)	2,328.00	536.00	2.00	
NPK	17.10	100366	-	-	-	-	17.10	17.70	-	-	-	-	-
SMD	8.05	100366	7.95	8.05	7.90	7.90	7.90	7.95	(0.15)	5,199.00	4,142.00	7.00	
TM	2.50	100366	2.50	2.54	2.50	2.54	2.50	2.56	0.04	1,036.00	260.00	2.00	
WARRIX	10.70	100366	10.70	11.30	10.40	10.50	10.50	10.60	(0.20)	144,911.00	157,332.00	10.00	
WINMED	4.50	100366	4.14	4.38	4.14	4.38	4.34	4.38	(0.12)	2,029.00	865.00	4.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	-	-	-	-	-	-	-	-
AF	1.17	100366	1.18	1.18	1.14	1.14	1.14	1.15	(0.03)	4,895.00	560.00	1.00	
AIRA	1.91	100366	-	1.87	1.83	1.83	1.83	1.89	(0.08)	309.00	57.00	1.00	
ASN	3.28	100366	-	3.32	3.22	3.22	3.20	3.28	(0.06)	94.00	30.00	3.00	
BROOK	0.42	100366	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	296,999.00	12,050.00	-	
GCAP	1.08	100366	1.08	1.08	1.05	1.07	1.07	1.08	(0.01)	11,812.00	1,261.00	1.00	
KCC	6.50	100366	6.25	6.40	6.10	6.10	6.10	6.20	(0.40)	22,322.00	13,849.00	6.00	
LIT	1.71	100366	1.73	1.73	1.62	1.62	1.62	1.66	(0.09)	2,584.00	428.00	1.00	
MITSIB	1.08	100366	1.08	1.09	1.05	1.06	1.05	1.06	(0.02)	10,283.00	1,093.00	1.00	
SGF	0.76	100366	0.75	0.76	0.73	0.73	0.73	0.74	(0.03)	31,697.00	2,372.00	-	
TQR	11.60	100366	11.70	11.70	11.50	11.50	11.40	11.50	(0.10)	1,023.00	1,181.00	11.00	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ADB	1.36	100366	1.36	1.38	1.34	1.34	1.34	1.35	(0.02)	15,335.00	2,078.00	1.00	
BM	4.80	100366	4.12	4.16	3.92	4.12	4.10	4.12	(0.68)	82,146.00	33,176.00	4.00	
CHO	0.35	100366	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	163,455.00	5,709.00	-	
CHOW	3.00	100366	3.00	3.04	2.92	2.92	2.92	2.98	(0.08)	3,472.00	1,033.00	2.00	
CIG	0.50	100366	0.50	0.51	0.50	0.51	0.50	0.51	0.01	6,280.00	316.00	-	
COLOR	1.66	100366	1.61	1.66	1.61	1.64	1.64	1.65	(0.02)	3,197.00	520.00	1.00	
CPR	5.00	100366	4.50	4.98	4.32	4.70	4.68	4.70	(0.30)	1,023.00	488.00	4.00	
FPI	2.68	100366	2.64	2.68	2.52	2.52	2.52	2.56	(0.16)	28,942.00	7,471.00	2.00	
GTB	0.74	100366	0.74	0.75	0.70	0.70	0.70	0.71	(0.04)	8,743.00	626.00	-	
KCM	0.63	100366	0.63	0.63	0.60	0.62	0.60	0.62	(0.01)	562.00	34.00	-	
KJL	16.80	100366	18.00	19.90	16.30	16.60	16.60	16.70	(0.20)	323,258.00	591,725.00	18.00	
KUMWEL	2.26	100366	2.28	2.28	2.20	2.24	2.22	2.24	(0.02)	3,472.00	776.00	2.00	
KWM	2.02	100366	2.04	2.04	1.93	1.93	1.93	1.96	(0.09)	20,206.00	4,003.00	1.00	
MBAX	4.98	100366	4.98	4.98	4.92	4.92	4.92	4.96	(0.06)	4,110.00	2,032.00	4.00	
MGF	3.52	100366	3.48	3.48	3.40	3.40	3.40	3.42	(0.12)	3,458.00	1,186.00	3.00	
MTW	7.30	100366	7.25	7.45	6.70	6.70	6.70	6.80	(0.60)	84,891.00	60,459.00	7.00	
NDR	2.16	100366	-	2.16	2.08	2.08	2.08	2.10	(0.08)	1,698.00	357.00	2.00	
PACO	2.62	100366	2.54	2.68	2.54	2.60	2.58	2.60	(0.02)	3,748.00	974.00	2.00	
PDG	3.30	100366	3.30	3.30	3.28	3.30	3.28	3.30	-	313.00	103.00	3.00	
PIMO	2.12	100366	2.08	2.08	1.99	2.02	2.00	2.02	(0.10)	27,373.00	5,570.00	2.00	
PJW	4.46	100366	4.46	4.46	4.32	4.36	4.36	4.40	(0.10)	19,549.00	8,567.00	4.00	
PPM	2.02	100366	2.00	2.02	1.94	1.98	1.97	1.99	(0.04)	2,109.00	414.00	1.00	
PRAPAT	2.04	100366	2.04	2.26	2.02	2.12	2.12	2.14	0.08	315,995.00	68,369.00	2.00	
RWI	0.89	100366	0.89	0.89	0.85	0.87	0.87	0.88	(0.02)	6,549.00	566.00	-	
SAF	1.78	100366	1.78	1.78	1.58	1.58	1.58	1.63	(0.20)	24,829.00	4,079.00	1.00	
SALEE	1.20	100366	1.20	1.20	1.13	1.13	1.13	1.14	(0.07)	88,891.00	10,321.00	1.00	
SANKO	1.25	100366	-	1.24	1.20	1.20	1.20	1.21	(0.05)	6,580.00	801.00	1.00	
SELIC	2.84	100366	2.84	2.84	2.80	2.80	2.80	2.84	(0.04)	5,028.00	1,417.00	2.00	
SFT	4.82	100366	-	4.82	4.62	4.74	4.72	4.78	(0.08)	652.00	312.00	4.00	
STP	12.00	100366	11.80	12.30	11.80	12.00	11.90	12.00	-	588.00	701.00	11.00	
SWC	6.20	100366	-	6.15	6.10	6.10	6.10	6.20	(0.10)	115.00	70.00	6.00	
TMC	3.24	100366	3.22	3.26	2.96	3.04	3.04	3.06	(0.20)	65,277.00	20,155.00	3.00	
TMI	2.02	100366	2.04	2.04	1.90	1.95							

Asia Plus Securities Company Limited

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	Price	Date										
SK	0.89	100366	-	0.90	0.87	0.88	0.87	0.88	(0.01)	1,168.00	103.00	-
SMART	0.88	100366	0.88	0.88	0.84	0.84	0.84	0.85	(0.04)	33,153.00	2,850.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	100366	0.79	0.79	0.78	0.79	0.78	0.79	(0.01)	2,406.00	188.00	-
SVR	1.67	100366	1.66	1.66	1.57	1.57	1.57	1.59	(0.10)	45,539.00	7,348.00	1.00
TAPAC	2.38	100366	2.38	2.40	2.30	2.30	2.30	2.32	(0.08)	1,974.00	458.00	2.00
THANA	2.72	100366	2.64	2.66	2.52	2.52	2.52	2.54	(0.20)	21,921.00	5,700.00	2.00
TIGER	1.56	100366	1.49	1.58	1.49	1.52	1.52	1.56	(0.04)	880.00	134.00	1.00
TITLE	1.99	100366	1.99	1.99	1.88	1.88	1.88	1.90	(0.11)	22,839.00	4,395.00	1.00
YONG	2.38	100366	2.32	2.48	2.26	2.34	2.34	2.36	(0.04)	340,343.00	81,397.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.80	100366	1.79	1.79	1.74	1.74	1.74	1.75	(0.06)	7,035.00	1,233.00	1.00
GTV	0.20	100366	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	628,953.00	11,940.00	-
PSTC	1.48	100366	1.48	1.51	1.47	1.47	1.47	1.49	(0.01)	20,657.00	3,079.00	1.00
PTC	2.46	100366	2.32	2.36	2.26	2.26	2.26	2.30	(0.20)	17,267.00	3,983.00	2.00
SAAM	7.25	100366	7.25	7.35	7.20	7.25	7.20	7.25	-	1,994.00	1,444.00	7.00
SEAOIL	3.74	100366	3.74	3.76	3.68	3.72	3.70	3.72	(0.02)	1,662.00	619.00	3.00
SR	1.48	100366	1.48	1.48	1.45	1.45	1.45	1.48	(0.03)	2.00	-	1.00
STOWER	0.03	100366	0.03	0.04	0.03	0.04	0.03	0.04	0.01	85,128.00	271.00	-
TAKUNI	2.38	100366	2.36	2.44	2.36	2.38	2.36	2.38	-	60,209.00	14,450.00	2.00
TPCH	7.00	100366	6.90	7.00	6.80	6.80	6.80	6.85	(0.20)	5,862.00	4,038.00	6.00
TRT	2.82	100366	2.76	2.82	2.76	2.76	2.76	2.80	(0.06)	1,359.00	377.00	2.00
UMS	1.45	100366	1.40	1.47	1.40	1.47	1.40	1.47	0.02	180.00	25.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	8.50	100366	8.25	8.30	7.95	8.00	7.95	8.00	(0.50)	4,204.00	3,411.00	8.00
AKP	2.08	100366	2.04	2.08	2.00	2.06	2.00	2.06	(0.02)	27,957.00	5,723.00	2.00
AMA	5.85	100366	5.70	6.00	5.65	5.70	5.70	5.75	(0.15)	23,758.00	13,758.00	5.00
AMARC	2.74	100366	2.72	2.72	2.62	2.62	2.62	2.64	(0.12)	27,421.00	7,326.00	2.00
ARIP	1.26	100366	1.23	1.34	1.23	1.24	1.23	1.24	(0.02)	240,734.00	30,940.00	1.00
ATP30	1.42	100366	1.45	1.48	1.38	1.38	1.38	1.41	(0.04)	45,997.00	6,593.00	1.00
AUCT	10.50	100366	10.40	10.70	10.20	10.40	10.30	10.40	(0.10)	27,684.00	28,838.00	10.00
BIS	7.90	100366	7.90	7.90	7.75	7.85	7.70	7.85	(0.05)	2,634.00	2,052.00	7.00
BOL	10.30	100366	10.20	10.20	9.95	10.10	10.00	10.10	(0.20)	7,946.00	7,988.00	10.00
CEYE	5.00	100366	5.05	5.05	4.90	4.90	4.90	4.94	(0.10)	12,471.00	6,181.00	4.00
CHIC	0.81	100366	0.80	0.80	0.78	0.79	0.78	0.79	(0.02)	26,137.00	2,075.00	-
CMO	4.50	100366	4.50	4.52	4.28	4.34	4.32	4.34	(0.16)	10,430.00	4,604.00	4.00
D	6.05	100366	6.00	6.25	5.90	6.15	6.15	6.20	0.10	38,575.00	23,538.00	6.00
DV8	0.75	100366	0.74	0.86	0.74	0.81	0.81	0.82	0.06	5,574.00	455.00	-
ETE	1.15	100366	1.16	1.17	1.13	1.14	1.14	1.15	(0.01)	7,502.00	864.00	1.00
FSMART	10.60	100366	10.40	10.70	10.10	10.20	10.10	10.20	(0.40)	105,146.00	108,589.00	10.00
FVC	1.25	100366	1.23	1.23	1.18	1.18	1.18	1.21	(0.07)	12,090.00	1,453.00	1.00
GLORY	4.18	100366	4.10	4.14	3.70	3.70	3.70	3.74	(0.48)	39,906.00	15,799.00	3.00
GSC	2.04	100366	2.00	2.06	1.99	2.02	2.00	2.02	(0.02)	3,569.00	718.00	2.00
HARN	2.16	100366	2.16	2.18	2.12	2.12	2.12	2.14	(0.04)	3,018.00	647.00	2.00
HEMP	3.70	100366	3.62	3.62	3.60	3.60	3.58	3.60	(0.10)	1,501.00	541.00	3.00
HL	23.80	100366	23.80	24.00	23.50	23.50	23.50	23.60	(0.30)	8,788.00	20,809.00	23.00
IMH	12.90	100366	12.80	12.80	12.10	12.10	12.10	12.30	(0.80)	7,812.00	9,646.00	12.00
KGEN	1.21	100366	1.21	1.21	1.13	1.13	1.13	1.15	(0.08)	15,682.00	1,816.00	1.00
KK	2.36	100366	2.34	2.42	2.24	2.36	2.30	2.36	-	413.00	96.00	2.00
KLINIQ	40.25	100366	40.00	41.75	39.25	40.00	39.75	40.00	(0.25)	44,451.00	179,921.00	40.00
KOOL	0.53	100366	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	28,521.00	1,480.00	-
KTMS	4.44	100366	4.38	4.48	4.06	4.08	4.08	4.16	(0.36)	63,007.00	27,418.00	4.00
LDC	1.02	100366	1.01	1.01	0.97	0.98	0.98	0.99	(0.04)	41,618.00	4,097.00	-
LEO	11.60	100366	11.50	11.70	11.40	11.40	11.40	11.50	(0.20)	7,759.00	8,936.00	11.00
MASTER	83.50	100366	82.75	86.25	81.25	82.00	82.00	82.25	(1.50)	35,375.00	296,143.00	83.00
MEB	42.50	100366	42.50	42.50	39.00	39.00	39.00	39.25	(3.50)	30,948.00	126,108.00	40.00
MORE	0.26	100366	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	255,244.00	6,367.00	-
MVP	2.70	100366	2.70	2.76	2.62	2.62	2.62	2.64	(0.08)	9,069.00	2,431.00	2.00
NCL	2.64	100366	2.66	2.66	2.58	2.64	2.62	2.64	-	16,234.00	4,248.00	2.00
NEWS	0.03	100366	0.03	0.04	0.02	0.03	0.02	0.03	-	5,893,440.00	17,686.00	-
NINE	5.90	100366	-	6.10	5.00	5.25	5.25	5.40	(0.65)	1,836.00	1,016.00	5.00
OTO	17.20	100366	17.00	17.10	16.90	17.00	16.90	17.00	(0.20)	7,437.00	12,645.00	17.00
PHOL	2.94	100366	2.90	2.94	2.88	2.88	2.86	2.88	(0.06)	740.00	214.00	2.00
PICO	5.40	100366	-	5.30	5.25	5.30	5.20	5.30	(0.10)	64.00	34.00	5.00
QLT	4.84	100366	-	4.86	4.48	4.80	4.66	4.80	(0.04)	1,026.00	487.00	4.00
RP	2.18	100366	2.14	2.20	2.14	2.14	2.12	2.14	(0.04)	1,698.00	366.00	2.00
SE	1.04	100366	1.02	1.04	0.98	0.98	0.98	0.99	(0.06)	67,359.00	6,747.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.58	100366	2.54	2.58	2.40	2.40	2.40	2.44	(0.18)	30,564.00	7,516.00	2.00
SPA	10.50	100366	10.40	10.60	10.20	10.20	10.20	10.30	(0.30)	30,479.00	31,673.00	10.00
THMUI	0.90	100366	0.86	0.90	0.85	0.85	0.85	0.86	(0.05)	3,097.00	264.00	-
TNDT	0.45	100366	0.44	0.45	0.41	0.41	0.41	0.43	(0.04)	21,296.00	905.00	-
TNH	<											

Asia Plus Securities Company Limited

Daily Quotation

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Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EBANK	5.16	100366	5.00	5.50	4.80	4.80	4.76	4.84	(0.36)	74.00	37.00	4.00
ENGY	5.78	100366	-	5.79	5.72	5.72	5.71	5.72	(0.06)	96.00	55.00	5.00
ENY	5.99	100366	5.20	5.38	5.20	5.32	5.32	5.33	(0.67)	742.00	397.00	5.00
GLD	2.57	100366	2.58	2.61	2.58	2.61	2.60	2.61	0.04	10,015.00	2,604.00	2.00
TDEX	9.29	100366	9.29	9.35	9.15	9.15	9.14	9.15	(0.14)	12,663.00	11,661.00	9.00
UBOT	11.00	100366	-	10.85	10.85	10.85	10.75	10.85	(0.15)	3.00	3.00	10.00
UHERO	6.96	100366	-	7.00	7.00	7.00	6.96	6.99	0.04	1.00	1.00	7.00
Warrant Foreign												
AAV01C2305A	0.03	10366	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.25	100366	0.25	0.25	0.23	0.23	0.20	0.21	(0.02)	39,492.00	941.00	-
AAV01P2305A	0.19	100366	-	0.24	0.20	0.24	0.24	0.25	0.05	35,558.00	741.00	-
AAV06C2305A	0.09	100366	-	0.07	0.06	0.06	-	-	(0.03)	40,202.00	281.00	-
AAV06C2307A	1.00	0	-	0.22	0.21	0.21	-	-	(0.79)	16,000.00	348.00	-
AAV13C2305A	0.04	100366	-	0.04	0.03	0.04	0.03	0.04	-	20.00	-	-
AAV13C2307A	0.21	100366	-	0.20	0.17	0.17	0.16	0.17	(0.04)	38,631.00	771.00	-
AAV19C2306A	0.07	100366	-	0.08	0.06	0.06	0.05	0.06	(0.01)	6,508.00	49.00	-
AAV19C2307A	0.21	100366	-	0.19	0.17	0.17	0.16	0.17	(0.04)	67,106.00	1,260.00	-
ACE13C2305A	0.06	30366	-	0.04	0.03	0.03	0.02	0.03	(0.03)	800.00	3.00	-
ACE19C2305A	0.08	100366	-	0.07	0.05	0.05	0.04	0.05	(0.03)	4,905.00	29.00	-
ACE28C2303A	0.01	20366	-	0.01	0.01	0.01	0.01	0.05	-	100.00	-	-
ACE28C2306A	0.08	80366	-	0.05	0.05	0.05	0.04	0.05	(0.03)	2,000.00	10.00	-
ACE42C2303G	0.04	70366	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.01	80366	-	-	-	-	-	-	-	-	-	-
ADVANC01C230	0.54	100366	-	0.53	0.49	0.49	0.39	0.41	(0.05)	7,961.00	404.00	-
ADVANC01C230	0.23	100366	-	0.23	0.17	0.17	0.17	0.18	(0.06)	34,432.00	675.00	-
ADVANC01C230	1.00	0	-	0.33	0.26	0.26	0.26	0.27	(0.74)	30,004.00	929.00	-
ADVANC01P230	0.01	70366	-	-	-	-	-	-	-	-	-	-
ADVANC01P230	0.18	100366	-	0.22	0.17	0.22	0.22	0.23	0.04	63,999.00	1,165.00	-
ADVANC01P230	1.00	0	0.44	0.51	0.44	0.51	0.51	0.52	(0.49)	10,081.00	478.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.20	100366	-	0.20	0.16	0.16	-	-	(0.04)	22,500.00	402.00	-
ADVANC08C230	0.50	100366	-	-	-	-	0.37	0.40	-	-	-	-
ADVANC08C230	0.19	100366	-	0.19	0.15	0.15	0.13	0.14	(0.04)	36,688.00	662.00	-
ADVANC11C231	0.37	100366	-	0.37	0.31	0.31	0.31	0.32	(0.06)	47,172.00	1,666.00	-
ADVANC13C230	0.47	100366	-	0.43	0.38	0.43	0.29	0.31	(0.04)	216.00	9.00	-
ADVANC13C230	0.16	100366	0.16	0.16	0.11	0.12	0.11	0.12	(0.04)	174,839.00	2,622.00	-
ADVANC13P230	0.21	100366	0.20	0.25	0.20	0.25	0.25	0.26	0.04	64,950.00	1,439.00	-
ADVANC16C230	1.00	0	-	0.24	0.18	0.18	0.18	0.19	(0.82)	5,316.00	116.00	-
ADVANC19C230	0.25	30366	-	-	-	-	0.19	0.23	-	-	-	-
ADVANC19C230	0.23	100366	0.24	0.24	0.17	0.17	0.17	0.18	(0.06)	184,525.00	3,654.00	-
ADVANC19P230	0.01	90366	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC28C230	0.37	100366	0.38	0.38	0.32	0.32	0.32	0.33	(0.05)	136,810.00	4,929.00	-
ADVANC41C230	0.28	70366	0.40	0.40	0.26	0.26	0.25	0.26	(0.02)	35.00	1.00	-
ADVANC41C230	0.23	100366	0.23	0.23	0.16	0.16	0.16	0.17	(0.07)	29,424.00	562.00	-
ADVANC42P230	0.06	90266	-	-	-	-	-	0.01	-	-	-	-
AEONTS08C230	0.77	100366	-	0.74	0.64	0.64	0.64	0.65	(0.13)	31,597.00	2,248.00	-
AEONTS13C230	0.51	100366	-	0.50	0.48	0.48	0.44	0.45	(0.03)	44.00	2.00	-
AEONTS19C230	0.86	100366	0.82	0.85	0.75	0.75	0.75	0.76	(0.11)	307,445.00	25,369.00	-
AEONTS28C230	0.20	100366	0.18	0.19	0.16	0.16	0.16	0.17	(0.04)	26,515.00	485.00	-
AEONTS28C230	0.43	100366	0.42	0.43	0.41	0.41	0.40	0.41	(0.02)	27,708.00	1,175.00	-
AIA28C2303A	0.70	70366	-	-	-	-	0.20	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.08	100366	-	0.09	0.09	0.09	-	-	0.01	100,000.00	900.00	-
AIA28C2306A	0.08	100366	-	0.17	0.15	0.16	0.06	-	0.08	104,271.00	1,649.00	-
AIA28C2308A	0.24	100366	-	0.28	0.26	0.28	-	-	0.04	290,000.00	7,850.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.24	100366	-	0.20	0.19	0.19	-	-	(0.05)	32,448.00	625.00	-
AIA41C2304A	0.19	10366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.22	100366	-	0.26	0.24	0.25	-	-	0.03	80,000.00	1,970.00	-
ALIHEA28C2304	0.03	80366	-	-	-	-	-	0.05	-	-	-	-
ALIHEA28C2305	0.07	100366	-	0.07	0.07	0.07	0.02	-	-	97,190.00	680.00	-
ALIHEA28C2308	0.21	100366	0.22	0.25	0.22	0.24	-	-	0.03	120,050.00	2,881.00	-
ALIHEA41C2304	0.10	90366	-	0.10	0.10	0.10	-	-	-	120,000.00	1,200.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.16	100366	-	0.20	0.15	0.15	0.15	0.16	(0.01)	48,420.00	848.00	-
AMATA01C2308	0.42	100366	-	0.48	0.41	0.42	0.42	0.43	-	73,878.00	3,282.00	-
AMATA06C2305	0.15	100366	-	0.18	0.14	0.14	-	-	(0.01)	98,860.00	1,542.00	-
AMATA06C2307	0.39	100366	-	0.44	0.37	0.37	-	0.44	(0.02)	112,101.00	4,396.00	-
AMATA11P2304	0.03	100366	-	-	-	-	0.03	0.04	-	-	-	-
AMATA13C2305	0.16	100366	-	0.19	0.15	0.15	0.15	0.16	(0.01)	181,006.00	3,090.00	-
AMATA13C2307	0.40	100366	-	0.45	0.37	0.38	0.38	0.39	(0.02)	263,418.00	10,729.00	-
AMATA19C2305	0.14	100366	0.17	0.18	0.14	0.14	0.14	0.15	-	59,218.00	901.00	-
AMATA19C2308	0.39	100366	0.38	0.45	0.37	0.38	0.38	0.39	(0.01)	73,920.00	3,043.00	-
AMATA28C2303	0.14	100366	-	0.16	0.12	0.13	0.13	0.14	(0.01)	114,818.00	1,602.00	-
AMATA28C2309	0.25	100366	-	0.26	0.24	0.24	0.24	0.25	(0.01)	36,504.00	899.00	-
AMATA42C2303	0.04	30366	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2304A	0.02	90366	-	0.01	0.01	0.01						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC06C2307A	0.14	100366	-	0.15	0.11	0.11	-	0.13	(0.03)	39,420.00	530.00	-
AWC08C2303A	0.01	90366	-	-	-	-	-	0.01	-	-	-	-
AWC13C2304A	0.01	80366	-	-	-	-	-	0.01	-	-	-	-
AWC13C2305A	0.04	100366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	301.00	1.00	-
AWC13C2307A	0.12	100366	-	0.12	0.08	0.08	0.08	0.09	(0.04)	39,754.00	416.00	-
AWC19C2305A	0.04	80366	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,500.00	5.00	-
AWC19C2306A	0.10	100366	-	0.09	0.07	0.07	0.06	0.07	(0.03)	196,000.00	1,381.00	-
BABA28C2303A	0.24	100366	-	0.17	0.14	0.14	0.05	-	(0.10)	14,154.00	213.00	-
BABA28C2303B	0.76	70366	-	0.56	0.56	0.56	0.20	-	(0.20)	690.00	39.00	-
BABA28C2303C	0.08	80366	-	-	-	-	-	0.06	-	-	-	-
BABA28C2304A	0.31	100366	-	0.13	0.12	0.12	0.05	0.31	(0.19)	40,005.00	500.00	-
BABA28C2304B	0.02	100366	-	0.05	0.02	0.03	0.02	0.03	0.01	556.00	2.00	-
BABA28C2305A	0.10	100366	-	0.11	0.09	0.09	0.05	0.12	(0.01)	20,020.00	210.00	-
BABA28C2305B	0.02	100366	-	-	-	-	0.02	0.04	-	-	-	-
BABA28C2305C	0.05	90366	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.03	100366	-	0.03	0.03	0.03	0.02	0.03	-	1,301.00	4.00	-
BABA28C2306B	0.16	100366	-	0.19	0.17	0.17	0.13	0.20	0.01	251,561.00	4,537.00	-
BABA28C2308A	0.35	100366	-	0.42	0.33	0.33	0.05	0.35	(0.02)	605,922.00	24,078.00	-
BABA28C2309A	0.07	100366	0.09	0.10	0.09	0.10	0.09	0.10	0.03	81,063.00	730.00	-
BABA28C2310A	0.24	100366	0.26	0.27	0.25	0.26	0.21	-	0.02	431,315.00	11,354.00	-
BABA28P2303A	0.03	10366	-	-	-	-	0.01	0.03	-	-	-	-
BABA28P2304A	0.37	100366	-	0.31	0.26	0.29	0.26	-	(0.08)	133,658.00	3,766.00	-
BABA28P2304B	0.34	100366	-	0.28	0.24	0.27	0.04	-	(0.07)	180,888.00	4,698.00	-
BABA28P2305A	0.73	100366	-	0.67	0.61	0.65	0.20	14.60	(0.08)	302,820.00	19,436.00	-
BABA28P2308A	0.76	100366	-	0.72	0.67	0.70	0.69	-	(0.06)	242,010.00	16,824.00	-
BABA41C2303A	0.45	240266	-	-	-	-	0.03	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.09	100366	-	0.11	0.10	0.10	0.06	1.10	0.01	4,622.00	49.00	-
BABA41C2304B	0.03	100366	-	0.02	0.02	0.02	-	0.07	(0.01)	199.00	-	-
BABA41C2305A	0.05	100366	-	0.01	0.01	0.01	0.01	0.03	(0.04)	200.00	-	-
BABA41C2306A	0.16	100366	-	0.22	0.19	0.19	0.09	0.21	0.03	180,760.00	3,616.00	-
BABA41C2309A	0.27	100366	-	0.34	0.29	0.34	0.15	-	0.07	376,427.00	11,196.00	-
BABA41P2303A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.37	100366	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.74	100366	-	0.69	0.64	0.68	0.30	0.99	(0.06)	260,173.00	17,322.00	-
BAM01C2304A	0.01	90366	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2307A	0.07	100366	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,200.00	8.00	-
BAM01C2309A	0.21	100366	0.21	0.21	0.18	0.18	0.17	0.18	(0.03)	101,078.00	1,996.00	-
BAM06C2304A	0.04	240266	-	-	-	-	-	-	-	-	-	-
BAM06C2306A	0.07	100366	-	0.06	0.06	0.06	-	-	(0.01)	401.00	2.00	-
BAM06C2307A	0.18	100366	-	0.16	0.13	0.13	-	-	(0.05)	62,998.00	989.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
BAM08C2306A	0.04	100366	-	-	-	-	0.02	0.03	-	-	-	-
BAM11P2309A	0.44	100366	-	0.50	0.45	0.50	0.50	0.51	0.06	57,526.00	2,672.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BAM13C2304A	0.01	20366	-	-	-	-	-	0.01	-	-	-	-
BAM13C2305A	0.04	100366	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,651.00	20.00	-
BAM13C2307A	0.14	100366	-	0.13	0.10	0.10	0.10	0.11	(0.04)	31,777.00	390.00	-
BAM19C2304A	0.03	280266	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2305A	0.06	100366	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,205.00	34.00	-
BAM19C2307A	0.15	100366	-	0.14	0.11	0.11	0.10	0.11	(0.04)	267,105.00	3,335.00	-
BAM42C2303G	0.05	160266	-	-	-	-	-	0.01	-	-	-	-
BANPU01C2303	0.01	80366	-	-	-	-	-	-	-	-	-	-
BANPU01C2305	0.02	80366	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2306	0.05	80366	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,132.00	5.00	-
BANPU01C2307	0.10	100366	-	0.11	0.10	0.10	0.09	0.10	-	5,297.00	53.00	-
BANPU01C2308	0.17	100366	-	0.18	0.17	0.17	0.16	0.17	-	9,902.00	170.00	-
BANPU01P2304	0.21	80366	-	0.21	0.19	0.21	0.21	0.23	-	10,990.00	228.00	-
BANPU01P2307	0.38	90366	-	0.39	0.35	0.38	0.38	0.39	-	5,466.00	202.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.12	100366	-	0.14	0.12	0.13	0.12	-	0.01	58,600.00	747.00	-
BANPU08C2305	0.03	60266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU08C2308	0.13	100366	-	0.14	0.13	0.14	0.12	0.13	0.01	10,800.00	149.00	-
BANPU11C2310	0.20	90366	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,280.00	352.00	-
BANPU11P2309	0.48	100366	-	0.49	0.47	0.49	0.48	0.50	0.01	15,466.00	746.00	-
BANPU13C2305	0.02	100366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	23,876.00	48.00	-
BANPU13C2306	0.04	100366	0.04	0.05	0.04	0.05	0.04	0.05	0.01	238.00	1.00	-
BANPU13C2307	0.11	100366	-	0.12	0.10	0.10	0.10	0.11	(0.01)	86,205.00	963.00	-
BANPU13P2304	0.11	100366	-	0.11	0.09	0.11	0.11	0.12	-	10,383.00	108.00	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2305	0.05	70366	-	-	-	-	0.03	0.04	-	-	-	-
BANPU19C2306	0.06	100366	-	0.07	0.05	0.05	0.05	0.06	(0.01)	431.00	2.00	-
BANPU19C2306	0.10	100366	-	0.11	0.09	0.10	0.09	0.11	-	55,507.00	573.00	-
BANPU19P2304	0.17	100366	-	-	-	-	0.18	0.19	-	-	-	-
BANPU28C2303	0.01	70366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.05	100366	-	-	-	-	0.04	0.05	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
BANPU41C2306	0.05	20366	-	-	-	-	0.03	0.04	-	-	-	-
BANPU41C2308	0.16	100366	-	0.16	0.14	0.14	0.14	0.15	(0.02)	46,357.00	706.00	-
BANPU4												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BCP13C2303A	0.01	80366	-	-	-	-	-	0.02	-	-	-	-
BCP13C2305A	0.10	100366	-	0.09	0.07	0.09	0.08	0.10	(0.01)	108,467.00	916.00	-
BCP13C2305B	0.06	100366	-	0.06	0.05	0.05	0.05	0.06	(0.01)	24,171.00	134.00	-
BCP16C2305A	0.06	100366	-	0.07	0.07	0.07	0.06	0.07	0.01	580.00	4.00	-
BCP19C2305A	0.07	100366	-	0.07	0.07	0.07	0.06	0.07	-	95,929.00	672.00	-
BCP19C2306A	0.20	100366	-	0.22	0.19	0.21	0.20	0.21	0.01	44,238.00	901.00	-
BGP42C2303G	0.04	270266	-	-	-	-	-	0.01	-	-	-	-
BPG01C2306A	0.06	10366	-	-	-	-	0.05	0.06	-	-	-	-
BPG13C2305A	0.03	30366	-	-	-	-	0.02	0.03	-	-	-	-
BPG19C2305A	0.07	280266	-	-	-	-	0.04	0.05	-	-	-	-
BPG19C2307A	0.17	100366	-	0.17	0.15	0.15	0.14	0.15	(0.02)	16,301.00	262.00	-
BPG42C2303G	0.07	140266	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2304A	0.02	100366	0.01	0.02	0.01	0.02	0.01	0.02	-	161.00	-	-
BDMS01C2308A	0.14	100366	-	0.14	0.14	0.14	0.13	0.14	-	1,820.00	25.00	-
BDMS01P2304A	0.05	90366	0.04	0.04	0.04	0.04	0.05	0.06	(0.01)	4.00	-	-
BDMS06C2305A	0.08	270266	-	-	-	-	-	-	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	-	0.02	0.04	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.01	280266	-	-	-	-	-	0.02	-	-	-	-
BDMS13C2306A	0.08	100366	-	0.09	0.08	0.08	0.08	0.09	-	121.00	1.00	-
BDMS13C2308A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	18,686.00	346.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2306A	0.11	100366	-	0.12	0.11	0.11	0.10	0.11	-	106,351.00	1,171.00	-
BDMS28C2307A	0.11	70366	-	-	-	-	0.10	0.11	-	-	-	-
BDMS41C2306A	0.07	100366	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
BDMS41C2309A	0.21	100366	-	0.21	0.20	0.21	0.20	0.21	-	1,395.00	28.00	-
BDMS42P2303G	0.06	30366	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.05	70366	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2308A	0.33	100366	-	0.34	0.29	0.29	0.27	0.28	(0.04)	13,578.00	428.00	-
BEC01P2304A	0.13	100366	-	0.16	0.12	0.16	0.16	0.17	0.03	4,878.00	70.00	-
BEC06C2305A	0.06	240266	-	-	-	-	0.03	-	-	-	-	-
BEC06C2307A	0.35	100366	-	0.36	0.33	0.33	-	-	(0.02)	88,499.00	3,148.00	-
BEC13C2305A	0.05	100366	-	0.04	0.03	0.03	0.02	0.03	(0.02)	1,402.00	5.00	-
BEC13C2306A	0.18	100366	-	0.17	0.14	0.14	0.13	0.14	(0.04)	13,671.00	219.00	-
BEC16C2305A	0.03	100366	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2304A	0.03	100366	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2305A	0.07	100366	-	0.07	0.06	0.06	0.05	0.06	(0.01)	22,624.00	147.00	-
BEC19C2306A	0.21	100366	-	0.19	0.16	0.16	0.15	0.16	(0.05)	22,900.00	425.00	-
BEC19P2304A	0.10	100366	-	0.12	0.10	0.12	0.11	0.13	0.02	28,452.00	317.00	-
BEM01C2307X	0.13	90366	-	0.12	0.11	0.11	0.11	0.12	(0.02)	11,206.00	132.00	-
BEM06C2306A	0.25	80366	-	0.23	0.22	0.23	-	-	(0.02)	21,000.00	473.00	-
BEM08C2303A	0.05	10366	-	-	-	-	0.01	0.02	-	-	-	-
BEM11P2306A	0.38	100366	-	0.38	0.37	0.37	0.37	0.38	(0.01)	29,190.00	1,093.00	-
BEM13C2304A	0.02	90366	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2307A	0.19	100366	-	0.19	0.18	0.18	0.18	0.19	(0.01)	43,680.00	826.00	-
BEM19C2306A	0.07	100366	-	0.07	0.07	0.07	0.07	0.08	-	65.00	-	-
BEM19C2307A	0.19	100366	-	0.20	0.18	0.19	0.19	0.20	-	13,321.00	259.00	-
BGRIM01C2303A	0.20	80366	-	-	-	-	-	-	-	-	-	-
BGRIM01C2305A	0.07	100366	-	0.09	0.07	0.07	0.07	0.08	-	18,410.00	140.00	-
BGRIM01C2309A	1.00	0	-	0.31	0.26	0.28	0.28	0.29	(0.72)	36,118.00	969.00	-
BGRIM01P2309A	1.00	0	-	0.36	0.32	0.35	0.35	0.36	(0.65)	20,812.00	730.00	-
BGRIM06C2305A	0.06	100366	-	-	-	-	-	-	-	-	-	-
BGRIM06C2307A	0.19	100366	-	0.24	0.19	0.20	0.19	0.21	0.01	90,085.00	1,919.00	-
BGRIM11C2310A	0.24	100366	-	0.27	0.23	0.23	0.23	0.24	(0.01)	39,800.00	973.00	-
BGRIM13C2305A	0.05	100366	0.04	0.06	0.04	0.05	0.04	0.05	-	136,108.00	690.00	-
BGRIM13C2307A	0.13	100366	-	0.16	0.12	0.13	0.13	0.14	-	77,920.00	1,065.00	-
BGRIM19C2306A	0.14	100366	-	0.16	0.13	0.14	0.14	0.15	-	215,335.00	3,048.00	-
BGRIM41C2304A	0.11	20366	-	0.14	0.11	0.14	0.13	0.16	0.03	2,600.00	35.00	-
BGRIM41C2305A	0.09	280266	-	-	-	-	0.05	0.07	-	-	-	-
BGRIM41C2307A	0.17	100366	-	0.20	0.16	0.17	0.17	0.18	-	98,212.00	1,719.00	-
BH01C2303A	0.03	70266	-	-	-	-	-	-	-	-	-	-
BH01C2304X	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2307A	0.28	100366	-	0.27	0.25	0.25	0.25	0.26	(0.03)	12,514.00	328.00	-
BH01P2304X	0.11	100366	-	0.12	0.11	0.12	0.12	0.13	0.01	12,840.00	148.00	-
BH01P2308A	0.56	100366	0.56	0.58								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.42	100366	-	0.43	0.41	0.41	-	0.41	(0.01)	280,020.00	11,671.00	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.19	100366	-	0.19	0.18	0.18	-	-	(0.01)	140,000.00	2,540.00	-
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.38	100366	-	0.39	0.37	0.38	-	-	-	120,050.00	4,582.00	-
CATHAY28C230	0.04	80366	-	-	-	-	-	0.16	-	-	-	-
CATHAY28C230	0.09	80366	-	-	-	-	-	1.80	-	-	-	-
CATHAY28C230	0.20	100366	-	0.20	0.18	0.20	-	-	-	80,100.00	1,592.00	-
CATHAY41C230	0.04	270266	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	90366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	1.00	0	-	0.21	0.21	0.21	-	-	(0.79)	60,000.00	1,260.00	-
CBG01C2304A	0.10	100366	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,908.00	170.00	-
CBG01C2306A	0.13	100366	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,342.00	76.00	-
CBG01C2308A	0.83	100366	-	0.84	0.78	0.80	0.80	0.82	(0.03)	8,701.00	705.00	-
CBG01C2309A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	19,200.00	590.00	-
CBG01P2306A	0.27	100366	-	0.26	0.25	0.26	0.26	0.27	(0.01)	106,841.00	2,772.00	-
CBG06C2305A	0.12	100366	-	0.12	0.12	0.12	-	-	-	40,000.00	480.00	-
CBG06C2306A	1.00	0	-	-	-	-	-	-	-	-	-	-
CBG08C2306A	0.13	100366	-	0.14	0.13	0.13	0.13	0.14	-	10,568.00	144.00	-
CBG13C2305A	0.28	90366	-	-	-	-	0.21	0.23	-	-	-	-
CBG13C2305B	0.15	100366	-	0.15	0.14	0.14	0.13	0.14	(0.01)	21,768.00	313.00	-
CBG13P2306A	0.26	100366	-	0.26	0.25	0.26	0.26	0.27	-	56,648.00	1,448.00	-
CBG16C2305A	0.12	100366	-	0.12	0.12	0.12	0.11	0.12	-	132.00	2.00	-
CBG19C2305A	0.11	100366	-	0.11	0.11	0.11	0.10	0.11	-	17,776.00	196.00	-
CBG19C2306A	0.36	100366	-	-	-	-	0.34	0.35	-	-	-	-
CBG19C2307A	0.23	100366	-	0.24	0.22	0.22	0.22	0.23	(0.01)	47,291.00	1,110.00	-
CBG19P2307A	0.29	100366	-	0.29	0.28	0.29	0.29	0.30	-	62,101.00	1,788.00	-
CBG41C2304A	0.12	30366	-	-	-	-	0.13	0.16	-	-	-	-
CBG41C2306A	0.14	100366	-	0.14	0.14	0.14	0.13	0.14	-	16,443.00	230.00	-
CENTEL01C230	0.21	100366	0.18	0.18	0.15	0.15	0.15	0.16	(0.06)	5,302.00	93.00	-
CENTEL01C230	0.57	100366	-	0.54	0.51	0.51	0.50	0.51	(0.06)	7,814.00	414.00	-
CENTEL06C230	0.38	100366	-	-	-	-	-	-	-	-	-	-
CENTEL11C231	0.44	100366	-	0.42	0.42	0.42	0.38	0.39	(0.02)	6,900.00	290.00	-
CENTEL11P230	0.13	100366	-	0.15	0.13	0.15	0.15	0.16	0.02	3,390.00	50.00	-
CENTEL13C230	0.48	100366	-	0.47	0.41	0.41	0.40	0.41	(0.07)	11,583.00	517.00	-
CENTEL19C230	0.18	100366	-	-	-	-	0.12	0.13	-	-	-	-
CENTEL19C230	0.10	100366	-	-	-	-	0.06	0.07	-	-	-	-
CENTEL19C230	0.42	100366	-	0.41	0.40	0.40	0.35	0.36	(0.02)	2,531.00	101.00	-
CENTEL28C230	0.30	100366	-	0.30	0.29	0.29	0.28	0.29	(0.01)	14,196.00	422.00	-
CENTEL41C230	0.34	100366	-	0.31	0.26	0.26	0.26	0.27	(0.08)	44,000.00	1,323.00	-
CENTEL42C230	0.13	100366	-	-	-	-	0.07	0.09	-	-	-	-
CHG01C2305A	0.11	100366	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,656.00	51.00	-
CHG06C2306A	0.13	90366	-	-	-	-	-	-	(0.03)	10,693.00	288.00	-
CHG06C2307A	0.29	100366	-	0.29	0.26	0.26	-	-	(0.03)	10,734.00	79.00	-
CHG08C2303A	0.09	100366	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,734.00	79.00	-
CHG11C2306X	0.14	100366	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,580.00	55.00	-
CHG11P2306A	0.24	100366	0.24	0.24	0.24	0.24	0.24	0.25	-	48,743.00	1,170.00	-
CHG13C2303A	0.04	220266	-	-	-	-	-	0.02	-	-	-	-
CHG13C2306A	0.13	100366	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,720.00	85.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2306A	0.11	90366	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,419.00	44.00	-
CHMOBI28C230	1.17	20366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	0.83	100366	-	1.06	1.00	1.06	-	-	0.23	30,140.00	3,089.00	1.00
CK01C2304A	0.05	70266	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2307A	0.17	100366	-	0.18	0.17	0.17	0.13	-	-	44,043.00	759.00	-
CK08C2303A	0.08	260166	-	-	-	-	-	0.01	-	-	-	-
CK11C2305A	0.07	100366	-	0.08	0.06	0.06	0.06	0.07	(0.01)	15,000.00	108.00	-
CK13C2305A	0.03	70366	-	0.02	0.01	0.01	0.01	0.02	(0.02)	4,000.00	4.00	-
CK13C2308A	0.24	100366	-	0.27	0.23	0.24	0.24	0.25	-	73,601.00	1,855.00	-
CK19C2304A	0.07	130266	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2307A	0.09	100366	-	0.09	0.09	0.09	0.08	0.09	-	26,767.00	241.00	-
CK19C2308A	1.00	0	-	0.30	0.28	0.29	0.27	0.28	(0.71)	14,010.00	406.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.06	-	-	-	-
CKP01C2307A	0.17	100366	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,422.00	71.00	-
CKP06C2307A	0.33	100366	-	0.32	0.31	0.31	-	-	(0.02)	22,000.00	694.00	-
CKP13C2305A	0.04	100366	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2305A	0.03	100366	-	0.03	0.03	0.03	0.03	0.04	-	37.00	-	-
CKP19C2307A	0.13	100366	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,358.00	112.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.05	-	-	-	-
CNOOC28C230	0.08	100366	-	0.11	0.09	0.10	0.02	0.11	0.02	222,285.00	2,233.00	-
CNOOC28C2304	0.52	70366	-	-	-	-	-	-	-	-	-	-
CNOOC28C2306	0.28	90366	-	0.25	0.25	0.25	-	-	(0.03)	20,000.00	500.00	-
COM701C2304A	0.05	100366	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,388.00	56.00	-
COM701C2307A	0.24	100366	-	0.26	0.24	0.24	0.24	0.25	-	43,032.00	1,046.00	-
COM701P2304A	0.11	80366	-	0.06	0.06	0.06	0.06	0.07	(0.05)	41,014.00	246.00	-
COM701P2307A	0.24	100366	-	0.24	0.23	0.24	0.24	0.25	-	9,957.00	237.00	-
COM706C2304A	0.03	100366	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.24	100366	-	0.25	0.23	0.24	-	0.38	-	109,405.00	2,608.00	-
COM708C2306A	0.11	100366	-	0.12	0.11	0.11	0.11	0.12	-	12,220.00	138.00	-
COM711C2306A	0.18	100366	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,270.00	290.00	-
COM711P2303A	0.06	100366	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,920.00	80.00	-
COM713C2305A	0.07	100366	-	0.07	0.07	0.07	0.07	0.08	-	18,592.00	130.00	-
COM713C2306A	0.15	100366	0.15	0.16	0.14	0.15	0.15	0.16	-	83,398.00	1,273.00	-
COM713C2306B	0.27	100366	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	92,278.00	2,468.00	-
COM713P2305A	0.11	100366	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,393.00	204.00	-
COM716C2305A	0.20	100366	0.21	0.21	0.18	0.18	0.19	0.20	(0.02)	5,256.00	105.00	-
COM719C2304A	0.07	100366	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,072.00	41.00	-
COM719C2306A	0.17	100366	0.17	0.18	0.17	0.17	0.17	0.18	-	40,097.00	709.00	-
COM719C2306B	0.28	100366	-	0.29	0.27	0.27	0.27	0.28	(0.01)	36,191.00	994.00	-
COM719P2305A	0.07	100366	-	0.07	0.07	0.07	0.07	0.08	-	41,972.00	294.00	-
COM741C2304A	0.04	140266	-	-	-	-	0.03	0.06	-	-	-	-
COM741C2306A	0.17	100366	-	0.17	0.15	0.16	0.16	0.17	(0.01)	29,805.00	482.00	-
COM741C2307A	0.35	100366	-	0.36	0.33	0.33	0.33	0.35	(0.02)	21,579.00	730.00	-
CPALL01C2303	0.14	80366	-	-	-	-	-	-	-	-	-	-
CPALL01C2306	0.05	100366	-	0.06	0.05	0.05	0.04	0.05	-	2,233.00	11.00	-
CPALL01C2308	0.36	100366	0.36	0.39	0.34	0.36	0.35	0.36	-	19,251.00	713.00	-
CPALL01C2309	0.23	100366	-	0.26	0.22	0.23	0.22	0.23	-	9,343.00	215.00	-
CPALL01P2303	0.01	70366	-	-	-	-	-	-	-	-	-	-
CPALL01P2306	0.62	100366	-	0.61	0.55	0.61	0.61	0.62	(0.01)	7,582.00	437.00	-
CPALL06C2305	0.05	240266	-	-	-	-	-	-	-	-	-	-
CPALL06C2306	0.10	100366	-	0.11	0.10	0.10	-	-	-	30,000.00	320.00	-
CPALL06C2307	0.29	100366	-	0.31	0.28	0.28	-	-	(0.01)	50,104.00	1,481.00	-
CPALL08C2308	0.28	100366	-	0.31	0.28	0.28	0.28	0.29	-	39,970.00	1,190.00	-
CPALL08P2304	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL19C2306E	0.03	20366	-	-	-	-	0.02	0.03	-	-	-	-
CPALL19C2306C	0.11	100366	-	0.11	0.11	0.11	0.11	0.12	-	42,372.00	466.00	-
CPALL19C2307A	0.23	100366	-	0.27	0.22	0.24	0.23	0.24	0.01	222,996.00	5,489.00	-
CPALL28C2307A	0.16	100366	-	0.17	0.16	0.16	0.15	0.16	-	21,807.00	359.00	-
CPALL41C2304A	0.07	280266	-	-	-	-	0.02	0.05	-	-	-	-
CPALL41C2306A	0.06	20366	-	-	-	-	0.03	0.05	-	-	-	-
CPALL41C2307A	0.16	100366	-	0.17	0.15	0.15	0.15	0.16	(0.01)	43,671.00	692.00	-
CPALL41P2307A	0.34	100366	-	0.35	0.31	0.34	0.33	0.34	-	81,363.00	2,725.00	-
CPF01C2306A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2306A	0.13	20366	-	-	-	-	0.08	0.14	-	-	-	-
CPF08C2305A	0.04	10366	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	-	-	0.02	-	-	-	-
CPF19C2305A	0.01	100366	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CPF19C2307A	0.09	70366	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2308A	0.15	90366	-	0.15	0.15	0.15	0.14	0.15	-	3.00	-	-
CPN01C2305A	0.06	100366	-	0.07	0.05	0.06	0.06	0.07	-	21,270.00	122.00	-
CPN01C2309A	0.42	100366	-	0.48	0.39	0.44	0.44	0.45	0.02	51,797.00	2,238.00	-
CPN01P2305A	0.23	100366	-	0.23	0.19	0.20	0.20	0.21	(0.03)	33,260.00	702.00	-
CPN06C2305A	0.13	100366	-	0.16	0.14	0.14	-	-	0.01	28,000.00	420.00	-
CPN08C2306A	0.14	100366	-	0.17	0.13	0.15	0.15	0.16	0.01	55,312.00	827.00	-
CPN11C2304A	0.15	100366	-	0.19	0.15	0.17	0.16	0.17	0.02	46,491.00	789.00	-
CPN11P2303A	0.13	100366	-	0.12	0.09	0.10	0.09	0.11	(0.03)	46,612.00	494.00	-
CPN13C2305A	0.08	100366	-	0.08	0.07	0.08	0.07	0.08	-	25,643.00	192.00	-
CPN13C2307A	0.33	100366	-	0.38	0.32	0.35	0.35	0.36	0.02	206,509.00	7,264.00	-
CPN16C2303A	0.03	230266	-	-	-	-	-	0.01	-	-	-	-
CPN19C2305A	0.06	100366	-	0.07	0.06	0.06	0.05	0.07	-	225,357.00	1,478.00	-
CPN19C2308A	0.44	100366	-	0.49	0.42	0.45	0.45	0.46	0.01	121,180.00	5,415.00	-
CPN41C2305A	0.07	100366	-	0.09	0.09	0.09	0.07	0.09	0.02	400.00	4.00	-
CPN41C2307A	0.22	100366	-	0.25	0.20	0.23	0.23	0.24	0.01	134,742.00	3,006.00	-
CRC01C2304X	0.06	80366	-	-	-	-	0.02	0.03	-	-	-	-
CRC01C2307A	0.19	100366	-	0.19	0.16	0.16	0.15	0.16	(0.03)	62,005.00	1,107.00	-
CRC06C2305A	0.08	100366	-	0.06	0.06	0.06	-	-	(0.02)	7,501.00	45.00	-
CRC06C2306A	0.17	100366	-	0.17	0.14	0.14	-	0.14	(0.03)	7,229.00	112.00	-
CRC08C2303A	0.05	90366	-	0.02	0.02	0.02	0.01	0.02	(0.03)	2,340.00	5.00	-
CRC11P2304A	0.06	80366	0.06	0.07	0.06	0.07	0.08	0.09	0.01	501.00	4.00	-
CRC13C2306A	0.11	100366	-	0.10	0.09	0.09	0.08	0.09	(0.02)	54,685.00	525.00	-
CRC16C2303A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2303A	0.01	90366	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
CRC19C2304A	0.05	90366	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2308A	0.21	100366	-	0.21	0.17	0.17	0.17	0.18	(0.04)	145,168.00	2,669.00	-
CRC28C2307A	0.18	100366	-	0.18	0.15	0.15	0.15	0.16	(0.03)	8,105.00	136.00	-
DELTA01C2305A	0.28	100366	-	0.29	0.26	0.26	0.26	0.27	(0.02)	125,113.00	3,492.00	-
DELTA01C2305C	0.43	100366	-	0.43	0.39	0.39	0.38	0.39	(0.04)	27,938.00	1,174.00	-
DELTA01P2305A	0.36	100366	-	0.36	0.35	0.36	0.36	0.37	-	31,961.00	1,125.00	-
DELTA01P2306C	0.28	100366	0.29	0.29	0.27	0.28	0.28	0.29	-	27,923.00	783.00	-
DELTA06C2304A	0.29	100366	-	-	-	-	-	-	-	-	-	-
DELTA06C2305A	0.84	100366	-	0.84	0.82	0.84	0.78	-	-	60,000.00	4,998.00	-
DELTA06C2305E	0.51	100366	-	0.52	0.49	0.50	-	0.55	(0.01)	112,133.00	5,698.00	-
DELTA08C2305A	0.84	100366	-	0.85	0.79	0.79	0.78	0.79	(0.05)	62,728.00	5,222.00	-
DELTA13C2305A	0.28	100366	-	0.29	0.25	0.25	0.25	0.26	(0.03)	549,078.00	15,106.00	-
DELTA13C2305E	0.09	100366	-	0.09	0.08	0.08	0.08	0.09	(0.01)	65,931.00	593.00	-
DELTA13C2305C	0.33	100366	-	0.32	0.29	0.29	0.29	0.30	(0.04)	120,274.00	3,829.00	-
DELTA13P2305A	0.11	100366	0.11	0.11	0.10	0.11	0.10	0.11	-	4,378.00	48.00	-
DELTA13P2305E	0.15	100366	-	0.14	0.13	0.14	0.14	0.15	(0.01)	86,634.00	1,207.00	-
DELTA13P2306A	0.59	100366	-	0.58	0.56	0.58	0.57	0.58	(0.01)	324,463.00	18,535.00	-
DELTA16C2305A	0.35	100366	-	0.34	0.31	0.31	0.30	0.31	(0.04)	10,700.00	353.00	-
DELTA19C2305A	0.51	100366	-	0.52	0.49	0.49	0.48	0.49	(0.02)	132,512.00	6,780.00	-
DELTA19C2305E	0.24	100366	-	0.24	0.22	0.22	0.21	0.22	(0.02)	273,080.00	6,400.00	-
DELTA19P2305A	0.38	100366	-	0.38	0.36	0.38	0.37	0.39	-	527,059.00	19,651.00	-
DELTA19P2305E	0.22	100366	-	0.23	0.21	0.22	0.21	0.23	-	32,197.00	707.00	-
DELTA19P2306A	0.89	100366	-	0.90	0.86	0.89	0.89	0.90	-	112,592.00	9,862.00	-
DELTA41C2305A	1.08	100366	-	1.10	1.01	1.01	1.01	1.02	(0.07)	137,482.00	14,727.00	1.00
DELTA41C2305E	0.53	100366	-	0.52	0.50	0.50	0.48	0.49	(0.03)	133,524.00	6,840.00	-
DELTA41C2306A	0.71	100366	-	0.71	0.66	0.66	0.65	0.66	(0.05)	340,265.00	23,622.00	-
DJI28C2303A	0.67	70366	-	0.08	0.03	0.03	0.02	0.03	(0.64)	312.00	1.00	-
DJI28C2303B	0.04	90366	-	-	-	-	0.01	0.03	-	-	-	-
DJI28C2303C	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
DJI28C2303D	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
DJI28C2303E	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	83.00	-	-
DJI28C2306A	0.31	100366	0.32	0.32	0.26	0.26	0.25	0.26	(0.05)	6,521.00	193.00	-
DJI28C2306B	0.13	100366	-	0.14	0.11	0.11	0.10	0.11	(0.02)	25,855.00	314.00	-
DJI28C2306C	0.43	100366	0.45	0.45	0.37	0.37	0.36	0.37	(0.06)	685.00	31.00	-
DJI28P2303A	0.01	90366	-	-	-	-	0.01	0.03	-	-	-	-
DJI28P2303B	0.14	270266	-	0.06	0.03	0.06	0.05	0.06	(0.08)	1,265.00	7.00	-
DJI28P2303C	0.34	100366	0.20	0.34	0.20	0.34	0.35	0.36	-	450.00	12.00	-
DJI28P2306A	0.99	100366	-	1.04	0.90	1.04	1.03	1.04	0.05	4,357.00	414.00	-
DJI28P2306B	0.76	100366	-	0.77	0.67	0.77	0.77	0.78	0.01	629.00	45.00	-
DJI28P2306C	0.45	100366	0.39	0.45	0.38	0.45	0.45	0.46	-	1,177.00	51.00	-
DJI41C2303A	0.35	30366	-	-	-	-	0.02	0.07	-	-	-	-
DJI41C2303B	0.03	20366	-	-	-	-	0.01	0.06	-	-	-	-
DJI41C2303C	0.01	90366	-	-	-	-	0.01	0.06	-	-	-	-
DJI41C2303D	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
DJI41C2306A	0.32	100366	0.32	0.32	0.27	0.27	0.25	0.26	(0.05)	3,064.00	95.00	-
DJI41C2306B	0.23	100366	0.23	0.24	0.19	0.19	0.18	0.19	(0.04)	4,581.00	99.00	-
DJI41P2303A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
DJI41P2303B	0.01	90366	-	0.01	0.01	0.01	0.01	0.06	-	101.00	-	-
DJI41P2303C	0.39	100366	-	-	-	-	0.45	0.50	-	-	-	-
DJI41P2306A	1.00	100366	0.92	1.07	0.92	1.07	1.06	1.07	0.07	2,291.00	211.00	-
DJI41P2306B	0.83	100366	-	0.91	0.77	0.91	0.90	0.91	0.08	1,803.00	154.00	-
DOHOME01C23A	0.03	80366	-	-	-	-	-	-	-	-	-	-
DOHOME01C23B	0.23	100366	0.21	0.22	0.19	0.19	0.19	0.20	(0.04)	125,596.00	2,656.00	-
DOHOME01P23A	0.06	230166	-	-	-	-	-	-	-	-	-	-
DOHOME01P23B	1.00	0	-	0.41	0.38	0.41	0.41	0.42	(0.59)	13,604.00	531.00	-
DOHOME06C23A	0.22	100366	-	0.22	0.19	0.19	0.17	-	(0.03)	160,000.00	3,294.00	-
DOHOME08C23A	0.18	100366	-	0.18	0.15	0.15	0.15	0.16	(0.03)	258,882.00	4,483.00	-
DOHOME11C23A	0.32	100366	-	0.32	0.29	0.29	0.29	0.30	(0.03)	60,571.00	1,886.00	-
DOHOME13C23A	0.17	100366	-	0.17	0.14	0.14	0.14	0.15	(0.03)	100,863.00	1,585.00	-
DOHOME13C23B	0.34	100366	-	0.34	0.31	0.31	0.29	0.30	(0.03)	6,247.00	204.00	-
DOHOME16C23A	0.08	230266	-	-	-	-	0.02	0.06	-	-	-	-
DOHOME19C23A	0.19	100366	0.17	0.18	0.16	0.16	0.15	0.16	(0.03)	51,950.00	909.00	-
DOHOME19C23B	0.41	100366	-	0.40	0.39	0.39	0.35	0.36	(0.02)	4,038.00	161.00	-
DOHOME19C23C	0.23	10										

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA11C2303A	0.05	210266	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2303A	0.01	230266	-	-	-	-	-	-	-	-	-	-
EA13C2305A	0.04	100366	-	0.03	0.03	0.03	0.03	0.04	(0.01)	352.00	1.00	-
EA13C2306A	0.09	100366	-	0.09	0.08	0.08	0.07	0.08	(0.01)	342,072.00	3,058.00	-
EA13C2307A	0.27	100366	0.27	0.28	0.24	0.25	0.24	0.25	(0.02)	236,102.00	6,306.00	-
EA13C2307B	0.51	100366	0.50	0.53	0.48	0.48	0.47	0.48	(0.03)	1,459,914.00	73,271.00	-
EA13P2304A	0.29	100366	-	0.29	0.24	0.29	0.29	0.30	-	140,508.00	3,665.00	-
EA13P2307A	0.49	100366	-	0.51	0.46	0.51	0.51	0.52	0.02	117,540.00	5,666.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	0.01	-	-	-	-
EA16C2305A	0.08	100366	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2,744.00	22.00	-
EA16C2306A	0.41	100366	-	0.43	0.39	0.39	0.36	0.37	(0.02)	5,824.00	239.00	-
EA19C2304A	0.02	10366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
EA19C2305A	0.07	100366	-	0.08	0.07	0.07	0.06	0.07	-	51,498.00	377.00	-
EA19C2306A	0.22	100366	-	0.23	0.21	0.21	0.20	0.21	(0.01)	10,740.00	240.00	-
EA19C2307A	0.38	100366	-	0.40	0.36	0.36	0.34	0.35	(0.02)	153,675.00	5,794.00	-
EA19P2304A	0.47	100366	-	0.49	0.43	0.49	0.49	0.50	0.02	48,368.00	2,186.00	-
EA19P2307A	0.54	100366	-	0.56	0.51	0.56	0.55	0.56	0.02	148,725.00	7,822.00	-
EA41C2304A	0.01	30366	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2306A	0.11	100366	-	-	-	-	0.09	0.10	-	-	-	-
EA41C2307A	0.30	100366	0.31	0.32	0.29	0.29	0.27	0.28	(0.01)	83,358.00	2,548.00	-
EGCO11C2305A	0.16	100366	-	0.15	0.14	0.14	0.13	0.14	(0.02)	15,701.00	222.00	-
EGCO13C2307A	0.33	100366	-	0.33	0.30	0.31	0.29	0.30	(0.02)	113,804.00	3,583.00	-
EGCO19C2307A	0.12	100366	-	0.12	0.12	0.12	0.11	0.12	-	8,140.00	98.00	-
EGCO42C2303C	0.07	170266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.11	100366	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1,422.00	13.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.01	0.03	-	-	-	-
EPG13C2306A	0.11	100366	-	0.09	0.09	0.09	0.08	0.09	(0.02)	8,372.00	75.00	-
EPG19C2306A	0.06	90366	-	-	-	-	0.05	0.06	-	-	-	-
EPG19C2307A	0.20	100366	-	0.19	0.18	0.19	0.17	0.18	(0.01)	7,446.00	135.00	-
EPG42C2303G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2304A	0.01	100366	-	0.01	0.01	0.01	0.01	0.02	-	7,069.00	7.00	-
ESSO01C2305A	0.02	100366	0.01	0.02	0.01	0.02	0.01	0.02	-	1,001.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2309A	0.15	100366	-	0.16	0.15	0.15	0.14	0.15	-	22,815.00	347.00	-
GPSC41C2305A	0.08	70366	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2306A	0.18	100366	-	0.20	0.17	0.17	0.17	0.18	(0.01)	48,400.00	896.00	-
GULF01C2303X	0.01	70366	-	-	-	-	-	-	-	-	-	-
GULF01C2306A	0.10	100366	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,780.00	25.00	-
GULF01C2308A	0.27	100366	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	58,618.00	1,573.00	-
GULF01P2306A	0.36	100366	-	0.38	0.34	0.38	0.38	0.39	0.02	31,664.00	1,117.00	-
GULF06C2304A	0.07	280266	-	-	-	-	-	-	-	-	-	-
GULF06C2306A	0.16	100366	-	0.16	0.15	0.15	-	-	(0.01)	94,000.00	1,457.00	-
GULF08C2306A	0.10	100366	-	0.10	0.09	0.09	0.08	0.09	(0.01)	27,752.00	268.00	-
GULF11C2306A	0.17	100366	-	0.18	0.16	0.16	0.16	0.17	(0.01)	46,400.00	812.00	-
GULF13C2305A	0.06	100366	-	0.05	0.05	0.05	0.04	0.05	(0.01)	434.00	2.00	-
GULF13C2306A	0.12	100366	-	0.12	0.09	0.09	0.09	0.11	(0.03)	184,107.00	2,012.00	-
GULF13C2307A	0.26	100366	0.26	0.27	0.22	0.22	0.22	0.23	(0.04)	388,479.00	9,391.00	-
GULF13P2303A	0.05	190166	-	-	-	-	-	0.02	-	-	-	-
GULF13P2305A	0.19	100366	-	0.20	0.18	0.20	0.20	0.21	0.01	131,730.00	2,516.00	-
GULF16C2306A	0.12	100366	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	2,758.00	32.00	-
GULF19C2305A	0.05	100366	-	0.05	0.05	0.05	0.04	0.05	-	600.00	3.00	-
GULF19C2306A	0.12	100366	-	0.13	0.10	0.10	0.10	0.11	(0.02)	24,962.00	301.00	-
GULF19C2307A	0.23	100366	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	72,290.00	1,533.00	-
GULF19P2304A	0.08	260166	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2306A	0.19	100366	-	0.20	0.18	0.20	0.20	0.21	0.01	32,708.00	648.00	-
GULF28C2307A	0.16	100366	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,691.00	218.00	-
GULF41C2306A	0.10	100366	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2307A	0.21	100366	-	0.21	0.18	0.18	0.18	0.19	(0.03)	29,607.00	601.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.04	0.07	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	-	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	-	0.04	0.06	-	-	-	-
GUNKUL01C230	0.01	90366	0.01	0.01	0.01	0.01	0.01	0.02	-	24.00	-	-
GUNKUL01C230	0.06	100366	-	0.06	0.04	0.04	0.04	0.05	(0.02)	15,535.00	74.00	-
GUNKUL01C230	0.28	100366	-	0.26	0.21	0.21	0.21	0.22	(0.07)	99,354.00	2,298.00	-
GUNKUL01P230	0.62	100366	-	0.77	0.62	0.74	0.74	0.75	0.12	91,151.00	6,443.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL06C230	0.23	100366	-	0.23	0.17	0.19	0.17	0.20	(0.04)	194,972.00	3,712.00	-
GUNKUL08C230	0.01	20366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.25	100366	-	0.24	0.19	0.20	0.19	0.20	(0.05)	57,238.00	1,209.00	-
GUNKUL11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.07	100366	-	0.06	0.04	0.04	0.04	0.05	(0.03)	49,496.00	247.00	-
GUNKUL13C230	0.19	100366	0.19	0.19	0.13	0.13	0.12	0.14	(0.06)	275,073.00	4,032.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.03	100366	-	0.03	0.03	0.03	0.02	0.03	-	214.00	1.00	-
GUNKUL19C230	0.08	100366	-	0.06	0.05	0.05	0.04	0.05	(0.03)	368,505.00	1,943.00	-
GUNKUL19C230	0.20	100366	-	0.19	0.14	0.14	0.14	0.15	(0.06)	265,281.00	4,206.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL28C230	0.10	100366	-	-	-	-	0.08	0.09	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305/	0.18	100366	-	0.20	0.19	0.19	0.10	-	0.01	33,462.00	638.00	-
HAIDIL28C2305/	0.09	100366	-	0.10	0.09	0.09	-	-	-	212,595.00	1,913.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.36	70366	-	-	-	-	0.05	4.48	-	-	-	-
HAIDIL41C2305/	0.11	100366	-	0.13	0.13	0.13	-	-	0.02	4,000.00	52.00	-
HAIDIL41C2308/	0.27	100366	-	0.29	0.28	0.28	-	-	0.01	210,000.00	5,900.00	-
HANA01C2303A	0.30	80366	-	-	-	-	-	-	-	-	-	-
HANA01C2304A	0.14	100366	0.14	0.17	0.13	0.15	0.16	0.17	0.01	15,515.00	236.00	-
HANA01C2304X	0.04	100366	-	0.05	0.03	0.04	0.04	0.05	-	24,386.00	117.00	-
HANA01C2306A	0.13	100366	-	0.16	0.12	0.14	0.14	0.15	0.01	31,235.00	428.00	-
HANA01C2308A	0.47	100366	0.47	0.53	0.44	0.50	0.50	0.51	0.03	64,497.00	3,139.00	-
HANA01P2303X	0.01	80366	-	-	-	-	-	-	-	-	-	-
HANA01P2304A	0.02	100366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	227.00	-	-
HANA01P2308A	1.00	0	-	0.69	0.64	0.66	0.66	0.67	(0.34)	13,446.00	886.00	-
HANA06C2306A	0.22	100366	-	0.24	0.20	0.23	-	0.24	0.01	78,813.00	1,709.00	-
HANA08C2310A	0.44	100366	0.48	0.48	0.42	0.47	0.47	0.48	0.03	36,613.00	1,680.00	-
HANA13C2304A	0.22	100366	-	0.26	0.19	0.24	0.24	0.26	0.02	90,302.00	2,087.00	-
HANA13C2304B	0.08	100366	0.10	0.10	0.08	0.08	0.08	0.09	-	55,040.00	465.00	-
HANA13C2305A	0.11	100366	-	0.12	0.10	0.11	0.11	0.12	-	40,307.00	446.00	-
HANA13C2306A	0.08	100366	0.08	0.09	0.07	0.09	0.09	0.10	0.01	56,533.00	483.00	-
HANA13C2307A	0.37	100366	0.37	0.41	0.34	0.39	0.39	0.40	0.02	127,520.00	4,951.00	-
HANA13P2303B	0.02	70366	-	-	-	-	-	-	-	-	-	-
HANA13P2305A	0.52	100366	0.51	0.52	0.45	0.47	0.47	0.48	(0.05)	114,666.00	5,459.00	-
HANA13P2307A	1.00	0	0.52	0.53	0.45	0.48	0.48	0.49	(0.52)	131,638.00	6,300.00	-
HANA16C2303A	1.21	191265	-	-	-	-	0.51	0.58	-	-	-	-
HANA16C2307A	1.00	0	0.45	0.45	0.38	0.43	0.43	0.44	(0.57)	8,422.00	354.00	-
HANA19C2304A	0.13	100366	-	0.17	0.11	0.14	0.14	0.15	0.01	13,902.00	187.00	-
HANA19C2304B	0.09	100366	-	0.12	0.08	0.10	0.10	0.11	0.01	88,886.00	866.00	-
HANA19C2304C	0.04	100366	-	0.05	0.04	0.05	0.05	0.06	0.01	197,443.00	987.00	-
HANA19C2306A	0.13	100366	-	0.15	0.12	0.13	0.13	0.14	-	130,351.00	1,762.00	-
HANA19C2306B	0.23	100366	0.23	0.28	0.22	0.25	0.25	0.26	0.02	42,442.00	1,053.00	-
HANA19C2307A	0.39	100366	-	0.44	0.37	0.42	0.42	0.43	0.03	123,187.00	5,101.00	-
HANA19P2304A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2306A	0.49	100366	0.49	0.50	0.44	0.45	0.45	0.46	(0.04)	87,198.00	4,048.00	-
HANA41C2304A	0.19	90366	-	-	-	-	0.18	0.21	-	-	-	-
HANA41C2305A	0.16	100366	0.17	0.17	0.15	0.16	0.16	0.17	-	13,154.00	213.00	-
HANA41C2306A	0.18	100366	0.21	0.21	0.17	0.20	0.20	0.21	0.02	85,973.00	1,729.00	-
HANA41C2307A	0.39	100366	0.43	0.43	0.36	0.42	0.42	0.43	0.03	176,346.00	7,113.00	-
HKEX28C2303A	0.23	70366	-	0.14	0.12	0.12	-	0.16	(0.11)	16,225.00	215.00	-
HKEX28C2303B	0.27	100366	-	0.36	0.31	0.31	-	-	0.04	32,448.00	1,067.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.07	90366	-	0.06	0.06	0.06	-	-	(0.01)	4,056.00	24.00	-
HKEX28C2306A	0.25	100366	-	0.28	0.27	0.27	-	-	0.02	340,000.00	9,310.00	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.32	100366	-	0.39	0.36	0.36	-	-	0.04	160,000.00	6,080.00	-
HMPRO01C230/	0.03	100366	-	0.04	0.02	0.03	0.02	0.03	-	1,750.00	5.00	-
HMPRO01C230/	0.14	100366	-	0.17	0.15	0.15	0.15	0.16	0.01	76,660.00	1,237.00	-
HMPRO06C230/	0.10	230266	-	-	-	-	-	-	-	-	-	-
HMPRO06C230/	0.23	100366	-	0.26	0.23	0.24	0.23	0.24	0.01	61,001.00	1,498.00	-
HMPRO08C230/	0.07	210266	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO11C230/	0.03	100366	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO13C230/	0.03	100366	-	0.03	0.03	0.03	0.03	0.04	-	2,700.00	8.00	-
HMPRO13C230/	0.10	100366	-	0.11	0.09	0.10	0.10	0.11	-	147,571.00	1,525.00	-
HMPRO19C230/	0.03	100366	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO19C230/	0.04	100366	0.04	0.05	0.04	0.05	0.05	0.06	0.01	591.00	3.00	-
HMPRO												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSBC41C2308A	1.00	0	-	0.23	0.22	0.23	-	-	(0.77)	60,000.00	1,360.00	-
HSBC41P2305A	0.12	100366	-	0.14	0.12	0.12	0.05	-	-	100,900.00	1,301.00	-
HSCEI28C2305A	0.18	100366	-	0.23	0.21	0.23	0.17	0.18	0.05	2.00	-	-
HSCEI28C2305E	0.62	100366	-	0.77	0.67	0.67	0.64	0.65	0.05	283.00	20.00	-
HSCEI28P2305A	1.12	100366	-	1.04	0.91	1.04	1.04	1.05	(0.08)	108.00	10.00	-
HSCEI28P2305E	0.28	80366	-	0.30	0.30	0.30	0.33	0.34	0.02	2.00	-	-
HSI28C2303A	0.06	100366	0.06	0.08	0.04	0.04	0.04	0.05	(0.02)	305,125.00	1,783.00	-
HSI28C2303B	0.03	100366	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	97,884.00	211.00	-
HSI28C2303C	0.17	100366	0.19	0.23	0.14	0.14	0.14	0.15	(0.03)	1,652,534.00	32,592.00	-
HSI28C2303D	0.01	100366	0.01	0.03	0.01	0.02	0.01	0.02	0.01	5,123.00	9.00	-
HSI28C2303E	0.01	100366	0.02	0.02	0.01	0.01	-	0.01	-	38,826.00	39.00	-
HSI28C2303F	0.02	100366	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,434.00	2.00	-
HSI28C2303G	0.02	100366	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4.00	-	-
HSI28C2304A	0.16	100366	0.19	0.22	0.16	0.16	0.15	0.16	-	863,130.00	16,845.00	-
HSI28C2304B	0.03	100366	0.04	0.04	0.03	0.03	0.03	0.04	-	50,468.00	171.00	-
HSI28C2304C	0.02	100366	-	0.04	0.02	0.03	0.02	0.03	0.01	1,611.00	5.00	-
HSI28C2304D	0.06	100366	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	105,596.00	729.00	-
HSI28C2304E	0.03	100366	-	0.03	0.03	0.03	0.02	0.03	-	314.00	1.00	-
HSI28C2304F	0.04	100366	0.06	0.06	0.05	0.05	0.04	0.05	0.01	631.00	4.00	-
HSI28C2304G	0.04	100366	0.04	0.04	0.04	0.04	0.03	0.04	-	9,772.00	39.00	-
HSI28C2305A	0.08	100366	0.10	0.11	0.08	0.08	0.07	0.08	-	394,330.00	3,759.00	-
HSI28C2305B	0.03	100366	0.03	0.04	0.02	0.03	0.02	0.03	-	75,860.00	220.00	-
HSI28C2305C	0.13	100366	0.14	0.16	0.12	0.13	0.12	0.13	-	57,701.00	831.00	-
HSI28C2305D	0.38	100366	0.43	0.48	0.37	0.37	0.37	0.38	(0.01)	739,916.00	32,423.00	-
HSI28C2305E	0.50	100366	0.57	0.62	0.50	0.50	0.50	0.51	-	1,188,263.00	69,497.00	-
HSI28C2306A	0.28	100366	0.32	0.35	0.28	0.28	0.28	0.29	-	373,860.00	12,199.00	-
HSI28C2306B	0.62	100366	0.69	0.74	0.62	0.62	0.61	0.62	-	1,731,466.00	121,873.00	-
HSI28P2303A	0.07	100366	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	65,910.00	310.00	-
HSI28P2303B	0.29	100366	0.19	0.23	0.16	0.23	0.23	0.24	(0.06)	649,391.00	11,414.00	-
HSI28P2303C	0.04	100366	-	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-
HSI28P2303D	0.83	100366	0.61	0.73	0.55	0.73	0.73	0.74	(0.10)	3,141,504.00	191,519.00	-
HSI28P2303E	1.67	100366	1.38	1.55	1.28	1.55	1.55	1.59	(0.12)	195,688.00	26,980.00	1.00
HSI28P2304A	0.22	100366	0.17	0.20	0.16	0.20	0.19	0.20	(0.02)	97,699.00	1,660.00	-
HSI28P2304B	0.90	100366	0.73	0.83	0.69	0.83	0.82	0.83	(0.07)	1,632,009.00	117,696.00	-
HSI28P2304C	1.53	100366	-	1.42	1.21	1.42	1.42	1.43	(0.11)	1,922,173.00	244,534.00	1.00
HSI28P2304D	2.38	100366	2.06	2.30	1.99	2.30	2.28	2.30	(0.08)	375,303.00	77,700.00	2.00
HSI28P2304E	0.50	100366	0.39	0.45	0.36	0.45	0.44	0.45	(0.05)	66,373.00	2,596.00	-
HSI28P2305A	0.96	100366	0.82	0.89	0.78	0.89	0.89	0.90	(0.07)	1,441,414.00	116,783.00	-
HSI28P2305B	0.32	100366	0.26	0.30	0.24	0.30	0.29	0.30	(0.02)	72,248.00	1,911.00	-
HSI28P2305C	0.57	100366	0.48	0.52	0.45	0.52	0.52	0.54	(0.05)	14,335.00	695.00	-
HSI28P2306A	0.60	100366	0.51	0.56	0.49	0.55	0.55	0.56	(0.05)	226,977.00	11,788.00	-
HSTECH28C230	1.00	0	-	-	-	-	0.55	0.58	-	-	-	-
HSTECH28C230	0.09	100366	-	-	-	-	0.09	0.10	-	-	-	-
HSTECH28C230	0.10	30366	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C230	0.33	100366	-	0.45	0.37	0.38	0.35	0.36	0.05	12,424.00	493.00	-
HSTECH28C230	0.09	100366	-	0.13	0.09	0.09	0.09	0.10	-	640.00	7.00	-
HSTECH28C230	0.02	100366	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	0.11	100366	-	0.05	0.05	0.05	0.06	0.07	(0.06)	200.00	1.00	-
HSTECH28P230	0.54	100366	-	0.45	0.34	0.45	0.45	0.46	(0.09)	180,000.00	6,858.00	-
HSTECH28P230	0.92	230266	-	1.26	0.01	1.25	1.28	1.31	0.33	5.00	-	-
HSTECH28P230	0.50	100366	-	-	-	-	0.43	0.44	-	-	-	-
HSTECH28P230	1.15	100366	-	1.01	0.93	1.01	1.05	1.06	(0.14)	16,000.00	1,564.00	-
HSTECH28P230	1.00	0	-	-	-	-	1.93	1.96	-	-	-	-
ICBC28C2303A	0.09	80366	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.17	100366	-	0.20	0.19	0.19	0.10	0.22	0.02	200,200.00	3,944.00	-
INTUCH01C230A	0.10	100366	-	0.11	0.07	0.07	0.06	0.07	(0.03)	69,852.00	663.00	-
INTUCH01C231C	1.00	0	-	0.54	0.45	0.45	0.45	0.46	(0.55)	24,498.00	1,234.00	-
INTUCH06C230C	0.24	100366	-	0.25	0.23	0.23	-	-	(0.01)	57,801.00	1,361.00	-
INTUCH11C230C	0.35	100366	-	0.35	0.29	0.29	0.28	0.29	(0.06)	39,562.00	1,293.00	-
INTUCH13C230C	0.10	100366	-	0.10	0.07	0.07	0.06	0.07	(0.03)	63,320.00	563.00	-
INTUCH13C230C	0.46	100366	-	0.48	0.37	0.37	0.37	0.38	(0.09)	160,113.00	6,976.00	-
INTUCH19C230C	0.10	100366	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	124,707.00	1,119.00	-
INTUCH19C230C	0.45	100366	-	0.46	0.36	0.36	0.35	0.36	(0.09)	102,871.00	4,217.00	-
INTUCH28C230C	0.24	100366	-	0.24	0.22	0.22	0.21	0.22	(0.02)	24,336.00	563.00	-
INTUCH41C230C	0.21	100366	-	0.21	0.15	0.15	0.14	0.15	(0.06)	105,756.00	1,944.00	-
INTUCH42C230C	0.06	230266	-	-	-	-	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2307A	0.14	100366	-	0.13	0.11	0.13	0.11	0.12	(0.01)	18,560.00	240.00	-
IRPC06C2306A	0.10	100366	-	0.09	0.08	0.08	-	-	(0.02)	1,664.00	14.00	-
IRPC08C2303A	0.04	160266	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2305A	0.05	90366	-	0.04	0.03	0.04	0.02	0.03	(0.01)	301.00	1.00	-
IRPC19C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2307A	0.11	100366	-	0.09	0.08	0.09	0.08	0.09	(0.02)	5,130.00	46.00	-
IRPC28C2308A	0.15	80366	-	-	-	-	0.12	0.13	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2307/	0.02	100366	0.02	0.02	0.01	0.02	0.01	0.02	-	77,284.00	154.00	-
JMART01C2308/	0.13	100366	-	0.13	0.11	0.11	0.10	0.11	(0.02)	157,274.00	1,955.00	-
JMART01P2304/	1.56	100366	-	1.83	1.57	1.80	1.80	1.82	0.24	15,148.00	2,540.00	1.00
JMART01P2307/	0.93	100366	-	1.07	0.93	1.05	1.05	1.06	0.12	296,255.00	29,665.00	1.00
JMART01P2308/	0.43	100366	-	0.51	0.44	0.50	0.50	0.51	0.07	74,177.00	3,503.00	-
JMART06C2304/	0.06	60266	-	-	-	-	-	-	-	-	-	-
JMART06C2306/	0.03	100366	-	-	-	-	-	0.03	-	-	-	-
JMART06C2307/	0.06	100366	-	0.06	0.05	0.05	-	-	(0.01)	68,765.00	365.00	-
JMART08C2303/	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JMART08C2306/	0.01	90366	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304/	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306/	0.01	100366	0.01	0.02	0.01	0.02	0.01	0.02	0.01	412.00	-	-
JMART13C2307/	0.03	100366	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	37,994.00	77.00	-
JMART13C2307I	0.07	100366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	250,512.00	1,492.00	-
JMART13C2308/	0.17	100366	0.16	0.16	0.12	0.12	0.12	0.13	(0.05)	328,318.00	4,652.00	-
JMART13P2306/	0.32	100366	0.34	0.39	0.31	0.36	0.36	0.37	0.04	155,019.00	5,261.00	-
JMART16C2303/	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2304/	0.02	30366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305/	0.01	100366	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
JMART19C2306/	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306I	0.02	100366	-	0.03	0.02	0.03	0.01	0.02	0.01	261.00	1.00	-
JMART19C2307/	0.09	100366	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	434,215.00	3,364.00	-
JMART19C2307I	1.00	0	0.33	0.36	0.28	0.28	0.28	0.29	(0.72)	189,590.00	6,133.00	-
JMART19P2304/	0.97	90366	-	-	-	-	1.54	1.59	-	-	-	-
JMART19P2307/	0.42	100366	-	0.50	0.43	0.49	0.49	0.50	0.07	129,410.00	5,981.00	-
JMART41C2305/	0.01	80366	-	0.01	0.01	0.01	0.01	0.02	-	160.00	-	-
JMART41C2306/	0.04	280266	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2307/	0.06	100366	-	-	-	-	0.03	0.05	-	-	-	-
JMART41C2308/	0.11	100366	0.10	0.11	0.09	0.09	0.08	0.09	(0.02)	62,039.00	604.00	-
JMT01C2303X	0.01	70366	-	-	-	-	-	-	-	-	-	-
JMT01C2306A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2307A	0.14	100366	-	0.15	0.12	0.13	0.12	0.13	(0.01)	90,728.00	1,181.00	-
JMT01C2307X	0.11	100366	0.08	0.11	0.08	0.08	0.07	0.08	(0.03)	45,771.00	378.00	-
JMT01C2308A	0.22	100366	0.19	0.23	0.19	0.19	0.18	0.19	(0.03)	98,874.00	2,015.00	-
JMT01P2304A	1.16	100366	-	1.36	1.12	1.33	1.33	1.36	0.17	6,015.00	755.00	1.00
JMT01P2307A	1.03	100366	-	1.13	0.98	1.12	1.12	1.13	0.09	44,778.00	4,800.00	1.00
JMT01P2308A	0.58	100366	-	0.65	0.55	0.63	0.63	0.64	0.05	133,694.00	8,077.00	-
JMT06C2306A	0.04	10366	-	-	-	-	-	0.08	-	-	-	-
JMT06C2307A	0.11	100366	-	0.09	0.07	0.09	0.06	-	(0.02)	134,002.00	1,145.00	-
JMT06C2307B	0.27	100366	-	0.28	0.24	0.25	-	0.24	(0.02)	328,605.00	8,485.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.09	100366	-	0.08	0.06	0.07	0.06	0.07	(0.02)	95,827.00	675.00	-
JMT11C2306A	0.03	20366	-	-	-	-	0.02	0.04	-	-	-	-
JMT13C2305A	0.02	100366	-	0.02	0.01	0.01	-	0.01	(0.01)	22,452.00	22.00	-
JMT13C2306A	0.06	100366	-	0.06	0.04	0.04	0.04	0.05	(0.02)	92,223.00	464.00	-
JMT13C2307A	0.14	100366	0.12	0.14	0.10	0.12	0.11	0.12	(0.02)	137,195.00	1,656.00	-
JMT13C2307B	0.28	100366	0.24	0.29	0.23	0.24	0.23	0.24	(0.04)	317,624.00	8,196.00	-
JMT13P2305A	0.98	210266	-	-	-	-	1.36	1.42	-	-	-	-
JMT13P2306A	0.73	90366	-	-	-	-	0.86	0.89	-	-	-	-
JMT13P2306B	0.38	100366	0.43	0.44	0.37	0.43	0.43	0.44	0.05	147,656.00	6,064.00	-
JMT16C2305A	0.04	170266	-	-	-	-	0.01	0.05	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	0.03	0.07	-	-	-	-
JMT16C2306B	0.19	100366	-	0.20	0.15	0.15	0.15	0.16	(0.04)	29,095.00	514.00	-
JMT19C2305A	0.03	30366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,000.00	6.00	-
JMT19C2306A	0.01	100366	-	0.02	0.01	0.02	0.01	0.02	0.01	3,012.00	3.00	-
JMT19C2306B	0.05	100366	-	0.05	0.03	0.05	0.03	0.04	-	2,676.00	8.00	-
JMT19C2306C	0.13	100366	0.11	0.13	0.10	0.10	0.10	0.11	(0.03)	23,219.00	268.00	-
JMT19C2307A	0.24	100366	0.21	0.25	0.20	0.21	0.20	0.21	(0.03)	150,673.00	3,319.00	-
JMT19P2304A	0.87	200266	-	-	-	-	1.28	1.34	-	-	-	-
JMT19P2306A	0.74	90366	-	-	-	-	0.88	0.93	-	-	-	-
JMT19P2307A	0.50	100366	0.50	0.57	0.47	0.55	0.55	0.56	0.05	346,298.00	18,060.00	-
JMT28C2308A	0.05	90366	-	0.03	0.03	0.03	0.03	0.04	(0.02)	20,014.00	60.00	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	80366	-	-	-	-	0.03	0.05	-	-	-	-
JMT41C2307A	0.17	100366	-	0.15	0.12	0.12	0.12	0.13	(0.05)	69,878.00	922.00	-
KBANK01C2303	0.01	80366	-	-	-	-	-	-	-	-	-	-
KBANK01C2305	0.06	100366	-	0.04	0.03	0.03	0.02	0.03	(0.03)	22,792.00	83.00	-
KBANK01C2307	0.21	100366	-	0.17	0.12	0.12	0.12	0.13	(0.09)	33,424.00	489.00	-
KBANK01C2308	0.35	100366	0.33	0.33	0.22	0.22	0.22	0.23	(0.13)	146,744.00	3,942.00	-
KBANK01C2308	0.23	100366	-	0.20	0.16	0.16	0.16	0.17	(0.07)	45,317.00	851.00	-
KBANK01P2305/	0.44	100366	-	0.64	0.49	0.64	0.64	0.66	0.20	65,697.00	3,636.00	-
KBANK01P2308/	0.51	100366	-	0.64	0.53	0.64	0.64	0.65	0.13	71,015.00	4,096.00	-
KBANK06C2304/	0.07	30366	-	-	-	-	-	0.01	-	-	-	-
KBANK06C2306	0.15	100366	-	0.14	0.12	0.12	-	0.21	(0.03)	135,000.00	1,650.00	-
KBANK06C2307/	0.34	100366	-	0.33	0.23	0.23	-	0.26	(0.11)	232,544.00	6,618.00	-
KBANK08C2303	0.01	70366	-	-	-	-	-	0.01	-	-	-	-
KBANK08C2308	0.32	100366	0.31	0.31	0.23	0.23	0.21	0.22	(0.09)	45,986.00	1,219.00	-
KBANK13C2303	0.01	170266	-	-	-	-	-	-	-	-	-	-
KBANK13C2305	0.07	100366	0.05	0.05	0.03	0.03	0.03	0.04	(0.04)	15,030.00	62.00	-
KBANK13C2306	0.12	100366	-	0.11	0.06	0.06	0.06	0.07	(0.06)	103,038.00	942.00	-
KBANK13C2307	0.27	100366	0.24	0.25	0.15	0.15	0.15	0.16	(0.12)	667,628.00	13,122.00	-
KBANK13P2305/	0.43	100366	0.44	0.62	0.42	0.62	0.60	0.62	0.19	102,646.00	4,880.00	-
KBANK16C2304/	0.02	100366	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
KBANK16C2306	0.18	100366	-	0.17	0.11	0.11	0.10	0.11	(0.07)	5,643.00	76.00	-
KBANK16C2307/	1.00	0	-	0.23	0.18	0.18	0.17	0.18	(0.82)	6,890.00	148.00	-
KBANK19C2304/	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2305	0.03	100366	-	0.03	0.03	0.03	0.01	0.02	-	50.00	-	-
KBANK19C2305I	0.05	100366	0.05	0.05	0.03	0.03	0.02	0.03	(0.02)	53,409.00	211.00	-
KBANK19C2306	0.15	100366	0.14	0.14	0.09	0.09	0.08	0.09	(0.06)	11,888.00	126.00	-
KBANK19C2307/	0.25	100366	-	0.24	0.14	0.14	0.14	0.15	(0.11)	276,436.00	4,952.00	-
KBANK19P2306/	0.43	100366	-	0.65	0.48	0.65	0.65	0.66	0.22	39,260.00	1,926.00	-
KBANK28C2305	0.08	100366	-	0.05	0.05	0.05	0.03	0.04	(0.03)	18,252.00	91.00	-
KBANK41C2304/	0.01	100366	-	-	-	-	0.01	0.04	-	-	-	-
KBANK41C2306	0.12	100366	-	0.11	0.07	0.07	0.05	0.07	(0.05)	31,015.00	268.00	-
KBANK41C2307/	0.29	100366	0.27	0.27	0.17	0.17	0.17	0.18	(0.12)	154,334.00	3,281.00	-
KBANK41P2304/	0.07	30366	-	-	-	-	0.16	0.19	-	-	-	-
KBANK41P2306/	0.58	100366	-	0.78	0.59	0.78	0.78	0.80	0.20	143,246.00	9,856.00	-
KBANK42P2303/	0.03	30366	-	-	-	-	0.04	0.05	-	-	-	-
KCE01C2304A	0.03	100366	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,245.00	3.00	-
KCE01C2305A	0.14	100366	-	0.13	0.11	0.11	0.10	0.11	(0.03)	15,294.00	185.00	-
KCE01C2306A	0.08	100366	-	0.08	0.07	0.07	0.06	0.07	(0.01)	21,554.00	151.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2305A	0.19	100366	-	0.20	0.18	0.20	0.20	0.21	0.01	61,544.00	1,136.00	-
KCE13P2306A	0.44	100366	-	0.47	0.42	0.47	0.47	0.49	0.03	123,229.00	5,389.00	-
KCE16C2303A	0.02	90366	-	-	-	-	-	0.05	-	-	-	-
KCE16C2305A	0.14	100366	-	0.13	0.11	0.11	0.11	0.12	(0.03)	1,320.00	16.00	-
KCE16C2306A	0.35	100366	-	0.34	0.30	0.30	0.30	0.31	(0.05)	3,261.00	107.00	-
KCE19C2303A	0.01	90366	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2305A	0.17	100366	-	0.16	0.16	0.16	0.14	0.15	(0.01)	10.00	-	-
KCE19C2306A	0.16	100366	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,152.00	75.00	-
KCE19C2306B	0.10	100366	-	0.11	0.10	0.10	0.09	0.10	-	165,613.00	1,688.00	-
KCE19C2307A	0.36	100366	-	0.36	0.32	0.32	0.32	0.33	(0.04)	101,150.00	3,518.00	-
KCE19P2306A	0.30	100366	-	0.32	0.28	0.32	0.32	0.33	0.02	38,925.00	1,179.00	-
KCE41C2304A	0.10	20366	-	0.05	0.05	0.05	0.04	0.07	(0.05)	2,650.00	13.00	-
KCE41C2305A	0.21	100366	0.21	0.21	0.19	0.19	0.17	0.18	(0.02)	37,800.00	759.00	-
KCE41C2306A	0.20	100366	0.20	0.20	0.19	0.19	0.17	0.18	(0.01)	34,155.00	665.00	-
KCE41C2306B	0.11	100366	-	-	-	-	0.08	0.10	-	-	-	-
KEX01C2306A	0.06	100366	-	-	-	-	0.06	0.07	-	-	-	-
KEX01C2308A	0.26	100366	-	0.26	0.23	0.26	0.26	0.27	-	28,203.00	698.00	-
KEX01P2306X	0.66	100366	-	0.72	0.64	0.64	0.64	0.65	(0.02)	36,118.00	2,415.00	-
KEX06C2305A	0.05	240266	-	-	-	-	-	-	-	-	-	-
KEX06C2307A	0.09	100366	-	0.09	0.08	0.09	-	-	-	75,000.00	648.00	-
KEX08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
KEX08C2309A	0.23	100366	-	0.22	0.19	0.22	0.22	0.23	(0.01)	13,957.00	296.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.02	0.04	-	-	-	-
KEX13C2305A	0.02	100366	-	0.01	0.01	0.01	0.02	0.03	(0.01)	2,000.00	2.00	-
KEX13C2306A	0.08	100366	-	0.08	0.07	0.07	0.07	0.08	(0.01)	22,597.00	163.00	-
KEX19C2305A	0.04	20366	-	-	-	-	0.03	0.04	-	-	-	-
KEX19C2306A	0.10	100366	-	0.10	0.09	0.10	0.10	0.11	-	126,558.00	1,179.00	-
KEX19C2307A	0.26	100366	-	0.26	0.22	0.26	0.26	0.27	-	139,774.00	3,504.00	-
KEX28C2303A	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2306A	0.09	20366	-	-	-	-	0.07	0.08	-	-	-	-
KKP01C2303X	0.01	70366	-	-	-	-	-	-	-	-	-	-
KKP01C2308A	0.38	100366	-	0.36	0.29	0.29	0.29	0.30	(0.09)	38,647.00	1,312.00	-
KKP08C2303A	0.06	100266	-	-	-	-	-	0.01	-	-	-	-
KKP11C2305A	0.15	100366	-	0.14	0.11	0.11	0.11	0.12	(0.04)	27,900.00	370.00	-
KKP13C2305A	0.05	100366	-	0.05	0.04	0.04	0.03	0.04	(0.01)	7,339.00	29.00	-
KKP13C2306A	0.21	100366	-	0.20	0.14	0.14	0.14	0.15	(0.07)	91,940.00	1,592.00	-
KKP19C2306A	0.11	100366	-	0.09	0.07	0.07	0.06	0.08	(0.04)	266,330.00	2,364.00	-
KKP19C2307A	0.24	100366	-	0.21	0.16	0.16	0.16	0.17	(0.08)	225,751.00	4,108.00	-
KKP42C2303G	0.06	140266	-	-	-	-	-	0.01	-	-	-	-
KTB01C2304A	0.03	20366	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	160.00	-	-
KTB01C2307A	0.16	100366	-	0.16	0.16	0.16	0.15	0.16	-	130.00	2.00	-
KTB01P2307X	0.33	100366	-	0.35	0.32	0.35	0.35	0.36	0.02	5,250.00	175.00	-
KTB06C2305A	0.08	20366	-	-	-	-	-	-	-	-	-	-
KTB06C2306A	0.15	100366	-	0.14	0.14	0.14	-	-	(0.01)	20,000.00	280.00	-
KTB08C2303A	0.01	100366	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KTB13C2305A	0.07	100366	-	0.06	0.05	0.05	0.04	0.05	(0.02)	26.00	-	-
KTB16C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2305A	0.09	30366	-	-	-	-	0.05	0.06	-	-	-	-
KTB41C2304A	0.05	210266	-	-	-	-	0.01	0.04	-	-	-	-
KTB41C2307A	0.16	100366	-	0.17	0.16	0.16	0.14	0.15	-	11,550.00	185.00	-
KTC01C2304X	0.04	30366	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2306A	0.12	100366	-	0.11	0.09	0.09	0.09	0.10	(0.03)	15,651.00	159.00	-
KTC01C2309A	1.00	0	-	0.31	0.28	0.28	0.27	0.28	(0.72)	14,374.00	426.00	-
KTC01P2307A	0.53	100366	-	0.57	0.52	0.57	0.57	0.58	0.04	14,397.00	772.00	-
KTC06C2306A	0.13	100366	-	0.11	0.10	0.10	-	-	(0.03)	48,000.00	512.00	-
KTC08C2306A	0.10	100366	-	0.10	0.08	0.09	0.07	0.08	(0.01)	26,918.00	242.00	-
KTC11C2306A	0.18	100366	-	0.17	0.15	0.15	0.14	0.15	(0.03)	18,720.00	295.00	-
KTC13C2305A	0.06	90366	-	-	-	-	0.03	0.04	-	-	-	-
KTC13C2306A	0.13	100366	-	0.12	0.10	0.10	0.09	0.10	(0.03)	67,070.00	751.00	-
KTC19C2305A	0.06	30366	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2306A	0.09	100366	-	0.09	0.07	0.07	0.06	0.07	(0.02)	86,887.00	690.00	-
KTC19C2307A	0.27	100366	0.28	0.28	0.23	0.23	0.22	0.23	(0.04)	26,793.00	684.00	-
KTC28C2307A	0.12	90366	-	-	-	-	0.10	0.11	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	-	0.01	0.04	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	-	-	0.01	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	-	-	-	-	-	-	-
KUAISH28C2306	0.05	100366	-	0.06	0.06	0.06	-	1.00	0.01	280,200.00	1,681.00	-
KUAISH28C2308	0.20	100366	-	0.25	0.21	0.23	-	-	0.03	300,000.00	7,030.00	-
LENOVO28C230	0.20	100366	-	0.25	0.23	0.25	-	0.30	0.05	241,960.00	5,868.00	-
LENOVO28C230	0.43	100366	-	0.48	0.46	0.47	-	-	0.04	26,084.00	1,231.00	-
LENOVO41C230	0.44	230266	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.40	100366	-	0.44	0.44	0.44	-	-	0.04	20,000.00	880.00	-
LH13C2303A	0.02	170266	-	-	-	-	-	-	-	-	-	-
LH19C2304A	0.04	30366	-	-	-	-	0.02	0.03	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	-	-	0.01	-	-	-	-
MAJOR13C2306	0.19	90366	-	0.18	0.16	0.18	0.18	0.19	(0.01)	38,272.00	682.00	-
MAJOR19C2308	0.25	100366	-	0.26	0.25	0.26	0.26	0.27	0.01	13,113.00	329.00	-
MCA5041C2303	0.20	30366	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041C2304	0.31	70366	-	-	-	-	0.18	0.19	-	-	-	-
MCA5041C2304	0.09	100366	-	0.11	0.10	0.10	0.08	0.10	0.01	44.00	-	-
MCA5041C2306	0.41	100366	-	0.46	0.42	0.42	0.42	0.43	0.01	1,104.00	48.00	-
MCA5041P2303	0.08	230166	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041P2304	0.31	90266	-	-	-	-	0.28	0.29	-	-	-	-
MCA5041P2304	0.75	200266	-	-	-	-	0.83	0.84	-	-	-	-
MCA5041P2306	1.11	240266	-	-	-	-	1.20	1.21	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	-	0.02	0.03	-	-	-	-
MEGA06C2306A	0.12	100366	-	0.13	0.13	0.13	-	-	0.01	40,000.00	520.00	-
MEGA13C2303A	0.01	10366	-	-	-	-	-	-	-	-	-	-
MEGA13C2306A	0.14	100366	-	0.14	0.13	0.14	0.13	0.14	-	13,214.00	184.00	-
MEGA19C2304A	0.02	100366	-	-	-	-	0.02	0.03	-	-	-	-
MEGA19C2308A	0.25	100366	-	0.27	0.24	0.25	0.25	0.26	-	30,071.00	769.00	-
MEGA42C2303G	0.05	280266	-	-	-	-	0.01	0.02	-	-	-	-
MEITUA28C2303	0.04	90366	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304	0.03	10366	-	-	-	-	0.01	-	-	-	-	-
MEITUA28C2305	0.05	30366	-	-	-	-	-	0.04	-	-	-	-
MEITUA28C2305	0.09	100366	-	0.11	0.09	0.10	0.08	0.13	0.01	481,132.00	4,821.00	-
MEITUA28P2304	0.29	100366	-	0.25	0.23	0.24	-	-	(0.05)	145,736.00	3,472.00	-
MEITUA28P2306	0.94	100366	-	0.91	0.84	0.87	0.08	-	(0.07)	140,000.00	12,170.00	-
MEITUA41C2303	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	-	-	-	-	0.03	-	-	-	-
MEITUA41C2305	0.09	100366	-	0.11	0.11	0.11	-	-	0.02	102.00	1.00	-
MEITUA41C2306	1.00	0	-	0.42	0.36	0.38	-	-	(0.62)	440,000.00	17,400.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2303A	0.16	30366	-	-	-	-	-	-	-	-	-	-
MINT01C2306A	0.12	100366	-	0.13	0.11	0.11	0.11	0.12	(0.01)	28,192.00	347.00	-
MINT01P2307X	0.26	100366	-	0.27	0.24	0.27	0.27	0.28	0.01	12,715.00	310.00	-
MINT06C2305A	0.10	100366	-	0.10	0.08	0.08	-	-	(0.02)	53,520.00	480.00	-
MINT11C2304A	0.23	100366	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	71,652.00	1,622.00	-
MINT11P2309A	0.33	100366	0.32	0.35	0.32	0.35	0.34	0.36	0.02	58,848.00	1,969.00	-
MINT13C2305A	0.06	100366	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2307A	0.15	100366	-	0.15	0.12	0.12	0.12	0.14	(0.03)	216,762.00	3,193.00	-
MINT19C2303B	0.04	90366	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2306A	0.12	100366	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	27,660.00	333.00	-
MINT28C2306A	0.14	100366	-	0.14	0.13	0.14	0.12	0.13	-	27,378.00	377.00	-
MINT41C2304A	0.24	90366	-	-	-	-	0.16	0.19	-	-	-	-
MINT41C2305A	0.08	100366	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	960.00	8.00	-
MINT41C2307A	0.16	100366	0.17	0.17	0.13	0.13	0.13	0.14	(0.03)	83,108.00	1,310.00	-
MINT41P2307A	0.27	100366	-	0.30	0.27	0.30	0.29	0.31	0.03	26,520.00	758.00	-
MTC01C2303X	0.01	70366	-	-	-	-	-	-	-	-	-	-
MTC01C2306A	0.04	100366	-	0.03	0.02	0.03	0.02	0.03	(0.01)	6,010.00	13.00	-
MTC01C2307A	0.12	100366	-	0.10	0.09	0.09	0.08	0.09	(0.03)	18,036.00	165.00	-
MTC01C2309A	1.00	0	-	0.22	0.19	0.19	0.19	0.20	(0.81)	26,924.00	552.00	-
MTC01P2303A	0.01	30366	-	-	-	-	-	-	-	-	-	-
MTC01P2306A	0.59	100366	-	0.65	0.59	0.65	0.65	0.66	0.06	57,264.00	3,528.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	-	-	-	-	-
MTC06C2306A	0.12	90366	-	0.08	0.08	0.08	-	0.08	(0.04)	30,000.00	240.00	-
MTC06C2307A	0.19	100366	0.17	0.18	0.15	0.16	-	0.21	(0.03)	96,596.00	1,625.00	-
MTC08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
MTC08C2308A	0.16	100366	-	0.15	0.13	0.13	0.12	0.14	(0.03)	33,115.00	468.00	-
MTC11C2304A	0.08	90366	-	0.06	0.05	0.05	0.04	0.05	(0.03)	16,030.00	87.00	-
MTC11P2303A	0.21	100366	0.24	0.29	0.24	0.28	0.26	0.31	0.07	22,550.00	567.00	-
MTC13C2306A	0.05	100366	-	0.05	0.04	0.04	0.04	0.05	(0.01)	78,762.00	382.00	-
MTC13C2307A	0.14	100366	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	121,229.00	1,484.00	-
MTC13P2307A	0.45	100366	-	0.49	0.44	0.49	0.49	0.50	0.04	179,677.00	8,425.00	-
MTC16C2306A	0.12	100366	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	31,855.00	344.00	-
MTC19C2304A	0.03	70366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.08	90366	-	0.06	0.05	0.05	0.04	0.06	(0.03)	207,741.00	1,222.00	-
MTC19C2307A	0.16	100366	-	0.15	0.13	0.13	0.12	0.13	(0.03)	79,409.00	1,100.00	-
MTC19P2307A	0.34	100366	0.35	0.38	0.34	0.38	0.38	0.39	0.04	83,202.00	3,012.00	-
MTC28C2309A	0.13	210266	-	-	-	-	0.09	0.10	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.03	0.05	-	-	-	-
MTC41C2307A	0.17	100366	-	0.16	0.13	0.13	0.13	0.14	(0.04)	189,850.00	2,743.00	-
MTC42C2303G	0.02	270266	-	-	-	-	-	0.01	-	-	-	-
NDX28C2303A	0.03	100366	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2303B	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2303C	0.26	100366	-	-	-	-	0.10	0.11	-	-	-	-
NDX28C2303D	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
NDX28C2306A	0.92	100366	-	0.98	0.97	0.97	0.83	0.84	0.05	301.00	29.00	-
NDX28C2309A	1.11	100366	-	1.12	1.01	1.01	1.00	1.01	(0.10)	420.00	43.00	1.00
NDX28P2303A	0.01	100366	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28P2303B	0.01	90366	-	-	-	-	0.01	0.04	-	-	-	-
NDX28P2303C	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
NDX28P2306A	0.45	100366	0.41	0.46	0.40	0.46	0.45	0.46	0.01	7,834.00	321.00	-
NDX28P2309A	1.66	100366	1.58	1.68	1.56	1.68	1.68	1.69	0.02	1,616.00	271.00	1.00
NDX41C2303A	0.14	100366	-	0.14	0.11	0.11	0.04	0.09	(0.03)	2.00	-	-
NDX41C2303B	0.10	70366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41C2303C	0.01	100366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41C2306A	0.93	100366	0.93	0.96	0.84	0.84	0.83	0.84	(0.09)	304.00	27.00	-
NDX41C2306B	0.71	100366	-	0.72	0.62	0.62	0.61	0.62	(0.09)	247.00	17.00	-
NDX41C2306C	0.29	100366	0.29	0.29	0.25	0.25	0.24	0.25	(0.04)	3,173.00	85.00	-
NDX41C2309A	1.28	90366	-	-	-	-	1.02	1.03	-	-	-	-
NDX41P2303A	0.01	20366	-	-	-	-	0.01	0.02	-	-	-	-
NDX41P2303B	0.01	30366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41P2306A	0.47	100366	-	0.49	0.43	0.49	0.48	0.49	0.02	843.00	39.00	-
NDX41P2306B	1.06	100366	-	1.03	1.02	1.03	1.13	1.14	(0.03)	660.00	68.00	1.00
NDX41P2309A	0.99	100366	0.96	1.04	0.95	1.04	1.03	1.04	0.05	2,466.00	240.00	-
NEX06C2307A	0.09	100366	-	0.08	0.06	0.06	-	-	(0.03)	95,500.00	693.00	-
NEX08C2305A	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.05	100366	-	0.05	0.03	0.03	0.03	0.05	(0.02)	26,051.00	91.00	-
NEX13C2306B	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
NEX13C2307A	0.26	100366	-	0.25	0.20	0.20	0.20	0.21	(0.06)	136,308.00	3,138.00	-
NEX16C2306A	0.18	100366	0.16	0.16	0.12	0.12	0.12	0.13	(0.06)	3,056.00	42.00	-
NEX19C2306A	0.03	100366	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
NEX19C2306B	0.06	100366	-	0.05	0.05	0.05	0.03	0.04	(0.01)	23,920.00	120.00	-
NEX19C2307A	0.15	100366	-	0.15	0.10	0.10	0.10	0.11	(0.05)	40,775.00	568.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.05	100366	-	0.04	0.04	0.04	-	-	(0.01)	3,000.00	12.00	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.01	100366	-	0.01	0.01	0.01	0.01	0.02	-	1,601.00	2.00	-
ONEE19C2306A	0.06	80366	-	-	-	-	0.03	0.04	-	-	-	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.03	20366	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304X	0.02	80366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
OR01C2308A	0.20	100366	-	0.18	0.17	0.17	0.17	0.18	(0.03)	7,954.00	139.00	-
OR06C2306A	0.08	80366	-	0.05	0.05	0.05	0.03	-	(0.03)	1.00	-	-
OR06C2306B	0.16	90366	-	0.14	0.12	0.12	0.10	-	(0.04)	28,000.00	371.00	-
OR08C2305A	0.07	270266	-	0.02	0.02	0.02	0.01	0.02	(0.05)	1.00	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	-	-	-	-	-
OR13C2303B	0.01	90366	-	-	-	-	-	-	-	-	-	-
OR13C2305A	0.02	100366	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
OR13C2307A	0.13	100366	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	25,517.00	313.00	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.05	80366	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2307A	0.15	100366	-	0.15	0.13	0.13	0.12	0.13	(0.02)	79,169.00	1,169.00	-
OR28C2308A	0.11	100366	-	0.11	0.11	0.11	0.10	0.11	-	50.00	1.00	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.24	100366	-	0.24	0.21	0.21	0.20	0.22	(0.03)	70,500.00	1,607.00	-
ORI13C2304A	0.11	100366	-	0.12	0.09	0.10	0.10	0.11	(0.01)	43,797.00	475.00	-
ORI19C2304A	0.21	100366	-	0.24	0.20	0.20	0.20	0.21	(0.01)	25,456.00	549.00	-
ORI42C2303G	0.16	90366	0.14	0.14	0.12	0.14	0.11	0.13	(0.02)	800.00	11.00	-
OSP01C2304X	0.32	100366	-	0.32	0.32	0.32	0.32	0.33	-	5,437.00	174.00	-
OSP01C2308A	0.28	100366	-	0.27	0.26	0.27	0.27	0.28	(0.01)	17,964.00	485.00	-
OSP06C2306A	0.20	100366	-	0.19	0.19	0.19	-	-	(0.01)	20,000.00	380.00	-
OSP08C2303A	0.14	80366	-	-	-	-	0.13	0.16	-	-	-	-
OSP13C2303A	0.08	10366	-	-	-	-	-	-	-	-	-	-
OSP13C2305A	0.13	100366	-	0.13	0.13	0.13	0.13	0.14	-	35,224.00	458.00	-
OSP19C2303B	0.13	230266	-	-	-	-	-	-	-	-	-	-
OSP19C2305A	0.17	100366	-	0.18	0.17	0.17	0.17	0.18	-	14,254.00	243.00	-
OSP28C2307A	0.32	100366	-	0.32	0.31	0.31	0.32	0.33	(0.01)	20,473.00	653.00	-
OSP41C2304A	0.16	30366	-	-	-	-	0.19	0.22	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	-	0.20	0.24	-	-	-	-
PINGAN28C2303A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2303A	0.28	100366	0.28	0.29	0.28	0.28	0.08	-	-	300.00	9.00	-
PINGAN28C2303A	0.06	100366	-	0.07	0.07	0.07	-	1.20	0.01	2.00	-	-
PINGAN28P2303A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2303A	0.44	100366	-	0.41	0.39	0.41	-	-	(0.03)	190,000.00	7,510.00	-
PINGAN41C2303A	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303A	0.21	100366	-	-	-	-	-	-	-	-	-	-
PINGAN41C2303A	0.07	100366	-	0.07	0.07	0.07	-	1.40	-	17.00	-	-
PINGAN41C2303A	1.00	0	-	0.33	0.32	0.32	-	-	(0.68)	81,000.00	2,612.00	-
PINGAN41P2303A	0.50	100366	-	0.47	0.45	0.47	-	-	(0.03)	230,000.00	10,520.00	-
PLANB06C2305A	0.62	230266	-	-	-	-	-	-	-	-	-	-
PLANB06C2306A	0.26	100366	-	0.25	0.20	0.20	-	0.27	(0.06)	160,622.00	3,729.00	-
PLANB11C2303A	0.51	90366	-	0.36	0.36	0.36	0.34	0.36	(0.15)	10.00	-	-
PLANB13C2304A	0.18	100366	-	0.14	0.11	0.13	0.11	0.12	(0.05)	1,686.00	22.00	-
PLANB13C2307A	0.25	100366	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	72,738.00	1,554.00	-
PLANB13C2307A	0.10	100366	-	0.09	0.09	0.09	0.08	0.09	(0.01)	121,236.00	1,091.00	-
PLANB19C2304A	0.10	100366	-	0.08	0.06	0.06	0.05	0.06	(0.04)	5,318.00	40.00	-
PLANB19C2305A	0.39	100366	-	0.36	0.30	0.31	0.29	0.30	(0.08)	26,486.00	856.00	-
PLANB19C2306A	0.27	100366	-	0.26	0.21	0.21	0.21	0.22	(0.06)	242,494.00	5,619.00	-
PSL06C2305A	0.15	100366	-	0.15	0.15	0.15	-	0.16	-	60,750.00	911.00	-
PSL08C2303A	0.04	80366	-	-	-	-	0.02	0.03	-	-	-	-
PSL11C2303A	0.09	100366	-	0.09	0.09	0.09	0.09	0.10	-	4,580.00	41.00	-
PSL13C2303A	0.04	20366	-	-	-	-	-	-	-	-	-	-
PSL13C2305A	0.08	100366	-	0.08	0.07	0.08	0.08	0.09	-	47,560.00	333.00	-
PSL13C2306A	0.22	100366	-	0.22	0.21	0.21	0.23	0.24	(0.01)	27,303.00	597.00	-
PSL19C2303A	0.09	240266	-	-	-	-	-	-	-	-	-	-
PSL19C2304A	0.07	100366	-	0.07	0.07	0.07	0.07	0.08	-	6,042.00	42.00	-
PSL19C2308A	0.38	100366	-	0.39	0.37	0.39	0.39	0.40	0.01	21,228.00	804.00	-
PTG01C2303A	0.10	210266	-	-	-	-	-	-	-	-	-	-
PTG01C2306A	0.10	100366	-	0.09	0.08	0.08	0.08	0.09	(0.02)	15,212.00	132.00	-
PTG01C2307A	0.28	100366	-	0.26	0.23	0.23	0.23	0.24	(0.05)	40,646.00	1,011.00	-
PTG06C2306A	0.13	100366	-	0.12	0.11	0.11	-	1.27	(0.02)	40,000.00	472.00	-
PTG06C2306B	0.24	100366	-	0.24	0.20	0.20	-	0.21	(0.04)	10,156.00	228.00	-
PTG08C2305A	0.06	100366	-	0.06	0.05	0.05	0.04	0.05	(0.01)	6,670.00	40.00	-
PTG11C2304A	0.05	280266	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2305A	0.07	100366	-	0.08	0.06	0.06	0.06	0.07	(0.01)	12,395.00	86.00	-
PTG13C2307A	0.21	100366	-	0.21	0.18	0.18	0.18	0.19	(0.03)	15,361.00	308.00	-
PTG19C2306A	0.11	100366	-	0.12	0.11	0.11	0.10	0.11	-	2,325.00	26.00	-
PTG19C2306B	0.23	100366	-	0.23	0.20	0.20	0.20	0.21	(0.03)	53,194.00	1,176.00	-
PTG41C2306A	0.10	90366	-	-	-	-	0.08	0.09	-	-	-	-
PTG41C2307A	0.25	100366	-	0.25	0.23	0.23	0.23	0.24	(0.02)	28,191.00	679.00	-
PTT01C2303X	0.01	80366	-	-	-	-	-	-	-	-	-	-
PTT01C2304A	0.01	80366	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2306A	0.09	90366	-	0.07	0.07	0.07	0.06	0.07	(0.02)	22.00	-	-
PTT01C2309A	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	100.00	2.00	-
PTT01P2304A	0.07	30366	-	0.08	0.07	0.08	0.08	0.09	0.01	4,100.00	31.00	-
PTT01P2309A	1.00	0	0.30	0.31	0.30	0.31	0.31	0.32	(0.69)	4,843.00	148.00	-
PTT06C2305A	0.06	240266	-	-	-	-	-	-	-	-	-	-
PTT06C2307A	0.12	100366	-	0.12	0.12	0.12	-	-	-	30.00	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.01	90366	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.04	100366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,834.00	21.00	-
PTT13C2306A	0.11	100366	-	0.11	0.09	0.09	0.09	0.10	(0.02)	72,805.00	720.00	-
PTT13P2303A	0.03	130266	-	-	-	-	-	0.02	-	-	-	-
PTT13P2304A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2305A	0.15	100366	-	0.16	0.14	0.16	0.16	0.17	0.01	72,188.00	1,067.00	-
PTT19C2303B	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2307A	0.11	100366	-	0.11	0.10	0.10	0.09	0.10	(0.01)	27,852.00	279.00	-
PTT28C2307A	0.07	100366	-	0.06	0.06	0.06	0.05	0.06	(0.01)	34.00	-	-
PTT41C2304A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2306A	0.09	90366	-	0.07	0.06	0.06	0.06	0.07	(0.03)	60,000.00	390.00	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP01C2303A	0.01	70366	-	-	-	-	-	-	-	-	-	-
PTTEP01C2304A	0.01	70366	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTEP01C2305A	0.03	100366	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,219.00	3.00	-
PTTEP01C2306A	0.07	100366	-	0.09	0.07	0.07	0.07	0.08	-	33,884.00	274.00	-
PTTEP01C2307A	0.20	100366	0.24	0.24	0.20	0.20	0.20	0.21	-	37,372.00	826.00	-
PTTEP01C2308A	1.00	0	-	0.46	0.42	0.42	0.41	0.42	(0.58)	12,895.00	563.00	-
PTTEP01P2303A	0.02	80366	-	-	-	-	-	-	-	-	-	-
PTTEP01P2306A	0.76	100366	-	0.75	0.66	0.74	0.74	0.75	(0.02)	22,440.00	1,571.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP01P2308/	1.00	0	-	0.64	0.59	0.64	0.64	0.65	(0.36)	13,458.00	830.00	-
PTTEP06C2303/	0.05	10266	-	-	-	-	-	-	-	-	-	-
PTTEP06C2305/	0.06	80366	-	-	-	-	-	0.07	-	-	-	-
PTTEP06C2306/	0.13	100366	-	0.16	0.14	0.14	-	-	0.01	400,000.00	5,800.00	-
PTTEP06C2307/	0.29	100366	0.30	0.34	0.30	0.31	0.30	0.34	0.02	308,746.00	9,869.00	-
PTTEP08C2305/	0.02	100366	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP11C2310/	0.31	100366	-	0.33	0.31	0.31	0.30	0.31	-	29,870.00	951.00	-
PTTEP11P2308/	0.76	100366	-	0.76	0.70	0.75	0.75	0.76	(0.01)	34,596.00	2,513.00	-
PTTEP13C2303/	0.01	90366	-	-	-	-	-	-	-	-	-	-
PTTEP13C2304/	0.02	30366	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2305/	0.02	100366	0.02	0.03	0.02	0.03	0.02	0.03	0.01	20,348.00	61.00	-
PTTEP13C2306/	0.12	100366	-	0.15	0.12	0.12	0.12	0.13	-	324,947.00	4,208.00	-
PTTEP13C2307/	0.24	100366	0.23	0.28	0.23	0.24	0.24	0.25	-	228,472.00	5,976.00	-
PTTEP13P2304/	0.25	100366	0.23	0.23	0.16	0.21	0.21	0.22	(0.04)	115,037.00	2,169.00	-
PTTEP13P2307/	1.00	0	0.40	0.40	0.35	0.39	0.39	0.40	(0.61)	70,142.00	2,602.00	-
PTTEP16C2303/	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2303/	0.01	10366	-	-	-	-	-	-	-	-	-	-
PTTEP19C2303/	0.01	30366	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.04	90366	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP19C2306/	0.12	100366	-	0.14	0.11	0.11	0.11	0.12	(0.01)	178,320.00	2,249.00	-
PTTEP19C2307/	0.22	100366	0.22	0.27	0.22	0.23	0.22	0.23	0.01	287,831.00	6,961.00	-
PTTEP19P2304/	0.32	100366	-	0.29	0.23	0.29	0.29	0.30	(0.03)	14,108.00	364.00	-
PTTEP19P2306/	0.44	100366	-	0.43	0.38	0.43	0.43	0.44	(0.01)	85,660.00	3,519.00	-
PTTEP28C2307/	0.06	100366	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
PTTEP41C2304/	0.01	30366	-	-	-	-	0.01	0.04	-	-	-	-
PTTEP41C2305/	0.04	100366	-	0.05	0.05	0.05	0.05	0.07	0.01	500.00	3.00	-
PTTEP41C2306/	0.12	100366	-	0.14	0.12	0.12	0.11	0.12	-	89,401.00	1,195.00	-
PTTEP41P2306/	0.60	100366	-	0.61	0.54	0.58	0.58	0.59	(0.02)	90,150.00	5,139.00	-
PTTGC01C2303/	0.02	70366	-	-	-	-	-	-	-	-	-	-
PTTGC01C2304/	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.13	100366	-	0.13	0.11	0.11	0.11	0.12	(0.02)	30,640.00	368.00	-
PTTGC01C2307/	0.21	100366	-	0.21	0.19	0.19	0.19	0.20	(0.02)	49,232.00	1,023.00	-
PTTGC01P2304/	0.05	270266	-	-	-	-	0.03	0.04	-	-	-	-
PTTGC01P2308/	0.49	100366	-	0.52	0.47	0.52	0.52	0.53	0.03	51,264.00	2,589.00	-
PTTGC06C2305/	0.09	100366	-	0.09	0.08	0.08	-	0.08	(0.01)	92,000.00	780.00	-
PTTGC06C2307/	0.26	100366	-	0.25	0.23	0.23	-	-	(0.03)	80,000.00	1,931.00	-
PTTGC08C2303/	0.07	100366	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC11C2304/	0.28	100366	-	0.29	0.24	0.24	0.24	0.25	(0.04)	16,154.00	433.00	-
PTTGC13C2303/	0.01	20366	-	-	-	-	-	0.02	-	-	-	-
PTTGC13C2305/	0.14	100366	-	0.13	0.12	0.12	0.11	0.12	(0.02)	36,442.00	464.00	-
PTTGC13C2306/	0.09	100366	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,330.00	194.00	-
PTTGC19C2304/	0.03	70366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2304/	0.11	100366	-	-	-	-	0.08	0.09	-	-	-	-
PTTGC19C2306/	0.08	100366	-	0.08	0.07	0.07	0.07	0.08	(0.01)	115,402.00	907.00	-
PTTGC19C2307/	0.27	100366	0.26	0.27	0.24	0.24	0.24	0.25	(0.03)	88,859.00	2,230.00	-
PTTGC28C2307/	0.24	100366	-	0.23	0.22	0.22	0.21	0.22	(0.02)	9,726.00	222.00	-
PTTGC41C2304/	0.08	20366	-	-	-	-	0.03	0.06	-	-	-	-
PTTGC41C2306/	0.13	100366	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,992.00	94.00	-
PTTGC41C2308/	1.00	0	-	0.22	0.20	0.20	0.19	0.20	(0.80)	72,000.00	1,507.00	-
PTTGC42C2303/	0.11	240266	-	-	-	-	0.02	0.05	-	-	-	-
PTTGC42P2304/	0.09	10366	-	-	-	-	0.07	0.09	-	-	-	-
QH19C2304A	0.08	100366	-	-	-	-	0.06	0.07	-	-	-	-
QH42C2304G	0.22	100366	-	0.20	0.19	0.19	0.19	0.21	(0.03)	4,800.00	95.00	-
RATCH01C2307/	0.07	10366	-	-	-	-	0.04	0.05	-	-	-	-
RATCH13C2303/	0.01	10366	-	-	-	-	-	0.02	-	-	-	-
RATCH19C2305/	0.04	90366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
RBF01C2306A	0.16	100366	-	0.16	0.14	0.14	0.14	0.15	(0.02)	21,242.00	321.00	-
RBF01P2303X	0.04	170266	-	-	-	-	-	-	-	-	-	-
RBF06C2305A	0.08	280266	-	-	-	-	-	-	-	-	-	-
RBF06C2306A	0.19	100366	-	0.19	0.17	0.17	-	-	(0.02)	65,479.00	1,179.00	-
RBF08C2309A	0.22	100366	-	0.22	0.20	0.20	0.20	0.21	(0.02)	12,309.00	257.00	-
RBF11C2306A	0.20	100366	-	0.20	0.19	0.19	0.18	0.19	(0.01)	55,442.00	1,077.00	-
RBF13C2305A	0.07	100366	-	0.07	0.07	0.07	0.06	0.07	-	16,156.00	113.00	-
RBF13C2306A	0.21	100366	-	0.20	0.19	0.19	0.19	0.20	(0.02)	104,721.00	2,053.00	-
RBF19C2306A	0.10	100366	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,955.00	45.00	-
RBF19C2307A	0.28	100366	-	0.28	0.26	0.26	0.26	0.27	(0.02)	67,524.00	1,827.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.01	0.05	-	-	-	-
RBF28C2306A	0.21	100366	-	0.20	0.19	0.19	0.19	0.20	(0.02)	28,899.00	567.00	-
RBF42C2303G	0.06	90366	-	-	-	-	0.03	0.05	-	-	-	-
RCL01C2307A	0.26	100366	0.25	0.25	0.21	0.21	0.21	0.22	(0.05)	73,575.00	1,653.00	-
RCL06C2306A	0.29	100366	-	0.28	0.25	0.25	-	0.26	(0.04)	45,906.00	1,193.00	-
RCL08C2303A	0.04	90366	-	-	-	-	0.02	0.03	-	-	-	-
RCL11C2303A	0.09	100366	-	0.07	0.06	0.06	0.05	0.06	(0.03)	50,382.00	316.00	-
RCL13C2306A	0.18	100366	-	0.17	0.14	0.14	0.14	0.15	(0.04)	34,062.00	544.00	-
RCL16C2303A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2306A	0.19	100366	-	0.17	0.15	0.15	0.15	0.16	(0.04)	275,732.00	4,429.00	-
RCL41C2305A	0.17	100366	-	0.15	0.13	0.13	0.13	0.14	(0.04)	56,334.00	789.00	-
SABUY01C2306/	0.19	100366	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	97,123.00	1,686.00	-
SABUY01C2307/	0.26	100366	0.24	0.24	0.22	0.23	0.23	0.24	(0.03)	43,326.00	1,010.00	-
SABUY01P2306/	0.31	80366	-	0.30	0.28	0.28	0.28	0.32	(0.03)	50.00	1.00	-
SABUY06C2305/	0.20	100366	-	0.19	0.18	0.19	-	0.28	(0.01)	20,000.00	370.00	-
SABUY08C2305/	0.14	100366	-	0.13	0.12	0.12	0.12	0.13	(0.02)	52,398.00	638.00	-
SABUY13C2305/	0.20	100366	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	95,362.00	1,647.00	-
SABUY19C2306/	0.24	100366	-	0.23	0.22	0.22	0.21	0.22	(0.02)	118,510.00	2,607.00	-
SABUY19P2307/	0.46	100366	0.45	0.45	0.44	0.45	0.45	0.46	(0.01)	105,803.00	4,731.00	-
SAWAD01C2303/	0.03	80366	-	-	-	-	-	-	-	-	-	-
SAWAD01C2305/	0.14	100366	-	0.13	0.09	0.09	0.09	0.10	(0.05)	71,323.00	796.00	-
SAWAD01C2306/	0.19	100366	-	0.18	0.14	0.14	0.14	0.15	(0.05)	41,104.00	635.00	-
SAWAD01C2307/	0.15	100366	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	34,737.00	442.00	-
SAWAD01C2308/	1.00	0	-	0.31	0.25	0.25	0.25	0.26	(0.75)	44,260.00	1,232.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD01P2304	0.01	10366	-	0.01	0.01	0.01	0.01	0.02	-	1,996.00	2.00	-
SAWAD01P2306	0.38	100366	-	0.45	0.38	0.45	0.45	0.46	0.07	56,605.00	2,334.00	-
SAWAD06C2304	0.14	100366	-	0.09	0.09	0.09	-	-	(0.05)	14,000.00	126.00	-
SAWAD06C2306	0.15	100366	-	0.14	0.12	0.12	-	-	(0.03)	47,999.00	645.00	-
SAWAD08C2306	0.24	100366	-	0.23	0.19	0.19	0.19	0.20	(0.05)	43,340.00	940.00	-
SAWAD11C2306	0.13	100366	-	0.12	0.11	0.11	0.10	0.11	(0.02)	13,740.00	156.00	-
SAWAD13C2306	0.08	100366	0.08	0.08	0.05	0.05	0.04	0.05	(0.03)	294,392.00	1,738.00	-
SAWAD13C2307	0.24	100366	-	0.24	0.18	0.18	0.18	0.19	(0.06)	85,621.00	1,802.00	-
SAWAD13P2307	0.42	100366	-	0.49	0.43	0.48	0.48	0.49	0.06	271,210.00	12,528.00	-
SAWAD16C2306	0.09	100366	-	0.08	0.06	0.06	0.06	0.07	(0.03)	3,548.00	25.00	-
SAWAD19C2304	0.11	100366	-	0.10	0.07	0.07	0.07	0.08	(0.04)	2,502.00	24.00	-
SAWAD19C2306	0.14	100366	-	0.13	0.10	0.10	0.09	0.10	(0.04)	6,358.00	75.00	-
SAWAD19C2307	0.13	100366	-	0.12	0.10	0.10	0.10	0.11	(0.03)	100,402.00	1,084.00	-
SAWAD19C2307	0.29	100366	-	0.28	0.24	0.24	0.23	0.24	(0.05)	58,067.00	1,508.00	-
SAWAD19P2307	0.49	100366	0.51	0.57	0.50	0.57	0.57	0.58	0.08	137,427.00	7,303.00	-
SAWAD41C2304	0.16	100366	-	-	-	-	0.08	0.11	-	-	-	-
SAWAD41C2306	0.15	100366	-	0.14	0.11	0.11	0.10	0.11	(0.04)	37,500.00	493.00	-
SCB01C2304A	0.02	80366	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2306A	0.16	100366	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	11,479.00	161.00	-
SCB01C2308A	0.67	100366	-	0.62	0.56	0.56	0.56	0.58	(0.11)	3,291.00	196.00	-
SCB01C2309A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	5,538.00	133.00	-
SCB01P2303A	0.01	70366	-	-	-	-	-	-	-	-	-	-
SCB01P2306X	0.43	100366	-	0.48	0.43	0.48	0.48	0.49	0.05	31,918.00	1,489.00	-
SCB06C2305A	0.09	30366	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.09	100366	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.27	90366	-	-	-	-	-	-	-	-	-	-
SCB06C2307B	0.66	240266	-	-	-	-	-	-	-	-	-	-
SCB08C2304A	0.03	80366	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2308A	0.27	100366	-	0.24	0.22	0.22	0.21	0.22	(0.05)	13,150.00	309.00	-
SCB11C2303A	0.04	150266	-	-	-	-	0.01	0.04	-	-	-	-
SCB13C2303A	0.01	70366	-	-	-	-	-	0.02	-	-	-	-
SCB13C2304A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2306A	0.16	80366	-	0.12	0.11	0.11	0.10	0.11	(0.05)	39,939.00	466.00	-
SCB13C2306B	0.59	100366	-	0.48	0.45	0.48	0.44	0.47	(0.11)	22.00	1.00	-
SCB13C2307A	0.26	100366	0.25	0.25	0.21	0.21	0.21	0.22	(0.05)	75,507.00	1,775.00	-
SCB13P2306A	0.27	100366	-	0.30	0.27	0.30	0.30	0.31	0.03	242,163.00	6,988.00	-
SCB19C2304A	0.05	90366	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2305A	0.07	30366	-	0.04	0.04	0.04	0.03	0.04	(0.03)	4,500.00	18.00	-
SCB19C2306A	0.13	100366	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	82,311.00	968.00	-
SCB19C2306B	0.55	270266	-	-	-	-	0.32	0.36	-	-	-	-
SCB19C2307A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	25,300.00	527.00	-
SCB19P2306A	0.24	100366	-	0.28	0.24	0.28	0.28	0.29	0.04	109,320.00	2,868.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.01	0.04	-	-	-	-
SCB41C2306A	0.11	100366	-	0.09	0.08	0.09	0.08	0.09	(0.02)	14,325.00	129.00	-
SCB41C2307A	0.32	100366	-	-	-	-	0.24	0.27	-	-	-	-
SCB41P2304A	0.12	210266	-	-	-	-	0.05	0.08	-	-	-	-
SCB41P2306A	0.29	100366	-	0.34	0.30	0.34	0.34	0.35	0.05	74,410.00	2,389.00	-
SCB42P2303G	0.08	210266	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2304A	0.14	100366	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,661.00	162.00	-
SCC01C2307X	0.12	100366	-	0.13	0.12	0.12	0.12	0.13	-	2,236.00	28.00	-
SCC01C2310A	1.00	0	-	0.49	0.47	0.47	0.47	0.48	(0.53)	2,836.00	136.00	-
SCC01P2307X	0.45	100366	-	0.45	0.43	0.45	0.45	0.46	-	32,783.00	1,458.00	-
SCC06C2306A	0.09	100366	-	0.09	0.08	0.08	-	-	(0.01)	60,330.00	533.00	-
SCC06C2306B	0.25	100366	-	0.26	0.24	0.25	-	-	-	30,000.00	749.00	-
SCC08C2304A	0.03	20366	-	-	-	-	0.01	0.02	-	-	-	-
SCC11P2303A	0.23	100366	-	0.23	0.22	0.23	0.23	0.24	-	20,207.00	450.00	-
SCC13C2303A	0.01	30366	-	-	-	-	-	-	-	-	-	-
SCC13C2306A	0.12	100366	-	0.12	0.11	0.11	0.11	0.12	(0.01)	201,832.00	2,421.00	-
SCC13C2307A	0.23	100366	-	0.24	0.22	0.22	0.22	0.23	(0.01)	66,681.00	1,547.00	-
SCC19C2303B	0.01	280266	-	-	-	-	-	-	-	-	-	-
SCC19C2307A	0.12	100366	-	0.12	0.11	0.11	0.10	0.12	(0.01)	98,325.00	1,169.00	-
SCC19C2308A	0.37	100366	-	0.37	0.34	0.34	0.34	0.35	(0.03)	45,358.00	1,593.00	-
SCC28C2303A	0.01	70366	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2309A	0.16	100366	-	0.16	0.16	0.16	0.15	0.16	-	4,563.00	73.00	-
SCC41C2304A	0.08	140266	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2306A	0.09	100366	-	-	-	-	0.07	0.09	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2303X	0.01	70366	-	-	-	-	-	-	-	-	-	-
SCGP01C2307A	0.11	100366	-	0.10	0.08	0.08	0.08	0.09	(0.03)	18,032.00	158.00	-
SCGP01C2307X	0.21	100366	0.20	0.20	0.17	0.17	0.16	0.17	(0.04)	22,703.00	427.00	-
SCGP01P2307X	0.29	100366	-	0.32	0.29	0.32	0.32	0.33	0.03	9,892.00	304.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	-	-	-	-	-
SCGP06C2306A	0.15	90366	-	0.13	0.11	0.11	-	-	(0.04)	90,000.00	1,052.00	-
SCGP08C2303A	0.02	20366	-	-	-	-	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2311T	0.29	100366	-	0.29	0.26	0.26	0.25	0.26	(0.03)	24,218.00	679.00	-
SCGP13C2305A	0.03	100366	0.03	0.03	0.03	0.03	0.02	0.03	-	8,690.00	26.00	-
SCGP13C2306A	0.14	100366	-	0.15	0.12	0.12	0.11	0.12	(0.02)	33,710.00	444.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.07	70366	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2306A	0.16	100366	-	0.16	0.12	0.12	0.12	0.13	(0.04)	34,682.00	466.00	-
SCGP41C2306A	0.19	100366	-	0.19	0.15	0.15	0.15	0.16	(0.04)	68,344.00	1,192.00	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.01	0.02	-	-	-	-
SET10001C2306	0.39	100366	0.38	0.39	0.34	0.34	0.33	0.34	(0.05)	1,579.00	56.00	-
SET10001P2306	0.47	100366	0.47	0.51	0.47	0.51	0.51	0.52	0.04	466.00	23.00	-
SET5001C2303A	0.01	80366	-	-	-	-	-	-	-	-	-	-
SET5001C2303F	0.02	100366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,113.00	2.00	-
SET5001C2303T	0.35	80366	-	-	-	-	-	-	-	-	-	-
SET5001C2304A	0.02	100366	-	0.02	0.01	0.02	0.01	0.02	-	608.00	1.00	-
SET5001C2305A	0.12	100366	0.11	0.14	0.08	0.08	0.08	0.09	(0.04)	11,058.00	110.00	-

Asia Plus Securities Company Limited

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SET5001C2306F	0.47	100366	0.44	0.47	0.32	0.32	0.32	0.33	(0.15)	146,805.00	6,287.00	-
SET5001C2306T	0.28	100366	0.27	0.29	0.22	0.22	0.22	0.23	(0.06)	36,505.00	944.00	-
SET5001P2303A	0.01	80366	-	-	-	-	-	-	-	-	-	-
SET5001P2303F	0.07	100366	0.06	0.09	0.06	0.09	0.12	0.13	0.02	1,885.00	15.00	-
SET5001P2303T	0.27	80366	-	-	-	-	-	-	-	-	-	-
SET5001P2304A	0.47	100366	0.44	0.63	0.43	0.63	0.65	0.67	0.16	27,781.00	1,432.00	-
SET5001P2305A	0.76	100366	-	0.90	0.72	0.90	0.92	0.94	0.14	21,436.00	1,674.00	-
SET5001P2306F	0.74	100366	-	0.99	0.73	0.97	0.97	0.99	0.23	118,675.00	9,523.00	-
SET5001P2306T	0.70	100366	0.71	0.79	0.68	0.79	0.78	0.79	0.09	79,880.00	5,767.00	-
SET5006C2303A	0.02	70366	-	-	-	-	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	-	-	0.05	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	-	-	-	-	-	-	-
SET5006C2303L	0.05	100366	-	0.03	0.03	0.03	-	0.10	(0.02)	40.00	-	-
SET5006C2303E	0.22	100366	-	0.21	0.08	0.08	0.08	0.09	(0.14)	2,010,261.00	34,480.00	-
SET5006C2303F	0.01	230266	-	-	-	-	-	-	-	-	-	-
SET5006C2303C	0.71	100366	0.66	0.72	0.38	0.39	0.38	0.40	(0.32)	270,070.00	15,957.00	-
SET5006C2306A	0.40	100366	-	0.40	0.25	0.26	0.25	0.36	(0.14)	313,193.00	11,352.00	-
SET5006P2303A	0.10	100366	-	0.17	0.16	0.17	-	-	0.07	2,000.00	33.00	-
SET5006P2303E	0.35	100366	0.31	0.54	0.28	0.52	0.38	-	0.17	1,706,514.00	54,405.00	-
SET5006P2303C	0.70	100366	-	1.08	0.63	1.08	-	-	0.38	374,321.00	27,135.00	-
SET5006P2303L	1.35	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	-	-	-	-	-	-
SET5006P2306A	0.90	100366	-	1.18	0.84	1.18	0.91	-	0.28	79,312.00	7,305.00	-
SET5008C2303A	0.01	100366	0.01	0.01	0.01	0.01	-	0.01	-	511.00	1.00	-
SET5008C2303E	0.01	70366	-	-	-	-	-	0.01	-	-	-	-
SET5008C2306A	0.28	100366	0.27	0.29	0.17	0.18	0.17	0.18	(0.10)	319,119.00	8,253.00	-
SET5008C2306E	0.10	100366	-	0.10	0.05	0.05	0.05	0.06	(0.05)	10,659.00	100.00	-
SET5008P2303A	0.13	100366	0.11	0.25	0.10	0.24	0.24	0.25	0.11	471,913.00	6,631.00	-
SET5008P2303E	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	41,501.00	42.00	-
SET5008P2303C	0.40	100366	0.41	0.79	0.36	0.76	0.76	0.79	0.36	815,185.00	36,176.00	-
SET5008P2306A	0.48	100366	-	0.73	0.46	0.69	0.71	0.73	0.21	409,901.00	21,560.00	-
SET5008P2306E	0.22	100366	0.21	0.35	0.20	0.32	0.33	0.35	0.10	417,999.00	9,795.00	-
SET5011C2303A	0.03	10366	-	-	-	-	0.01	0.03	-	-	-	-
SET5011C2306A	0.32	100366	-	0.32	0.21	0.21	0.20	0.21	(0.11)	72,675.00	2,055.00	-
SET5011P2303A	0.45	100366	-	0.73	0.39	0.70	0.70	0.72	0.25	114,800.00	5,520.00	-
SET5011P2306A	0.73	100366	-	0.94	0.70	0.90	0.92	0.94	0.17	134,000.00	10,368.00	-
SET5013C2303A	0.01	70366	0.01	0.01	0.01	0.01	-	0.01	-	320.00	-	-
SET5013C2303E	0.01	80366	-	-	-	-	-	0.01	-	-	-	-
SET5013C2303C	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SET5013C2303L	0.01	100366	0.01	0.01	0.01	0.01	-	0.01	-	35.00	-	-
SET5013C2305A	0.85	100366	0.86	0.87	0.80	0.80	0.79	0.80	(0.05)	3,222.00	269.00	-
SET5013C2306A	0.13	100366	0.12	0.13	0.06	0.06	0.06	0.07	(0.07)	1,806,874.00	17,773.00	-
SET5013C2306E	0.24	100366	0.23	0.24	0.12	0.13	0.13	0.14	(0.11)	3,279,060.00	66,199.00	-
SET5013C2306C	0.35	100366	0.33	0.35	0.19	0.19	0.19	0.20	(0.16)	8,397,089.00	244,269.00	-
SET5013P2303A	0.09	100366	0.08	0.17	0.07	0.17	0.16	0.17	0.08	552,380.00	5,642.00	-
SET5013P2303E	0.26	100366	0.23	0.44	0.20	0.42	0.40	0.42	0.16	1,945,698.00	47,590.00	-
SET5013P2303C	0.30	100366	0.29	0.55	0.25	0.53	0.51	0.53	0.23	2,349,750.00	69,946.00	-
SET5013P2303L	0.37	100366	0.32	0.72	0.27	0.64	0.64	0.67	0.27	1,849,012.00	63,879.00	-
SET5013P2305A	1.50	100366	-	1.56	1.50	1.56	1.57	1.58	0.06	223,999.00	33,916.00	1.00
SET5013P2306A	0.90	100366	0.93	1.25	0.87	1.20	1.20	1.22	0.30	1,966,175.00	192,520.00	-
SET5013P2306E	0.66	100366	0.67	0.91	0.63	0.88	0.88	0.89	0.22	4,269,783.00	300,759.00	-
SET5016C2303A	0.03	230266	-	-	-	-	-	0.01	-	-	-	-
SET5016C2306A	0.12	100366	-	0.12	0.09	0.09	0.06	0.07	(0.03)	6,800.00	75.00	-
SET5016C2306E	0.29	100366	-	0.29	0.17	0.17	0.16	0.17	(0.12)	21,185.00	549.00	-
SET5016P2303A	0.09	80366	-	-	-	-	0.13	0.14	-	-	-	-
SET5016P2303E	0.28	100366	-	0.52	0.23	0.46	0.48	0.49	0.18	35,728.00	1,176.00	-
SET5016P2306A	0.91	100366	0.93	1.26	0.88	1.21	1.21	1.23	0.30	68,393.00	6,862.00	1.00
SET5019C2303A	0.02	10366	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303E	0.04	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.01	100366	0.02	0.02	0.02	0.02	0.01	0.02	0.01	16.00	-	-
SET5019C2303L	0.02	80366	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2306A	0.10	100366	0.10	0.11	0.05	0.06	0.06	0.07	(0.04)	21,812.00	167.00	-
SET5019C2306E	0.13	100366	0.13	0.13	0.08	0.09	0.07	0.08	(0.04)	403,937.00	4,690.00	-
SET5019C2306C	0.23	100366	0.22	0.23	0.13	0.13	0.13	0.14	(0.10)	369,040.00	7,946.00	-
SET5019C2306L	0.37	100366	0.35	0.38	0.20	0.21	0.21	0.22	(0.16)	1,041,043.00	33,221.00	-
SET5019P2303A	0.15	100366	-	0.26	0.13	0.24	0.25	0.26	0.09	1,469,457.00	24,634.00	-
SET5019P2303E	0.15	100366	0.15	0.30	0.14	0.29	0.28	0.29	0.14	2,420,311.00	40,755.00	-
SET5019P2303C	0.19	100366	0.19	0.42	0.17	0.42	0.40	0.42	0.23	2,040,329.00	44,807.00	-
SET5019P2303L	0.23	100366	-	0.51	0.20	0.51	0.49	0.51	0.28	742,817.00	19,520.00	-
SET5019P2306A	1.00	100366	1.02	1.34	0.98	1.29	1.29	1.32	0.29	41,570.00	4,510.00	1.00
SET5019P2306E	0.66	100366	0.69	0.95	0.64	0.91	0.91	0.92	0.25	592,735.00	43,544.00	-
SET5027C2303A	0.04	70366	-	0.01	0.01	0.01	-	0.01	(0.03)	2,662.00	3.00	-
SET5027C2306A	0.20	100366	-	0.21	0.11	0.12	0.11	0.12	(0.08)	12,479.00	229.00	-
SET5027C2306E	0.24	100366	0.22	0.24	0.13	0.13	0.12	0.13	(0.11)	12,303.00	220.00	-
SET5027P2303A	0.69	100366	0.69	1.19	0.62	1.19	1.19	1.20	0.50	132,219.00	10,174.00	-
SET5028C2303A	0.04	30366	-	-	-	-	0.01	0.03	-	-	-	-
SET5028C2303E	0.04	10366	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2306A	0.19	100366	0.18	0.19	0.13	0.13	0.12	0.13	(0.06)	524,971.00	9,053.00	-
SET5028C2306E	0.22	100366	-	0.22	0.14	0.14	0.13	0.14	(0.08)	660,374.00	13,032.00	-
SET5028C2309A	0.51	100366	0.49	0.52	0.37	0.38	0.38	0.39	(0.13)	826,305.00	39,411.00	-
SET5028C2309L	0.33	100366	-	0.32	0.26	0.26	0.25	0.26	(0.07)	119,951.00	3,609.00	-
SET5028P2303A	0.09	10366	-	-	-	-	0.08	0.09	-	-	-	-
SET5028P2303E	0.81	100366	-	-	-	-	1.18	1.22	-	-	-	-
SET5028P2306A	0.49	100366	-	0.60	0.46	0.59	0.58	0.59	0.10	915,833.00	45,393.00	-
SET5028P2306E	0.91	100366	0.92	1.14	0.89	1.10	1.11	1.12	0.19	217,350.00	20,728.00	-
SET5041C2303A	0.02	80366	-	0.05	0.05	0.05	0.01	0.04	0.03	4,030.00	20.00	-
SET5041C2303E	0.06	70366	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2303L	0.02	100366	0.02	0.02	0.01	0.02	0.01	0.02	-	160.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2303E	0.06	70366	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2306A	0.11	100366	-	0.11	0.08	0.08	0.06	0.08	(0.03)	22,185.00	215.00	-
SET5041C2306E	0.14	100366	-	0.13	0.09	0.09	0.07	0.10	(0.05)	137,190.00	1,643.00	-
SET5041C2306C	0.22	100366	0.21	0.22	0.12	0.13	0.12	0.13	(0.09)	1,308,712.00	23,998.00	-
SET5041P2303A	0.08	80366	-	0.12	0.12	0.12	0.12	0.17	0.04	50.00	1.00	-
SET5041P2303E	0.04	30366	-	-	-	-	0.05	0.10	-	-	-	-
SET5041P2303C	0.17	10366	-	-	-	-	0.31	0.36	-	-	-	-
SET5041P2303C	0.37	100366	0.35	0.35	0.35	0.35	0.61	0.66	(0.02)	1.00	-	-
SET5041P2306A	0.82	100366	0.83	1.09	0.81	1.07	1.07	1.08	0.25	29,134.00	2,600.00	-
SET5041P2306E	0.67	70366	-	-	-	-	1.07	1.09	-	-	-	-
SET5041P2306C	0.61	100366	-	0.89	0.62	0.85	0.85	0.86	0.24	1,091,250.00	72,595.00	-
SINGER01C2303E	0.01	80366	-	-	-	-	-	-	-	-	-	-
SINGER01C2303E	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303E	0.02	100366	-	-	-	-	0.01	0.05	-	-	-	-
SINGER01C2303E	0.05	100366	-	0.06	0.03	0.04	0.04	0.05	(0.01)	30,058.00	100.00	-
SINGER01P2303A	0.54	100366	-	0.58	0.47	0.56	0.56	0.57	0.02	59,399.00	3,159.00	-
SINGER06C2303E	0.06	100366	0.05	0.05	0.05	0.05	-	-	(0.01)	1,150.00	6.00	-
SINGER08C2303E	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303E	0.31	100366	-	0.34	0.28	0.29	0.28	0.30	(0.02)	49,584.00	1,539.00	-
SINGER13C2303E	0.01	10266	-	-	-	-	-	-	-	-	-	-
SINGER13C2303A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303E	0.01	100366	-	0.02	0.01	0.01	-	0.01	-	14,706.00	15.00	-
SINGER13C2303E	0.02	100366	0.02	0.04	0.02	0.03	0.02	0.03	0.01	90,319.00	270.00	-
SINGER13C2303E	0.26	100366	0.22	0.29	0.22	0.22	0.22	0.24	(0.04)	181,759.00	4,472.00	-
SINGER13C2303E	0.16	100366	-	0.18	0.14	0.15	0.14	0.15	(0.01)	19,866.00	306.00	-
SINGER13P2303E	0.48	100366	0.50	0.50	0.44	0.49	0.49	0.50	0.01	170,089.00	8,078.00	-
SINGER19C2303E	0.01	20366	-	-	-	-	-	-	-	-	-	-
SINGER19C2303E	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303E	0.01	100366	0.01	0.02	0.01	0.02	0.01	0.02	0.01	350.00	1.00	-
SINGER19C2303E	0.04	100366	-	0.04	0.03	0.03	0.02	0.03	(0.01)	4,416.00	14.00	-
SINGER19C2303E	0.30	100366	-	0.33	0.27	0.27	0.27	0.28	(0.03)	83,706.00	2,456.00	-
SINGER19P2303A	0.49	100366	0.52	0.53	0.43	0.52	0.52	0.53	0.03	166,546.00	7,924.00	-
SINGER19P2303E	0.74	100366	0.72	0.76	0.70	0.75	0.75	0.76	0.01	43,183.00	3,154.00	-
SJWD06C2308A	0.32	100366	-	-	-	-	-	-	-	-	-	-
SJWD08C2310A	0.42	100366	-	0.42	0.39	0.39	0.39	0.40	(0.03)	10,442.00	420.00	-
SJWD13C2307A	0.34	100366	-	0.33	0.29	0.29	0.31	0.32	(0.05)	61,633.00	1,949.00	-
SJWD19C2307A	0.33	100366	-	0.33	0.29	0.29	0.30	0.31	(0.04)	66,198.00	2,028.00	-
SPALI01C2303A	0.01	80366	-	-	-	-	-	-	-	-	-	-
SPALI01C2307A	0.23	100366	-	0.23	0.21	0.21	0.20	0.21	(0.02)	20,424.00	455.00	-
SPALI06C2307A	0.32	100366	-	0.31	0.28	0.28	-	0.29	(0.04)	45,000.00	1,374.00	-
SPALI11C2306A	0.28	100366	-	0.27	0.25	0.25	0.25	0.26	(0.03)	12,718.00	337.00	-
SPALI13C2305A	0.03	90366	-	-	-	-	0.02	0.03	-	-	-	-
SPALI13C2306A	0.17	100366	-	0.16	0.14	0.14	0.14	0.15	(0.03)	12,641.00	190.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.05	0.06	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.04	0.05	-	-	-	-
SPALI19C2308A	0.28	100366	-	0.28	0.25	0.25	0.25	0.26	(0.03)	63,252.00	1,707.00	-
SPALI42C2303G	0.05	280266	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2303A	0.03	100166	-	-	-	-	-	-	-	-	-	-
SPRC01C2305A	0.12	90366	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,726.00	114.00	-
SPRC06C2306A	0.14	100366	-	-	-	-	-	-	-	-	-	-
SPRC08C2305A	0.08	90366	-	0.08	0.07	0.07	0.07	0.08	(0.01)	45,200.00	327.00	-
SPRC11C2309A	0.22	100366	-	0.25	0.23	0.24	0.22	0.23	0.02	8,251.00	196.00	-
SPRC13C2305A	0.05	100366	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2305B	0.12	100366	0.14	0.14	0.12	0.12	0.12	0.14	-	61,425.00	772.00	-
SPRC13C2306A	0.09	100366	-	0.10	0.10	0.10	0.09	0.10	0.01	6,512.00	65.00	-
SPRC19C2305A	0.09	100366	-	-	-	-	0.10	0.11	-	-	-	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.25	0.30	-	-	-	-
SPRC19C2305C	0.15	100366	-	0.18	0.15	0.16	0.16	0.17	0.01	70,007.00	1,177.00	-
SPRC28C2308A	0.17	280266	-	-	-	-	0.15	0.16	-	-	-	-
SPRC41C2307A	0.19	100366	-	0.20	0.19	0.19	0.18	0.19	-	18,208.00	358.00	-
SPX28C2303A	0.84	270266	-	0.20	0.20	0.20	0.08	0.09	(0.64)	400.00	8.00	-
SPX28C2303B	0.11	30366	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303C	0.01	90366	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.14	100366	-	0.15	0.14	0.14	0.10	0.11	-	110.00	2.00	-
SPX28C2306B	0.44	100366	-	-	-	-	0.36	0.37	-	-	-	-
SPX28C2306L	0.27	100366	-	0.29	0.29	0.29	0.22	0.23	0.02	251.00	7.00	-
SPX28P2303A	0.01	100366	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2303B	0.01	80366	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2303C	0.09	100366	0.03	0.06	0.02	0.06	0.05	0.06	(0.03)	308.00	1.00	-
SPX28P2306A	0.43	100366	-	0.43	0.43	0.43	0.44	0.45	-	5.00	-	-
SPX28P2306B	0.66	100366	0.57	0.66	0.57	0.66	0.66	0.67	-	60.00	4.00	-
SPX28P2306C	1.01	100366	-	-	-	-	1.02	1.03	-	-	-	-
SPX41C2303A	0.16	30366	-	-	-	-	0.01	0.06	-	-	-	-
SPX41C2303B	0.06	70366	-	-	-	-	0.01	0.06	-	-	-	-
SPX41C2303C	0.01	100366	-	-	-	-	0.01	0.06	-	-	-	-
SPX41C2306A	0.42	100366	0.43	0.43	0.40	0.40	0.34	0.35	(0.02)	150.00	6.00	-
SPX41C2306B	0.21	100366	-	0.23	0.18	0.18	0.16	0.17	(0.03)	705.00	14.00	-
SPX41P2303A	0.01	80366	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2303B	0.01	90366	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
SPX41P2306A	0.61	100366	0.59	0.65	0.57	0.64	0.66	0.67	0.03	1,177.00	73.00	-
SPX41P2306B	0.75	100366	-	0.82	0.71	0.82	0.82	0.83	0.07	1,725.00	128.00	-
STA01C2304A	0.28	100366	-	0.27	0.22	0.22	0.22	0.23	(0.06)	8,187.00	205.00	-
STA01C2307A	0.27	100366	-	0.26	0.22	0.23	0.23	0.24	(0.04)	18,576.00	460.00	-
STA01C2308A	0.09	90366	-	0.08	0.07	0.07	0.07	0.08	(0.02)	29,550.00	232.00	-
STA01P2307A	0.43	100366	-	0.46	0.43	0.46	0.46	0.47	0.03	26,508.00	1,179.00	-
STA06C2305A	0.31	100366	-	0.31	0.29	0.29	-	-	(0.02)	95,000.00	2,858.00	-
STA06C2307A	0.12	100366	-	-	-	-	-	0.12	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	-	0.04	0.06	-	-	-	-
STA13C2303A	0.11	100366	-	0.01	0.01	0.01	0.01	0.02	(0.10)	150.00	-	-
STA13C2306A	0.30	100366	0.28	0.29	0.25	0.25	0.25	0.26	(0.05)	95,242.00	2,568.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2307A	0.10	90366	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	30,852.00	276.00	-
STA19C2304A	0.25	100366	-	0.23	0.17	0.18	0.18	0.19	(0.07)	22,836.00	479.00	-
STA19C2306A	0.25	100366	0.22	0.23	0.20	0.20	0.20	0.21	(0.05)	59,421.00	1,311.00	-
STA19C2307A	0.11	100366	-	0.10	0.09	0.09	0.09	0.10	(0.02)	78,501.00	783.00	-
STA42C2303G	0.24	100366	0.16	0.17	0.13	0.13	0.13	0.15	(0.11)	1,400.00	21.00	-
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	-	-	-	-	-	-	-	-	-	-
STARK13C2304	0.01	270266	-	-	-	-	-	-	-	-	-	-
STARK13C2305	0.07	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2304	0.02	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2305	0.12	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2306	0.10	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2305	0.14	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2306	0.06	270266	-	-	-	-	-	-	-	-	-	-
STARK42C2303I	0.01	210266	-	-	-	-	-	-	-	-	-	-
STEC01C2304A	0.13	100366	-	0.11	0.10	0.10	0.10	0.11	(0.03)	12,436.00	133.00	-
STEC06C2307A	0.25	100366	-	0.24	0.22	0.22	-	0.22	(0.03)	24,500.00	569.00	-
STEC08C2306A	0.20	100366	-	0.19	0.16	0.16	0.16	0.18	(0.04)	10,322.00	192.00	-
STEC13C2305A	0.11	100366	-	0.09	0.09	0.09	0.08	0.09	(0.02)	6,758.00	61.00	-
STEC13C2306A	0.13	100366	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,837.00	46.00	-
STEC19C2304A	0.13	100366	-	0.11	0.10	0.10	0.10	0.11	(0.03)	4,234.00	44.00	-
STEC19C2308A	0.18	100366	-	0.17	0.16	0.16	0.16	0.17	(0.02)	84,883.00	1,418.00	-
STEC28C2309A	0.29	100366	-	0.28	0.27	0.28	0.26	0.27	(0.01)	14,215.00	392.00	-
STEC42C2303G	0.07	230266	-	-	-	-	0.01	0.04	-	-	-	-
STGT01C2304X	0.04	100366	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
STGT01C2307A	0.14	100366	-	0.13	0.11	0.13	0.12	0.13	(0.01)	12,236.00	156.00	-
STGT01P2308A	0.33	100366	-	0.37	0.34	0.36	0.36	0.37	0.03	22,127.00	787.00	-
STGT06C2306A	0.14	100366	-	0.12	0.11	0.11	-	-	(0.03)	25,000.00	280.00	-
STGT08C2304A	0.04	80366	-	-	-	-	0.02	0.03	-	-	-	-
STGT11C2311T	0.26	100366	-	0.25	0.23	0.24	0.23	0.24	(0.02)	12,720.00	305.00	-
STGT13C2304A	0.05	100366	-	0.03	0.03	0.03	0.02	0.04	(0.02)	131.00	-	-
STGT13C2305A	0.38	160266	-	-	-	-	0.27	0.32	-	-	-	-
STGT13C2305B	0.09	100366	-	0.08	0.07	0.07	0.07	0.08	(0.02)	18,768.00	142.00	-
STGT19C2304A	0.06	100366	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,384.00	11.00	-
STGT19C2305A	0.29	240266	-	0.13	0.10	0.11	0.11	0.12	(0.18)	7,500.00	86.00	-
STGT19C2305B	0.39	100366	-	0.28	0.28	0.28	0.28	0.33	(0.11)	3.00	-	-
STGT19C2306A	0.10	100366	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,700.00	23.00	-
STGT28C2307A	0.16	70366	-	0.14	0.14	0.14	0.13	0.14	(0.02)	3,042.00	43.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.01	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2306	0.10	100366	-	0.12	0.11	0.11	-	-	0.01	120,000.00	1,370.00	-
SUNNY28C2306	0.08	100366	0.09	0.22	0.09	0.22	-	0.22	0.14	160,111.00	1,561.00	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.25	100366	-	0.30	0.28	0.28	-	-	0.03	100,005.00	2,930.00	-
SUNNY41C2306	0.09	100366	-	0.09	0.09	0.09	-	-	-	10.00	-	-
SUPER08C2306	0.04	70366	-	-	-	-	0.05	0.06	-	-	-	-
SUPER13C2306	0.06	100366	-	-	-	-	0.05	0.06	-	-	-	-
SUPER19C2305	0.04	10366	-	-	-	-	0.04	0.05	-	-	-	-
SUPER19C2308	0.12	100366	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,891.00	54.00	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX08C2306	0.18	100366	-	0.17	0.14	0.16	0.16	0.17	(0.02)	13,882.00	214.00	-
SYNEX13C2306	0.21	100366	-	0.20	0.17	0.19	0.19	0.20	(0.02)	20,945.00	392.00	-
SYNEX19C2308	0.26	100366	0.26	0.27	0.23	0.25	0.25	0.26	(0.01)	76,564.00	1,943.00	-
TASCO08C2306	0.61	100366	-	-	-	-	0.56	0.58	-	-	-	-
TASCO13C2304	0.19	100366	-	0.18	0.14	0.14	0.14	0.15	(0.05)	72,526.00	1,101.00	-
TASCO13C2306	0.62	100366	-	0.63	0.59	0.60	0.59	0.60	(0.02)	1,104.00	67.00	-
TASCO19C2306	0.44	100366	-	0.45	0.39	0.40	0.40	0.41	(0.04)	38,452.00	1,579.00	-
TASCO19C2308	0.62	90366	-	-	-	-	0.67	0.71	-	-	-	-
TASCO28C2303	0.33	100366	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	48,588.00	1,512.00	-
TASCO28C2309	0.47	100366	-	0.47	0.45	0.45	0.45	0.46	(0.02)	25,794.00	1,184.00	-
TASCO42C2303	0.14	100366	-	0.10	0.10	0.10	0.09	0.11	(0.04)	17.00	-	-
TCAP11C2303A	0.12	80366	-	0.12	0.12	0.12	0.12	0.13	-	17,240.00	207.00	-
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	0.07	100366	-	0.12	0.10	0.10	-	-	0.03	38,252.00	427.00	-
TENCEN28C230	0.27	100366	0.35	0.37	0.35	0.36	-	-	0.09	32,192.00	1,167.00	-
TENCEN28C230	0.09	100366	-	0.13	0.13	0.13	-	-	0.04	10,140.00	132.00	-
TENCEN28C230	0.13	100366	-	0.17	0.15	0.15	0.09	-	0.02	25,641.00	400.00	-
TENCEN28C230	0.07	100366	-	0.10	0.10	0.10	-	-	0.03	40,000.00	400.00	-
TENCEN28C230	0.19	100366	-	0.24	0.23	0.23	-	-	0.04	440,000.00	10,230.00	-
TENCEN28P230	0.01	100366	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.21	100366	-	0.15	0.13	0.15	-	-	(0.06)	187,170.00	2,549.00	-
TENCEN28P230	0.14	100366	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.46	100366	-	0.35	0.31	0.35	-	-	(0.11)	387,860.00	12,902.00	-
TENCEN28P230	0.76	100366	-	0.62	0.56	0.60	-	-	(0.16)	90,985.00	5,318.00	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.37	90366	-	0.40	0.40	0.40	-	-	0.03	2.00	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.11	100366	-	0.16	0.14	0.14	-	-	0.03	20,000.00	300.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C230	1.00	0	-	0.46	0.40	0.42	-	-	(0.58)	360,000.00	15,810.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.49	100366	-	0.40	0.36	0.39	-	-	(0.10)	280,000.00	10,600.00	-
THANI06C2306A	0.23	90366	-	0.20	0.20	0.20	-	-	(0.03)	20,000.00	400.00	-
THANI13C2305A	0.09	100366	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,047.00	22.00	-
THANI19C2306A	0.15	90366	-	0.13	0.13	0.13	0.11	0.12	(0.02)	5,282.00	69.00	-
THANI19C2307A	0.29	100366	0.27	0.27	0.23	0.23	0.24	0.25	(0.06)	12,886.00	339.00	-
THANI28C2309A	0.18	80366	-	-	-	-	0.15	0.16	-	-	-	-
THG01C2306A	0.38	100366	-	0.37	0.36	0.36	0.37	0.38	(0.02)	2,143.00	78.00	-
THG13C2306A	0.32	100366	-	0.31	0.30	0.30	0.31	0.32	(0.02)	5,642.00	172.00	-
THG19C2306A	0.34	90366	-	-	-	-	0.33	0.34	-	-	-	-
TIDLOR01C2306	0.03	100366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,084.00	4.00	-
TIDLOR01C2308	0.06	100366	-	0.06	0.05	0.05	0.05	0.06	(0.01)	25,885.00	146.00	-
TIDLOR08C2306	0.01	100366	-	0.02	0.01	0.02	0.01	0.02	0.01	83.00	-	-
TIDLOR11P2309	0.54	100366	-	0.57	0.55	0.57	0.57	0.58	0.03	68,964.00	3,837.00	-
TIDLOR13C2305	0.01	30366	-	0.01	0.01	0.01	-	0.01	-	1,249.00	1.00	-
TIDLOR13C2306	0.05	100366	-	0.05	0.05	0.05	0.04	0.05	-	1,500.00	8.00	-
TIDLOR13C2307	0.12	100366	-	0.11	0.10	0.10	0.10	0.11	(0.02)	55,488.00	607.00	-
TIDLOR19C2305	0.04	30366	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.02	100366	-	0.03	0.02	0.03	0.02	0.03	0.01	241.00	-	-
TIDLOR19C2308	0.16	100366	-	0.14	0.14	0.14	0.13	0.14	(0.02)	26,686.00	374.00	-
TIDLOR19C2308	0.36	100366	-	0.34	0.32	0.33	0.31	0.32	(0.03)	108,527.00	3,638.00	-
TIDLOR28C2306	0.03	10366	-	-	-	-	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.05	100366	-	0.04	0.04	0.04	0.03	0.04	(0.01)	507.00	2.00	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.08	80366	-	-	-	-	0.06	0.08	-	-	-	-
TIDLOR41C2308	0.40	100366	0.40	0.40	0.35	0.36	0.34	0.35	(0.04)	76,906.00	2,901.00	-
TIPH01C2303A	0.01	70366	-	-	-	-	-	-	-	-	-	-
TIPH01C2305A	0.12	100366	-	0.11	0.10	0.10	0.09	0.10	(0.02)	8,286.00	91.00	-
TIPH01P2307A	0.52	100366	-	0.57	0.50	0.57	0.57	0.58	0.05	21,698.00	1,164.00	-
TIPH06C2305A	0.19	100366	-	0.17	0.14	0.14	-	-	(0.05)	20,000.00	325.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	-	0.01	-	-	-	-
TIPH11C2309A	0.34	100366	-	0.34	0.31	0.31	0.30	0.31	(0.03)	30,210.00	984.00	-
TIPH13C2304A	0.06	240266	-	-	-	-	-	0.02	-	-	-	-
TIPH13C2305A	0.16	100366	-	0.14	0.13	0.13	0.12	0.13	(0.03)	7,260.00	102.00	-
TIPH19C2304A	0.06	270266	-	0.01	0.01	0.01	0.01	0.02	(0.05)	110.00	-	-
TIPH19C2306A	0.20	100366	-	0.19	0.17	0.17	0.16	0.17	(0.03)	9,818.00	181.00	-
TIPH42C2303G	0.05	240266	-	-	-	-	0.01	0.07	-	-	-	-
TISCO01C2305A	0.37	90366	-	0.34	0.29	0.29	0.29	0.30	(0.08)	18,068.00	545.00	-
TISCO06C2306A	0.22	280266	-	-	-	-	-	-	-	-	-	-
TISCO13C2306A	0.10	90366	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,000.00	34.00	-
TISCO19C2305A	0.14	90366	-	0.12	0.11	0.12	0.10	0.11	(0.02)	20,000.00	230.00	-
TISCO19C2306A	0.14	90366	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,000.00	24.00	-
TISCO42C2303C	0.07	240266	-	-	-	-	-	0.01	-	-	-	-
TOP01C2305A	0.08	100366	0.10	0.10	0.08	0.08	0.07	0.08	-	16,065.00	138.00	-
TOP01C2308A	0.28	100366	-	0.31	0.27	0.28	0.28	0.29	-	73,863.00	2,095.00	-
TOP01P2305A	0.23	100366	-	0.23	0.20	0.22	0.22	0.23	(0.01)	41,231.00	890.00	-
TOP06C2305A	0.17	100366	-	0.20	0.17	0.17	-	-	-	88,001.00	1,634.00	-
TOP08C2306A	0.13	100366	-	0.14	0.12	0.13	0.12	0.13	-	38,471.00	509.00	-
TOP11C2304A	0.17	100366	-	0.19	0.16	0.17	0.16	0.17	-	31,810.00	574.00	-
TOP11P2308A	0.57	100366	-	0.57	0.54	0.57	0.57	0.58	-	19,078.00	1,064.00	-
TOP13C2305A	0.12	100366	-	0.15	0.12	0.12	0.12	0.13	-	145,485.00	1,882.00	-
TOP13C2307A	0.28	100366	-	0.31	0.27	0.27	0.27	0.28	(0.01)	78,574.00	2,285.00	-
TOP13P2303A	0.01	200266	-	-	-	-	-	-	-	-	-	-
TOP13P2306A	0.21	100366	-	0.21	0.20	0.20	0.20	0.21	(0.01)	28,183.00	576.00	-
TOP19C2304A	0.06	100366	-	0.06	0.05	0.05	0.04	0.06	(0.01)	219,691.00	1,227.00	-
TOP19C2308A	0.30	100366	-	0.33	0.29	0.30	0.30	0.31	-	122,537.00	3,797.00	-
TOP19P2304A	0.04	90366	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2304A	0.03	100366	-	-	-	-	0.04	0.05	-	-	-	-
TOP41C2306A	0.10	100366	0.12	0.12	0.10	0.10	0.09	0.10	-	11,275.00	120.00	-
TOP41C2308A	0.28	100366	0.31	0.31	0.27	0.27	0.27	0.28	(0.01)	96,753.00	2,775.00	-
TOP42P2303G	0.06	90266	-	-	-	-	-	0.01	-	-	-	-
TQM01C2303A	0.08	240266	-	-	-	-	-	-	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	-	-	0.01	-	-	-	-
TQM13C2306A	0.08	100366	-	0.07	0.05	0.05	0.04	0.06	(0.03)	31,767.00	202.00	-
TQM19C2307A	0.14	90366	-	0.12	0.09	0.09	0.09	0.10	(0.05)	60,957.00	622.00	-
TQM42C2303G	0.05	280266	-	-	-	-	0.01	0.06	-	-	-	-
TRUE01C2308A	0.21	100366	-	0.22	0.16	0.16	0.16	0.17	(0.05)	149,810.00	2,766.00	-
TRUE01P2308A	0.33	100366	-	0.40	0.32	0.40	0.40	0.41	0.07	197,437.00	6,728.00	-
TRUE06C2307A	0.23	100366	-	0.24	0.18	0.18	0.01	0.20	(0.05)	69,686.00	1,606.00	-
TRUE08C2310A	0.22	100366	-	0.22	0.18	0.18	0.17	0.18	(0.04)	20,420.00	433.00	-
TRUE13C2307A	0.26	100366	-	0.26	0.20	0.20	0.20	0.21	(0.06)	152,100.00	3,731.00	-
TRUE13P2307A	0.41	100366	-	0.47	0.39	0.47	0.49	0.50	0.06	57,827.00	2,448.00	-
TRUE19C2307A	0.23	100366	-	0.22	0.16	0.16	0.16	0.17	(0.07)	151,579.00	3,149.00	-
TRUE19P2307A	0.28	100366	-	0.35	0.27	0.35	0.35	0.36	0.07	78,176.00	2,339.00	-
TRUE41C2307A	0.20	100366	-	0.20	0.14	0.14	0.14	0.15	(0.06)	136,727.00	2,572.00	-
TTA06C2307A	0.19	100366	-	0.19	0.19	0.19	-	0.20	-	17,000.00	323.00	-
TTA08C2303A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
TTA13C2306A	0.15	100366	-	0.14	0.13	0.13	0.13	0.14	(0.02)	31,837.00	424.00	-
TTA19C2308A	0.19	100366	-	0.18	0.18	0.18	0.18	0.19	(0.01)	16,330.00	294.00	-
TTB01C2306A	0.11	100366	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,100.00	31.00	-
TTB08C2303A	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
TTB13C2306A	0.13	100366	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,094.00	97.00	-
TTB19C2306A	0.15	90366	-	0.14	0.12	0.12	0.12	0.13	(0.03)	43,000.00	559.00	-
TU01C2303A	0.01	70366	-	-	-	-	-	-	-	-	-	-
TU01C2305A	0.03	30366	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2307A	0.08	100366	0.08	0.10	0.07	0.09	0.09	0.10	0.01	8,036.00	72.00	-
TU06C2305A	0.10	30366	-	0.07	0.07	0.07	-	-	(0.03)	1.00	-	-
TU06C2307A	0.14	100366	-	0.18	0.14	0.18	0.17	-	0.04	80,880.00	1,321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU08C2305A	0.09	80266	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2311T	0.21	100366	-	0.23	0.20	0.23	0.23	0.24	0.02	29,927.00	657.00	-
TU13C2303A	0.01	80366	-	-	-	-	-	-	-	-	-	-
TU13C2305A	0.02	100366	-	0.03	0.03	0.03	0.02	0.03	0.01	2.00	-	-
TU13C2306A	0.05	100366	-	0.07	0.05	0.07	0.06	0.07	0.02	12,682.00	74.00	-
TU13C2308A	1.00	0	-	0.22	0.17	0.20	0.20	0.21	(0.80)	205,348.00	4,064.00	-
TU19C2303B	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2305A	0.04	100366	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2307C	0.14	90366	-	0.14	0.14	0.14	0.12	0.13	-	50.00	1.00	-
VGI01C2303A	0.08	70366	-	-	-	-	-	-	-	-	-	-
VGI01C2305A	0.05	90366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2306A	0.11	100366	-	0.08	0.05	0.06	0.05	0.06	(0.05)	43,826.00	265.00	-
VGI01C2308A	0.05	20366	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
VGI01C2309A	0.34	100366	-	0.31	0.21	0.22	0.22	0.23	(0.12)	164,015.00	3,943.00	-
VGI01P2308A	0.48	100366	-	0.64	0.50	0.62	0.61	0.62	0.14	61,166.00	3,590.00	-
VGI06C2305A	0.19	100366	-	0.13	0.11	0.12	0.10	-	(0.07)	90,120.00	1,075.00	-
VGI06C2306A	0.07	100366	-	0.05	0.05	0.05	-	-	(0.02)	6,791.00	34.00	-
VGI08C2306A	0.13	100366	-	0.11	0.07	0.07	0.07	0.08	(0.06)	36,511.00	287.00	-
VGI13C2304A	0.04	100366	-	0.02	0.01	0.01	0.01	0.02	(0.03)	92.00	-	-
VGI13C2306A	0.04	100366	-	0.03	0.02	0.02	0.02	0.03	(0.02)	59,502.00	139.00	-
VGI13C2307A	0.27	100366	0.25	0.25	0.16	0.16	0.16	0.18	(0.11)	272,265.00	4,899.00	-
VGI19C2304A	0.06	100366	-	0.05	0.03	0.03	0.02	0.03	(0.03)	26,008.00	103.00	-
VGI19C2304B	0.06	100366	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2306A	0.07	100366	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2307A	0.23	100366	0.23	0.23	0.13	0.13	0.13	0.14	(0.10)	236,380.00	3,599.00	-
VGI19P2307A	0.23	100366	0.34	0.37	0.25	0.35	0.35	0.36	0.12	234,485.00	7,696.00	-
VGI41C2305A	0.16	100366	0.15	0.15	0.07	0.07	0.07	0.08	(0.09)	15,696.00	126.00	-
VGI41C2307A	0.26	100366	0.23	0.23	0.14	0.15	0.15	0.16	(0.11)	119,947.00	1,999.00	-
WHA01C2304A	0.10	100366	-	0.11	0.07	0.07	0.07	0.08	(0.03)	62,030.00	543.00	-
WHA01C2306A	0.31	100366	-	0.33	0.26	0.27	0.27	0.28	(0.04)	77,478.00	2,316.00	-
WHA01C2308A	1.00	0	-	0.37	0.32	0.32	0.32	0.33	(0.68)	30,097.00	1,030.00	-
WHA01P2308A	0.30	100366	0.31	0.33	0.29	0.32	0.32	0.33	0.02	44,092.00	1,345.00	-
WHA06C2304A	0.11	100366	0.10	0.11	0.10	0.11	-	0.12	-	70.00	1.00	-
WHA06C2306A	0.37	100366	-	0.38	0.31	0.31	0.30	0.34	(0.06)	223,980.00	7,802.00	-
WHA08C2306A	0.26	100366	0.26	0.27	0.21	0.22	0.22	0.23	(0.04)	97,579.00	2,432.00	-
WHA08P2304A	0.01	80366	-	-	-	-	-	0.01	-	-	-	-
WHA11P2309A	0.35	100366	-	0.37	0.33	0.37	0.37	0.38	0.02	78,278.00	2,759.00	-
WHA13C2306A	0.27	100366	0.26	0.28	0.22	0.23	0.23	0.24	(0.04)	264,654.00	6,832.00	-
WHA19C2303A	0.01	220266	-	-	-	-	-	-	-	-	-	-
WHA19C2303B	0.07	100366	-	0.09	0.05	0.05	0.05	0.06	(0.02)	11,207.00	75.00	-
WHA19C2305A	0.28	100366	-	0.29	0.22	0.24	0.23	0.24	(0.04)	336,666.00	8,617.00	-
WHA28C2307C	0.22	100366	-	0.23	0.21	0.21	0.21	0.22	(0.01)	45,196.00	1,013.00	-
WHA41C2308A	1.00	0	0.33	0.34	0.28	0.28	0.28	0.29	(0.72)	160,100.00	5,067.00	-
WHA42C2303G	0.21	90366	-	-	-	-	0.13	0.16	-	-	-	-
XIAOMI28C2303	0.85	100366	-	0.44	0.43	0.44	0.07	-	(0.41)	8,009.00	351.00	-
XIAOMI28C2305	0.13	100366	-	0.15	0.08	0.08	0.08	2.60	(0.05)	8,199.00	121.00	-
XIAOMI28C2306	0.07	100366	0.07	0.07	0.07	0.07	0.03	-	-	43,071.00	301.00	-
XIAOMI28P2305	0.19	100366	-	0.16	0.15	0.16	-	-	(0.03)	4.00	-	-
XIAOMI41C2304	0.51	100366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.20	100366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2303A	1.35	20366	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.11	100366	-	0.19	0.17	0.17	-	-	0.06	80,560.00	1,470.00	-
ZIJIN28C2306A	0.12	100366	-	0.18	0.17	0.17	0.07	-	0.05	80,401.00	1,387.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.13	100366	-	0.18	0.18	0.18	0.08	0.21	0.05	20,001.00	360.00	-
Preferred/Foreig												
BH-Q	23.40	210936	-	-	-	-	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	0.35	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.25	100366	0.26	0.26	0.21	0.22	0.22	0.23	(0.03)	32,970.00	748.00	-
AIT-W2	3.72	100366	-	3.70	3.56	3.56	3.54	3.56	(0.16)	1,949.00	703.00	3.00
AJA-W3	0.09	100366	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	19,764.00	156.00	-
AJA-W4	0.08	100366	-	0.08	0.08	0.08	0.07	0.09	-	1,934.00	15.00	-
ANAN-W1	0.19	100366	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	36,473.00	618.00	-
APURE-W3	0.93	100366	0.93	0.93	0.75	0.75	0.75	0.88	(0.18)	1,313.00	109.00	-
AQ-W5	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
AQUA-W3	0.06	100366	0.06	0.06	0.05	0.06	0.05	0.06	-	206,878.00	1,215.00	-
AS-W2	9.15	100366	-	8.90	8.50	8.90	8.50	8.90	(0.25)	2.00	2.00	8.00
ASW-W1	0.37	100366	0.36	0.36	0.32	0.33	0.33	0.34	(0.04)	19,563.00	655.00	-
ASW-W2	0.37	100366	0.36	0.37	0.32	0.32	0.32	0.35	(0.05)	7,199.00	251.00	-
B-W6	0.04	100366	0.04	0.04	0.02	0.02	0.01	0.02	(0.02)	137,231.00	353.00	-
B-W7	0.05	100366	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	448,502.00	1,432.00	-
BANPU-W5	2.44	100366	2.40	2.42	2.20	2.20	2.20	2.24	(0.24)	165,919.00	38,568.00	2.00
BCPG-W2	1.95	100366	-	1.96	1.50	1.91	1.90	1.91	(0.04)	281.00	46.00	1.00
BEYOND-W2	5.30	100366	5.30	5.30	4.74	4.88	4.88	4.90	(0.42)	3,383.00	1,708.00	5.00
BR-W1	0.31	100366	0.29	0.30	0.29	0.29	0.29	0.30	(0.02)	8,710.00	254.00	-
BRR-W1	0.43	100366	0.42	0.44	0.30	0.32	0.32	0.33	(0.11)	8,163.00	290.00	-
BRR-W2	0.58	100366	0.54	0.60	0.47	0.47	0.47	0.48	(0.11)	3,444.00	181.00	-
BTS-W7	0.14	100366	0.12	0.12	0.09	0.09	0.09	0.10	(0.05)	481,709.00	4,965.00	-
BTS-W8	0.22	100366	0.20	0.20	0.16	0.16	0.15	0.16	(0.06)	464,213.00	8,031.00	-
BYD-W6	5.95	100366	-	6.00	5.95	5.95	5.65	5.95	-	648.00	387.00	5.00
CEN-W5	1.00	100366	-	-	-	-	0.96	1.00	-	-	-	-
CGD-W5	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.12	100366	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	43,288.00	477.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHAYO-W2	0.47	100366	0.47	0.49	0.40	0.41	0.41	0.42	(0.06)	37,317.00	1,600.00	-
CI-W2	0.12	100366	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	1,863.00	20.00	-
CWT-W5	0.39	100366	-	0.38	0.31	0.31	0.31	0.39	(0.08)	218.00	7.00	-
CWT-W6	0.17	100366	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,422.00	23.00	-
ECL-W4	0.21	100366	-	0.21	0.15	0.15	0.15	0.16	(0.06)	48,313.00	879.00	-
EE-W1	0.13	100366	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	140,982.00	1,683.00	-
EKH-W1	1.88	100366	1.88	1.88	1.75	1.78	1.77	1.78	(0.10)	7,085.00	1,287.00	1.00
EMC-W6	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
EP-W4	0.37	100366	0.39	0.39	0.35	0.37	0.37	0.39	-	16,530.00	625.00	-
ERW-W3	1.85	100366	-	1.85	1.74	1.74	1.74	1.80	(0.11)	3,188.00	576.00	1.00
EVER-W4	0.02	100366	0.02	0.03	0.01	0.02	0.01	0.02	-	38,920.00	78.00	-
GEL-W5	0.08	100366	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	70,785.00	495.00	-
GLOCON-W5	0.08	100366	0.08	0.08	0.07	0.08	0.07	0.08	-	3,611.00	27.00	-
III-W1	7.85	100366	-	8.30	7.30	7.60	7.60	8.00	(0.25)	4,040.00	3,120.00	7.00
INSET-W1	1.15	100366	1.15	1.15	1.10	1.13	1.09	1.13	(0.02)	8,131.00	913.00	1.00
ITEL-W3	0.06	100366	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	136,401.00	490.00	-
ITEL-W4	0.15	100366	0.14	0.15	0.12	0.13	0.12	0.13	(0.02)	24,331.00	323.00	-
J-W2	1.13	70366	-	1.05	1.02	1.03	1.02	1.22	(0.10)	41.00	4.00	1.00
J-W3	0.97	100366	-	-	-	-	0.92	1.19	-	-	-	-
JMART-W4	11.70	100366	11.20	12.00	10.50	10.70	10.70	10.80	(1.00)	2,133.00	2,362.00	11.00
JMART-W5	4.10	100366	3.62	3.94	3.16	3.16	3.16	3.20	(0.94)	5,050.00	1,800.00	3.00
JMT-W4	4.10	100366	3.52	4.10	3.30	3.30	3.30	3.48	(0.80)	2,014.00	704.00	3.00
MACO-W3	0.12	100366	-	0.12	0.10	0.10	0.10	0.11	(0.02)	35,519.00	387.00	-
MACO-W4	0.02	100366	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	177,675.00	178.00	-
MBK-W1	15.50	100366	-	15.20	15.20	15.20	-	15.30	(0.30)	1.00	2.00	15.00
MBK-W2	14.70	100366	-	14.40	14.40	14.40	14.30	15.10	(0.30)	29.00	42.00	14.00
MBK-W3	14.20	100366	-	14.10	14.10	14.10	9.10	14.50	(0.10)	20.00	28.00	14.00
MBK-W4	13.60	100366	-	13.30	13.10	13.30	13.30	13.50	(0.30)	251.00	329.00	13.00
MIDA-W3	0.03	100366	-	0.03	0.02	0.03	0.02	0.03	-	22,834.00	46.00	-
MILL-W6	0.11	100366	0.09	0.10	0.08	0.08	0.08	0.09	(0.03)	99,209.00	921.00	-
MINT-W7	11.10	100366	10.80	11.10	10.20	10.30	10.30	10.60	(0.80)	911.00	969.00	10.00
MINT-W8	4.12	100366	4.10	4.34	3.96	3.96	3.92	3.96	(0.16)	20,640.00	8,594.00	4.00
MINT-W9	3.70	100366	3.70	3.72	3.50	3.52	3.52	3.58	(0.18)	7,219.00	2,623.00	3.00
ML-W3	0.08	100366	-	0.08	0.06	0.08	0.07	0.08	-	6,210.00	44.00	-
NCAP-W1	0.62	100366	0.62	0.64	0.60	0.62	0.61	0.62	-	15,546.00	963.00	-
NEX-W2	18.30	100366	18.20	18.30	16.90	17.10	17.10	17.40	(1.20)	4,154.00	7,441.00	17.00
NOBLE-W2	0.31	100366	-	0.31	0.27	0.28	0.27	0.28	(0.03)	12,887.00	366.00	-
NRF-W1	0.32	100366	0.32	0.35	0.23	0.27	0.26	0.27	(0.05)	6,573.00	205.00	-
NUSA-W4	0.10	100366	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	97,556.00	823.00	-
NVD-W2	0.07	100366	-	0.06	0.04	0.05	0.04	0.05	(0.02)	1,686.00	8.00	-
NVD-W3	0.17	100366	-	0.19	0.17	0.17	0.17	0.18	-	105.00	2.00	-
PLANB-W1	2.92	100366	2.92	2.94	2.70	2.78	2.76	2.78	(0.14)	16,640.00	4,705.00	2.00
PORT-W2	0.02	100366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,907.00	7.00	-
PORT-W3	0.06	100366	-	0.07	0.05	0.05	0.05	0.06	(0.01)	3,449.00	19.00	-
PPPM-W4	0.27	100366	-	0.26	0.25	0.26	0.25	0.26	(0.01)	1,613.00	41.00	-
PPPM-W5	0.03	100366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	34,839.00	70.00	-
PRG-W1	6.20	90366	-	-	-	-	6.15	7.70	-	-	-	-
PRG-W2	6.60	100366	-	-	-	-	6.05	6.95	-	-	-	-
PRG-W3	6.05	100366	5.65	6.00	5.65	6.00	6.00	6.25	(0.05)	4.00	2.00	5.00
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.29	100366	-	1.31	1.23	1.23	1.23	1.28	(0.06)	958.00	120.00	1.00
RT-W1	0.33	100366	0.30	0.32	0.27	0.27	0.27	0.30	(0.06)	2,935.00	88.00	-
SA-W1	0.36	100366	0.36	0.36	0.30	0.30	0.30	0.32	(0.06)	627.00	20.00	-
SABUY-W1	10.80	100366	-	10.70	10.00	10.70	9.95	10.70	(0.10)	249.00	255.00	10.00
SABUY-W2	5.15	100366	5.10	5.20	4.28	4.34	4.34	4.36	(0.81)	325,950.00	153,933.00	4.00
SAMART-W3	0.33	100366	-	0.35	0.31	0.31	0.31	0.33	(0.02)	2,574.00	83.00	-
SAMTEL-W1	0.56	100366	0.56	0.65	0.48	0.65	0.50	0.60	0.09	342.00	17.00	-
SAWAD-W2	3.40	100366	-	3.46	3.20	3.22	3.22	3.24	(0.18)	1,711.00	553.00	3.00
SCM-W1	0.40	100366	0.37	0.42	0.30	0.32	0.32	0.37	(0.08)	1,952.00	62.00	-
SCN-W2	0.19	100366	0.19	0.20	0.18	0.19	0.18	0.19	-	2,425.00	45.00	-
SDC-W1	0.02	100366	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,152.00	11.00	-
SENA-W1	0.25	100366	-	0.26	0.24	0.24	0.23	0.24	(0.01)	6,348.00	154.00	-
SFLEX-W1	0.14	100366	-	0.15	0.14	0.14	0.13	0.15	-	329.00	5.00	-
SFLEX-W2	0.16	100366	-	0.15	0.14	0.15	0.15	0.16	(0.01)	86.00	1.00	-
SINGER-W2	7.80	100366	7.75	8.15	6.75	7.40	7.30	7.40	(0.40)	1,147.00	896.00	7.00
SKE-W1	0.14	100366	0.13	0.14	0.12	0.14	0.13	0.14	-	5,597.00	74.00	-
SMT-W3	1.18	100366	-	1.18	1.10	1.13	1.13	1.14	(0.05)	4,191.00	476.00	1.00
SNP-W2	16.50	90366	-	-	-	-	16.00	17.20	-	-	-	-
SOLAR-W1	0.08	100366	-	0.07	0.03	0.05	0.05	0.06	(0.03)	60,795.00	295.00	-
SSP-W2	0.90	100366	-	0.90	0.85	0.85	0.85	0.86	(0.05)	1,909.00	167.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.03	100366	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	50,049.00	97.00	-
TCC-W5	0.33	100366	-	0.32	0.29	0.30	0.29	0.30	(0.03)	11,034.00	334.00	-
TFG-W3	1.06	100366	-	1.06	0.99	1.04	0.99	1.04	(0.02)	448.00	45.00	1.00
TFI-W1	0.08	100366	-	-	-	-	0.07	0.08	-	-	-	-
TGPRO-W3	0.02	100366	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	15,076.00	22.00	-
TH-W3	0.99	100366	-	1.00	0.90	0.91	0.91	0.93	(0.08)	18,855.00	1,789.00	-
TRITN-W5	0.04	100366	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	61,828.00	186.00	-
TRUBB-W2	0.15	100366	-	0.16	0.14	0.15	0.14	0.15	-	1,926.00	28.00	-
TSR-W2	1.46	100366	1.46	1.47	1.38	1.38	1.38	1.41	(0.08)	6,373.00	911.00	1.00
TTB-W1	0.49	100366	0.49	0.49	0.39	0.44	0.43	0.44	(0.05)	48,426.00	2,267.00	-
TWZ-W6	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
VGI-W3	0.20	100366	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	132,416.00	2,361.00	-
VIBHA-W4	0.22	100366	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	8,413.00	179.00	-
W-W5	0.02	100366	0.02	0.03	0.02	0.02	0.02	0.03	-	129,962.00	260.00	-
WAVE-W2	0.26	100366	0.27	0.29	0.23	0.23	0.21	0.23	(0.03)	64,721.00	1,563.00	-
WAVE-W3	0.13	100366	0.14	0.15	0.11	0.12	0.11	0.12	(0.01)	1,941,277.00	24,919.00	-
XPG-W4	2.44	100366	-	2.44	1.80	1.98	1.86	2.00	(0.46)	1,604.00	336.00	2.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	14.00	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 13, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.86	100366	0.86	0.86	0.82	0.82	0.82	0.83	(0.04)	113,683.00	9,505.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.47	100366	-	0.48	0.47	0.48	0.45	0.48	0.01	277.00	13.00	-
ALPHAX-W4	0.06	100366	-	-	-	-	-	-	-	-	-	-
BC-W1	0.15	100366	-	0.15	0.13	0.13	0.13	0.15	(0.02)	950.00	13.00	-
BM-W2	3.12	100366	-	2.92	2.84	2.92	2.96	3.00	(0.20)	59.00	17.00	2.00
BROOK-W6	0.11	100366	-	0.11	0.09	0.11	0.09	0.10	-	15,990.00	160.00	-
BROOK-W7	0.17	100366	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,366.00	66.00	-
CHEWA-W2	0.08	100366	-	0.10	0.08	0.08	0.08	0.09	-	1,033.00	8.00	-
CHO-W3	0.08	100366	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	44,523.00	306.00	-
COLOR-W2	0.24	100366	-	0.23	0.22	0.23	0.23	0.24	(0.01)	1,679.00	38.00	-
CPANEL-W1	4.30	100366	-	4.22	4.04	4.04	4.04	4.16	(0.26)	406.00	167.00	4.00
DIMET-W4	0.03	100366	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,171.00	16.00	-
DITTO-W1	13.20	100366	-	13.10	11.20	11.20	11.30	12.80	(2.00)	1,102.00	1,251.00	11.00
DOD-W2	0.16	100366	-	0.16	0.14	0.14	0.14	0.15	(0.02)	7,206.00	105.00	-
ECF-W4	0.20	100366	-	0.20	0.18	0.18	0.18	0.19	(0.02)	2,910.00	54.00	-
EFORL-W5	0.01	100366	0.01	0.02	0.01	0.01	0.01	0.02	-	22,237.00	22.00	-
EFORL-W6	0.06	100366	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	7,955.00	40.00	-
FLOYD-W1	0.27	100366	-	0.27	0.15	0.25	0.23	0.25	(0.02)	2,137.00	55.00	-
GLORY-W1	2.40	100366	2.40	2.42	2.10	2.14	2.14	2.18	(0.26)	13,261.00	2,962.00	2.00
HEMP-W2	0.13	100366	0.14	0.14	0.10	0.10	0.09	0.10	(0.03)	4,444.00	52.00	-
ICN-W1	2.50	100366	2.48	2.50	2.46	2.46	2.44	2.48	(0.04)	81.00	20.00	2.00
IIG-W1	10.10	100366	9.75	10.10	8.10	8.55	8.55	9.50	(1.55)	419.00	401.00	9.00
IP-W1	1.18	100366	1.19	1.19	0.97	0.97	0.95	0.97	(0.21)	5,153.00	573.00	1.00
JCKH-W1	0.08	100366	0.08	0.08	0.06	0.06	0.06	0.08	(0.02)	44.00	-	-
JSP-W1	1.23	100366	1.23	1.25	1.16	1.16	1.16	1.18	(0.07)	31,423.00	3,787.00	1.00
KUN-W1	0.16	100366	-	0.16	0.15	0.15	0.14	0.16	(0.01)	401.00	6.00	-
KWM-W1	0.47	100366	0.47	0.47	0.40	0.40	0.40	0.42	(0.07)	13,516.00	588.00	-
LEO-W1	1.01	100366	1.01	1.05	1.00	1.00	0.86	1.00	(0.01)	590.00	59.00	1.00
LIT-W2	0.67	100366	-	0.63	0.54	0.54	0.54	0.62	(0.13)	1,224.00	69.00	-
MBAX-W2	1.46	100366	1.45	1.46	1.01	1.36	1.24	1.36	(0.10)	1,265.00	172.00	1.00
META-W5	0.02	100366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	43,545.00	86.00	-
META-W6	0.01	100366	0.01	0.01	0.01	0.01	0.01	0.02	-	10,243.00	10.00	-
MVP-W1	1.25	100366	-	1.28	1.17	1.17	1.17	1.20	(0.08)	1,201.00	146.00	1.00
NDR-W2	0.23	100366	0.24	0.24	0.19	0.19	0.19	0.20	(0.04)	7,373.00	154.00	-
NEWS-W7	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	30,069.00	30.00	-
OTO-W1	5.35	100366	5.20	5.30	4.98	4.98	4.98	5.00	(0.37)	35,870.00	18,485.00	5.00
PACO-W1	0.33	100366	0.31	0.36	0.28	0.30	0.30	0.34	(0.03)	3,937.00	128.00	-
PIMO-W2	0.24	100366	0.21	0.23	0.18	0.18	0.18	0.19	(0.06)	34,658.00	693.00	-
PJW-W1	1.48	100366	-	1.45	1.41	1.43	1.42	1.43	(0.05)	1,649.00	237.00	1.00
PLANET-W1	0.34	100366	0.39	0.39	0.26	0.29	0.29	0.30	(0.05)	2,157.00	68.00	-
PPM-W2	0.09	100366	0.08	0.09	0.08	0.08	0.07	0.08	(0.01)	4,268.00	34.00	-
PROEN-W1	2.82	100366	2.76	2.86	2.52	2.52	2.52	2.66	(0.30)	10,480.00	2,861.00	2.00
PSTC-W2	0.27	100366	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	33,846.00	887.00	-
RWI-W3	0.08	100366	0.08	0.09	0.07	0.08	0.07	0.08	-	22,587.00	181.00	-
SAAM-W2	0.41	100366	0.40	0.42	0.38	0.38	0.38	0.40	(0.03)	6,343.00	251.00	-
SENAJ-W1	0.08	100366	-	0.07	0.06	0.06	0.06	0.07	(0.02)	41,424.00	249.00	-
SIMAT-W3	0.58	100366	-	0.58	0.53	0.53	0.52	0.54	(0.05)	107.00	6.00	-
SIMAT-W5	0.49	100366	-	0.50	0.44	0.45	0.45	0.49	(0.04)	1,540.00	69.00	-
SONIC-W1	1.29	100366	1.29	1.29	1.05	1.05	1.05	1.07	(0.24)	12,036.00	1,343.00	1.00
STOWER-W3	0.01	100366	0.01	0.01	0.01	0.01	-	0.01	-	27.00	-	-
STOWER-W4	0.02	100366	0.01	0.02	0.01	0.02	0.01	0.02	-	7,559.00	8.00	-
TM-W1	0.48	100366	-	0.49	0.48	0.49	0.47	0.49	0.01	57.00	3.00	-
TNDT-W1	0.18	100366	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	11,562.00	202.00	-
TPS-W1	2.02	100366	2.00	2.02	1.97	2.02	2.00	2.02	-	1,563.00	315.00	2.00
TVDH-W3	0.23	100366	-	0.22	0.20	0.22	0.20	0.22	(0.01)	8,381.00	177.00	-
UBIS-W1	0.20	100366	-	0.19	0.18	0.19	0.17	0.19	(0.01)	8,537.00	154.00	-