

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 14, 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	126.50	5,897,309	-1.2%
SCB	97.50	4,101,546	-2.3%
CPALL	59.75	3,488,766	-3.6%
PTT	29.50	3,330,358	-2.5%
AOT	66.25	2,960,845	-2.2%
BBL	148.50	2,861,737	-2.9%
DELTA	934.00	2,780,845	-4.5%
ADVANC	201.00	2,762,870	-0.5%
BANPU	10.40	2,229,970	-2.8%
BDMS	27.50	2,075,788	-1.8%

Sector Ranking	
Sector	%Value
.AGRI	0.5688
.AUTO	0.2856
.BANK	18.8274
.COMM	9.0052
.CONMAT	1.9244
.CONS	0.7385
.ENERG	16.1033
.ETRON	4.0095
.FASHION	0.1784
.FIN	4.6088
.FOOD	6.9295
.HEALTH	3.9301
.HOME	0.0409
.ICT	6.7239
.IMM	0.0274
.INSUR	1.0985
.MEDIA	1.0121
.MINE	-
.PAPER	0.0049
.PERSON	0.1155
.PETRO	2.3058
.PF&REIT	0.3673
.PKG	0.7819
.PROF	0.3074
.PROP	6.3863
.STEEL	0.0566
.TOURISM	0.8775
.TRANS	7.2525

Top Ten Gainers			
Stock	Last	Value '000	%Change
SET5001P2303F	0.27	2,821	200.0%
SET5008P2303B	0.03	66	200.0%
SINGER01C2305	0.06	0	200.0%
SET5008P2303A	0.59	25,024	145.8%
SET5041P2306B	1.60	87	138.8%
SET5013P2303D	1.52	24,070	137.5%
SET5019P2303C	0.99	199	135.7%
SET5019P2303D	1.20	3,075	135.3%
HSBC41P2305A	0.28	445	133.3%
SET5016P2303B	1.02	640	121.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
SET5041C2306D	0.08	24,767	-92.0%
CK19C2304A	0.01	0	-85.7%
TU19C2308A	0.17	293	-83.0%
SET5041C2303A	0.01	0	-80.0%
BTS13C2308B	0.22	8,332	-78.0%
TU08C2305A	0.02	160	-77.8%
BTS19C2307A	0.24	1,082	-76.0%
CATHAY28C2303	0.01	0	-75.0%
ITEL-W3	0.01	272	-75.0%
SET5013C2306D	0.25	410,001	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,564.96	1,572.36	1,518.66	1,523.89	(49.18)	(3.13)
.SET50	933.92	939.42	906.76	910.71	(28.68)	(3.05)
.SET100	2,100.21	2,111.47	2,037.92	2,045.80	(65.53)	(3.10)
.SETHD	1,130.54	1,136.47	1,102.24	1,103.43	(32.52)	(2.86)
.SSET	1,029.68	1,035.37	995.40	999.15	(34.77)	(3.36)
.MAI	543.75	547.48	529.93	533.23	(10.62)	(1.95)
.AGRI	231.97	234.15	223.43	224.06	(8.86)	(3.80)
.AUTO	498.49	501.28	483.91	484.82	(19.88)	(3.94)
.BANK	362.42	367.15	356.60	357.93	(9.00)	(2.45)
.COMM	36,697.03	36,899.10	35,397.96	35,644.23	(1,303.70)	(3.53)
.CONMAT	8,852.47	8,853.01	8,553.40	8,553.40	(308.96)	(3.49)
.CONS	64.28	64.57	61.78	62.04	(2.48)	(3.84)
.ENERG	22,054.78	22,239.76	21,403.04	21,431.66	(742.77)	(3.35)
.ETRON	11,923.96	11,950.45	11,279.98	11,367.19	(521.08)	(4.38)
.FASHION	701.15	701.15	685.15	688.85	(6.87)	(0.99)
.FIN	3,985.38	4,023.12	3,861.45	3,870.57	(117.49)	(2.95)
.FOOD	12,285.47	12,352.01	11,842.54	11,868.26	(492.54)	(3.98)
.HEALTH	6,981.02	7,046.26	6,806.21	6,876.17	(133.42)	(1.90)
.HOME	24.42	24.55	23.73	23.85	(0.55)	(2.25)
.ICT	160.22	163.26	157.77	158.40	(2.97)	(1.84)
.IMM	31.90	31.96	31.57	31.65	(0.23)	(0.72)
.INSUR	11,396.89	11,440.88	11,054.40	11,082.48	(361.28)	(3.16)
.MEDIA	43.81	43.92	42.10	42.14	(1.82)	(4.14)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,853.99	3,853.99	3,769.60	3,797.73	(28.13)	(0.74)
.PERSON	108.13	108.65	104.51	104.51	(3.60)	(3.33)
.PETRO	930.29	935.26	894.07	901.75	(30.80)	(3.30)
.PF&REIT	193.56	193.56	191.56	143.59	(2.41)	(1.65)
.PKG	4,929.20	4,970.31	4,766.39	4,796.01	(156.21)	(3.15)
.PROF	350.08	352.37	327.95	332.01	(18.43)	(5.26)
.PROP	255.01	255.76	246.30	247.56	(8.77)	(3.42)
.STEEL	53.30	54.36	53.30	33.08	(1.16)	(3.39)
.TOURISM	690.08	693.71	658.55	667.01	(28.54)	(4.10)
.TRANS	337.32	340.49	330.95	332.37	(9.21)	(2.70)

Volume by Board (Lot)	
Main Board	23,728,945,521
Foreign Board	30,679
Total	23,728,976,200

Value by Board (Mn.Bt.)	
Main Board	103,631.17
Foreign Board	201.92
Total	103,833.09

Gainers and Losers	
Gainers	295
Losers	1,554
Unchanged	196

Main Board Quotation

Issue Date

Tuesday March 14, 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	0.55	130366	0.55	0.56	0.53	0.54	0.53	0.54	(0.01)	62,503	3,366	0.54
GFPT	12.10	130366	11.90	12.00	11.10	11.20	11.20	11.30	(0.90)	173,181	198,021	11.43
LEE	2.38	130366	-	2.38	2.32	2.32	2.30	2.34	(0.06)	3,687	867	2.35
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.90	130366	5.95	6.00	5.60	5.60	5.60	5.65	(0.30)	287,708	165,516	5.75
PPPM	0.11	130366	0.11	0.12	0.10	0.10	0.09	0.10	(0.01)	303,588	3,105	0.1
STA	22.70	130366	22.60	22.90	21.70	22.00	21.90	22.00	(0.70)	76,907	170,809	22.21
TEGH	4.76	130366	4.80	4.88	4.72	4.72	4.72	4.74	(0.04)	65,647	31,568	4.81
TFM	9.30	130366	9.30	9.30	9.05	9.10	9.10	9.25	(0.20)	377	348	9.23
TRUBB	1.86	130366	1.86	1.87	1.79	1.80	1.79	1.80	(0.06)	20,707	3,778	1.82
TWPC	4.80	130366	4.80	4.82	4.70	4.72	4.72	4.74	(0.08)	4,544	2,162	4.76
UPOIC	6.35	130366	6.30	6.45	6.20	6.20	6.20	6.35	(0.15)	721	455	6.3
UVAN	7.35	130366	7.25	7.30	7.10	7.15	7.15	7.20	(0.20)	13,787	9,885	7.17
VPO	1.05	130366	1.05	1.06	0.97	0.99	0.98	0.99	(0.06)	7,175	726	1.01
Banking												
BAY	29.00	130366	28.25	28.75	28.00	28.25	28.00	28.25	(0.75)	12,186	34,593	28.39
BBL	153.00	130366	151.00	153.00	147.50	148.50	148.00	148.50	(4.50)	190,640	2,861,737	150.11
CIMBT	0.82	130366	0.81	0.82	0.79	0.80	0.79	0.80	(0.02)	80,204	6,395	0.8
KBANK	128.00	130366	126.00	129.50	126.00	126.50	126.50	127.00	(1.50)	461,792	5,897,309	127.7
KKP	64.00	130366	64.00	64.25	62.25	62.25	62.25	62.50	(1.75)	169,497	1,071,741	63.23
KTB	16.70	130366	16.50	16.70	16.00	16.10	16.10	16.20	(0.60)	874,932	1,427,307	16.31
LHFG	1.12	130366	1.12	1.12	1.07	1.10	1.09	1.10	(0.02)	162,973	17,779	1.09
SCB	99.75	130366	98.00	100.50	97.50	97.50	97.50	97.75	(2.25)	416,782	4,101,546	98.41
TCAP	43.75	130366	43.50	44.00	43.00	43.75	43.75	44.00	-	272,172	1,187,078	43.61
TISCO	100.00	130366	99.75	100.00	98.50	99.00	98.75	99.00	(1.00)	140,131	1,393,787	99.46
TTB	1.36	130366	1.35	1.36	1.29	1.30	1.30	1.31	(0.06)	7,861,498	1,036,602	1.32
Construction Materia												
CCP	0.41	130366	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	40,697	1,615	0.4
COTTO	2.00	130366	1.99	2.00	1.93	1.93	1.93	1.94	(0.07)	52,519	10,324	1.97
DCC	2.24	130366	2.22	2.26	2.18	2.22	2.22	2.24	(0.02)	142,196	31,661	2.23
DCON	0.42	130366	0.43	0.45	0.42	0.42	0.42	0.43	-	141,288	6,077	0.43
DRT	7.70	130366	7.65	7.65	7.40	7.45	7.45	7.50	(0.25)	8,895	6,692	7.52
EPG	8.20	130366	8.20	8.25	7.70	7.70	7.70	7.90	(0.50)	32,163	25,435	7.94
GEL	0.27	130366	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	235,506	6,311	0.27
PPP	2.02	130366	-	2.00	1.90	1.92	1.92	1.94	(0.10)	457	89	1.95
Q-CON	16.60	130366	17.00	17.30	14.70	14.90	14.90	15.00	(1.70)	86,471	137,728	15.93
SCC	329.00	130366	328.00	329.00	316.00	316.00	316.00	317.00	(13.00)	41,682	1,337,322	320.84
SCCC	143.50	130366	143.50	143.50	139.00	139.50	139.00	139.50	(4.00)	3,589	50,547	140.84
SCP	4.88	130366	-	4.88	4.60	4.70	4.70	4.80	(0.18)	690	327	4.73
SKN	5.00	130366	-	5.00	4.78	4.82	4.82	4.84	(0.18)	8,612	4,189	4.86
STECH	2.06	130366	2.04	2.10	2.04	2.06	2.04	2.06	-	9,664	1,990	2.06
TASCO	20.10	130366	20.00	20.20	19.30	19.50	19.40	19.50	(0.60)	159,265	312,003	19.59
TOA	33.00	130366	32.75	33.25	32.25	32.75	32.50	32.75	(0.25)	8,880	29,037	32.7
TPIPL	1.60	130366	1.59	1.59	1.53	1.53	1.53	1.54	(0.07)	187,472	29,218	1.56
UMI	1.35	130366	1.37	1.41	1.29	1.30	1.30	1.31	(0.05)	5,603	744	1.33
VNG	4.72	130366	4.72	4.74	4.64	4.66	4.64	4.66	(0.06)	8,141	3,797	4.66
WIJK	1.76	130366	1.76	1.80	1.72	1.76	1.74	1.77	-	3,230	567	1.76
Petrochemicals & Cr												
BCT	55.00	130366	-	55.00	55.00	55.00	55.00	55.50	-	299	1,645	55
CMAN	2.22	130366	2.20	2.20	2.12	2.16	2.12	2.16	(0.06)	18,855	4,044	2.14
GC	5.25	130366	5.25	5.25	5.15	5.15	5.10	5.15	(0.10)	3,430	1,783	5.2
GGC	12.80	130366	-	12.90	12.60	12.80	12.60	12.80	-	1,276	1,624	12.73
GIFT	6.55	130366	6.55	6.65	5.95	6.10	6.05	6.10	(0.45)	6,986	4,325	6.19
IVL	35.25	130366	35.25	35.50	33.50	33.75	33.50	33.75	(1.50)	316,230	1,084,446	34.29
NFC	4.68	130366	4.68	4.74	4.26	4.28	4.28	4.38	(0.40)	3,973	1,788	4.5
PATO	10.30	130366	-	10.40	10.20	10.20	10.20	10.30	(0.10)	127	131	10.34
PMTA	10.10	130366	9.95	10.00	9.10	9.80	9.60	10.10	(0.30)	167	165	9.87
PTTGC	46.50	130366	46.00	46.50	44.50	45.00	44.75	45.00	(1.50)	281,074	1,275,532	45.38
SUTHA	3.78	130366	3.74	3.80	3.70	3.70	3.70	3.72	(0.08)	3,530	1,321	3.74
TCCC	38.50	130366	38.50	39.00	38.50	38.75	38.50	38.75	0.25	4,158	16,096	38.71
TPA	5.65	100366	-	5.60	5.55	5.55	5.55	5.60	(0.10)	31	17	5.6
UAC	4.40	130366	4.40	4.48	4.20	4.36	4.20	4.36	(0.04)	2,354	1,015	4.31
UP	24.00	130366	-	24.00	23.30	24.00	23.30	24.10	-	28	67	23.98
Commerce												
B52	2.16	130366	2.14	2.18	2.14	2.14	2.12	2.14	(0.02)	109	23	2.14
BEAUTY	1.25	130366	1.25	1.27	1.20	1.21	1.21	1.22	(0.04)	135,050	16,569	1.23
BIG	0.68	130366	0.66	0.68	0.63	0.64	0.63	0.64	(0.04)	85,381	5,517	0.65
BJC	38.75	130366	38.50	38.75	35.00	35.50	35.50	35.75	(3.25)	112,434	409,809	36.45
COM7	31.75	130366	31.75	31.75	29.75	30.50	30.50	30.75	(1.25)	246,797	761,599	30.86
CPALL	62.00	130366	61.50	61.75	59.25	59.75	59.50	59.75	(2.25)	576,236	3,488,766	60.54
CPW	3.40	130366	3.40	3.42	3.12	3.12	3.12	3.16	(0.28)	8,837	2,854	3.23
CRC	42.00	130366	41.75	42.75	41.25	41.50	41.25	41.50	(0.50)	242,812	1,015,372	41.82
CSS	1.44	130366	1.44	1.44	1.39	1.40	1.39	1.40	(0.04)	16,543	2,330	1.41
DOHOME	14.20	130366	14.40	14.50	13.70	13.80	13.70	13.80	(0.40)	131,957	185,406	14.05
FN	1.90	130366	-	1.87	1.87	1.87	1.87	1.90	(0.03)	64	12	1.87
FTE	1.52	130366	1.52	1.54	1.47	1.48	1.48	1.49	(0.04)	11,305	1,692	1.5
GLOBAL	19.70	130366	19.90									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DIF	12.80	130366	12.80	12.80	12.40	12.50	12.40	12.50	(0.30)	383,404	484,071	12.63	
DTCENT	1.75	130366	1.75	1.76	1.61	1.64	1.64	1.65	(0.11)	37,491	6,370	1.7	
FORTH	34.25	130366	34.50	35.50	33.75	33.75	33.50	33.75	(0.50)	19,144	66,101	34.53	
HUMAN	11.30	130366	11.20	11.40	11.10	11.20	11.10	11.20	(0.10)	22,857	25,708	11.25	
ILINK	7.05	130366	7.05	7.10	6.80	6.85	6.85	6.90	(0.20)	23,531	16,341	6.94	
INET	5.05	130366	5.10	5.10	4.92	4.94	4.94	4.96	(0.11)	13,904	6,954	5	
INSET	3.18	130366	3.14	3.16	3.04	3.10	3.08	3.10	(0.08)	26,985	8,351	3.09	
INTUCH	71.25	130366	70.50	73.00	70.50	70.75	70.75	71.00	(0.50)	85,142	612,562	71.95	
ITEL	3.30	130366	3.30	3.34	3.16	3.20	3.20	3.22	(0.10)	71,854	23,372	3.25	
JAS	1.90	130366	1.89	1.94	1.77	1.77	1.77	1.78	(0.13)	979,455	180,789	1.85	
JASIF	7.95	130366	7.95	7.95	7.65	7.70	7.70	7.75	(0.25)	235,255	183,918	7.82	
JMART	22.50	130366	22.70	23.50	22.70	23.00	22.90	23.00	0.50	235,390	543,615	23.09	
JTS	37.25	130366	39.00	39.50	35.75	36.25	36.25	36.50	(1.00)	12,258	45,552	37.16	
MFEC	7.75	130366	7.75	7.80	7.55	7.75	7.70	7.75	-	6,515	5,000	7.67	
MSC	8.75	130366	-	8.85	8.45	8.45	8.45	8.70	(0.30)	486	420	8.65	
PT	6.45	130366	6.40	6.45	6.25	6.25	6.25	6.30	(0.20)	17,970	11,410	6.35	
SAMART	4.96	130366	4.96	4.98	4.74	4.80	4.78	4.80	(0.16)	39,772	19,152	4.82	
SAMTEL	5.55	130366	5.60	5.65	5.15	5.15	5.15	5.25	(0.40)	5,452	2,970	5.45	
SDC	0.13	130366	0.13	0.14	0.13	0.13	0.13	0.14	-	239,120	3,148	0.13	
SIS	24.60	130366	24.30	24.40	23.80	23.80	23.80	24.00	(0.80)	4,603	11,068	24.05	
SKY	30.75	130366	30.25	30.50	28.75	30.00	29.75	30.00	(0.75)	41,444	122,767	29.62	
SVOA	2.30	130366	2.32	2.32	2.22	2.22	2.22	2.24	(0.08)	14,191	3,208	2.26	
SYMC	5.05	130366	5.05	5.15	5.00	5.05	5.05	5.10	-	19,369	9,776	5.05	
SYNEX	15.40	130366	15.10	15.20	14.60	14.60	14.60	14.70	(0.80)	14,211	21,160	14.89	
THCOM	13.40	130366	13.40	13.70	13.30	13.40	13.40	13.50	-	120,684	162,777	13.49	
TKC	22.50	130366	22.50	22.80	21.40	21.40	21.40	21.60	(1.10)	4,450	9,836	22.1	
TRUE	7.75	130366	7.70	7.85	7.20	7.35	7.30	7.35	(0.40)	2,116,356	1,598,299	7.55	
TWZ	0.06	130366	0.06	0.07	0.06	0.06	0.06	0.07	-	875,319	5,253	0.06	
Electronic Component													
CCET	2.18	130366	2.18	2.24	2.10	2.16	2.14	2.16	(0.02)	31,810	6,913	2.17	
DELTA	978.00	130366	984.00	984.00	926.00	934.00	932.00	934.00	(44.00)	29,060	2,780,845	956.95	
HANA	53.75	130366	53.50	53.50	50.75	51.00	50.75	51.00	(2.75)	98,342	515,101	52.38	
KCE	46.75	130366	47.00	47.25	44.50	45.00	44.75	45.00	(1.75)	145,740	670,095	45.98	
METCO	239.00	130366	239.00	241.00	238.00	238.00	238.00	240.00	(1.00)	104	2,485	238.9	
NEX	13.70	130366	13.70	13.90	13.30	13.30	13.30	13.40	(0.40)	64,020	87,212	13.62	
SMT	4.80	130366	4.80	4.80	4.42	4.44	4.42	4.44	(0.36)	45,663	20,837	4.56	
SVI	9.30	130366	9.15	9.40	9.05	9.20	9.15	9.20	(0.10)	41,582	38,291	9.21	
TEAM	7.80	130366	7.75	7.85	7.25	7.30	7.30	7.35	(0.50)	48,594	36,713	7.55	
Energy & Utilities													
7UP	0.70	130366	0.70	0.71	0.63	0.65	0.64	0.65	(0.05)	281,133	18,698	0.67	
ACC	1.21	130366	1.20	1.28	1.20	1.22	1.22	1.23	0.01	66,956	8,270	1.24	
ACE	2.28	130366	2.26	2.30	2.12	2.14	2.14	2.16	(0.14)	250,276	55,215	2.21	
AGE	3.90	130366	3.30	3.34	3.20	3.20	3.18	3.20	(0.70)	110,726	36,326	3.28	
AI	5.85	130366	5.85	5.85	5.60	5.60	5.60	5.70	(0.25)	11,121	6,338	5.7	
AIE	2.22	130366	2.34	2.34	2.16	2.18	2.16	2.18	(0.04)	12,869	2,891	2.25	
AKR	0.98	130366	0.98	0.99	0.93	0.94	0.94	0.95	(0.04)	142,046	13,671	0.96	
BAFS	30.50	130366	30.50	31.00	30.00	30.50	30.25	30.50	-	17,399	52,966	30.44	
BANPU	10.70	130366	10.70	10.80	10.30	10.40	10.30	10.40	(0.30)	2,107,753	2,229,970	10.58	
BBGI	5.90	130366	5.90	5.95	5.65	5.75	5.70	5.75	(0.15)	10,071	5,804	5.76	
BCP	31.75	130366	31.50	31.75	30.00	30.00	30.00	30.25	(1.75)	132,254	407,644	30.82	
BPCG	9.10	130366	9.05	9.10	8.80	8.80	8.75	8.80	(0.30)	68,468	61,009	8.91	
BGRIM	38.25	130366	38.00	38.50	36.25	36.50	36.25	36.50	(1.75)	96,446	358,791	37.2	
BPP	15.40	130366	15.30	15.30	14.60	14.80	14.80	14.90	(0.60)	22,698	33,812	14.9	
BRRGIF	4.62	130366	-	4.62	4.54	4.58	4.54	4.58	(0.04)	672	307	4.57	
CKP	4.04	130366	4.04	4.04	3.86	3.86	3.86	3.88	(0.18)	201,020	79,295	3.94	
CV	1.59	130366	1.59	1.60	1.51	1.52	1.51	1.52	(0.07)	63,526	9,819	1.55	
DEMCO	4.56	130366	4.56	4.56	4.44	4.44	4.42	4.44	(0.12)	6,656	2,979	4.48	
EA	75.50	130366	75.00	75.75	71.75	71.75	71.75	72.00	(3.75)	195,248	1,434,217	73.46	
EASTW	4.98	130366	4.96	4.98	4.78	4.84	4.80	4.84	(0.14)	54,387	26,516	4.88	
EGATIF	6.55	130366	6.50	6.55	6.45	6.45	6.45	6.50	(0.10)	20,286	13,208	6.51	
EGCO	159.00	130366	155.00	156.00	151.00	151.00	150.50	151.00	(8.00)	27,058	414,213	153.08	
EP	3.48	130366	3.50	3.50	3.44	3.44	3.44	3.46	(0.04)	11,535	3,994	3.46	
ESSO	9.05	130366	8.85	8.85	8.50	8.50	8.45	8.50	(0.55)	620,004	537,016	8.66	
ETC	4.34	130366	4.32	4.34	3.80	3.84	3.84	3.86	(0.50)	207,015	83,308	4.02	
GPSC	66.00	130366	66.00	66.50	63.00	63.75	63.50	63.75	(2.25)	80,707	522,199	64.7	
GREEN	1.08	130366	1.07	1.09	1.00	1.00	1.00	1.06	(0.08)	2,527	267	1.06	
GULF	50.75	130366	50.50	50.75	48.50	48.75	48.50	48.75	(2.00)	355,686	1,763,745	49.59	
GUNKUL	3.78	130366	3.82	3.86	3.68	3.68	3.68	3.70	(0.10)	1,054,196	396,114	3.76	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.74	130366	2.72	2.76	2.64	2.64	2.62	2.64	(0.10)	1,136,206	303,496	2.67	
JR	6.50	130366	6.45	6.50	6.35	6.50	6.45	6.50	-	3,149	2,020	6.41	
KBSPIF	9.85	130366	9.70	9.80	9.65	9.65	9.60	9.65	(0.20)	2,354	2,279	9.68	
LANNA	16.20	130366	16.20	16.40	15.70	15.90	15.80	15.90	(0.30)	38,280	61,357	16.03	
MDX	4.54	130366											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
AMARIN	6.30	130366	5.90	6.05	5.90	5.90	5.90	6.05	(0.40)	1,663	991	5.96
AQUA	0.64	130366	0.64	0.64	0.63	0.64	0.63	0.64	-	134,522	8,559	0.64
AS	13.10	130366	13.00	13.50	12.90	13.00	13.00	13.10	(0.10)	33,205	43,832	13.2
BEC	8.75	130366	8.80	8.80	8.15	8.25	8.20	8.25	(0.50)	53,453	45,203	8.46
FE	200.00	220266	-	-	-	-	171.50	198.00	-	-	-	0
GPI	1.77	130366	1.79	1.81	1.68	1.71	1.69	1.71	(0.06)	12,724	2,191	1.72
GRAMMY	9.90	130366	-	9.95	9.95	9.95	9.80	9.90	0.05	10	10	9.95
JKN	2.98	130366	3.00	3.00	2.88	2.88	2.88	2.90	(0.10)	57,648	16,811	2.92
MACO	0.52	130366	0.51	0.53	0.49	0.49	0.49	0.50	(0.03)	114,989	5,721	0.5
MAJOR	17.50	130366	17.30	17.30	16.40	16.40	16.30	16.40	(1.10)	44,355	74,672	16.84
MATCH	1.70	130366	1.82	1.82	1.62	1.62	1.62	1.69	(0.08)	2,969	499	1.68
MATI	8.05	100366	-	-	-	-	7.70	7.95	-	-	-	0
MCOT	4.54	130366	-	4.60	4.10	4.36	4.36	4.42	(0.18)	178	78	4.39
MONO	1.50	130366	1.50	1.50	1.40	1.41	1.41	1.42	(0.09)	259,324	37,442	1.44
MPIC	2.46	130366	2.42	2.50	2.14	2.14	2.12	2.14	(0.32)	37,588	8,520	2.27
NATION	0.10	130366	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	107,621	1,071	0.1
ONEE	6.65	130366	6.65	6.65	6.20	6.20	6.20	6.25	(0.45)	84,769	54,487	6.43
PLANB	8.70	130366	8.60	8.80	8.30	8.45	8.45	8.50	(0.25)	488,941	418,667	8.56
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.70	130366	-	12.70	12.50	12.50	12.50	12.60	(0.20)	893	1,125	12.6
PTECH	21.40	130366	-	21.40	21.40	21.40	21.20	21.40	-	11	24	21.4
SE-ED	2.22	130366	-	2.22	2.20	2.20	2.20	2.24	(0.02)	2,210	490	2.22
TKS	11.90	130366	11.90	12.10	11.20	11.30	11.30	11.40	(0.60)	59,928	69,734	11.64
VGI	3.96	130366	3.98	4.02	3.76	3.80	3.80	3.82	(0.16)	313,420	122,145	3.9
WAVE	0.21	130366	0.20	0.21	0.18	0.20	0.19	0.20	(0.01)	6,874,021	133,211	0.19
WORK	17.00	130366	16.80	17.00	16.40	16.40	16.40	16.50	(0.60)	3,250	5,389	16.58
Finance & Securities												
AEONTS	192.50	130366	189.00	189.50	182.00	182.00	182.00	182.50	(10.50)	6,399	119,157	186.21
AMANAH	3.68	130366	3.66	3.68	3.58	3.58	3.58	3.60	(0.10)	104,962	37,919	3.61
ASAP	2.54	130366	2.54	2.54	2.30	2.34	2.32	2.34	(0.20)	8,956	2,155	2.41
ASK	27.50	130366	27.25	27.50	26.25	26.25	26.25	26.50	(1.25)	16,902	45,288	26.79
ASP	2.88	130366	2.88	2.88	2.78	2.82	2.80	2.82	(0.06)	78,581	22,043	2.81
BAM	13.50	130366	13.60	13.70	12.90	12.90	12.90	13.00	(0.60)	467,901	617,544	13.2
BYD	9.95	130366	10.00	10.10	9.45	9.45	9.45	9.50	(0.50)	106,227	102,984	9.69
CGH	0.79	130366	0.79	0.80	0.73	0.78	0.78	0.79	(0.01)	190,922	14,609	0.77
CHASE	2.78	130366	2.80	2.86	2.74	2.80	2.80	2.82	0.02	259,602	72,684	2.8
CHAYO	8.50	130366	8.45	8.65	8.05	8.15	8.10	8.15	(0.35)	23,637	19,614	8.3
ECL	1.91	130366	1.92	1.92	1.71	1.74	1.72	1.74	(0.17)	66,490	11,786	1.77
FNS	3.62	130366	3.62	3.62	3.38	3.38	3.38	3.44	(0.24)	12,001	4,171	3.48
FSS	3.54	130366	3.56	3.56	3.40	3.40	3.38	3.40	(0.14)	16,544	5,718	3.46
GBX	0.89	130366	0.88	0.89	0.82	0.84	0.83	0.84	(0.05)	41,028	3,442	0.84
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.80	130366	2.78	2.84	2.64	2.66	2.66	2.68	(0.14)	148,535	40,668	2.74
IFS	2.72	130366	2.68	2.74	2.62	2.62	2.62	2.64	(0.10)	3,217	858	2.67
JMT	41.00	130366	41.50	43.25	41.50	42.00	42.00	42.25	1.00	149,153	632,503	42.41
KCAR	8.20	130366	-	8.25	8.00	8.10	8.05	8.10	(0.10)	1,261	1,021	8.1
KGI	4.96	130366	4.96	4.96	4.90	4.90	4.90	4.92	(0.06)	62,301	30,682	4.92
KTC	54.25	130366	54.00	54.25	52.25	52.50	52.50	52.75	(1.75)	97,247	518,917	53.36
MFC	23.80	130366	23.40	23.90	22.70	22.80	22.80	23.00	(1.00)	680	1,573	23.14
MICRO	3.60	130366	3.62	3.64	3.26	3.28	3.28	3.34	(0.32)	21,019	7,117	3.39
ML	1.09	130366	-	1.07	1.03	1.03	1.03	1.04	(0.06)	20,664	2,160	1.05
MST	10.90	130366	10.80	10.80	10.60	10.70	10.70	10.80	(0.20)	1,618	1,737	10.73
MTC	31.25	130366	31.25	32.25	30.75	31.00	30.75	31.00	(0.25)	176,600	556,558	31.52
NCAP	3.96	130366	3.96	4.04	3.74	3.82	3.80	3.82	(0.14)	106,448	41,511	3.9
PL	2.54	130366	-	2.54	2.44	2.48	2.44	2.48	(0.06)	953	236	2.48
S11	5.00	130366	5.00	5.05	4.94	4.94	4.92	4.94	(0.06)	2,815	1,401	4.98
SAK	6.20	130366	6.25	6.35	6.00	6.05	6.00	6.05	(0.15)	28,920	17,743	6.14
SAWAD	50.00	130366	50.00	50.75	48.00	48.25	48.00	48.25	(1.75)	203,908	1,005,952	49.33
SCAP	25.75	130366	25.50	25.50	24.80	24.90	24.90	25.00	(0.85)	5,895	14,756	25.03
SGC	3.00	130366	3.04	3.10	2.98	3.02	3.02	3.04	0.02	365,220	111,263	3.05
SM	1.88	130366	1.87	1.91	1.87	1.87	1.87	1.88	(0.01)	55,390	10,459	1.89
TH	1.88	130366	1.88	1.90	1.75	1.76	1.76	1.77	(0.12)	154,140	28,237	1.83
THANI	3.70	130366	3.70	3.70	3.48	3.48	3.48	3.50	(0.22)	404,191	143,979	3.56
TIDLOR	23.60	130366	23.70	24.20	23.30	23.30	23.30	23.40	(0.30)	172,873	412,220	23.85
TK	7.45	130366	7.45	7.50	7.10	7.15	7.10	7.15	(0.30)	10,085	7,304	7.24
TNITY	6.65	130366	6.35	6.70	6.30	6.35	6.35	6.40	(0.30)	5,594	3,578	6.4
UOBKH	5.40	130366	-	5.60	5.25	5.25	5.25	5.50	(0.15)	2,145	1,135	5.29
XPG	1.07	130366	1.05	1.08	0.89	0.91	0.90	0.91	(0.16)	1,136,367	112,436	0.99
Food & Beverage												
AAI	6.50	130366	6.50	6.55	5.95	6.10	6.05	6.10	(0.40)	265,621	164,164	6.18
APURE	4.64	130366	4.64	4.70	4.40	4.70	4.52	4.70	0.06	11,757	5,332	4.54
ASIAN	12.60	130366	12.50	12.60	11.40	11.60	11.60	11.70	(1.00)	26,474	31,765	12
BR	2.92	130366	2.90	2.94	2.80	2.80	2.80	2.82	(0.12)	117,169	33,354	2.85
BRR	6.25	130366	6.25	6.25	5.80	5.80	5.80	5.85	(0.45)	25,436	15,303	6.02
BTG	30.75	130366	29.75	30.00	27.50	27.75	27.50	27.75	(3.00)	92,413	262,251	28.38
CBG	100.00	130366	99.50	100.50	95.00	95.50	95.50	95.75	(4.50)	73,267	716,149	97.75
CFRESH	2.18	130366	2.16	2.18	2.04	2.06	2.06	2.08	(0.12)	15,215	3,218	2.12
CH	3.54	130366	3.56	3.66	3.32	3.34	3.34	3.36	(0.20)	47,880	16,759	3.5
CHOTI	142.00	130366	-	142.00	141.00	142.00	141.50	145.00	-	2	28	141.5
CM	2.30	130366	2.28	2.38	2.26	2.26	2.24	2.26	(0.04)	1,889	430	2.28
CPF	21.80	130366	21.70	21.80	20.70	20.70	20.70	20.80	(1.10)	531,681	1,122,195	21.11
CPI	3.22	130366	3.22	3.22	3.04	3.08	3.06	3.08	(0.14)	73,232	22,813	3.12
F&D	34.00	100366	-	33.25	33.00	33.00	33.00	33.50	(1.00)	5	17	33.1
GLOCON	0.50	130366	0.50	0.51	0.46	0.50	0.49	0.50	-	77,425	3,790	0.49
HTC	31.75	130366	31.50	31.75	30.25	30.75	30.25	30.75	(1.00)	5,460	16,865	30.89
ICHI	12.40	130366	12.30	12.80	12.30	12.50	12.50	12.60	0.10	173,264	216,693	12.51
ITC	28.00	130366	27.75	28.25	26.50	26.75	26.75	27.00	(1.25)	112,182	305,777	27.26
JDF	2.84	130366	2.84	2.84	2.56	2.56	2.56	2.60	(0.28)	31,645	8,439	2.67
KBS	5.90	130366	5.85	5.85	5.55	5.65	5.60	5.65	(0.25)	39,933	22,648	5.67
KSL	3.46	130366	3.46	3.48	3.20	3.24	3.22	3.24	(0.22)	88,243	29,319	3.32
KTIS	3.72	130366	-	3.74	3.64	3.72	3.64	3.72	-	1,017	373	3.67
LST	4.88	130366	4.94	4.94	4.78	4.80	4.78	4.80	(0.08)	1,971	951	4.82
M	53.25	130366	53.25	53.25	52.25	53.00	52.75	53.00	(0.25)	20,274	107,295	52.92
MALEE	6.10	130366	-	6.10	5.80	5.80	5.80	5.90	(0.30)	3,874	2,287	5.9
MINT	32.25	130366	32.00	32.50	30.50	31.00	30.75	31.00	(1.25)	393,551	1,229,941	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
SFP	244.00	130366	-	244.00	244.00		244.00	244.00	248.00	-	16	390	244
SNNP	23.40	130366	23.40	23.80	22.20		22.40	22.40	22.70	(1.00)	78,939	179,874	22.79
SNP	17.30	130366	16.70	17.10	16.70		16.80	16.80	17.00	(0.50)	2,934	4,937	16.83
SORKON	5.15	130366	5.10	5.30	5.00		5.10	5.05	5.10	(0.05)	7,609	3,883	5.1
SSC	33.00	130366	-	33.00	31.50		31.75	32.00	33.25	(1.25)	52	169	32.46
SSF	8.35	130366	-	8.45	8.30		8.45	8.30	8.40	0.10	4	3	8.38
SST	6.35	130366	6.30	6.40	6.25		6.40	6.25	6.40	0.05	3,057	1,956	6.4
SUN	4.48	130366	4.48	4.50	4.26		4.26	4.26	4.34	(0.22)	6,506	2,843	4.37
TC	8.75	130366	8.65	8.85	8.40		8.60	8.50	8.60	(0.15)	16,490	14,160	8.59
TFG	5.30	130366	5.25	5.30	5.00		5.00	5.00	5.10	(0.30)	156,140	80,005	5.12
TFMAMA	204.00	130366	199.00	201.00	195.00		195.00	197.00	201.00	(9.00)	141	2,795	198.25
TIPCO	9.55	130366	9.60	9.65	9.40		9.45	9.45	9.50	(0.10)	15,854	15,052	9.49
TKN	9.85	130366	9.85	10.00	9.55		9.75	9.70	9.75	(0.10)	102,959	100,595	9.77
TU	14.80	130366	14.70	14.80	14.10		14.20	14.20	14.30	(0.60)	805,532	1,156,926	14.36
TVO	27.50	130366	27.25	27.50	27.00		27.00	27.00	27.25	(0.50)	18,765	50,999	27.18
W	1.80	130366	-	1.81	1.73		1.79	1.79	1.80	(0.01)	10,615	1,879	1.77
ZEN	16.30	130366	16.20	16.30	15.80		15.90	15.90	16.00	(0.40)	4,305	6,870	15.96
Health Care Service:													
AHC	18.50	130366	18.50	18.50	18.10		18.40	18.20	18.40	(0.10)	146	269	18.4
BCH	19.40	130366	19.40	19.50	18.80		18.90	18.80	18.90	(0.50)	117,739	225,339	19.14
BDM5	28.00	130366	28.00	28.25	27.00		27.50	27.25	27.50	(0.50)	748,579	2,075,788	27.73
BH	210.00	130366	209.00	212.00	204.00		205.00	205.00	206.00	(5.00)	39,663	824,331	207.83
CHG	3.72	130366	3.72	3.72	3.52		3.56	3.56	3.58	(0.16)	859,833	310,554	3.61
CMR	2.66	130366	2.68	2.70	2.52		2.54	2.54	2.56	(0.12)	7,583	1,981	2.61
EKH	8.15	130366	8.15	8.20	7.80		7.80	7.80	7.85	(0.35)	82,998	65,913	7.94
KDH	93.25	100366	-	94.00	92.75		93.75	93.00	104.00	0.50	36	336	93.33
LPH	5.45	130366	5.45	5.50	5.35		5.35	5.35	5.40	(0.10)	2,855	1,546	5.41
M-CHAI	351.00	130366	-	352.00	341.00		341.00	342.00	351.00	(10.00)	71	2,443	344.06
NEW	97.25	130366	-	99.00	99.00		99.00	80.50	118.50	1.75	1	10	99
NTV	40.75	130366	40.25	40.50	39.50		39.75	39.50	39.75	(1.00)	837	3,338	39.88
PR9	19.80	130366	19.90	20.10	19.50		19.50	19.50	19.60	(0.30)	25,355	50,319	19.85
PRINC	5.55	130366	5.55	5.60	5.20		5.25	5.20	5.25	(0.30)	53,285	28,612	5.37
RAM	53.50	130366	53.75	54.00	53.50		53.50	53.50	53.75	-	1,271	6,823	53.68
RJH	28.25	130366	28.25	28.25	27.75		28.00	27.75	28.00	(0.25)	3,489	9,739	27.91
RPH	6.00	130366	6.05	6.05	5.90		5.90	5.90	5.95	(0.10)	11,511	6,814	5.92
SKR	9.80	130366	9.75	9.75	9.40		9.50	9.50	9.55	(0.30)	4,547	4,335	9.53
THG	69.75	130366	69.50	70.00	69.25		69.50	69.25	69.50	(0.25)	22,444	156,247	69.62
VIBHA	2.70	130366	2.70	2.74	2.64		2.70	2.68	2.70	-	133,668	36,134	2.7
VIH	8.20	130366	8.15	8.20	8.00		8.00	8.00	8.05	(0.20)	5,985	4,843	8.09
WPH	3.80	130366	3.80	3.80	3.62		3.68	3.68	3.70	(0.12)	18,991	7,015	3.69
Tourism & Leisure													
ASIA	7.70	130366	-	7.65	7.60		7.65	7.50	7.65	(0.05)	134	102	7.61
BEYOND	15.20	130366	15.20	15.20	13.70		13.80	13.80	14.00	(1.40)	17,146	24,276	14.16
CENTEL	55.75	130366	55.00	55.50	52.00		52.75	52.50	52.75	(3.00)	100,934	541,850	53.68
CSR	70.50	130366	-	70.25	69.50		70.25	69.50	70.50	(0.25)	12	84	69.88
DUSIT	11.80	130366	11.30	11.80	11.00		11.80	11.40	11.80	-	18,671	21,276	11.4
ERW	5.00	130366	4.98	5.05	4.74		4.76	4.74	4.76	(0.24)	440,358	212,630	4.83
GRAND	0.22	130366	0.22	0.22	0.20		0.20	0.20	0.21	(0.02)	500,472	10,516	0.21
LRH	34.50	130366	-	34.50	34.00		34.50	33.75	34.75	-	25	86	34.23
MANRIN	27.25	130366	-	-	-		-	26.75	27.75	-	-	-	0
OHTL	496.00	130366	486.00	490.00	480.00		480.00	472.00	488.00	(16.00)	61	2,970	486.92
ROH	3.38	130366	-	3.48	3.20		3.36	3.22	3.36	(0.02)	817	269	3.3
SHANG	54.50	130366	-	54.00	52.00		53.50	52.25	53.50	(1.00)	198	1,053	53.19
SHR	4.28	130366	4.24	4.32	4.12		4.18	4.16	4.18	(0.10)	210,931	88,835	4.21
VRANDA	7.60	130366	7.55	7.60	7.25		7.35	7.25	7.35	(0.25)	9,644	7,137	7.4
Home & Office Prodi													
AJA	0.22	130366	0.22	0.23	0.20		0.21	0.20	0.21	(0.01)	205,430	4,361	0.21
DTCI	32.50	70366	-	-	-		-	24.60	36.00	-	-	-	0
FANCY	0.73	130366	-	0.74	0.67		0.70	0.69	0.70	(0.03)	4,117	288	0.7
FTI	2.10	130366	2.10	2.10	2.02		2.08	2.04	2.08	(0.02)	15,602	3,191	2.05
KYE	301.00	130366	-	299.00	298.00		298.00	298.00	310.00	(3.00)	11	328	298.55
L&E	1.89	130366	1.89	1.89	1.76		1.76	1.76	1.77	(0.13)	7,001	1,259	1.8
MODERN	3.14	130366	-	3.14	3.12		3.14	3.12	3.14	-	76	24	3.14
OGC	24.50	130366	-	24.50	24.30		24.30	24.20	24.40	(0.20)	160	392	24.49
ROCK	8.05	130366	-	8.35	8.30		8.35	8.05	8.25	0.30	57	47	8.3
SIAM	1.63	130366	1.62	1.62	1.55		1.55	1.55	1.59	(0.08)	3,429	546	1.59
TCMC	1.83	130366	1.83	1.88	1.70		1.73	1.72	1.73	(0.10)	81,507	14,531	1.78
TSR	3.82	130366	3.84	3.88	3.66		3.70	3.70	3.72	(0.12)	46,647	17,464	3.74
Insurance													
AYUD	38.75	130366	38.25	38.75	37.75		38.00	37.75	38.25	(0.75)	245	935	38.16
BKI	283.00	130366	282.00	284.00	278.00		279.00	278.00	279.00	(4.00)	769	21,560	280.37
BLA	29.50	130366	29.00	29.50	28.00		29.25	29.00	29.25	(0.25)	158,169	456,171	28.84
BUI	18.00	130366	-	18.00	17.20		17.20	17.00	17.20	(0.80)	8	14	17.66
CHARAN	32.50	130366	29.00	32.00	26.50		28.50	28.50	30.00	(4.00)	459	1,278	27.84
INSURE	173.00	130366	-	165.00	156.50		156.50	156.50	166.50	(16.50)	8	129	161.25
KWI	1.98	130366	1.92	2.00	1.83		1.83	1.83	1.84	(0.15)	24,215	4,558	1.88
MTI	116.50	130366	115.00	116.00	114.00		116.00	116.00	116.50	(0.50)	293	3,368	114.95
NKI	33.50	130366	-	36.00	33.7								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	162.00	30366	-	-	-	-	155.00	162.00	-	-	-	0
TPAC	14.40	130366	14.20	14.40	14.00	14.40	14.30	14.40	-	4,412	6,261	14.19
TPBI	4.94	130366	4.94	5.05	4.78	4.84	4.84	4.86	(0.10)	7,521	3,682	4.9
TPP	19.90	130366	-	19.40	19.40	19.40	19.10	19.40	(0.50)	1	2	19.4
Personal Products &												
APCO	5.35	130366	5.40	5.40	5.10	5.10	5.10	5.15	(0.25)	5,116	2,663	5.21
BIZ	4.20	130366	4.14	4.24	4.08	4.08	4.04	4.08	(0.12)	2,375	983	4.14
DDD	14.80	130366	14.90	14.90	14.50	14.50	14.50	14.70	(0.30)	5,602	8,190	14.62
JCT	81.00	130366	82.00	82.00	81.50	82.00	81.75	82.00	1.00	98	802	81.83
KISS	7.00	130366	6.95	7.00	6.60	6.60	6.60	6.65	(0.40)	22,843	15,526	6.8
NV	2.72	130366	2.74	2.74	2.56	2.56	2.56	2.62	(0.16)	5,627	1,465	2.6
OCC	10.20	130366	-	-	-	-	10.00	10.60	-	-	-	0
S&J	35.00	130366	33.50	34.25	33.25	33.25	33.25	33.50	(1.75)	61	206	33.73
STGT	10.30	130366	10.30	10.40	9.90	9.90	9.90	9.95	(0.40)	84,557	85,351	10.09
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.50	130366	-	9.75	9.30	9.75	9.35	9.65	0.25	343	321	9.36
TOG	9.10	130366	9.10	9.15	9.00	9.05	9.05	9.10	(0.05)	4,883	4,418	9.05
Professional Service												
BWG	1.10	130366	1.05	1.07	0.89	0.90	0.90	0.91	(0.20)	2,385,194	230,131	0.96
GENCO	0.70	130366	0.70	0.70	0.67	0.68	0.67	0.68	(0.02)	6,277	426	0.68
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	25.75	130366	26.00	26.25	24.60	25.00	25.00	25.25	(0.75)	34,396	86,422	25.13
SO	8.80	130366	8.75	8.80	8.55	8.60	8.55	8.60	(0.20)	2,493	2,156	8.65
Property Developme												
A	4.98	130366	5.00	5.00	4.96	5.00	4.98	5.00	0.02	26	13	4.98
AMATA	21.40	130366	21.40	21.70	20.70	20.80	20.80	20.90	(0.60)	180,737	381,455	21.11
AMATAV	6.60	130366	-	6.75	6.45	6.45	6.45	6.65	(0.15)	189	124	6.58
ANAN	1.32	130366	1.33	1.34	1.23	1.23	1.23	1.24	(0.09)	372,169	47,549	1.28
AP	12.30	130366	12.30	12.30	11.80	11.80	11.80	11.90	(0.50)	500,982	600,377	11.98
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	130366	0.02	0.02	0.01	0.02	0.01	0.02	-	547,719	1,079	0.02
ASW	8.50	130366	8.50	8.50	8.10	8.25	8.20	8.25	(0.25)	25,620	21,170	8.26
AWC	5.40	130366	5.30	5.40	5.20	5.25	5.20	5.25	(0.15)	1,322,590	697,414	5.27
BLAND	0.99	130366	0.99	1.01	0.92	0.94	0.93	0.94	(0.05)	714,457	68,960	0.97
BRI	12.30	130366	12.20	12.50	11.70	11.80	11.80	11.90	(0.50)	120,004	145,176	12.1
BROCK	1.75	130366	-	1.75	1.71	1.73	1.57	1.73	(0.02)	3	1	1.73
CGD	0.40	130366	0.38	0.40	0.35	0.40	0.39	0.40	-	862,414	32,479	0.38
CI	0.76	130366	0.73	0.74	0.67	0.71	0.68	0.71	(0.05)	16,704	1,164	0.7
CMC	1.46	130366	1.45	1.48	1.40	1.43	1.43	1.45	(0.03)	973	138	1.42
CPN	65.75	130366	65.50	66.25	63.00	63.50	63.25	63.50	(2.25)	121,616	784,300	64.49
ESTAR	0.33	130366	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	61,789	2,035	0.33
EVER	0.25	130366	0.25	0.26	0.22	0.24	0.23	0.24	(0.01)	375,635	8,984	0.24
FPT	15.00	130366	15.00	15.30	14.80	14.90	14.90	15.00	(0.10)	2,031	3,040	14.97
GLAND	2.14	130366	-	2.14	2.00	2.02	2.02	2.08	(0.12)	806	164	2.04
J	3.40	130366	3.36	3.40	3.26	3.32	3.28	3.32	(0.08)	8,804	2,931	3.33
JCK	0.29	130366	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	147,454	4,193	0.28
KC	0.13	130366	0.13	0.13	0.12	0.13	0.12	0.13	-	56,304	712	0.13
LALIN	9.00	130366	9.05	9.05	8.90	8.95	8.90	8.95	(0.05)	5,200	4,660	8.96
LH	9.60	130366	9.60	9.60	9.20	9.25	9.25	9.30	(0.35)	1,033,963	974,709	9.43
LPN	4.20	130366	4.20	4.24	4.10	4.12	4.10	4.12	(0.08)	41,189	17,162	4.17
MBK	16.30	130366	16.30	16.50	15.60	15.60	15.60	15.70	(0.70)	46,785	74,721	15.97
MJD	1.55	130366	-	1.56	1.51	1.52	1.52	1.54	(0.03)	4,177	641	1.54
MK	2.72	130366	2.72	2.72	2.66	2.66	2.66	2.68	(0.06)	1,754	470	2.68
NCH	1.47	130366	1.47	1.48	1.37	1.37	1.37	1.38	(0.10)	64,650	9,129	1.41
NNCL	2.04	130366	2.04	2.04	1.98	1.99	1.99	2.00	(0.05)	3,616	724	2
NOBLE	4.96	130366	4.86	4.98	4.78	4.78	4.78	4.80	(0.18)	81,674	39,880	4.88
NUSA	1.00	130366	1.00	1.00	0.95	0.96	0.96	0.97	(0.04)	195,923	19,066	0.97
NVD	2.00	130366	1.99	1.99	1.97	1.99	1.98	1.99	(0.01)	3,932	779	1.98
ORI	12.40	130366	12.30	12.50	11.50	11.70	11.60	11.70	(0.70)	369,212	440,843	11.94
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.62	130366	4.64	4.64	4.44	4.46	4.46	4.48	(0.16)	5,678	2,561	4.51
PF	0.41	130366	0.42	0.42	0.39	0.40	0.39	0.40	(0.01)	346,152	13,980	0.4
PIN	3.60	130366	3.62	3.68	3.52	3.54	3.54	3.56	(0.06)	11,858	4,248	3.58
PLAT	4.02	130366	4.00	4.02	3.68	3.74	3.74	3.82	(0.28)	70,950	27,635	3.89
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.17	130366	1.16	1.22	0.99	0.99	0.99	1.08	(0.18)	7,283	796	1.09
PRIN	2.80	130366	2.72	3.00	2.72	3.00	2.72	3.00	0.20	278	76	2.75
PSH	12.50	130366	12.40	12.60	12.10	12.30	12.20	12.30	(0.20)	25,570	31,608	12.36
QH	2.38	130366	2.38	2.40	2.28	2.28	2.28	2.30	(0.10)	660,010	154,395	2.34
RABBIT	0.96	130366	0.97	0.98	0.89	0.89	0.89	0.90	(0.07)	280,824	26,054	0.93
RICHY	0.74	130366	0.73	0.74	0.70	0.70	0.70	0.72	(0.04)	11,650	841	0.72
RML	0.69	130366	0.69	0.70	0.66	0.66	0.66	0.67	(0.03)	9,668	661	0.68
ROJNA	6.10	130366	6.15	6.25	5.95	6.00	6.00	6.05	(0.10)	32,803	19,950	6.08
S	1.75	130366	1.75	1.77	1.69	1.71	1.70	1.71	(0.04)	88,219	15,138	1.72
SA	7.25	130366	7.05	7.30	6.95	7.00	6.95	7.00	(0.25)	1,307	922	7.06
SAMCO	1.59	130366										

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AOT	67.75	130366	66.00	67.50	66.00	66.25	66.25	66.50	(1.50)	443,617	2,960,845	66.74	
ASIMAR	1.76	130366	1.75	1.79	1.68	1.68	1.70	1.73	(0.08)	1,672	288	1.72	
B	0.26	130366	0.25	0.25	0.21	0.24	0.24	0.25	(0.02)	1,284,445	29,953	0.23	
BA	12.40	130366	12.40	12.70	11.90	12.00	12.00	12.10	(0.40)	32,309	39,487	12.22	
BEM	9.05	130366	9.00	9.10	8.55	8.60	8.55	8.60	(0.45)	1,488,141	1,303,457	8.76	
BIOTEC	0.78	130366	0.79	0.81	0.73	0.74	0.72	0.74	(0.04)	94,917	7,279	0.77	
BTS	6.90	130366	6.90	7.00	6.65	6.70	6.70	6.75	(0.20)	1,460,322	989,400	6.78	
BTS GIF	3.58	130366	3.58	3.58	3.40	3.42	3.42	3.44	(0.16)	208,320	72,702	3.49	
DMT	13.20	130366	13.00	13.30	12.50	12.90	12.80	12.90	(0.30)	70,638	91,156	12.9	
III	14.20	130366	14.20	14.40	13.70	13.90	13.80	13.90	(0.30)	53,947	75,605	14.01	
KEX	15.30	130366	15.20	15.70	14.80	15.00	15.00	15.10	(0.30)	33,181	50,980	15.36	
KIAT	0.45	130366	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	57,817	2,534	0.44	
KWC	248.00	130366	-	247.00	247.00	247.00	246.00	252.00	(1.00)	3	74	247	
MENA	2.50	130366	2.54	2.74	2.24	2.26	2.26	2.28	(0.24)	1,041,714	255,996	2.46	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.50	130366	3.48	3.50	3.38	3.44	3.40	3.44	(0.06)	64,413	22,115	3.43	
PORT	1.79	130366	1.76	1.77	1.60	1.65	1.65	1.67	(0.14)	2,867	487	1.7	
PRM	7.45	130366	7.40	7.50	7.05	7.15	7.15	7.20	(0.30)	104,918	76,382	7.28	
PSL	15.00	130366	15.00	15.00	14.20	14.40	14.30	14.40	(0.60)	102,791	149,492	14.54	
RCL	31.25	130366	31.50	31.50	30.25	30.75	30.50	30.75	(0.50)	136,781	421,958	30.85	
SJWD	19.30	130366	19.40	19.50	18.20	18.60	18.50	18.60	(0.70)	55,211	103,795	18.8	
TFFIF	7.70	130366	7.70	7.75	7.50	7.55	7.55	7.60	(0.15)	54,615	41,401	7.58	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.75	130366	7.75	7.75	7.35	7.35	7.35	7.80	(0.40)	576	445	7.73	
TTA	7.85	130366	7.85	7.95	7.60	7.80	7.75	7.80	(0.05)	126,422	97,783	7.73	
WICE	10.10	130366	10.10	10.30	9.75	9.85	9.80	9.85	(0.25)	56,824	56,543	9.95	
Automotive													
3K-BAT	62.00	130366	-	62.00	62.00	62.00	57.50	62.00	-	15	93	62	
ACG	1.49	130366	1.49	1.51	1.44	1.50	1.44	1.49	0.01	2,092	315	1.5	
AH	28.00	130366	27.00	27.75	25.50	26.00	26.00	26.25	(2.00)	69,489	184,964	26.62	
CWT	2.30	130366	2.32	2.34	2.22	2.22	2.22	2.24	(0.08)	21,852	4,967	2.27	
EASON	1.30	130366	1.30	1.34	1.27	1.28	1.28	1.29	(0.02)	5,847	756	1.29	
GYT	180.00	130366	-	181.00	178.50	178.50	178.00	182.00	(1.50)	21	378	179.95	
HFT	5.10	130366	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	19,459	9,850	5.06	
IHL	2.88	130366	2.88	2.90	2.82	2.82	2.82	2.84	(0.06)	2,835	813	2.87	
INGRS	0.53	130366	0.52	0.54	0.52	0.52	0.52	0.53	(0.01)	5,808	303	0.52	
IRC	13.60	130366	-	13.70	13.60	13.60	13.60	13.70	-	116	158	13.65	
PCSGH	5.35	130366	5.10	5.40	4.98	5.00	5.00	5.10	(0.35)	3,179	1,605	5.05	
POLY	11.00	130366	-	11.20	10.20	10.40	10.40	10.50	(0.60)	12,342	13,024	10.55	
SAT	18.70	130366	18.80	18.80	18.00	18.30	18.20	18.30	(0.40)	30,200	55,228	18.29	
SPG	17.30	130366	16.30	16.30	15.50	15.50	15.40	16.10	(1.80)	58	93	15.98	
STANLY	179.00	130366	179.00	179.50	174.50	174.50	174.50	176.50	(4.50)	436	7,684	176.23	
TKT	2.38	130366	2.38	2.44	2.30	2.32	2.32	2.34	(0.06)	16,008	3,796	2.37	
TNPC	1.80	130366	1.80	1.81	1.80	1.81	1.80	1.81	0.01	3,945	712	1.8	
TRU	6.30	130366	6.35	6.40	6.10	6.10	6.10	6.15	(0.20)	17,865	11,212	6.28	
TSC	13.30	130366	13.30	13.40	12.90	12.90	12.90	13.10	(0.40)	430	564	13.12	
Industrial Materials													
ALLA	1.43	130366	1.43	1.44	1.38	1.40	1.40	1.42	(0.03)	5,420	763	1.41	
ASEFA	3.66	130366	3.66	3.72	3.62	3.66	3.62	3.66	-	7,137	2,623	3.68	
CPT	0.71	130366	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	3,894	272	0.7	
CRANE	1.52	130366	1.53	1.54	1.47	1.48	1.48	1.49	(0.04)	44,729	6,682	1.49	
CTW	5.50	130366	-	5.45	5.25	5.35	5.25	5.35	(0.15)	510	272	5.33	
FMT	29.75	130366	30.00	30.00	29.00	29.75	29.75	30.00	-	29	86	29.53	
HTECH	3.42	130366	3.40	3.42	3.28	3.30	3.28	3.30	(0.12)	5,696	1,909	3.35	
KKC	0.34	130366	0.35	0.35	0.33	0.34	0.33	0.34	-	247	8	0.34	
PK	1.60	130366	-	1.58	1.53	1.54	1.52	1.54	(0.06)	78	12	1.55	
SNC	13.30	130366	13.30	13.30	13.00	13.10	13.00	13.10	(0.20)	11,648	15,300	13.14	
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0	
TCJ	4.36	130366	4.34	4.34	4.14	4.24	4.14	4.16	(0.12)	362	153	4.24	
TPCS	20.80	130366	-	21.30	20.50	20.50	20.40	20.80	(0.30)	68	142	20.84	
VARO	6.10	130366	-	6.25	5.55	5.55	5.60	5.75	(0.55)	417	246	5.9	
Property Fund & REI													
AIMCG	5.20	130366	5.20	5.25	5.00	5.10	5.00	5.10	(0.10)	2,754	1,403	5.1	
AIMIRT	12.10	130366	12.10	12.10	11.90	11.90	11.80	11.90	(0.20)	2,347	2,795	11.91	
ALLY	7.10	130366	7.10	7.10	7.05	7.10	7.05	7.10	-	8,856	6,254	7.06	
AMATAR	6.55	130366	6.50	6.50	6.30	6.50	6.40	6.50	(0.05)	916	588	6.42	
B-WORK	9.75	130366	9.70	9.75	9.60	9.60	9.60	9.70	(0.15)	1,305	1,263	9.68	
BAREIT	10.80	130366	10.80	10.80	10.50	10.60	10.60	10.70	(0.20)	47,266	50,414	10.67	
BKKCP	10.50	130366	10.40	10.50	10.40	10.40	10.40	10.50	(0.10)	87	91	10.4	
BOFFICE	7.80	130366	7.80	7.80	7.70	7.75	7.70	7.75	(0.05)	1,344	1,044	7.77	
CPNCG	11.30	130366	11.20	11.30	11.00	11.00	11.00	11.10	(0.30)	12,431	13,832	11.13	
CPNREIT	12.40	130366	12.40	12.60	12.10	12.20	12.10	12.20	(0.20)	122,875	151,237	12.31	
CPTGF	7.35	130366	7.25	7.35	7.25	7.25	7.20	7.25	(0.10)	1,608	1,170	7.28	
CTARAF	5.30	130366	5.20	5.20	5.10	5.20	5.10	5.20	(0.10)	1,991	1,021	5.13	
DREIT	6.20	130366	6.15	6.15	6.05	6.05	6.05	6.10	(0.15)	1,488	911	6.12	
ERWPF	4.28	130366	4.26	4.28	4.22	4.24	4.24	4.26	(0.04)	4,966	2,117	4.26	
FTREIT	10.70	130366	-	10.80	10.50	10.50	10.50	10.60	(0.20)	12,301	13,044	10.6	
FUTUREPF	14.00	130366	14.10	14.10									

Main Board Quotation

Issue Date

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHOP	2.66	130366	-	2.66	2.50	2.66	2.52	2.66	-	30	8	2.6
QHPF	7.60	130366	7.55	7.65	7.50	7.55	7.55	7.60	(0.05)	7,675	5,804	7.56
SHREIT	3.42	130366	-	3.42	3.40	3.40	3.20	3.42	(0.02)	519	177	3.41
SIRIP	8.00	130366	-	8.00	8.00	8.00	7.55	7.95	-	14	11	8
SPRIME	6.85	130366	6.80	6.85	6.75	6.80	6.75	6.80	(0.05)	2,033	1,383	6.8
SRIPANWA	6.45	130366	-	6.50	6.35	6.35	6.35	6.50	(0.10)	93	59	6.39
SSPF	6.90	90366	-	7.00	6.85	7.00	6.85	7.00	0.10	73	51	6.95
SSTRT	5.60	130366	-	5.60	5.50	5.55	5.55	5.60	(0.05)	421	235	5.57
TIF1	8.95	130366	-	8.95	8.80	8.90	8.85	8.90	(0.05)	279	248	8.89
TLHPF	7.65	130366	7.55	7.75	7.55	7.65	7.60	7.70	-	316	243	7.7
TNPF	1.82	130366	-	1.78	1.78	1.78	1.78	1.83	(0.04)	6	1	1.78
TPRIME	8.30	130366	8.00	8.10	8.00	8.10	8.10	8.15	(0.20)	444	358	8.06
TTLPF	22.50	130366	-	22.70	22.60	22.70	22.60	22.70	0.20	31	70	22.61
TU-PF	0.82	130366	0.73	0.84	0.73	0.82	0.79	0.83	-	9	1	0.81
URBNPF	1.90	90366	-	-	-	-	1.85	1.99	-	-	-	0
WHABT	8.80	130366	-	8.80	8.40	8.65	8.55	8.65	(0.15)	221	190	8.62
WHAIR	7.40	130366	7.25	7.35	7.25	7.30	7.30	7.35	(0.10)	9,461	6,887	7.28
WHART	11.00	130366	10.80	11.00	10.70	10.70	10.70	10.80	(0.30)	9,030	9,759	10.81
Steel and Metal Proc											-	-
2S	3.02	130366	2.94	3.02	2.88	2.88	2.88	2.90	(0.14)	5,661	1,656	2.93
AMC	2.84	130366	2.86	2.88	2.82	2.82	2.82	2.84	(0.02)	16,927	4,825	2.85
BSBM	0.84	130366	0.81	0.82	0.77	0.77	0.77	0.79	(0.07)	13,423	1,073	0.8
CEN	3.06	130366	3.06	3.12	3.04	3.08	3.06	3.08	0.02	15,308	4,692	3.06
CITY	2.12	130366	-	2.12	2.04	2.12	2.06	2.12	-	1,033	215	2.08
CSP	1.15	130366	-	1.15	1.09	1.11	1.11	1.12	(0.04)	1,574	175	1.11
GJS	0.29	130366	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	142,683	4,104	0.29
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.83	130366	0.82	0.83	0.77	0.80	0.79	0.80	(0.03)	58,803	4,718	0.8
LHK	4.92	130366	4.96	4.96	4.84	4.84	4.84	4.88	(0.08)	7,025	3,443	4.9
MCS	9.40	130366	9.35	9.40	9.10	9.10	9.10	9.15	(0.30)	7,459	6,896	9.24
MILL	0.57	130366	0.57	0.58	0.54	0.55	0.54	0.55	(0.02)	55,921	3,107	0.56
PAP	3.32	130366	3.32	3.32	3.22	3.22	3.20	3.22	(0.10)	3,788	1,242	3.28
PERM	0.95	130366	0.95	0.97	0.93	0.94	0.93	0.94	(0.01)	24,229	2,279	0.94
SAM	0.73	130366	-	0.73	0.67	0.68	0.68	0.69	(0.05)	9,385	644	0.69
SMIT	4.76	130366	4.76	4.80	4.40	4.68	4.68	4.70	(0.08)	6,374	2,977	4.67
SSSC	2.96	130366	2.96	2.96	2.92	2.92	2.92	2.94	(0.04)	698	206	2.95
TGPRO	0.21	130366	0.20	0.22	0.19	0.20	0.19	0.20	(0.01)	136,249	2,749	0.2
THE	1.61	130366	1.47	1.50	1.45	1.45	1.45	1.46	(0.16)	8,877	1,311	1.48
TMT	7.35	130366	7.35	7.40	7.15	7.20	7.20	7.25	(0.15)	3,869	2,820	7.29
TSTH	1.16	130366	1.17	1.17	1.10	1.10	1.10	1.11	(0.06)	72,849	8,239	1.13
TWP	2.62	130366	2.58	2.60	2.40	2.50	2.50	2.54	(0.12)	2,495	621	2.49
TYCN	2.70	130366	-	2.74	2.68	2.70	2.68	2.70	-	2,996	811	2.71
Construction Service											-	-
APCS	4.48	130366	4.34	4.48	4.28	4.40	4.32	4.40	(0.08)	2,003	876	4.37
BJCHI	1.68	130366	1.67	1.67	1.59	1.62	1.60	1.62	(0.06)	31,728	5,119	1.61
BKD	2.22	130366	2.24	2.26	2.16	2.20	2.18	2.20	(0.02)	14,447	3,172	2.2
CIVIL	2.80	130366	2.74	2.80	2.56	2.62	2.62	2.66	(0.18)	19,079	5,103	2.67
CK	19.70	130366	19.80	19.80	19.10	19.30	19.20	19.30	(0.40)	68,229	132,490	19.42
CNT	1.45	130366	1.47	1.47	1.36	1.36	1.36	1.37	(0.09)	2,325	322	1.38
EMC	0.13	130366	0.14	0.14	0.13	0.13	0.13	0.14	-	40,590	538	0.13
ITD	1.50	130366	1.50	1.51	1.44	1.45	1.44	1.45	(0.05)	177,467	26,044	1.47
NWR	0.71	130366	0.71	0.72	0.65	0.66	0.65	0.66	(0.05)	164,073	11,105	0.68
PLE	0.64	130366	0.64	0.65	0.61	0.62	0.62	0.63	(0.02)	12,745	801	0.63
PREB	8.55	130366	8.55	8.60	8.10	8.10	8.10	8.30	(0.45)	13,446	11,281	8.39
PYLON	4.62	130366	4.60	4.60	4.46	4.58	4.58	4.60	(0.04)	38,007	17,257	4.54
RT	0.99	130366	0.99	1.00	0.95	0.95	0.95	0.97	(0.04)	39,188	3,830	0.98
SEAFCO	3.54	130366	3.54	3.56	3.38	3.40	3.40	3.44	(0.14)	12,109	4,176	3.45
SQ	1.84	130366	1.88	1.93	1.84	1.84	1.84	1.86	-	41,440	7,842	1.89
SRICHA	9.15	130366	9.00	9.10	8.80	8.85	8.80	8.85	(0.30)	3,856	3,442	8.93
STEC	13.30	130366	13.10	13.20	12.10	12.20	12.10	12.20	(1.10)	300,408	375,792	12.51
STI	5.45	130366	5.45	5.55	5.25	5.30	5.30	5.35	(0.15)	27,767	14,989	5.4
STPI	4.20	130366	4.20	4.24	3.96	4.02	4.02	4.06	(0.18)	82,724	33,436	4.04
SYNTEC	1.76	130366	1.76	1.76	1.68	1.70	1.70	1.71	(0.06)	15,680	2,680	1.71
TEAMG	9.45	130366	9.55	9.60	9.10	9.25	9.25	9.30	(0.20)	41,596	39,021	9.38
TEKA	3.02	130366	2.94	3.08	2.92	2.94	2.94	2.98	(0.08)	8,799	2,625	2.98
TPOLY	1.20	130366	1.17	1.20	1.15	1.17	1.16	1.17	(0.03)	3,125	364	1.16
TRC	0.62	130366	0.59	0.61	0.57	0.59	0.58	0.59	(0.03)	700,916	41,129	0.59
TRITN	0.17	130366	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	481,108	7,739	0.16
TTCL	4.30	130366	4.30	4.32	4.14	4.14	4.14	4.16	(0.16)	30,690	12,953	4.22
UNIQ	4.20	130366	4.20	4.20	4.00	4.00	4.00	4.02	(0.20)	5,859	2,388	4.08
WGE	1.26	130366	1.28	1.29	1.22	1.25	1.25	1.26	(0.01)	2,165	272	1.26

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	10.90	130366	10.80	11.00	10.40	10.40	10.40	10.50	(0.50)	38,615.00	41,124.00	10.00
JCKH	0.09	130366	0.09	0.10	0.08	0.09	0.08	0.09	-	225,027.00	1,963.00	-
KASET	1.57	130366	1.57	1.58	1.51	1.53	1.51	1.53	(0.04)	2,123.00	329.00	1.00
MUD	2.44	130366	2.40	2.44	2.36	2.36	2.36	2.40	(0.08)	1,852.00	442.00	2.00
NTSC	35.00	130366	35.00	35.00	30.75	31.25	31.25	31.50	(3.75)	15,813.00	51,978.00	32.00
TACC	5.90	130366	5.85	5.90	5.70	5.70	5.70	5.75	(0.20)	20,692.00	11,971.00	5.00
TMILL	4.00	130366	3.96	3.98	3.88	3.88	3.88	3.96	(0.12)	2,074.00	818.00	3.00
XO	12.30	130366	12.10	12.30	11.50	11.50	11.50	11.90	(0.80)	10,445.00	12,420.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.07	130366	1.07	1.10	1.02	1.02	1.02	1.04	(0.05)	69,750.00	7,366.00	1.00
BGT	1.05	130366	1.03	1.05	1.01	1.02	1.02	1.04	(0.03)	18,453.00	1,890.00	1.00
DOD	4.60	130366	4.56	4.70	4.44	4.44	4.44	4.46	(0.16)	9,421.00	4,258.00	4.00
ECF	1.47	130366	1.46	1.47	1.26	1.28	1.27	1.28	(0.19)	64,939.00	8,621.00	1.00
EFORL	0.32	130366	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	146,091.00	4,401.00	-
HPT	0.78	130366	0.78	0.78	0.74	0.76	0.75	0.76	(0.02)	135,857.00	10,256.00	-
IP	13.00	130366	12.80	13.00	12.50	12.50	12.40	12.50	(0.50)	12,028.00	15,282.00	12.00
JSP	4.22	130366	4.16	4.16	3.82	3.84	3.84	3.88	(0.38)	59,444.00	23,540.00	3.00
JUBILE	25.50	130366	25.50	25.75	24.70	25.00	24.90	25.00	(0.50)	1,996.00	5,001.00	25.00
MOONG	2.26	130366	2.26	2.28	2.02	2.02	2.02	2.16	(0.24)	7,652.00	1,631.00	2.00
NPK	17.10	100366	-	17.60	16.50	17.60	17.00	17.60	0.50	11.00	19.00	16.00
SMD	7.90	130366	7.95	8.00	7.65	7.65	7.65	7.70	(0.25)	7,202.00	5,592.00	7.00
TM	2.54	130366	2.50	2.52	2.44	2.44	2.44	2.46	(0.10)	2,287.00	564.00	2.00
WARRIX	10.50	130366	10.60	11.00	10.50	10.80	10.70	10.80	0.30	91,296.00	97,654.00	10.00
WINMED	4.38	130366	4.28	4.36	4.26	4.32	4.32	4.36	(0.06)	2,312.00	998.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	-	-	-	-	-	-	-
AF	1.14	130366	1.13	1.15	1.13	1.14	1.14	1.17	-	10,312.00	1,170.00	1.00
AIRA	1.83	130366	-	1.84	1.79	1.84	1.84	1.85	0.01	929.00	167.00	1.00
ASN	3.22	130366	3.22	3.28	3.02	3.22	3.16	3.22	-	246.00	77.00	3.00
BROOK	0.40	130366	0.41	0.41	0.39	0.40	0.39	0.40	-	188,609.00	7,579.00	-
GCAP	1.07	130366	1.06	1.08	1.04	1.04	1.04	1.05	(0.03)	15,262.00	1,608.00	1.00
KCC	6.10	130366	6.15	6.20	5.95	6.00	6.00	6.05	(0.10)	27,188.00	16,427.00	6.00
LIT	1.62	130366	1.58	1.59	1.51	1.51	1.51	1.52	(0.11)	7,743.00	1,207.00	1.00
MIT SIB	1.06	130366	1.06	1.06	1.00	1.01	1.00	1.01	(0.05)	23,355.00	2,376.00	1.00
SGF	0.73	130366	0.74	0.74	0.68	0.68	0.68	0.70	(0.05)	17,204.00	1,223.00	-
TQR	11.50	130366	11.40	11.50	11.30	11.30	11.30	11.40	(0.20)	2,344.00	2,666.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.34	130366	1.34	1.36	1.29	1.32	1.31	1.32	(0.02)	19,139.00	2,526.00	1.00
BM	4.12	130366	4.14	4.14	3.84	3.84	3.84	3.88	(0.28)	34,122.00	13,571.00	3.00
CHO	0.34	130366	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	154,884.00	5,226.00	-
CHOW	2.92	130366	-	3.06	2.80	2.80	2.80	2.92	(0.12)	2,898.00	846.00	2.00
CIG	0.51	130366	0.50	0.50	0.49	0.50	0.49	0.50	(0.01)	12,769.00	638.00	-
COLOR	1.64	130366	1.66	1.66	1.64	1.64	1.64	1.65	-	2,955.00	486.00	1.00
CPR	4.70	130366	4.60	4.80	4.46	4.46	4.46	4.52	(0.24)	1,904.00	870.00	4.00
FPI	2.52	130366	2.52	2.58	2.42	2.42	2.42	2.44	(0.10)	36,528.00	9,083.00	2.00
GTB	0.70	130366	0.70	0.74	0.69	0.70	0.70	0.71	-	16,070.00	1,142.00	-
KCM	0.62	130366	0.60	0.62	0.58	0.59	0.58	0.59	(0.03)	3,243.00	191.00	-
KJL	16.60	130366	17.50	17.80	15.70	16.30	16.30	16.40	(0.30)	130,025.00	220,491.00	16.00
KUMWEL	2.24	130366	2.24	2.24	2.12	2.14	2.14	2.16	(0.10)	5,301.00	1,152.00	2.00
KWM	1.93	130366	1.95	1.96	1.83	1.83	1.83	1.85	(0.10)	14,302.00	2,705.00	1.00
MBAX	4.92	130366	4.92	4.92	4.76	4.76	4.74	4.76	(0.16)	6,816.00	3,278.00	4.00
MGT	3.40	130366	-	3.42	3.24	3.26	3.24	3.26	(0.14)	4,041.00	1,343.00	3.00
MTW	6.70	130366	6.60	7.10	6.35	6.50	6.50	6.55	(0.20)	83,740.00	56,530.00	6.00
NDR	2.08	130366	2.06	2.12	1.93	1.96	1.96	1.97	(0.12)	4,451.00	895.00	2.00
PACO	2.60	130366	2.56	2.60	2.12	2.30	2.28	2.30	(0.30)	26,210.00	6,184.00	2.00
PDG	3.30	130366	-	3.28	3.24	3.24	3.24	3.30	(0.06)	583.00	189.00	3.00
PIMO	2.02	130366	2.00	2.06	1.97	1.97	1.97	1.98	(0.05)	30,552.00	6,088.00	1.00
PJW	4.36	130366	4.36	4.36	4.16	4.16	4.16	4.20	(0.20)	19,408.00	8,289.00	4.00
PPM	1.98	130366	1.98	1.99	1.74	1.85	1.81	1.85	(0.13)	5,316.00	1,006.00	1.00
PRAPAT	2.12	130366	2.14	2.14	1.93	1.94	1.94	1.95	(0.18)	224,721.00	45,363.00	2.00
RWI	0.87	130366	0.85	0.86	0.81	0.81	0.81	0.83	(0.06)	12,525.00	1,040.00	-
SAF	1.58	130366	1.58	1.61	1.46	1.50	1.50	1.51	(0.08)	9,119.00	1,420.00	1.00
SALEE	1.13	130366	1.13	1.16	1.11	1.11	1.11	1.13	(0.02)	53,892.00	6,074.00	1.00
SANKO	1.20	130366	1.20	1.20	1.14	1.18	1.16	1.18	(0.02)	4,885.00	579.00	1.00
SELIC	2.80	130366	2.80	2.80	2.70	2.70	2.70	2.72	(0.10)	30,371.00	8,271.00	2.00
SFT	4.74	130366	4.64	4.80	4.54	4.66	4.54	4.66	(0.08)	1,357.00	632.00	4.00
STP	12.00	130366	11.70	11.90	11.00	11.10	11.00	11.10	(0.90)	3,158.00	3,567.00	11.00
SWC	6.10	130366	-	6.10	6.00	6.00	6.00	6.10	(0.10)	504.00	305.00	6.00
TMC	3.04	130366	2.98	3.00	2.84	2.88	2.88	2.90	(0.16)	75,053.00	21,955.00	2.00
TMI	1.95	130366	1.94	2.02	1.93	1.93	1.93	1.94	(0.02)	163,582.00	32,201.00	1.00
TMW	39.50	130366	38.50	39.25	37.75	38.50	37.75	38.50	(1.00)	53.00	203.00	38.00
TPLAS	2.38	130366	2.40	2.40	2.16	2.16						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.88	130366	0.85	0.89	0.84	0.84	0.84	0.85	(0.04)	2,822.00	241.00	-
SMART	0.84	130366	0.84	0.86	0.81	0.83	0.82	0.83	(0.01)	49,460.00	4,102.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.79	130366	0.78	0.78	0.75	0.75	0.75	0.77	(0.04)	6,215.00	474.00	-
SVR	1.57	130366	1.58	1.60	1.46	1.46	1.46	1.47	(0.11)	45,339.00	6,879.00	1.00
TAPAC	2.30	130366	2.24	2.24	2.10	2.14	2.12	2.14	(0.16)	9,625.00	2,071.00	2.00
THANA	2.52	130366	2.54	2.56	2.34	2.38	2.38	2.40	(0.14)	21,902.00	5,344.00	2.00
TIGER	1.52	130366	-	1.57	1.49	1.52	1.48	1.52	-	284.00	43.00	1.00
TITLE	1.88	130366	1.87	1.94	1.68	1.77	1.77	1.81	(0.11)	24,561.00	4,546.00	1.00
YONG	2.34	130366	2.36	2.42	2.22	2.26	2.24	2.26	(0.08)	201,298.00	46,415.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.74	130366	1.76	1.76	1.61	1.62	1.62	1.63	(0.12)	16,130.00	2,643.00	1.00
GTV	0.19	130366	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	228,496.00	4,326.00	-
PSTC	1.47	130366	1.47	1.48	1.41	1.42	1.41	1.42	(0.05)	30,748.00	4,424.00	1.00
PTC	2.26	130366	2.26	2.32	2.10	2.16	2.16	2.18	(0.10)	31,754.00	6,929.00	2.00
SAAM	7.25	130366	7.20	7.30	6.80	7.25	7.20	7.25	-	9,889.00	7,080.00	7.00
SEAOIL	3.72	130366	3.80	3.80	3.66	3.66	3.66	3.68	(0.06)	5,289.00	1,958.00	3.00
SR	1.45	130366	1.43	1.43	1.38	1.39	1.39	1.40	(0.06)	522.00	73.00	1.00
STOWER	0.04	130366	0.03	0.04	0.03	0.04	0.03	0.04	-	103,122.00	368.00	-
TAKUNI	2.38	130366	2.38	2.42	2.24	2.24	2.24	2.26	(0.14)	91,660.00	21,283.00	2.00
TPCH	6.80	130366	6.75	6.85	6.65	6.70	6.70	6.75	(0.10)	7,978.00	5,407.00	6.00
TRT	2.76	130366	-	2.78	2.72	2.76	2.72	2.76	-	2,240.00	614.00	2.00
UMS	1.47	130366	-	1.33	1.33	1.33	1.31	1.33	(0.14)	1.00	-	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	8.00	130366	7.95	7.95	7.35	7.40	7.40	7.45	(0.60)	6,447.00	4,921.00	7.00
AKP	2.06	130366	2.08	2.08	1.92	1.95	1.93	1.95	(0.11)	9,677.00	1,905.00	1.00
AMA	5.70	130366	5.60	5.80	5.50	5.50	5.50	5.60	(0.20)	23,351.00	13,076.00	5.00
AMARC	2.62	130366	2.62	2.64	2.48	2.48	2.48	2.50	(0.14)	16,525.00	4,180.00	2.00
ARIP	1.24	130366	1.26	1.34	1.25	1.30	1.30	1.31	0.06	255,777.00	33,378.00	1.00
ATP30	1.38	130366	1.38	1.40	1.30	1.30	1.30	1.31	(0.08)	41,900.00	5,585.00	1.00
AUCT	10.40	130366	10.50	10.70	10.20	10.40	10.30	10.40	-	23,691.00	24,671.00	10.00
BIS	7.85	130366	7.85	7.90	7.45	7.45	7.45	7.55	(0.40)	4,761.00	3,653.00	7.00
BOL	10.10	130366	10.10	10.20	9.90	9.95	9.95	10.00	(0.15)	9,349.00	9,372.00	10.00
CEYE	4.90	130366	4.92	5.05	4.70	4.72	4.72	4.76	(0.18)	25,503.00	12,334.00	4.00
CHIC	0.79	130366	0.78	0.79	0.72	0.75	0.74	0.75	(0.04)	57,621.00	4,360.00	-
CMO	4.34	130366	4.34	4.42	4.04	4.10	4.08	4.10	(0.24)	21,378.00	8,887.00	4.00
D	6.15	130366	6.15	6.20	5.85	5.90	5.90	5.95	(0.25)	15,302.00	9,137.00	5.00
DV8	0.81	130366	-	0.83	0.77	0.77	0.77	0.81	(0.04)	1,735.00	138.00	-
ETE	1.14	130366	-	1.16	1.12	1.14	1.12	1.14	-	4,008.00	456.00	1.00
FSMART	10.20	130366	10.20	10.50	10.00	10.20	10.10	10.20	-	56,614.00	58,001.00	10.00
FVC	1.18	130366	1.17	1.20	1.12	1.15	1.13	1.15	(0.03)	30,193.00	3,512.00	1.00
GLORY	3.70	130366	3.74	3.90	3.58	3.74	3.74	3.76	0.04	43,285.00	16,154.00	3.00
GSC	2.02	130366	-	2.08	1.98	2.00	1.99	2.00	(0.02)	1,063.00	212.00	1.00
HARN	2.12	130366	2.10	2.14	2.06	2.08	2.06	2.08	(0.04)	3,453.00	722.00	2.00
HEMP	3.60	130366	3.60	3.80	3.54	3.54	3.54	3.60	(0.06)	4,031.00	1,522.00	3.00
HL	23.50	130366	23.30	23.60	22.80	22.90	22.90	23.00	(0.60)	10,173.00	23,535.00	23.00
IMH	12.10	130366	12.00	12.00	11.50	11.50	11.50	11.60	(0.60)	4,412.00	5,208.00	11.00
KGEN	1.13	130366	1.14	1.14	1.03	1.05	1.05	1.06	(0.08)	24,574.00	2,628.00	1.00
KK	2.36	130366	-	2.42	2.36	2.36	2.32	2.38	-	44.00	10.00	2.00
KLINIQ	40.00	130366	40.00	40.75	38.50	39.00	39.00	39.25	(1.00)	33,410.00	131,726.00	39.00
KOOL	0.51	130366	0.51	0.51	0.48	0.48	0.48	0.49	(0.03)	99,000.00	4,855.00	-
KTMS	4.08	130366	4.08	4.30	4.04	4.10	4.10	4.12	0.02	41,851.00	17,439.00	4.00
LDC	0.98	130366	0.98	0.98	0.89	0.90	0.90	0.91	(0.08)	70,484.00	6,529.00	-
LEO	11.40	130366	11.40	11.40	10.90	10.90	10.90	11.00	(0.50)	15,784.00	17,439.00	11.00
MASTER	82.00	130366	82.25	83.50	79.00	80.00	80.00	80.25	(2.00)	37,340.00	301,665.00	80.00
MEB	39.00	130366	39.00	39.75	37.50	38.00	38.00	38.50	(1.00)	27,044.00	104,645.00	38.00
MORE	0.24	130366	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	213,605.00	5,029.00	-
MVP	2.62	130366	2.70	2.78	2.62	2.66	2.64	2.66	0.04	19,097.00	5,119.00	2.00
NCL	2.64	130366	2.66	2.76	2.64	2.72	2.70	2.72	0.08	25,701.00	6,968.00	2.00
NEWS	0.03	130366	0.03	0.04	0.03	0.03	0.03	0.04	-	2,813,011.00	8,458.00	-
NINE	5.25	130366	-	6.70	4.84	6.70	5.20	6.70	1.45	1,024.00	577.00	5.00
OTO	17.00	130366	16.70	17.10	16.70	16.90	16.80	16.90	(0.10)	20,166.00	34,078.00	16.00
PHOL	2.88	130366	2.96	2.96	2.80	2.80	2.80	2.84	(0.08)	896.00	255.00	2.00
PICO	5.30	130366	5.25	5.30	5.25	5.25	5.20	5.25	(0.05)	61.00	32.00	5.00
QLT	4.80	130366	4.80	4.90	4.70	4.70	4.70	4.74	(0.10)	375.00	181.00	4.00
RP	2.14	130366	-	2.12	2.00	2.02	2.00	2.02	(0.12)	2,642.00	536.00	2.00
SE	0.98	130366	0.98	1.00	0.94	0.94	0.94	0.96	(0.04)	58,365.00	5,610.00	-
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.40	130366	2.42	2.44	2.22	2.26	2.24	2.26	(0.14)	26,186.00	6,089.00	2.00
SPA	10.20	130366	10.10	10.40	9.75	9.90	9.90	9.95	(0.30)	76,603.00	76,270.00	9.00
THMUI	0.85	130366	0.83	0.86	0.80	0.80	0.80	0.81	(0.05)	2,551.00	210.00	-
TNDT	0.41	130366	0.41	0.43	0.39	0.40	0.40	0.41	(0.01)	24,784.00	1,011.00	-
TNH	36.00	130366	35.50	35.75	35							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EBANK	4.80	130366	-	4.98	4.85	4.90	4.85	4.90	0.10	263.00	129.00	4.00
ENGY	5.72	130366	5.64	5.70	5.58	5.58	5.50	5.95	(0.14)	83.00	47.00	5.00
ENY	5.32	130366	-	5.40	5.10	5.18	5.16	5.18	(0.14)	987.00	507.00	5.00
GLD	2.61	130366	2.63	2.65	2.63	2.64	2.63	2.64	0.03	20,505.00	5,410.00	2.00
TDEX	9.15	130366	9.15	9.20	8.82	8.87	8.86	8.87	(0.28)	47,574.00	42,716.00	8.00
UBOT	10.85	130366	-	10.90	10.90	10.90	8.60	11.25	0.05	1.00	1.00	10.00
UHERO	7.00	130366	-	7.00	7.00	7.00	6.96	7.00	-	3.00	2.00	7.00
Warrant Foreign												
AAV01C2305A	0.03	10366	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.23	130366	-	0.20	0.15	0.15	0.15	0.16	(0.08)	57,587.00	967.00	-
AAV01P2305A	0.24	130366	0.28	0.32	0.24	0.32	0.32	0.33	0.08	69,762.00	1,943.00	-
AAV06C2305A	0.06	130366	-	0.05	0.04	0.04	0.03	0.04	(0.02)	780.00	3.00	-
AAV06C2307A	0.21	130366	0.18	0.18	0.14	0.14	0.13	0.14	(0.07)	61,136.00	918.00	-
AAV13C2305A	0.04	130366	-	0.03	0.02	0.02	0.01	0.02	(0.02)	218.00	1.00	-
AAV13C2307A	0.17	130366	-	0.15	0.12	0.12	0.11	0.12	(0.05)	180,332.00	2,372.00	-
AAV19C2306A	0.06	130366	-	0.05	0.05	0.05	0.03	0.04	(0.01)	65,616.00	328.00	-
AAV19C2307A	0.17	130366	-	0.15	0.12	0.12	0.11	0.12	(0.05)	94,037.00	1,247.00	-
ACE13C2305A	0.03	130366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
ACE19C2305A	0.05	130366	0.04	0.04	0.04	0.04	0.02	0.03	(0.01)	1,658.00	7.00	-
ACE28C2303A	0.01	130366	-	-	-	-	0.01	0.05	-	-	-	-
ACE28C2306A	0.05	130366	0.05	0.05	0.03	0.03	0.02	0.03	(0.02)	510.00	2.00	-
ACE42C2303G	0.04	70366	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.49	130366	-	0.46	0.36	0.38	0.36	0.38	(0.11)	17,630.00	721.00	-
ADVANC01C230	0.17	130366	-	0.20	0.16	0.16	0.16	0.17	(0.01)	43,242.00	762.00	-
ADVANC01C230	0.26	130366	0.25	0.30	0.24	0.25	0.25	0.26	(0.01)	95,146.00	2,563.00	-
ADVANC01P230	0.22	130366	-	0.22	0.19	0.22	0.22	0.23	-	16,041.00	331.00	-
ADVANC01P230	0.51	130366	-	0.51	0.46	0.51	0.51	0.52	-	28,222.00	1,355.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.40	0.43	-	-	-	-
ADVANC06C230	0.16	130366	-	0.16	0.13	0.13	0.13	0.14	(0.03)	110,000.00	1,606.00	-
ADVANC08C230	0.50	100366	-	-	-	-	0.34	0.37	-	-	-	-
ADVANC08C230	0.15	130366	-	0.16	0.13	0.13	0.13	0.14	(0.02)	63,740.00	923.00	-
ADVANC11C231	0.31	130366	-	0.34	0.31	0.31	0.30	0.31	-	40,691.00	1,336.00	-
ADVANC13C230	0.43	130366	-	-	-	-	0.27	0.28	-	-	-	-
ADVANC13C230	0.12	130366	0.11	0.14	0.11	0.11	0.10	0.11	(0.01)	138,150.00	1,641.00	-
ADVANC13P230	0.25	130366	0.24	0.26	0.22	0.26	0.26	0.27	0.01	80,330.00	1,944.00	-
ADVANC16C230	0.18	130366	0.17	0.21	0.17	0.17	0.17	0.18	(0.01)	6,361.00	121.00	-
ADVANC19C230	0.25	30366	-	-	-	-	0.16	0.18	-	-	-	-
ADVANC19C230	0.17	130366	0.16	0.20	0.16	0.16	0.15	0.16	(0.01)	162,561.00	2,841.00	-
ADVANC19P230	0.01	90366	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
ADVANC28C230	0.32	130366	-	0.35	0.32	0.32	0.31	0.32	-	109,926.00	3,720.00	-
ADVANC41C230	0.26	130366	-	0.28	0.26	0.26	0.20	0.23	-	59.00	2.00	-
ADVANC41C230	0.16	130366	-	0.19	0.15	0.15	0.15	0.16	(0.01)	70,377.00	1,192.00	-
ADVANC42P230	0.06	90266	-	-	-	-	-	0.01	-	-	-	-
AEONTS08C230	0.64	130366	0.58	0.58	0.46	0.46	0.46	0.47	(0.18)	16,164.00	879.00	-
AEONTS13C230	0.48	130366	0.41	0.41	0.33	0.33	0.33	0.34	(0.15)	1,528.00	56.00	-
AEONTS19C230	0.75	130366	0.70	0.70	0.59	0.59	0.59	0.60	(0.16)	134,493.00	9,125.00	-
AEONTS28C230	0.16	130366	-	0.14	0.11	0.11	0.11	0.12	(0.05)	23,734.00	306.00	-
AEONTS28C230	0.41	130366	-	0.38	0.35	0.36	0.35	0.36	(0.05)	29,065.00	1,083.00	-
AIA28C2303A	0.70	70366	-	0.30	0.27	0.27	-	-	(0.43)	2.00	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.09	130366	-	-	-	-	-	-	-	-	-	-
AIA28C2306A	0.16	130366	-	0.10	0.10	0.10	-	-	(0.06)	30,000.00	300.00	-
AIA28C2308A	0.28	130366	-	0.21	0.16	0.18	0.16	0.20	(0.10)	397,386.00	7,176.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.19	130366	-	0.29	0.24	0.26	-	-	0.07	148,024.00	3,888.00	-
AIA41C2304A	0.19	10366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.25	130366	-	0.17	0.13	0.15	-	-	(0.10)	14,000.00	208.00	-
ALIHEA28C2304	0.03	80366	-	-	-	-	-	0.03	-	-	-	-
ALIHEA28C2305	0.07	130366	-	0.06	0.05	0.05	0.01	1.40	(0.02)	27,070.00	146.00	-
ALIHEA28C2308	0.24	130366	-	0.21	0.20	0.20	-	-	(0.04)	81,120.00	1,683.00	-
ALIHEA41C2304	0.10	130366	-	0.07	0.07	0.07	-	-	(0.03)	60.00	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.15	130366	-	0.16	0.12	0.12	0.11	0.12	(0.03)	15,801.00	215.00	-
AMATA01C2308	0.42	130366	-	0.44	0.36	0.36	0.36	0.37	(0.06)	38,961.00	1,531.00	-
AMATA06C2305	0.14	130366	-	0.15	0.10	0.10	0.10	0.11	(0.04)	100,000.00	1,272.00	-
AMATA06C2307	0.37	130366	-	0.39	0.31	0.31	0.30	0.31	(0.06)	123,546.00	4,321.00	-
AMATA11P2304	0.03	100366	-	-	-	-	0.04	0.05	-	-	-	-
AMATA13C2305	0.15	130366	-	0.16	0.11	0.11	0.10	0.11	(0.04)	153,025.00	1,984.00	-
AMATA13C2307	0.38	130366	-	0.40	0.31	0.32	0.32	0.33	(0.06)	187,313.00	6,560.00	-
AMATA19C2305	0.14	130366	-	0.14	0.11	0.11	0.10	0.11	(0.03)	9,638.00	119.00	-
AMATA19C2308	0.38	130366	-	0.40	0.32	0.32	0.32	0.33	(0.06)	89,901.00	3,398.00	-
AMATA28C2303	0.13	130366	-	0.14	0.12	0.12	0.10	0.11	(0.01)	11,016.00	140.00	-
AMATA28C2309	0.24	130366	-	0.24	0.22	0.22	0.22	0.23	(0.02)	33,462.00	767.00	-
AMATA42C2303	0.04	30366	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2304A	0.01	130366	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
AOT01C2307A	0.10	130366	0.08	0.09	0.07	0.08	0.07	0.08	(0.02)	18,057.00	144.00	-
AOT01C2309A	0.29	130366	-	0.28	0.24	0.25	0.25	0.26	(0.04)	65,452.00	1,709.00	-
AOT01P2306X	0.66	130366	0.76	0.76	0.67	0.73	0.73	0.74	0.07	61,927.00	4,274.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2304A	0.01	80366	-	-	-	-	-	0.02	-	-	-	-
AWC13C2305A	0.03	130366	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,108.00	4.00	-
AWC13C2307A	0.08	130366	-	0.08	0.07	0.08	0.07	0.08	-	166,498.00	1,216.00	-
AWC19C2305A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2306A	0.07	130366	-	0.06	0.05	0.06	0.04	0.05	(0.01)	49,534.00	268.00	-
BABA28C2303A	0.14	130366	-	0.09	0.07	0.07	0.02	0.07	(0.07)	5,080.00	41.00	-
BABA28C2303B	0.56	130366	-	-	-	-	0.07	-	-	-	-	-
BABA28C2303C	0.08	80366	-	-	-	-	-	0.08	-	-	-	-
BABA28C2304A	0.12	130366	-	0.08	0.08	0.08	0.01	0.49	(0.04)	30,218.00	242.00	-
BABA28C2304B	0.03	130366	-	-	-	-	0.01	0.03	-	-	-	-
BABA28C2305A	0.09	130366	0.08	0.08	0.07	0.08	0.07	-	(0.01)	710.00	5.00	-
BABA28C2305B	0.02	100366	-	-	-	-	0.01	-	-	-	-	-
BABA28C2305C	0.05	90366	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.03	130366	-	0.04	0.02	0.04	0.02	0.04	0.01	5,961.00	14.00	-
BABA28C2306B	0.17	130366	-	0.14	0.13	0.13	-	-	(0.04)	260,000.00	3,485.00	-
BABA28C2308A	0.33	130366	-	0.34	0.32	0.32	0.32	0.34	(0.01)	513,054.00	16,856.00	-
BABA28C2309A	0.10	130366	-	0.08	0.06	0.06	0.06	0.07	(0.04)	45,694.00	320.00	-
BABA28C2310A	0.26	130366	-	0.22	0.22	0.22	0.21	-	(0.04)	120,015.00	2,640.00	-
BABA28P2303A	0.03	10366	-	0.03	0.02	0.03	-	0.03	-	795.00	2.00	-
BABA28P2304A	0.29	130366	-	0.38	0.35	0.36	0.36	-	0.07	143,568.00	5,193.00	-
BABA28P2304B	0.27	130366	-	0.35	0.32	0.33	-	-	0.06	132,496.00	4,416.00	-
BABA28P2305A	0.65	130366	-	0.76	0.72	0.74	0.09	13.00	0.09	413,225.00	30,624.00	-
BABA28P2308A	0.70	130366	-	0.78	0.76	0.77	-	-	0.07	308,855.00	23,855.00	-
BABA41C2303A	0.45	240266	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	-	-	-	-	-	-	-
BABA41C2304A	0.10	130366	-	0.08	0.07	0.07	0.04	-	(0.03)	1,023.00	7.00	-
BABA41C2304B	0.02	130366	-	-	-	-	-	-	-	-	-	-
BABA41C2305A	0.01	130366	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BABA41C2306A	0.19	130366	-	0.15	0.14	0.14	0.10	3.80	(0.05)	13,000.00	186.00	-
BABA41C2309A	0.34	130366	-	0.26	0.25	0.25	0.08	-	(0.09)	6,079.00	152.00	-
BABA41P2303A	0.01	270266	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.37	100366	-	0.39	0.36	0.38	-	-	0.01	22,000.00	834.00	-
BABA41P2305A	0.68	130366	-	0.78	0.75	0.77	-	0.80	0.09	28,439.00	2,175.00	-
BAM01C2304A	0.01	90366	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2307A	0.06	130366	-	0.06	0.04	0.04	0.03	0.04	(0.02)	514.00	2.00	-
BAM01C2309A	0.18	130366	0.18	0.18	0.13	0.13	0.13	0.14	(0.05)	117,207.00	1,741.00	-
BAM06C2304A	0.04	240266	-	-	-	-	-	0.03	-	-	-	-
BAM06C2306A	0.06	130366	-	-	-	-	0.03	0.06	-	-	-	-
BAM06C2307A	0.13	130366	-	0.14	0.10	0.10	0.09	0.10	(0.03)	112,638.00	1,335.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
BAM08C2306A	0.04	100366	-	-	-	-	0.01	0.02	-	-	-	-
BAM11P2309A	0.50	130366	-	0.57	0.49	0.57	0.56	0.59	0.07	50,234.00	2,662.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BAM13C2304A	0.01	20366	-	-	-	-	-	0.01	-	-	-	-
BAM13C2305A	0.02	130366	-	0.02	0.02	0.02	0.01	0.02	-	12,302.00	25.00	-
BAM13C2307A	0.10	130366	-	0.10	0.08	0.08	0.07	0.08	(0.02)	46,180.00	395.00	-
BAM19C2304A	0.03	280266	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2305A	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,000.00	9.00	-
BAM19C2307A	0.11	130366	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	59,031.00	594.00	-
BAM42C2303G	0.05	160266	-	-	-	-	-	0.01	-	-	-	-
BANPU01C2305	0.02	80366	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,548.00	2.00	-
BANPU01C2306	0.04	130366	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
BANPU01C2307	0.10	130366	-	0.10	0.09	0.09	0.07	0.08	(0.01)	670.00	6.00	-
BANPU01C2308	0.17	130366	-	0.16	0.12	0.12	0.12	0.13	(0.05)	15,089.00	208.00	-
BANPU01P2304	0.21	130366	-	0.26	0.20	0.26	0.26	0.29	0.05	89,291.00	2,012.00	-
BANPU01P2307	0.38	130366	-	0.41	0.37	0.41	0.41	0.42	0.03	25,050.00	1,023.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	0.04	0.05	-	-	-	-
BANPU06C2306	0.13	130366	-	0.12	0.10	0.10	0.09	0.11	(0.03)	90,000.00	1,076.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.14	130366	-	0.12	0.11	0.11	0.10	0.11	(0.03)	23,300.00	262.00	-
BANPU11C2310	0.19	130366	-	0.19	0.17	0.17	0.16	0.17	(0.02)	11,200.00	210.00	-
BANPU11P2309	0.49	130366	-	0.53	0.49	0.53	0.52	0.53	0.04	39,594.00	1,997.00	-
BANPU13C2305	0.01	130366	-	0.02	0.01	0.01	0.01	0.02	-	506.00	1.00	-
BANPU13C2306	0.05	130366	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,268.00	8.00	-
BANPU13C2307	0.10	130366	-	0.10	0.08	0.09	0.08	0.09	(0.01)	36,983.00	337.00	-
BANPU13P2304	0.11	130366	-	0.13	0.10	0.13	0.12	0.13	0.02	48,466.00	545.00	-
BANPU16C2303	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
BANPU19C2304	0.03	270266	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,996.00	2.00	-
BANPU19C2305	0.05	70366	-	-	-	-	0.03	0.04	-	-	-	-
BANPU19C2306	0.05	130366	0.05	0.06	0.05	0.05	0.04	0.05	-	510.00	3.00	-
BANPU19C2306	0.10	130366	-	0.10	0.08	0.08	0.07	0.08	(0.02)	43,773.00	351.00	-
BANPU19P2304	0.17	100366	-	0.19	0.17	0.19	0.21	0.22	0.02	5,010.00	89.00	-
BANPU28C2303	0.01	70366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU28C2306	0.05	100366	-	-	-	-	0.03	0.04	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
BANPU41C2306	0.05	20366	-	-	-	-	0.02	0.04	-	-	-	-
BANPU41C2308	0.14	130366	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	82,154.00	1,089.00	-
BANPU41P2304	0.25	70366	-	-	-	-	0.30	0.33	-	-	-	-
BANPU41P2307	0.17	130366	-	0.21	0.18	0.20	0.20	0.21	0.03	63,880.00	1,236.00	-
BANPU42P2303	0.07	230266	-	-	-	-	0.05	0.10	-	-	-	-
BBL06C2305A	0.15	130366	-	0.14	0.09	0.11	0.10	0.11	(0.04)	180,080.00	2,145.00	-
BBL06C2306A	0.14	130366	-	0.14	0.10	0.10	0.09	0.10	(0.04)	199,234.00	2,293.00	-
BBL08C2308A	0.24	130366	0.22	0.23	0.19	0.19	0.19	0.20	(0.05)	107,907.00	2,305.00	-
BBL11C2311T	0.32	130366	-	0.31	0.26	0.26	0.26	0.27	(0.06)	64,738.00	1,855.00	-
BBL11P2311T	0.46	130366	-	0.54	0.46	0.53	0.52	0.53	0.07	194,163.00	9,634.00	-
BBL13C2305A	0.12	130366	-	0.11	0.08	0.08	0.08	0.09	(0.04)	96,148.00	915.00	-
BBL13C2306A	0.13	130366	-	0.12	0.09	0.09	0.09	0.10	(0.04)	411,311.00	4,863.00	-
BBL16C2305A	0.10	130366	-	0.10	0.07	0.07	0.07	0.08	(0.03)	6,032.00	51.00	-
BBL19C2304A	0.11	130366	-	0.08	0.05	0.05	0.05	0.06	(0.06)	43,004.00	269.00	-
BBL19C2305A	0.09	130366	0.06	0.08	0.05	0.05	0.04	0.05	(0.04)	398,308.00	2,446.00	-
BBL19C2307A	0.21	130366	-	0.20	0.15	0.15	0.15	0.16	(0.06)	186,206.00	3,287.00	-
BBL41C2306A	0.44	90366	0.27	0.29	0.21	0.23	0.22	0.23	(0.21)	58,430.00	1,526.00	-
BBL41C2306B	0.18	130366	0.16	0.17	0.12	0.13	0.13	0.14	(0.05)	140,604.00	2,096.00	-
BBL41P2306A	0.44	130366	0.47	0.54	0.44	0.53	0.51	0.52	0.09	203,745.00	9,570.00	-
BCH01C2304A	0.05	10366	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2305A	0.05	20366	-	-	-	-	0.03	0.06	-	-	-	-
BCH13C2305A	0.08	100366	-	0.05	0.04	0.04	0.04	0.05	(0.04)	14,454.00	66.00	-
BCH13C2307A	0.26	130366	-	0.27	0.22	0.22	0.22	0.23	(0.04)	71,761.00	1,705.00	-
BCH13P2304A	0.06	30366	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2305A	0.06	130366	-	0.06	0.05	0.05	0.04	0.05	(0.01)	31,883.00	171.00	-
BCH19C2308A	0.29	130366	-	0.29	0.24	0.24	0.24	0.25	(0.05)	24,068.00	628.00	-
BCP01C2304A	0.07	130366	-	0.06	0.04	0.04	0.03	0.04	(0.03)	11,896.00	65.00	-
BCP01C2306A	0.07	130366	-	0.07	0.06	0.06	0.05	0.06	(			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCP16C2305A	0.07	130366	-	0.05	0.05	0.05	0.03	0.04	(0.02)	1,740.00	9.00	-
BCP19C2305A	0.07	130366	-	0.06	0.05	0.05	0.04	0.05	(0.02)	70,007.00	420.00	-
BCP19C2306A	0.21	130366	-	0.19	0.17	0.17	0.14	0.15	(0.04)	53,272.00	948.00	-
BCP42C2303G	0.04	270266	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2306A	0.06	10366	-	0.05	0.05	0.05	0.03	0.04	(0.01)	300.00	2.00	-
BCPG13C2305A	0.03	30366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
BCPG19C2305A	0.07	280266	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2307A	0.15	130366	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	11,874.00	153.00	-
BCPG42C2303G	0.07	140266	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2304A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2308A	0.14	130366	-	0.13	0.12	0.12	0.12	0.13	(0.02)	16,200.00	195.00	-
BDMS01P2304A	0.04	130366	-	0.06	0.06	0.06	0.05	0.06	0.02	2,000.00	12.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.04	0.05	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	-	0.02	0.04	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.01	280266	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2306A	0.08	130366	-	0.08	0.07	0.07	0.07	0.08	(0.01)	61,520.00	492.00	-
BDMS13C2308A	0.18	130366	-	0.18	0.15	0.16	0.16	0.17	(0.02)	68,850.00	1,197.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2306A	0.11	130366	-	0.11	0.09	0.09	0.09	0.10	(0.02)	418,778.00	4,393.00	-
BDMS28C2307A	0.11	70366	-	-	-	-	0.10	0.11	-	-	-	-
BDMS41C2306A	0.08	130366	-	0.08	0.07	0.07	0.05	0.07	(0.01)	3.00	-	-
BDMS41C2309A	0.21	130366	-	0.20	0.18	0.19	0.19	0.20	(0.02)	34,405.00	673.00	-
BDMS42P2303G	0.06	30366	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.05	70366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.29	130366	-	0.27	0.19	0.19	0.20	0.21	(0.10)	6,896.00	175.00	-
BEC01P2304A	0.16	130366	-	0.22	0.15	0.21	0.21	0.22	0.05	12,008.00	227.00	-
BEC06C2305A	0.06	240266	-	-	-	-	0.01	0.04	-	-	-	-
BEC06C2307A	0.33	130366	-	0.30	0.23	0.23	0.21	0.22	(0.10)	70,000.00	1,878.00	-
BEC13C2305A	0.03	130366	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	10,101.00	19.00	-
BEC13C2306A	0.14	130366	-	0.12	0.09	0.09	0.09	0.10	(0.05)	12,963.00	122.00	-
BEC16C2305A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2304A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	-	0.03	0.04	-	-	-	-
BEC19C2306A	0.16	130366	0.13	0.15	0.10	0.10	0.10	0.11	(0.06)	7,172.00	95.00	-
BEC19P2304A	0.12	130366	-	0.17	0.12	0.17	0.16	0.17	0.05	50,525.00	692.00	-
BEM01C2307X	0.11	130366	-	0.11	0.07	0.07	0.07	0.08	(0.04)	22,659.00	204.00	-
BEM06C2306A	0.23	130366	0.22	0.22	0.15	0.17	0.14	0.15	(0.06)	206,005.00	3,762.00	-
BEM08C2303A	0.05	10366	-	-	-	-	-	0.01	-	-	-	-
BEM11P2306A	0.37	130366	-	0.46	0.37	0.46	0.45	0.46	0.09	191,530.00	7,773.00	-
BEM13C2304A	0.02	90366	-	-	-	-	-	0.01	-	-	-	-
BEM13C2307A	0.18	130366	-	0.18	0.12	0.12	0.12	0.13	(0.06)	113,131.00	1,652.00	-
BEM19C2306A	0.07	130366	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2307A	0.19	130366	-	0.19	0.13	0.13	0.13	0.14	(0.06)	72,132.00	1,103.00	-
BGRIM01C2305A	0.07	130366	-	0.06	0.05	0.05	0.04	0.05	(0.02)	7,844.00	43.00	-
BGRIM01C2309A	0.28	130366	-	0.27	0.21	0.21	0.21	0.22	(0.07)	17,434.00	428.00	-
BGRIM01P2309A	0.35	130366	-	0.40	0.34	0.40	0.40	0.44	0.05	31,266.00	1,172.00	-
BGRIM06C2305A	0.06	100366	-	0.05	0.04	0.04	0.03	0.04	(0.02)	40,000.00	180.00	-
BGRIM06C2307A	0.20	130366	-	0.20	0.15	0.15	0.14	0.15	(0.05)	57,100.00	966.00	-
BGRIM11C2310A	0.23	130366	-	0.24	0.20	0.20	0.20	0.21	(0.03)	31,897.00	714.00	-
BGRIM13C2305A	0.05	130366	-	0.04	0.03	0.03	0.02	0.03	(0.02)	1,929.00	7.00	-
BGRIM13C2307A	0.13	130366	-	0.13	0.09	0.09	0.09	0.10	(0.04)	61,386.00	678.00	-
BGRIM19C2306A	0.14	130366	-	0.14	0.10	0.10	0.09	0.10	(0.04)	134,226.00	1,569.00	-
BGRIM41C2304A	0.14	130366	-	-	-	-	0.07	0.10	-	-	-	-
BGRIM41C2305A	0.09	280266	-	-	-	-	0.03	0.05	-	-	-	-
BGRIM41C2307A	0.17	130366	0.16	0.17	0.12	0.12	0.12	0.13	(0.05)	44,800.00	650.00	-
BH01C2304X	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2307A	0.25	130366	-	0.25	0.20	0.21	0.21	0.22	(0.04)	41,732.00	1,003.00	-
BH01P2304X	0.12	130366	-	0.14	0.11	0.14	0.14	0.15	0.02	16,452.00	198.00	-
BH01P2308A	0.58	130366	0.59	0.63	0.57	0.63	0.63	0.64	0.05	23,791.00	1,402.00	-
BH06C2304A	0.07	80366	-	0.04	0.04	0.04	0.03	0.06	(0.03)	500.00	2.00	-
BH06C2306A	0.29	130366	-	0.28	0.25	0.25	0.23	0.24	(0.04)	15,000.00	395.00	-
BH08C2306A	0.18	130366	-	0.18	0.15	0.15	0.14	0.15	(0.03)	21,587.00	369.00	-
BH11C2304A	0.09	130366	-	0.08	0.08	0.08	0.06	0.07	(0.01)	22,900.00	183.00	-
BH13C2303A	0.01	210266	-	-	-	-	-	0.01	-	-	-	-
BH13C2304A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2306A	0.13	130366	-	0.14	0.11	0.11	0.11	0.12	(0.02)	51,974.00	664.00	-
BH13P2304A	0.04	70366	-	0.03	0.01	0.02	0.02	0.03	(0.02)	73.00	-	-
BH16C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
BH16C2304A	0.06	130366	-	0.05	0.05	0.05	0.04	0.05	(0.01)	36.00	-	-
BH19C2303A	0.01	70366	-	-	-	-	-	-	-	-	-	-
BH19C2304A	0.02	70366	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2305A	0.15	130366	-	0.15	0.11	0.11	0.11	0.12	(0.04)	41,020.00	570.00	-
BH19P2305A	0.09	130366	-	0.10	0.09	0.10	0.10	0.11	0.01	26,064.00	252.00	-
BH41C2304A	0.04	150266	-	-	-	-	0.01	0.04	-	-	-	-
BH41C2305A	0.14	80366	-	0.11	0.08	0.08	0.08	0.09	(0.06)	4,000.00	39.00	-
BH41C2307A	0.31	130366	-	0.32	0.26	0.26	0.26	0.27	(0.05)	70,678.00	2,156.00	-
BH42P2303G	0.04	130366	-	-	-	-	0.06	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.38	130366	-	0.47	0.42	0.43	-	-	0.05	34,000.00	1,468.00	-
CATHAY28C230	0.04	80366	-	0.01	0.01	0.01	-	-	(0.03)	410.00	-	-
CATHAY28C230	0.09	80366	-	-	-	-	-	1.80	-	-	-	-
CATHAY28C230	0.20	130366	-	0.17	0.17	0.17	-	-	(0.03)	170.00	3.00	-
CATHAY41C230	0.04	270266	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	90366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.21	130366	-	0.19	0.19	0.19	-	-	(0.02)	2,000.00	38.00	-
CBG01C2304A	0.09	130366	-	0.08	0.03	0.03	0.03	0.04	(0.06)	25,210.00	154.00	-
CBG01C2306A	0.12	130366	0.11	0.11	0.08	0.08	0.07	0.08	(0.04)	24,695.00	228.00	-
CBG01C2308A	0.80	130366	-	0.79	0.59	0.64	0.61	0.62	(0.16)	67,111.00	4,713.00	-
CBG01C2309A	0.30	130366	-	0.28	0.22	0.23	0.22	0.23	(0.07)	39,125.00	1,005.00	-
CBG01P2306A	0.26	130366	0.30	0.35	0.26	0.34	0.34	0.35	0.08	51,755.00	1,520.00	-
CBG06C2305A	0.12	130366	-	0.10	0.07	0.07	0.06	0.07	(0.05)	128,000.00	1,156.00	-
CBG06C2306A	1.00	0	-	-	-	-	0.43	0.45	-	-	-	-
CBG08C2306A	0.13	130366	-	0.12	0.08	0.08	0.08	0.09	(0.05)	28,033.00	308.00	-
CBG13C2305A	0.28	90366	-	0.21	0.12	0.13	0.12	0.13	(0.15)	87,885.00	1,459.00	-
CBG13C2305B	0.14	130366	-	0.13	0.08	0.09	0.09	0.10	(0.05)	68,187.00	789.00	-
CBG13P2306A	0.26	130366	-	0.33	0.25	0.31	0.32	0.33	0.05	138,808.00	3,904.00	-
CBG16C2305A	0.12	130366	-	0.10	0.07	0.07	0.07	0.08	(0.05)	660.00	6.00	-
CBG19C2305A	0.11	130366	-	0.09	0.07	0.07	0.06	0.07	(0.04)	163,190.00	1,323.00	-
CBG19C2306A	0.36	100366	-	0.33	0.22	0.23	0.23	0.24	(0.13)	104,266.00	3,091.00	-
CBG19C2307A	0.22	130366	-	0.22	0.16	0.17	0.16	0.17	(0.05)	203,233.00	4,009.00	-
CBG19P2307A	0.29	130366	-	0.37	0.29	0.36	0.36	0.37	0.07	27,782.00	899.00	-
CBG41C2304A	0.12	30366	-	-	-	-	0.05	0.08	-	-	-	-
CBG41C2306A	0.14	130366	-	0.14	0.08	0.08	0.08	0.09	(0.06)	52,476.00	558.00	-
CENTEL01C230	0.15	130366	-	0.12	0.07	0.07	0.07	0.08	(0.08)	29,622.00	266.00	-
CENTEL01C230	0.51	130366	-	0.47	0.39	0.39	0.38	0.39	(0.12)	32,455.00	1,402.00	-
CENTEL06C230	0.38	100366	-	0.27	0.20	0.20	0.20	0.21	(0.18)	65,004.00	1,604.00	-
CENTEL11C231	0.42	130366	-	0.37	0.28	0.29	0.29	0.30	(0.13)	55,192.00	1,803.00	-
CENTEL11P230	0.15	130366	0.17	0.20	0.16	0.19	0.19	0.20	0.04	262,562.00	4,739.00	-
CENTEL13C230	0.41	130366	-	0.38	0.28	0.29	0.29	0.30	(0.12)	125,697.00	4,130.00	-
CENTEL19C230	0.18	100366	-	0.09	0.05	0.05	0.05	0.06	(0.13)	22,436.00	148.00	-
CENTEL19C230	0.10	100366	-	0.05	0.05	0.05	0.03	0.04	(0.05)	96,646.00	483.00	-
CENTEL19C230	0.40	130366	-	0.34	0.25	0.26	0.26	0.27	(0.14)	202,133.00	5,726.00	-
CENTEL28C230	0.29	130366	-	0.27	0.24	0.24	0.23	0.24	(0.05)	28,392.00	719.00	-
CENTEL41C230	0.26	130366	-	0.23	0.16	0.17	0.17	0.18	(0.09)	76,392.00	1,446.00	-
CENTEL42C230	0.13	100366	-	-	-	-	0.03	0.04	-	-	-	-
CHG01C2305A	0.09	130366	-	0.07	0.05	0.05	0.05	0.06	(0.04)	8,210.00	49.00	-
CHG06C2306A	0.13	90366	-	0.11	0.08	0.08	0.08	0.09	(0.05)	30,000.00	285.00	-
CHG06C2307A	0.26	130366	-	0.25	0.19	0.20	0.20	0.21	(0.06)	81,600.00	1,745.00	-
CHG08C2303A	0.07	130366	-	0.06	0.04	0.04	0.03	0.04	(0.03)	10,000.00	53.00	-
CHG11C2306X	0.12	130366	-	0.10	0.09	0.09	0.08	0.09	(0.03)	9,160.00	87.00	-
CHG11P2306A	0.24	130366	0.24	0.29	0.24	0.28	0.28	0.29	0.04	81,349.00	2,157.00	-
CHG13C2303A	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2306A	0.11	130366	-	0.09	0.08	0.08	0.07	0.08	(0.03)	27,786.00	227.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.03	0.04	-	-	-	-
CHG19C2306A	0.10	130366	-	0.09	0.07	0.07	0.06	0.07	(0.03)	5,865.00	49.00	-
CHMOBI28C230	1.17	20366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	1.06	130366	-	-	-	-	-	-	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2307A	0.17	130366	-	0.15	0.15	0.15	0.14	0.15	(0.02)	21,000.00	315.00	-
CK08C2303A	0.08	260166	-	-	-	-	-	0.01	-	-	-	-
CK11C2305A	0.06	130366	-	0.07	0.06	0.06	0.05	0.06	-	27,860.00	167.00	-
CK13C2305A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2308A	0.24	130366	-	0.24	0.21	0.21	0.21	0.22	(0.03)	121,226.00	2,716.00	-
CK19C2304A	0.07	130266	0.01	0.01	0.01	0.01	0.01	0.02	(0.06)	279.00	-	-
CK19C2307A	0.09	130366	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	37,621.00	302.00	-
CK19C2308A	0.29	130366	-	0.27	0.23	0.24	0.24	0.25	(0.05)	15,992.00	400.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.06	-	-	-	-
CKP01C2307A	0.16	130366	-	0.15	0.12	0.12	0.11	0.12	(0.04)	18,660.00	256.00	-
CKP06C2307A	0.31	130366	-	0.30	0.26	0.26	0.24	0.25	(0.05)	90,000.00	2,527.00	-
CKP13C2305A	0.04	100366	-	0.03	0.02	0.02	0.02	0.03	(0.02)	11,982.00	34.00	-
CKP19C2305A	0.03	130366	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2307A	0.12	130366	-	0.11	0.09	0.09	0.08	0.09	(0.03)	9,386.00	102.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.05	-	-	-	-
CNOOC28C230	0.10	130366	-	0.08	0.06	0.06	-	0.09	(0.04)	182,530.00	1,197.00	-
CNOOC28C230	0.52	70366	-	-	-	-	-	-	-	-	-	-
CNOOC28C230	0.25	130366	-	0.20	0.19	0.19	-	-	(0.06)	20,280.00	395.00	-
COM701C2304A	0.04	130366	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,395.00	3.00	-
COM701C2307A	0.24	130366	-	0.23	0.18	0.19	0.19	0.20	(0.05)	76,289.00	1,524.00	-
COM701P2304A	0.06	130366	-	0.09	0.07	0.08	0.08	0.09	0.02	35,424.00	265.00	-
COM701P2307A	0.24	130366	-	0.28	0.24	0.27	0.27	0.28	0.03	133,695.00	3,365.00	-
COM706C2304A	0.03	100366	-	-	-	-	0.02	0.05	-	-	-	-
COM706C2306A	0.24	130366	-	0.22	0.18	0.18	0.18	0.19	(0.06)	151,600.00	3,064.00	-
COM708C2306A	0.11	130366	-	0.10	0.08	0.08	0.08	0.09	(0.03)	35,906.00	314.00	-
COM711C2306A	0.17	130366	-	0.17	0.14	0.14	0.14	0.15	(0.03)	38,160.00	587.00	-
COM711P2303A	0.05	130366	-	0.08	0.05	0.07	0.07	0.08	0.02	54,924.00	366.00	-
COM713C2305A	0.07	130366	-	0.06	0.05	0.05	0.05	0.06	(0.02)	70,056.00	388.00	-
COM713C2306A	0.15	130366	-	0.14	0.10	0.11	0.11	0.12	(0.04)	129,161.00	1,653.00	-
COM713C2306B	0.26	130366	-	0.26	0.19	0.21	0.21	0.22	(0.05)	158,099.00	3,607.00	-
COM713P2305A	0.10	130366	-	0.13	0.10	0.13	0.12	0.13	0.03	69,051.00	807.00	-
COM716C2305A	0.18	130366	-	0.19	0.14	0.14	0.14	0.15	(0.04)	5,797.00	93.00	-
COM719C2304A	0.06	130366	-	-	-	-	0.04	0.05	-	-	-	-
COM719C2306A	0.17	130366	-	0.17	0.13	0.13	0.13	0.14	(0.04)	45,470.00	689.00	-
COM719C2306B	0.27	130366	-	0.26	0.20	0.21	0.21	0.22	(0.06)	88,780.00	1,934.00	-
COM719P2305A	0.07	130366	-	0.09	0.07	0.09	0.08	0.09	0.02	40,899.00	317.00	-
COM741C2304A	0.04	140266	-	-	-	-	0.02	0.05	-	-	-	-
COM741C2306A	0.16	130366	-	0.15	0.11	0.12	0.12	0.13	(0.04)	71,958.00	956.00	-
COM741C2307A	0.33	130366	-	0.33	0.26	0.26	0.27	0.29	(0.07)	5,201.00	160.00	-
CPALL01C2306	0.05	130366	-	0.05	0.03	0.04	0.03	0.04	(0.01)	129,670.00	514.00	-
CPALL01C2308	0.36	130366	0.36	0.36	0.28	0.28	0.28	0.29	(0.08)	31,398.00	1,002.00	-
CPALL01C2309	0.23	130366	-	0.22	0.18	0.18	0.18	0.19	(0.05)	15,782.00	333.00	-
CPALL01P2306	0.61	130366	-	0.74	0.61	0.73	0.73	0.74	0.12	11,025.00	756.00	-
CPALL06C2305	0.05	240266	-	-	-	-	-	0.04	-	-	-	-
CPALL06C2306	0.10	130366	-	0.08	0.06	0.06	0.06	0.07	(0.04)	70,000.00	534.00	-
CPALL06C2307	0.28	130366	0.24	0.27	0.21	0.21	0.20	0.22	(0.07)	149,172.00	3,659.00	-
CPALL08C2308	0.28	130366	-	0.26	0.21	0.21	0.21	0.23	(0.07)	28,433.00	683.00	-
CPALL08P2304	0.04	280266	-	-	-	-	0.02	0.03	-	-	-	-
CPALL11C2303	0.05	280266	-	-	-	-	0.01	0.03	-	-	-	-
CPALL13C2305	0.03	130366	0.02	0.02								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2307#	0.15	130366	-	0.14	0.10	0.10	0.10	0.11	(0.05)	94,750.00	1,177.00	-
CPALL41P2307#	0.34	130366	-	0.42	0.35	0.42	0.40	0.41	0.08	94,457.00	3,471.00	-
CPF01C2306A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2306A	0.13	20366	-	-	-	-	0.06	0.07	-	-	-	-
CPF08C2305A	0.04	10366	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2305A	0.01	130366	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CPF19C2307A	0.09	70366	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	811.00	5.00	-
CPF28C2308A	0.15	130366	-	0.14	0.13	0.13	0.12	0.13	(0.02)	70.00	1.00	-
CPN01C2305A	0.06	130366	-	0.06	0.04	0.04	0.03	0.04	(0.02)	21,153.00	100.00	-
CPN01C2309A	0.44	130366	-	0.44	0.35	0.36	0.36	0.37	(0.08)	67,647.00	2,566.00	-
CPN01P2305A	0.20	130366	-	0.27	0.19	0.26	0.26	0.27	0.06	66,492.00	1,536.00	-
CPN06C2305A	0.14	130366	-	0.14	0.10	0.10	0.09	0.10	(0.04)	60,003.00	690.00	-
CPN08C2306A	0.15	130366	-	0.15	0.10	0.10	0.10	0.11	(0.05)	60,666.00	750.00	-
CPN11C2304A	0.17	130366	-	0.15	0.12	0.12	0.12	0.13	(0.05)	60,358.00	816.00	-
CPN11P2303A	0.10	130366	-	0.17	0.10	0.17	0.16	0.17	0.07	76,380.00	1,038.00	-
CPN13C2305A	0.08	130366	-	0.07	0.05	0.05	0.04	0.05	(0.03)	57,803.00	382.00	-
CPN13C2307A	0.35	130366	-	0.35	0.27	0.27	0.27	0.28	(0.08)	185,116.00	5,710.00	-
CPN16C2303A	0.03	230266	-	-	-	-	-	0.01	-	-	-	-
CPN19C2305A	0.06	130366	-	0.06	0.04	0.04	0.04	0.05	(0.02)	23,627.00	142.00	-
CPN19C2308A	0.45	130366	0.44	0.46	0.37	0.38	0.38	0.39	(0.07)	78,724.00	3,300.00	-
CPN41C2305A	0.09	130366	-	-	-	-	0.04	0.06	-	-	-	-
CPN41C2307A	0.23	130366	-	0.23	0.17	0.17	0.17	0.18	(0.06)	121,326.00	2,469.00	-
CRC01C2304X	0.06	80366	-	0.02	0.02	0.02	0.01	0.02	(0.04)	100.00	-	-
CRC01C2307A	0.16	130366	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	40,383.00	617.00	-
CRC06C2305A	0.06	130366	-	0.06	0.05	0.06	0.04	0.05	-	4,002.00	20.00	-
CRC06C2306A	0.14	130366	0.13	0.14	0.12	0.12	0.11	0.12	(0.02)	41,228.00	546.00	-
CRC08C2303A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
CRC11P2304A	0.07	130366	-	0.09	0.07	0.08	0.08	0.09	0.01	32,960.00	256.00	-
CRC13C2306A	0.09	130366	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	103,822.00	859.00	-
CRC16C2303A	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
CRC19C2303A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2304A	0.05	90366	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2308A	0.17	130366	-	0.18	0.16	0.16	0.16	0.17	(0.01)	137,620.00	2,370.00	-
CRC28C2307A	0.15	130366	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	31,029.00	481.00	-
DELTA01C2305#	0.26	130366	-	0.25	0.22	0.22	0.21	0.22	(0.04)	35,530.00	863.00	-
DELTA01C2305#	0.39	130366	-	0.37	0.29	0.30	0.30	0.31	(0.09)	25,917.00	891.00	-
DELTA01P2305#	0.36	130366	0.36	0.39	0.35	0.38	0.38	0.39	0.02	66,570.00	2,390.00	-
DELTA01P2306#	0.28	130366	0.28	0.31	0.28	0.30	0.30	0.31	0.02	37,586.00	1,097.00	-
DELTA06C2304#	0.29	100366	-	-	-	-	0.21	0.22	-	-	-	-
DELTA06C2305#	0.84	130366	-	0.79	0.69	0.69	0.69	0.70	(0.15)	160,008.00	12,136.00	-
DELTA06C2305#	0.50	130366	-	0.46	0.37	0.37	0.37	0.38	(0.13)	225,721.00	9,735.00	-
DELTA08C2305#	0.79	130366	-	0.77	0.64	0.65	0.65	0.66	(0.14)	51,358.00	3,692.00	-
DELTA13C2305#	0.25	130366	0.25	0.26	0.19	0.20	0.20	0.21	(0.05)	726,947.00	17,186.00	-
DELTA13C2305#	0.08	130366	-	0.08	0.06	0.06	0.06	0.07	(0.02)	44,757.00	320.00	-
DELTA13C2305#	0.29	130366	0.29	0.29	0.22	0.23	0.22	0.23	(0.06)	208,826.00	5,475.00	-
DELTA13P2305#	0.11	130366	-	0.11	0.10	0.11	0.11	0.12	-	19,239.00	211.00	-
DELTA13P2305#	0.14	130366	-	0.17	0.14	0.17	0.15	0.16	0.03	53,246.00	806.00	-
DELTA13P2306#	0.58	130366	0.58	0.63	0.57	0.62	0.62	0.63	0.04	593,983.00	35,223.00	-
DELTA16C2305#	0.31	130366	-	0.29	0.24	0.24	0.23	0.24	(0.07)	9,075.00	246.00	-
DELTA19C2305#	0.49	130366	-	0.47	0.39	0.40	0.40	0.41	(0.09)	56,002.00	2,391.00	-
DELTA19C2305#	0.22	130366	0.22	0.22	0.16	0.16	0.17	0.18	(0.06)	192,817.00	3,847.00	-
DELTA19P2305#	0.38	130366	0.40	0.42	0.38	0.42	0.41	0.42	0.04	461,553.00	18,045.00	-
DELTA19P2305#	0.22	130366	-	0.24	0.22	0.24	0.23	0.24	0.02	158,871.00	3,542.00	-
DELTA19P2306#	0.89	130366	-	0.97	0.88	0.95	0.95	0.96	0.06	71,292.00	6,468.00	-
DELTA41C2305#	1.01	130366	-	1.01	0.81	0.83	0.83	0.85	(0.18)	36,048.00	3,481.00	-
DELTA41C2305#	0.50	130366	-	0.48	0.39	0.39	0.39	0.40	(0.11)	197,970.00	8,946.00	-
DELTA41C2306#	0.66	130366	0.61	0.65	0.53	0.54	0.54	0.55	(0.12)	267,572.00	16,437.00	-
DJI28C2303A	0.03	130366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
DJI28C2303B	0.04	90366	-	-	-	-	0.01	0.03	-	-	-	-
DJI28C2303C	0.01	130366	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
DJI28C2303D	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DJI28C2303E	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
DJI28C2306A	0.26	130366	0.27	0.27	0.25	0.26	0.25	0.27	-	4,645.00	120.00	-
DJI28C2306B	0.11	130366	0.11	0.11	0.10	0.11	0.10	0.11	-	2,030.00	21.00	-
DJI28C2306C	0.37	130366	-	0.39	0.36	0.37	0.37	0.38	-	7,503.00	283.00	-
DJI28P2303A	0.01	90366	-	-	-	-	0.01	0.03	-	-	-	-
DJI28P2303B	0.06	130366	-	-	-	-	0.02	0.05	-	-	-	-
DJI28P2303C	0.34	130366	-	0.30	0.26	0.26	0.27	0.32	(0.08)	200.00	6.00	-
DJI28P2306A	1.04	130366	-	1.02	0.99	1.01	1.00	1.01	(0.03)	3,203.00	319.00	1.00
DJI28P2306B	0.77	130366	-	0.75	0.74	0.75	0.74	0.75	(0.02)	2,716.00	204.00	-
DJI28P2306C	0.45	130366	-	0.44	0.43	0.44	0.43	0.44	(0.01)	27,633.00	1,190.00	-
DJI41C2303A	0.35	30366	-	-	-	-	0.01	0.06	-	-	-	-
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	0.27	130366	-	0.26	0.26	0.26	0.26	0.27	(0.01)	50.00	1.00	-
DJI41C2306B	0.19	130366	-	0.19	0.18	0.19	0.18	0.19	-	2,920.00	55.00	-
DJI41P2303A	0.01	100366	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
DJI41P2303B	0.01	130366	-	-	-	-	0.01	0.06	-	-	-	-
DJI41P2303C	0.39	100366	-	-	-	-	0.37	0.42	-	-	-	-
DJI41P2306A	1.07	130366	1.00	1.04	1.00	1.02	1.01	1.02	(0.05)	1,455.00	148.00	1.00
DJI41P2306B	0.91	130366	-	0.86	0.84	0.86	0.85	0.86	(0.05)	5,511.00	469.00	-
DOHOME01C23#	0.19	130366	-	0.21	0.15	0.15	0.15	0.16	(0.04)	31,805.00	564.00	-
DOHOME01P23#	0.41	130366	-	0.45	0.38	0.44	0.45	0.46	0.03	20,990.00	879.00	-
DOHOME06C23#	0.19	130366	-	0.21	0.15	0.15	0.13	0.15	(0.04)	92,587.00	1,797.00	-
DOHOME08C23#	0.15	130366	-	0.17	0.12	0.12	0.12	0.13	(0.03)	17,410.00	221.00	-
DOHOME11C23#	0.29	130366	-	0.31	0.26	0.26	0.26	0.27	(0.03)	53,844.00	1,496.00	-
DOHOME13C23#	0.14	130366	-	0.16	0.11	0.11	0.11	0.12	(0.03)	39,208.00	522.00	-
DOHOME13C23#	0.31	130366	-	0.29	0.24	0.24	0.24	0.25	(0.07)	21,777.00	61.00	-
DOHOME16C23#	0.08	230266	-	-	-	-	0.01	0.06	-	-	-	-
DOHOME19C23#	0.16	130366	-	0.16	0.12	0.12	0.12	0.13	(0.04)	28,997.00	427.00	-
DOHOME19C23#	0.39	130366	-	0.31	0.30	0.30	0.30	0.31	(0.09)	7,828.00	239.00	-
DOHOME19C23#	0.21	130366	-	0.22	0.17	0.17	0.16	0.17	(0.04)	418,855.00	8,128.00	-
DOHOME41C23#	0.20	130366	0.21	0.21	0.16	0.16	0.16	0.17	(0.04)	61,128.00	1,073.00	-
EA01C2305A	0.03	130366	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2306A	0.11	130366	-	0.10	0.07	0.07	0.06	0.07	(0.04)	20,289.00	178.00	-
EA01C2308A	0.43	130366	-	0.43	0.33	0.33	0.32	0.33	(0.10)	206,217.00	7,778.00	-
EA01P2306A	0.84	130366	-	0.99	0.82	0.99	0.99	1.00	0.15	94,530.00	8,547.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	0.01				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2306A	0.39	130366	-	0.37	0.26	0.26	0.26	0.27	(0.13)	10,739.00	348.00	-
EA19C2304A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2305A	0.07	130366	-	0.06	0.04	0.04	0.03	0.04	(0.03)	216,180.00	1,079.00	-
EA19C2306A	0.21	130366	-	0.19	0.14	0.14	0.13	0.14	(0.07)	19,153.00	314.00	-
EA19C2307A	0.36	130366	-	0.35	0.24	0.24	0.24	0.25	(0.12)	166,734.00	4,532.00	-
EA19P2304A	0.49	130366	0.49	0.52	0.46	0.52	0.66	0.67	0.03	33,581.00	1,667.00	-
EA19P2307A	0.56	130366	-	0.67	0.55	0.67	0.67	0.68	0.11	356,808.00	21,207.00	-
EA41C2304A	0.01	30366	-	-	-	-	0.01	0.04	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2306A	0.11	100366	-	-	-	-	0.05	0.07	-	-	-	-
EA41C2307A	0.29	130366	0.26	0.27	0.19	0.19	0.19	0.20	(0.10)	224,832.00	5,518.00	-
EGCO11C2305A	0.14	130366	-	0.13	0.11	0.11	0.09	0.10	(0.03)	22,902.00	257.00	-
EGCO13C2307A	0.31	130366	-	0.29	0.23	0.23	0.23	0.24	(0.08)	74,375.00	1,930.00	-
EGCO19C2307A	0.12	130366	-	0.11	0.08	0.08	0.08	0.09	(0.04)	17,761.00	176.00	-
EGCO42C2303C	0.07	170266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.09	130366	-	0.09	0.08	0.08	0.05	0.06	(0.01)	400.00	3.00	-
EPG13C2305A	0.05	170266	-	-	-	-	0.01	0.03	-	-	-	-
EPG13C2306A	0.09	130366	-	-	-	-	0.05	0.06	-	-	-	-
EPG19C2306A	0.06	90366	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C2307A	0.19	130366	-	0.18	0.12	0.12	0.12	0.13	(0.07)	7,779.00	121.00	-
EPG42C2303G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2304A	0.01	130366	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
ESSO01C2305A	0.02	130366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000.00	6.00	-
ESSO01C2305B	0.17	130366	0.13	0.14	0.10	0.10	0.10	0.11	(0.07)	281,001.00	3,443.00	-
ESSO01P2305A	0.34	130366	-	0.43	0.36	0.43	0.43	0.45	0.09	76,644.00	2,993.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.03	-	-	-	-
ESSO06C2306A	0.25	130366	-	0.22	0.19	0.19	0.17	0.18	(0.06)	56,184.00	1,151.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	0.01	-	-	-	-
ESSO08C2306A	0.06	90366	-	0.05	0.05	0.05	0.03	0.04	(0.01)	10,000.00	50.00	-
ESSO13C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305A	0.02	130366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	260.00	-	-
ESSO13C2305B	0.11	130366	-	0.09	0.07	0.07	0.06	0.07	(0.04)	139,740.00	1,041.00	-
ESSO13P2306A	0.31	130366	-	0.39	0.34	0.39	0.39	0.40	0.08	90,634.00	3,280.00	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	0.06	-	-	-	-
ESSO19C2303A	0.01	90366	-	-	-	-	-	-	-	-	-	-
ESSO19C2303B	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2304A	0.01	90366	-	0.01	0.01	0.01	0.01	0.02	-	2,278.00	2.00	-
ESSO19C2305A	0.13	130366	-	0.10	0.08	0.08	0.08	0.09	(0.05)	16,646.00	162.00	-
ESSO19P2306A	0.33	130366	-	0.41	0.36	0.41	0.41	0.42	0.08	101,369.00	3,813.00	-
ESSO41C2304A	0.01	140266	-	-	-	-	0.01	0.04	-	-	-	-
ESSO41C2305A	0.01	100366	-	0.01	0.01	0.01	0.01	0.03	-	6,500.00	7.00	-
FORTH01C2304	0.02	130366	0.02	0.03	0.02	0.02	0.01	0.02	-	923.00	2.00	-
FORTH01C2306	0.26	130366	-	0.31	0.25	0.25	0.25	0.26	(0.01)	17,985.00	507.00	-
FORTH01C2306	0.05	130366	-	0.06	0.05	0.05	0.04	0.05	-	1,795.00	9.00	-
FORTH01C2308	0.23	130366	-	0.27	0.22	0.22	0.22	0.23	(0.01)	18,684.00	467.00	-
FORTH01P2306	0.30	130366	-	0.32	0.30	0.32	0.30	0.31	0.02	601.00	19.00	-
FORTH01P2308	0.67	130366	-	-	-	-	0.67	0.71	-	-	-	-
FORTH06C2304	0.02	100366	-	0.01	0.01	0.01	-	0.05	(0.01)	3,550.00	4.00	-
FORTH06C2306	0.10	130366	-	0.10	0.08	0.08	0.08	0.09	(0.02)	21,000.00	195.00	-
FORTH08C2303	0.02	20366	-	-	-	-	-	0.01	-	-	-	-
FORTH11C2306	0.11	130366	-	0.13	0.11	0.11	0.10	0.11	-	22,908.00	268.00	-
FORTH13C2304	0.02	130366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,841.00	10.00	-
FORTH13C2305	0.16	130366	-	0.20	0.16	0.16	0.16	0.18	-	22,362.00	410.00	-
FORTH13C2306	0.08	130366	-	0.09	0.07	0.07	0.07	0.08	(0.01)	18,556.00	151.00	-
FORTH13C2307	0.17	130366	0.19	0.21	0.16	0.16	0.16	0.17	(0.01)	56,071.00	1,062.00	-
FORTH13P2306	0.34	130366	0.33	0.34	0.29	0.34	0.34	0.35	-	25,035.00	782.00	-
FORTH19C2303	0.02	230266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2303	0.03	280266	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2304	0.03	130366	-	0.04	0.04	0.04	0.02	0.03	0.01	20.00	-	-
FORTH19C2305	0.16	130366	0.17	0.20	0.15	0.15	0.15	0.16	(0.01)	25,369.00	449.00	-
FORTH19C2306	0.09	130366	-	0.12	0.10	0.12	0.09	0.10	0.03	4.00	-	-
FORTH19C2307	0.18	130366	-	0.20	0.17	0.17	0.17	0.18	(0.01)	16,300.00	296.00	-
FORTH19P2304	0.09	130366	-	0.08	0.07	0.08	0.08	0.09	(0.01)	28,204.00	203.00	-
FORTH19P2306	0.53	130366	0.51	0.53	0.47	0.53	0.53	0.54	-	112,356.00	5,589.00	-
FORTH42C2303	0.05	70366	-	0.04	0.02	0.04	-	0.03	(0.01)	71.00	-	-
GEELY28C2303	0.02	90366	-	-	-	-	-	-	-	-	-	-
GEELY28C2303I	0.14	30366	-	-	-	-	-	-	-	-	-	-
GEELY28C2306	0.06	130366	-	0.05	0.04	0.05	-	1.20	(0.01)	805.00	3.00	-
GEELY28P2304	0.16	130366	-	0.20	0.18	0.20	-	-	0.04	172,380.00	3,382.00	-
GEELY28P2306	0.80	130366	-	0.90	0.83	0.87	-	-	0.07	289,840.00	25,175.00	-
GEELY41C2303	0.12	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	-	-	-	-	-	-	-
GLOBAL01C230	0.19	130366	-	0.19	0.15	0.16	0.16	0.17	(0.03)	20,440.00	344.00	-
GLOBAL01C230	0.43	130366	-	0.42	0.34	0.36	0.36	0.37	(0.07)	23,014.00	861.00	-
GLOBAL06C230	0.09	130366	-	0.08	0.06	0.06	0.06	0.07	(0.03)	74,997.00	553.00	-
GLOBAL06C230	0.24	130366	-	0.24	0.18	0.19	0.18	0.19	(0.05)	193,597.00	4,222.00	-
GLOBAL13C230	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
GLOBAL13C230	0.35											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2305A	0.20	130366	-	0.27	0.20	0.27	0.26	0.27	0.07	387,327.00	8,743.00	-
GULF16C2306A	0.10	130366	-	0.10	0.07	0.07	0.06	0.07	(0.03)	1,966.00	16.00	-
GULF19C2305A	0.05	130366	-	0.04	0.04	0.04	0.02	0.03	(0.01)	500.00	2.00	-
GULF19C2306A	0.10	130366	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	63,100.00	551.00	-
GULF19C2307A	0.20	130366	-	0.20	0.14	0.14	0.13	0.14	(0.06)	223,264.00	3,729.00	-
GULF19P2304A	0.08	260166	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2306A	0.20	130366	-	0.25	0.20	0.25	0.25	0.26	0.05	90,476.00	1,999.00	-
GULF28C2307A	0.15	130366	-	0.15	0.13	0.13	0.12	0.13	(0.02)	18,252.00	251.00	-
GULF41C2306A	0.10	100366	-	0.07	0.06	0.06	0.05	0.07	(0.04)	8,000.00	53.00	-
GULF41C2307A	0.18	130366	-	0.18	0.13	0.13	0.13	0.14	(0.05)	54,790.00	867.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.06	0.09	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	-	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.04	130366	-	0.04	0.04	0.04	0.03	0.04	-	12,033.00	48.00	-
GUNKUL01C230	0.21	130366	0.22	0.23	0.18	0.18	0.18	0.19	(0.03)	27,889.00	581.00	-
GUNKUL01P230	0.74	130366	-	0.80	0.70	0.80	0.80	0.81	0.06	26,394.00	1,955.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	0.04	-	-	-	-
GUNKUL06C230	0.19	130366	-	0.17	0.14	0.14	0.14	0.15	(0.05)	102,615.00	1,702.00	-
GUNKUL08C230	0.01	20366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.20	130366	-	0.20	0.17	0.17	0.16	0.17	(0.03)	73,128.00	1,354.00	-
GUNKUL11C230	0.01	240266	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.04	130366	-	0.04	0.03	0.03	0.03	0.04	(0.01)	18,016.00	72.00	-
GUNKUL13C230	0.13	130366	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	121,336.00	1,629.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.03	130366	-	0.03	0.03	0.03	0.02	0.03	-	5.00	-	-
GUNKUL19C230	0.05	130366	-	0.05	0.05	0.05	0.04	0.05	-	30,000.00	150.00	-
GUNKUL19C230	0.14	130366	-	0.15	0.12	0.12	0.12	0.13	(0.02)	36,054.00	471.00	-
GUNKUL19C230	1.00	0	0.37	0.37	0.30	0.30	0.29	0.30	(0.70)	69,618.00	2,273.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL28C230	0.10	100366	-	-	-	-	0.07	0.08	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305/	0.19	130366	-	0.17	0.17	0.17	-	-	(0.02)	78,078.00	1,327.00	-
HAIDIL28C2305f	0.09	130366	-	0.08	0.08	0.08	-	-	(0.01)	81,120.00	649.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.36	70366	-	-	-	-	-	0.40	-	-	-	-
HAIDIL41C2305/	0.13	130366	-	0.11	0.11	0.11	-	-	(0.02)	4,000.00	44.00	-
HAIDIL41C2308/	0.28	130366	-	0.26	0.26	0.26	-	-	(0.02)	4,000.00	104.00	-
HANA01C2304A	0.15	130366	-	0.14	0.09	0.09	0.09	0.10	(0.06)	8,760.00	110.00	-
HANA01C2304X	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
HANA01C2306A	0.14	130366	-	0.14	0.09	0.09	0.09	0.10	(0.05)	12,793.00	147.00	-
HANA01C2308A	0.50	130366	-	0.48	0.40	0.40	0.40	0.41	(0.10)	79,041.00	3,603.00	-
HANA01P2304A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2308A	0.66	130366	-	0.74	0.66	0.74	0.74	0.75	0.08	35,546.00	2,460.00	-
HANA06C2306A	0.23	130366	-	0.22	0.17	0.17	0.16	0.17	(0.06)	118,300.00	2,531.00	-
HANA08C2310A	0.47	130366	-	0.45	0.38	0.38	0.38	0.39	(0.09)	22,164.00	962.00	-
HANA13C2304A	0.24	130366	-	0.22	0.14	0.14	0.14	0.16	(0.10)	68,185.00	1,333.00	-
HANA13C2304B	0.08	130366	-	0.07	0.05	0.05	0.05	0.06	(0.03)	13,767.00	87.00	-
HANA13C2305A	0.11	130366	-	0.10	0.08	0.08	0.07	0.08	(0.03)	23,685.00	226.00	-
HANA13C2306A	0.09	130366	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	40,534.00	309.00	-
HANA13C2307A	0.39	130366	0.38	0.38	0.31	0.31	0.31	0.32	(0.08)	113,907.00	3,965.00	-
HANA13P2303B	0.02	70366	-	-	-	-	-	-	-	-	-	-
HANA13P2305A	0.47	130366	0.50	0.57	0.47	0.57	0.57	0.58	0.10	151,594.00	7,685.00	-
HANA13P2307A	0.48	130366	0.49	0.56	0.48	0.56	0.56	0.57	0.08	214,561.00	10,988.00	-
HANA16C2303A	1.21	191265	-	-	-	-	0.27	0.35	-	-	-	-
HANA16C2307A	0.43	130366	-	0.42	0.36	0.36	0.33	0.34	(0.07)	3,960.00	157.00	-
HANA19C2304A	0.14	130366	-	0.13	0.08	0.08	0.08	0.09	(0.06)	51,049.00	610.00	-
HANA19C2304B	0.10	130366	-	0.09	0.05	0.05	0.05	0.06	(0.05)	20,046.00	159.00	-
HANA19C2304C	0.05	130366	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4.00	-	-
HANA19C2306A	0.13	130366	-	0.13	0.10	0.10	0.09	0.10	(0.03)	93,010.00	1,096.00	-
HANA19C2306B	0.25	130366	-	0.24	0.19	0.19	0.19	0.20	(0.06)	26,895.00	586.00	-
HANA19C2307A	0.42	130366	-	0.41	0.33	0.33	0.33	0.34	(0.09)	355,372.00	13,790.00	-
HANA19P2304A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2306A	0.45	130366	0.45	0.54	0.45	0.54	0.54	0.55	0.09	416,071.00	20,026.00	-
HANA41C2304A	0.19	90366	-	-	-	-	0.09	0.12	-	-	-	-
HANA41C2305A	0.16	130366	-	0.15	0.13	0.13	0.10	0.11	(0.03)	26,400.00	374.00	-
HANA41C2306A	0.20	130366	-	0.19	0.14	0.14	0.14	0.15	(0.06)	98,800.00	1,683.00	-
HANA41C2307A	0.42	130366	-	0.40	0.32	0.32	0.31	0.32	(0.10)	185,768.00	7,063.00	-
HKEX28C2303A	0.12	130366	-	0.12	0.09	0.09	0.02	0.10	(0.03)	34,136.00	364.00	-
HKEX28C2303B	0.31	130366	-	0.30	0.26	0.26	-	-	(0.05)	12,168.00	333.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.06	130366	-	0.05	0.05	0.05	-	-	(0.01)	3,042.00	15.00	-
HKEX28C2306A	0.27	130366	-	0.27	0.25	0.25	-	-	(0.02)	354,480.00	9,328.00	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.36	130366	-	0.35	0.32	0.32	-	-	(0.04)	20,000.00	678.00	-
HMPRO01C2305	0.03	130366	-	0.03	0.02	0.02	0.01	0.02	(0.01)	150.00	-	-
HMPRO01C2307	0.15	130366	-	0.16	0.12	0.12	0.12	0.13	(0.03)	57,164.00	791.00	-
HMPRO06C2305	0.10	230266	-	-	-	-	0.02	0.05	-	-	-	-
HMPRO06C2307	0.24	130366	-	0.24	0.18	0.18	0.18	0.19	(0.06)	144,935.00	3,110.00	-
HMPRO08C2303	0.07	210266	-	-	-	-	-	0.01	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2305	0.03	130366	-	0.03	0.03	0.03	0.02	0.04	-	39.00	-	-
HMPRO13C2306	0.10	130366	-	0.10	0.07	0.07	0.07	0.08	(0.03)	139,124.00	1,135.00	-
HMPRO19C2304	0.03	100366	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO19C2305	0.05	130366	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO19C2305	0.22	130366	-	0.22	0.17	0.17	0.17	0.18	(0.05)	42,697.00	835.00	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.62	130366	-	0.36	0.32	0.35	-	-	(0.27)	40,140.00	1,385.00	-
HSBC28C2306A	0.26	130366	-	0.14	0.12	0.13	0.12	-	(0.13)	563,300.00	7,304.00	-
HSBC28P2304A	0.08	130366	-	0.09	0.09	0.09	0.12	0.20	0.01	2.00	-	-
HSBC28P2306A	0.14	130366	-	0.23	0.21	0.21	-	0.23	0.07	177,210.00	3,878.00	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.27	130366	-	0.17	0.17	0.17	-	-	(0.10)	4,000.00	68.00	-
HSBC41C2308A	0.23	130366	-	0.16	0.15	0.15	-	-	(0.08)	8,000.00	122.00	-
HSBC41P2305A	0.12	130366	-	0.30	0.26	0.28	-	0.30	0.16	16,006.00	445.00	-
HSCEI28C2305A	0.23	130366	-	0.17	0.15	0.15	0.15	0.16	(0.08)	353.00	5.00	-
HSCEI28C2305E	0.67	130366	-	0.63	0.55	0.57	0.58	0.59	(0.10)	141.00	9.00	-
HSCEI28P2305A	1.04	130366	-	1.16	1.04	1.12	1.11	1.12	0.08	121.00	13.00	1.00
HSCEI28P2305E	0.30	130366	-	0.37	0.34	0.37	0.35	0.36	0.07	4.00	-	-
HSI28C2303A	0.04	130366	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	119,809.00	370.00	-
HSI28C2303B	0.02											

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2304C	0.03	130366	-	0.03	0.02	0.03	0.02	0.03	-	39,577.00	104.00	-
HSI28C2304D	0.05	130366	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	204,120.00	1,006.00	-
HSI28C2304E	0.03	130366	-	0.05	0.02	0.02	0.01	0.03	(0.01)	1,501.00	3.00	-
HSI28C2304F	0.05	130366	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4.00	-	-
HSI28C2304G	0.04	130366	0.03	0.04	0.02	0.04	0.02	0.04	-	1,396.00	4.00	-
HSI28C2305A	0.08	130366	0.08	0.08	0.05	0.06	0.06	0.07	(0.02)	495,680.00	3,353.00	-
HSI28C2305B	0.03	130366	0.02	0.03	0.02	0.03	0.02	0.03	-	28,448.00	68.00	-
HSI28C2305C	0.13	130366	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	17,916.00	218.00	-
HSI28C2305D	0.37	130366	0.35	0.36	0.30	0.32	0.32	0.33	(0.05)	76,002.00	2,540.00	-
HSI28C2305E	0.50	130366	0.47	0.49	0.41	0.44	0.44	0.45	(0.06)	1,832,166.00	82,495.00	-
HSI28C2306A	0.28	130366	0.28	0.29	0.24	0.26	0.26	0.27	(0.02)	299,739.00	7,844.00	-
HSI28C2306B	0.62	130366	0.58	0.60	0.51	0.55	0.55	0.56	(0.07)	2,307,459.00	129,368.00	-
HSI28P2303A	0.04	130366	0.05	0.06	0.04	0.06	0.05	0.06	0.02	26,582.00	148.00	-
HSI28P2303B	0.23	130366	0.24	0.30	0.23	0.26	0.26	0.27	0.03	364,329.00	9,427.00	-
HSI28P2303C	0.04	130366	-	0.02	0.02	0.02	0.02	0.03	(0.02)	33.00	-	-
HSI28P2303D	0.73	130366	0.76	0.89	0.72	0.80	0.80	0.81	0.07	5,623,166.00	447,575.00	-
HSI28P2303E	1.55	130366	1.63	1.83	1.50	1.70	1.70	1.71	0.15	30,738.00	5,235.00	1.00
HSI28P2304A	0.20	130366	0.20	0.23	0.19	0.21	0.20	0.21	0.01	195,049.00	3,992.00	-
HSI28P2304B	0.83	130366	0.87	0.95	0.83	0.89	0.89	0.90	0.06	2,017,166.00	177,104.00	-
HSI28P2304C	1.42	130366	1.48	1.62	1.43	1.52	1.52	1.53	0.10	1,688,974.00	255,629.00	1.00
HSI28P2304D	2.30	130366	2.38	2.56	2.34	2.44	2.44	2.50	0.14	661,163.00	159,006.00	2.00
HSI28P2304E	0.45	130366	0.46	0.51	0.44	0.48	0.47	0.48	0.03	830,471.00	39,487.00	-
HSI28P2305A	0.89	130366	0.92	1.00	0.90	0.95	0.95	0.96	0.06	1,831,578.00	173,102.00	-
HSI28P2305B	0.30	130366	0.30	0.33	0.29	0.30	0.30	0.31	-	39,665.00	1,206.00	-
HSI28P2305C	0.52	130366	0.54	0.59	0.53	0.57	0.56	0.57	0.05	34,432.00	1,914.00	-
HSI28P2306A	0.55	130366	0.58	0.62	0.55	0.59	0.59	0.60	0.04	192,163.00	11,261.00	-
HSTECH28C230	1.00	0	-	-	-	-	0.49	0.52	-	-	-	-
HSTECH28C230	0.09	100366	-	-	-	-	0.07	0.08	-	-	-	-
HSTECH28C230	0.10	30366	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C230	0.38	130366	-	0.35	0.30	0.30	0.31	0.32	(0.08)	18,040.00	601.00	-
HSTECH28C230	0.09	130366	-	-	-	-	0.09	0.10	-	-	-	-
HSTECH28C230	0.02	100366	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	0.05	130366	-	-	-	-	0.07	0.08	-	-	-	-
HSTECH28P230	0.45	130366	-	0.52	0.44	0.50	0.49	0.50	0.05	318,250.00	15,420.00	-
HSTECH28P230	1.25	130366	-	1.34	0.01	1.33	1.34	1.37	0.08	56.00	6.00	1.00
HSTECH28P230	0.50	100366	-	-	-	-	0.45	0.46	-	-	-	-
HSTECH28P230	1.01	130366	-	1.12	1.06	1.09	1.11	1.12	0.08	24,000.00	2,619.00	1.00
HSTECH28P230	1.00	0	-	-	-	-	2.00	2.04	-	-	-	-
ICBC28C2303A	0.09	80366	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.19	130366	-	0.20	0.16	0.17	0.07	0.22	(0.02)	90,940.00	1,682.00	-
INTUCH01C2304	0.07	130366	-	0.09	0.06	0.06	0.05	0.06	(0.01)	31,600.00	234.00	-
INTUCH01C231C	0.45	130366	-	0.51	0.43	0.43	0.43	0.44	(0.02)	59,642.00	2,836.00	-
INTUCH06C2306	0.23	130366	0.22	0.22	0.18	0.18	0.17	0.18	(0.05)	390,000.00	7,904.00	-
INTUCH11C2306	0.29	130366	-	0.33	0.27	0.27	0.26	0.27	(0.02)	130,280.00	3,930.00	-
INTUCH13C2306	0.07	130366	-	0.09	0.06	0.06	0.06	0.07	(0.01)	89,662.00	674.00	-
INTUCH13C2306	0.37	130366	-	0.44	0.35	0.35	0.35	0.36	(0.02)	292,838.00	11,740.00	-
INTUCH19C2306	0.07	130366	-	0.09	0.07	0.07	0.06	0.07	-	246,311.00	2,055.00	-
INTUCH19C2306	0.36	130366	0.33	0.42	0.33	0.33	0.33	0.34	(0.03)	149,123.00	5,577.00	-
INTUCH28C2306	0.22	130366	-	0.24	0.21	0.21	0.20	0.21	(0.01)	57,461.00	1,270.00	-
INTUCH41C2306	0.15	130366	-	0.18	0.13	0.14	0.13	0.14	(0.01)	138,716.00	2,198.00	-
INTUCH42C2306	0.06	230266	-	-	-	-	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2307A	0.13	130366	0.11	0.11	0.08	0.08	0.08	0.09	(0.05)	7,380.00	75.00	-
IRPC06C2306A	0.08	130366	-	-	-	-	0.05	0.06	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2305A	0.04	130366	-	0.02	0.02	0.02	0.01	0.02	(0.02)	500.00	1.00	-
IRPC19C2303A	0.05	210266	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2307A	0.09	130366	-	-	-	-	0.06	0.07	-	-	-	-
IRPC28C2308A	0.15	80366	-	-	-	-	0.10	0.12	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	-	-	0.01	-	-	-	-
IVL01C2305A	0.02	130366	-	0.02	0.02	0.02	0.01	0.02	-	49.00	-	-
IVL01C2308A	0.12	130366	-	0.12	0.09	0.09	0.09	0.10	(0.03)	14,505.00	151.00	-
IVL01C2309A	0.25	130366	-	0.23	0.19	0.19	0.19	0.20	(0.06)	33,428.00	733.00	-
IVL01P2305A	0.32	130366	-	0.40	0.31	0.40	0.40	0.42	0.08	56,121.00	1,933.00	-
IVL01P2309A	0.34	130366	-	0.39	0.34	0.39	0.39	0.40	0.05	25,525.00	930.00	-
IVL06C2305A	0.06	80366	-	0.03	0.03	0.03	0.02	0.06	(0.03)	2,119.00	6.00	-
IVL06C2306A	0.12	130366	-	0.10	0.08	0.08	0.07	0.08	(0.04)	142,328.00	1,245.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08C2308A	0.16	130366	-	0.14	0.11	0.11	0.11	0.12	(0.05)	62,669.00	761.00	-
IVL11C2304A	0.04	130366	-	-	-	-	0.02	0.03	-	-	-	-
IVL11P2308A	0.49	130366	-	0.55	0.49	0.55	0.55	0.57	0.06	59,858.00	3,108.00	-
IVL13C2305A	0.02	100366	-	-	-	-	-	0.01	-	-	-	-
IVL13C2306A	0.06	130366	-	0.05	0.05	0.05	0.04	0.05	(0.01)	15,703.00	79.00	-
IVL13C2307A	0.12	130366	0.10	0.11	0.09	0.09	0.08	0.09	(0.03)	52,910.00	518.00	-
IVL13P2307A	0.30	130366	-	0.36	0.30	0.36	0.36	0.39	0.06	148,635.00	4,746.00	-
IVL19C2305A	0.06	20366	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1,300.00	3.00	-
IVL19C2306A	0.10	130366	-	0.10	0.08	0.09	0.07	0.08	(0.01)	28,934.00	269.00	-
IVL19C2307A	0.20	130366	-	0.19	0.15	0.15	0.15	0.16	(0.05)	40,373.00	704.00	-
IVL19P2304A	0.09	130366	-	0.14	0.10	0.13	0.13	0.14	0.04	11,912.00	149.00	-
IVL19P2307A	0.30	130366	-	0.37	0.30	0.37	0.37	0.38	0.07	28,851.00	945.00	-
IVL28C2306A	0.07	100366	-	-	-	-	-	-	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2307A	0.14	130366	-	0.14	0.11	0.11	0.10	0.11	(0.03)	80,300.00	972.00	-
JAS06C2305A	0.08	130366	-	0.07	0.07	0.07	0.04	0.05	(0.01)	20,000.00	140.00	-
JAS08C2305A	0.05	80366	-	0.03	0.03	0.03	0.01	0.02	(0.02)	95.00	-	-
JAS13C2305A	0.04	130366	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	13,316.00	39.00	-
JAS19C2306A	0.08	130366	0.07	0.07	0.05	0.05	0.04	0.05	(0.03)	39,717.00	266.00	-
JD28C2303A	0.25	30366	-	-	-	-	-	-	-	-	-	-
JD28C2305A	0.02	130366	-	0.02	0.01	0.01	0.02	0.03	(0.01)	4,195.00	4.00	-
JD28C2306A	0.05	130366	-	0.04	0.03	0.04	-	0.04	(0.01)	381.00	1.00	-
JD28C2308A	0.21	130366	-	0.20	0.18	0.20	0.18	0.21	(0.01)	344,253.00	6,541.00	-
JD28P2305A	0.70	130366	-	0.77	0.75	0.76	-	-	0.06	155,736.00	11,820.00	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2304/	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306/	0.01	130366	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
JMART01C2307/	0.02	130366	-	0.02	0.01	0.02	0.01	0.02	-	4,604.00	6.00	-
JMART01C2308/	0.11	130366	-	0.12	0.11	0.11	0.11	0.12	-	17,355.00	206.00	-
JMART01P2304/	1.80	130366	-	1.76	1.64	1.70	1.70	1.72	(0.10)	5,601.00	944.00	1.00
JMART01P2307/	1.05	130366	1.03	1.03	0.94	0.99	0.99	1.00	(0.06)	79,601.00	7,810.00	-
JMART01P2308/	0.50	130366	0.49	0.49	0.44	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
JMART13P2306/	0.36	130366	0.34	0.35	0.32	0.34	0.34	0.35	(0.02)	80,108.00	2,707.00	-
JMART16C2303/	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2304/	0.02	30366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,900.00	2.00	-
JMART19C2305/	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306/	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306I	0.03	130366	-	0.03	0.03	0.03	0.02	0.03	-	305.00	1.00	-
JMART19C2307/	0.07	130366	-	0.08	0.07	0.07	0.07	0.08	-	88,334.00	619.00	-
JMART19C2307I	0.28	130366	0.29	0.33	0.29	0.31	0.31	0.32	0.03	137,843.00	4,336.00	-
JMART19P2304/	0.97	90366	-	-	-	-	1.45	1.50	-	-	-	-
JMART19P2307/	0.49	130366	0.46	0.47	0.44	0.46	0.46	0.47	(0.03)	54,417.00	2,498.00	-
JMART41C2305/	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306/	0.04	280266	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2307/	0.06	100366	-	0.05	0.05	0.05	0.04	0.05	(0.01)	345.00	2.00	-
JMART41C2308/	0.09	130366	-	0.10	0.09	0.09	0.09	0.10	-	51,191.00	461.00	-
JMT01C2306A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2307A	0.13	130366	-	0.15	0.13	0.14	0.13	0.14	0.01	21,476.00	293.00	-
JMT01C2307X	0.08	130366	-	0.10	0.08	0.10	0.08	0.09	0.02	14,935.00	134.00	-
JMT01C2308A	0.19	130366	-	0.23	0.19	0.20	0.20	0.22	0.01	49,567.00	1,075.00	-
JMT01P2304A	1.33	130366	-	1.22	1.07	1.16	1.16	1.22	(0.17)	4,551.00	512.00	1.00
JMT01P2307A	1.12	130366	-	1.08	0.97	1.02	1.02	1.05	(0.10)	19,587.00	1,948.00	-
JMT01P2308A	0.63	130366	-	0.60	0.54	0.58	0.58	0.59	(0.05)	95,570.00	5,351.00	-
JMT06C2306A	0.04	10366	-	-	-	-	0.01	0.04	-	-	-	-
JMT06C2307A	0.09	130366	-	0.10	0.09	0.09	0.08	0.09	-	140,000.00	1,280.00	-
JMT06C2307B	0.25	130366	0.27	0.28	0.25	0.26	0.26	0.27	0.01	439,361.00	11,954.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	0.01	-	-	-	-
JMT08C2307A	0.07	130366	-	0.08	0.07	0.07	0.07	0.08	-	97,885.00	743.00	-
JMT11C2306A	0.03	20366	-	-	-	-	0.02	0.04	-	-	-	-
JMT13C2305A	0.01	130366	0.01	0.02	0.01	0.02	-	0.02	0.01	23,772.00	24.00	-
JMT13C2306A	0.04	130366	-	0.06	0.05	0.05	0.05	0.06	0.01	70,988.00	357.00	-
JMT13C2307A	0.12	130366	-	0.14	0.12	0.12	0.12	0.13	-	132,077.00	1,742.00	-
JMT13C2307B	0.24	130366	0.27	0.29	0.25	0.26	0.26	0.27	0.02	284,145.00	7,782.00	-
JMT13P2305A	0.98	210266	-	-	-	-	1.25	1.30	-	-	-	-
JMT13P2306A	0.73	90366	-	-	-	-	0.78	0.82	-	-	-	-
JMT13P2306B	0.43	130366	0.38	0.39	0.36	0.38	0.38	0.39	(0.05)	45,514.00	1,714.00	-
JMT16C2305A	0.04	170266	-	-	-	-	0.01	0.07	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	0.03	0.09	-	-	-	-
JMT16C2306B	0.15	130366	0.19	0.20	0.16	0.18	0.18	0.19	0.03	7,268.00	135.00	-
JMT19C2305A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.02	130366	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
JMT19C2306B	0.05	130366	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	20,312.00	81.00	-
JMT19C2306C	0.10	130366	-	0.13	0.11	0.11	0.11	0.12	0.01	222,404.00	2,718.00	-
JMT19C2307A	0.21	130366	0.22	0.25	0.22	0.22	0.22	0.23	0.01	60,971.00	1,412.00	-
JMT19P2304A	0.87	200266	-	-	-	-	1.11	1.17	-	-	-	-
JMT19P2306A	0.74	90366	-	-	-	-	0.79	0.84	-	-	-	-
JMT19P2307A	0.55	130366	0.53	0.53	0.47	0.49	0.49	0.50	(0.06)	198,581.00	9,542.00	-
JMT28C2308A	0.03	130366	-	-	-	-	0.03	0.05	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
JMT41C2306B	0.07	80366	-	-	-	-	0.03	0.05	-	-	-	-
JMT41C2307A	0.12	130366	0.13	0.15	0.13	0.14	0.14	0.15	0.02	57,035.00	827.00	-
JMT41C2308A	1.00	0	0.30	0.31	0.28	0.29	0.29	0.30	(0.71)	404,754.00	12,007.00	-
KBANK01C2305.	0.03	130366	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	62,950.00	129.00	-
KBANK01C2307.	0.12	130366	0.11	0.13	0.10	0.11	0.11	0.12	(0.01)	44,483.00	532.00	-
KBANK01C2308.	0.22	130366	0.19	0.24	0.19	0.20	0.20	0.21	(0.02)	114,565.00	2,468.00	-
KBANK01C2308'	0.16	130366	0.16	0.17	0.16	0.16	0.15	0.16	-	28,289.00	476.00	-
KBANK01P2305/	0.64	130366	0.71	0.71	0.60	0.68	0.68	0.69	0.04	52,432.00	3,291.00	-
KBANK01P2308/	0.64	130366	0.69	0.69	0.62	0.67	0.67	0.68	0.03	82,417.00	5,321.00	-
KBANK06C2304.	0.07	30366	-	-	-	-	-	0.01	-	-	-	-
KBANK06C2306.	0.12	130366	-	0.09	0.08	0.09	0.07	0.08	(0.03)	80,000.00	715.00	-
KBANK06C2307.	0.23	130366	0.19	0.23	0.19	0.20	0.20	0.21	(0.03)	156,783.00	3,481.00	-
KBANK08C2303.	0.01	70366	-	-	-	-	-	0.01	-	-	-	-
KBANK08C2308.	0.23	130366	-	0.22	0.19	0.19	0.19	0.20	(0.04)	121,856.00	2,542.00	-
KBANK13C2303.	0.01	170266	-	-	-	-	-	-	-	-	-	-
KBANK13C2305.	0.03	130366	0.02	0.03	0.02	0.03	0.02	0.03	-	35,306.00	104.00	-
KBANK13C2306.	0.06	130366	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	36,139.00	216.00	-
KBANK13C2307.	0.15	130366	0.14	0.17	0.13	0.14	0.14	0.15	(0.01)	242,778.00	3,689.00	-
KBANK13C2308.	1.00	0	-	0.40	0.35	0.35	0.35	0.36	(0.65)	664,263.00	25,450.00	-
KBANK13P2305/	0.62	130366	0.65	0.65	0.56	0.63	0.63	0.65	0.01	39,224.00	2,355.00	-
KBANK16C2304.	0.02	130366	-	0.01	0.01	0.01	-	0.01	(0.01)	250.00	-	-
KBANK16C2306.	0.11	130366	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	6,524.00	66.00	-
KBANK16C2307.	0.18	130366	0.15	0.18	0.15	0.16	0.15	0.16	(0.02)	6,004.00	102.00	-
KBANK19C2304.	0.02	100366	-	0.02	0.02	0.02	0.01	0.02	-	160.00	-	-
KBANK19C2305.	0.03	130366	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2305I	0.03	130366	-	0.03	0.03	0.03	0.02	0.03	-	14.00	-	-
KBANK19C2306.	0.09	130366	-	0.09	0.08	0.08	0.07	0.08	(0.01)	173,471.00	1,500.00	-
KBANK19C2307.	0.14	130366	0.12	0.15	0.11	0.12	0.12	0.13	(0.02)	125,971.00	1,678.00	-
KBANK19P2306/	0.65	130366	-	0.71	0.62	0.69	0.69	0.70	0.04	4,346.00	285.00	-
KBANK28C2305.	0.05	130366	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX01C2306A	0.06	100366	-	-	-	-	0.05	0.06	-	-	-	-
KEX01C2308A	0.26	130366	0.26	0.29	0.23	0.24	0.24	0.25	(0.02)	44,514.00	1,229.00	-
KEX01P2306X	0.64	130366	-	0.69	0.56	0.68	0.68	0.69	0.04	19,606.00	1,181.00	-
KEX06C2305A	0.05	240266	-	-	-	-	0.01	0.04	-	-	-	-
KEX06C2307A	0.09	130366	-	0.10	0.09	0.09	0.08	0.09	-	20,000.00	190.00	-
KEX08C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
KEX08C2309A	0.22	130366	-	0.25	0.20	0.20	0.20	0.21	(0.02)	13,884.00	318.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.01	0.04	-	-	-	-
KEX13C2305A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2306A	0.07	130366	-	0.09	0.07	0.07	0.06	0.07	-	21,157.00	174.00	-
KEX19C2305A	0.04	20366	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2306A	0.10	130366	-	0.12	0.08	0.09	0.09	0.10	(0.01)	14,078.00	150.00	-
KEX19C2307A	0.26	130366	-	0.29	0.23	0.24	0.23	0.24	(0.02)	65,323.00	1,759.00	-
KEX28C2303A	0.02	140266	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2306A	0.09	20366	-	-	-	-	0.06	0.07	-	-	-	-
KKP01C2308A	0.29	130366	-	0.30	0.25	0.25	0.25	0.26	(0.04)	89,342.00	2,512.00	-
KKP08C2303A	0.06	100266	-	-	-	-	-	0.01	-	-	-	-
KKP11C2305A	0.11	130366	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	63,900.00	612.00	-
KKP13C2305A	0.04	130366	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2306A	0.14	130366	-	0.15	0.12	0.12	0.11	0.12	(0.02)	89,010.00	1,165.00	-
KKP19C2306A	0.07	130366	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,256.00	65.00	-
KKP19C2307A	0.16	130366	0.17	0.17	0.13	0.13	0.13	0.14	(0.03)	42,290.00	660.00	-
KKP42C2303G	0.06	140266	-	-	-	-	-	0.01	-	-	-	-
KTBO1C2304A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2307A	0.16	130366	-	0.14	0.11	0.11	0.11	0.12	(0.05)	29,533.00	372.00	-
KTBO1P2307X	0.35	130366	-	0.42	0.35	0.42	0.41	0.42	0.07	80,220.00	2,965.00	-
KTBO6C2305A	0.08	20366	-	-	-	-	0.03	0.06	-	-	-	-
KTBO6C2306A	0.14	130366	-	0.11	0.09	0.09	0.09	0.10	(0.05)	40,000.00	400.00	-
KTBO8C2303A	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2305A	0.05	130366	-	0.04	0.03	0.03	0.03	0.04	(0.02)	555.00	2.00	-
KTBI6C2303A	0.02	170266	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2304A	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2305A	0.09	30366	-	0.05	0.05	0.05	0.04	0.05	(0.04)	41.00	-	-
KTBI9C2306A	0.05	210266	-	-	-	-	0.01	0.04	-	-	-	-
KTBI9C2307A	0.16	130366	-	0.14	0.11	0.11	0.10	0.11	(0.05)	4,780.00	58.00	-
KTC01C2304X	0.04	30366	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2306A	0.09	130366	-	0.08	0.06	0.06	0.06	0.07	(0.03)	12,601.00	98.00	-
KTC01C2309A	0.28	130366	-	0.27	0.21	0.22	0.22	0.23	(0.06)	23,768.00	586.00	-
KTC01P2307A	0.57	130366	-	0.64	0.56	0.64	0.64	0.65	0.07	24,868.00	1,450.00	-
KTC06C2306A	0.10	130366	-	0.09	0.06	0.06	0.06	0.07	(0.04)	179,996.00	1,426.00	-
KTC08C2306A	0.09	130366	-	0.08	0.06	0.06	0.05	0.06	(0.03)	10,086.00	71.00	-
KTC11C2306A	0.15	130366	-	0.14	0.12	0.12	0.11	0.12	(0.03)	48,092.00	623.00	-
KTC13C2305A	0.06	90366	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2306A	0.10	130366	-	0.09	0.08	0.08	0.06	0.07	(0.02)	118,807.00	978.00	-
KTC19C2305A	0.06	30366	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2306A	0.07	130366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	110,524.00	653.00	-
KTC19C2307A	0.23	130366	-	0.22	0.17	0.17	0.17	0.18	(0.06)	128,718.00	2,617.00	-
KTC28C2307A	0.12	90366	-	-	-	-	0.09	0.10	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	-	0.01	0.04	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	-	-	0.01	-	-	-	-
KUAISH28C2306A	0.16	230266	-	-	-	-	-	-	-	-	-	-
KUAISH28C2306A	0.06	130366	-	0.05	0.05	0.05	-	1.20	(0.01)	20,280.00	101.00	-
KUAISH28C2306A	0.23	130366	-	0.20	0.19	0.19	0.01	-	(0.04)	404,740.00	8,034.00	-
LENOVO28C230	0.25	130366	-	0.20	0.18	0.20	-	-	(0.05)	60,420.00	1,138.00	-
LENOVO28C230	0.47	130366	-	0.44	0.40	0.40	-	-	(0.07)	100,724.00	4,216.00	-
LENOVO41C230	0.44	230266	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.44	130366	-	-	-	-	-	-	-	-	-	-
LH13C2303A	0.02	170266	-	-	-	-	-	-	-	-	-	-
LH19C2304A	0.04	30366	-	-	-	-	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	-	-	0.01	-	-	-	-
MAJOR13C2306	0.18	130366	-	0.16	0.15	0.15	0.13	0.14	(0.03)	38,958.00	623.00	-
MAJOR19C2308	0.26	130366	-	0.24	0.22	0.22	0.19	0.20	(0.04)	9,965.00	228.00	-
MCA5041C2303A	0.20	30366	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041C2304A	0.31	70366	-	0.16	0.16	0.16	0.17	0.18	(0.15)	431.00	7.00	-
MCA5041C2304A	0.10	130366	-	0.07	0.06	0.07	0.07	0.10	(0.03)	750.00	5.00	-
MCA5041C2306A	0.42	130366	-	0.40	0.37	0.40	0.40	0.41	(0.02)	1,550.00	60.00	-
MCA5041P2303A	0.08	230166	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041P2304A	0.31	90266	-	0.29	0.27	0.28	0.27	0.28	(0.03)	180.00	5.00	-
MCA5041P2304A	0.75	200266	-	-	-	-	0.82	0.83	-	-	-	-
MCA5041P2306A	1.11	240266	-	-	-	-	1.20	1.21	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2306A	0.13	130366	-	0.12	0.11	0.11	0.10	0.11	(0.02)	35,000.00	400.00	-
MEGA13C2303A	0.01	10366	-	-	-	-	-	-	-	-	-	-
MEGA13C2306A	0.14	130366	-	0.13	0.12	0.12	0.11	0.12	(0.02)	9,089.00	118.00	-
MEGA19C2304A	0.02	100366	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
MEGA19C2308A	0.25	130366	0.24	0.24	0.23	0.23	0.22	0.23	(0.02)	1,240.00	30.00	-
MEGA42C2303G	0.05	280266	-	-	-	-	-	0.01	-	-	-	-
MEITUA28C2303A	0.04	90366	-	-	-	-	-	-	-	-	-	-
MEITUA28C2304A	0.03	10366	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305A	0.05	30366	-	-	-	-	-	0.04	-	-	-	-
MEITUA28C2305A	0.10	130366	-	0.08	0.08	0.08	0.01	-	(0.02)	303,780.00	2,430.00	-
MEITUA28P2304A	0.24	130366	-	0.27	0.26	0.27	-	-	0.03	141,120.00	3,784.00	-
MEITUA28P2305A	0.87	130366	-	0.95	0.92	0.95	0.08	-	0.08	180,840.00	16,919.00	-
MEITUA41C2303A	0.07	100266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304A	0.03	210266	-	-	-	-	-	-	-	-	-	-
MEITUA41C2305A	0.11	130366	-	-	-	-	-	-	-	-	-	-
MEITUA41C2306A	0.38	130366	-	0.34	0.31	0.32	-	-	(0.06)	20,000.00	650.00	-
MINT01C2306A	0.11	130366	-	0.10	0.07	0.08	0.08	0.09	(0.03)	21,673.00	180.00	-
MINT01P2307X	0.27	130366	-	0.33	0.27	0.32	0.32	0.33	0.05	38,802.00	1,230.00	-
MINT06C2305A	0.08	130366	-	0.08	0.07	0.07	0.05	0.06	(0.01)	421.00	3.00	-
MINT11C2304A	0.20	130366	0.16	0.20	0.15	0.15	0.15	0.16	(0.05)	88,615.00	1,430.00	-
MINT11P2309A	0.35	130366	0.38	0.39	0.34	0.39	0.39	0.40	0.04	79,843.00	3,031.00	-
MINT13C2305A	0.06	100366	-	0.03	0.03	0.03	0.03	0.04	(0.03)	21.00	-	-
MINT13C2307A	0.12	130366	-	0.13	0.10	0.10	0.10	0.11	(0.02)	229,115.00	2,440.00	-
MINT19C2303B	0.04	90366	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2306A	0.10	130366	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	34,630.00	299.00	-
MINT28C2306A	0.14	130366	-	0.12	0.09	0.09	0.09	0.10	(0.05)	27,378.00	265.00	-
MINT41C2304A	0.24	90366	-	-	-	-	0.10	0.13	-	-	-	-
MINT41C2305A	0.07	130366	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2307A	0.13	130366	-	0.14	0.10	0.10	0.10	0.11	(0.03)	47,550.00	546.00	-
MINT41P2307A	0.30	130366	-	0.36	0.30	0.34	0.34	0.35	0.04	106,220.00	3,574.00	-
MTC01C2306A	0.03	130366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,000.00	10.00	-
MTC01C2307A	0.09	130366	-	0.10	0.08	0.08	0.08	0.09	(0.01)	22,788.00	204.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2309A	0.19	130366	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	87,837.00	1,692.00	-
MTC01P2306A	0.65	130366	-	0.65	0.60	0.65	0.65	0.67	-	49,414.00	3,032.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	0.04	-	-	-	-
MTC06C2306A	0.08	130366	-	0.08	0.07	0.07	0.06	0.07	(0.01)	118,000.00	932.00	-
MTC06C2307A	0.16	130366	-	0.17	0.15	0.15	0.13	0.14	(0.01)	104,000.00	1,657.00	-
MTC08C2303A	0.01	170266	-	-	-	-	-	0.01	-	-	-	-
MTC08C2308A	0.13	130366	-	0.14	0.13	0.13	0.12	0.13	-	78,755.00	1,095.00	-
MTC11C2304A	0.05	130366	-	0.05	0.05	0.05	0.04	0.05	-	2,290.00	11.00	-
MTC11P2303A	0.28	130366	-	0.27	0.25	0.25	0.29	0.30	(0.03)	8,800.00	221.00	-
MTC13C2306A	0.04	130366	-	0.05	0.04	0.04	0.03	0.04	-	1,191.00	5.00	-
MTC13C2307A	0.11	130366	-	0.13	0.10	0.10	0.10	0.11	(0.01)	97,606.00	1,172.00	-
MTC13P2307A	0.49	130366	-	0.50	0.46	0.50	0.50	0.51	0.01	90,474.00	4,308.00	-
MTC16C2306A	0.09	130366	0.10	0.11	0.09	0.10	0.08	0.09	0.01	12,860.00	138.00	-
MTC19C2304A	0.03	70366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.05	130366	-	0.05	0.05	0.05	0.04	0.05	-	16,346.00	82.00	-
MTC19C2307A	0.13	130366	0.12	0.14	0.11	0.12	0.11	0.12	(0.01)	179,376.00	2,299.00	-
MTC19P2307A	0.38	130366	-	0.39	0.35	0.39	0.39	0.40	0.01	85,173.00	3,123.00	-
MTC28C2309A	0.13	210266	-	0.10	0.10	0.10	0.09	0.10	(0.03)	20.00	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.03	0.05	-	-	-	-
MTC41C2307A	0.13	130366	-	0.15	0.12	0.12	0.12	0.13	(0.01)	125,879.00	1,775.00	-
MTC42C2303G	0.02	270266	-	-	-	-	-	0.01	-	-	-	-
NDX28C2303A	0.03	100366	-	0.01	0.01	0.01	-	0.01	(0.02)	103.00	-	-
NDX28C2303B	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
NDX28C2303C	0.26	100366	-	-	-	-	0.11	0.14	-	-	-	-
NDX28C2303D	0.01	130366	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2306A	0.97	130366	-	0.91	0.91	0.91	0.89	0.90	(0.06)	1.00	-	-
NDX28C2309A	1.01	130366	1.06	1.07	1.05	1.05	1.04	1.06	0.04	1,194.00	126.00	1.00
NDX28P2303A	0.01	130366	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28P2303B	0.01	90366	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
NDX28P2303C	0.02	100366	-	0.01	0.01	0.01	-	0.04	(0.01)	1.00	-	-
NDX28P2306A	0.46	130366	-	0.43	0.42	0.43	0.42	0.43	(0.03)	9,158.00	393.00	-
NDX28P2309A	1.68	130366	-	1.65	1.61	1.64	1.62	1.63	(0.04)	60.00	10.00	1.00
NDX41C2303A	0.11	130366	-	0.04	0.04	0.04	0.04	0.09	(0.07)	4.00	-	-
NDX41C2303B	0.10	70366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41C2303C	0.01	100366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41C2306A	0.84	130366	0.89	0.89	0.85	0.88	0.87	0.88	0.04	3,023.00	267.00	-
NDX41C2306B	0.62	130366	-	0.66	0.65	0.65	0.65	0.66	0.03	110.00	7.00	-
NDX41C2306C	0.25	130366	0.27	0.27	0.25	0.26	0.26	0.27	0.01	3,747.00	97.00	-
NDX41C2309A	1.28	90366	-	-	-	-	1.07	1.08	-	-	-	-
NDX41P2303A	0.01	20366	-	-	-	-	0.01	0.02	-	-	-	-
NDX41P2303B	0.01	30366	-	-	-	-	0.01	0.06	-	-	-	-
NDX41P2306A	0.49	130366	-	0.45	0.44	0.45	0.44	0.45	(0.04)	1,972.00	88.00	-
NDX41P2306B	1.03	130366	-	1.03	1.03	1.03	1.04	1.05	-	50.00	5.00	1.00
NDX41P2309A	1.04	130366	0.97	1.00	0.97	0.99	0.98	0.99	(0.05)	657.00	65.00	-
NEX06C2307A	0.06	130366	-	0.06	0.06	0.06	0.04	0.05	-	72,500.00	435.00	-
NEX08C2305A	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
NEX13C2306A	0.03	130366	-	0.03	0.02	0.02	0.02	0.04	(0.01)	41,083.00	98.00	-
NEX13C2306B	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
NEX13C2307A	0.20	130366	-	0.21	0.17	0.17	0.17	0.18	(0.03)	84,810.00	1,695.00	-
NEX16C2306A	0.12	130366	-	0.13	0.11	0.11	0.09	0.10	(0.01)	1,814.00	22.00	-
NEX19C2306A	0.03	130366	-	0.03	0.03	0.03	0.01	0.02	-	50.00	-	-
NEX19C2306B	0.05	130366	-	-	-	-	0.03	0.04	-	-	-	-
NEX19C2307A	0.10	130366	-	0.11	0.09	0.09	0.08	0.09	(0.01)	31,829.00	333.00	-
NTES41C2306A	0.39	170266	-	-	-	-	-	-	-	-	-	-
ONEE06C2305A	0.04	130366	-	-	-	-	0.02	0.05	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.06	80366	-	-	-	-	0.02	0.03	-	-	-	-
ONEE42C2303G	0.01	150266	-	-	-	-	0.01	0.06	-	-	-	-
OR01C2304A	0.03	20366	-	0.01	0.01	0.01	0.01	0.02	(0.02)	250.00	-	-
OR01C2304X	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.17	130366	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	17,995.00	288.00	-
OR06C2306A	0.05	130366	-	-	-	-	0.03	0.06	-	-	-	-
OR06C2306B	0.12	130366	-	0.12	0.10	0.10	0.09	0.10	(0.02)	40,000.00	440.00	-
OR08C2305A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2303A	0.01	270166	-	-	-	-	-	-	-	-	-	-
OR13C2303B	0.01	90366	-	-	-	-	-	-	-	-	-	-
OR13C2305A	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2307A	0.12	130366	-	0.11	0.09	0.09	0.09	0.10	(0.03)	28,400.00	298.00	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.05	80366	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2307A	0.13	130366	-	0.13	0.10	0.10	0.10	0.11	(0.03)	93,767.00	1,116.00	-
OR28C2308A	0.11	130366	-	-	-	-	0.09	0.10	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	-	0.01	0.05	-	-	-	-
ORI06C2305A	0.21	130366	-	0.21	0.14	0.14	0.14	0.15	(0.07)	347,981.00	6,143.00	-
ORI13C2304A	0.10	130366	-	0.09	0.05	0.05	0.05	0.06	(0.05)	85,038.00	638.00	-
ORI19C2304A	0.20	130366	-	0.20	0.12	0.12	0.12	0.13	(0.08)	163,337.00	2,619.00	-
ORI42C2303G	0.14	130366	-	-	-	-	0.05	0.06	-	-	-	-
OSP01C2304X	0.32	130366	-	0.26	0.23	0.25	0.23	0.25	(0.07)	19,746.00	483.00	-
OSP01C2308A	0.27	130366	-	0.23	0.22	0.22	0.22	0.23	(0.05)	26,370.00	598.00	-
OSP06C2306A	0.19	130366	-	0.15	0.14	0.14	0.14	0.15	(0.05)	45,030.00	667.00	-
OSP08C2303A	0.14	80366	-	-	-	-	0.07	0.09	-	-	-	-
OSP13C2303A	0.08	10366	-	-	-	-	-	-	-	-	-	-
OSP13C2305A	0.13	130366	-	0.12	0.09	0.09	0.09	0.10	(0.04)	14,700.00	139.00	-
OSP19C2303B	0.13	230266	-	-	-	-	-	-	-	-	-	-
OSP19C2305A	0.17	130366	-	0.13	0.13	0.13	0.12	0.13	(0.04)	5,476.00	71.00	-
OSP28C2307A	0.31	130366	-	0.30	0.28	0.28	0.28	0.29	(0.03)	6,584.00	185.00	-
OSP41C2304A	0.16	30366	-	-	-	-	0.12	0.15	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	-	0.11	0.15	-	-	-	-
PINGAN28C2303G	0.76	141265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PINGAN28C2304	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305	0.28	130366	-	0.24	0.22	0.22	-	-	(0.06)	29,406.00	663.00	-
PINGAN28C2306	0.07	130366	-	0.06	0.05	0.05	-	1.40	(0.02)	152,060.00	760.00	-
PINGAN28P2304	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2305	0.41	130366	-	0.46	0.43	0.46	-	-	0.05	260,000.00	11,425.00	-
PINGAN41C2304	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305	0.21	100366	-	-	-	-	-	-	-	-	-	-
PINGAN41C2306	0.07	130366	-	-	-	-	-	1.40	-	-	-	-
PINGAN41C2307	0.32	130366	-	0.28	0.26	0.27	-	-	(0.05)	12,000.00	327.00	-
PINGAN41P2304	0.47	130366	-	0.53	0.50	0.53	-	-	0.06	32,000.00	1,632.00	-
PLANB06C2305	0.62	230266	-	0.24	0.17	0.17	0.18	0.19	(0.45)	101,999.00	2,148.00	-
PLANB06C2306	0.20	130366	-	0.20	0.15	0.16	0.16	0.17	(0.04)	158,768.00	2,939.00	-
PLANB11C2303	0.36	130366	-	0.30	0.26	0.28	0.27	0.28	(0.08)	2,501.00	67.00	-
PLANB13C2304	0.13	130366	-	0.10	0.07	0.07	0.06	0.08	(0.06)	8,370.00	74.00	-
PLANB13C2307	0.19	130366	-	0.19	0.15	0.16	0.16	0.17	(0.03)	162,512.00	2,902.00	-
PLANB13C2307I	0.09	130366	-	0.08	0.07	0.07	0.06	0.07	(0.02)	161,826.00	1,233.00	-
PLANB19C2304	0.06	130366	-	0.05	0.04	0.04	0.04	0.05	(0.02)	39,454.00	196.00	-
PLANB19C2305	0.31	130366	-	0.29	0.21	0.23	0.23	0.24	(0.08)	182,507.00	4,569.00	-
PLANB19C2306	0.21	130366	0.20	0.21	0.16	0.17	0.16	0.17	(0.04)	205,710.00	3,786.00	-
PSL06C2305A	0.15	130366	-	0.15	0.13	0.13	0.12	0.13	(0.02)	41,023.00	595.00	-
PSL08C2303A	0.04	80366	-	-	-	-	0.01	0.02	-	-	-	-
PSL11C2303A	0.09	130366	-	0.09	0.06	0.06	0.06	0.07	(0.03)	9,158.00	64.00	-
PSL13C2303A	0.04	20366	-	-	-	-	-	-	-	-	-	-
PSL13C2305A	0.08	130366	-	0.07	0.06	0.06	0.05	0.06	(0.02)	18,120.00	115.00	-
PSL13C2306A	0.21	130366	-	0.22	0.18	0.18	0.17	0.18	(0.03)	146,144.00	2,889.00	-
PSL19C2303A	0.09	240266	-	-	-	-	-	-	-	-	-	-
PSL19C2304A	0.07	130366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	9,408.00	57.00	-
PSL19C2308A	0.39	130366	-	0.39	0.34	0.34	0.34	0.35	(0.05)	12,044.00	430.00	-
PTG01C2306A	0.08	130366	-	0.08	0.05	0.05	0.05	0.06	(0.03)	64,911.00	434.00	-
PTG01C2307A	0.23	130366	-	0.24	0.18	0.18	0.18	0.19	(0.05)	71,848.00	1,569.00	-
PTG06C2306A	0.11	130366	-	0.11	0.09	0.09	0.08	0.09	(0.02)	180,010.00	1,872.00	-
PTG06C2306B	0.20	130366	-	0.21	0.16	0.16	0.15	0.16	(0.04)	70,636.00	1,379.00	-
PTG08C2305A	0.05	130366	-	0.05	0.04	0.04	0.03	0.04	(0.01)	62,960.00	314.00	-
PTG11C2304A	0.05	280266	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2305A	0.06	130366	-	0.05	0.05	0.05	0.03	0.04	(0.01)	40,504.00	203.00	-
PTG13C2307A	0.18	130366	-	0.20	0.14	0.14	0.14	0.15	(0.04)	139,373.00	2,395.00	-
PTG19C2306A	0.11	130366	-	0.09	0.07	0.07	0.07	0.08	(0.04)	2,156.00	19.00	-
PTG19C2306B	0.20	130366	-	0.20	0.16	0.16	0.15	0.16	(0.04)	113,654.00	2,172.00	-
PTG41C2306A	0.10	90366	-	0.08	0.08	0.08	0.05	0.07	(0.02)	8,000.00	64.00	-
PTG41C2307A	0.23	130366	-	0.22	0.17	0.17	0.17	0.18	(0.06)	96,648.00	1,886.00	-
PTT01C2304A	0.01	80366	-	0.01	0.01	0.01	0.01	0.02	-	850.00	1.00	-
PTT01C2306A	0.07	130366	-	0.06	0.05	0.05	0.04	0.05	(0.02)	31.00	-	-
PTT01C2309A	0.17	130366	-	0.16	0.16	0.16	0.13	0.14	(0.01)	1.00	-	-
PTT01P2304A	0.08	130366	-	0.10	0.08	0.10	0.10	0.11	0.02	2,700.00	23.00	-
PTT01P2309A	0.31	130366	-	0.35	0.31	0.35	0.34	0.35	0.04	2,019.00	65.00	-
PTT06C2305A	0.06	240266	-	0.02	0.02	0.02	0.01	0.04	(0.04)	200.00	-	-
PTT06C2307A	0.12	130366	-	-	-	-	0.09	0.10	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.01	90366	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.03	130366	-	0.03	0.02	0.02	0.01	0.02	(0.01)	6,005.00	15.00	-
PTT13C2306A	0.09	130366	0.09	0.10	0.07	0.07	0.07	0.08	(0.02)	187,727.00	1,550.00	-
PTT13P2303A	0.03	130266	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2304A	0.01	100366	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2305A	0.16	130366	-	0.19	0.15	0.19	0.19	0.20	0.03	224,994.00	3,456.00	-
PTT19C2303B	0.03	210266	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2307A	0.10	130366	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	62,512.00	558.00	-
PTT28C2307A	0.06	130366	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
PTT41C2304A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2306A	0.06	130366	0.06	0.06	0.06	0.06	0.04	0.06	-	2,000.00	12.00	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP01C2304A	0.01	130366	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
PTTEP01C2305A	0.02	130366	-	0.02	0.02	0.02	0.01	0.02	-	10,291.00	21.00	-
PTTEP01C2306A	0.07	130366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	21,688.00	138.00	-
PTTEP01C2307A	0.20	130366	0.20	0.22	0.15	0.15	0.15	0.16	(0.05)	27,559.00	547.00	-
PTTEP01C2308A	0.42	130366	0.40	0.42	0.33	0.33	0.33	0.34	(0.09)	45,693.00	1,803.00	-
PTTEP01P2306A	0.74	130366	-	0.86	0.70	0.86	0.86	0.87	0.12	38,106.00	2,802.00	-
PTTEP01P2308A	0.64	130366	-	0.72	0.62	0.72	0.72	0.73	0.08	96,393.00	6,313.00	-
PTTEP06C2303A	0.05	10266	-	-	-	-	-	0.05	-	-	-	-
PTTEP06C2305A	0.06	80366	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP06C2306A	0.14	130366	-	0.14	0.10	0.10	0.09	0.10	(0.04)	301,960.00	3,869.00	-
PTTEP06C2307A	0.31	130366	-	0.31	0.23	0.23	0.23	0.24	(0.08)	242,010.00	6,938.00	-
PTTEP08C2305A	0.02	100366	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP11C2310I	0.31	130366	-	0.32	0.26	0.26	0.26	0.27	(0.05)	83,358.00	2,544.00	-
PTTEP11P2308A	0.75	130366	0.76	0.83	0.73	0.83	0.83	0.84	0.08	71,707.00	5,421.00	-
PTTEP13C2303A	0.01	90366	-	-	-	-	-	-	-	-	-	-
PTTEP13C2304A	0.02	30366	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2305A	0.03	130366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,060.00	4.00	-
PTTEP13C2306A	0.12	130366	-	0.13	0.08	0.08	0.08	0.09	(0.04)	588,930.00	6,035.00	-
PTTEP13C2307A	0.24	130366	-	0.25	0.18	0.18	0.18	0.19	(0.06)	205,679.00	4,610.00	-
PTTEP13P2304A	0.21	130366	0.21	0.28	0.17	0.28	0.28	0.30	0.07	241,575.00	5,349.00	-
PTTEP13P2307A	0.39	130366	-	0.45	0.37	0.44	0.45	0.46	0.05	206,649.00	8,361.00	-
PTTEP16C2303A	0.01	200266	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2303A	0.01	10366	-	-	-	-	-	-	-	-	-	-
PTTEP19C2303E	0.01	30366	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2305A	0.04	90366	-	0.03	0.02	0.02	0.02	0.03	(0.02)	102.00	-	-
PTTEP19C2306A	0.11	130366	0.11	0.12	0.09	0.09	0.08	0.09	(0.02)	210,415.00	2,326.00	-
PTTEP19C2307A	0.23	130366	-	0.24	0.19	0.20	0.17	0.18	(0.03)	199,848.00	4,395.00	-
PTTEP19P2304A	0.29	130366	-	0.28	0.23	0.28	0.38	0.40	(0.01)	14,444.00	385.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP19P2306/	0.43	130366	0.43	0.51	0.40	0.51	0.51	0.52	0.08	50,808.00	2,094.00	-
PTTEP28C2307/	0.06	130366	-	-	-	-	0.04	0.05	-	-	-	-
PTTEP41C2304/	0.01	30366	-	-	-	-	0.01	0.04	-	-	-	-
PTTEP41C2305/	0.05	130366	-	-	-	-	0.03	0.05	-	-	-	-
PTTEP41C2306/	0.12	130366	-	0.12	0.08	0.08	0.08	0.09	(0.04)	9,400.00	111.00	-
PTTEP41C2307/	1.00	0	-	0.36	0.26	0.26	0.26	0.27	(0.74)	92,140.00	2,888.00	-
PTTEP41P2306/	0.58	130366	-	0.70	0.56	0.68	0.68	0.70	0.10	133,160.00	8,224.00	-
PTTGC01C2304/	0.03	270266	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.11	130366	-	0.10	0.07	0.07	0.07	0.08	(0.04)	13,393.00	108.00	-
PTTGC01C2307/	0.19	130366	-	0.18	0.15	0.15	0.15	0.16	(0.04)	10,856.00	172.00	-
PTTGC01P2304/	0.05	270266	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC01P2308/	0.52	130366	0.53	0.59	0.52	0.58	0.58	0.59	0.06	103,692.00	5,777.00	-
PTTGC06C2305/	0.08	130366	-	0.06	0.05	0.05	0.04	0.05	(0.03)	14,338.00	83.00	-
PTTGC06C2307/	0.23	130366	-	0.22	0.17	0.17	0.17	0.18	(0.06)	136,020.00	2,625.00	-
PTTGC08C2303/	0.07	100366	-	0.05	0.03	0.03	0.02	0.03	(0.04)	46,840.00	174.00	-
PTTGC11C2304/	0.24	130366	-	0.25	0.19	0.20	0.20	0.21	(0.04)	31,466.00	709.00	-
PTTGC13C2303/	0.01	20366	-	0.01	0.01	0.01	0.01	0.02	-	3,426.00	3.00	-
PTTGC13C2305/	0.12	130366	-	0.11	0.08	0.08	0.08	0.09	(0.04)	89,066.00	805.00	-
PTTGC13C2306/	0.07	130366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	43,506.00	252.00	-
PTTGC19C2304/	0.03	70366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2304/	0.11	100366	-	0.08	0.07	0.07	0.06	0.07	(0.04)	4,474.00	35.00	-
PTTGC19C2306/	0.07	130366	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC19C2307/	0.24	130366	-	0.23	0.18	0.19	0.18	0.19	(0.05)	100,472.00	2,005.00	-
PTTGC28C2307/	0.22	130366	-	0.21	0.19	0.19	0.19	0.20	(0.03)	27,840.00	570.00	-
PTTGC41C2304/	0.08	20366	-	-	-	-	0.01	0.04	-	-	-	-
PTTGC41C2306/	0.11	130366	-	0.11	0.09	0.09	0.08	0.09	(0.02)	4,000.00	40.00	-
PTTGC41C2308/	0.20	130366	-	0.17	0.15	0.15	0.15	0.16	(0.05)	77,618.00	1,260.00	-
PTTGC42C2303/	0.11	240266	-	-	-	-	0.01	0.04	-	-	-	-
PTTGC42P2304/	0.09	10366	-	-	-	-	0.09	0.11	-	-	-	-
QH19C2304A	0.08	100366	-	-	-	-	0.03	0.04	-	-	-	-
QH42C2304G	0.19	130366	-	0.18	0.13	0.13	0.12	0.13	(0.06)	9,100.00	145.00	-
RATCH01C2307/	0.07	10366	-	0.04	0.03	0.03	0.03	0.04	(0.04)	91.00	-	-
RATCH13C2303/	0.01	10366	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305/	0.03	130366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	900.00	2.00	-
RBF01C2306A	0.14	130366	-	0.14	0.11	0.11	0.10	0.11	(0.03)	9,476.00	125.00	-
RBF06C2305A	0.08	280266	-	-	-	-	0.03	0.05	-	-	-	-
RBF06C2306A	0.17	130366	-	0.17	0.13	0.13	0.13	0.14	(0.04)	26,783.00	425.00	-
RBF08C2309A	0.20	130366	-	0.20	0.16	0.16	0.16	0.17	(0.04)	15,251.00	263.00	-
RBF11C2306A	0.19	130366	-	0.18	0.15	0.15	0.15	0.16	(0.04)	15,542.00	263.00	-
RBF13C2305A	0.07	130366	-	0.06	0.04	0.04	0.04	0.05	(0.03)	36,422.00	204.00	-
RBF13C2306A	0.19	130366	-	0.19	0.14	0.14	0.13	0.14	(0.05)	78,074.00	1,347.00	-
RBF19C2306A	0.09	130366	-	0.08	0.07	0.07	0.06	0.07	(0.02)	27,334.00	206.00	-
RBF19C2307A	0.26	130366	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	79,444.00	1,902.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.01	0.04	-	-	-	-
RBF28C2306A	0.19	130366	-	0.18	0.15	0.15	0.14	0.15	(0.04)	30,420.00	511.00	-
RBF42C2303G	0.06	90366	-	-	-	-	0.01	0.03	-	-	-	-
RCL01C2307A	0.21	130366	-	0.22	0.19	0.19	0.19	0.20	(0.02)	36,950.00	745.00	-
RCL06C2306A	0.25	130366	-	0.24	0.21	0.22	0.22	0.23	(0.03)	54,438.00	1,247.00	-
RCL08C2303A	0.04	90366	-	-	-	-	0.01	0.02	-	-	-	-
RCL11C2303A	0.06	130366	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,160.00	44.00	-
RCL13C2306A	0.14	130366	-	0.13	0.12	0.12	0.12	0.13	(0.02)	43,598.00	551.00	-
RCL16C2303A	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2306A	0.15	130366	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	73,004.00	1,023.00	-
RCL41C2305A	0.13	130366	-	0.12	0.11	0.11	0.11	0.12	(0.02)	40,000.00	472.00	-
SABUY01C2306/	0.17	130366	-	0.16	0.14	0.14	0.14	0.15	(0.03)	48,806.00	760.00	-
SABUY01C2307/	0.23	130366	0.22	0.22	0.18	0.20	0.20	0.21	(0.03)	39,882.00	823.00	-
SABUY01P2306/	0.28	130366	-	0.29	0.29	0.29	0.31	0.34	0.01	59.00	2.00	-
SABUY06C2305/	0.19	130366	-	0.17	0.14	0.14	0.15	0.16	(0.05)	36,000.00	564.00	-
SABUY08C2305/	0.12	130366	-	0.11	0.09	0.09	0.09	0.10	(0.03)	56,174.00	604.00	-
SABUY13C2305/	0.17	130366	-	0.17	0.13	0.14	0.14	0.15	(0.03)	65,916.00	1,032.00	-
SABUY19C2306/	0.22	130366	-	0.21	0.18	0.18	0.18	0.19	(0.04)	137,213.00	2,473.00	-
SABUY19P2307/	0.45	130366	-	0.50	0.46	0.50	0.49	0.50	0.05	67,202.00	3,252.00	-
SAWAD01C230E	0.09	130366	0.07	0.10	0.05	0.05	0.05	0.06	(0.04)	50,247.00	396.00	-
SAWAD01C230E	0.14	130366	-	0.15	0.10	0.10	0.10	0.11	(0.04)	42,396.00	541.00	-
SAWAD01C2307	0.11	130366	-	0.12	0.08	0.08	0.08	0.09	(0.03)	44,029.00	457.00	-
SAWAD01C230E	0.25	130366	-	0.27	0.20	0.20	0.20	0.21	(0.05)	153,080.00	3,701.00	-
SAWAD01P2304	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P230E	0.45	130366	-	0.52	0.42	0.52	0.52	0.53	0.07	67,343.00	3,137.00	-
SAWAD06C2304	0.09	130366	-	0.10	0.07	0.07	0.05	0.06	(0.02)	164,000.00	1,254.00	-
SAWAD06C230E	0.12	130366	-	0.12	0.10	0.10	0.08	0.09	(0.02)	373,999.00	3,934.00	-
SAWAD08C230E	0.19	130366	-	0.20	0.17	0.17	0.15	0.16	(0.02)	93,576.00	1,730.00	-
SAWAD11C230E	0.11	130366	-	0.09	0.09	0.09	0.07	0.08	(0.02)	36,640.00	330.00	-
SAWAD13C230E	0.05	130366	0.05	0.06	0.03	0.03	0.03	0.04	(0.02)	1,507,583.00	7,525.00	-
SAWAD13C2307	0.18	130366	-	0.20	0.14	0.14	0.14	0.15	(0.04)	284,478.00	4,809.00	-
SAWAD13P2307	0.48	130366	-	0.54	0.45	0.52	0.56	0.58	0.04	198,588.00	9,694.00	-
SAWAD16C230E	0.06	130366	-	0.07	0.05	0.05	0.04	0.05	(0.01)	5,896.00	34.00	-
SAWAD19C2304	0.07	130366	-	0.07	0.04	0.04	0.03	0.04	(0.03)	145,048.00	879.00	-
SAWAD19C230E	0.10	130366	-	0.10	0.07	0.07	0.07	0.08	(0.03)	18,096.00	133.00	-
SAWAD19C2307	0.10	130366	-	0.11	0.09	0.09	0.07	0.08	(0.01)	416,616.00	4,283.00	-
SAWAD19C2307	0.24	130366	-	0.25	0.18	0.18	0.18	0.19	(0.06)	253,608.00	5,224.00	-
SAWAD19P2307	0.57	130366	0.57	0.65	0.53	0.65	0.65	0.66	0.08	27,864.00	1,618.00	-
SAWAD41C2304	0.16	100366	-	-	-	-	0.04	0.07	-	-	-	-
SAWAD41C230E	0.11	130366	-	0.11	0.08	0.08	0.08	0.09	(0.03)	71,014.00	645.00	-
SCB01C2304A	0.02	80366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	631.00	1.00	-
SCB01C2306A	0.13	130366	0.11	0.14	0.10	0.10	0.10	0.11	(0.03)	29,202.00	346.00	-
SCB01C2308A	0.56	130366	0.48	0.55	0.46	0.46	0.46	0.47	(0.10)	48,886.00	2,460.00	-
SCB01C2309A	0.24	130366	-	0.24	0.20	0.20	0.20	0.21	(0.04)	50,942.00	1,132.00	-
SCB01P2306X	0.48	130366	0.52	0.55	0.47	0.54	0.54	0.55	0.06	103,166.00	5,256.00	-
SCB06C2305A	0.09	30366	-	-	-	-	0.02	0.05	-	-	-	-
SCB06C2306A	0.09	100366	-	-	-	-	0.05	0.06	-	-	-	-
SCB06C2307A	0.27	90366	0.18	0.20	0.16	0.16	0.16	0.17	(0.11)	328,026.00	5,944.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB06C2307B	0.66	240266	-	0.54	0.47	0.47	0.46	0.47	(0.19)	284,176.00	14,128.00	-
SCB08C2304A	0.03	80366	-	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
SCB08C2308A	0.22	130366	-	0.21	0.18	0.19	0.18	0.19	(0.03)	64,663.00	1,292.00	-
SCB11C2303A	0.04	150266	-	-	-	-	0.01	0.04	-	-	-	-
SCB13C2303A	0.01	70366	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.03	100366	-	0.01	0.01	0.01	-	0.02	(0.02)	1,600.00	2.00	-
SCB13C2306A	0.11	130366	0.09	0.10	0.09	0.09	0.08	0.09	(0.02)	130,148.00	1,230.00	-
SCB13C2306B	0.48	130366	0.39	0.44	0.36	0.36	0.36	0.38	(0.12)	292,051.00	11,468.00	-
SCB13C2307A	0.21	130366	-	0.22	0.18	0.18	0.18	0.20	(0.03)	296,251.00	5,888.00	-
SCB13P2306A	0.30	130366	0.33	0.36	0.29	0.35	0.34	0.35	0.05	439,055.00	14,467.00	-
SCB19C2304A	0.05	90366	-	0.03	0.03	0.03	0.02	0.03	(0.02)	360.00	1.00	-
SCB19C2305A	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
SCB19C2306A	0.11	130366	-	0.10	0.08	0.08	0.07	0.08	(0.03)	245,720.00	2,322.00	-
SCB19C2306B	0.55	270266	0.27	0.32	0.25	0.25	0.25	0.26	(0.30)	174,386.00	4,996.00	-
SCB19C2307A	0.20	130366	-	0.19	0.15	0.15	0.15	0.16	(0.05)	190,925.00	3,499.00	-
SCB19P2306A	0.28	130366	0.30	0.33	0.27	0.33	0.32	0.33	0.05	175,818.00	5,327.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.01	0.04	-	-	-	-
SCB41C2306A	0.09	130366	0.07	0.08	0.07	0.08	0.06	0.08	(0.01)	600.00	5.00	-
SCB41C2307A	0.32	100366	-	0.25	0.20	0.20	0.20	0.21	(0.12)	140,301.00	3,230.00	-
SCB41P2304A	0.12	210266	-	-	-	-	0.06	0.09	-	-	-	-
SCB41P2306A	0.34	130366	-	0.39	0.34	0.39	0.39	0.40	0.05	227,096.00	8,405.00	-
SCB42P2303G	0.08	210266	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2304A	0.12	130366	-	0.08	0.06	0.06	0.05	0.06	(0.06)	15,255.00	108.00	-
SCC01C2307X	0.12	130366	-	0.09	0.08	0.08	0.07	0.08	(0.04)	3,264.00	28.00	-
SCC01C2310A	0.47	130366	-	0.47	0.37	0.37	0.36	0.37	(0.10)	29,571.00	1,265.00	-
SCC01P2307X	0.45	130366	-	0.57	0.46	0.57	0.57	0.58	0.12	53,249.00	2,862.00	-
SCC06C2306A	0.08	130366	-	0.07	0.05	0.05	0.04	0.05	(0.03)	10,400.00	62.00	-
SCC06C2306B	0.25	130366	-	0.23	0.16	0.16	0.15	0.16	(0.09)	135,000.00	2,703.00	-
SCC08C2304A	0.03	20366	-	-	-	-	-	0.01	-	-	-	-
SCC11P2303A	0.23	130366	-	0.35	0.22	0.34	0.37	0.39	0.11	50,854.00	1,430.00	-
SCC13C2303A	0.01	30366	-	-	-	-	-	-	-	-	-	-
SCC13C2306A	0.11	130366	-	0.11	0.08	0.08	0.07	0.08	(0.03)	68,602.00	598.00	-
SCC13C2307A	0.22	130366	-	0.20	0.14	0.14	0.14	0.15	(0.08)	75,723.00	1,353.00	-
SCC19C2303B	0.01	280266	-	-	-	-	-	-	-	-	-	-
SCC19C2307A	0.11	130366	-	0.11	0.08	0.08	0.07	0.08	(0.03)	61,154.00	535.00	-
SCC19C2308A	0.34	130366	-	0.34	0.24	0.25	0.24	0.25	(0.09)	84,518.00	2,566.00	-
SCC28C2303A	0.01	70366	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2309A	0.16	130366	-	0.15	0.13	0.13	0.12	0.13	(0.03)	9,236.00	127.00	-
SCC41C2304A	0.08	140266	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2306A	0.09	100366	-	-	-	-	0.04	0.06	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2307A	0.08	130366	-	0.08	0.05	0.05	0.05	0.06	(0.03)	3.00	-	-
SCGP01C2307X	0.17	130366	-	0.16	0.12	0.12	0.12	0.13	(0.05)	27,044.00	392.00	-
SCGP01P2307X	0.32	130366	-	0.38	0.32	0.38	0.38	0.39	0.06	22,000.00	767.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	0.01	0.04	-	-	-	-
SCGP06C2306A	0.11	130366	-	0.10	0.08	0.08	0.07	0.08	(0.03)	71,201.00	630.00	-
SCGP08C2303A	0.02	20366	-	-	-	-	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2311T	0.26	130366	-	0.25	0.21	0.21	0.21	0.22	(0.05)	37,610.00	889.00	-
SCGP13C2305A	0.03	130366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7,550.00	15.00	-
SCGP13C2306A	0.12	130366	-	0.11	0.08	0.08	0.08	0.09	(0.04)	32,122.00	340.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.07	70366	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2306A	0.12	130366	-	0.12	0.09	0.09	0.09	0.10	(0.03)	97,746.00	1,107.00	-
SCGP41C2306A	0.15	130366	-	0.15	0.10	0.10	0.10	0.11	(0.05)	65,890.00	859.00	-
SCGP42P2303G	0.06	210266	-	-	-	-	0.01	0.02	-	-	-	-
SET10001C2306	0.34	130366	0.31	0.33	0.26	0.27	0.26	0.27	(0.07)	8,867.00	264.00	-
SET10001P2306	0.51	130366	0.55	0.61	0.52	0.61	0.60	0.61	0.10	10,088.00	566.00	-
SET5001C2303F	0.01	130366	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,332.00	5.00	-
SET5001C2304A	0.02	130366	0.02	0.02	0.01	0.02	0.02	0.03	-	9,207.00	16.00	-
SET5001C2305A	0.08	130366	0.07	0.08	0.03	0.04	0.03	0.04	(0.04)	75,177.00	366.00	-
SET5001C2306F	0.32	130366	0.31	0.34	0.17	0.20	0.19	0.20	(0.12)	288,915.00	7,974.00	-
SET5001C2306T	0.22	130366	0.21	0.22	0.15	0.16	0.16	0.17	(0.06)	82,400.00	1,526.00	-
SET5001P2303F	0.09	130366	0.12	0.32	0.10	0.27	0.25	0.27	0.18	203,742.00	2,821.00	-
SET5001P2304A	0.63	130366	-	1.20	0.63	1.14	1.14	1.16	0.51	19,343.00	1,564.00	-
SET5001P2305A	0.90	130366	1.02	1.37	0.92	1.31	1.31	1.33	0.41	1,621.00	184.00	1.00
SET5001P2306F	0.97	130366	1.06	1.47	0.92	1.37	1.36	1.37	0.40	271,027.00	28,731.00	1.00
SET5001P2306T	0.79	130366	0.81	0.99	0.78	0.97	0.97	0.98	0.18	68,357.00	5,937.00	-
SET5006C2303A	0.02	70366	-	-	-	-	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	-	-	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	-	-	0.06	-	-	-	-
SET5006C2303I	0.03	130366	-	-	-	-	-	0.06	-	-	-	-
SET5006C2303E	0.08	130366	0.10	0.10	0.04	0.05	0.05	0.07	(0.03)	5,656.00	25.00	-
SET5006C2303F	0.01	230266	-	-	-	-	-	0.02	-	-	-	-
SET5006C2303C	0.39	130366	0.37	0.42	0.10	0.14	0.14	0.20	(0.25)	336,638.00	11,208.00	-
SET5006C2306A	0.26	130366	-	0.27	0.13	0.13	0.13	0.19	(0.13)	785,131.00	18,820.00	-
SET5006P2303A	0.17	130366	-	0.20	0.13	0.20	0.33	0.40	0.03	1,215,980.00	19,646.00	-
SET5006P2303E	0.52	130366	-	0.87	0.46	0.87	1.06	1.13	0.35	341,766.00	18,336.00	-
SET5006P2303C	1.08	130366	-	1.12	1.11	1.12	1.96	2.08	0.04	200.00	22.00	1.00
SET5006P2303I	1.35	260166	-	-	-	-	3.08	3.22	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	4.14	4.28	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.15	0.21	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	5.70	6.00	-	-	-	-
SET5006P2306A	1.18	130366	-	-	-	-	1.69	1.75	-	-	-	-
SET5008C2303A	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
SET5008C2303E	0.01	70366	-	-	-	-	-	0.01	-	-	-	-
SET5008C2306A	0.18	130366	-	0.18	0.07	0.09	0.08	0.09	(0.09)	311,238.00	4,378.00	-
SET5008C2306E	0.05	130366	-	0.06	0.03	0.03	0.02	0.03	(0.02)	37,131.00	116.00	-
SET5008P2303A	0.24	130366	-	0.74	0.19	0.59	0.59	0.61	0.35	807,242.00	25,024.00	-
SET5008P2303E	0.01	130366	-	0.04	0.01	0.03	0.02	0.03	0.02	54,149.00	66.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5008P2303C	0.76	130366	0.76	1.60	0.66	1.60	1.60	1.64	0.84	4,300.00	460.00	1.00
SET5008P2306A	0.69	130366	-	1.32	0.69	1.20	1.17	1.20	0.51	13,151.00	1,164.00	-
SET5008P2306E	0.32	130366	-	0.73	0.32	0.62	0.62	0.63	0.30	266,998.00	11,142.00	-
SET5011C2303A	0.03	10366	-	-	-	-	0.01	0.03	-	-	-	-
SET5011C2306A	0.21	130366	-	0.21	0.10	0.11	0.10	0.11	(0.10)	95,621.00	1,653.00	-
SET5011P2303A	0.70	130366	-	0.90	0.62	0.90	1.26	1.29	0.20	9,200.00	646.00	-
SET5011P2306A	0.90	130366	-	1.35	0.91	1.26	1.26	1.27	0.36	278,507.00	28,720.00	1.00
SET5013C2303A	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
SET5013C2303E	0.01	80366	0.01	0.01	0.01	0.01	-	0.01	-	150.00	-	-
SET5013C2303C	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
SET5013C2303E	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
SET5013C2305A	0.80	130366	0.79	0.80	0.69	0.71	0.71	0.72	(0.09)	10,253.00	788.00	-
SET5013C2306A	0.06	130366	0.06	0.08	0.03	0.04	0.04	0.05	(0.02)	1,741,898.00	9,176.00	-
SET5013C2306E	0.13	130366	0.13	0.14	0.05	0.06	0.06	0.07	(0.07)	2,569,760.00	26,094.00	-
SET5013C2306C	0.19	130366	0.19	0.22	0.08	0.09	0.09	0.10	(0.10)	6,241,065.00	98,402.00	-
SET5013C2306E	1.00	0	0.47	0.51	0.22	0.25	0.25	0.26	(0.75)	10,495,569.00	410,001.00	-
SET5013P2303A	0.17	130366	0.16	0.46	0.13	0.37	0.37	0.39	0.20	498,106.00	10,976.00	-
SET5013P2303E	0.42	130366	0.40	1.00	0.34	0.82	0.82	0.84	0.40	259,749.00	11,712.00	-
SET5013P2303C	0.53	130366	-	1.24	0.43	1.04	1.04	1.09	0.51	399,253.00	27,023.00	-
SET5013P2303E	0.64	130366	0.64	1.95	0.51	1.52	1.52	1.57	0.88	329,574.00	24,070.00	-
SET5013P2305A	1.56	130366	-	1.68	1.56	1.68	1.68	1.69	0.12	364,461.00	58,477.00	1.00
SET5013P2306A	1.20	130366	1.23	1.93	1.14	1.74	1.74	1.75	0.54	1,211,419.00	157,853.00	1.00
SET5013P2306E	0.88	130366	0.90	1.42	0.83	1.26	1.26	1.27	0.38	4,525,945.00	458,768.00	1.00
SET5016C2303A	0.03	230266	-	-	-	-	-	0.01	-	-	-	-
SET5016C2306A	0.09	130366	-	0.07	0.02	0.03	0.02	0.03	(0.06)	9,067.00	34.00	-
SET5016C2306E	0.17	130366	-	0.17	0.06	0.08	0.07	0.08	(0.09)	19,035.00	229.00	-
SET5016P2303A	0.09	80366	-	0.17	0.11	0.17	0.33	0.35	0.08	6,534.00	94.00	-
SET5016P2303E	0.46	130366	-	1.10	0.42	1.02	1.02	1.06	0.56	13,359.00	640.00	-
SET5016P2306A	1.21	130366	-	1.94	1.15	1.76	1.76	1.77	0.55	119,018.00	17,023.00	1.00
SET5019C2303A	0.02	10366	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303E	0.04	230266	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303E	0.02	80366	-	0.02	0.01	0.02	0.01	0.02	-	1,005.00	1.00	-
SET5019C2306A	0.06	130366	0.06	0.06	0.03	0.04	0.03	0.04	(0.02)	52,630.00	216.00	-
SET5019C2306E	0.09	130366	0.07	0.08	0.03	0.04	0.03	0.04	(0.05)	18,182.00	121.00	-
SET5019C2306C	0.13	130366	0.13	0.14	0.06	0.06	0.06	0.07	(0.07)	643,710.00	6,372.00	-
SET5019C2306E	0.21	130366	0.20	0.22	0.08	0.09	0.09	0.10	(0.12)	1,265,280.00	20,025.00	-
SET5019P2303A	0.24	130366	-	0.51	0.22	0.49	0.47	0.48	0.25	1,363,869.00	41,173.00	-
SET5019P2303E	0.29	130366	0.32	0.74	0.23	0.60	0.61	0.63	0.31	1,084,220.00	36,469.00	-
SET5019P2303C	0.42	130366	0.41	1.26	0.33	0.99	0.99	1.02	0.57	2,941.00	199.00	-
SET5019P2303E	0.51	130366	0.50	1.41	0.40	1.20	1.20	1.23	0.69	45,259.00	3,075.00	-
SET5019P2306A	1.29	130366	1.32	1.97	1.26	1.86	1.80	1.83	0.57	76,692.00	11,079.00	1.00
SET5019P2306E	0.91	130366	-	1.50	0.86	1.34	1.34	1.38	0.43	27,913.00	3,190.00	1.00
SET5027C2303A	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
SET5027C2306A	0.12	130366	0.10	0.12	0.05	0.05	0.09	0.10	(0.07)	4,798.00	45.00	-
SET5027C2306E	0.13	130366	0.12	0.14	0.06	0.08	0.06	0.08	(0.05)	18,251.00	190.00	-
SET5027P2303A	1.19	130366	-	2.46	1.03	2.46	2.22	2.30	1.27	24,466.00	3,136.00	1.00
SET5028C2303A	0.04	30366	-	-	-	-	0.01	0.03	-	-	-	-
SET5028C2303E	0.04	10366	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2306A	0.13	130366	0.13	0.13	0.07	0.07	0.07	0.08	(0.06)	95,754.00	1,122.00	-
SET5028C2306E	0.14	130366	-	0.14	0.10	0.11	0.06	0.15	(0.03)	119,989.00	1,552.00	-
SET5028C2309A	0.38	130366	0.38	0.40	0.23	0.25	0.25	0.27	(0.13)	1,477,685.00	52,006.00	-
SET5028C2309L	0.26	130366	0.24	0.26	0.18	0.19	0.18	0.19	(0.07)	140,732.00	3,466.00	-
SET5028P2303A	0.09	10366	-	0.12	0.12	0.12	0.17	0.18	0.03	1,500.00	18.00	-
SET5028P2303E	0.81	100366	-	-	-	-	1.86	1.91	-	-	-	-
SET5028P2306A	0.59	130366	0.60	0.85	0.56	0.79	0.78	0.79	0.20	497,943.00	32,200.00	-
SET5028P2306E	1.10	130366	1.12	1.53	1.07	1.50	1.50	1.54	0.40	99,630.00	11,345.00	1.00
SET5041C2303A	0.05	130366	-	0.01	0.01	0.01	0.01	0.03	(0.04)	31.00	-	-
SET5041C2303E	0.06	70366	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2303E	0.02	130366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SET5041C2303E	0.06	70366	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2306A	0.08	130366	-	0.07	0.05	0.05	0.05	0.06	(0.03)	4,298.00	26.00	-
SET5041C2306E	0.09	130366	-	0.08	0.05	0.06	0.05	0.06	(0.03)	15,211.00	102.00	-
SET5041C2306C	0.13	130366	0.12	0.14	0.06	0.08	0.07	0.08	(0.05)	185,200.00	2,184.00	-
SET5041C2306E	1.00	0	-	0.18	0.07	0.08	0.08	0.09	(0.92)	1,973,979.00	24,767.00	-
SET5041P2303A	0.12	130366	-	-	-	-	0.29	0.34	-	-	-	-
SET5041P2303E	0.04	30366	-	-	-	-	0.14	0.19	-	-	-	-
SET5041P2303C	0.17	10366	-	-	-	-	0.71	0.76	-	-	-	-
SET5041P2303E	0.35	130366	-	-	-	-	1.19	1.24	-	-	-	-
SET5041P2306A	1.07	130366	-	1.64	1.09	1.50	1.50	1.53	0.43	1,760.00	213.00	1.00
SET5041P2306E	0.67	70366	-	1.60	1.07	1.60	1.57	1.60	0.93	766.00	87.00	1.00
SET5041P2306C	0.85	130366	0.86	1.29	0.84	1.27	1.25	1.27	0.42	334,717.00	30,628.00	-
SINGER01C230A	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230E	0.02	100366	-	0.06	0.06	0.06	0.01	0.06	0.04	10.00	-	-
SINGER01C230I	0.04	130366	-	0.05	0.03	0.04	0.03	0.04	-	3,371.00	14.00	-
SINGER01P230A	0.56	130366	-	0.53	0.47	0.50	0.50	0.51	(0.06)	51,076.00	2,516.00	-
SINGER06C230E	0.05	130366	-	0.06	0.06	0.06	0.05	0.06	0.01	60,000.00	360.00	-
SINGER08C230I	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230E	0.29	130366	-	0.34	0.30	0.31	0.31	0.32	0.02	77,880.00	2,470.00	-
SINGER13C230I	0.01	10266	-	-	-	-	-	-	-	-	-	-
SINGER13C230A	0.01	220266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230E	0.01	130366	0.01	0.02	0.01	0.01	-	0.01	-	7,794.00	8.00	-
SINGER13C230I	0.03	130366	0.03	0.04	0.02	0.03	0.02	0.03	-	208,147.00	517.00	-
SINGER13C230E	0.22	130366	0.25	0.28	0.24	0.25	0.25	0.26	0.03	299,094.00	7,702.00	-
SINGER13C230I	0.15	130366	-	0.17	0.15	0.16	0.15	0.16	0.01	84,722.00	1,365.00	-
SINGER13P230E	0.49	130366	0.47	0.47	0.44	0.46	0.46	0.47	(0.03)	166,697.00	7,629.00	-
SINGER19C230I	0.01	20366	-	-	-	-	-	-	-	-	-	-
SINGER19C230E	0.01	220266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230I	0.02	130366	-	0.02	0.01	0.02	0.01	0.02	-	707.00	1.00	-
SINGER19C230E	0.03	130366	-	0.04	0.03	0.04	0.03	0.04	0.01	101,204.00	304.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER19C2306A	0.27	130366	0.28	0.33	0.27	0.29	0.29	0.30	0.02	150,521.00	4,529.00	-
SINGER19P2304A	0.52	130366	-	0.49	0.42	0.46	0.46	0.48	(0.06)	90,307.00	4,047.00	-
SINGER19P2307A	0.75	130366	0.74	0.74	0.70	0.72	0.72	0.73	(0.03)	257,201.00	18,394.00	-
SJWD06C2308A	0.32	100366	0.30	0.31	0.27	0.27	0.24	0.26	(0.05)	75,000.00	2,180.00	-
SJWD08C2310A	0.39	130366	-	0.41	0.33	0.34	0.33	0.34	(0.05)	19,666.00	715.00	-
SJWD13C2307A	0.29	130366	-	0.30	0.26	0.26	0.25	0.26	(0.03)	32,761.00	911.00	-
SJWD19C2307A	0.29	130366	-	0.31	0.26	0.26	0.25	0.26	(0.03)	103,089.00	2,967.00	-
SPALI01C2307A	0.21	130366	-	0.19	0.16	0.16	0.14	0.15	(0.05)	3,650.00	59.00	-
SPALI06C2307A	0.28	130366	-	0.28	0.21	0.21	0.20	0.21	(0.07)	77,110.00	1,891.00	-
SPALI11C2306A	0.25	130366	-	0.25	0.20	0.20	0.18	0.19	(0.05)	25,505.00	564.00	-
SPALI13C2305A	0.03	90366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.14	130366	-	0.12	0.09	0.09	0.09	0.10	(0.05)	72,383.00	710.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.03	0.04	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	-	0.03	0.04	-	-	-	-
SPALI19C2308A	0.25	130366	-	0.23	0.20	0.20	0.18	0.19	(0.05)	11,876.00	259.00	-
SPALI42C2303G	0.05	280266	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2305A	0.10	130366	-	0.09	0.07	0.07	0.07	0.08	(0.03)	29,206.00	231.00	-
SPRC06C2306A	0.14	100366	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,000.00	130.00	-
SPRC08C2305A	0.07	130366	-	0.06	0.06	0.06	0.05	0.06	(0.01)	21,200.00	127.00	-
SPRC11C2309A	0.24	130366	-	0.22	0.19	0.19	0.19	0.20	(0.05)	19,556.00	409.00	-
SPRC13C2305A	0.05	100366	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2305B	0.12	130366	-	0.12	0.10	0.10	0.09	0.10	(0.02)	67,677.00	737.00	-
SPRC13C2306A	0.10	130366	-	0.09	0.08	0.08	0.07	0.08	(0.02)	28,208.00	239.00	-
SPRC19C2305A	0.09	100366	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,040.00	17.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.18	0.23	-	-	-	-
SPRC19C2305C	0.16	130366	-	0.15	0.12	0.12	0.12	0.13	(0.04)	54,318.00	763.00	-
SPRC28C2308A	0.17	280266	-	-	-	-	0.13	0.14	-	-	-	-
SPRC41C2307A	0.19	130366	-	0.18	0.15	0.15	0.15	0.16	(0.04)	32,027.00	524.00	-
SPX28C2303A	0.20	130366	-	-	-	-	0.06	0.09	-	-	-	-
SPX28C2303B	0.11	30366	-	-	-	-	0.01	0.04	-	-	-	-
SPX28C2303C	0.01	130366	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2306A	0.14	130366	0.12	0.12	0.11	0.11	0.10	0.11	(0.03)	236.00	3.00	-
SPX28C2306B	0.44	100366	-	-	-	-	0.37	0.38	-	-	-	-
SPX28C2306L	0.29	130366	-	0.24	0.22	0.23	0.22	0.23	(0.06)	458.00	11.00	-
SPX28P2303A	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SPX28P2303B	0.01	80366	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2303C	0.06	130366	-	-	-	-	0.03	0.05	-	-	-	-
SPX28P2306A	0.43	130366	-	0.44	0.44	0.44	0.42	0.43	0.01	50.00	2.00	-
SPX28P2306B	0.66	130366	-	-	-	-	0.64	0.65	-	-	-	-
SPX28P2306C	1.01	100366	-	1.03	0.99	1.01	1.00	1.01	-	1,905.00	192.00	1.00
SPX41C2303A	0.16	30366	-	-	-	-	0.01	0.06	-	-	-	-
SPX41C2303B	0.06	70366	-	-	-	-	0.01	0.06	-	-	-	-
SPX41C2303C	0.01	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPX41C2306A	0.40	130366	-	-	-	-	0.34	0.35	-	-	-	-
SPX41C2306B	0.18	130366	-	0.18	0.16	0.17	0.17	0.18	(0.01)	472.00	8.00	-
SPX41P2303A	0.01	80366	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2303B	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2306A	0.64	130366	-	0.65	0.63	0.64	0.64	0.65	-	638.00	40.00	-
SPX41P2306B	0.82	130366	-	0.79	0.79	0.79	0.78	0.79	(0.03)	100.00	8.00	-
STA01C2304A	0.22	130366	-	0.23	0.15	0.16	0.16	0.17	(0.06)	11,320.00	208.00	-
STA01C2307A	0.23	130366	-	0.24	0.18	0.18	0.18	0.19	(0.05)	18,050.00	370.00	-
STA01C2308A	0.07	130366	-	0.06	0.06	0.06	0.05	0.06	(0.01)	60.00	-	-
STA01P2307A	0.46	130366	-	0.52	0.44	0.50	0.50	0.51	0.04	34,516.00	1,676.00	-
STA06C2305A	0.29	130366	-	0.28	0.21	0.21	0.21	0.22	(0.08)	40,000.00	985.00	-
STA06C2307A	0.12	100366	-	0.11	0.10	0.10	0.08	0.09	(0.02)	28,000.00	294.00	-
STA11P2304A	0.04	230266	-	-	-	-	0.05	0.07	-	-	-	-
STA13C2303A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2306A	0.25	130366	-	0.26	0.18	0.19	0.19	0.20	(0.06)	79,200.00	1,695.00	-
STA13C2307A	0.08	130366	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	11,997.00	84.00	-
STA19C2304A	0.18	130366	-	0.19	0.11	0.12	0.12	0.13	(0.06)	15,274.00	239.00	-
STA19C2306A	0.20	130366	-	0.21	0.15	0.15	0.15	0.16	(0.05)	44,700.00	724.00	-
STA19C2307A	0.09	130366	-	0.10	0.08	0.08	0.07	0.08	(0.01)	139,502.00	1,269.00	-
STA42C2303G	0.13	130366	-	-	-	-	0.07	0.09	-	-	-	-
STARK01C2304A	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK01C2305A	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK01C2306A	0.05	280266	-	-	-	-	-	-	-	-	-	-
STARK01P2306A	0.68	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2305A	0.15	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2306A	0.11	280266	-	-	-	-	-	-	-	-	-	-
STARK08C2303A	0.03	200166	-	-	-	-	-	-	-	-	-	-
STARK11P2309A	0.43	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2304A	0.01	270266	-	-	-	-	-	-	-	-	-	-
STARK13C2305A	0.07	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2304A	0.02	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2305A	0.12	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2306A	0.10	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2305A	0.14	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2306A	0.06	270266	-	-	-	-	-	-	-	-	-	-
STARK42C2303A	0.01	210266	-	-	-	-	-	-	-	-	-	-
STEC01C2304A	0.10	130366	-	0.08	0.03	0.03	0.03	0.04	(0.07)	59,042.00	345.00	-
STEC06C2307A	0.22	130366	0.15	0.20	0.13	0.13	0.13	0.14	(0.09)	120,990.00	2,011.00	-
STEC08C2306A	0.16	130366	0.10	0.15	0.09	0.09	0.09	0.10	(0.07)	69,264.00	752.00	-
STEC13C2305A	0.09	130366	0.06	0.07	0.04	0.04	0.03	0.04	(0.05)	27,523.00	138.00	-
STEC13C2306A	0.12	130366	0.10	0.10	0.06	0.06	0.06	0.07	(0.06)	13,798.00	93.00	-
STEC19C2304A	0.10	130366	-	0.08	0.03	0.03	0.03	0.04	(0.07)	7,166.00	39.00	-
STEC19C2308A	0.16	130366	0.11	0.15	0.10	0.10	0.10	0.11	(0.06)	85,723.00	966.00	-
STEC28C2309A	0.28	130366	-	0.25	0.20	0.20	0.20	0.21	(0.08)	30,630.00	661.00	-
STEC42C2303G	0.07	230266	-	-	-	-	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2304X	0.03	130366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	25.00	-	-
STGT01C2307A	0.13	130366	-	0.12	0.10	0.10	0.09	0.10	(0.03)	50,350.00	568.00	-
STGT01P2308A	0.36	130366	-	0.40	0.36	0.40	0.40	0.41	0.04	24,591.00	915.00	-
STGT06C2306A	0.11	130366	-	0.10	0.09	0.09	0.08	0.09	(0.02)	80,000.00	775.00	-
STGT08C2304A	0.04	80366	-	0.02	0.02	0.02	0.01	0.02	(0.02)	100.00	-	-
STGT11C2311T	0.24	130366	-	0.23	0.22	0.22	0.20	0.21	(0.02)	46,572.00	1,041.00	-
STGT13C2304A	0.03	130366	-	0.03	0.03	0.03	0.01	0.03	-	100.00	-	-
STGT13C2305A	0.38	160266	-	-	-	-	0.19	0.21	-	-	-	-
STGT13C2305B	0.07	130366	-	0.06	0.05	0.05	0.04	0.05	(0.02)	39,953.00	231.00	-
STGT19C2304A	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5.00	-	-
STGT19C2305A	0.11	130366	-	0.11	0.08	0.08	0.07	0.08	(0.03)	22,394.00	215.00	-
STGT19C2305B	0.28	130366	-	-	-	-	0.20	0.24	-	-	-	-
STGT19C2306A	0.08	130366	-	0.08	0.06	0.06	0.06	0.07	(0.02)	30,046.00	223.00	-
STGT28C2307A	0.14	130366	-	0.13	0.13	0.13	0.12	0.13	(0.01)	19,773.00	257.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.01	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2306	0.11	130366	-	-	-	-	-	0.30	-	-	-	-
SUNNY28C2306	0.22	130366	-	0.07	0.07	0.07	-	0.15	(0.15)	51,300.00	359.00	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.28	130366	-	0.22	0.21	0.22	-	-	(0.06)	10,010.00	219.00	-
SUNNY41C2306	0.09	130366	-	0.07	0.07	0.07	-	-	(0.02)	30.00	-	-
SUPER08C2306	0.04	70366	-	-	-	-	0.04	0.05	-	-	-	-
SUPER13C2306	0.06	100366	-	-	-	-	0.04	0.05	-	-	-	-
SUPER19C2305	0.04	10366	-	-	-	-	0.03	0.04	-	-	-	-
SUPER19C2308	0.11	130366	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,598.00	48.00	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX08C2306	0.16	130366	-	0.15	0.14	0.14	0.12	0.13	(0.02)	414.00	6.00	-
SYNEX13C2306	0.19	130366	-	0.17	0.16	0.16	0.14	0.15	(0.03)	2,366.00	40.00	-
SYNEX19C2308	0.25	130366	-	0.24	0.22	0.22	0.20	0.21	(0.03)	2,137.00	51.00	-
TASCO08C2306	0.61	100366	-	0.54	0.46	0.49	0.47	0.49	(0.12)	4,006.00	202.00	-
TASCO13C2304	0.14	130366	-	0.14	0.09	0.09	0.09	0.10	(0.05)	63,501.00	654.00	-
TASCO13C2306	0.60	130366	-	0.51	0.51	0.51	0.51	0.52	(0.09)	330.00	17.00	-
TASCO19C2306	0.40	130366	0.39	0.39	0.31	0.33	0.33	0.34	(0.07)	34,038.00	1,163.00	-
TASCO19C2308	0.62	90366	-	0.67	0.61	0.61	0.59	0.60	(0.01)	3,470.00	226.00	-
TASCO28C2303	0.30	130366	0.28	0.28	0.25	0.26	0.26	0.27	(0.04)	32,030.00	844.00	-
TASCO28C2309	0.45	130366	0.43	0.45	0.40	0.41	0.41	0.42	(0.04)	72,804.00	3,122.00	-
TASCO42C2303	0.10	130366	-	0.06	0.06	0.06	0.05	0.07	(0.04)	859.00	5.00	-
TCAP11C2303A	0.12	130366	-	0.11	0.11	0.11	0.11	0.12	(0.01)	13,672.00	150.00	-
TCAP13C2304A	0.03	30366	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.05	0.06	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.10	130366	-	0.10	0.09	0.09	-	-	(0.01)	6,084.00	58.00	-
TENCEN28C230	0.36	130366	-	0.34	0.30	0.31	-	-	(0.05)	24,336.00	787.00	-
TENCEN28C230	0.13	130366	-	0.11	0.10	0.10	-	-	(0.03)	20,280.00	218.00	-
TENCEN28C230	0.15	130366	-	0.15	0.14	0.14	0.05	0.17	(0.01)	36,084.00	526.00	-
TENCEN28C230	0.10	130366	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.23	130366	-	0.22	0.22	0.22	-	-	(0.01)	171,960.00	3,783.00	-
TENCEN28P230	0.01	100366	-	0.01	0.01	0.01	-	-	-	15.00	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	0.02	-	-	-	-
TENCEN28P230	0.15	130366	-	0.16	0.14	0.16	-	-	0.01	267,730.00	3,940.00	-
TENCEN28P230	0.14	100366	-	0.11	0.11	0.11	-	-	(0.03)	4,056.00	45.00	-
TENCEN28P230	0.35	130366	-	0.38	0.34	0.37	0.37	0.40	0.02	431,880.00	15,300.00	-
TENCEN28P230	0.60	130366	-	0.65	0.59	0.64	-	-	0.04	46,998.00	2,913.00	-
TENCEN41C230	1.45	130266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.40	130366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.14	130366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.42	130366	-	0.41	0.37	0.37	-	-	(0.05)	32,000.00	1,245.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	0.01	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.39	130366	-	0.42	0.38	0.42	-	-	0.03	20,000.00	795.00	-
THANI06C2306A	0.20	130366	-	0.15	0.12	0.12	0.12	0.13	(0.08)	30,000.00	405.00	-
THANI13C2305A	0.07	130366	-	-	-	-	0.03	0.04	-	-	-	-
THANI19C2306A	0.13	130366	-	-	-	-	0.07	0.08	-	-	-	-
THANI19C2307A	0.23	130366	-	0.22	0.17	0.17	0.16	0.17	(0.06)	25,868.00	507.00	-
THANI28C2309A	0.18	80366	-	-	-	-	0.13	0.14	-	-	-	-
THG01C2306A	0.36	130366	-	0.36	0.36	0.36	0.36	0.37	-	4,861.00	175.00	-
THG13C2306A	0.30	130366	-	0.30	0.30	0.30	0.30	0.31	-	23,422.00	703.00	-
THG19C2306A	0.34	90366	-	0.32	0.32	0.32	0.31	0.32	(0.02)	74,524.00	2,385.00	-
TIDLOR01C2306	0.02	130366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,507.00	3.00	-
TIDLOR01C2308	0.05	130366	-	0.05	0.05	0.05	0.04	0.05	-	14,118.00	71.00	-
TIDLOR08C2306	0.02	130366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.57	130366	-	0.59	0.55	0.59	0.59	0.60	0.02	45,704.00	2,563.00	-
TIDLOR13C2305	0.01	130366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	130366	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR13C2307	0.10	130366	-	0.12	0.09	0.09	0.09	0.10	(0.01)	194,932.00	2,113.00	-
TIDLOR19C2305	0.04	30366	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.03	130366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	150.00	-	-
TIDLOR19C2308	0.14	130366	-	0.14	0.13	0.13	0.12	0.13	(0.01)	194,709.00	2,715.00	-
TIDLOR19C2308	0.33	130366	-	0.34	0.30	0.30	0.28	0.29	(0.03)	118,779.00	3,780.00	-
TIDLOR28C2306	0.03	10366	-	-	-	-	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.08	80366	-	-	-	-	0.06	0.08	-	-	-	-
TIDLOR41C2308	0.36	130366	0.37	0.38	0.35	0.37	0.32	0.33	0.01	178,594.00	6,614.00	-
TIPH01C2305A	0.10	130366	-	0.08	0.06	0.06	0.06	0.07	(0.04)	11,242.00	81.00	-
TIPH01P2307A	0.57	130366	-	0.64	0.57	0.64	0.65	0.66	0.07	15,667.00	959.00	-
TIPH06C2305A	0.14	130366	-	0.11	0.11	0.11	0.10	0.11	(0.03)	20,000.00	220.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPH08C2303A	0.06	60266	-	-	-	-	-	0.01	-	-	-	-
TIPH11C2309A	0.31	130366	-	0.30	0.26	0.26	0.26	0.27	(0.05)	36,200.00	979.00	-
TIPH13C2304A	0.06	240266	-	-	-	-	0.01	0.02	-	-	-	-
TIPH13C2305A	0.13	130366	-	0.12	0.09	0.09	0.09	0.10	(0.04)	23,958.00	254.00	-
TIPH19C2304A	0.01	130366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH19C2306A	0.17	130366	-	0.16	0.13	0.13	0.13	0.14	(0.04)	6,071.00	85.00	-
TIPH42C2303G	0.05	240266	-	-	-	-	0.01	0.07	-	-	-	-
TISCO01C2305A	0.29	130366	-	0.28	0.24	0.24	0.24	0.25	(0.05)	10,466.00	266.00	-
TISCO06C2306A	0.22	280266	-	-	-	-	0.14	0.15	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	-	0.06	0.07	-	-	-	-
TISCO19C2305A	0.12	130366	-	-	-	-	0.09	0.10	-	-	-	-
TISCO19C2306A	0.11	130366	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
TISCO42C2303C	0.07	240266	-	-	-	-	-	0.01	-	-	-	-
TOP01C2305A	0.08	130366	-	0.07	0.05	0.05	0.05	0.06	(0.03)	6,552.00	40.00	-
TOP01C2308A	0.28	130366	-	0.28	0.22	0.23	0.23	0.24	(0.05)	16,141.00	415.00	-
TOP01P2305A	0.22	130366	-	0.26	0.21	0.26	0.25	0.26	0.04	17,311.00	402.00	-
TOP06C2305A	0.17	130366	-	0.17	0.14	0.14	0.13	0.14	(0.03)	37,599.00	592.00	-
TOP08C2306A	0.13	130366	-	0.12	0.10	0.10	0.09	0.10	(0.03)	35,700.00	393.00	-
TOP11C2304A	0.17	130366	-	0.15	0.13	0.13	0.12	0.13	(0.04)	7,950.00	116.00	-
TOP11P2308A	0.57	130366	-	0.61	0.56	0.61	0.60	0.62	0.04	39,780.00	2,319.00	-
TOP13C2305A	0.12	130366	-	0.12	0.09	0.09	0.09	0.11	(0.03)	90,585.00	995.00	-
TOP13C2307A	0.27	130366	-	0.28	0.22	0.22	0.22	0.23	(0.05)	51,188.00	1,294.00	-
TOP13P2303A	0.01	200266	-	-	-	-	-	-	-	-	-	-
TOP13P2306A	0.20	130366	-	0.24	0.20	0.24	0.24	0.25	0.04	118,948.00	2,587.00	-
TOP19C2304A	0.05	130366	-	0.05	0.05	0.05	0.03	0.04	-	13,650.00	68.00	-
TOP19C2308A	0.30	130366	-	0.31	0.25	0.25	0.25	0.26	(0.05)	77,006.00	2,140.00	-
TOP19P2304A	0.04	90366	-	-	-	-	0.04	0.05	-	-	-	-
TOP41C2304A	0.03	100366	-	-	-	-	0.01	0.04	-	-	-	-
TOP41C2306A	0.10	130366	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,011.00	32.00	-
TOP41C2308A	0.27	130366	0.26	0.28	0.23	0.23	0.22	0.23	(0.04)	58,182.00	1,495.00	-
TOP42P2303G	0.06	90266	-	-	-	-	-	0.01	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	-	-	0.01	-	-	-	-
TQM13C2306A	0.05	130366	-	0.05	0.03	0.03	0.03	0.04	(0.02)	17,253.00	75.00	-
TQM19C2307A	0.09	130366	-	0.09	0.07	0.07	0.06	0.07	(0.02)	34,080.00	270.00	-
TQM42C2303G	0.05	280266	-	-	-	-	0.01	0.06	-	-	-	-
TRUE01C2308A	0.16	130366	0.13	0.16	0.10	0.11	0.11	0.12	(0.05)	110,267.00	1,471.00	-
TRUE01P2308A	0.40	130366	-	0.50	0.38	0.48	0.48	0.49	0.08	160,651.00	6,629.00	-
TRUE06C2307A	0.18	130366	-	0.18	0.12	0.12	0.12	0.13	(0.06)	225,520.00	3,617.00	-
TRUE08C2310A	0.18	130366	-	0.17	0.12	0.12	0.12	0.13	(0.06)	15,330.00	226.00	-
TRUE13C2307A	0.20	130366	0.18	0.21	0.14	0.15	0.15	0.16	(0.05)	360,157.00	6,398.00	-
TRUE13P2307A	0.47	130366	-	0.62	0.48	0.60	0.59	0.60	0.13	9,189.00	524.00	-
TRUE19C2307A	0.16	130366	-	0.17	0.11	0.11	0.10	0.11	(0.05)	250,980.00	3,519.00	-
TRUE19P2307A	0.35	130366	-	0.46	0.33	0.46	0.44	0.45	0.11	26,077.00	942.00	-
TRUE41C2307A	0.14	130366	-	0.14	0.09	0.09	0.09	0.10	(0.05)	282,008.00	3,471.00	-
TTA06C2307A	0.19	130366	-	0.18	0.16	0.17	0.17	0.18	(0.02)	65,120.00	1,074.00	-
TTA08C2303A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
TTA13C2306A	0.13	130366	-	0.13	0.12	0.12	0.12	0.13	(0.01)	99,201.00	1,197.00	-
TTA19C2308A	0.18	130366	-	0.18	0.15	0.17	0.17	0.18	(0.01)	28,867.00	473.00	-
TTB01C2306A	0.10	130366	-	-	-	-	0.06	0.07	-	-	-	-
TTB08C2303A	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
TTB13C2306A	0.12	130366	-	0.11	0.09	0.10	0.09	0.10	(0.02)	22,698.00	233.00	-
TTB19C2306A	0.12	130366	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,000.00	21.00	-
TU01C2305A	0.03	30366	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2307A	0.09	130366	-	0.08	0.06	0.06	0.06	0.07	(0.03)	27,913.00	185.00	-
TU06C2305A	0.07	130366	-	-	-	-	0.03	0.04	-	-	-	-
TU06C2307A	0.18	130366	-	0.16	0.13	0.13	0.13	0.14	(0.05)	42,589.00	621.00	-
TU08C2305A	0.09	80266	-	0.02	0.02	0.02	0.01	0.02	(0.07)	80,000.00	160.00	-
TU11C2311T	0.23	130366	-	0.22	0.19	0.19	0.19	0.20	(0.04)	20,610.00	410.00	-
TU13C2303A	0.01	80366	-	-	-	-	-	-	-	-	-	-
TU13C2305A	0.03	130366	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.07	130366	-	0.06	0.04	0.04	0.04	0.05	(0.03)	11,100.00	46.00	-
TU13C2308A	0.20	130366	-	0.20	0.15	0.16	0.16	0.17	(0.04)	87,051.00	1,517.00	-
TU19C2303B	0.02	160266	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2305A	0.04	100366	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2308A	1.00	0	-	0.20	0.16	0.17	0.16	0.17	(0.83)	16,968.00	293.00	-
TU28C2307C	0.14	130366	-	0.12	0.12	0.12	0.11	0.12	(0.02)	50.00	1.00	-
VGI01C2305A	0.05	90366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2306A	0.06	130366	-	0.06	0.04	0.04	0.03	0.04	(0.02)	29,156.00	138.00	-
VGI01C2308A	0.04	130366	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,150.00	3.00	-
VGI01C2309A	0.22	130366	-	0.23	0.17	0.17	0.17	0.18	(0.05)	68,313.00	1,480.00	-
VGI01P2308A	0.62	130366	0.59	0.69	0.59	0.69	0.69	0.70	0.07	22,641.00	1,424.00	-
VGI06C2305A	0.12	130366	-	0.12	0.08	0.08	0.08	0.09	(0.04)	40,000.00	425.00	-
VGI06C2306A	0.05	130366	-	-	-	-	0.03	0.06	-	-	-	-
VGI08C2306A	0.07	130366	-	0.07	0.05	0.05	0.05	0.06	(0.02)	8,776.00	48.00	-
VGI13C2304A	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
VGI13C2306A	0.02	130366	-	0.03	0.03	0.03	0.01	0.03	0.01	3,999.00	12.00	-
VGI13C2307A	0.16	130366	0.17	0.18	0.12	0.12	0.12	0.13	(0.04)	162,931.00	2,589.00	-
VGI19C2304A	0.03	130366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2304B	0.06	100366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2306A	0.07	100366	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2307A	0.13	130366	-	0.15	0.10	0.10	0.10	0.11	(0.03)	99,549.00	1,253.00	-
VGI19P2307A	0.35	130366	-	0.44	0.33	0.44	0.43	0.44	0.09	73,644.00	2,587.00	-
VGI41C2305A	0.07	130366	-	0.08	0.05	0.05	0.04	0.06	(0.02)	3,597.00	25.00	-
VGI41C2307A	0.15	130366	-	0.16	0.11	0.11	0.11	0.12	(0.04)	81,692.00	1,074.00	-
WHA01C2304A	0.07	130366	0.07	0.07	0.04	0.04	0.03	0.04	(0.03)	201.00	1.00	-
WHA01C2306A	0.27	130366	-	0.26	0.19	0.20	0.19	0.20	(0.07)	80,369.00	1,730.00	-
WHA01C2308A	0.32	130366	-	0.30	0.25	0.25	0.25	0.26	(0.07)	113,317.00	3,092.00	-
WHA01P2308A	0.32	130366	0.33	0.39	0.33	0.39	0.38	0.39	0.07	39,100.00	1,418.00	-
WHA06C2304A	0.11	130366	-	-	-	-	0.03	0.06	-	-	-	-
WHA06C2306A	0.31	130366	-	0.29	0.23	0.24	0.23	0.24	(0.07)	199,091.00	5,276.00	-
WHA08C2306A	0.22	130366	-	0.18	0.15	0.16	0.15	0.16	(0.06)	65,410.00	1,123.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08P2304A	0.01	80366	-	-	-	-	-	0.01	-	-	-	-
WHA11P2309A	0.37	130366	0.40	0.43	0.37	0.42	0.42	0.43	0.05	110,942.00	4,443.00	-
WHA13C2306A	0.23	130366	-	0.21	0.16	0.16	0.16	0.17	(0.07)	403,684.00	7,308.00	-
WHA19C2303A	0.01	220266	-	-	-	-	-	-	-	-	-	-
WHA19C2303B	0.05	130366	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2305A	0.24	130366	-	0.21	0.16	0.17	0.17	0.18	(0.07)	324,692.00	6,231.00	-
WHA28C2307C	0.21	130366	-	0.19	0.18	0.18	0.18	0.19	(0.03)	36,504.00	673.00	-
WHA41C2308A	0.28	130366	-	0.25	0.22	0.22	0.22	0.23	(0.06)	156,500.00	3,708.00	-
WHA42C2303G	0.21	90366	-	-	-	-	0.06	0.08	-	-	-	-
XIAOMI28C2303	0.44	130366	-	-	-	-	0.07	-	-	-	-	-
XIAOMI28C2305	0.08	130366	-	0.10	0.10	0.10	0.05	0.30	0.02	660.00	7.00	-
XIAOMI28C2306	0.07	130366	-	0.05	0.05	0.05	0.02	0.40	(0.02)	55,300.00	277.00	-
XIAOMI28P2305	0.16	130366	-	0.19	0.19	0.19	-	-	0.03	6.00	-	-
XIAOMI41C2304	0.51	100366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.20	100366	-	0.18	0.17	0.17	-	-	(0.03)	6,020.00	106.00	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2303A	1.35	20366	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2304A	0.17	130366	-	0.19	0.17	0.17	-	-	-	40,901.00	741.00	-
ZIJIN28C2306A	0.17	130366	-	0.16	0.16	0.16	-	-	(0.01)	20,280.00	324.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.18	130366	-	0.18	0.17	0.17	0.08	0.20	(0.01)	4,001.00	70.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	28.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.22	130366	0.22	0.24	0.21	0.21	0.20	0.21	(0.01)	8,372.00	181.00	-
AIT-W2	3.56	130366	-	3.64	3.50	3.50	3.50	3.54	(0.06)	539.00	190.00	3.00
AJA-W3	0.07	130366	0.08	0.09	0.07	0.08	0.08	0.09	0.01	61,101.00	488.00	-
AJA-W4	0.08	130366	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,581.00	11.00	-
ANAN-W1	0.15	130366	0.15	0.16	0.14	0.15	0.14	0.15	-	70,381.00	1,062.00	-
APURE-W3	0.75	130366	0.78	0.88	0.71	0.88	0.88	0.95	0.13	615.00	49.00	-
AQ-W5	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	1,018.00	1.00	-
AQUA-W3	0.06	130366	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,510.00	58.00	-
AS-W2	8.90	130366	-	9.15	8.50	8.60	8.60	9.00	(0.30)	176.00	151.00	8.00
ASW-W1	0.33	130366	-	0.34	0.28	0.29	0.29	0.31	(0.04)	4,182.00	123.00	-
ASW-W2	0.32	130366	0.32	0.33	0.29	0.30	0.30	0.31	(0.02)	1,274.00	41.00	-
B-W6	0.02	130366	0.02	0.03	0.01	0.02	0.02	0.03	-	81,366.00	165.00	-
B-W7	0.03	130366	0.03	0.04	0.02	0.03	0.03	0.04	-	211,677.00	636.00	-
BANPU-W5	2.20	130366	2.18	2.26	1.98	2.02	2.02	2.04	(0.18)	245,002.00	50,885.00	2.00
BCPG-W2	1.91	130366	-	1.91	1.88	1.91	1.62	1.92	-	16.00	3.00	1.00
BEYOND-W2	4.88	130366	4.84	4.84	3.90	4.02	4.02	4.06	(0.86)	8,658.00	3,573.00	4.00
BR-W1	0.29	130366	-	0.29	0.27	0.28	0.27	0.28	(0.01)	6,003.00	168.00	-
BRR-W1	0.32	130366	0.33	0.33	0.25	0.25	0.25	0.26	(0.07)	5,021.00	146.00	-
BRR-W2	0.47	130366	-	0.44	0.38	0.42	0.39	0.42	(0.05)	942.00	38.00	-
BTS-W7	0.09	130366	0.10	0.11	0.09	0.09	0.09	0.10	-	46,681.00	453.00	-
BTS-W8	0.16	130366	0.16	0.17	0.16	0.16	0.16	0.17	-	76,580.00	1,262.00	-
BYD-W6	5.95	130366	-	5.95	5.60	5.60	5.55	5.60	(0.35)	615.00	356.00	5.00
CEN-W5	1.00	100366	-	0.96	0.96	0.96	0.96	1.00	(0.04)	7.00	1.00	-
CGD-W5	0.01	100366	-	-	-	-	-	0.01	-	-	-	-
CGH-W4	0.11	130366	-	0.11	0.10	0.11	0.10	0.11	-	52,125.00	521.00	-
CHAYO-W2	0.41	130366	0.41	0.45	0.33	0.40	0.39	0.40	(0.01)	35,724.00	1,384.00	-
CI-W2	0.11	130366	0.10	0.11	0.09	0.09	0.08	0.09	(0.02)	10,409.00	101.00	-
CWT-W5	0.31	130366	0.28	0.32	0.25	0.29	0.25	0.29	(0.02)	2,217.00	62.00	-
CWT-W6	0.16	130366	-	0.15	0.14	0.15	0.14	0.15	(0.01)	2,659.00	40.00	-
ECL-W4	0.15	130366	0.16	0.16	0.13	0.14	0.13	0.14	(0.01)	68,592.00	983.00	-
EE-W1	0.11	130366	-	0.12	0.10	0.10	0.10	0.11	(0.01)	73,831.00	770.00	-
EKH-W1	1.78	130366	-	1.81	1.72	1.72	1.72	1.75	(0.06)	10,298.00	1,801.00	1.00
EMC-W6	0.01	130366	-	0.01	0.01	0.01	-	0.01	-	27,250.00	27.00	-
EP-W4	0.37	130366	-	0.38	0.37	0.37	0.37	0.38	-	441.00	16.00	-
ERW-W3	1.74	130366	1.70	1.79	1.58	1.58	1.58	1.61	(0.16)	12,718.00	2,089.00	1.00
EVER-W4	0.02	130366	0.02	0.03	0.01	0.02	0.02	0.03	-	399,128.00	1,050.00	-
GEL-W5	0.07	130366	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	26,501.00	182.00	-
GLOCON-W5	0.08	130366	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	50,811.00	352.00	-
III-W1	7.60	130366	-	7.70	7.40	7.65	7.40	7.65	0.05	1,767.00	1,331.00	7.00
INSET-W1	1.13	130366	1.06	1.11	1.00	1.03	1.01	1.03	(0.10)	3,835.00	402.00	1.00
ITEL-W3	0.04	130366	0.03	0.03	0.01	0.01	0.01	0.02	(0.03)	151,736.00	272.00	-
ITEL-W4	0.13	130366	0.14	0.15	0.12	0.13	0.13	0.14	-	20,955.00	290.00	-
J-W2	1.03	130366	-	0.95	0.95	0.95	0.90	0.95	(0.08)	28.00	3.00	-
J-W3	0.97	100366	-	-	-	-	0.84	1.10	-	-	-	-
JMART-W4	10.70	130366	10.70	11.40	10.60	10.90	10.90	11.00	0.20	547.00	597.00	10.00
JMART-W5	3.16	130366	3.16	3.46	3.16	3.20	3.20	3.38	0.04	2,625.00	880.00	3.00
JMT-W4	3.30	130366	3.30	3.50	3.30	3.36	3.30	3.36	0.06	1,069.00	356.00	3.00
MACO-W3	0.10	130366	0.11	0.11	0.09	0.10	0.09	0.10	-	51,813.00	514.00	-
MACO-W4	0.01	130366	0.01	0.02	0.01	0.01	-	0.01	-	281,755.00	282.00	-
MBK-W1	15.20	130366	-	14.80	14.80	14.80	-	14.50	(0.40)	69.00	102.00	14.00
MBK-W2	14.40	130366	-	14.40	14.10	14.40	13.10	14.30	-	69.00	99.00	14.00
MBK-W3	14.10	130366	-	13.90	13.10	13.90	13.10	13.90	(0.20)	66.00	91.00	13.00
MBK-W4	13.30	130366	-	13.30	13.00	13.00	12.80	13.00	(0.30)	165.00	216.00	13.00
MIDA-W3	0.03	130366	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	6,324.00	13.00	-
MILL-W6	0.08	130366	-	0.09	0.08	0.09	0.08	0.09	0.01	8,412.00	68.00	-
MINT-W7	10.30	130366	10.10	10.40	9.05	9.10	9.10	9.40	(1.20)	1,961.00	1,867.00	9.00
MINT-W8	3.96	130366	3.82	3.96	2.60	2.64	2.62	2.64	(1.32)	18,234.00	5,422.00	2.00
MINT-W9	3.52	130366	3.52	3.52	3.00	3.14	3.02	3.14	(0.38)	15,832.00	5,193.00	3.00
ML-W3	0.08	130366	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	5,235.00	34.00	-
NCAP-W1	0.62	130366	0.62	0.62	0.54	0.55	0.55	0.57	(0.07)	18,389.00	1,070.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 14, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	17.10	130366	17.10	17.50	16.10	16.50	16.40	16.50	(0.60)	3,956.00	6,664.00	16.00
NOBLE-W2	0.28	130366	0.26	0.30	0.26	0.28	0.27	0.28	-	3,063.00	88.00	-
NRF-W1	0.27	130366	0.27	0.29	0.19	0.20	0.19	0.20	(0.07)	20,739.00	450.00	-
NUSA-W4	0.08	130366	0.08	0.08	0.05	0.07	0.06	0.07	(0.01)	271,550.00	1,690.00	-
NVD-W2	0.05	130366	-	0.06	0.04	0.04	0.04	0.05	(0.01)	1,672.00	8.00	-
NVD-W3	0.17	130366	-	0.19	0.14	0.14	0.14	0.16	(0.03)	1,338.00	21.00	-
PLANB-W1	2.78	130366	-	2.82	2.58	2.64	2.64	2.72	(0.14)	28,079.00	7,703.00	2.00
PORT-W2	0.01	130366	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,625.00	6.00	-
PORT-W3	0.05	130366	0.05	0.06	0.05	0.06	0.04	0.06	0.01	1,259.00	6.00	-
PPPM-W4	0.26	130366	-	0.26	0.24	0.26	0.24	0.26	-	60.00	1.00	-
PPPM-W5	0.02	130366	0.02	0.03	0.02	0.02	0.01	0.02	-	27,674.00	55.00	-
PRG-W1	6.20	90366	-	-	-	-	6.35	7.00	-	-	-	-
PRG-W2	6.60	100366	-	6.05	6.05	6.05	6.05	6.55	(0.55)	1.00	1.00	6.00
PRG-W3	6.00	130366	-	-	-	-	5.90	6.10	-	-	-	-
RABBIT-W4	0.01	170266	-	-	-	-	-	-	-	-	-	-
RS-W4	1.23	130366	-	1.25	1.17	1.17	1.17	1.21	(0.06)	3,295.00	395.00	1.00
RT-W1	0.27	130366	-	0.30	0.17	0.24	0.22	0.24	(0.03)	3,218.00	73.00	-
SA-W1	0.30	130366	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	940.00	28.00	-
SABUY-W1	10.70	130366	-	9.85	9.60	9.60	9.50	9.80	(1.10)	164.00	161.00	9.00
SABUY-W2	4.34	130366	4.50	4.60	4.20	4.28	4.26	4.28	(0.06)	80,577.00	35,688.00	4.00
SAMART-W3	0.31	130366	0.31	0.33	0.25	0.25	0.25	0.28	(0.06)	7,978.00	224.00	-
SAMTEL-W1	0.65	130366	-	0.59	0.45	0.46	0.46	0.56	(0.19)	298.00	14.00	-
SAWAD-W2	3.22	130366	-	3.30	3.20	3.22	3.20	3.22	-	986.00	318.00	3.00
SCM-W1	0.32	130366	-	0.30	0.15	0.23	0.21	0.23	(0.09)	8,878.00	200.00	-
SCN-W2	0.19	130366	-	0.18	0.16	0.18	0.17	0.18	(0.01)	2,098.00	36.00	-
SDC-W1	0.01	130366	0.01	0.02	0.01	0.01	0.01	0.02	-	16,912.00	17.00	-
SENA-W1	0.24	130366	0.24	0.25	0.22	0.23	0.22	0.23	(0.01)	14,922.00	338.00	-
SFLEX-W1	0.14	130366	0.13	0.14	0.11	0.13	0.13	0.14	(0.01)	2,409.00	30.00	-
SFLEX-W2	0.15	130366	-	0.16	0.12	0.16	0.14	0.16	0.01	207.00	3.00	-
SINGER-W2	7.40	130366	7.70	7.90	7.45	7.55	7.55	7.75	0.15	1,480.00	1,140.00	7.00
SKE-W1	0.14	130366	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	4,508.00	56.00	-
SMT-W3	1.13	130366	1.11	1.13	1.05	1.06	1.06	1.07	(0.07)	2,008.00	220.00	1.00
SNP-W2	16.50	90366	-	-	-	-	15.20	16.40	-	-	-	-
SOLAR-W1	0.05	130366	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	37,438.00	175.00	-
SSP-W2	0.85	130366	0.83	0.86	0.78	0.84	0.80	0.84	(0.01)	1,628.00	134.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	130366	0.01	0.02	0.01	0.02	0.01	0.02	0.01	75,230.00	78.00	-
TCC-W5	0.30	130366	-	0.30	0.26	0.27	0.27	0.28	(0.03)	14,760.00	398.00	-
TFG-W3	1.04	130366	1.00	1.01	0.70	0.86	0.86	1.00	(0.18)	1,607.00	144.00	-
TFI-W1	0.08	100366	-	0.08	0.07	0.08	0.07	0.08	-	5,965.00	42.00	-
TGPRO-W3	0.01	130366	-	0.02	0.01	0.02	0.01	0.02	0.01	31,571.00	32.00	-
TH-W3	0.91	130366	0.93	0.97	0.81	0.81	0.81	0.89	(0.10)	6,533.00	585.00	-
TRITN-W5	0.03	130366	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,613.00	25.00	-
TRUBB-W2	0.15	130366	-	0.15	0.14	0.14	0.13	0.15	(0.01)	767.00	11.00	-
TSR-W2	1.38	130366	1.38	1.38	1.30	1.33	1.30	1.33	(0.05)	5,144.00	690.00	1.00
TTB-W1	0.44	130366	0.45	0.45	0.39	0.40	0.40	0.41	(0.04)	64,937.00	2,703.00	-
TWZ-W6	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	150,099.00	150.00	-
TWZ-W7	0.01	100366	-	0.01	0.01	0.01	-	0.01	-	50,500.00	51.00	-
VGI-W3	0.17	130366	0.18	0.19	0.17	0.18	0.17	0.18	0.01	24,645.00	443.00	-
VIBHA-W4	0.21	130366	0.21	0.22	0.20	0.21	0.20	0.21	-	8,510.00	181.00	-
W-W5	0.02	130366	0.02	0.03	0.02	0.02	0.02	0.03	-	308,308.00	617.00	-
WAVE-W2	0.23	130366	0.24	0.24	0.23	0.23	0.23	0.24	-	193.00	4.00	-
WAVE-W3	0.12	130366	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	785,872.00	8,229.00	-
XPG-W4	1.98	130366	-	2.18	1.70	1.80	1.72	1.80	(0.18)	2,010.00	380.00	1.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	22.80	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.82	130366	0.83	0.83	0.75	0.79	0.79	0.80	(0.03)	385,376.00	30,823.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)												
ABM-W1	0.48	130366	-	0.49	0.36	0.40	0.39	0.40	(0.08)	1,662.00	68.00	-
ALPHAX-W4	0.06	100366	-	-	-	-	-	-	-	-	-	-
BC-W1	0.13	130366	0.13	0.15	0.12	0.13	0.12	0.13	-	816.00	11.00	-
BM-W2	2.92	130366	-	3.68	3.10	3.10	3.10	3.50	0.18	12.00	4.00	3.00
BROOK-W6	0.11	130366	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	26,007.00	260.00	-
BROOK-W7	0.15	130366	0.15	0.15	0.14	0.15	0.14	0.15	-	10,848.00	153.00	-
CHEWA-W2	0.08	130366	-	0.08	0.07	0.08	0.07	0.08	-	478.00	4.00	-
CHO-W3	0.06	130366	0.06	0.08	0.06	0.06	0.06	0.07	-	46,837.00	324.00	-
COLOR-W2	0.23	130366	-	0.25	0.21	0.23	0.21	0.23	-	4,411.00	101.00	-
CPANEL-W1	4.04	130366	4.00	4.02	3.96	3.96	3.98	4.34	(0.08)	346.00	138.00	3.00
DIMET-W4	0.02	130366	0.02	0.03	0.02	0.03	0.02	0.03	0.01	44,897.00	90.00	-
DITTO-W1	11.20	130366	-	11.20	10.50	10.50	10.50	11.20	(0.70)	273.00	296.00	10.00
DOD-W2	0.14	130366	0.13	0.14	0.12	0.12	0.11	0.12	(0.02)	7,313.00	92.00	-
ECF-W4	0.18	130366	0.13	0.17	0.11	0.12	0.12	0.14	(0.06)	69,209.00	883.00	-
EFORL-W5	0.01	130366	0.01	0.02	0.01	0.01	0.01	0.02	-	45,619.00	46.00	-
EFORL-W6	0.05	130366	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,783.00	32.00	-
FLOYD-W1	0.25	130366	0.22	0.24	0.18	0.20	0.20	0.21	(0.05)	10,767.00	230.00	-
GLORY-W1	2.14	130366	2.18	2.30	2.08	2.16	2.16	2.18	0.02	8,110.00	1,762.00	2.00
HEMP-W2	0.10	130366	0.12	0.13	0.10	0.12	0.10	0.12	0.02	6,358.00	70.00	-
ICN-W1	2.46	130366	2.22	2.32	2.16	2.20	2.18	2.20	(0.26)	1,945.00	431.00	2.00
IIG-W1	8.55	130366	-	9.50	8.60	8.95	8.65	9.00	0.40	80.00	72.00	8.00
IP-W1	0.97	130366	0.98	1.04	0.81	0.88	0.87	0.88	(0.09)	6,859.00	627.00	-
JCKH-W1	0.06	130366	0.06	0.06	0.04	0.06	0.04	0.06	-	5,501.00	25.00	-
JSP-W1	1.16	130366	1.15	1.16	1.08	1.11	1.10	1.11	(0.05)	46,412.00	5,172.00	1.00
KUN-W1	0.15	130366	-	0.15	0.15	0.15	0.13	0.15	-	890.00	13.00	-
KWM-W1	0.40	130366	0.42	0.42	0.35	0.35	0.35	0.39	(0.05)	6,800.00	253.00	-
LEO-W1	1.00	130366	0.94	1.00	0.84	0.89	0.89	0.90	(0.11)	486.00	46.00	-
LIT-W2	0.54	130366	-	0.54	0.50	0.51	0.51	0.53	(0.03)	1,024.00	53.00	-

Foreign Board Quotation

Issue Date :

[illegible]

Foreign Board Quotation

Issue Date : Tuesday March 14, 2023

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