Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 16, 2023

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	136.00	3,309,411	-5.9%
KBANK	129.50	3,178,504	-1.5%
SCB	100.00	2,877,887	-1.0%
BANPU	10.20	2,179,347	-3.8%
AOT	70.50	2,118,439	-0.4%
BBL	149.50	2,103,435	-2.3%
BDMS	28.25	1,693,285	0.9%
PTT	29.75	1,537,645	-1.7%
CPALL	60.75	1,501,014	-0.4%
TOP	48.75	1,445,481	-5.3%

Sector Ranking

Sector	%Value
.AGRI	0.6890
.AUTO	0.1728
.BANK	15.7961
.COMM	6.8295
.CONMAT	1.9909
.CONS	0.5121
.ENERG	20.5322
.ETRON	3.0758
.FASHION	0.4357
.FIN	4.5994
.FOOD	4.9279
.HELTH	3.7965
.HOME	0.0731
.ICT	6.6996
.IMM	0.0245
.INSUR	0.6158
.MEDIA	1.3053
.MINE	-
.PAPER	0.0072
.PERSON	0.1648
.PETRO	2.2085
.PF&REIT	0.4475
.PKG	0.8927
.PROF	1.8322
.PROP	5.1219
.STEEL	0.0540
.TOURISM	0.5717
.TRANS	6.2640

Top Ten Gainers

Stock	Last	Value '000	%Change
CATHAY28C2303	0.05	0	400.0%
SET5008P2303B	0.05	0	400.0%
SET5041P2303C	0.39	349	129.4%
SET5006C2303E	0.15	13,167	114.3%
AAV01C2305A	0.02	1	100.0%
BANPU13C2305A	0.02	0	100.0%
CRC06C2305A	0.10	0	100.0%
ESSO41C2305A	0.02	0	100.0%
HSI28C2304E	0.02	1	100.0%
PTTEP13P2304A	0.42	2,517	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
JMART06C2307E	0.12	240	-88.0%
SCGP06C2308A	0.15	2,441	-85.0%
ADVANC42P2303	0.01	0	-83.3%
VGI19C2304B	0.01	0	-83.3%
IVL06C2307A	0.18	963	-82.0%
IVL11C2307X	0.20	405	-80.0%
MEITUA28C2305	0.01	2	-80.0%
KTC06C2308A	0.22	1,369	-78.0%
MTC11C2307X	0.22	273	-78.0%
NEX06C2308A	0.22	860	-78.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,549.76	1,558.67	1,538.10	1,554.65	(10.35)	(0.66)
.SET50	928.13	936.37	921.90	932.80	(5.18)	(0.55)
.SET100	2,083.16	2,099.69	2,068.27	2,092.09	(13.54)	(0.64)
.SETHD	1,115.35	1,120.92	1,105.34	1,117.50	(10.94)	(0.97)
.SSET	1,017.08	1,017.20	1,003.54	1,016.11	(9.71)	(0.95)
.MAI	541.40	541.46	532.24	537.53	(7.04)	(1.29)
.AGRI	226.48	227.01	218.99	222.50	(5.72)	(2.51)
.AUTO	497.39	498.03	490.63	495.77	(4.03)	(0.81)
.BANK	361.71	364.99	358.96	363.35	(4.71)	(1.28)
.COMM	36,213.42	36,727.76	35,939.99	36,531.47	(80.06)	(0.22)
.CONMAT	8,675.06	8,692.89	8,567.55	8,649.37	(87.39)	(1.00)
.CONS	62.45	63.15	62.05	62.90	(0.05)	(0.08)
.ENERG	21,716.07	21,772.47	21,363.31	21,610.44	(347.16)	(1.58)
.ETRON	11,788.06	11,857.33	11,636.68	11,785.03	(44.88)	(0.38)
.FASHION	705.28	706.16	698.42	700.10	(3.15)	(0.45)
.FIN	3,945.55	3,981.71	3,907.06	3,968.40	(17.54)	(0.44)
.FOOD	11,915.39	12,043.42	11,843.82	12,001.22	(30.57)	(0.25)
.HELTH	6,978.87	7,032.71	6,901.76	7,032.71	24.66	0.35
.HOME	24.10	24.23	23.73	23.93	(0.17)	(0.71)
.ICT	160.73	163.52	159.42	163.22	1.32	0.82
.IMM	31.75	31.82	31.65	31.82	0.02	0.06
.INSUR	11,182.37	11,270.24	11,039.53	11,188.30	(147.69)	(1.30)
.MEDIA	43.02	43.08	41.94	42.59	(0.83)	(1.91)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,910.25	3,966.51	3,882.12	3,966.51	-	-
.PERSON	105.72	107.49	104.29	106.97	0.07	0.07
.PETRO	913.56	913.56	890.90	902.57	(20.95)	(2.27)
.PF&REIT	193.56	193.56	191.56	144.81	(0.21)	(0.14)
.PKG	4,745.79	4,789.73	4,676.04	4,699.86	(81.34)	(1.70)
.PROF	339.26	348.27	327.24	344.89	2.59	0.76
.PROP	252.41	254.87	250.27	253.46	(0.74)	(0.29)
.STEEL	53.30	54.36	53.30	33.69	(0.16)	(0.47)
.TOURISM	671.35	684.04	663.98	683.54	7.32	1.08
.TRANS	346.05	350.32	344.16	349.27	(1.74)	(0.50)

Volume by Board (Lot)

Main Board	21,133,522,389
Foreign Board	12,544
Total	21,133,534,933

Value by Board (Mn.Bt.)

Main Board	69,520.24
Foreign Board	145.49
Total	69,665.73

Gainers and Losers

Gainers	447
Losers	1,129
Unchanged	430

ASP's Daily Quotation Report

Thursday March 16, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.54	150366	0.54	0.54	0.53	**0.54**	0.53	0.54	-	14,291	760	0.53
GFPT	11.50	150366	11.40	11.40	11.10	**11.30**	11.20	11.30	(0.20)	32,741	36,787	11.24
LEE	2.36	150366	-	2.36	2.32	**2.36**	2.34	2.36	-	2,643	619	2.34
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.80	150366	5.70	5.85	5.65	**5.75**	5.75	5.80	(0.05)	125,877	72,192	5.74
PPPM	0.10	150366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	49,045	496	0.1
STA	22.00	150366	21.80	21.90	20.30	**20.80**	20.80	20.90	(1.20)	143,606	297,725	20.73
TEGH	4.90	150366	4.86	4.88	4.70	**4.84**	4.84	4.86	(0.06)	126,820	60,639	4.78
TFM	9.25	150366	9.10	9.35	9.10	**9.30**	9.15	9.30	0.05	1,603	1,475	9.2
TRUBB	1.83	150366	1.81	1.83	1.78	**1.83**	1.82	1.83	-	10,487	1,887	1.8
TWPC	4.78	150366	4.78	4.78	4.70	**4.70**	4.70	4.74	(0.08)	2,454	1,163	4.74
UPOIC	6.50	150366	6.50	6.50	6.20	**6.30**	6.25	6.30	(0.20)	337	211	6.25
UVAN	7.60	150366	7.50	7.60	7.35	**7.60**	7.55	7.60	-	6,876	5,139	7.47
VPO	1.00	150366	1.00	1.01	0.95	**0.97**	0.96	0.97	(0.03)	8,794	853	0.97
Banking										-	-	
BAY	28.75	150366	28.50	28.50	28.00	**28.50**	28.25	28.50	(0.25)	8,720	24,608	28.22
BBL	153.00	150366	149.00	150.50	148.50	**149.50**	149.50	150.00	(3.50)	140,640	2,103,435	149.56
CIMBT	0.81	150366	0.80	0.81	0.79	**0.81**	0.80	0.81	-	21,892	1,753	0.8
KBANK	131.50	150366	128.50	131.00	127.50	**129.50**	129.50	130.00	(2.00)	246,392	3,178,504	129
KKP	64.00	150366	62.75	63.25	62.50	**63.00**	62.75	63.00	(1.00)	98,432	619,075	62.89
KTB	16.60	150366	16.40	16.50	16.10	**16.40**	16.30	16.40	(0.20)	496,220	809,181	16.31
LHFG	1.07	150366	1.06	1.06	1.02	**1.06**	1.05	1.06	(0.01)	111,346	11,613	1.04
SCB	101.00	150366	99.00	100.50	98.50	**100.00**	99.75	100.00	(1.00)	290,374	2,877,887	99.11
TCAP	44.25	150366	44.00	44.25	43.25	**43.75**	43.75	44.00	(0.50)	68,898	301,709	43.79
TISCO	101.00	150366	100.00	101.00	99.50	**100.50**	100.50	101.00	(0.50)	51,523	515,693	100.09
TTB	1.32	150366	1.31	1.32	1.29	**1.31**	1.31	1.32	(0.01)	3,967,132	517,650	1.3
Construction Materia										-	-	
CCP	0.40	150366	0.40	0.41	0.39	**0.40**	0.40	0.41	-	30,250	1,211	0.4
COTTO	1.98	150366	1.97	1.99	1.96	**1.98**	1.98	1.99	-	21,591	4,252	1.97
DCC	2.26	150366	2.26	2.26	2.22	**2.24**	2.24	2.26	(0.02)	84,528	18,922	2.24
DCON	0.45	150366	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.01)	53,460	2,353	0.44
DRT	7.75	150366	7.70	7.75	7.65	**7.75**	7.75	7.80	-	2,022	1,558	7.7
EPG	8.20	150366	8.05	8.20	8.05	**8.15**	8.10	8.15	(0.05)	6,486	5,266	8.11
GEL	0.26	150366	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	225,649	5,914	0.26
PPP	2.04	150366	1.87	2.00	1.87	**1.94**	1.94	1.95	(0.10)	1,656	313	1.89
Q-CON	16.20	150366	16.10	17.40	15.70	**16.90**	16.80	16.90	0.70	65,890	109,344	16.59
SCC	323.00	150366	320.00	321.00	315.00	**318.00**	318.00	319.00	(5.00)	27,061	858,022	317.07
SCCC	141.00	150366	141.50	141.50	139.00	**141.00**	140.00	141.00	-	835	11,703	140.15
SCP	4.74	150366	-	4.78	4.62	**4.72**	4.72	4.80	(0.02)	1,135	530	4.67
SKN	5.00	150366	4.98	5.00	4.86	**5.00**	4.96	5.00	-	3,749	1,852	4.94
STECH	2.14	150366	2.16	2.20	2.10	**2.20**	2.20	2.22	0.06	17,822	3,854	2.16
TASCO	20.00	150366	19.90	20.30	19.70	**20.20**	20.20	20.30	0.20	164,953	330,550	20.04
TOA	32.75	150366	32.50	32.75	32.25	**32.50**	32.25	32.50	(0.25)	3,761	12,260	32.6
TPIPL	1.56	150366	1.56	1.57	1.53	**1.56**	1.55	1.56	-	87,234	13,548	1.55
UMI	1.34	150366	1.29	1.33	1.25	**1.32**	1.32	1.33	(0.02)	2,779	361	1.3
VNG	4.72	150366	4.54	4.60	4.52	**4.56**	4.54	4.56	(0.16)	8,857	4,030	4.55
WIIK	1.77	150366	1.76	1.78	1.73	**1.78**	1.78	1.79	0.01	698	122	1.75
Petrochemicals & Ch										-	-	
BCT	56.00	150366	56.25	56.50	55.50	**56.50**	56.50	56.75	0.50	152	857	56.37
CMAN	2.22	150366	2.20	2.24	2.16	**2.22**	2.20	2.22	-	4,695	1,032	2.2
GC	5.35	150366	5.30	5.30	5.25	**5.30**	5.25	5.30	(0.05)	128	68	5.3
GGC	12.90	150366	12.90	13.00	12.80	**13.00**	12.90	13.00	0.10	808	1,042	12.9
GIFT	6.25	150366	-	6.30	6.10	**6.20**	6.20	6.25	(0.05)	1,208	747	6.18
IVL	35.00	150366	34.50	34.50	33.50	**34.25**	34.00	34.25	(0.75)	188,473	643,026	34.12
NFC	4.50	150366	4.40	4.48	4.40	**4.44**	4.44	4.48	(0.06)	1,386	612	4.42
PATO	10.50	150366	-	10.40	10.20	**10.40**	10.40	10.50	(0.10)	291	299	10.26
PMTA	10.20	150366	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.25)	46	46	10.03
PTTGC	45.75	150366	45.25	45.25	43.75	**44.25**	44.00	44.25	(1.50)	193,808	857,600	44.25
SUTHA	3.72	150366	3.72	3.72	3.68	**3.70**	3.70	3.72	(0.02)	1,860	686	3.69
TCCC	38.50	150366	38.50	38.75	38.50	**38.75**	38.50	38.75	0.25	1,145	4,421	38.61
TPA	5.75	150366	-	5.70	5.70	**5.70**	5.40	5.75	(0.05)	12	7	5.7
UAC	4.34	150366	4.38	4.38	4.24	**4.28**	4.26	4.28	(0.06)	710	303	4.27
UP	24.10	150366	-	-	-	**-**	23.50	24.00	-	-	-	0
Commerce										-	-	
B52	2.12	150366	2.12	2.14	2.10	**2.14**	2.12	2.14	0.02	1,047	222	2.12
BEAUTY	1.23	150366	1.22	1.23	1.20	**1.21**	1.21	1.22	(0.02)	72,661	8,822	1.21
BIG	0.70	150366	0.68	0.71	0.67	**0.70**	0.69	0.70	-	61,067	4,203	0.69
BJC	36.25	150366	36.25	36.75	35.75	**36.75**	36.50	36.75	0.50	35,546	129,067	36.31
COM7	31.25	150366	30.75	31.00	30.00	**30.75**	30.50	30.75	(0.50)	119,050	363,977	30.57
CPALL	61.00	150366	60.25	61.25	59.75	**60.75**	60.75	61.00	(0.25)	247,866	1,501,014	60.56
CPW	3.24	150366	3.24	3.24	3.18	**3.20**	3.20	3.24	(0.04)	1,246	401	3.22
CRC	43.50	150366	43.00	44.25	42.50	**44.00**	43.75	44.00	0.50	148,883	650,832	43.71
CSS	1.43	150366	1.40	1.42	1.39	**1.42**	1.41	1.42	(0.01)	7,809	1,092	1.4
DOHOME	14.40	150366	14.20	14.50	14.10	**14.40**	14.30	14.40	-	103,591	147,769	14.26
FN	1.88	150366	1.89	1.89	1.87	**1.89**	1.88	1.89	0.01	69	13	1.88
FTE	1.56	150366	1.56	1.61	1.54	**1.61**	1.60	1.61	0.05	6,827	1,080	1.58
GLOBAL	19.40	150366	19.40	19.60	19.10	**19.40**	19.40	19.50	-	87,261	169,346	19.41
HMPRO	14.00	150366	13.90	14.30	13.70	**14.20**	14.10	14.20	0.20	302,371	425,756	14.08
ICC	34.75	150366	-	35.25	34.50	**35.25**	34.00	35.25	0.50	3	10	34.83
ILM	20.80	150366	20.80	20.90	20.30	**20.70**	20.60	20.70	(0.10)	9,209	18,995	20.63
IT	4.14	150366	4.08	4.08	3.98	**4.04**	4.02	4.04	(0.10)	1,603	645	4.02
KAMART	6.70	150366	6.70	7.15	6.50	**7.15**	7.10	7.15	0.45	86,193	59,381	6.89
LOXLEY	2.00	150366	1.99	2.08	1.99	**2.04**	2.04	2.06	0.04	4,497	906	2.01
MAKRO	38.50	150366	38.25	38.25	37.50	**37.75**	37.50	37.75	(0.75)	95,818	362,852	37.87
MC	10.70	150366	10.60	10.70	10.40	**10.70**	10.60	10.70	-	6,995	7,395	10.57
MEGA	44.50	150366	44.25	44.50	43.75	**44.25**	44.00	44.25	(0.25)	10,841	47,929	44.21
MIDA	0.45	150366	-	0.45	0.44	**0.45**	0.44	0.45	-	1,496	66	0.44
MOSHI	49.75	150366	49.25	49.75	48.25	**49.25**	49.25	49.50	(0.50)	18,861	92,584	49.09
RS	15.40	150366	15.30	15.30	14.80	**15.30**	15.20	15.30	(0.10)	48,710	73,235	15.03
RSP	2.68	150366	2.64	2.68	2.60	**2.68**	2.66	2.68	-	5,247	1,382	2.63
SABUY	11.70	150366	11.50	11.70	11.30	**11.60**	11.50	11.60	(0.10)	124,146	142,370	11.47
SCM	5.00	150366	4.98	5.00	4.92	**5.00**	4.98	5.00	-	3,016	1,494	4.95
SINGER	20.00	150366	19.90	20.00	19.20	**19.30**	19.20	19.30	(0.70)	159,055	309,860	19.48
SPC	63.75	150366	-	63.50	63.00	**63.50**	63.00	63.50	(0.25)	5	32	63.1
SPI	68.50	150366	-	-	-	**-**	64.00	68.25	-	-	-	0
SVT	3.26	150366	3.48	3.92	3.48	**3.48**	3.48	3.50	0.22	304,838	112,449	3.69
Information & Comm										-	-	
ADVANC	205.00	150366	202.00	207.00	202.00	**207.00**	206.00	207.00	2.00	69,641	1,428,905	205.18
AIT	5.90	150366	5.80	5.90	5.75	**5.85**	5.80	5.85	(0.05)	26,586	15,436	5.81
ALT	2.18	150366	2.16	2.16	2.10	**2.16**	2.14	2.16	(0.02)	7,475	1,588	2.12
AMR	3.62	150366	3.62	3.62	3.56	**3.60**	3.58	3.60	(0.02)	468	168	3.58
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.80	150366	12.80	12.80	12.60	**12.70**	12.70	12.80	(0.10)	75,374	95,863	12.72
DTCENT	1.73	150366	1.72	1.73	1.69	**1.70**	1.70	1.71	(0.03)	13,983	2,385	1.71
FORTH	34.25	150366	34.00	34.00	31.50	**32.50**	32.25	32.50	(1.75)	35,280	114,122	32.35
HUMAN	11.40	150366	11.30	11.60	11.20	**11.50**	11.50	11.60	0.10	14,914	16,947	11.36
ILINK	7.10	150366	7.05	7.05	6.85	**6.90**	6.90	6.95	(0.20)	10,996	7,632	6.94
INET	5.05	150366	5.05	5.05	4.98	**5.00**	5.00	5.05	(0.05)	4,248	2,132	5.02
INSET	3.16	150366	3.14	3.14	3.04	**3.08**	3.06	3.08	(0.08)	24,965	7,705	3.09
INTUCH	71.50	150366	71.50	72.50	71.00	**72.00**	72.00	72.25	0.50	39,560	283,424	71.64
ITEL	3.28	150366	3.26	3.26	3.16	**3.22**	3.22	3.24	(0.06)	71,693	22,944	3.2
JAS	1.90	150366	1.90	1.93	1.84	**1.90**	1.89	1.90	-	333,682	62,896	1.88
JASIF	7.80	150366	7.80	7.80	7.65	**7.75**	7.70	7.75	(0.05)	182,532	140,571	7.7
JMART	21.40	150366	21.90	22.30	21.20	**22.00**	22.00	22.10	0.60	544,199	1,191,205	21.89
JTS	36.75	150366	36.25	36.25	34.00	**35.00**	35.00	35.25	(1.75)	9,349	32,522	34.79
MFEC	7.75	150366	7.75	7.85	7.75	**7.80**	7.80	7.85	0.05	2,221	1,726	7.77
MSC	8.65	150366	-	8.60	8.45	**8.60**	8.60	8.65	(0.05)	77	66	8.54
PT	6.45	150366	6.45	6.45	6.35	**6.35**	6.35	6.40	(0.10)	3,925	2,507	6.39
SAMART	4.80	150366	4.74	4.76	4.54	**4.76**	4.66	4.76	(0.04)	35,674	16,713	4.69
SAMTEL	5.25	150366	5.15	5.20	5.00	**5.00**	5.00	5.10	(0.25)	2,383	1,201	5.04
SDC	0.14	150366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	162,347	2,190	0.13
SIS	24.30	150366	24.20	24.20	23.80	**24.10**	23.90	24.10	(0.20)	1,467	3,513	23.94
SKY	31.00	150366	30.25	30.50	29.50	**29.75**	29.75	30.25	(1.25)	29,449	88,292	29.98
SVOA	2.28	150366	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.02)	9,187	2,069	2.25
SYMC	5.05	150366	-	5.10	4.66	**5.10**	5.10	5.20	0.05	6,324	3,162	5
SYNEX	15.00	150366	14.70	14.90	14.60	**14.80**	14.70	14.80	(0.20)	12,688	18,659	14.71
THCOM	13.70	150366	13.60	13.60	12.90	**13.30**	13.30	13.40	(0.40)	131,301	173,786	13.24
TKC	22.20	150366	22.00	22.30	21.90	**22.20**	22.20	22.30	-	1,036	2,285	22.06
TRUE	7.70	150366	7.55	8.00	7.40	**8.00**	7.95	8.00	0.30	1,099,099	850,252	7.74
TWZ	0.06	150366	0.06	0.07	0.05	**0.06**	0.06	0.07	-	432,058	2,593	0.06
Electronic Componer										-	-	
CCET	2.22	150366	2.22	2.26	2.18	**2.26**	2.24	2.26	0.04	28,523	6,317	2.21
DELTA	974.00	150366	974.00	978.00	958.00	**972.00**	972.00	974.00	(2.00)	13,198	1,277,602	968.06
HANA	51.50	150366	50.50	51.00	49.75	**50.25**	50.25	50.50	(1.25)	80,387	405,169	50.4
KCE	46.25	150366	45.75	46.00	45.00	**45.25**	45.25	45.50	(1.00)	72,221	328,148	45.44
METCO	238.00	150366	-	237.00	235.00	**236.00**	236.00	238.00	(2.00)	17	401	236.06
NEX	13.70	150366	13.40	13.50	13.00	**13.30**	13.30	13.40	(0.40)	60,370	80,192	13.28
SMT	4.62	150366	4.52	4.56	4.46	**4.50**	4.50	4.52	(0.12)	9,405	4,240	4.51
SVI	9.55	150366	9.45	9.60	9.35	**9.60**	9.55	9.60	0.05	25,797	24,407	9.46
TEAM	7.80	150366	7.60	7.75	7.50	**7.70**	7.70	7.75	(0.10)	19,205	14,659	7.63
Energy & Utilities										-	-	
7UP	0.69	150366	0.68	0.70	0.66	**0.69**	0.68	0.69	-	102,184	6,931	0.68
ACC	1.28	150366	1.26	1.30	1.23	**1.29**	1.28	1.29	0.01	33,677	4,253	1.26
ACE	2.30	150366	2.24	2.26	2.20	**2.24**	2.24	2.26	(0.06)	88,030	19,588	2.23
AGE	3.16	150366	3.12	3.14	3.02	**3.04**	3.04	3.06	(0.12)	50,124	15,320	3.06
AI	5.80	150366	5.80	5.80	5.65	**5.70**	5.70	5.75	(0.10)	2,449	1,392	5.68
AIE	2.24	150366	2.24	2.24	2.10	**2.12**	2.12	2.14	(0.12)	12,160	2,602	2.14
AKR	0.97	150366	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	35,580	3,436	0.97
BAFS	31.25	150366	31.00	31.25	30.50	**31.25**	31.00	31.25	-	4,787	14,799	30.92
BANPU	10.60	150366	10.50	10.50	10.00	**10.20**	10.10	10.20	(0.40)	2,140,736	2,179,347	10.18
BBGI	5.90	150366	5.80	5.80	5.55	**5.70**	5.65	5.70	(0.20)	6,313	3,583	5.68
BCP	30.75	150366	30.25	30.25	29.25	**29.75**	29.75	30.00	(1.00)	109,325	324,299	29.66
BCPG	9.05	150366	9.00	9.00	8.70	**8.90**	8.90	8.95	(0.15)	55,505	49,216	8.87
BGRIM	38.50	150366	38.00	39.75	37.50	**39.25**	39.00	39.25	0.75	114,627	445,256	38.84
BPP	15.10	150366	14.90	14.90	14.60	**14.80**	14.70	14.80	(0.30)	15,042	22,161	14.73
BRRGIF	4.58	150366	-	4.56	4.54	**4.56**	4.54	4.56	(0.02)	632	287	4.55
CKP	3.88	150366	3.88	3.88	3.78	**3.82**	3.82	3.84	(0.06)	88,006	33,623	3.82
CV	1.64	150366	1.60	1.60	1.53	**1.55**	1.55	1.56	(0.09)	19,321	3,021	1.56
DEMCO	4.52	150366	4.50	4.56	4.44	**4.48**	4.48	4.54	(0.04)	3,409	1,532	4.49
EA	74.50	150366	73.25	74.50	73.00	**74.25**	74.00	74.25	(0.25)	91,887	678,211	73.81
EASTW	4.90	150366	4.88	4.88	4.78	**4.86**	4.84	4.86	(0.04)	10,407	5,031	4.83
EGATIF	6.50	150366	6.60	6.60	6.50	**6.55**	6.50	6.55	0.05	10,450	6,845	6.55
EGCO	152.00	150366	152.00	153.00	150.50	**152.00**	152.00	152.50	-	9,042	137,005	151.52
EP	3.48	150366	3.48	3.48	3.42	**3.42**	3.42	3.44	(0.06)	7,892	2,716	3.44
ESSO	8.45	150366	8.80	8.80	8.65	**8.70**	8.70	8.75	0.25	394,982	344,702	8.73
ETC	4.02	150366	3.96	3.96	3.88	**3.94**	3.94	3.96	(0.08)	55,686	21,874	3.93
GPSC	65.25	150366	65.25	66.75	64.75	**66.25**	66.25	66.50	1.00	60,567	399,015	65.88
GREEN	1.07	150366	1.04	1.07	1.01	**1.07**	1.05	1.07	-	484	50	1.03
GULF	50.25	150366	50.25	51.00	49.75	**50.75**	50.75	51.00	0.50	163,976	825,887	50.37
GUNKUL	3.76	150366	3.70	3.76	3.60	**3.76**	3.74	3.76	-	1,098,348	404,699	3.68
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.66	150366	2.60	2.62	2.54	**2.60**	2.58	2.60	(0.06)	1,285,941	331,318	2.58
JR	6.60	150366	6.55	6.60	6.50	**6.60**	6.55	6.60	-	1,214	792	6.53
KBSPIF	9.90	150366	9.80	9.90	9.75	**9.90**	9.80	9.90	-	1,812	1,781	9.83
LANNA	16.30	150366	16.20	16.30	15.90	**16.30**	16.30	16.40	-	52,105	83,886	16.1
MDX	4.38	150366	-	4.38	4.20	**4.26**	4.24	4.28	(0.12)	1,607	681	4.24
NOVA	11.30	150366	-	11.00	11.00	**11.00**	10.90	11.20	(0.30)	84	92	11
OR	20.20	150366	20.10	20.10	19.60	**19.90**	19.90	20.00	(0.30)	375,372	745,814	19.87
PCC	3.08	150366	3.08	3.10	3.00	**3.04**	3.04	3.06	(0.04)	14,229	4,325	3.04
PRIME	1.41	150366	1.38	1.41	1.37	**1.40**	1.40	1.41	(0.01)	3,356	466	1.39
PTG	13.20	150366	13.10	13.20	12.80	**12.90**	12.90	13.00	(0.30)	180,091	234,148	13
PTT	30.25	150366	29.75	30.00	29.50	**29.75**	29.50	29.75	(0.50)	517,582	1,537,645	29.71
PTTEP	144.50	150366	140.50	141.00	134.50	**136.00**	136.00	136.50	(8.50)	242,606	3,309,411	136.41
QTC	4.68	150366	4.64	4.74	4.60	**4.64**	4.64	4.68	(0.04)	1,351	624	4.62
RATCH	38.50	150366	38.50	39.00	38.25	**38.75**	38.50	38.75	0.25	49,118	189,783	38.64
RPC	0.90	150366	0.90	0.91	0.89	**0.90**	0.90	0.91	-	6,154	552	0.9
SCG	4.72	150366	4.72	4.72	4.54	**4.60**	4.60	4.62	(0.12)	79	36	4.61
SCI	1.27	150366	-	1.25	1.23	**1.24**	1.24	1.25	(0.03)	838	104	1.24
SCN	1.90	150366	1.89	1.90	1.85	**1.87**	1.86	1.87	(0.03)	6,245	1,166	1.87
SGP	9.40	150366	9.35	9.40	9.25	**9.30**	9.30	9.35	(0.10)	8,502	7,908	9.3
SKE	0.66	150366	0.64	0.66	0.64	**0.65**	0.64	0.65	(0.01)	2,977	192	0.64
SOLAR	0.72	150366	0.74	0.74	0.71	**0.71**	0.71	0.72	(0.01)	1,149	82	0.71
SPCG	13.70	150366	13.50	13.50	13.30	**13.40**	13.40	13.50	(0.30)	8,095	10,858	13.41
SPRC	10.50	150366	10.50	10.50	10.00	**10.00**	10.00	10.10	(0.50)	167,482	170,305	10.17
SSP	8.95	150366	8.90	8.95	8.85	**8.95**	8.90	8.95	-	12,918	11,458	8.87
SUPER	0.58	150366	0.58	0.59	0.57	**0.58**	0.57	0.58	-	392,838	22,599	0.58
SUPEREIF	8.80	150366	8.80	8.85	8.75	**8.75**	8.75	8.80	(0.05)	3,545	3,121	8.8
SUSCO	3.70	150366	3.68	3.68	3.58	**3.62**	3.62	3.64	(0.08)	31,593	11,423	3.62
TAE	1.42	150366	1.39	1.41	1.39	**1.41**	1.40	1.41	(0.01)	2,226	312	1.4
TCC	0.79	150366	0.78	0.80	0.77	**0.79**	0.78	0.79	-	11,717	920	0.78
TGE	1.70	150366	1.68	1.70	1.68	**1.69**	1.68	1.69	(0.01)	11,811	1,989	1.68
TOP	51.50	150366	50.75	51.00	48.25	**48.75**	48.50	48.75	(2.75)	295,009	1,445,481	49
TPIPP	3.34	150366	3.32	3.32	3.28	**3.32**	3.30	3.32	(0.02)	27,811	9,181	3.3
TSE	2.24	150366	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.04)	29,887	6,571	2.2
TTW	8.65	150366	8.60	8.60	8.50	**8.50**	8.50	8.55	(0.15)	23,552	20,132	8.55
UBE	1.38	150366	1.38	1.38	1.36	**1.36**	1.36	1.37	(0.02)	123,733	16,912	1.37
WHAUP	3.86	150366	3.82	3.86	3.82	**3.84**	3.84	3.88	(0.02)	18,973	7,274	3.83
WP	4.16	150366	4.04	4.16	4.02	**4.16**	4.10	4.16	-	1,301	528	4.06
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.15	150366	-	6.15	6.00	**6.15**	6.00	6.15	-	121	73	6.05
AQUA	0.65	150366	0.64	0.65	0.63	**0.64**	0.63	0.64	(0.01)	75,987	4,861	0.64
AS	13.50	150366	13.40	13.40	13.00	**13.30**	13.20	13.30	(0.20)	13,351	17,626	13.2
BEC	8.35	150366	8.15	8.15	7.65	**8.00**	7.95	8.00	(0.35)	87,466	68,743	7.86
FE	200.00	220266	-	-	-	**-**	171.50	190.00	-	-	-	0
GPI	1.69	150366	-	1.77	1.71	**1.75**	1.74	1.75	0.06	4,037	699	1.73
GRAMMY	10.00	150366	-	10.00	10.00	**10.00**	9.90	10.00	-	24	24	10
JKN	2.96	150366	2.92	2.94	2.90	**2.92**	2.92	2.94	(0.04)	29,530	8,619	2.92
MACO	0.54	150366	0.52	0.54	0.51	**0.54**	0.53	0.54	-	105,126	5,494	0.52
MAJOR	16.80	150366	16.40	16.40	14.90	**15.20**	15.20	15.30	(1.60)	166,295	257,253	15.47
MATCH	1.72	150366	1.69	1.72	1.69	**1.72**	1.71	1.73	-	728	125	1.71
MATI	8.05	100366	-	-	-	**-**	7.65	7.85	-	-	-	0
MCOT	4.40	150366	-	4.40	4.34	**4.40**	4.34	4.40	-	34	15	4.39
MONO	1.44	150366	1.42	1.43	1.37	**1.40**	1.40	1.41	(0.04)	163,033	22,723	1.39
MPIC	2.36	150366	2.34	2.58	2.26	**2.50**	2.48	2.50	0.14	28,169	6,850	2.43
NATION	0.09	150366	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	11,697	117	0.1
ONEE	6.10	150366	6.00	6.05	5.50	**5.85**	5.85	5.90	(0.25)	273,812	157,168	5.74
PLANB	8.85	150366	8.75	8.80	8.55	**8.75**	8.70	8.75	(0.10)	207,945	180,550	8.68
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	150366	12.50	12.80	12.50	**12.80**	12.60	12.80	0.10	337	426	12.64
PTECH	21.40	150366	-	21.50	20.70	**20.80**	20.80	21.30	(0.60)	32	68	21.11
SE-ED	2.22	150366	2.22	2.24	2.20	**2.24**	2.24	2.26	0.02	2,255	502	2.22
TKS	11.70	150366	11.50	11.60	11.10	**11.20**	11.20	11.30	(0.50)	56,266	63,281	11.25
VGI	3.98	150366	3.98	4.02	3.90	**3.96**	3.94	3.96	(0.02)	120,097	47,518	3.96
WAVE	0.20	150366	0.20	0.21	0.19	**0.20**	0.20	0.21	-	1,413,159	28,230	0.2
WORK	16.60	150366	16.60	16.70	16.20	**16.40**	16.40	16.50	(0.20)	2,396	3,942	16.45
Finance & Securities										-	-	
AEONTS	187.00	150366	187.00	188.00	185.00	**186.50**	186.50	187.00	(0.50)	1,072	20,009	186.65
AMANAH	3.70	150366	3.68	3.70	3.60	**3.66**	3.66	3.68	(0.04)	17,425	6,352	3.65
ASAP	2.40	150366	2.36	2.38	2.28	**2.38**	2.28	2.38	(0.02)	11,015	2,531	2.3
ASK	27.00	150366	26.75	27.00	26.25	**26.75**	26.75	27.00	(0.25)	6,723	17,926	26.66
ASP	2.84	150366	2.82	2.82	2.76	**2.82**	2.80	2.82	(0.02)	26,425	7,380	2.79
BAM	13.20	150366	13.00	13.40	13.00	**13.30**	13.20	13.30	0.10	195,012	257,128	13.19
BYD	10.20	150366	9.75	9.90	9.75	**9.80**	9.80	9.85	(0.40)	44,824	43,946	9.8
CGH	0.81	150366	0.80	0.84	0.79	**0.81**	0.80	0.81	-	328,225	26,864	0.82
CHASE	3.04	150366	2.96	3.28	2.96	**3.28**	3.26	3.28	0.24	765,877	238,890	3.12
CHAYO	8.20	150366	8.00	8.25	7.95	**8.20**	8.15	8.20	-	28,252	22,759	8.06
ECL	1.80	150366	1.79	1.79	1.72	**1.74**	1.74	1.75	(0.06)	29,081	5,050	1.74
FNS	3.46	150366	3.46	3.48	3.42	**3.46**	3.44	3.46	-	2,057	709	3.45
FSS	3.50	150366	3.40	3.46	3.40	**3.44**	3.44	3.46	(0.06)	5,177	1,772	3.42
GBX	0.86	150366	0.86	0.87	0.84	**0.85**	0.85	0.86	(0.01)	16,752	1,424	0.85
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.76	150366	2.76	2.76	2.68	**2.72**	2.72	2.74	(0.04)	52,175	14,197	2.72
IFS	2.72	150366	2.68	2.72	2.66	**2.68**	2.68	2.70	(0.04)	1,749	469	2.68
JMT	42.75	150366	42.75	43.75	41.75	**43.75**	43.50	43.75	1.00	146,032	627,665	42.98
KCAR	8.20	150366	8.20	8.25	8.00	**8.25**	8.20	8.25	0.05	3,734	3,038	8.14
KGI	5.00	150366	4.96	5.00	4.92	**4.98**	4.96	4.98	(0.02)	24,552	12,150	4.95
KTC	54.00	150366	53.75	54.00	53.00	**53.50**	53.25	53.50	(0.50)	39,877	213,303	53.49
MFC	23.50	150366	-	23.30	23.00	**23.10**	23.00	23.10	(0.40)	315	727	23.07
MICRO	3.44	150366	3.42	3.42	3.28	**3.34**	3.34	3.40	(0.10)	7,164	2,401	3.35
ML	1.04	150366	1.05	1.05	1.02	**1.02**	1.02	1.04	(0.02)	2,701	278	1.03
MST	10.90	150366	10.70	10.90	10.60	**10.70**	10.70	10.90	(0.20)	677	724	10.7
MTC	31.75	150366	31.50	32.00	31.00	**31.75**	31.75	32.00	-	103,918	328,138	31.58
NCAP	4.02	150366	3.94	4.06	3.86	**4.02**	4.02	4.04	-	112,919	44,657	3.95
PL	2.54	150366	2.58	2.58	2.48	**2.52**	2.48	2.52	(0.02)	601	150	2.5
S11	5.05	150366	5.00	5.00	4.98	**5.00**	5.00	5.05	(0.05)	454	227	5
SAK	6.15	150366	6.10	6.20	6.05	**6.20**	6.15	6.20	0.05	11,791	7,231	6.13
SAWAD	49.25	150366	48.50	49.75	48.00	**49.25**	49.00	49.25	-	89,308	436,207	48.84
SCAP	25.50	150366	25.00	25.75	25.00	**25.75**	25.50	25.75	0.25	2,494	6,319	25.34
SGC	3.12	150366	3.08	3.10	2.96	**3.00**	2.98	3.00	(0.12)	243,319	73,261	3.01
SM	1.95	150366	1.94	1.94	1.89	**1.93**	1.93	1.95	(0.02)	12,914	2,480	1.92
TH	1.84	150366	1.81	1.83	1.75	**1.79**	1.79	1.80	(0.05)	89,754	16,044	1.79
THANI	3.60	150366	3.56	3.60	3.50	**3.58**	3.56	3.58	(0.02)	115,168	40,852	3.55
TIDLOR	24.10	150366	23.80	23.90	23.50	**23.70**	23.60	23.70	(0.40)	189,677	449,111	23.68
TK	7.30	150366	7.35	7.35	7.15	**7.25**	7.20	7.25	(0.05)	1,202	869	7.23
TNITY	6.45	150366	6.40	6.50	6.35	**6.45**	6.40	6.45	-	2,351	1,509	6.42
UOBKH	5.45	150366	5.30	5.45	5.30	**5.40**	5.40	5.45	(0.05)	316	170	5.39
XPG	0.96	150366	0.94	0.96	0.92	**0.93**	0.93	0.95	(0.03)	319,998	29,958	0.94
Food & Beverage										-	-	
AAI	6.05	150366	5.90	6.00	5.80	**5.90**	5.90	5.95	(0.15)	131,252	77,248	5.89
APURE	4.84	150366	4.82	4.84	4.74	**4.80**	4.80	4.82	(0.04)	3,107	1,486	4.78
ASIAN	12.00	150366	12.00	12.00	11.50	**11.70**	11.70	11.80	(0.30)	23,824	27,965	11.74
BR	2.92	150366	2.84	2.92	2.84	**2.90**	2.88	2.90	(0.02)	23,709	6,800	2.87
BRR	6.10	150366	6.20	6.20	5.95	**6.05**	6.05	6.10	(0.05)	9,238	5,574	6.03
BTG	27.50	150366	27.25	27.25	26.25	**26.75**	26.75	27.00	(0.75)	52,467	140,490	26.78
CBG	97.50	150366	97.00	98.25	96.75	**97.50**	97.25	97.50	-	17,625	171,931	97.55
CFRESH	2.08	150366	2.08	2.08	2.02	**2.06**	2.06	2.08	(0.02)	4,018	820	2.04
CH	3.54	150366	3.44	3.48	3.42	**3.46**	3.46	3.48	(0.08)	11,847	4,086	3.45
CHOTI	139.00	150366	-	137.00	137.00	**137.00**	137.50	143.00	(2.00)	3	41	137
CM	2.30	150366	2.28	2.32	2.26	**2.30**	2.28	2.30	-	521	120	2.31
CPF	21.30	150366	21.10	21.40	20.90	**21.20**	21.10	21.20	(0.10)	153,929	326,103	21.19
CPI	3.16	150366	3.10	3.16	3.10	**3.14**	3.14	3.16	(0.02)	10,660	3,344	3.14
F&D	33.75	150366	-	-	-	**-**	33.00	33.50	-	-	-	0
GLOCON	0.50	150366	0.50	0.50	0.48	**0.48**	0.48	0.50	(0.02)	39,785	1,949	0.49
HTC	31.25	150366	31.00	31.75	30.50	**31.50**	31.25	31.50	0.25	2,505	7,772	31.03
ICHI	13.20	150366	13.00	13.30	12.90	**13.00**	13.00	13.10	(0.20)	115,811	151,316	13.07
ITC	26.25	150366	25.75	26.25	25.50	**26.00**	25.75	26.00	(0.25)	65,429	169,204	25.86
JDF	2.64	150366	2.66	2.66	2.52	**2.58**	2.58	2.60	(0.06)	7,638	1,960	2.57
KBS	5.00	150366	5.00	5.10	4.98	**5.10**	5.05	5.10	0.10	9,359	4,732	5.06
KSL	3.36	150366	3.32	3.32	3.24	**3.26**	3.26	3.28	(0.10)	47,513	15,568	3.28
KTIS	3.74	150366	-	3.84	3.62	**3.76**	3.74	3.76	0.02	1,410	534	3.79
LST	4.90	150366	4.90	4.90	4.82	**4.88**	4.86	4.88	(0.02)	367	178	4.84
M	53.50	150366	53.25	53.25	51.25	**51.50**	51.50	51.75	(2.00)	26,129	136,099	52.09
MALEE	6.10	150366	-	6.30	6.10	**6.20**	6.20	6.25	0.10	546	340	6.22
MINT	31.50	150366	30.50	32.00	30.25	**31.75**	31.75	32.00	0.25	273,773	856,510	31.29
NRF	5.65	150366	5.50	5.65	5.40	**5.65**	5.60	5.65	-	57,279	31,550	5.51
NSL	22.00	150366	21.80	22.00	21.60	**21.90**	21.90	22.00	(0.10)	4,547	9,892	21.75
OISHI	57.00	150366	57.25	57.25	57.00	**57.25**	57.00	57.25	0.25	13,008	74,230	57.06
OSP	31.50	150366	31.25	31.75	31.00	**31.50**	31.50	31.75	-	66,060	207,200	31.37
PB	70.00	150366	-	70.50	70.25	**70.25**	69.75	70.50	0.25	17	120	70.41
PLUS	7.75	150366	7.60	7.75	7.40	**7.70**	7.65	7.70	(0.05)	34,148	25,746	7.54
PM	8.80	150366	8.75	8.80	8.60	**8.70**	8.65	8.70	(0.10)	6,454	5,611	8.69
PQS	4.14	150366	4.08	4.08	4.00	**4.04**	4.04	4.08	(0.10)	38,100	15,387	4.04
PRG	11.10	150366	-	11.30	11.20	**11.20**	11.10	11.30	0.10	86	97	11.22
RBF	12.30	150366	12.30	12.30	12.00	**12.20**	12.10	12.20	(0.10)	17,586	21,375	12.15
SAPPE	55.00	150366	55.00	56.00	54.00	**56.00**	55.75	56.00	1.00	7,933	43,964	55.42
SAUCE	31.00	150366	-	31.00	30.50	**31.00**	30.75	31.00	-	327	1,002	30.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	244.00	140366	-	247.00	247.00	**247.00**	247.00	251.00	3.00	1	25	247
SNNP	22.90	150366	22.70	22.80	22.20	**22.50**	22.50	22.60	(0.40)	57,693	129,874	22.51
SNP	17.30	150366	16.90	17.20	16.90	**17.00**	17.00	17.20	(0.30)	354	601	16.99
SORKON	5.25	150366	5.20	5.20	5.00	**5.10**	5.10	5.15	(0.15)	3,669	1,856	5.06
SSC	33.00	150366	-	35.00	33.00	**35.00**	34.00	35.00	2.00	105	364	34.65
SSF	8.20	150366	7.90	8.00	7.90	**7.95**	7.95	8.15	(0.25)	91	72	7.92
SST	6.40	150366	-	6.40	6.35	**6.35**	6.35	6.40	(0.05)	21	13	6.35
SUN	4.36	150366	4.32	4.40	4.30	**4.36**	4.34	4.36	-	813	351	4.32
TC	8.85	150366	8.65	8.80	8.50	**8.80**	8.70	8.80	(0.05)	9,197	7,943	8.64
TFG	5.15	150366	5.10	5.15	5.05	**5.10**	5.05	5.10	(0.05)	36,734	18,674	5.08
TFMAMA	195.00	140366	-	201.00	197.00	**201.00**	197.00	201.00	6.00	89	1,766	198.38
TIPCO	9.60	150366	9.55	9.60	9.50	**9.60**	9.60	9.65	-	9,795	9,344	9.54
TKN	9.95	150366	9.95	10.20	9.85	**10.00**	9.95	10.00	0.05	92,211	91,906	9.97
TU	14.40	150366	14.30	14.50	14.10	**14.40**	14.40	14.50	-	394,083	565,048	14.34
TVO	27.50	150366	27.50	27.50	27.00	**27.25**	27.25	27.50	(0.25)	10,498	28,630	27.27
W	1.86	150366	1.82	1.88	1.81	**1.86**	1.84	1.86	-	6,290	1,157	1.84
ZEN	16.10	150366	16.00	16.50	15.90	**16.50**	16.30	16.50	0.40	3,390	5,490	16.19
Health Care Service										-	-	
AHC	18.10	150366	18.10	18.30	17.90	**18.30**	18.10	18.30	0.20	125	225	18
BCH	19.60	150366	19.30	19.90	19.10	**19.80**	19.70	19.80	0.20	90,900	177,685	19.55
BDMS	28.00	150366	28.00	28.25	27.50	**28.25**	28.00	28.25	0.25	605,744	1,693,285	27.95
BH	212.00	150366	209.00	212.00	206.00	**212.00**	211.00	212.00	-	19,320	404,629	209.44
CHG	3.62	150366	3.60	3.62	3.54	**3.60**	3.58	3.60	(0.02)	367,692	131,494	3.58
CMR	2.66	150366	2.62	2.66	2.60	**2.66**	2.64	2.66	-	2,469	647	2.62
EKH	8.00	150366	8.00	8.05	7.85	**7.90**	7.90	7.95	(0.10)	40,181	31,811	7.92
KDH	93.75	140366	-	94.75	94.75	**94.75**	93.00	94.75	1.00	1	9	94.75
LPH	5.45	150366	-	5.40	5.30	**5.40**	5.35	5.40	(0.05)	1,256	671	5.34
M-CHAI	343.00	150366	-	349.00	343.00	**343.00**	342.00	348.00	-	17	588	346.12
NEW	102.00	150366	-	103.00	100.00	**100.00**	101.00	105.00	(2.00)	24	241	100.42
NTV	40.00	150366	40.00	40.25	39.75	**40.25**	40.25	40.50	0.25	385	1,544	40.11
PR9	20.00	150366	19.90	20.00	19.50	**19.80**	19.80	19.90	(0.20)	10,441	20,578	19.71
PRINC	5.50	150366	5.30	5.40	5.25	**5.35**	5.30	5.35	(0.15)	15,304	8,118	5.3
RAM	53.50	150366	53.75	53.75	53.50	**53.75**	53.50	53.75	0.25	995	5,325	53.52
RJH	28.00	150366	28.00	28.50	27.25	**28.25**	28.25	28.50	0.25	7,601	21,286	28
RPH	5.90	150366	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	6,685	3,940	5.89
SKR	9.55	150366	9.65	9.65	9.35	**9.40**	9.35	9.40	(0.15)	3,708	3,499	9.44
THG	69.25	150366	69.25	69.50	68.75	**69.50**	69.25	69.50	0.25	16,505	114,210	69.2
VIBHA	2.70	150366	2.68	2.68	2.64	**2.68**	2.66	2.68	(0.02)	13,181	3,510	2.66
VIH	8.60	150366	8.50	8.60	8.30	**8.50**	8.50	8.55	(0.10)	11,169	9,446	8.46
WPH	3.84	150366	3.84	3.86	3.76	**3.78**	3.78	3.80	(0.06)	7,365	2,803	3.81
Tourism & Leisure										-	-	
ASIA	7.60	150366	7.55	7.55	7.55	**7.55**	7.55	7.60	(0.05)	135	102	7.55
BEYOND	14.40	150366	14.30	14.50	13.70	**14.50**	14.40	14.50	0.10	5,275	7,447	14.12
CENTEL	53.75	150366	53.75	55.00	52.75	**55.00**	54.75	55.00	1.25	38,676	208,784	53.98
CSR	69.75	150366	-	70.25	69.75	**70.25**	69.50	70.50	0.50	5	35	69.95
DUSIT	11.80	150366	11.60	11.80	11.40	**11.60**	11.50	11.60	(0.20)	4,860	5,618	11.56
ERW	4.82	150366	4.78	4.88	4.76	**4.86**	4.86	4.88	0.04	104,789	50,538	4.82
GRAND	0.21	150366	0.21	0.22	0.21	**0.21**	0.21	0.22	-	323,910	6,996	0.22
LRH	34.50	150366	33.50	34.00	33.25	**34.00**	33.50	34.00	(0.50)	1,732	5,807	33.53
MANRIN	27.25	130366	-	-	-	**-**	26.75	27.75	-	-	-	0
OHTL	484.00	150366	-	-	-	**-**	472.00	490.00	-	-	-	0
ROH	3.30	150366	3.30	3.34	3.20	**3.30**	3.22	3.30	-	298	97	3.26
SHANG	54.00	150366	-	53.75	52.75	**53.75**	52.75	53.75	(0.25)	52	275	52.94
SHR	4.22	150366	4.10	4.26	4.00	**4.26**	4.24	4.26	0.04	264,220	108,787	4.12
VRANDA	7.50	150366	7.35	7.40	7.25	**7.30**	7.30	7.40	(0.20)	5,113	3,738	7.31
Home & Office Prod										-	-	
AJA	0.22	150366	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	73,311	1,649	0.22
DTCI	32.50	70366	-	-	-	**-**	25.50	36.00	-	-	-	0
FANCY	0.72	150366	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	232	16	0.71
FTI	2.10	150366	2.08	2.10	2.04	**2.04**	2.04	2.08	(0.06)	5,041	1,038	2.06
KYE	295.00	150366	-	302.00	293.00	**294.00**	294.00	300.00	(1.00)	19	559	294.21
L&E	1.83	150366	-	1.83	1.78	**1.78**	1.78	1.82	(0.05)	313	56	1.79
MODERN	3.10	150366	3.20	3.20	3.18	**3.18**	3.10	3.18	0.08	11	4	3.2
OGC	24.30	140366	-	24.50	24.50	**24.50**	24.20	24.50	0.20	4	10	24.5
ROCK	8.45	150366	-	-	-	**-**	8.10	8.35	-	-	-	0
SIAM	1.62	150366	-	1.61	1.57	**1.61**	1.60	1.61	(0.01)	127	20	1.6
TCMC	1.78	150366	1.75	1.76	1.73	**1.75**	1.74	1.75	(0.03)	40,027	6,981	1.74
TSR	3.84	150366	3.78	3.78	3.50	**3.60**	3.60	3.62	(0.24)	112,727	40,570	3.6
Insurance										-	-	
AYUD	39.25	150366	38.00	42.00	37.75	**39.75**	38.25	40.00	0.50	348	1,361	39.11
BKI	282.00	150366	282.00	282.00	280.00	**281.00**	280.00	281.00	(1.00)	298	8,356	280.39
BLA	29.50	150366	28.75	29.00	28.50	**29.00**	28.75	29.00	(0.50)	20,920	60,279	28.81
BUI	17.70	150366	-	17.70	17.20	**17.20**	17.20	17.70	(0.50)	11	19	17.43
CHARAN	30.75	150366	28.00	29.75	28.00	**29.50**	28.50	29.50	(1.25)	28	80	28.74
INSURE	165.00	150366	-	168.00	168.00	**168.00**	166.00	168.00	3.00	1	17	168
KWI	1.93	150366	1.92	1.92	1.86	**1.92**	1.90	1.92	(0.01)	3,536	668	1.89
MTI	116.50	150366	116.00	116.00	114.00	**115.50**	114.50	115.50	(1.00)	69	794	115.04
NKI	35.00	150366	-	-	-	**-**	33.50	35.00	-	-	-	0
NSI	214.00	150366	214.00	214.00	214.00	**214.00**	214.00	215.00	-	19	407	214
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	19.00	150366	18.90	18.90	18.90	**18.90**	18.80	19.00	(0.10)	2	4	18.9
THRE	0.99	150366	1.00	1.00	0.96	**0.99**	0.98	0.99	-	18,635	1,814	0.97
THREL	4.22	150366	4.12	4.14	3.94	**4.00**	4.00	4.04	(0.22)	38,437	15,420	4.01
TIPH	43.25	150366	43.00	43.00	41.75	**42.25**	42.25	42.50	(1.00)	16,872	71,433	42.34
TLI	12.40	150366	12.20	12.30	12.00	**12.20**	12.10	12.20	(0.20)	193,691	235,080	12.14
TQM	33.00	150366	32.00	33.00	32.00	**32.50**	32.50	32.75	(0.50)	5,611	18,318	32.65
TSI	0.29	150366	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	7,178	209	0.29
TVI	10.20	150366	-	10.20	9.90	**10.10**	10.00	10.10	(0.10)	844	843	9.99
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.50	150366	-	10.40	10.20	**10.30**	10.20	10.30	(0.20)	833	862	10.35
ALUCON	192.50	140366	195.00	195.00	190.00	**191.00**	190.00	194.00	(1.50)	11	211	191.73
BGC	9.80	150366	9.80	9.80	9.65	**9.75**	9.70	9.75	(0.05)	3,377	3,283	9.72
CSC	46.25	150366	46.00	47.00	45.75	**47.00**	46.25	47.25	0.75	310	1,434	46.27
NEP	0.27	150366	-	0.27	0.25	**0.27**	0.26	0.27	-	14,303	375	0.26
PTL	17.80	150366	17.80	17.80	17.40	**17.70**	17.60	17.70	(0.10)	8,371	14,686	17.54
SCGP	48.75	150366	48.00	49.00	47.50	**47.75**	47.75	48.00	(1.00)	120,221	580,540	48.29
SFLEX	3.64	150366	3.66	3.66	3.56	**3.64**	3.60	3.64	-	4,086	1,472	3.6
SITHAI	1.48	150366	1.48	1.49	1.43	**1.48**	1.47	1.48	-	60,437	8,782	1.45
SLP	0.55	150366	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	378	20	0.54
SMPC	12.20	150366	12.10	12.20	12.00	**12.10**	12.10	12.20	(0.10)	4,409	5,303	12.03
SPACK	2.48	150366	2.46	2.50	2.34	**2.48**	2.46	2.48	-	4,836	1,158	2.39
TCOAT	26.75	150366	-	-	-	**-**	25.25	26.25	-	-	-	0
TFI	0.14	150366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	14,891	195	0.13
THIP	33.25	150366	-	33.00	32.50	**32.75**	32.50	33.00	(0.50)	213	697	32.73
TMD	22.90	150366	23.30	23.30	22.90	**22.90**	22.80	22.90	-	320	733	22.9

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	155.00	162.00	-	-	-	0
TPAC	15.00	150366	14.80	14.80	14.40	**14.70**	14.40	14.70	(0.30)	489	712	14.56
TPBI	4.96	150366	4.90	4.96	4.80	**4.90**	4.88	4.92	(0.06)	2,703	1,318	4.87
TPP	19.30	150366	19.10	19.10	19.00	**19.00**	18.90	19.00	(0.30)	21	40	19.1
Personal Products &										-	-	
APCO	4.96	150366	4.96	4.96	4.88	**4.92**	4.92	4.94	(0.04)	3,698	1,817	4.91
BIZ	4.10	150366	4.10	4.10	3.98	**4.00**	4.00	4.04	(0.10)	1,768	708	4
DDD	14.80	150366	14.80	14.80	14.60	**14.60**	14.60	14.80	(0.20)	1,452	2,129	14.66
JCT	78.75	150366	-	79.25	78.00	**79.25**	78.25	79.25	0.50	18	142	78.74
KISS	6.80	150366	6.70	6.80	6.60	**6.75**	6.75	6.80	(0.05)	11,056	7,402	6.69
NV	2.68	150366	2.68	2.68	2.56	**2.64**	2.60	2.64	(0.04)	3,166	825	2.61
OCC	10.20	130366	-	-	-	**-**	10.00	10.40	-	-	-	0
S&J	35.00	150366	-	40.75	36.00	**40.75**	36.00	40.75	5.75	37	144	38.96
STGT	10.20	150366	10.00	10.20	9.75	**10.00**	10.00	10.10	(0.20)	101,759	100,964	9.92
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.70	150366	-	9.70	9.60	**9.60**	9.60	9.65	(0.10)	34	33	9.63
TOG	9.15	150366	9.05	9.15	9.05	**9.10**	9.10	9.20	(0.05)	732	666	9.1
Professional Service										-	-	
BWG	0.95	150366	0.94	0.94	0.80	**0.90**	0.89	0.90	(0.05)	2,638,666	230,998	0.88
GENCO	0.69	150366	-	0.68	0.65	**0.67**	0.67	0.68	(0.02)	3,775	251	0.66
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	10.10	150366	10.10	10.80	9.50	**9.95**	9.95	10.00	(0.15)	970,549	977,762	10.07
SISB	25.75	150366	25.50	26.50	25.00	**26.50**	26.25	26.50	0.75	26,153	66,707	25.51
SO	8.70	150366	8.55	8.60	8.50	**8.60**	8.55	8.60	(0.10)	767	656	8.56
Property Developme										-	-	
A	5.00	150366	5.00	5.00	4.98	**5.00**	4.96	5.00	-	18	9	4.99
AMATA	21.60	150366	21.50	21.90	21.30	**21.80**	21.80	21.90	0.20	129,633	281,254	21.7
AMATAV	6.65	150366	6.60	6.60	6.50	**6.60**	6.55	6.65	(0.05)	818	537	6.57
ANAN	1.27	150366	1.26	1.27	1.22	**1.27**	1.26	1.27	-	203,228	25,255	1.24
AP	12.20	150366	12.00	12.20	11.90	**12.10**	12.00	12.10	(0.10)	149,243	179,660	12.04
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	150366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	178,126	356	0.02
ASW	8.40	150366	8.30	8.30	8.15	**8.25**	8.25	8.30	(0.15)	12,134	9,993	8.24
AWC	5.35	150366	5.30	5.45	5.20	**5.35**	5.35	5.40	-	405,057	215,760	5.33
BLAND	0.97	150366	0.96	0.96	0.94	**0.96**	0.95	0.96	(0.01)	106,147	10,138	0.96
BRI	12.10	150366	12.00	12.20	11.70	**12.20**	12.10	12.20	0.10	65,493	78,471	11.98
BROCK	1.73	150366	-	1.74	1.73	**1.73**	1.63	1.73	-	2	-	1.74
CGD	0.40	150366	0.39	0.40	0.38	**0.39**	0.38	0.39	(0.01)	249,381	9,712	0.39
CI	0.70	150366	0.68	0.70	0.67	**0.69**	0.69	0.70	(0.01)	1,587	108	0.68
CMC	1.45	150366	-	1.47	1.40	**1.46**	1.45	1.46	0.01	842	119	1.41
CPN	65.25	150366	65.00	66.00	64.75	**65.50**	65.50	65.75	0.25	59,260	388,152	65.5
ESTAR	0.32	150366	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	11,548	380	0.33
EVER	0.24	150366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	50,118	1,199	0.24
FPT	15.30	150366	15.00	15.00	15.00	**15.00**	15.00	15.20	(0.30)	18	27	15
GLAND	2.10	150366	-	2.12	2.12	**2.12**	2.06	2.12	0.02	5	1	2.12
J	3.30	150366	3.28	3.28	3.20	**3.26**	3.24	3.26	(0.04)	4,473	1,449	3.24
JCK	0.29	150366	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	289,216	7,813	0.27
KC	0.13	150366	0.12	0.13	0.12	**0.13**	0.12	0.13	-	68,006	879	0.13
LALIN	8.75	150366	8.70	8.75	8.60	**8.70**	8.65	8.70	(0.05)	2,401	2,078	8.65
LH	9.50	150366	9.50	9.55	9.40	**9.50**	9.50	9.55	-	438,011	414,624	9.47
LPN	4.18	150366	4.14	4.14	4.10	**4.12**	4.12	4.14	(0.06)	20,120	8,276	4.11
MBK	16.30	150366	16.10	16.10	15.80	**15.90**	15.90	16.00	(0.40)	37,863	60,470	15.97
MJD	1.54	150366	-	1.54	1.51	**1.51**	1.51	1.55	(0.03)	665	101	1.52
MK	2.76	150366	2.78	2.78	2.70	**2.72**	2.70	2.74	(0.04)	1,098	300	2.73
NCH	1.42	150366	1.42	1.42	1.36	**1.42**	1.41	1.42	-	23,678	3,273	1.38
NNCL	2.04	150366	2.02	2.04	2.00	**2.04**	2.02	2.04	-	1,767	354	2
NOBLE	4.90	150366	4.84	4.90	4.84	**4.90**	4.88	4.90	-	19,429	9,462	4.87
NUSA	0.95	150366	0.95	1.03	0.92	**0.97**	0.97	0.98	0.02	360,238	35,072	0.97
NVD	1.99	150366	-	2.00	1.98	**1.99**	1.99	2.00	-	3,260	649	1.99
ORI	11.90	150366	11.60	12.00	11.50	**11.80**	11.80	11.90	(0.10)	111,585	130,370	11.68
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.36	150366	4.26	4.30	4.20	**4.28**	4.22	4.28	(0.08)	4,049	1,709	4.22
PF	0.41	150366	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.01)	43,269	1,729	0.4
PIN	3.66	150366	3.62	3.66	3.60	**3.66**	3.66	3.68	-	3,207	1,167	3.64
PLAT	4.02	150366	3.98	3.98	3.78	**3.88**	3.88	3.90	(0.14)	32,845	12,740	3.88
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.04	150366	1.02	1.09	1.00	**1.03**	1.02	1.03	(0.01)	1,661	169	1.02
PRIN	2.80	150366	2.64	2.88	2.64	**2.66**	2.64	2.66	(0.14)	679	182	2.68
PSH	12.50	150366	12.50	12.60	12.30	**12.40**	12.40	12.50	(0.10)	16,222	20,078	12.38
QH	2.32	150366	2.34	2.34	2.30	**2.34**	2.32	2.34	0.02	301,666	69,980	2.32
RABBIT	0.96	150366	0.94	0.94	0.89	**0.91**	0.90	0.91	(0.05)	438,120	39,898	0.91
RICHY	0.74	150366	0.73	0.73	0.71	**0.73**	0.72	0.73	(0.01)	2,693	194	0.72
RML	0.69	150366	-	0.68	0.67	**0.67**	0.67	0.68	(0.02)	5,077	342	0.67
ROJNA	6.25	150366	6.15	6.20	6.00	**6.15**	6.15	6.20	(0.10)	39,844	24,290	6.1
S	1.75	150366	1.75	1.76	1.70	**1.74**	1.72	1.74	(0.01)	39,611	6,859	1.73
SA	7.10	150366	7.10	7.15	6.90	**7.10**	7.00	7.10	-	1,102	770	6.99
SAMCO	1.57	150366	1.58	1.58	1.51	**1.52**	1.52	1.53	(0.05)	10,284	1,572	1.53
SC	4.22	150366	4.18	4.22	4.10	**4.20**	4.18	4.20	(0.02)	126,160	52,491	4.16
SENA	3.44	150366	3.42	3.44	3.36	**3.42**	3.40	3.42	(0.02)	37,660	12,799	3.4
SIRI	1.82	150366	1.70	1.72	1.67	**1.70**	1.70	1.71	(0.12)	2,299,543	389,481	1.69
SPALI	21.80	150366	21.60	22.10	21.60	**22.00**	22.00	22.10	0.20	72,638	158,624	21.84
UV	2.84	150366	2.82	2.84	2.76	**2.80**	2.80	2.82	(0.04)	24,112	6,741	2.8
WHA	4.08	150366	4.02	4.12	3.98	**4.12**	4.10	4.12	0.04	2,168,850	877,880	4.05
WIN	0.75	150366	0.79	0.79	0.73	**0.75**	0.74	0.75	-	3,137	234	0.75
Paper & Printing Mat										-	-	
UTP	14.10	150366	13.90	14.10	13.80	**14.10**	14.00	14.10	-	3,598	4,985	13.86
Fashion										-	-	
AFC	7.15	150366	-	7.15	6.95	**7.10**	7.00	7.10	(0.05)	170	121	7.09
AURA	18.00	150366	18.30	18.60	18.20	**18.30**	18.30	18.40	0.30	144,966	267,087	18.42
BTNC	13.80	150366	-	-	-	**-**	13.80	14.20	-	-	-	0
CPH	27.00	150366	26.50	27.25	26.25	**26.75**	26.75	27.00	(0.25)	2,289	6,128	26.77
CPL	2.12	150366	2.12	2.18	2.12	**2.16**	2.14	2.18	0.04	563	121	2.16
NC	13.90	150366	-	13.90	13.90	**13.90**	13.90	14.10	-	4	6	13.9
PAF	1.32	150366	-	1.36	1.29	**1.35**	1.31	1.35	0.03	172	22	1.3
PDJ	3.08	150366	3.08	3.08	2.96	**2.98**	2.98	3.02	(0.10)	25,245	7,575	3
PG	7.95	150366	-	8.00	7.95	**7.95**	7.90	8.00	-	37	29	7.96
SABINA	25.50	150366	25.25	25.50	24.70	**25.00**	25.00	25.25	(0.50)	2,218	5,532	24.94
SAWANG	14.30	150366	-	14.20	13.50	**14.20**	13.60	14.30	(0.10)	3	4	13.97
SUC	30.75	150366	30.50	30.50	30.00	**30.50**	30.25	30.50	(0.25)	2,320	7,008	30.21
TNL	35.00	150366	35.00	35.00	33.50	**33.75**	33.50	34.50	(1.25)	27	91	33.7
TR	47.25	150366	-	47.25	46.75	**47.25**	47.00	47.25	-	1,300	6,109	46.99
TTI	24.50	140366	-	-	-	**-**	23.50	24.90	-	-	-	0
TTT	50.50	150366	-	49.25	49.25	**49.25**	49.00	50.00	(1.25)	1	5	49.25
UPF	55.00	150366	-	55.00	55.00	**55.00**	55.00	57.50	-	2	11	55
WACOAL	34.00	140366	-	-	-	**-**	34.00	38.75	-	-	-	0
WFX	4.40	150366	4.42	4.42	4.30	**4.36**	4.34	4.36	(0.04)	8,509	3,682	4.33
Transportation & Log										-	-	

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AAV	2.64	150366	2.64	2.68	2.58	**2.68**	2.66	2.68	0.04	424,264	111,416	2.63
AOT	70.75	150366	70.00	70.75	69.50	**70.50**	70.50	70.75	(0.25)	301,281	2,118,439	70.31
ASIMAR	1.74	150366	1.63	1.69	1.63	**1.66**	1.65	1.69	(0.08)	939	154	1.64
B	0.29	150366	0.28	0.30	0.28	**0.29**	0.29	0.30	-	414,331	11,992	0.29
BA	12.40	150366	12.20	12.40	11.80	**12.40**	12.30	12.40	-	36,568	44,078	12.05
BEM	8.85	150366	8.75	8.90	8.60	**8.90**	8.85	8.90	0.05	667,138	587,521	8.81
BIOTEC	0.79	150366	0.79	0.79	0.75	**0.77**	0.76	0.77	(0.02)	50,916	3,887	0.76
BTS	7.15	150366	7.05	7.25	7.00	**7.10**	7.10	7.15	(0.05)	607,714	433,576	7.13
BTSGIF	3.50	150366	3.46	3.50	3.44	**3.48**	3.46	3.48	(0.02)	14,903	5,161	3.46
DMT	13.40	150366	13.20	13.30	12.90	**13.30**	13.20	13.30	(0.10)	16,268	21,378	13.14
III	14.10	150366	14.00	14.00	13.60	**13.90**	13.80	13.90	(0.20)	25,621	35,441	13.83
KEX	15.10	150366	15.20	15.50	14.90	**15.10**	15.00	15.10	-	12,450	18,779	15.08
KIAT	0.44	150366	0.44	0.46	0.43	**0.44**	0.44	0.45	-	26,226	1,169	0.45
KWC	247.00	140366	-	247.00	246.00	**247.00**	247.00	252.00	-	2	49	246.5
MENA	2.56	150366	2.58	2.64	2.44	**2.56**	2.54	2.56	-	482,833	123,012	2.55
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.52	150366	3.46	3.50	3.44	**3.48**	3.48	3.50	(0.04)	12,762	4,420	3.46
PORT	1.64	150366	1.61	1.61	1.55	**1.55**	1.55	1.57	(0.09)	3,136	493	1.57
PRM	7.35	150366	7.25	7.40	7.00	**7.35**	7.30	7.35	-	155,392	111,705	7.19
PSL	15.20	150366	14.90	15.10	14.40	**14.50**	14.50	14.60	(0.70)	176,622	259,477	14.69
RCL	31.25	150366	28.00	28.00	27.25	**27.75**	27.75	28.00	(3.50)	106,076	293,304	27.65
SJWD	19.10	150366	18.90	19.10	18.40	**19.10**	18.90	19.10	-	27,629	51,833	18.76
TFFIF	7.70	150366	7.65	7.70	7.60	**7.70**	7.65	7.70	-	14,815	11,332	7.65
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.65	150366	7.65	7.75	7.65	**7.70**	7.65	7.70	0.05	61	47	7.71
TTA	8.05	150366	8.00	8.00	7.75	**8.00**	7.95	8.00	(0.05)	120,051	94,867	7.9
WICE	10.10	150366	9.95	10.10	9.90	**10.00**	10.00	10.10	(0.10)	20,088	20,042	9.98
Automotive										-	-	
3K-BAT	62.00	140366	-	-	-	**-**	58.25	64.50	-	-	-	0
ACG	1.49	150366	-	1.50	1.46	**1.50**	1.47	1.50	0.01	303	45	1.48
AH	28.00	150366	27.50	28.25	27.00	**27.75**	27.75	28.00	(0.25)	29,679	82,063	27.65
CWT	2.24	150366	2.24	2.26	2.18	**2.22**	2.20	2.22	(0.02)	6,459	1,428	2.21
EASON	1.34	150366	1.32	1.32	1.29	**1.31**	1.31	1.32	(0.03)	4,326	565	1.31
GYT	182.50	150366	-	-	-	**-**	180.00	183.00	-	-	-	0
HFT	5.20	150366	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.05)	4,533	2,331	5.14
IHL	2.90	150366	-	2.88	2.80	**2.88**	2.86	2.88	(0.02)	358	102	2.84
INGRS	0.51	150366	0.50	0.52	0.49	**0.49**	0.49	0.51	(0.02)	18,405	921	0.5
IRC	13.50	150366	-	13.60	13.50	**13.50**	13.60	13.70	-	137	186	13.56
PCSGH	5.10	150366	-	5.30	5.05	**5.20**	5.20	5.30	0.10	1,172	602	5.14
POLY	11.40	150366	11.10	11.20	10.90	**11.10**	11.00	11.10	(0.30)	2,018	2,227	11.03
SAT	19.00	150366	18.90	19.00	18.40	**19.00**	18.80	19.00	-	10,767	20,096	18.66
SPG	15.50	140366	-	15.60	15.00	**15.00**	15.10	15.60	(0.50)	26	39	15.07
STANLY	177.50	150366	175.50	176.50	174.50	**175.50**	175.50	176.00	(2.00)	193	3,386	175.45
TKT	2.44	150366	2.42	2.42	2.30	**2.34**	2.34	2.38	(0.10)	10,567	2,484	2.35
TNPC	1.82	150366	-	1.83	1.72	**1.82**	1.77	1.83	-	1,626	288	1.77
TRU	6.30	150366	6.25	6.30	6.15	**6.20**	6.20	6.25	(0.10)	5,696	3,534	6.2
TSC	13.30	150366	-	13.20	13.00	**13.20**	13.00	13.10	(0.10)	49	64	13.08
Industrial Materials										-	-	
ALLA	1.42	150366	1.42	1.43	1.39	**1.40**	1.39	1.40	(0.02)	5,351	757	1.41
ASEFA	3.70	150366	3.70	3.80	3.62	**3.80**	3.72	3.80	0.10	8,185	3,040	3.71
CPT	0.72	150366	-	0.72	0.71	**0.72**	0.71	0.72	-	11	1	0.71
CRANE	1.51	150366	1.50	1.55	1.47	**1.55**	1.53	1.55	0.04	41,415	6,256	1.51
CTW	5.45	150366	-	5.50	5.30	**5.50**	5.45	5.50	0.05	353	189	5.34
FMT	30.00	150366	29.50	30.25	29.50	**30.25**	30.00	30.25	0.25	11	33	29.66
HTECH	3.32	150366	3.30	3.34	3.28	**3.34**	3.30	3.34	0.02	1,447	479	3.31
KKC	0.30	150366	0.29	0.30	0.25	**0.28**	0.28	0.29	(0.02)	2,697	75	0.28
PK	1.59	150366	-	1.54	1.49	**1.53**	1.51	1.54	(0.06)	1,207	182	1.51
SNC	13.40	150366	13.30	13.40	13.20	**13.40**	13.30	13.40	-	4,510	5,992	13.28
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.22	150366	-	-	-	**-**	4.14	4.18	-	-	-	0
TPCS	20.50	150366	-	20.50	20.40	**20.40**	20.40	20.50	(0.10)	4	8	20.45
VARO	5.80	150366	5.80	5.80	5.65	**5.70**	5.70	5.80	(0.10)	105	60	5.76
Property Fund & REI										-	-	
AIMCG	5.20	150366	5.15	5.20	5.05	**5.20**	5.10	5.20	-	281	144	5.13
AIMIRT	12.10	150366	11.90	12.00	11.90	**12.00**	11.90	12.00	(0.10)	1,235	1,470	11.9
ALLY	7.15	150366	7.15	7.20	7.00	**7.20**	7.15	7.20	0.05	9,724	6,885	7.08
AMATAR	6.50	150366	6.50	6.50	6.40	**6.50**	6.45	6.50	-	386	248	6.42
B-WORK	9.75	150366	9.60	9.75	9.60	**9.70**	9.65	9.70	(0.05)	1,256	1,209	9.62
BAREIT	10.70	150366	10.80	11.00	10.70	**11.00**	10.90	11.00	0.30	32,256	35,043	10.86
BKKCP	10.40	150366	-	-	-	**-**	10.30	10.50	-	-	-	0
BOFFICE	7.70	150366	7.65	7.80	7.60	**7.70**	7.70	7.75	-	2,969	2,274	7.66
CPNCG	11.10	150366	11.10	11.10	11.00	**11.10**	11.00	11.10	-	3,284	3,641	11.09
CPNREIT	12.00	150366	11.90	12.60	11.70	**12.50**	12.40	12.50	0.50	137,709	168,133	12.21
CPTGF	7.25	150366	7.25	7.25	7.20	**7.25**	7.20	7.25	-	1,577	1,143	7.25
CTARAF	5.20	150366	-	5.20	5.10	**5.20**	5.15	5.20	-	112	58	5.15
DREIT	6.10	150366	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	666	403	6.05
ERWPF	4.26	150366	4.24	4.26	4.24	**4.26**	4.26	4.28	-	831	352	4.24
FTREIT	10.80	150366	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.20)	6,023	6,403	10.63
FUTUREPF	13.90	150366	13.90	13.90	13.80	**13.90**	13.80	13.90	-	5,568	7,735	13.89
GAHREIT	8.50	150366	-	8.50	8.35	**8.50**	8.45	8.50	-	72	61	8.48
GROREIT	9.50	150366	-	9.55	9.55	**9.55**	9.50	9.55	0.05	3	3	9.55
GVREIT	9.10	150366	9.00	9.10	8.95	**9.10**	9.00	9.10	-	2,283	2,056	9.01
HPF	4.66	150366	-	4.68	4.64	**4.68**	4.64	4.68	0.02	937	436	4.65
HYDROGEN	10.10	150366	10.10	10.10	10.00	**10.10**	10.00	10.10	-	405	409	10.09
IMPACT	12.60	150366	12.60	12.60	12.40	**12.60**	12.50	12.60	-	3,603	4,500	12.49
INETREIT	11.50	150366	11.40	11.40	11.30	**11.40**	11.40	11.50	(0.10)	1,257	1,432	11.39
KPNPF	4.80	150366	4.86	4.92	4.80	**4.80**	4.80	4.90	-	510	246	4.83
KTBSTMR	8.75	150366	8.65	8.70	8.60	**8.65**	8.60	8.65	(0.10)	131	113	8.64
LHHOTEL	13.00	150366	12.90	13.00	12.70	**12.80**	12.70	12.80	(0.20)	9,312	11,928	12.81
LHPF	6.50	150366	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	636	413	6.49
LHSC	11.20	150366	11.20	11.40	11.00	**11.10**	11.00	11.20	(0.10)	1,227	1,384	11.28
LPF	12.80	150366	12.70	12.80	12.70	**12.70**	12.70	12.80	(0.10)	12,217	15,523	12.71
LUXF	7.35	150366	6.60	7.15	6.30	**6.75**	6.75	7.00	(0.60)	524	355	6.77
M-II	7.35	150366	7.40	7.40	7.40	**7.40**	7.30	7.40	0.05	4	3	7.4
M-PAT	4.80	150366	4.78	4.78	4.78	**4.78**	4.12	4.76	(0.02)	1	-	4.78
M-STOR	6.10	90366	-	-	-	**-**	5.05	6.10	-	-	-	0
MIPF	17.50	30366	-	-	-	**-**	12.80	17.40	-	-	-	0
MIT	1.48	150366	1.48	1.48	1.48	**1.48**	1.46	1.49	-	5	1	1.48
MJLF	4.70	150366	4.72	4.72	4.70	**4.72**	4.68	4.74	0.02	1,134	533	4.7
MNIT	1.69	140366	1.68	1.77	1.68	**1.75**	1.70	1.75	0.06	148	26	1.74
MNIT2	4.98	150366	-	4.98	4.98	**4.98**	4.12	4.98	-	7	3	4.98
MNRF	2.76	150366	-	2.72	2.70	**2.70**	2.70	2.72	(0.06)	193	52	2.71
POPF	11.10	150366	11.10	11.20	11.00	**11.10**	11.10	11.20	-	3,686	4,089	11.09
PPF	11.20	150366	-	11.20	11.20	**11.20**	11.20	11.30	-	23	26	11.2
PROSPECT	9.15	150366	9.15	9.15	9.10	**9.15**	9.10	9.15	-	11,136	10,144	9.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.35	150366	-	6.35	6.25	**6.35**	6.25	6.35	-	1,761	1,105	6.28
QHOP	2.66	150366	-	-	-	**-**	2.54	2.64	-	-	-	0
QHPF	7.70	150366	7.70	7.70	7.55	**7.60**	7.60	7.65	(0.10)	5,626	4,274	7.6
SHREIT	3.42	150366	-	-	-	**-**	3.22	3.46	-	-	-	0
SIRIP	7.95	150366	8.00	8.00	8.00	**8.00**	7.50	8.00	0.05	1	1	8
SPRIME	6.90	150366	6.90	6.90	6.80	**6.85**	6.85	6.90	(0.05)	1,303	894	6.86
SRIPANWA	6.20	150366	6.15	6.20	6.10	**6.20**	6.10	6.20	-	1,553	955	6.15
SSPF	7.00	150366	-	-	-	**-**	6.85	7.00	-	-	-	0
SSTRT	5.60	150366	5.40	5.45	5.35	**5.45**	5.35	5.45	(0.15)	513	277	5.39
TIF1	8.85	150366	8.80	8.85	8.80	**8.85**	8.80	8.95	-	218	192	8.81
TLHPF	7.70	150366	-	7.75	7.65	**7.65**	7.65	7.75	(0.05)	301	233	7.75
TNPF	1.78	140366	-	-	-	**-**	1.78	1.85	-	-	-	0
TPRIME	8.10	150366	-	8.10	7.90	**8.10**	8.00	8.10	-	3,202	2,557	7.98
TTLPF	22.60	150366	-	-	-	**-**	22.60	22.70	-	-	-	0
TU-PF	0.84	150366	0.84	0.84	0.79	**0.82**	0.80	0.84	(0.02)	130	10	0.79
URBNPF	1.90	90366	-	-	-	**-**	1.87	1.97	-	-	-	0
WHABT	8.70	150366	-	8.80	8.70	**8.80**	8.80	8.85	0.10	22	19	8.75
WHAIR	7.40	150366	7.30	7.40	7.30	**7.35**	7.30	7.40	(0.05)	2,655	1,956	7.37
WHART	10.90	150366	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.20)	9,641	10,380	10.77
Steel and Metal Proc										-	-	
2S	3.00	150366	3.00	3.00	2.98	**3.00**	2.98	3.00	-	5,585	1,672	2.99
AMC	2.90	150366	2.90	2.90	2.86	**2.88**	2.86	2.88	(0.02)	2,720	778	2.86
BSBM	0.83	150366	0.83	0.83	0.79	**0.81**	0.80	0.81	(0.02)	2,233	179	0.8
CEN	3.10	150366	3.10	3.16	3.06	**3.12**	3.10	3.12	0.02	17,599	5,484	3.12
CITY	2.14	150366	2.06	2.16	2.06	**2.14**	2.08	2.14	-	483	100	2.07
CSP	1.14	150366	1.16	1.16	1.14	**1.14**	1.13	1.14	-	88	10	1.14
GJS	0.29	150366	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	73,505	2,132	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.82	150366	0.82	0.82	0.78	**0.81**	0.80	0.81	(0.01)	13,493	1,072	0.79
LHK	4.92	150366	4.88	4.90	4.86	**4.88**	4.86	4.88	(0.04)	5,069	2,470	4.87
MCS	9.20	150366	9.15	9.20	8.90	**9.00**	8.95	9.00	(0.20)	9,107	8,218	9.02
MILL	0.56	150366	0.55	0.57	0.54	**0.56**	0.56	0.57	-	48,733	2,727	0.56
PAP	3.22	150366	3.26	3.26	3.14	**3.22**	3.18	3.22	-	4,771	1,525	3.2
PERM	0.99	150366	0.99	1.01	0.95	**0.97**	0.96	0.97	(0.02)	4,776	461	0.96
SAM	0.71	150366	0.71	0.71	0.67	**0.69**	0.69	0.70	(0.02)	2,578	176	0.68
SMIT	4.70	150366	4.68	4.68	4.64	**4.68**	4.66	4.68	(0.02)	2,366	1,106	4.67
SSSC	2.96	150366	2.98	2.98	2.94	**2.96**	2.94	2.98	-	142	42	2.95
TGPRO	0.20	150366	0.20	0.21	0.20	**0.20**	0.20	0.21	-	63,460	1,272	0.2
THE	1.48	150366	1.45	1.47	1.44	**1.47**	1.46	1.47	(0.01)	478	69	1.45
TMT	7.30	150366	7.30	7.40	7.20	**7.40**	7.30	7.40	0.10	4,183	3,054	7.3
TSTH	1.14	150366	1.14	1.14	1.09	**1.10**	1.10	1.11	(0.04)	44,868	4,956	1.1
TWP	2.60	150366	2.60	2.60	2.46	**2.50**	2.50	2.52	(0.10)	259	64	2.48
TYCN	2.70	150366	-	2.72	2.64	**2.72**	2.66	2.70	0.02	169	45	2.66
Construction Service										-	-	
APCS	4.58	150366	4.56	4.56	4.40	**4.48**	4.40	4.48	(0.10)	1,048	465	4.44
BJCHI	1.61	150366	1.60	1.62	1.59	**1.61**	1.60	1.61	-	8,860	1,426	1.61
BKD	2.28	150366	2.24	2.28	2.20	**2.26**	2.26	2.28	(0.02)	10,409	2,320	2.23
CIVIL	2.66	150366	2.66	2.68	2.56	**2.64**	2.64	2.66	(0.02)	2,633	685	2.6
CK	18.90	150366	18.80	19.30	18.80	**19.20**	19.20	19.30	0.30	42,761	81,583	19.08
CNT	1.37	150366	-	1.37	1.35	**1.37**	1.35	1.38	-	396	54	1.36
EMC	0.15	150366	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	11,067	153	0.14
ITD	1.50	150366	1.49	1.52	1.46	**1.51**	1.50	1.51	0.01	92,337	13,751	1.49
NWR	0.69	150366	0.68	0.71	0.67	**0.70**	0.69	0.70	0.01	32,536	2,239	0.69
PLE	0.62	150366	0.63	0.63	0.62	**0.62**	0.62	0.63	-	9,861	614	0.62
PREB	8.45	150366	8.40	8.50	8.30	**8.45**	8.45	8.50	-	2,284	1,920	8.41
PYLON	4.56	150366	4.52	4.54	4.44	**4.48**	4.46	4.48	(0.08)	10,985	4,925	4.48
RT	0.98	150366	0.97	0.98	0.94	**0.97**	0.97	0.98	(0.01)	32,973	3,154	0.96
SEAFCO	3.48	150366	3.48	3.48	3.42	**3.44**	3.44	3.48	(0.04)	1,916	661	3.45
SQ	1.88	150366	1.87	1.90	1.86	**1.89**	1.89	1.90	0.01	8,047	1,521	1.89
SRICHA	8.90	150366	8.90	8.90	8.70	**8.85**	8.85	8.90	(0.05)	720	633	8.8
STEC	12.60	150366	12.50	12.90	12.40	**12.80**	12.70	12.80	0.20	89,573	113,644	12.69
STI	5.50	150366	5.45	5.50	5.25	**5.45**	5.40	5.45	(0.05)	25,520	13,692	5.37
STPI	4.04	150366	4.04	4.04	3.92	**4.00**	3.98	4.00	(0.04)	35,626	14,217	3.99
SYNTEC	1.70	150366	1.67	1.70	1.60	**1.62**	1.62	1.64	(0.08)	31,805	5,207	1.64
TEAMG	9.50	150366	9.50	9.50	9.15	**9.25**	9.20	9.25	(0.25)	36,751	34,024	9.26
TEKA	3.08	150366	3.08	3.12	3.00	**3.10**	3.04	3.10	0.02	2,051	623	3.04
TPOLY	1.18	150366	-	1.18	1.16	**1.18**	1.17	1.18	-	4,308	504	1.17
TRC	0.63	150366	0.61	0.63	0.59	**0.62**	0.62	0.63	(0.01)	284,182	17,437	0.61
TRITN	0.16	150366	0.15	0.16	0.14	**0.16**	0.15	0.16	-	1,054,148	15,696	0.15
TTCL	4.22	150366	4.20	4.20	3.94	**4.06**	4.04	4.06	(0.16)	58,658	23,623	4.03
UNIQ	4.06	150366	4.06	4.06	3.98	**3.98**	3.98	4.00	(0.08)	3,547	1,421	4.01
WGE	1.26	150366	1.29	1.30	1.21	**1.26**	1.26	1.27	-	4,494	568	1.26

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	10.90	150366	10.70	11.20	10.60	**11.10**	11.00	11.10	0.20	26,152.00	28,629.00	10.00
JCKH	0.09	150366	0.08	0.09	0.08	**0.09**	0.08	0.09	-	44,738.00	398.00	-
KASET	1.54	150366	1.52	1.55	1.52	**1.54**	1.54	1.55	-	952.00	146.00	1.00
MUD	2.40	150366	2.40	2.42	2.38	**2.40**	2.40	2.42	-	3,476.00	834.00	2.00
NTSC	32.25	150366	32.00	32.25	29.00	**30.00**	29.75	30.00	(2.25)	10,154.00	30,825.00	30.00
TACC	5.90	150366	5.80	5.85	5.75	**5.80**	5.80	5.85	(0.10)	14,385.00	8,330.00	5.00
TMILL	4.00	150366	3.92	3.98	3.92	**3.98**	3.96	3.98	(0.02)	939.00	372.00	3.00
XO	12.00	150366	12.00	12.00	11.70	**11.70**	11.60	11.70	(0.30)	4,523.00	5,342.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.07	150366	1.04	1.09	1.03	**1.06**	1.06	1.08	(0.01)	38,966.00	4,091.00	1.00
BGT	1.06	150366	1.06	1.06	0.97	**1.01**	1.01	1.02	(0.05)	29,533.00	2,967.00	1.00
DOD	4.90	150366	4.80	4.82	4.64	**4.76**	4.76	4.78	(0.14)	46,036.00	21,764.00	4.00
ECF	1.32	150366	1.32	1.32	1.27	**1.30**	1.29	1.30	(0.02)	13,803.00	1,782.00	1.00
EFORL	0.30	150366	0.30	0.30	0.28	**0.30**	0.29	0.30	-	131,590.00	3,826.00	-
HPT	0.80	150366	0.79	0.80	0.78	**0.79**	0.79	0.80	(0.01)	49,850.00	3,938.00	-
IP	12.60	150366	12.50	12.50	11.80	**12.00**	12.00	12.10	(0.60)	20,086.00	24,078.00	11.00
JSP	3.98	150366	3.94	3.98	3.80	**3.94**	3.92	3.94	(0.04)	35,094.00	13,546.00	3.00
JUBILE	25.50	150366	25.50	25.50	25.00	**25.00**	25.00	25.25	(0.50)	699.00	1,749.00	25.00
MOONG	2.16	150366	2.12	2.16	2.10	**2.14**	2.14	2.16	(0.02)	4,007.00	849.00	2.00
NPK	16.50	150366	-	16.50	16.10	**16.10**	16.20	16.50	(0.40)	3.00	5.00	16.00
SMD	7.85	150366	7.75	7.75	7.65	**7.65**	7.65	7.75	(0.20)	4,485.00	3,449.00	7.00
TM	2.48	150366	2.48	2.48	2.46	**2.48**	2.48	2.50	-	388.00	96.00	2.00
WARRIX	11.20	150366	11.10	11.50	10.90	**11.30**	11.30	11.40	0.10	108,417.00	121,909.00	11.00
WINMED	4.38	150366	4.30	4.36	4.28	**4.32**	4.32	4.36	(0.06)	1,362.00	588.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.14	150366	1.13	1.16	1.13	**1.15**	1.15	1.16	0.01	8,485.00	971.00	1.00
AIRA	1.90	150366	1.90	1.90	1.84	**1.84**	1.84	1.89	(0.06)	1,237.00	228.00	1.00
ASN	3.22	150366	-	3.26	3.12	**3.12**	3.12	3.18	(0.10)	172.00	54.00	3.00
BROOK	0.42	150366	0.41	0.42	0.40	**0.42**	0.41	0.42	-	120,746.00	4,957.00	-
GCAP	1.07	150366	1.05	1.09	1.03	**1.05**	1.05	1.07	(0.02)	16,878.00	1,762.00	1.00
KCC	6.30	150366	6.20	6.30	6.15	**6.25**	6.20	6.25	(0.05)	8,531.00	5,290.00	6.00
LIT	1.64	150366	-	1.67	1.62	**1.64**	1.63	1.64	-	1,088.00	179.00	1.00
MITSIB	1.06	150366	1.04	1.10	1.01	**1.07**	1.06	1.07	0.01	10,714.00	1,127.00	1.00
SGF	0.70	150366	0.68	0.70	0.68	**0.69**	0.69	0.70	(0.01)	4,812.00	329.00	-
TQR	11.50	150366	11.40	11.50	11.30	**11.50**	11.30	11.50	-	610.00	694.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.40	150366	1.36	1.41	1.35	**1.40**	1.39	1.40	-	17,923.00	2,486.00	1.00
BM	4.02	150366	4.02	4.02	3.80	**4.00**	3.98	4.00	(0.02)	27,832.00	10,926.00	3.00
CHO	0.34	150366	0.34	0.35	0.33	**0.34**	0.33	0.34	-	77,251.00	2,599.00	-
CHOW	2.92	150366	2.84	2.94	2.84	**2.90**	2.88	2.90	(0.02)	1,124.00	322.00	2.00
CIG	0.51	150366	0.49	0.51	0.49	**0.51**	0.50	0.51	-	7,692.00	385.00	-
COLOR	1.65	150366	1.66	1.66	1.65	**1.65**	1.65	1.66	-	296.00	49.00	1.00
CPR	4.58	150366	4.60	4.60	4.38	**4.44**	4.44	4.46	(0.14)	2,307.00	1,023.00	4.00
FPI	2.62	150366	2.60	2.60	2.48	**2.52**	2.52	2.54	(0.10)	24,938.00	6,259.00	2.00
GTB	0.74	150366	0.73	0.73	0.70	**0.73**	0.71	0.73	(0.01)	655.00	47.00	-
KCM	0.60	150366	0.60	0.60	0.59	**0.60**	0.59	0.60	-	1,782.00	106.00	-
KJL	16.70	150366	16.40	16.60	14.90	**15.30**	15.30	15.40	(1.40)	74,521.00	117,176.00	15.00
KUMWEL	2.18	150366	2.18	2.18	2.12	**2.18**	2.16	2.18	-	1,339.00	287.00	2.00
KWM	1.86	150366	1.85	1.90	1.80	**1.84**	1.84	1.85	(0.02)	7,983.00	1,461.00	1.00
MBAX	4.86	150366	4.84	4.84	4.78	**4.82**	4.80	4.82	(0.04)	2,788.00	1,340.00	4.00
MGT	3.38	150366	3.30	3.34	3.26	**3.30**	3.28	3.30	(0.08)	1,340.00	442.00	3.00
MTW	7.05	150366	6.95	7.00	6.60	**6.95**	6.95	7.00	(0.10)	45,971.00	31,510.00	6.00
NDR	2.06	150366	2.06	2.12	2.00	**2.12**	2.12	2.16	0.06	735.00	151.00	2.00
PACO	2.54	150366	2.56	2.56	2.46	**2.48**	2.48	2.50	(0.06)	4,192.00	1,042.00	2.00
PDG	3.22	150366	3.18	3.22	3.12	**3.22**	3.20	3.22	-	274.00	87.00	3.00
PIMO	1.99	150366	1.99	1.99	1.89	**1.92**	1.92	1.94	(0.07)	34,281.00	6,611.00	1.00
PJW	4.40	150366	4.40	4.40	4.26	**4.28**	4.28	4.32	(0.12)	10,579.00	4,538.00	4.00
PPM	1.91	150366	1.89	1.95	1.86	**1.89**	1.88	1.95	(0.02)	954.00	179.00	1.00
PRAPAT	2.14	150366	2.10	2.26	2.04	**2.20**	2.20	2.22	0.06	231,154.00	49,618.00	2.00
RWI	0.85	150366	0.85	0.88	0.82	**0.86**	0.84	0.86	0.01	3,340.00	282.00	-
SAF	1.51	150366	1.50	1.50	1.39	**1.40**	1.40	1.42	(0.11)	14,560.00	2,075.00	1.00
SALEE	1.14	150366	-	1.14	1.11	**1.14**	1.13	1.14	-	7,023.00	793.00	1.00
SANKO	1.19	150366	1.17	1.19	1.17	**1.18**	1.18	1.19	(0.01)	1,592.00	187.00	1.00
SELIC	2.70	150366	2.74	2.74	2.70	**2.74**	2.74	2.76	0.04	3,074.00	835.00	2.00
SFT	4.74	150366	-	4.74	4.74	**4.74**	4.64	4.74	-	28.00	13.00	4.00
STP	11.40	150366	11.30	11.30	10.80	**11.00**	10.90	11.00	(0.40)	2,495.00	2,730.00	10.00
SWC	6.20	150366	6.10	6.15	6.05	**6.10**	6.10	6.15	(0.10)	72.00	44.00	6.00
TMC	3.06	150366	3.04	3.10	2.90	**3.06**	3.04	3.06	-	49,499.00	14,858.00	3.00
TMI	1.97	150366	1.94	1.96	1.85	**1.93**	1.93	1.94	(0.04)	124,815.00	23,835.00	1.00
TMW	39.00	150366	-	38.75	38.00	**38.75**	38.00	38.75	(0.25)	20.00	77.00	38.00
TPLAS	2.28	150366	2.28	2.30	2.24	**2.28**	2.26	2.28	-	725.00	164.00	2.00
TRV	4.28	150366	4.22	4.22	4.18	**4.18**	4.18	4.26	(0.10)	754.00	315.00	4.00
UBIS	2.94	150366	2.94	2.94	2.88	**2.94**	2.90	2.94	-	1,263.00	367.00	2.00
UEC	1.52	150366	1.50	1.50	1.49	**1.50**	1.49	1.50	(0.02)	3,031.00	453.00	1.00
UKEM	1.24	150366	1.24	1.24	1.17	**1.19**	1.19	1.20	(0.05)	75,915.00	9,041.00	1.00
UREKA	1.07	150366	1.06	1.10	1.05	**1.09**	1.08	1.09	0.02	173,629.00	18,553.00	1.00
YUASA	14.10	150366	14.00	14.00	13.70	**13.70**	13.70	13.90	(0.40)	353.00	486.00	13.00
ZIGA	2.70	150366	2.68	2.68	2.58	**2.62**	2.62	2.64	(0.08)	26,572.00	6,973.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.36	150366	2.30	2.46	2.28	**2.36**	2.36	2.38	-	17,436.00	4,094.00	2.00
A5	3.90	150366	3.80	3.84	3.78	**3.80**	3.80	3.86	(0.10)	6,374.00	2,425.00	3.00
ALL	0.24	150366	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	89,827.00	2,139.00	-
ARIN	4.84	150366	4.74	4.84	4.70	**4.84**	4.84	4.88	-	2,497.00	1,190.00	4.00
ARROW	7.05	150366	7.10	7.10	6.95	**7.00**	7.00	7.15	(0.05)	790.00	557.00	7.00
BC	1.53	150366	1.54	1.56	1.52	**1.53**	1.53	1.54	-	366.00	56.00	1.00
BLESS	0.84	150366	0.82	0.84	0.80	**0.83**	0.82	0.83	(0.01)	736.00	61.00	-
BSM	0.34	150366	0.32	0.34	0.31	**0.33**	0.32	0.33	(0.01)	15,651.00	491.00	-
BTW	0.59	150366	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.02)	7,956.00	458.00	-
CAZ	3.88	150366	3.66	3.70	3.62	**3.70**	3.68	3.70	(0.18)	7,814.00	2,861.00	3.00
CHEWA	0.69	150366	0.67	0.69	0.67	**0.68**	0.68	0.69	(0.01)	1,135.00	77.00	-
CPANEL	9.55	150366	9.20	9.70	9.20	**9.65**	9.65	9.70	0.10	11,680.00	10,940.00	9.00
CRD	0.77	150366	0.75	0.77	0.74	**0.77**	0.74	0.77	-	1,039.00	77.00	-
DHOUSE	0.77	150366	0.74	0.76	0.72	**0.74**	0.74	0.75	(0.03)	1,473.00	108.00	-
DIMET	0.44	150366	0.44	0.45	0.41	**0.43**	0.42	0.43	(0.01)	67,008.00	2,879.00	-
DPAINT	9.50	150366	9.50	9.50	9.25	**9.35**	9.30	9.35	(0.15)	4,304.00	4,014.00	9.00
FLOYD	1.41	150366	1.39	1.40	1.33	**1.35**	1.34	1.35	(0.06)	9,519.00	1,296.00	1.00
HYDRO	0.83	150366	-	0.83	0.78	**0.80**	0.80	0.82	(0.03)	258.00	21.00	-
IND	1.53	150366	1.54	1.55	1.50	**1.55**	1.54	1.55	0.02	5,305.00	811.00	1.00
JAK	1.39	150366	1.39	1.41	1.38	**1.40**	1.39	1.40	0.01	167.00	23.00	1.00
K	1.32	150366	1.31	1.31	1.28	**1.28**	1.28	1.29	(0.04)	9,568.00	1,234.00	1.00
KUN	2.20	150366	2.14	2.20	2.14	**2.18**	2.14	2.18	(0.02)	7,346.00	1,606.00	2.00
META	0.28	150366	0.27	0.28	0.27	**0.28**	0.27	0.28	-	11,343.00	307.00	-
PPS	0.71	150366	0.70	0.72	0.68	**0.71**	0.71	0.72	-	38,019.00	2,657.00	-
PRI	37.75	150366	37.25	37.50	36.50	**36.75**	36.75	37.00	(1.00)	23,628.00	87,312.00	36.00
PROS	1.91	150366	1.91	1.92	1.89	**1.91**	1.91	1.92	-	4,377.00	833.00	1.00
PROUD	1.64	150366	-	1.63	1.56	**1.63**	1.62	1.63	(0.01)	2,518.00	406.00	1.00
PSG	1.08	150366	1.08	1.08	1.03	**1.06**	1.05	1.06	(0.02)	297,416.00	31,399.00	1.00
SENAJ	0.94	150366	0.92	0.94	0.91	**0.91**	0.91	0.92	(0.03)	9,834.00	906.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.86	150366	0.86	0.87	0.85	**0.87**	0.86	0.87	0.01	660.00	57.00	-
SMART	0.84	150366	0.86	0.86	0.84	**0.85**	0.84	0.85	0.01	18,759.00	1,597.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	150366	0.75	0.78	0.74	**0.77**	0.77	0.78	0.01	11,133.00	838.00	-
SVR	1.48	150366	1.47	1.47	1.39	**1.41**	1.40	1.41	(0.07)	23,704.00	3,361.00	1.00
TAPAC	2.20	150366	2.26	2.26	2.02	**2.20**	2.20	2.22	-	742.00	162.00	2.00
THANA	2.48	150366	2.50	2.50	2.42	**2.46**	2.46	2.50	(0.02)	4,236.00	1,044.00	2.00
TIGER	1.52	150366	-	1.53	1.50	**1.53**	1.51	1.53	0.01	545.00	83.00	1.00
TITLE	1.88	150366	-	1.88	1.80	**1.86**	1.86	1.87	(0.02)	13,929.00	2,544.00	1.00
YONG	2.46	150366	2.40	2.50	2.38	**2.50**	2.48	2.50	0.04	149,780.00	36,518.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.69	150366	1.68	1.68	1.63	**1.66**	1.66	1.68	(0.03)	4,768.00	789.00	1.00
GTV	0.19	150366	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	368,595.00	6,716.00	-
PSTC	1.43	150366	1.41	1.42	1.35	**1.39**	1.39	1.40	(0.04)	34,908.00	4,837.00	1.00
PTC	2.28	150366	2.22	2.22	2.18	**2.20**	2.20	2.22	(0.08)	3,839.00	847.00	2.00
SAAM	7.40	150366	7.45	7.45	7.30	**7.35**	7.30	7.35	(0.05)	1,431.00	1,048.00	7.00
SEAOIL	3.56	150366	3.48	3.54	3.38	**3.44**	3.42	3.44	(0.12)	2,056.00	706.00	3.00
SR	1.52	150366	1.51	1.52	1.42	**1.52**	1.50	1.52	-	966.00	145.00	1.00
STOWER	0.03	150366	0.04	0.04	0.03	**0.03**	0.03	0.04	-	95,054.00	343.00	-
TAKUNI	2.30	150366	2.30	2.30	2.16	**2.16**	2.16	2.18	(0.14)	80,458.00	17,818.00	2.00
TPCH	6.85	150366	6.75	6.90	6.60	**6.85**	6.80	6.85	-	7,002.00	4,700.00	6.00
TRT	2.74	150366	2.74	2.80	2.72	**2.78**	2.76	2.78	0.04	651.00	178.00	2.00
UMS	1.32	150366	1.30	1.35	1.30	**1.35**	1.30	1.35	0.03	174.00	23.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.95	150366	8.00	8.00	7.65	**7.80**	7.80	7.85	(0.15)	2,393.00	1,865.00	7.00
AKP	1.98	150366	1.98	1.98	1.93	**1.97**	1.95	1.97	(0.01)	869.00	169.00	1.00
AMA	5.55	150366	5.45	5.45	5.15	**5.20**	5.20	5.25	(0.35)	34,980.00	18,575.00	5.00
AMARC	2.58	150366	2.58	2.60	2.54	**2.56**	2.56	2.58	(0.02)	2,709.00	691.00	2.00
ARIP	1.33	150366	1.32	1.33	1.25	**1.32**	1.32	1.33	(0.01)	137,618.00	17,844.00	1.00
ATP30	1.35	150366	1.32	1.35	1.32	**1.34**	1.34	1.35	(0.01)	11,864.00	1,586.00	1.00
AUCT	10.50	150366	10.50	10.70	10.20	**10.70**	10.60	10.70	0.20	20,555.00	21,509.00	10.00
BIS	7.60	150366	-	7.65	7.45	**7.60**	7.55	7.60	-	2,828.00	2,124.00	7.00
BOL	10.10	150366	10.00	10.00	9.80	**10.00**	9.95	10.00	(0.10)	10,482.00	10,414.00	9.00
CEYE	4.88	150366	4.88	4.88	4.72	**4.88**	4.86	4.88	-	6,766.00	3,247.00	4.00
CHIC	0.78	150366	0.76	0.76	0.74	**0.76**	0.75	0.76	(0.02)	14,690.00	1,108.00	-
CMO	4.20	150366	4.14	4.18	4.04	**4.10**	4.10	4.12	(0.10)	10,144.00	4,166.00	4.00
D	6.20	150366	6.10	6.30	5.95	**6.25**	6.20	6.25	0.05	30,213.00	18,587.00	6.00
DV8	0.81	150366	0.80	0.81	0.78	**0.80**	0.79	0.80	(0.01)	781.00	62.00	-
ETE	1.14	150366	-	1.14	1.03	**1.12**	1.11	1.12	(0.02)	5,918.00	634.00	1.00
FSMART	10.60	150366	10.40	10.50	10.10	**10.40**	10.30	10.40	(0.20)	41,797.00	43,125.00	10.00
FVC	1.17	150366	1.16	1.16	1.13	**1.16**	1.15	1.16	(0.01)	8,874.00	1,017.00	1.00
GLORY	3.90	150366	3.90	4.10	3.86	**4.00**	4.00	4.02	0.10	47,207.00	18,882.00	4.00
GSC	1.94	150366	1.92	1.92	1.88	**1.92**	1.92	1.94	(0.02)	1,666.00	319.00	1.00
HARN	2.10	150366	2.12	2.12	2.08	**2.12**	2.10	2.12	0.02	1,593.00	334.00	2.00
HEMP	3.62	150366	3.56	3.64	3.48	**3.58**	3.58	3.60	(0.04)	1,625.00	575.00	3.00
HL	23.10	150366	23.00	23.60	23.00	**23.50**	23.50	23.60	0.40	3,141.00	7,330.00	23.00
IMH	11.80	150366	11.80	11.80	11.40	**11.60**	11.60	11.70	(0.20)	1,250.00	1,442.00	11.00
KGEN	1.08	150366	1.09	1.09	1.03	**1.05**	1.05	1.08	(0.03)	9,843.00	1,037.00	1.00
KK	2.36	150366	-	2.40	2.28	**2.34**	2.28	2.34	(0.02)	273.00	63.00	2.00
KLINIQ	42.25	150366	41.50	42.50	41.00	**42.00**	42.00	42.25	(0.25)	29,807.00	124,538.00	41.00
KOOL	0.50	150366	0.50	0.50	0.48	**0.50**	0.49	0.50	-	11,495.00	564.00	-
KTMS	4.34	150366	4.28	4.36	4.18	**4.28**	4.28	4.30	(0.06)	42,336.00	18,050.00	4.00
LDC	0.96	150366	0.96	0.97	0.91	**0.93**	0.93	0.94	(0.03)	16,989.00	1,586.00	-
LEO	11.00	150366	11.00	11.00	10.20	**10.30**	10.30	10.40	(0.70)	20,750.00	21,661.00	10.00
MASTER	84.00	150366	83.75	86.75	83.25	**85.75**	85.50	85.75	1.75	33,862.00	287,452.00	84.00
MEB	38.75	150366	38.50	40.25	38.50	**39.50**	39.50	39.75	0.75	21,903.00	86,016.00	39.00
MORE	0.25	150366	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	101,673.00	2,413.00	-
MVP	2.72	150366	2.78	2.78	2.68	**2.68**	2.68	2.72	(0.04)	4,699.00	1,278.00	2.00
NCL	2.80	150366	2.78	2.78	2.66	**2.68**	2.68	2.72	(0.12)	4,149.00	1,124.00	2.00
NEWS	0.03	150366	0.03	0.04	0.03	**0.03**	0.03	0.04	-	244,749.00	759.00	-
NINE	5.75	150366	5.90	5.90	5.60	**5.85**	5.65	5.85	0.10	100.00	58.00	5.00
OTO	16.90	150366	16.80	17.00	16.80	**17.00**	16.90	17.00	0.10	3,927.00	6,644.00	16.00
PHOL	2.84	150366	2.78	2.80	2.74	**2.78**	2.78	2.80	(0.06)	1,035.00	287.00	2.00
PICO	5.30	150366	5.20	5.25	5.20	**5.25**	5.10	5.25	(0.05)	84.00	44.00	5.00
QLT	4.70	150366	-	4.84	4.60	**4.80**	4.70	4.80	0.10	387.00	183.00	4.00
RP	2.02	150366	2.02	2.10	2.00	**2.08**	2.04	2.08	0.06	780.00	158.00	2.00
SE	1.00	150366	0.99	0.99	0.96	**0.99**	0.99	1.00	(0.01)	19,232.00	1,876.00	-
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.30	150366	2.28	2.28	2.18	**2.22**	2.22	2.24	(0.08)	14,996.00	3,339.00	2.00
SPA	10.50	150366	10.40	10.60	10.30	**10.60**	10.50	10.60	0.10	28,058.00	29,284.00	10.00
THMUI	0.82	150366	0.80	0.80	0.77	**0.77**	0.77	0.78	(0.05)	1,667.00	131.00	-
TNDT	0.42	150366	0.41	0.41	0.40	**0.41**	0.40	0.41	(0.01)	15,725.00	635.00	-
TNH	35.75	150366	35.50	35.50	35.00	**35.50**	35.00	35.50	(0.25)	203.00	717.00	35.00
TNP	3.76	150366	3.72	3.74	3.64	**3.66**	3.64	3.66	(0.10)	6,959.00	2,558.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	150366	0.70	0.71	0.68	**0.71**	0.70	0.71	-	9,637.00	672.00	-
TVT	0.60	150366	-	0.62	0.58	**0.61**	0.60	0.61	0.01	202.00	12.00	-
UBA	1.50	150366	1.49	1.49	1.45	**1.49**	1.48	1.49	(0.01)	16,164.00	2,377.00	1.00
VL	1.28	150366	1.27	1.27	1.22	**1.23**	1.23	1.24	(0.05)	27,791.00	3,436.00	1.00
WINNER	2.24	150366	2.26	2.26	2.20	**2.22**	2.20	2.22	(0.02)	970.00	214.00	2.00
YGG	7.30	150366	7.30	7.30	7.10	**7.10**	7.10	7.15	(0.20)	9,837.00	7,052.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.88	150366	2.86	2.86	2.54	**2.78**	2.78	2.80	(0.10)	34,976.00	9,418.00	2.00
BBIK	113.00	150366	112.00	112.00	108.50	**109.50**	109.50	110.00	(3.50)	2,619.00	28,812.00	110.00
BE8	57.75	150366	57.00	58.00	56.25	**57.50**	57.50	57.75	(0.25)	8,208.00	46,813.00	57.00
BVG	7.35	150366	7.30	7.50	7.20	**7.50**	7.45	7.50	0.15	94,397.00	70,095.00	7.00
COMAN	5.00	150366	-	5.00	4.90	**4.96**	4.96	5.00	(0.04)	578.00	288.00	4.00
DITTO	38.25	150366	38.00	38.75	36.25	**36.25**	36.25	37.00	(2.00)	18,346.00	67,803.00	36.00
ICN	3.36	150366	3.30	3.50	3.30	**3.38**	3.38	3.42	0.02	4,857.00	1,619.00	3.00
IIG	33.00	150366	32.75	33.00	32.25	**32.75**	32.50	32.75	(0.25)	6,327.00	20,640.00	32.00
IRCP	1.01	150366	1.00	1.00	0.96	**0.98**	0.98	0.99	(0.03)	40,946.00	4,007.00	-
ITNS	4.22	150366	4.18	4.26	4.08	**4.26**	4.18	4.26	0.04	10,911.00	4,515.00	4.00
NETBAY	24.60	150366	24.50	24.60	23.90	**24.50**	24.50	24.60	(0.10)	4,397.00	10,738.00	24.00
PLANET	1.49	150366	-	1.50	1.49	**1.49**	1.49	1.50	-	2,215.00	331.00	1.00
PROEN	5.35	150366	5.30	5.30	5.00	**5.05**	5.00	5.05	(0.30)	50,869.00	25,794.00	5.00
READY	13.60	150366	13.50	13.70	13.20	**13.60**	13.60	13.70	-	8,388.00	11,289.00	13.00
SECURE	14.60	150366	14.30	14.70	14.00	**14.50**	14.50	14.60	(0.10)	3,767.00	5,382.00	14.00
SICT	8.95	150366	8.75	9.10	8.60	**9.10**	9.10	9.15	0.15	27,641.00	24,430.00	8.00
SIMAT	2.16	150366	2.12	2.14	2.10	**2.12**	2.12	2.14	(0.04)	7,032.00	1,488.00	2.00
SPVI	5.10	150366	5.10	5.15	5.00	**5.05**	5.05	5.10	(0.05)	6,521.00	3,297.00	5.00
TPS	3.32	150366	3.26	3.30	3.20	**3.30**	3.30	3.32	(0.02)	12,879.00	4,191.00	3.00
VCOM	4.40	150366	4.40	4.40	4.32	**4.36**	4.34	4.38	(0.04)	1,840.00	799.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.12	150366	9.98	10.30	9.93	**10.02**	9.99	10.03	(0.10)	3,938.00	3,935.00	9.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,260.00	1,295.00	-	-	-	-
BMSCG	10.84	150366	10.73	10.73	10.59	**10.72**	10.63	10.70	(0.12)	33.00	35.00	10.00
BMSCITH	10.80	150366	10.69	10.73	10.63	**10.73**	10.72	10.73	(0.07)	842.00	897.00	10.00
BSET100	9.94	150366	9.83	9.88	9.78	**9.88**	9.87	9.88	(0.06)	275.00	269.00	9.00
CHINA	6.37	150366	6.36	6.40	6.32	**6.37**	6.37	6.39	-	1,601.00	1,019.00	6.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EBANK	4.91	150366	-	5.11	4.68	**4.83**	4.75	4.83	(0.08)	157.00	75.00	4.00
ENGY	5.65	150366	5.56	5.65	5.55	**5.59**	5.56	5.57	(0.06)	77.00	43.00	5.00
ENY	5.22	150366	5.06	5.20	5.00	**5.19**	5.15	5.19	(0.03)	133.00	68.00	5.00
GLD	2.63	150366	2.64	2.67	2.64	**2.67**	2.66	2.67	0.04	17,774.00	4,721.00	2.00
TDEX	9.10	150366	8.90	9.07	8.90	**9.05**	9.05	9.06	(0.05)	5,775.00	5,193.00	8.00
UBOT	10.70	150366	-	10.67	10.66	**10.67**	8.01	-	(0.03)	5.00	5.00	10.00
UHERO	6.95	150366	-	6.90	6.88	**6.90**	6.65	6.98	(0.05)	157.00	108.00	6.00
Warrant Foreign										-	-	
AAV01C2305A	0.01	150366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	595.00	1.00	-
AAV01C2308A	0.17	150366	-	0.18	0.15	**0.17**	0.17	0.18	-	32,693.00	519.00	-
AAV01P2305A	0.28	150366	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	13,170.00	356.00	-
AAV06C2305A	0.04	140366	-	-	-	**-**	0.03	0.07	-	-	-	-
AAV06C2307A	0.14	150366	-	0.15	0.14	**0.15**	-	-	0.01	47,322.00	681.00	-
AAV13C2305A	0.02	150366	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	4.00	-	-
AAV13C2307A	0.13	150366	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	57,290.00	756.00	-
AAV19C2306A	0.05	140366	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	1,442.00	4.00	-
AAV19C2307A	0.13	150366	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	50,026.00	644.00	-
ACE13C2305A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2305A	0.04	150366	-	0.04	0.04	**0.04**	0.03	0.04	-	6,000.00	24.00	-
ACE28C2303A	0.01	130366	-	-	-	**-**	0.01	0.05	-	-	-	-
ACE28C2306A	0.04	150366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
ACE42C2303G	0.04	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.43	150366	-	0.44	0.38	**0.44**	0.46	0.48	0.01	6,962.00	295.00	-
ADVANC01C230	0.19	150366	-	0.20	0.17	**0.20**	0.20	0.21	0.01	130,622.00	2,333.00	-
ADVANC01C230	0.28	150366	0.25	0.30	0.25	**0.30**	0.30	0.31	0.02	137,001.00	3,824.00	-
ADVANC01P230	0.19	150366	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	2,886.00	54.00	-
ADVANC01P230	0.47	150366	-	0.47	0.46	**0.46**	0.45	0.46	(0.01)	6,284.00	295.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.15	150366	0.14	0.15	0.13	**0.15**	-	-	-	91,000.00	1,284.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.44	0.47	-	-	-	-
ADVANC08C230	0.16	150366	-	0.15	0.14	**0.15**	0.16	0.17	(0.01)	45,940.00	664.00	-
ADVANC11C231	0.34	150366	0.32	0.34	0.32	**0.34**	0.34	0.35	-	41,470.00	1,382.00	-
ADVANC13C230	0.38	150366	-	0.37	0.35	**0.37**	0.35	0.37	(0.01)	1,131.00	40.00	-
ADVANC13C230	0.13	150366	0.12	0.13	0.11	**0.13**	0.13	0.14	-	152,161.00	1,881.00	-
ADVANC13P230	0.22	150366	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	32,878.00	718.00	-
ADVANC16C230	0.20	150366	-	0.21	0.18	**0.21**	0.21	0.22	0.01	7,745.00	145.00	-
ADVANC19C230	0.21	150366	-	-	-	**-**	0.23	0.27	-	-	-	-
ADVANC19C230	0.18	150366	-	0.19	0.17	**0.18**	0.18	0.19	-	346,774.00	6,357.00	-
ADVANC19P230	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC28C230	0.35	150366	-	0.35	0.33	**0.35**	0.34	0.36	-	162,294.00	5,564.00	-
ADVANC41C230	0.27	150366	-	0.26	0.23	**0.26**	0.27	0.28	(0.01)	14,036.00	351.00	-
ADVANC41C230	0.18	150366	0.16	0.19	0.16	**0.19**	0.19	0.20	0.01	84,214.00	1,491.00	-
ADVANC42P230	0.06	90266	-	0.01	0.01	**0.01**	-	0.01	(0.05)	289.00	-	-
AEONTS08C230	0.53	150366	-	0.52	0.50	**0.51**	0.51	0.52	(0.02)	5,200.00	264.00	-
AEONTS13C230	0.40	150366	-	0.37	0.35	**0.37**	0.36	0.37	(0.03)	31,140.00	1,127.00	-
AEONTS19C230	0.67	150366	-	0.66	0.63	**0.64**	0.64	0.65	(0.03)	38,188.00	2,458.00	-
AEONTS28C230	0.14	150366	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	7,917.00	103.00	-
AEONTS28C230	0.38	150366	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	9,929.00	367.00	-
AIA28C2303A	0.19	150366	-	0.09	0.06	**0.06**	0.02	-	(0.13)	2.00	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.18	150366	-	0.12	0.12	**0.12**	0.10	3.60	(0.06)	16,224.00	195.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.26	150366	-	0.37	0.20	**0.20**	0.20	-	(0.06)	74,115.00	2,647.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.16	150366	-	0.10	0.09	**0.09**	0.01	-	(0.07)	4,000.00	39.00	-
ALIHEA28C2304	0.03	80366	-	-	-	**-**	-	0.04	-	-	-	-
ALIHEA28C2305	0.07	150366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2308	0.24	150366	-	0.28	0.27	**0.27**	0.07	-	0.03	262,570.00	7,120.00	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	1.00	0	-	0.37	0.34	**0.35**	-	-	(0.65)	10,000.00	351.00	-
AMATA01C2305	0.16	150366	-	0.17	0.14	**0.16**	0.16	0.17	-	6,064.00	93.00	-
AMATA01C2308	0.43	150366	0.41	0.46	0.41	**0.45**	0.45	0.46	0.02	26,825.00	1,173.00	-
AMATA06C2305	0.15	150366	-	0.15	0.13	**0.15**	-	-	-	162,755.00	2,343.00	-
AMATA06C2307	0.38	150366	-	0.40	0.36	**0.40**	0.39	-	0.02	146,188.00	5,689.00	-
AMATA11P2304	0.03	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
AMATA13C2305	0.16	150366	-	0.17	0.14	**0.16**	0.15	0.17	-	307,190.00	4,787.00	-
AMATA13C2307	0.39	150366	0.39	0.42	0.37	**0.41**	0.41	0.42	0.02	123,189.00	4,864.00	-
AMATA19C2305	0.14	150366	-	0.15	0.13	**0.15**	0.15	0.16	0.01	26,398.00	384.00	-
AMATA19C2308	0.40	150366	-	0.43	0.37	**0.42**	0.42	0.43	0.02	68,488.00	2,719.00	-
AMATA28C2303	0.14	150366	-	0.14	0.13	**0.14**	0.14	0.15	-	24,747.00	326.00	-
AMATA28C2309	0.24	150366	-	0.25	0.24	**0.25**	0.25	0.26	0.01	59,826.00	1,484.00	-
AMATA42C2303	0.04	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2304A	0.01	140366	-	0.01	0.01	**0.01**	0.01	0.02	-	65.00	-	-
AOT01C2307A	0.15	150366	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.03)	21,894.00	264.00	-
AOT01C2309A	0.38	150366	0.38	0.38	0.34	**0.36**	0.36	0.37	(0.02)	171,776.00	6,194.00	-
AOT01P2306X	0.50	150366	0.53	0.54	0.49	**0.50**	0.50	0.51	-	43,326.00	2,183.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.07	140366	-	0.13	0.11	**0.12**	0.11	-	0.05	60,000.00	742.00	-
AOT06C2307A	1.00	0	-	0.39	0.36	**0.38**	-	-	(0.62)	194,242.00	7,410.00	-
AOT08C2306A	0.08	150366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	35,260.00	274.00	-
AOT11C2310T	0.39	150366	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	34,496.00	1,303.00	-
AOT13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.02	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT13C2306A	0.10	150366	-	0.10	0.09	**0.10**	0.09	0.10	-	468,066.00	4,332.00	-
AOT13C2307A	0.26	150366	0.23	0.26	0.22	**0.25**	0.25	0.26	(0.01)	231,644.00	5,675.00	-
AOT13P2305A	0.28	150366	0.29	0.31	0.27	**0.28**	0.28	0.29	-	191,281.00	5,526.00	-
AOT16C2305A	0.04	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2304A	0.02	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.02	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2306A	0.12	150366	-	0.10	0.09	**0.10**	0.09	0.11	(0.02)	72,470.00	725.00	-
AOT19C2308A	0.31	150366	0.28	0.31	0.27	**0.30**	0.30	0.31	(0.01)	168,844.00	4,900.00	-
AOT28C2303A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
AOT28C2306A	0.12	150366	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	33,462.00	351.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2306A	0.06	90366	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT41C2308A	0.29	150366	-	0.29	0.25	**0.28**	0.28	0.29	(0.01)	127,078.00	3,365.00	-
AOT41P2305A	0.27	150366	-	0.31	0.27	**0.27**	0.26	0.27	-	136,038.00	3,890.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AP01C2304A	0.13	150366	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	15,478.00	178.00	-
AP01C2308A	0.22	150366	-	0.22	0.21	**0.22**	0.22	0.23	-	14,900.00	316.00	-
AP08C2303A	0.11	150366	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	11,944.00	99.00	-
AP13C2306A	0.23	150366	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	20,102.00	422.00	-
AP19C2304A	0.16	150366	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	4,050.00	58.00	-
AP19C2308A	0.18	140366	-	0.20	0.19	**0.20**	0.20	0.21	0.02	7,976.00	153.00	-
AP42C2303G	0.24	130366	-	-	-	**-**	0.13	0.16	-	-	-	-
AWC01C2305A	0.02	140366	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
AWC01C2307A	0.08	150366	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	3,350.00	23.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2307A	0.10	150366	-	0.09	0.09	**0.09**	0.09	-	(0.01)	14,000.00	126.00	-
AWC08C2303A	0.01	90366	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2304A	0.01	80366	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.02	0.03	-	560.00	1.00	-
AWC13C2307A	0.07	150366	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	56,359.00	438.00	-
AWC19C2305A	0.02	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.06	150366	-	0.06	0.05	**0.06**	0.05	0.06	-	83,681.00	433.00	-
BABA28C2303A	0.10	150366	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2303B	0.56	130366	-	-	-	**-**	0.08	-	-	-	-	-
BABA28C2303C	0.08	80366	-	-	-	**-**	-	0.07	-	-	-	-
BABA28C2304A	0.10	150366	-	-	-	**-**	0.01	0.25	-	-	-	-
BABA28C2304B	0.03	150366	-	0.02	0.01	**0.02**	-	0.02	(0.01)	1,441.00	1.00	-
BABA28C2305A	0.09	150366	-	0.08	0.07	**0.07**	0.02	-	(0.02)	58.00	-	-
BABA28C2305B	0.02	150366	-	-	-	**-**	-	0.02	-	-	-	-
BABA28C2305C	0.05	90366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.02	150366	-	0.03	0.01	**0.03**	0.02	0.03	0.01	8,062.00	18.00	-
BABA28C2306B	0.15	150366	-	0.14	0.13	**0.13**	-	-	(0.02)	321,018.00	4,174.00	-
BABA28C2308A	0.36	150366	0.34	0.34	0.32	**0.33**	0.18	0.33	(0.03)	143,256.00	4,707.00	-
BABA28C2309A	0.07	150366	-	0.08	0.07	**0.08**	0.07	0.08	0.01	47,455.00	335.00	-
BABA28C2310A	0.21	150366	-	0.22	0.22	**0.22**	0.20	-	0.01	280,000.00	6,160.00	-
BABA28P2303A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28P2304A	0.30	150366	-	0.35	0.33	**0.34**	0.02	0.35	0.04	89,232.00	3,046.00	-
BABA28P2304B	0.28	150366	-	0.32	0.30	**0.32**	-	-	0.04	47,320.00	1,463.00	-
BABA28P2305A	0.68	150366	-	0.74	0.71	**0.72**	0.31	-	0.04	334,130.00	24,164.00	-
BABA28P2308A	0.73	150366	-	0.77	0.75	**0.76**	0.04	-	0.03	176,890.00	13,502.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.08	150366	-	-	-	**-**	0.07	0.10	-	-	-	-
BABA41C2304B	0.02	130366	-	-	-	**-**	-	-	-	-	-	-
BABA41C2305A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,501.00	4.00	-
BABA41C2306A	0.17	150366	-	0.15	0.14	**0.15**	0.10	3.40	(0.02)	13,431.00	200.00	-
BABA41C2309A	0.27	150366	-	0.32	0.25	**0.32**	0.11	0.31	0.05	7,000.00	203.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.38	140366	-	0.37	0.34	**0.35**	-	-	(0.03)	8,000.00	286.00	-
BABA41P2305A	0.70	150366	-	0.74	0.74	**0.74**	0.01	-	0.04	4,000.00	296.00	-
BABA41P2308A	1.00	0	-	0.71	0.69	**0.70**	-	-	(0.30)	10,000.00	698.00	-
BAM01C2304A	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.04	140366	-	0.04	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
BAM01C2309A	0.14	150366	-	0.15	0.13	**0.14**	0.14	0.15	-	84,970.00	1,200.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.06	130366	-	0.03	0.03	**0.03**	-	0.05	(0.03)	1.00	-	-
BAM06C2307A	0.11	150366	-	0.10	0.10	**0.10**	-	-	(0.01)	27,291.00	273.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.03	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11P2309A	0.52	150366	-	0.56	0.52	**0.52**	0.52	0.53	-	27,670.00	1,463.00	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.02	150366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
BAM13C2307A	0.08	150366	-	0.08	0.08	**0.08**	0.08	0.09	-	30,618.00	245.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.03	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2307A	0.09	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,869.00	155.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2305	0.02	150366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,326.00	1.00	-
BANPU01C2306	0.03	150366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	22,471.00	45.00	-
BANPU01C2307	0.08	150366	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	4,020.00	25.00	-
BANPU01C2308	0.14	150366	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	22,041.00	258.00	-
BANPU01P2304	0.19	150366	-	0.30	0.24	**0.29**	0.29	0.31	0.10	2,876.00	78.00	-
BANPU01P2307	0.39	150366	-	0.45	0.40	**0.44**	0.44	0.45	0.05	77,514.00	3,303.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.10	140366	-	-	-	**-**	-	-	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.11	140366	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU11C2310	0.18	150366	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	35,389.00	545.00	-
BANPU11P2309	0.50	150366	-	0.56	0.52	**0.56**	0.55	0.56	0.06	34,130.00	1,845.00	-
BANPU13C2305	0.01	150366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	121.00	-	-
BANPU13C2306	0.04	150366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	59.00	-	-
BANPU13C2307	0.09	150366	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.02)	34,003.00	255.00	-
BANPU13P2304	0.10	150366	-	0.15	0.11	**0.15**	0.14	0.15	0.05	43,072.00	550.00	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.04	-	-	-	-
BANPU19C2304	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.05	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2306	0.04	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU19C2306	0.08	150366	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	5,912.00	40.00	-
BANPU19P2304	0.19	140366	-	-	-	**-**	0.22	0.24	-	-	-	-
BANPU28C2303	0.01	70366	-	-	-	**-**	-	-	-	-	-	-
BANPU28C2306	0.05	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU41C2306	0.05	20366	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2308	0.13	150366	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	115,975.00	1,182.00	-
BANPU41P2304	0.25	70366	-	0.37	0.36	**0.37**	0.33	0.37	0.12	4,000.00	146.00	-
BANPU41P2307	0.19	150366	-	0.23	0.20	**0.22**	0.21	0.22	0.03	48,310.00	1,024.00	-
BANPU42P2303	0.07	230266	-	-	-	**-**	0.05	0.11	-	-	-	-
BBL06C2305A	0.14	150366	-	0.11	0.09	**0.10**	-	-	(0.04)	113,983.00	1,137.00	-
BBL06C2306A	0.14	150366	-	0.10	0.10	**0.10**	0.09	0.15	(0.04)	97,002.00	970.00	-
BBL08C2308A	0.24	150366	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.04)	97,637.00	1,963.00	-
BBL11C2311T	0.32	150366	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.05)	83,466.00	2,267.00	-
BBL11P2311T	0.45	150366	-	0.51	0.49	**0.50**	0.50	0.51	0.05	108,352.00	5,435.00	-
BBL13C2305A	0.11	150366	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	76,054.00	608.00	-
BBL13C2306A	0.13	150366	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	133,242.00	1,332.00	-
BBL13C2308A	0.41	150366	-	0.37	0.35	**0.35**	0.35	0.36	(0.06)	282,990.00	10,039.00	-
BBL16C2305A	0.10	150366	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	1,160.00	8.00	-
BBL19C2304A	0.08	150366	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	106,756.00	637.00	-
BBL19C2305A	0.07	150366	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	808,251.00	4,017.00	-
BBL19C2307A	0.20	150366	-	0.16	0.15	**0.16**	0.15	0.16	(0.04)	35,490.00	552.00	-
BBL41C2306A	0.29	150366	-	0.25	0.22	**0.24**	0.23	0.24	(0.05)	99,394.00	2,288.00	-
BBL41C2306B	0.17	150366	-	0.13	0.12	**0.13**	0.13	0.14	(0.04)	5,710.00	74.00	-
BBL41P2306A	0.42	150366	0.49	0.50	0.46	**0.48**	0.47	0.48	0.06	202,700.00	9,733.00	-
BCH01C2304A	0.05	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.06	150366	-	0.06	0.04	**0.06**	0.06	0.07	-	25,100.00	136.00	-
BCH13C2307A	0.28	150366	-	0.28	0.24	**0.28**	0.28	0.29	-	153,137.00	3,904.00	-
BCH13P2304A	0.06	30366	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH19C2305A	0.07	150366	-	0.07	0.05	**0.07**	0.07	0.08	-	104,268.00	625.00	-
BCH19C2308A	0.30	150366	-	0.32	0.26	**0.32**	0.32	0.33	0.02	90,095.00	2,665.00	-
BCP01C2304A	0.04	150366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,807.00	11.00	-
BCP01C2306A	0.06	150366	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,059.00	20.00	-
BCP01C2308A	0.20	150366	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	25,278.00	407.00	-
BCP01P2306A	0.38	150366	-	0.46	0.41	**0.43**	0.43	0.44	0.05	34,927.00	1,517.00	-
BCP06C2305A	0.10	150366	-	0.07	0.07	**0.07**	-	-	(0.03)	10,000.00	70.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2303A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
BCP13C2305A	0.06	150366	-	0.04	0.04	**0.04**	0.04	0.06	(0.02)	2,421.00	10.00	-
BCP13C2305B	0.05	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP16C2305A	0.05	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2305A	0.05	140366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	3.00	-	-
BCP19C2306A	0.16	150366	-	0.14	0.12	**0.14**	0.13	0.14	(0.02)	132,300.00	1,712.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2306A	0.05	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2305A	0.07	280266	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2307A	0.13	150366	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	20,751.00	252.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2304A	0.02	150366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
BDMS01C2308A	0.13	150366	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	79.00	1.00	-
BDMS01P2304A	0.03	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2308A	1.00	0	-	-	-	**-**	0.21	-	-	-	-	-
BDMS11C2303A	0.07	240266	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2310T	1.00	0	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	17,500.00	468.00	-
BDMS13C2303A	0.01	90266	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2304A	0.01	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2306A	0.08	150366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	34,324.00	247.00	-
BDMS13C2308A	0.18	150366	0.18	0.18	0.17	**0.18**	0.17	0.19	-	35,278.00	601.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2306A	0.09	150366	-	0.11	0.10	**0.11**	0.10	0.12	0.02	35,186.00	367.00	-
BDMS28C2307A	0.11	70366	-	0.11	0.11	**0.11**	0.11	0.12	-	120.00	1.00	-
BDMS41C2306A	0.07	150366	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2.00	-	-
BDMS41C2309A	0.20	150366	-	0.21	0.19	**0.21**	0.21	0.22	0.01	44,004.00	846.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2304A	0.02	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.05	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.21	150366	-	0.16	0.14	**0.16**	0.16	0.17	(0.05)	12,477.00	195.00	-
BEC01P2304A	0.19	150366	-	0.29	0.22	**0.23**	0.23	0.25	0.04	25,470.00	654.00	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.23	150366	-	0.18	0.15	**0.18**	0.18	-	(0.05)	170,034.00	2,858.00	-
BEC13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	7,710.00	15.00	-
BEC13C2306A	0.10	150366	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	42,687.00	281.00	-
BEC16C2305A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2304A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2306A	0.11	150366	0.10	0.10	0.06	**0.07**	0.08	0.09	(0.04)	11,300.00	78.00	-
BEC19P2304A	0.14	150366	0.19	0.22	0.17	**0.17**	0.17	0.18	0.03	32,200.00	614.00	-
BEM01C2307X	0.09	150366	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	5,649.00	49.00	-
BEM06C2306A	0.17	150366	-	0.18	0.15	**0.17**	0.05	-	-	121,515.00	1,998.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	-	0.01	-	-	-	-
BEM11P2306A	0.40	150366	-	0.44	0.39	**0.40**	0.40	0.41	-	101,042.00	4,194.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2307A	0.15	150366	-	0.16	0.13	**0.15**	0.15	0.16	-	88,905.00	1,254.00	-
BEM19C2306A	0.05	150366	0.05	0.06	0.04	**0.05**	0.05	0.06	-	185,051.00	1,021.00	-
BEM19C2307A	0.16	150366	-	0.16	0.13	**0.16**	0.15	0.17	-	51,093.00	744.00	-
BGRIM01C2305A	0.07	150366	0.07	0.09	0.06	**0.09**	0.09	0.10	0.02	22,633.00	173.00	-
BGRIM01C2309A	0.27	150366	-	0.32	0.25	**0.31**	0.31	0.32	0.04	27,734.00	814.00	-
BGRIM01P2309A	0.34	150366	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.04)	11,068.00	354.00	-
BGRIM06C2305A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BGRIM06C2307A	0.20	150366	0.21	0.24	0.18	**0.22**	-	-	0.02	137,310.00	2,941.00	-
BGRIM11C2310T	0.25	150366	-	0.27	0.23	**0.27**	0.26	0.27	0.02	38,200.00	963.00	-
BGRIM13C2305A	0.04	150366	-	0.06	0.03	**0.05**	0.05	0.06	0.01	103,167.00	537.00	-
BGRIM13C2307A	0.13	150366	0.13	0.16	0.12	**0.14**	0.14	0.16	0.01	151,037.00	2,166.00	-
BGRIM19C2306A	0.14	150366	0.13	0.17	0.13	**0.16**	0.16	0.17	0.02	135,500.00	2,053.00	-
BGRIM41C2304A	0.14	130366	-	-	-	**-**	0.16	0.20	-	-	-	-
BGRIM41C2305A	0.09	280266	-	-	-	**-**	0.06	0.08	-	-	-	-
BGRIM41C2307A	0.17	150366	-	0.20	0.15	**0.20**	0.20	0.21	0.03	88,940.00	1,533.00	-
BH01C2304X	0.02	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2307A	0.25	150366	-	0.25	0.22	**0.25**	0.25	0.26	-	27,925.00	633.00	-
BH01P2304X	0.09	150366	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,678.00	74.00	-
BH01P2308A	0.55	150366	0.58	0.59	0.55	**0.55**	0.55	0.56	-	16,826.00	962.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BH06C2306A	0.30	150366	-	0.27	0.24	**0.26**	0.24	-	(0.04)	93,009.00	2,377.00	-
BH08C2306A	0.19	150366	-	0.17	0.15	**0.17**	0.18	0.19	(0.02)	16,730.00	270.00	-
BH11C2304A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	9,160.00	66.00	-
BH13C2303A	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
BH13C2304A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BH13C2306A	0.14	150366	-	0.13	0.11	**0.13**	0.12	0.14	(0.01)	183,838.00	2,269.00	-
BH13P2304A	0.02	140366	-	-	-	**-**	0.01	0.03	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2304A	0.06	150366	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	465.00	2.00	-
BH19C2304A	0.02	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2305A	0.15	150366	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	66,640.00	892.00	-
BH19P2305A	0.08	150366	-	0.08	0.08	**0.08**	0.07	0.08	-	34,218.00	274.00	-
BH41C2304A	0.04	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
BH41C2305A	0.11	150366	-	-	-	**-**	0.10	0.12	-	-	-	-
BH41C2307A	0.32	150366	-	0.32	0.28	**0.32**	0.32	0.33	-	127,906.00	3,702.00	-
BH42P2303G	0.04	130366	-	-	-	**-**	0.02	0.05	-	-	-	-
BIDU28C2303A	0.94	150366	-	0.99	0.55	**0.99**	0.46	0.99	0.05	48.00	4.00	-
BIDU28C2306A	0.17	150366	-	0.15	0.11	**0.11**	0.03	-	(0.06)	599.00	8.00	-
BIDU41C2307A	0.43	150366	-	0.36	0.27	**0.28**	0.01	-	(0.15)	20,000.00	621.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.17	150366	-	0.15	0.14	**0.14**	0.01	0.14	(0.03)	8,414.00	122.00	-
BLA01C2307A	0.18	150366	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	6,000.00	96.00	-
BLA06C2305A	0.17	150366	-	0.16	0.15	**0.15**	0.14	0.16	(0.02)	84,981.00	1,281.00	-
BLA08C2305A	0.09	150366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,114.00	73.00	-
BLA13C2305A	0.06	150366	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	11,410.00	57.00	-
BLA13C2308A	0.26	150366	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	55,182.00	1,349.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2308A	0.16	150366	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	52,232.00	731.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.08	-	-	-	-
BTS01C2310T	0.14	150366	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	615.00	8.00	-
BTS13C2308A	0.11	150366	0.10	0.12	0.10	**0.11**	0.11	0.12	-	103,680.00	1,174.00	-
BTS13C2308B	0.30	150366	0.29	0.31	0.28	**0.29**	0.28	0.29	(0.01)	127,204.00	3,712.00	-
BTS19C2307A	0.31	150366	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.02)	12,955.00	385.00	-
BTS19C2308A	0.05	150366	0.05	0.06	0.04	**0.05**	0.04	0.06	-	285,101.00	1,425.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.11	150366	-	0.10	0.09	**0.09**	-	-	(0.02)	28,500.00	257.00	-
BYD08C2305A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.06	150366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,079.00	10.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD19C2306A	0.03	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD19C2307A	0.11	150366	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	5,970.00	54.00	-
BYDCOM28C230	0.24	130366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C230	0.15	150366	-	0.14	0.13	**0.14**	0.05	-	(0.01)	70,100.00	981.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C230	0.07	150366	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.40	150366	-	0.47	0.46	**0.46**	0.01	-	0.06	47,048.00	2,189.00	-
BYDCOM41C230	0.66	100266	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.18	150366	-	0.17	0.16	**0.17**	0.01	-	(0.01)	6,000.00	98.00	-
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.36	150366	-	0.37	0.36	**0.36**	-	-	-	20,006.00	728.00	-
CATHAY28C230	0.01	150366	-	0.05	0.05	**0.05**	-	0.05	0.04	2.00	-	-
CATHAY28C230	0.09	80366	-	-	-	-	-	1.80	-	-	-	-
CATHAY28C230	0.19	150366	-	-	-	-	0.01	-	-	-	-	-
CATHAY41C230	0.04	270266	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	90366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.19	140366	-	0.19	0.19	**0.19**	-	-	-	1,000.00	19.00	-
CBG01C2304A	0.03	140366	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
CBG01C2306A	0.08	140366	-	0.08	0.08	**0.08**	0.08	0.09	-	21,052.00	168.00	-
CBG01C2308A	0.69	150366	-	0.70	0.65	**0.67**	0.67	0.68	(0.02)	27,522.00	1,849.00	-
CBG01C2309A	0.26	150366	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	25,110.00	610.00	-
CBG01P2306A	0.29	150366	-	0.30	0.27	**0.29**	0.29	0.30	-	25,695.00	740.00	-
CBG06C2305A	0.08	150366	-	0.08	0.08	**0.08**	-	-	-	45,500.00	364.00	-
CBG06C2306A	0.51	150366	-	0.50	0.46	**0.50**	-	-	(0.01)	108,998.00	5,250.00	-
CBG06C2307A	1.00	0	-	0.27	0.26	**0.27**	-	-	(0.73)	20,000.00	530.00	-
CBG08C2306A	0.10	150366	-	0.10	0.10	**0.10**	0.09	0.10	-	18,696.00	187.00	-
CBG13C2305A	0.15	150366	-	0.15	0.13	**0.14**	0.14	0.16	(0.01)	32,111.00	468.00	-
CBG13C2305B	0.11	150366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,772.00	138.00	-
CBG13P2306A	0.28	150366	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	19,672.00	536.00	-
CBG16C2305A	0.09	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	218.00	2.00	-
CBG19C2305A	0.08	150366	-	0.08	0.08	**0.08**	0.07	0.08	-	211,816.00	1,695.00	-
CBG19C2306A	0.26	150366	-	0.27	0.25	**0.26**	0.26	0.27	-	29,072.00	761.00	-
CBG19C2307A	0.18	150366	-	0.18	0.17	**0.18**	0.17	0.18	-	46,964.00	845.00	-
CBG19P2307A	0.32	150366	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	31,739.00	986.00	-
CBG41C2304A	0.12	30366	-	-	-	-	0.06	0.10	-	-	-	-
CBG41C2306A	0.10	150366	-	0.10	0.09	**0.10**	0.09	0.11	-	8,896.00	88.00	-
CENTEL01C230	0.08	150366	-	0.10	0.06	**0.10**	0.10	0.11	0.02	26,942.00	211.00	-
CENTEL01C230	0.42	150366	0.43	0.46	0.39	**0.46**	0.46	0.47	0.04	27,866.00	1,172.00	-
CENTEL06C230	0.23	150366	-	0.26	0.20	**0.26**	-	-	0.03	138,332.00	3,231.00	-
CENTEL11C231	0.32	150366	-	0.35	0.30	**0.35**	0.35	0.36	0.03	25,698.00	849.00	-
CENTEL11P230	0.17	150366	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	18,390.00	308.00	-
CENTEL13C230	0.32	150366	-	0.36	0.29	**0.36**	0.36	0.37	0.04	100,000.00	3,230.00	-
CENTEL19C230	0.06	150366	-	0.07	0.05	**0.07**	0.06	0.08	0.01	122,555.00	745.00	-
CENTEL19C230	0.05	140366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	631.00	3.00	-
CENTEL19C230	0.29	150366	-	0.32	0.26	**0.32**	0.31	0.33	0.03	161,667.00	4,508.00	-
CENTEL28C230	0.25	150366	-	0.27	0.24	**0.27**	0.27	0.28	0.02	38,532.00	987.00	-
CENTEL41C230	0.20	150366	0.19	0.22	0.16	**0.22**	0.22	0.23	0.02	109,980.00	2,012.00	-
CENTEL42C230	0.13	100366	-	-	-	-	0.05	0.06	-	-	-	-
CHG01C2305A	0.06	150366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
CHG06C2306A	0.09	150366	-	-	-	-	-	-	-	-	-	-
CHG06C2307A	0.21	150366	-	0.20	0.19	**0.20**	-	0.21	(0.01)	191,410.00	3,746.00	-
CHG08C2303A	0.04	140366	-	-	-	-	0.03	0.04	-	-	-	-
CHG11C2306X	0.10	150366	-	-	-	-	0.09	0.10	-	-	-	-
CHG11P2306A	0.26	150366	-	0.28	0.27	**0.27**	0.27	0.28	0.01	82,840.00	2,282.00	-
CHG13C2303A	0.04	220266	-	-	-	-	-	-	-	-	-	-
CHG13C2306A	0.09	150366	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	350.00	3.00	-
CHG13P2304A	0.08	140266	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2306A	0.07	150366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4.00	-	-
CHMOBI28C230	1.17	20366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	1.06	130366	-	-	-	-	0.01	-	-	-	-	-
CHMOBI28C230	0.34	150366	-	0.34	0.32	**0.33**	-	-	(0.01)	788,194.00	26,190.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2307A	0.15	150366	-	0.14	0.13	**0.14**	-	-	(0.01)	70,000.00	935.00	-
CK08C2303A	0.08	260166	-	-	-	-	-	0.01	-	-	-	-
CK11C2305A	0.05	150366	-	-	-	-	0.05	0.06	-	-	-	-
CK13C2305A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CK13C2308A	0.18	150366	-	0.20	0.18	**0.20**	0.19	0.21	0.02	88,432.00	1,662.00	-
CK19C2304A	0.01	140366	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2307A	0.06	150366	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2308A	0.21	150366	-	0.23	0.21	**0.23**	0.23	0.24	0.02	28,095.00	610.00	-
CK42C2303G	0.07	270166	-	-	-	-	0.01	0.06	-	-	-	-
CKP01C2307A	0.12	150366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,136.00	83.00	-
CKP06C2307A	0.25	150366	-	0.23	0.22	**0.22**	0.20	0.25	(0.03)	97,900.00	2,203.00	-
CKP13C2305A	0.03	150366	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2305A	0.02	150366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	109.00	-	-
CKP19C2307A	0.09	150366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12,782.00	102.00	-
CKP42C2303G	0.07	40166	-	-	-	-	0.01	0.05	-	-	-	-
CNOOC28C2303	0.06	150366	-	0.03	0.03	**0.03**	-	-	(0.03)	1,000.00	3.00	-
CNOOC28C2304	0.52	70366	-	-	-	-	-	-	-	-	-	-
CNOOC28C2306	0.21	150366	-	-	-	-	0.01	-	-	-	-	-
COM701C2304A	0.02	140366	-	-	-	-	0.02	0.03	-	-	-	-
COM701C2307A	0.21	150366	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	26,496.00	497.00	-
COM701P2304A	0.06	150366	-	0.07	0.06	**0.06**	0.06	0.07	-	35,302.00	242.00	-
COM701P2307A	0.24	150366	0.26	0.27	0.26	**0.26**	0.26	0.27	0.02	84,351.00	2,223.00	-
COM706C2304A	0.03	100366	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.20	150366	-	0.19	0.17	**0.19**	-	-	(0.01)	80,000.00	1,470.00	-
COM708C2306A	0.09	150366	-	0.08	0.07	**0.08**	0.07	0.09	(0.01)	71,766.00	558.00	-
COM711C2306A	0.16	150366	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	37,862.00	530.00	-
COM711P2303A	0.05	150366	-	0.06	0.05	**0.05**	0.05	0.06	-	13,720.00	75.00	-
COM713C2305A	0.05	150366	-	0.05	0.05	**0.05**	0.05	0.06	-	41,392.00	207.00	-
COM713C2306A	0.13	150366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	66,604.00	734.00	-
COM713C2306B	0.23	150366	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.02)	90,257.00	1,842.00	-
COM713P2305A	0.11	150366	-	0.12	0.11	**0.11**	0.11	0.12	-	50,334.00	563.00	-
COM716C2305A	0.16	150366	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	1,165.00	16.00	-
COM719C2304A	0.05	150366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,125.00	17.00	-
COM719C2306A	0.15	150366	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	5,595.00	73.00	-
COM719C2306B	0.24	150366	-	0.22	0.20	**0.22**	0.22	0.23	(0.02)	57,385.00	1,222.00	-
COM719P2305A	0.07	150366	-	0.08	0.07	**0.07**	0.07	0.08	-	78,716.00	630.00	-
COM741C2304A	0.04	140266	-	-	-	-	0.01	0.05	-	-	-	-
COM741C2306A	0.14	150366	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	21,200.00	252.00	-
COM741C2307A	0.30	150366	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	41,582.00	1,144.00	-
CPALL01C2306A	0.04	150366	-	0.04	0.03	**0.04**	0.03	0.04	-	2,975.00	12.00	-
CPALL01C2308A	0.32	150366	0.30	0.31	0.28	**0.30**	0.30	0.31	(0.02)	14,129.00	419.00	-
CPALL01C2309T	0.21	150366	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	5,503.00	106.00	-
CPALL01P2306X	0.64	150366	0.64	0.69	0.63	**0.64**	0.64	0.66	-	14,339.00	935.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	-	-	-	-	-	-
CPALL06C2306A	0.08	150366	-	0.07	0.07	**0.07**	-	-	(0.01)	40,000.00	280.00	-
CPALL06C2307A	0.25	150366	-	0.24	0.22	**0.24**	-	0.24	(0.01)	56,100.00	1,301.00	-
CPALL08C2308A	0.25	150366	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	30,450.00	712.00	-
CPALL08P2304A	0.04	280266	-	-	-	-	0.01	0.02	-	-	-	-
CPALL11C2303A	0.05	280266	-	-	-	-	0.01	0.03	-	-	-	-
CPALL11C2310T	1.00	0	-	0.40	0.37	**0.40**	0.39	0.41	(0.60)	18,400.00	711.00	-
CPALL13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	306.00	-	-
CPALL13C2306A	0.08	150366	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	32,609.00	220.00	-
CPALL13C2307A	0.20	150366	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.01)	96,070.00	1,750.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL16C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	6,824.00	54.00	-
CPALL19C2306A	0.04	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL19C2306E	0.03	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306G	0.09	150366	-	0.08	0.07	**0.08**	0.07	0.09	(0.01)	146,718.00	1,174.00	-
CPALL19C2307A	0.20	150366	-	0.20	0.17	**0.20**	0.19	0.20	-	296,243.00	5,603.00	-
CPALL28C2307A	0.15	150366	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,605.00	106.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	0.01	0.05	-	-	-	-
CPALL41C2306A	0.02	140366	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL41C2307A	0.13	150366	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	40,800.00	473.00	-
CPALL41P2307A	0.35	150366	-	0.39	0.36	**0.36**	0.36	0.37	0.01	85,696.00	3,240.00	-
CPF01C2306A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.13	20366	-	0.06	0.06	**0.06**	-	0.10	(0.07)	50.00	-	-
CPF08C2305A	0.04	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.07	150366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	205,928.00	1,236.00	-
CPF28C2308A	0.14	150366	-	0.14	0.12	**0.14**	0.13	0.14	-	200.00	2.00	-
CPN01C2305A	0.04	150366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10,674.00	53.00	-
CPN01C2309A	0.41	150366	-	0.43	0.40	**0.42**	0.42	0.43	0.01	26,024.00	1,073.00	-
CPN01P2305A	0.19	150366	-	0.20	0.17	**0.17**	0.18	0.19	(0.02)	19,998.00	364.00	-
CPN06C2305A	0.13	150366	-	0.13	0.12	**0.13**	-	-	-	63,114.00	796.00	-
CPN06C2307A	1.00	0	-	0.38	0.35	**0.36**	-	-	(0.64)	181,000.00	6,614.00	-
CPN08C2306A	0.14	150366	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,166.00	534.00	-
CPN11C2304A	0.15	150366	-	0.15	0.14	**0.15**	0.14	0.15	-	32,040.00	471.00	-
CPN11P2303A	0.09	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,012.00	233.00	-
CPN13C2305A	0.07	150366	-	0.06	0.05	**0.06**	0.05	0.07	(0.01)	56,765.00	341.00	-
CPN13C2307A	0.32	150366	-	0.34	0.31	**0.32**	0.32	0.33	-	207,095.00	6,732.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.04	-	-	-	-
CPN19C2305A	0.05	150366	-	0.05	0.05	**0.05**	0.04	0.05	-	111,206.00	556.00	-
CPN19C2308A	0.44	150366	0.42	0.45	0.42	**0.43**	0.42	0.44	(0.01)	122,398.00	5,255.00	-
CPN41C2305A	0.09	130366	-	-	-	**-**	0.06	0.08	-	-	-	-
CPN41C2307A	0.21	150366	0.20	0.22	0.20	**0.21**	0.21	0.22	-	74,399.00	1,579.00	-
CRC01C2304X	0.02	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC01C2307A	0.19	150366	-	0.21	0.17	**0.20**	0.19	0.21	0.01	69,542.00	1,329.00	-
CRC06C2305A	0.05	150366	-	0.10	0.10	**0.10**	0.07	-	0.05	20.00	-	-
CRC06C2306A	0.16	150366	-	0.19	0.15	**0.17**	-	-	0.01	69,300.00	1,221.00	-
CRC08C2303A	0.02	150366	-	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-
CRC11P2304A	0.06	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC13C2306A	0.10	150366	-	0.12	0.09	**0.11**	0.11	0.12	0.01	150,287.00	1,643.00	-
CRC16C2303A	0.01	100366	-	-	-	**-**	0.01	0.05	-	-	-	-
CRC19C2303A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2304A	0.05	90366	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	1,000.00	2.00	-
CRC19C2308A	0.21	150366	0.20	0.22	0.18	**0.22**	0.22	0.23	0.01	79,993.00	1,674.00	-
CRC28C2307A	0.18	150366	-	0.19	0.17	**0.18**	0.18	0.19	-	15,210.00	271.00	-
DELTA01C2305A	0.24	150366	0.22	0.24	0.22	**0.23**	0.23	0.24	(0.01)	24,936.00	574.00	-
DELTA01C2305G	0.35	150366	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	17,109.00	561.00	-
DELTA01P2305A	0.34	150366	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.01)	15,341.00	505.00	-
DELTA01P2306G	0.28	150366	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,324.00	117.00	-
DELTA06C2304A	0.29	100366	-	-	-	**-**	-	-	-	-	-	-
DELTA06C2305A	0.78	150366	-	0.77	0.74	**0.77**	-	-	(0.01)	122,028.00	9,203.00	-
DELTA06C2305E	0.44	150366	-	0.44	0.41	**0.43**	-	-	(0.01)	222,900.00	9,374.00	-
DELTA08C2305A	0.73	150366	0.69	0.71	0.67	**0.70**	0.70	0.71	(0.03)	44,210.00	3,050.00	-
DELTA13C2305A	0.24	150366	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.01)	355,277.00	8,071.00	-
DELTA13C2305E	0.08	150366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	36,277.00	254.00	-
DELTA13C2305G	0.26	150366	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	107,167.00	2,695.00	-
DELTA13P2305A	0.09	150366	-	0.10	0.09	**0.09**	0.09	0.10	-	19,442.00	180.00	-
DELTA13P2305E	0.13	150366	-	0.14	0.12	**0.13**	0.13	0.14	-	58,080.00	752.00	-
DELTA13P2306A	0.56	150366	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	123,952.00	6,984.00	-
DELTA16C2305A	0.27	150366	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	5,814.00	152.00	-
DELTA19C2305A	0.45	150366	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	47,526.00	2,070.00	-
DELTA19C2305E	0.20	150366	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	85,835.00	1,631.00	-
DELTA19P2305A	0.37	150366	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.02)	37,367.00	1,345.00	-
DELTA19P2305E	0.21	150366	-	0.22	0.21	**0.21**	0.20	0.21	-	90,978.00	1,911.00	-
DELTA19P2306A	0.87	150366	0.86	0.88	0.85	**0.86**	0.86	0.87	(0.01)	56,222.00	4,864.00	-
DELTA41C2305A	0.96	150366	0.92	0.96	0.90	**0.94**	0.94	0.95	(0.02)	42,700.00	3,944.00	-
DELTA41C2305E	0.46	150366	-	0.45	0.43	**0.45**	0.44	0.45	(0.01)	80,031.00	3,521.00	-
DELTA41C2306A	0.63	150366	-	0.63	0.59	**0.61**	0.61	0.62	(0.02)	146,708.00	8,817.00	-
DJI28C2303A	0.02	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2303B	0.01	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2303C	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DJI28C2303D	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DJI28C2303E	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
DJI28C2306A	0.27	150366	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.03)	8,832.00	216.00	-
DJI28C2306B	0.11	150366	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	1,726.00	17.00	-
DJI28C2306C	0.39	150366	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	45.00	2.00	-
DJI28P2303A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.03	-	10.00	-	-
DJI28P2303B	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28P2303C	0.14	150366	-	-	-	**-**	0.22	0.27	-	-	-	-
DJI28P2306A	0.97	150366	0.99	1.04	0.98	**1.02**	1.02	1.03	0.05	2,704.00	268.00	-
DJI28P2306B	0.70	150366	-	0.77	0.77	**0.77**	0.76	0.77	0.07	38.00	3.00	-
DJI28P2306C	0.42	150366	-	0.45	0.42	**0.45**	0.44	0.45	0.03	1,679.00	73.00	-
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	-	0.02	0.01	**0.01**	0.01	0.06	-	563.00	1.00	-
DJI41C2306A	0.27	150366	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	1,529.00	38.00	-
DJI41C2306B	0.18	150366	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	7,575.00	128.00	-
DJI41C2306C	1.00	0	-	0.35	0.33	**0.33**	0.32	0.33	(0.67)	4,117.00	142.00	-
DJI41P2303A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.06	-	2,123.00	2.00	-
DJI41P2303B	0.01	130366	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41P2303C	0.39	100366	-	-	-	**-**	0.32	0.37	-	-	-	-
DJI41P2306A	0.98	150366	0.99	1.03	0.98	**1.03**	1.02	1.03	0.05	215.00	21.00	-
DJI41P2306B	0.82	150366	0.82	0.88	0.82	**0.87**	0.86	0.87	0.05	11,020.00	931.00	-
DOHOME01C23G	0.20	150366	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	14,553.00	272.00	-
DOHOME01P23G	0.39	150366	-	0.40	0.37	**0.39**	0.39	0.40	-	48,018.00	1,889.00	-
DOHOME06C23G	0.19	150366	-	0.19	0.17	**0.18**	-	0.31	(0.01)	224,860.00	3,963.00	-
DOHOME08C23G	0.16	150366	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	36,774.00	536.00	-
DOHOME11C23G	0.30	150366	-	0.30	0.29	**0.30**	0.29	0.30	-	56,080.00	1,644.00	-
DOHOME13C23G	0.15	150366	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	152,893.00	2,087.00	-
DOHOME13C23G	0.24	140366	-	0.27	0.27	**0.27**	0.30	0.31	0.03	258.00	7.00	-
DOHOME16C23G	0.08	230266	-	0.05	0.05	**0.05**	0.01	0.05	(0.03)	1.00	-	-
DOHOME19C23G	0.16	150366	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	18,898.00	276.00	-
DOHOME19C23G	0.37	150366	-	0.34	0.34	**0.34**	0.35	0.37	(0.03)	600.00	20.00	-
DOHOME19C23G	0.21	150366	-	0.21	0.19	**0.21**	0.20	0.22	-	417,956.00	8,146.00	-
DOHOME41C23G	0.21	150366	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	133,860.00	2,630.00	-
EA01C2305A	0.03	130366	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
EA01C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	10,496.00	82.00	-
EA01C2308A	0.39	150366	0.37	0.38	0.35	**0.38**	0.37	0.38	(0.01)	99,627.00	3,666.00	-
EA01P2306A	0.85	150366	-	0.90	0.84	**0.85**	0.85	0.86	-	20,136.00	1,753.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.07	150366	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	55,836.00	336.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday March 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2305A	0.03	150366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	800.00	2.00	-
EA13C2306A	0.06	150366	-	0.06	0.05	**0.06**	0.06	0.07	-	61,160.00	367.00	-
EA13C2307A	0.21	150366	-	0.20	0.19	**0.19**	0.19	0.21	(0.02)	198,132.00	3,847.00	-
EA13C2307B	0.42	150366	0.39	0.41	0.38	**0.41**	0.41	0.42	(0.01)	144,305.00	5,702.00	-
EA13P2304A	0.28	150366	-	0.30	0.29	**0.30**	0.27	0.29	0.02	6,672.00	199.00	-
EA13P2307A	0.52	150366	-	0.55	0.52	**0.53**	0.52	0.53	0.01	126,055.00	6,795.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.04	-	-	-	-
EA16C2305A	0.05	150366	-	0.05	0.05	**0.05**	0.05	0.06	-	516.00	3.00	-
EA16C2306A	0.33	150366	-	0.31	0.29	**0.31**	0.31	0.32	(0.02)	13,791.00	419.00	-
EA19C2304A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	6.00	-	-
EA19C2305A	0.05	150366	-	0.05	0.04	**0.05**	0.04	0.05	-	253,784.00	1,234.00	-
EA19C2306A	0.17	150366	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	188,312.00	2,988.00	-
EA19C2307A	0.30	150366	-	0.29	0.26	**0.29**	0.29	0.30	(0.01)	151,494.00	4,327.00	-
EA19P2304A	0.49	150366	0.51	0.54	0.48	**0.48**	0.48	0.49	(0.01)	10,204.00	499.00	-
EA19P2307A	0.57	150366	0.59	0.61	0.57	**0.57**	0.57	0.58	-	165,501.00	9,648.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.02	0.04	-	-	-	-
EA41C2306A	0.07	150366	-	-	-	**-**	0.06	0.08	-	-	-	-
EA41C2307A	0.24	150366	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	86,800.00	1,878.00	-
EGCO11C2305A	0.10	150366	-	0.10	0.09	**0.10**	0.09	0.10	-	22,904.00	208.00	-
EGCO13C2307A	0.24	150366	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	87,415.00	1,962.00	-
EGCO19C2307A	0.08	150366	-	0.08	0.08	**0.08**	0.08	0.09	-	78,794.00	630.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.07	0.08	-	1,234.00	9.00	-
EPG13C2305A	0.05	170266	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG13C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.07	0.08	-	6,238.00	46.00	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG19C2307A	0.17	150366	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	9,903.00	156.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.01	140366	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
ESSO01C2305A	0.02	150366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
ESSO01C2305B	0.09	150366	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	101,530.00	1,117.00	-
ESSO01P2305A	0.44	150366	0.37	0.39	0.36	**0.38**	0.38	0.39	(0.06)	23,944.00	908.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.18	150366	-	0.20	0.19	**0.19**	0.14	0.20	0.01	44,502.00	878.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.04	150366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10.00	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
ESSO13C2305B	0.06	150366	-	0.08	0.07	**0.07**	0.07	0.08	0.01	4,568.00	32.00	-
ESSO13P2306A	0.39	150366	-	0.35	0.33	**0.34**	0.34	0.35	(0.05)	19,312.00	662.00	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.04	-	-	-	-
ESSO19C2303B	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.08	150366	-	0.09	0.09	**0.09**	0.09	0.10	0.01	10,413.00	94.00	-
ESSO19P2306A	0.41	150366	-	0.37	0.36	**0.36**	0.36	0.37	(0.05)	45,643.00	1,650.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2305A	0.01	140366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
FORTH01C2304	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2306	0.26	150366	-	0.20	0.18	**0.20**	0.20	0.21	(0.06)	37,474.00	719.00	-
FORTH01C2306	0.05	150366	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,650.00	6.00	-
FORTH01C2308	0.23	150366	-	0.18	0.17	**0.18**	0.18	0.19	(0.05)	25,705.00	460.00	-
FORTH01P2306	0.28	150366	-	0.37	0.29	**0.33**	0.33	0.34	0.05	31,050.00	1,050.00	-
FORTH01P2308	0.64	150366	-	0.76	0.65	**0.71**	0.71	0.73	0.07	11,209.00	799.00	-
FORTH06C2304	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306	0.08	140366	-	0.06	0.06	**0.06**	-	-	(0.02)	14,000.00	84.00	-
FORTH08C2303	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH11C2306	0.10	150366	-	0.09	0.08	**0.08**	0.07	0.09	(0.02)	54,070.00	435.00	-
FORTH13C2304	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2305	0.16	150366	-	0.14	0.11	**0.12**	0.12	0.13	(0.04)	38,240.00	449.00	-
FORTH13C2306	0.08	150366	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	18,545.00	101.00	-
FORTH13C2307	0.17	150366	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.04)	75,092.00	959.00	-
FORTH13P2306	0.32	150366	0.32	0.39	0.32	**0.37**	0.36	0.37	0.05	53,921.00	1,993.00	-
FORTH19C2303	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2303	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2304	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2305	0.16	150366	-	0.13	0.11	**0.12**	0.12	0.13	(0.04)	26,624.00	303.00	-
FORTH19C2306	0.09	150366	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	53,049.00	371.00	-
FORTH19C2307	0.19	150366	-	0.14	0.13	**0.14**	0.14	0.15	(0.05)	18,474.00	256.00	-
FORTH19P2304	0.07	150366	-	0.11	0.10	**0.10**	0.09	0.10	0.03	196,456.00	2,045.00	-
FORTH19P2306	0.51	150366	0.52	0.62	0.52	**0.57**	0.57	0.58	0.06	116,223.00	6,761.00	-
FORTH42C2303	0.04	140366	-	0.04	0.04	**0.04**	-	0.04	-	1.00	-	-
GEELY28C2303	0.02	90366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303I	0.14	30366	-	-	-	**-**	-	0.41	-	-	-	-
GEELY28C2306	0.05	150366	-	0.05	0.05	**0.05**	-	1.00	-	121,680.00	608.00	-
GEELY28C2308	0.21	150366	-	0.21	0.21	**0.21**	-	-	-	202,520.00	4,253.00	-
GEELY28P2304	0.16	150366	-	0.16	0.15	**0.15**	0.05	0.18	(0.01)	81,120.00	1,293.00	-
GEELY28P2306	0.81	150366	-	0.83	0.81	**0.82**	0.01	-	0.01	151,540.00	12,408.00	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2308	1.00	0	-	0.35	0.33	**0.34**	-	20.00	(0.66)	16,100.00	547.00	-
GLOBAL01C230	0.16	150366	-	0.16	0.15	**0.16**	0.16	0.17	-	21,875.00	344.00	-
GLOBAL01C230	0.37	150366	-	0.38	0.35	**0.36**	0.36	0.38	(0.01)	11,139.00	406.00	-
GLOBAL06C230	0.06	150366	-	0.06	0.05	**0.06**	0.05	-	-	20,003.00	120.00	-
GLOBAL06C230	0.20	150366	-	0.20	0.18	**0.19**	-	0.19	(0.01)	129,078.00	2,464.00	-
GLOBAL13C230	0.03	140366	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.02)	20.00	-	-
GLOBAL13C230	0.32	150366	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	58,612.00	1,840.00	-
GLOBAL19C230	0.16	150366	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	7,248.00	106.00	-
GLOBAL19C230	0.35	150366	-	0.36	0.32	**0.36**	0.34	0.36	0.01	10,195.00	344.00	-
GLOBAL41C230	0.16	150366	-	0.16	0.14	**0.16**	0.15	0.16	-	25,000.00	378.00	-
GLOBAL41C230	0.41	150366	-	0.40	0.37	**0.40**	0.39	0.40	(0.01)	88,242.00	3,456.00	-
GPSC01C2305A	0.04	150366	-	0.04	0.03	**0.04**	0.04	0.05	-	600.00	2.00	-
GPSC01C2307A	0.22	150366	0.22	0.25	0.20	**0.23**	0.23	0.24	0.01	38,712.00	884.00	-
GPSC01P2307A	0.68	150366	0.66	0.69	0.61	**0.63**	0.63	0.64	(0.05)	17,326.00	1,156.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2306A	0.16	150366	-	0.20	0.16	**0.19**	-	-	0.03	179,997.00	3,252.00	-
GPSC11C2307X	1.00	0	-	0.39	0.33	**0.38**	0.38	0.39	(0.62)	42,110.00	1,487.00	-
GPSC11P2303A	0.12	150366	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.03)	28,860.00	312.00	-
GPSC11P2309A	1.00	0	-	0.62	0.57	**0.58**	0.58	0.59	(0.42)	24,961.00	1,495.00	-
GPSC13C2305A	0.03	150366	-	0.03	0.02	**0.03**	0.03	0.04	-	3.00	-	-
GPSC13C2306A	0.12	150366	-	0.14	0.11	**0.13**	0.13	0.14	0.01	54,126.00	686.00	-
GPSC13C2308A	0.35	150366	-	0.40	0.33	**0.38**	0.37	0.39	0.03	225,573.00	8,255.00	-
GPSC19C2305A	0.04	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2306A	0.12	150366	-	0.13	0.11	**0.13**	0.12	0.14	0.01	101,680.00	1,177.00	-
GPSC19C2308A	0.37	150366	0.38	0.42	0.35	**0.40**	0.40	0.41	0.03	159,751.00	6,032.00	-
GPSC28C2309A	0.14	150366	-	0.15	0.14	**0.15**	0.14	0.15	0.01	18,252.00	263.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2306A	0.15	150366	-	0.16	0.13	**0.16**	0.16	0.17	0.01	18,318.00	268.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2308A	0.34	150366	-	0.38	0.31	**0.36**	0.36	0.37	0.02	131,468.00	4,437.00	-
GULF01C2306A	0.07	150366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	12,812.00	99.00	-
GULF01C2308A	0.22	150366	-	0.24	0.21	**0.23**	0.23	0.24	0.01	50,591.00	1,127.00	-
GULF01P2306A	0.39	150366	0.39	0.40	0.36	**0.36**	0.36	0.37	(0.03)	8,002.00	305.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.11	150366	-	0.13	0.10	**0.12**	0.11	-	0.01	33,006.00	371.00	-
GULF08C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	51,674.00	394.00	-
GULF11C2306A	0.15	150366	-	0.15	0.13	**0.15**	0.15	0.16	-	23,300.00	335.00	-
GULF13C2305A	0.04	150366	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	4,505.00	14.00	-
GULF13C2306A	0.09	150366	-	0.09	0.08	**0.09**	0.08	0.10	-	60,812.00	528.00	-
GULF13C2307A	0.20	150366	0.20	0.22	0.18	**0.21**	0.21	0.22	0.01	193,967.00	3,872.00	-
GULF13P2303A	0.05	190166	-	-	-	**-**	-	-	-	-	-	-
GULF13P2305A	0.20	150366	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	52,386.00	1,008.00	-
GULF16C2306A	0.09	150366	-	0.10	0.08	**0.09**	0.09	0.10	-	1,729.00	16.00	-
GULF19C2305A	0.04	140366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,359.00	4.00	-
GULF19C2306A	0.09	150366	-	0.10	0.08	**0.10**	0.10	0.11	0.01	12,126.00	106.00	-
GULF19C2307A	0.18	150366	-	0.20	0.17	**0.19**	0.19	0.20	0.01	96,105.00	1,817.00	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2306A	0.20	150366	-	0.21	0.17	**0.18**	0.18	0.19	(0.02)	46,238.00	884.00	-
GULF28C2307A	0.14	150366	-	0.16	0.13	**0.15**	0.15	0.16	0.01	19,186.00	280.00	-
GULF41C2306A	0.06	140366	-	-	-	**-**	0.07	0.09	-	-	-	-
GULF41C2307A	0.16	150366	-	0.18	0.16	**0.18**	0.17	0.18	0.02	24,402.00	415.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.02	0.06	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.04	150366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,281.00	19.00	-
GUNKUL01C230	0.20	150366	0.18	0.20	0.16	**0.19**	0.19	0.20	(0.01)	35,548.00	640.00	-
GUNKUL01P230	0.74	150366	-	0.83	0.74	**0.74**	0.75	0.76	-	36,837.00	2,922.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.16	150366	-	0.15	0.13	**0.15**	-	-	(0.01)	94,569.00	1,337.00	-
GUNKUL08C230	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.18	150366	0.16	0.18	0.15	**0.18**	0.18	0.19	-	51,832.00	835.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	150366	-	0.03	0.02	**0.03**	0.03	0.04	-	29,887.00	90.00	-
GUNKUL13C230	0.12	150366	-	0.12	0.10	**0.12**	0.11	0.13	-	132,578.00	1,455.00	-
GUNKUL13C230	1.00	0	-	0.29	0.23	**0.29**	0.29	0.30	(0.71)	118,278.00	3,110.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.03	150366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	663.00	1.00	-
GUNKUL19C230	0.05	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.14	150366	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	58,213.00	707.00	-
GUNKUL19C230	0.33	150366	-	0.32	0.27	**0.32**	0.32	0.33	(0.01)	146,638.00	4,411.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.15	150366	-	0.14	0.12	**0.14**	0.02	-	(0.01)	35,997.00	439.00	-
HAIDIL28C2305	0.07	150366	-	0.07	0.06	**0.06**	0.02	-	(0.01)	31,275.00	188.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.36	70366	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305/	0.11	150366	-	0.08	0.08	**0.08**	-	-	(0.03)	1,000.00	8.00	-
HAIDIL41C2308/	0.24	150366	-	0.22	0.21	**0.22**	0.01	-	(0.02)	2,000.00	43.00	-
HANA01C2304A	0.10	150366	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	9,128.00	64.00	-
HANA01C2304X	0.03	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2306A	0.10	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	16,842.00	136.00	-
HANA01C2308A	0.41	150366	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.05)	42,614.00	1,577.00	-
HANA01P2304A	0.01	150366	-	0.02	0.01	**0.01**	0.01	0.02	-	3,000.00	4.00	-
HANA01P2308A	0.72	150366	-	0.78	0.73	**0.76**	0.76	0.77	0.04	31,437.00	2,380.00	-
HANA06C2306A	0.19	150366	-	0.16	0.15	**0.16**	0.10	0.43	(0.03)	80,000.00	1,240.00	-
HANA06C2307A	1.00	0	-	0.31	0.29	**0.29**	-	-	(0.71)	101,544.00	3,065.00	-
HANA08C2310A	0.40	150366	-	0.37	0.35	**0.35**	0.35	0.36	(0.05)	57,814.00	2,053.00	-
HANA13C2304A	0.15	150366	-	0.12	0.09	**0.10**	0.10	0.12	(0.05)	71,174.00	759.00	-
HANA13C2304B	0.05	150366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	18,135.00	54.00	-
HANA13C2305A	0.08	150366	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	27,212.00	170.00	-
HANA13C2306A	0.07	150366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	11,972.00	67.00	-
HANA13C2307A	0.32	150366	0.29	0.30	0.26	**0.29**	0.28	0.29	(0.03)	109,431.00	3,110.00	-
HANA13P2305A	0.53	150366	0.57	0.60	0.55	**0.58**	0.58	0.59	0.05	120,002.00	6,867.00	-
HANA13P2307A	0.53	150366	0.57	0.60	0.54	**0.58**	0.58	0.59	0.05	296,636.00	16,928.00	-
HANA16C2303A	1.21	191265	-	-	-	**-**	0.19	0.24	-	-	-	-
HANA16C2307A	0.34	150366	-	0.32	0.29	**0.32**	0.30	0.31	(0.02)	4,180.00	130.00	-
HANA19C2304A	0.08	150366	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.03)	16,331.00	93.00	-
HANA19C2304B	0.06	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA19C2304C	0.03	150366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,550.00	3.00	-
HANA19C2306A	0.10	150366	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	76,318.00	686.00	-
HANA19C2306B	0.20	150366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.03)	20,276.00	362.00	-
HANA19C2307A	0.34	150366	0.30	0.32	0.29	**0.32**	0.30	0.31	(0.02)	81,751.00	2,522.00	-
HANA19P2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2306A	0.51	150366	-	0.56	0.52	**0.54**	0.54	0.55	0.03	241,348.00	13,045.00	-
HANA41C2304A	0.19	90366	-	-	-	**-**	0.07	0.11	-	-	-	-
HANA41C2305A	0.12	150366	-	-	-	**-**	0.08	0.10	-	-	-	-
HANA41C2306A	0.14	150366	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	25,774.00	309.00	-
HANA41C2307A	0.34	150366	0.28	0.30	0.27	**0.28**	0.28	0.29	(0.06)	182,320.00	5,274.00	-
HKEX28C2303A	0.14	150366	-	0.14	0.13	**0.13**	-	-	(0.01)	4,126.00	56.00	-
HKEX28C2303B	0.39	150366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.07	150366	-	0.06	0.05	**0.05**	0.01	0.07	(0.02)	5,070.00	30.00	-
HKEX28C2306A	0.30	150366	-	0.29	0.28	**0.28**	0.01	-	(0.02)	162,240.00	4,604.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.40	150366	-	0.39	0.36	**0.36**	-	-	(0.04)	12,400.00	461.00	-
HMPRO01C2305	0.02	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO01C2307	0.13	150366	-	0.15	0.12	**0.15**	0.15	0.16	0.02	31,561.00	432.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO06C2307	0.22	150366	-	0.23	0.19	**0.23**	0.21	-	0.01	58,056.00	1,275.00	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO13C2305	0.03	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO13C2306	0.09	150366	-	0.09	0.07	**0.09**	0.08	0.09	-	37,403.00	321.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO19C2305	0.05	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPRO19C2308	0.20	150366	-	0.21	0.18	**0.21**	0.21	0.22	0.01	16,195.00	317.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.49	150366	-	-	-	**-**	0.01	-	-	-	-	-
HSBC28C2306A	0.20	150366	-	0.14	0.13	**0.14**	0.04	0.20	(0.06)	244,391.00	3,370.00	-
HSBC28P2304A	0.09	140366	-	-	-	**-**	0.01	0.07	-	-	-	-
HSBC28P2306A	0.16	150366	-	0.21	0.20	**0.20**	0.01	0.22	0.04	91,260.00	1,866.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.25	150366	-	0.17	0.16	**0.16**	0.01	-	(0.09)	6,000.00	98.00	-
HSBC41C2308A	0.20	150366	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2305A	0.20	150366	-	0.26	0.26	**0.26**	-	-	0.06	2,000.00	52.00	-
HSCEI28C2305A	0.15	140366	-	0.16	0.16	**0.16**	0.14	0.15	0.01	40.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28C2305E	0.67	150366	-	0.65	0.57	**0.58**	0.57	0.58	(0.09)	28,040.00	1,642.00	-
HSCEI28P2305A	0.99	150366	-	1.10	1.00	**1.10**	1.08	1.09	0.11	44,054.00	4,718.00	1.00
HSCEI28P2305E	0.37	140366	-	-	-	**-**	0.33	0.34	-	-	-	-
HSI28C2303A	0.03	150366	0.03	0.04	0.02	**0.03**	0.02	0.03	-	40,137.00	119.00	-
HSI28C2303B	0.02	150366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	35,376.00	35.00	-
HSI28C2303C	0.12	150366	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.06)	709,780.00	5,394.00	-
HSI28C2303D	0.01	150366	-	0.02	0.01	**0.01**	0.01	0.02	-	73,044.00	73.00	-
HSI28C2303E	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
HSI28C2303F	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2303G	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2304A	0.15	150366	0.13	0.13	0.09	**0.10**	0.09	0.10	(0.05)	944,514.00	10,674.00	-
HSI28C2304B	0.02	150366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	184,355.00	194.00	-
HSI28C2304C	0.03	150366	-	0.03	0.02	**0.03**	0.02	0.03	-	32,966.00	96.00	-
HSI28C2304D	0.05	150366	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	73,505.00	289.00	-
HSI28C2304E	0.01	150366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,066.00	1.00	-
HSI28C2304F	0.04	150366	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	20.00	-	-
HSI28C2304G	0.03	150366	-	0.03	0.03	**0.03**	0.02	0.03	-	3.00	-	-
HSI28C2305A	0.07	150366	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	234,084.00	1,428.00	-
HSI28C2305B	0.03	150366	0.02	0.03	0.02	**0.03**	0.02	0.03	-	31,873.00	64.00	-
HSI28C2305C	0.13	150366	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	22,101.00	262.00	-
HSI28C2305D	0.36	150366	0.34	0.34	0.28	**0.29**	0.28	0.29	(0.07)	230,331.00	6,979.00	-
HSI28C2305E	0.48	150366	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.09)	2,235,794.00	92,606.00	-
HSI28C2305F	0.36	150366	-	0.33	0.29	**0.29**	0.29	0.30	(0.07)	1,442.00	46.00	-
HSI28C2305H	0.84	150366	0.79	0.79	0.69	**0.70**	0.70	0.71	(0.14)	3,531,982.00	262,033.00	-
HSI28C2306A	0.29	150366	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.07)	263,506.00	6,400.00	-
HSI28C2306B	0.61	150366	0.57	0.57	0.49	**0.50**	0.50	0.51	(0.11)	2,806,151.00	146,795.00	-
HSI28P2303A	0.04	150366	0.04	0.06	0.03	**0.04**	0.04	0.05	-	33,030.00	136.00	-
HSI28P2303B	0.20	150366	0.20	0.27	0.20	**0.25**	0.25	0.26	0.05	3,202,332.00	76,622.00	-
HSI28P2303C	0.02	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSI28P2303D	0.68	150366	0.71	0.87	0.70	**0.83**	0.83	0.84	0.15	6,586,179.00	516,142.00	-
HSI28P2303E	1.51	150366	1.59	1.84	1.59	**1.83**	1.78	1.80	0.32	6,247.00	1,067.00	1.00
HSI28P2304A	0.17	150366	0.18	0.22	0.18	**0.22**	0.21	0.22	0.05	148,550.00	2,991.00	-
HSI28P2304B	0.79	150366	0.83	0.95	0.83	**0.93**	0.92	0.93	0.14	3,740,387.00	334,763.00	-
HSI28P2304C	1.39	150366	1.46	1.64	1.45	**1.59**	1.59	1.60	0.20	3,888,743.00	600,032.00	1.00
HSI28P2304D	2.28	150366	-	2.58	2.44	**2.58**	2.54	2.62	0.30	151.00	38.00	2.00
HSI28P2304E	0.42	150366	0.43	0.51	0.43	**0.50**	0.49	0.50	0.08	37,584.00	1,748.00	-
HSI28P2305A	0.87	150366	0.89	0.99	0.89	**0.97**	0.97	0.98	0.10	3,062,924.00	289,027.00	-
HSI28P2305B	0.27	150366	0.28	0.33	0.28	**0.32**	0.31	0.32	0.05	101,726.00	3,132.00	-
HSI28P2305C	0.51	150366	-	0.60	0.53	**0.58**	0.58	0.59	0.07	23,727.00	1,344.00	-
HSI28P2305D	1.38	150366	-	1.59	1.46	**1.59**	1.57	1.58	0.21	781,624.00	119,266.00	1.00
HSI28P2306A	0.54	150366	0.57	0.62	0.56	**0.62**	0.61	0.62	0.08	70,290.00	4,170.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.48	0.51	-	-	-	-
HSTECH28C230	0.09	100366	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28C230	0.10	30366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C230	0.37	150366	-	0.36	0.32	**0.32**	0.31	0.32	(0.05)	124.00	4.00	-
HSTECH28C230	0.09	130366	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28C230	0.03	150366	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTECH28C230	1.20	150366	-	1.21	1.09	**1.11**	1.10	1.11	(0.09)	26,060.00	2,930.00	1.00
HSTECH28C230	0.58	150366	-	0.58	0.50	**0.50**	0.50	0.51	(0.08)	306,204.00	16,138.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
HSTECH28P230	0.05	130366	-	-	-	**-**	0.05	0.06	-	-	-	-
HSTECH28P230	0.41	150366	-	0.48	0.39	**0.47**	0.46	0.47	0.06	427,550.00	18,804.00	-
HSTECH28P230	1.33	140366	-	-	-	**-**	1.32	1.35	-	-	-	-
HSTECH28P230	0.50	100366	-	-	-	**-**	0.44	0.45	-	-	-	-
HSTECH28P230	1.03	150366	-	1.11	1.05	**1.10**	1.09	1.11	0.07	40,003.00	4,360.00	1.00
HSTECH28P230	1.00	0	-	-	-	**-**	1.99	2.02	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.05	0.06	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.13	0.14	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
HSTECH28P230	0.87	150366	-	0.95	0.86	**0.93**	0.93	0.94	0.06	320,000.00	29,234.00	-
ICBC28C2303A	0.09	80366	0.09	0.09	0.09	**0.09**	-	-	-	1.00	-	-
ICBC28C2306A	0.23	150366	-	0.23	0.22	**0.23**	0.22	-	-	192,720.00	4,392.00	-
INTUCH01C230	0.06	150366	-	0.06	0.05	**0.06**	0.06	0.07	-	13,965.00	76.00	-
INTUCH01C231	0.45	150366	-	0.47	0.43	**0.46**	0.46	0.47	0.01	21,613.00	970.00	-
INTUCH06C230	0.19	150366	-	0.19	0.17	**0.19**	-	-	-	200,000.00	3,600.00	-
INTUCH11C230	0.28	150366	-	0.30	0.27	**0.29**	0.29	0.30	0.01	76,780.00	2,162.00	-
INTUCH13C230	0.06	150366	-	0.07	0.05	**0.07**	0.06	0.07	0.01	37,148.00	234.00	-
INTUCH13C230	0.37	150366	-	0.40	0.35	**0.39**	0.39	0.40	0.02	122,649.00	4,600.00	-
INTUCH19C230	0.07	150366	-	0.07	0.07	**0.07**	0.06	0.08	-	289,103.00	2,024.00	-
INTUCH19C230	0.35	150366	0.35	0.38	0.34	**0.37**	0.37	0.38	0.02	63,393.00	2,245.00	-
INTUCH28C230	0.22	150366	-	0.22	0.21	**0.22**	0.22	0.23	-	15,210.00	321.00	-
INTUCH41C230	0.14	150366	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	65,662.00	936.00	-
INTUCH42C230	0.06	230266	-	-	-	**-**	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2307A	0.08	150366	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	40,237.00	282.00	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	3.00	-	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.06	150366	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC28C2308A	0.15	80366	-	-	-	**-**	0.10	0.11	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2308A	0.12	150366	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	18,046.00	162.00	-
IVL01C2309A	0.23	150366	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	14,249.00	285.00	-
IVL01P2305A	0.32	150366	-	0.39	0.34	**0.36**	0.36	0.37	0.04	16,483.00	606.00	-
IVL01P2309A	0.34	150366	-	0.38	0.35	**0.36**	0.36	0.37	0.02	26,266.00	958.00	-
IVL06C2305A	0.03	140366	-	-	-	**-**	-	-	-	-	-	-
IVL06C2306A	0.10	150366	-	0.08	0.08	**0.08**	-	-	(0.02)	24,270.00	194.00	-
IVL06C2307A	1.00	0	-	0.19	0.18	**0.18**	-	-	(0.82)	52,165.00	963.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.13	150366	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	46,522.00	554.00	-
IVL11C2304A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL11C2307X	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	20,700.00	405.00	-
IVL11P2308A	0.50	150366	-	0.55	0.53	**0.53**	0.53	0.54	0.03	36,570.00	1,959.00	-
IVL13C2305A	0.02	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2306A	0.05	150366	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	4,010.00	16.00	-
IVL13C2307A	0.11	150366	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	160,629.00	1,434.00	-
IVL13P2307A	0.30	150366	-	0.35	0.32	**0.33**	0.33	0.36	0.03	161,701.00	5,430.00	-
IVL19C2305A	0.02	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2306A	0.09	150366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	91,175.00	729.00	-
IVL19C2307A	0.18	150366	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	25,653.00	410.00	-
IVL19P2304A	0.08	150366	-	0.11	0.09	**0.10**	0.10	0.11	0.02	61,463.00	629.00	-
IVL19P2307A	0.29	150366	-	0.34	0.32	**0.34**	0.33	0.34	0.05	7,793.00	263.00	-
IVL28C2306A	0.07	100366	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL41C2307A	0.13	150366	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	26,230.00	288.00	-
JAS06C2305A	0.07	140366	-	0.07	0.07	**0.07**	-	-	-	10,000.00	70.00	-
JAS08C2305A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS13C2305A	0.03	150366	-	0.03	0.02	**0.03**	0.02	0.03	-	6.00	-	-
JAS19C2306A	0.07	150366	-	0.07	0.06	**0.07**	0.06	0.07	-	70,906.00	448.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.05	150366	-	-	-	**-**	-	-	-	-	-	-
JD28C2306A	0.05	150366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	122.00	-	-
JD28C2308A	0.22	150366	-	0.20	0.19	**0.19**	0.18	0.21	(0.03)	81,355.00	1,556.00	-
JD28P2305A	0.70	150366	-	0.75	0.72	**0.75**	0.72	-	0.05	146,859.00	10,817.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2304/	0.01	130366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,050.00	1.00	-
JMART01C2306/	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	12.00	-	-
JMART01C2307/	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
JMART01C2308/	0.09	150366	-	0.10	0.09	**0.09**	0.09	0.10	-	65,755.00	597.00	-
JMART01P2304/	2.00	150366	-	2.02	1.87	**1.89**	1.89	1.91	(0.11)	18,117.00	3,557.00	1.00
JMART01P2307/	1.16	150366	1.10	1.17	1.07	**1.09**	1.09	1.10	(0.07)	67,984.00	7,521.00	1.00
JMART01P2308/	0.55	150366	0.53	0.56	0.50	**0.51**	0.51	0.52	(0.04)	61,647.00	3,233.00	-
JMART06C2304/	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306/	0.03	100366	-	-	-	**-**	-	0.02	-	-	-	-
JMART06C2307/	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307I	1.00	0	-	0.12	0.12	**0.12**	-	-	(0.88)	20,034.00	240.00	-
JMART08C2303/	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306/	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304/	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306/	0.02	140366	-	0.02	0.02	**0.02**	-	0.02	-	2,089.00	4.00	-
JMART13C2307/	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	11,986.00	24.00	-
JMART13C2307I	0.03	150366	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	17,956.00	72.00	-
JMART13C2308/	0.10	150366	0.11	0.12	0.09	**0.11**	0.11	0.12	0.01	253,101.00	2,771.00	-
JMART13C2308I	0.35	150366	0.36	0.40	0.34	**0.39**	0.39	0.40	0.04	310,479.00	11,709.00	-
JMART13P2306/	0.41	150366	0.37	0.43	0.37	**0.37**	0.37	0.38	(0.04)	56,942.00	2,177.00	-
JMART16C2303/	0.01	300166	-	-	-	**-**	-	0.04	-	-	-	-
JMART19C2304/	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305/	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306/	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306I	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
JMART19C2307/	0.05	150366	-	0.06	0.05	**0.06**	0.05	0.06	0.01	41,016.00	206.00	-
JMART19C2307I	0.22	150366	0.24	0.25	0.21	**0.24**	0.24	0.25	0.02	109,736.00	2,611.00	-
JMART19C2308/	1.00	0	-	0.48	0.41	**0.46**	0.46	0.47	(0.54)	373,428.00	16,879.00	-
JMART19P2304/	0.97	90366	-	-	-	**-**	1.62	1.66	-	-	-	-
JMART19P2307/	0.55	150366	-	0.55	0.50	**0.51**	0.51	0.52	(0.04)	300,199.00	15,684.00	-
JMART41C2305/	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306/	0.04	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2307/	0.04	150366	-	0.04	0.04	**0.04**	0.02	0.04	-	2.00	-	-
JMART41C2308/	0.06	150366	-	0.08	0.07	**0.07**	0.07	0.08	0.01	331.00	2.00	-
JMART41C2308I	1.00	0	-	0.35	0.29	**0.34**	0.34	0.35	(0.66)	629,046.00	20,674.00	-
JMT01C2306A	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
JMT01C2307A	0.14	150366	-	0.15	0.13	**0.15**	0.15	0.16	0.01	20,276.00	284.00	-
JMT01C2307X	0.10	150366	-	0.11	0.08	**0.10**	0.10	0.11	-	11,296.00	104.00	-
JMT01C2308A	0.22	150366	-	0.24	0.20	**0.24**	0.24	0.25	0.02	48,440.00	1,057.00	-
JMT01P2304A	1.05	150366	-	1.15	0.98	**0.98**	0.95	0.98	(0.07)	2,254.00	230.00	1.00
JMT01P2307A	0.97	150366	-	1.01	0.90	**0.90**	0.90	0.91	(0.07)	21,608.00	2,005.00	-
JMT01P2308A	0.54	150366	0.55	0.57	0.50	**0.50**	0.50	0.51	(0.04)	65,275.00	3,456.00	-
JMT06C2306A	0.04	10366	-	-	-	**-**	-	0.09	-	-	-	-
JMT06C2307A	0.09	150366	-	0.10	0.09	**0.10**	0.05	-	0.01	160,002.00	1,536.00	-
JMT06C2307B	0.27	150366	-	0.30	0.25	**0.29**	-	-	0.02	507,112.00	13,901.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	62,572.00	486.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.02	0.04	-	-	-	-
JMT13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	535.00	1.00	-
JMT13C2306A	0.06	150366	-	0.06	0.05	**0.06**	0.05	0.07	-	383,863.00	2,203.00	-
JMT13C2307A	0.13	150366	0.13	0.15	0.12	**0.15**	0.14	0.16	0.02	214,064.00	2,880.00	-
JMT13C2307B	0.28	150366	0.29	0.30	0.24	**0.30**	0.30	0.31	0.02	325,638.00	9,197.00	-
JMT13P2305A	0.98	210266	-	-	-	**-**	1.06	1.12	-	-	-	-
JMT13P2306A	0.73	150366	-	0.72	0.71	**0.71**	0.67	0.70	(0.02)	150.00	11.00	-
JMT13P2306B	0.36	150366	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	3,368.00	116.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.01	0.05	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.04	0.08	-	-	-	-
JMT16C2306B	0.19	150366	-	0.21	0.17	**0.21**	0.21	0.22	0.02	10,696.00	206.00	-
JMT19C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
JMT19C2306B	0.05	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT19C2306C	0.12	150366	-	0.14	0.11	**0.14**	0.14	0.15	0.02	28,358.00	351.00	-
JMT19C2307A	0.25	150366	0.23	0.26	0.22	**0.26**	0.26	0.27	0.01	65,632.00	1,566.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.91	0.97	-	-	-	-
JMT19P2306A	0.74	90366	-	-	-	**-**	0.69	0.73	-	-	-	-
JMT19P2307A	0.47	150366	0.47	0.49	0.43	**0.43**	0.43	0.44	(0.04)	144,273.00	6,592.00	-
JMT28C2308A	0.03	130366	-	-	-	**-**	0.03	0.06	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT41C2306B	0.07	80366	-	-	-	**-**	0.05	0.07	-	-	-	-
JMT41C2307A	0.14	150366	-	0.16	0.13	**0.16**	0.16	0.17	0.02	51,020.00	752.00	-
JMT41C2308A	0.30	150366	-	0.33	0.27	**0.33**	0.33	0.34	0.03	336,309.00	10,235.00	-
KBANK01C2305/	0.03	150366	-	0.03	0.01	**0.03**	0.02	0.03	-	16,652.00	39.00	-
KBANK01C2307/	0.16	150366	-	0.14	0.11	**0.13**	0.13	0.14	(0.03)	34,118.00	429.00	-
KBANK01C2308/	0.26	150366	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.03)	109,951.00	2,516.00	-
KBANK01C2308I	0.19	150366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,590.00	275.00	-
KBANK01P2305/	0.52	150366	0.61	0.61	0.53	**0.56**	0.56	0.57	0.04	76,505.00	4,412.00	-
KBANK01P2308/	0.57	150366	0.62	0.64	0.58	**0.60**	0.60	0.61	0.03	93,081.00	5,728.00	-
KBANK06C2304/	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK06C2306/	0.11	150366	-	0.09	0.08	**0.09**	0.08	0.16	(0.02)	45,760.00	396.00	-
KBANK06C2307/	0.25	150366	0.22	0.25	0.21	**0.23**	0.20	-	(0.02)	271,220.00	6,061.00	-
KBANK08C2303/	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2308/	0.25	150366	-	0.23	0.20	**0.22**	0.22	0.23	(0.03)	60,950.00	1,310.00	-
KBANK13C2305/	0.04	150366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	22,599.00	68.00	-
KBANK13C2306/	0.08	150366	0.06	0.07	0.05	**0.07**	0.06	0.07	(0.01)	96,980.00	618.00	-
KBANK13C2307/	0.19	150366	0.16	0.17	0.14	**0.17**	0.16	0.17	(0.02)	114,555.00	1,839.00	-
KBANK13C2308/	0.44	150366	0.38	0.42	0.36	**0.40**	0.39	0.40	(0.04)	531,638.00	21,015.00	-
KBANK13P2305/	0.50	150366	0.59	0.59	0.50	**0.53**	0.53	0.54	0.03	9,391.00	507.00	-
KBANK13P2307/	0.37	150366	0.41	0.42	0.38	**0.39**	0.39	0.40	0.02	197,331.00	8,007.00	-
KBANK16C2304/	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2306/	0.13	150366	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	2,091.00	22.00	-
KBANK16C2307/	0.21	150366	-	0.19	0.17	**0.19**	0.18	0.19	(0.02)	3,432.00	62.00	-
KBANK19C2304/	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305/	0.03	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305I	0.03	150366	-	0.03	0.02	**0.03**	0.02	0.03	-	203.00	1.00	-
KBANK19C2306/	0.10	150366	-	0.09	0.08	**0.09**	0.08	0.10	(0.01)	176,580.00	1,439.00	-
KBANK19C2307/	0.17	150366	0.14	0.16	0.12	**0.14**	0.13	0.14	(0.03)	148,691.00	2,093.00	-
KBANK19C2307I	0.36	150366	0.30	0.33	0.28	**0.31**	0.31	0.32	(0.05)	35,823.00	1,108.00	-
KBANK19P2306/	0.52	150366	0.64	0.64	0.54	**0.57**	0.57	0.61	0.05	5,501.00	327.00	-
KBANK28C2305/	0.03	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK41C2304/	0.01	100366	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41C2306/	0.07	150366	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.01)	4,671.00	24.00	-
KBANK41C2307/	0.20	150366	0.16	0.19	0.16	**0.17**	0.17	0.18	(0.03)	77,001.00	1,338.00	-
KBANK41P2304/	0.07	30366	-	-	-	**-**	0.10	0.14	-	-	-	-
KBANK41P2306/	0.68	150366	-	0.77	0.70	**0.71**	0.71	0.73	0.03	15,782.00	1,172.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK41P2308A	1.00	0	-	0.43	0.39	**0.39**	0.39	0.40	(0.61)	71,692.00	2,927.00	-
KBANK42P2303C	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2304A	0.02	150366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	308.00	-	-
KCE01C2305A	0.09	150366	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	40,038.00	280.00	-
KCE01C2306A	0.05	150366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,023.00	28.00	-
KCE01C2307A	0.28	150366	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.03)	40,015.00	1,017.00	-
KCE01P2304A	0.04	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01P2306A	0.33	150366	0.34	0.36	0.34	**0.35**	0.35	0.36	0.02	218,368.00	7,483.00	-
KCE06C2306A	0.22	150366	0.22	0.22	0.19	**0.19**	-	-	(0.03)	214,162.00	4,386.00	-
KCE08C2307A	0.12	150366	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	66,126.00	727.00	-
KCE13C2305A	0.11	150366	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	69,671.00	627.00	-
KCE13C2306A	0.08	150366	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	19,460.00	120.00	-
KCE13C2306B	0.05	150366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,291.00	13.00	-
KCE13C2307A	0.28	150366	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.03)	406,678.00	10,233.00	-
KCE13P2305A	0.20	150366	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	53,409.00	1,122.00	-
KCE13P2306A	0.47	150366	0.48	0.50	0.48	**0.50**	0.50	0.53	0.03	33,629.00	1,633.00	-
KCE16C2303A	0.02	90366	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2305A	0.09	150366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,584.00	13.00	-
KCE16C2306A	0.27	150366	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.02)	4,170.00	103.00	-
KCE19C2303A	0.01	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2305A	0.12	150366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,398.00	90.00	-
KCE19C2306A	0.12	150366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	7,051.00	77.00	-
KCE19C2306B	0.08	150366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	395,678.00	2,770.00	-
KCE19C2307A	0.30	150366	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.04)	115,874.00	3,081.00	-
KCE19P2306A	0.32	150366	-	0.34	0.33	**0.34**	0.34	0.35	0.02	152,573.00	5,110.00	-
KCE41C2304A	0.05	130366	-	-	-	**-**	0.02	0.05	-	-	-	-
KCE41C2305A	0.15	150366	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	76,430.00	932.00	-
KCE41C2306A	0.15	150366	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	108,525.00	1,443.00	-
KCE41C2306B	0.08	150366	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	1,998.00	12.00	-
KEX01C2306A	0.05	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX01C2308A	0.24	150366	-	0.26	0.23	**0.24**	0.24	0.25	-	20,059.00	470.00	-
KEX01P2306X	0.64	150366	-	0.68	0.61	**0.65**	0.65	0.67	0.01	16,453.00	1,072.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.09	150366	-	0.08	0.08	**0.08**	-	-	(0.01)	20,000.00	160.00	-
KEX06C2308A	1.00	0	-	0.27	0.27	**0.27**	0.27	-	(0.73)	40,000.00	1,080.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.21	150366	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	5,829.00	118.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX13C2305A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2306A	0.07	150366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,416.00	31.00	-
KEX19C2305A	0.04	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2306A	0.09	150366	-	0.10	0.09	**0.09**	0.08	0.10	-	73,060.00	660.00	-
KEX19C2307A	0.23	150366	0.24	0.26	0.22	**0.23**	0.23	0.24	-	51,903.00	1,249.00	-
KEX28C2303A	0.02	140266	-	-	-	**-**	-	-	-	-	-	-
KEX28C2306A	0.06	150366	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP01C2308A	0.29	150366	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.03)	11,977.00	312.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	-	0.01	-	-	-	-
KKP11C2305A	0.10	150366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	45,600.00	410.00	-
KKP13C2305A	0.03	150366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
KKP13C2306A	0.14	150366	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	41,644.00	500.00	-
KKP19C2306A	0.07	150366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP19C2307A	0.16	150366	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	2,790.00	39.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2304A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.14	150366	-	0.12	0.10	**0.12**	0.12	0.13	(0.02)	36,398.00	416.00	-
KTB01P2307X	0.36	150366	0.38	0.39	0.37	**0.37**	0.37	0.38	0.01	11,273.00	428.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.10	150366	-	0.10	0.09	**0.10**	-	-	-	32,000.00	298.00	-
KTB08C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2305A	0.05	150366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	500.00	2.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	-	0.04	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.05	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB41C2307A	0.13	150366	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	9,200.00	102.00	-
KTC01C2304X	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.08	150366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	12,078.00	85.00	-
KTC01C2309A	0.26	150366	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	15,528.00	367.00	-
KTC01P2307A	0.56	150366	-	0.59	0.56	**0.57**	0.58	0.59	0.01	16,498.00	955.00	-
KTC06C2306A	0.08	150366	-	0.07	0.07	**0.07**	-	-	(0.01)	58,000.00	406.00	-
KTC06C2308A	1.00	0	-	0.24	0.22	**0.22**	-	-	(0.78)	58,056.00	1,369.00	-
KTC08C2306A	0.06	140366	-	0.06	0.06	**0.06**	0.06	0.07	-	62,012.00	372.00	-
KTC11C2306A	0.14	150366	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	41,220.00	515.00	-
KTC13C2305A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC13C2306A	0.08	150366	-	0.08	0.08	**0.08**	0.07	0.08	-	43,661.00	349.00	-
KTC19C2305A	0.06	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2306A	0.05	150366	-	0.06	0.06	**0.06**	0.05	0.06	0.01	84,962.00	510.00	-
KTC19C2307A	0.21	150366	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.02)	118,155.00	2,290.00	-
KTC28C2307A	0.12	90366	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.05	150366	-	-	-	**-**	-	1.00	-	-	-	-
KUAISH28C2309	0.20	150366	-	0.20	0.19	**0.19**	-	-	(0.01)	394,620.00	7,518.00	-
LENOVO28C2300	0.20	140366	-	0.16	0.13	**0.13**	-	-	(0.07)	2,028.00	29.00	-
LENOVO28C2306	0.41	150366	-	0.41	0.38	**0.38**	0.01	-	(0.03)	77,740.00	3,043.00	-
LENOVO41C2306	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C2309	0.38	150366	-	0.37	0.36	**0.36**	0.01	-	(0.02)	4,000.00	145.00	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR13C2306	0.15	150366	0.08	0.12	0.07	**0.08**	0.08	0.09	(0.07)	78,413.00	712.00	-
MAJOR19C2308	0.22	150366	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.09)	57,500.00	832.00	-
MCA5041C2303A	0.20	30366	-	-	-	**-**	0.01	0.06	-	-	-	-
MCA5041C2304A	0.16	140366	-	-	-	**-**	0.11	0.12	-	-	-	-
MCA5041C2304E	0.06	150366	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	463.00	2.00	-
MCA5041C2306A	0.39	150366	-	0.36	0.33	**0.33**	0.32	0.33	(0.06)	1,378.00	48.00	-
MCA5041P2303A	0.08	230166	-	-	-	**-**	0.01	0.06	-	-	-	-
MCA5041P2304A	0.28	140366	-	-	-	**-**	0.31	0.32	-	-	-	-
MCA5041P2304E	0.75	200266	-	0.87	0.87	**0.87**	0.93	0.94	0.12	1.00	-	-
MCA5041P2306A	1.11	240266	-	-	-	**-**	1.31	1.32	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA06C2306A	0.13	150366	0.12	0.12	0.12	**0.12**	-	-	(0.01)	20,000.00	240.00	-
MEGA13C2306A	0.14	150366	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,254.00	15.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA19C2304A	0.02	140366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
MEGA19C2308A	0.26	150366	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	3,106.00	75.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
MEITUA28C2303	0.04	90366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2304	0.03	10366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2305	0.05	30366	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	1,510.00	2.00	-
MEITUA28C2305	0.07	150366	-	0.07	0.07	**0.07**	0.06	-	-	244,020.00	1,708.00	-
MEITUA28C2308	0.34	150366	-	0.36	0.33	**0.34**	0.32	0.36	-	404,200.00	13,672.00	-
MEITUA28P2304	0.25	150366	-	0.26	0.24	**0.26**	-	-	0.01	150,072.00	3,756.00	-
MEITUA28P2306	0.91	150366	-	0.93	0.89	**0.93**	0.09	-	0.02	101,120.00	9,253.00	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.03	210266	-	0.01	0.01	**0.01**	-	-	(0.02)	3.00	-	-
MEITUA41C2305	0.11	130366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2306	0.34	150366	-	0.35	0.32	**0.32**	-	-	(0.02)	24,000.00	788.00	-
MINT01C2306A	0.09	150366	0.08	0.09	0.07	**0.09**	0.09	0.10	-	14,464.00	123.00	-
MINT01P2307X	0.30	150366	-	0.34	0.28	**0.28**	0.28	0.29	(0.02)	54,060.00	1,641.00	-
MINT06C2305A	0.06	150366	-	0.06	0.05	**0.06**	0.05	-	-	12,399.00	62.00	-
MINT11C2304A	0.19	150366	-	0.18	0.13	**0.18**	0.18	0.19	(0.01)	40,793.00	604.00	-
MINT11P2309A	0.37	150366	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.01)	32,567.00	1,264.00	-
MINT13C2305A	0.03	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT13C2307A	0.11	150366	0.09	0.11	0.09	**0.11**	0.11	0.12	-	89,651.00	955.00	-
MINT19C2303B	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2306A	0.08	150366	-	0.09	0.09	**0.09**	0.08	0.10	0.01	17,367.00	156.00	-
MINT28C2306A	0.11	150366	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	28,899.00	245.00	-
MINT41C2304A	0.24	90366	-	-	-	**-**	0.12	0.16	-	-	-	-
MINT41C2305A	0.07	130366	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	100.00	1.00	-
MINT41C2307A	0.11	150366	-	0.12	0.09	**0.12**	0.12	0.13	0.01	51,510.00	531.00	-
MINT41P2307A	0.33	150366	-	0.37	0.32	**0.32**	0.30	0.32	(0.01)	49,551.00	1,751.00	-
MTC01C2306A	0.02	140366	-	0.02	0.02	**0.02**	0.02	0.03	-	276.00	1.00	-
MTC01C2307A	0.09	150366	0.09	0.10	0.08	**0.09**	0.09	0.10	-	29,226.00	248.00	-
MTC01C2309A	0.20	150366	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	25,618.00	469.00	-
MTC01P2306A	0.60	150366	-	0.62	0.58	**0.59**	0.58	0.61	(0.01)	51,939.00	3,124.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.09	150366	-	0.08	0.07	**0.08**	-	-	(0.01)	220,000.00	1,670.00	-
MTC06C2307A	0.16	150366	-	0.16	0.16	**0.16**	-	-	-	50,000.00	800.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.14	150366	0.13	0.13	0.13	**0.13**	0.12	0.14	(0.01)	15,198.00	198.00	-
MTC11C2304A	0.05	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC11C2307X	1.00	0	-	0.22	0.20	**0.22**	0.21	0.22	(0.78)	13,454.00	273.00	-
MTC11P2303A	0.24	150366	-	-	-	**-**	0.23	0.26	-	-	-	-
MTC11P2309A	1.00	0	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	18,400.00	646.00	-
MTC13C2306A	0.05	150366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,905.00	12.00	-
MTC13C2307A	0.13	150366	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	19,724.00	217.00	-
MTC13P2307A	0.46	150366	-	0.48	0.46	**0.46**	0.46	0.47	-	54,506.00	2,556.00	-
MTC16C2306A	0.10	150366	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	10,264.00	86.00	-
MTC19C2304A	0.03	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2306A	0.05	150366	-	0.05	0.05	**0.05**	0.05	0.06	-	2,412.00	12.00	-
MTC19C2307A	0.14	150366	0.13	0.13	0.11	**0.13**	0.12	0.13	(0.01)	219,853.00	2,700.00	-
MTC19P2307A	0.35	150366	-	0.37	0.34	**0.35**	0.35	0.36	-	70,185.00	2,482.00	-
MTC28C2309A	0.10	140366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	110.00	1.00	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2307A	0.14	150366	-	0.14	0.12	**0.14**	0.14	0.15	-	53,970.00	748.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2303A	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
NDX28C2303B	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28C2303C	0.26	100366	-	-	-	**-**	0.20	0.23	-	-	-	-
NDX28C2303D	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28C2306A	1.01	150366	-	1.15	1.11	**1.13**	1.11	1.12	0.12	560.00	63.00	1.00
NDX28C2309A	1.17	150366	-	1.24	1.24	**1.24**	1.21	1.22	0.07	1.00	-	1.00
NDX28P2303A	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	2,504.00	3.00	-
NDX28P2303B	0.01	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2303C	0.01	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2306A	0.36	150366	0.33	0.34	0.32	**0.34**	0.33	0.34	(0.02)	10,202.00	332.00	-
NDX28P2309A	1.48	150366	1.43	1.45	1.42	**1.44**	1.43	1.44	(0.04)	232.00	33.00	1.00
NDX41C2303A	0.10	150366	-	-	-	**-**	0.05	0.10	-	-	-	-
NDX41C2303B	0.10	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2303C	0.01	100366	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2306A	1.03	150366	-	1.08	1.06	**1.06**	1.06	1.07	0.03	7,300.00	785.00	1.00
NDX41C2306B	0.80	150366	-	-	-	**-**	0.82	0.83	-	-	-	-
NDX41C2306C	0.31	150366	0.35	0.36	0.34	**0.35**	0.34	0.35	0.04	15,369.00	537.00	-
NDX41C2309A	1.20	150366	-	1.31	1.27	**1.27**	1.27	1.28	0.07	148.00	19.00	1.00
NDX41P2303A	0.01	150366	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2303B	0.01	30366	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2306A	0.38	150366	-	0.36	0.34	**0.36**	0.35	0.36	(0.02)	716.00	25.00	-
NDX41P2306B	1.03	140366	-	0.85	0.82	**0.85**	0.84	0.85	(0.18)	338.00	28.00	-
NDX41P2309A	0.90	150366	-	0.86	0.84	**0.86**	0.85	0.86	(0.04)	641.00	54.00	-
NEX06C2307A	0.06	140366	-	-	-	**-**	-	0.08	-	-	-	-
NEX06C2308A	1.00	0	-	0.22	0.21	**0.22**	-	-	(0.78)	40,000.00	860.00	-
NEX08C2305A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.03	150366	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	115,470.00	210.00	-
NEX13C2306B	0.02	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX13C2307A	0.19	150366	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	51,400.00	865.00	-
NEX16C2306A	0.11	150366	-	0.08	0.08	**0.08**	0.09	0.10	(0.03)	200.00	2.00	-
NEX19C2306A	0.03	150366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	70.00	-	-
NEX19C2306B	0.05	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
NEX19C2307A	0.10	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,100.00	36.00	-
NTES41C2306A	0.39	170266	0.29	0.29	0.27	**0.27**	-	-	(0.12)	201.00	6.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ONEE19C2306A	0.03	150366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304X	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2308A	0.16	150366	0.16	0.16	0.12	**0.14**	0.14	0.15	(0.02)	10,860.00	147.00	-
OR06C2306A	0.05	130366	-	-	-	**-**	0.02	-	-	-	-	-
OR06C2306B	0.11	150366	-	0.10	0.08	**0.10**	-	-	(0.01)	21,000.00	189.00	-
OR08C2305A	0.02	130366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,925.00	4.00	-
OR13C2305A	0.02	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2307A	0.11	150366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	61,363.00	573.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.05	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2307A	0.11	150366	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	22,912.00	223.00	-
OR28C2308A	0.11	130366	-	-	-	**-**	0.09	0.10	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.16	150366	-	0.16	0.14	**0.15**	-	-	(0.01)	63,732.00	944.00	-
ORI13C2304A	0.06	150366	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	25,805.00	109.00	-
ORI19C2304A	0.14	150366	0.12	0.14	0.12	**0.13**	0.13	0.14	(0.01)	76,208.00	966.00	-
ORI19C2307A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	33,671.00	754.00	-
ORI42C2303G	0.14	130366	-	-	-	**-**	0.04	0.06	-	-	-	-
OSP01C2304X	0.25	150366	-	0.23	0.23	**0.23**	0.26	0.28	(0.02)	1,304.00	30.00	-
OSP01C2308A	0.23	150366	0.23	0.24	0.22	**0.24**	0.23	0.25	0.01	6,550.00	150.00	-
OSP06C2306A	0.15	150366	-	0.14	0.14	**0.14**	-	-	(0.01)	18,000.00	252.00	-
OSP08C2303A	0.08	150366	-	0.07	0.06	**0.07**	0.07	0.09	(0.01)	9,396.00	60.00	-
OSP13C2305A	0.09	150366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	14,965.00	135.00	-
OSP19C2305A	0.13	150366	-	0.13	0.12	**0.13**	0.13	0.14	-	42,122.00	507.00	-
OSP28C2307A	0.28	140366	-	0.28	0.28	**0.28**	0.29	0.30	-	3,042.00	85.00	-
OSP41C2304A	0.16	30366	-	-	-	**-**	0.13	0.17	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.11	0.15	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.26	150366	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.40	150366	-	0.47	0.44	**0.46**	0.01	-	0.06	540,285.00	24,233.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.22	150366	-	0.17	0.17	**0.17**	-	-	(0.05)	2.00	-	-
PINGAN41C230	0.07	130366	-	-	-	**-**	-	1.40	-	-	-	-
PINGAN41C230	0.29	150366	0.25	0.25	0.23	**0.24**	0.24	-	(0.05)	13,157.00	314.00	-
PINGAN41P230	0.44	150366	-	0.49	0.47	**0.49**	0.01	-	0.05	6,000.00	290.00	-
PLANB06C2305	0.24	150366	0.22	0.23	0.20	**0.22**	-	0.23	(0.02)	144,000.00	3,115.00	-
PLANB06C2306	0.21	150366	0.19	0.19	0.18	**0.19**	-	-	(0.02)	121,500.00	2,276.00	-
PLANB11C2303	0.36	150366	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	11.00	-	-
PLANB11C2307	1.00	0	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	30,050.00	970.00	-
PLANB11P2309	1.00	0	-	0.44	0.43	**0.43**	0.42	0.43	(0.57)	147,029.00	6,368.00	-
PLANB13C2304	0.11	150366	-	0.09	0.09	**0.09**	0.09	0.11	(0.02)	300.00	3.00	-
PLANB13C2307	0.20	150366	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.02)	78,766.00	1,412.00	-
PLANB13C2307	0.08	150366	-	-	-	**-**	0.07	0.08	-	-	-	-
PLANB19C2304	0.06	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
PLANB19C2305	0.31	150366	0.29	0.29	0.25	**0.27**	0.27	0.29	(0.04)	254,444.00	6,815.00	-
PLANB19C2306	0.22	150366	-	0.20	0.18	**0.20**	0.19	0.21	(0.02)	152,661.00	2,988.00	-
PSL06C2305A	0.16	150366	-	0.15	0.12	**0.12**	-	-	(0.04)	220,000.00	2,920.00	-
PSL08C2303A	0.04	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL11C2303A	0.09	150366	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	25,947.00	166.00	-
PSL11C2308X	1.00	0	0.34	0.37	0.32	**0.32**	0.32	0.33	(0.68)	20,902.00	713.00	-
PSL13C2305A	0.08	150366	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	78,318.00	491.00	-
PSL13C2306A	0.24	150366	-	0.23	0.18	**0.18**	0.18	0.19	(0.06)	241,373.00	4,906.00	-
PSL19C2304A	0.07	150366	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	30,938.00	170.00	-
PSL19C2308A	0.41	150366	0.38	0.40	0.34	**0.34**	0.34	0.35	(0.07)	227,056.00	8,579.00	-
PTG01C2306A	0.06	150366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	8,806.00	44.00	-
PTG01C2307A	0.18	140366	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	42,398.00	702.00	-
PTG06C2306A	0.09	150366	-	0.07	0.07	**0.07**	-	1.17	(0.02)	150,000.00	1,050.00	-
PTG06C2306B	0.16	150366	0.16	0.16	0.14	**0.14**	-	0.14	(0.02)	58,771.00	867.00	-
PTG08C2305A	0.04	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG13C2305A	0.05	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG13C2307A	0.15	150366	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	128,935.00	1,704.00	-
PTG19C2306A	0.07	150366	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	13,372.00	92.00	-
PTG19C2306B	0.16	150366	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	174,883.00	2,519.00	-
PTG41C2306A	0.08	140366	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG41C2307A	0.17	140366	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	87,375.00	1,394.00	-
PTT01C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.07	150366	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6,014.00	30.00	-
PTT01C2309A	0.15	150366	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	3,820.00	53.00	-
PTT01P2304A	0.07	150366	0.09	0.09	0.07	**0.09**	0.09	0.10	0.02	15,172.00	125.00	-
PTT01P2309A	0.31	150366	0.34	0.34	0.33	**0.34**	0.34	0.35	0.03	30,633.00	1,018.00	-
PTT06C2305A	0.02	140366	-	-	-	**-**	-	0.02	-	-	-	-
PTT06C2307A	0.11	150366	-	0.09	0.09	**0.09**	0.08	0.10	(0.02)	2,000.00	18.00	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.03	150366	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	25.00	-	-
PTT13C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.07	0.08	-	21,160.00	169.00	-
PTT13P2303A	0.03	130266	-	-	-	**-**	-	-	-	-	-	-
PTT13P2304A	0.01	100366	0.05	0.05	0.01	**0.01**	0.01	0.05	-	4.00	-	-
PTT13P2305A	0.15	150366	-	0.18	0.17	**0.18**	0.17	0.18	0.03	30,653.00	521.00	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	150366	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,001.00	16.00	-
PTT28C2307A	0.05	140366	-	0.05	0.05	**0.05**	0.04	0.05	-	40.00	-	-
PTT41C2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C2306A	0.06	140366	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP01C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305A	0.02	150366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
PTTEP01C2306A	0.06	150366	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	8,464.00	25.00	-
PTTEP01C2307A	0.17	150366	-	0.12	0.10	**0.10**	0.10	0.11	(0.07)	14,400.00	148.00	-
PTTEP01C2308A	0.37	150366	0.31	0.31	0.23	**0.24**	0.24	0.25	(0.13)	229,781.00	5,654.00	-
PTTEP01P2306A	0.77	150366	-	1.07	0.96	**1.04**	1.04	1.05	0.27	74,415.00	7,773.00	1.00
PTTEP01P2308A	0.67	150366	-	0.87	0.74	**0.83**	0.85	0.86	0.16	163,017.00	13,600.00	-
PTTEP06C2303A	0.05	10266	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2305A	0.06	80366	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2306A	0.10	150366	-	0.08	0.06	**0.06**	-	-	(0.04)	140,000.00	900.00	-
PTTEP06C2307A	0.25	150366	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.10)	622,425.00	10,273.00	-
PTTEP08C2305A	0.02	100366	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
PTTEP11C2310T	0.28	150366	-	0.22	0.20	**0.21**	0.20	0.21	(0.07)	92,870.00	1,970.00	-
PTTEP11P2308A	0.78	150366	-	0.96	0.89	**0.94**	0.94	0.95	0.16	77,890.00	7,236.00	-
PTTEP13C2304A	0.02	30366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2305A	0.02	150366	-	0.02	0.01	**0.02**	0.01	0.02	-	53,632.00	54.00	-
PTTEP13C2306A	0.10	150366	-	0.07	0.05	**0.06**	0.05	0.06	(0.04)	181,337.00	975.00	-
PTTEP13C2307A	0.20	150366	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.08)	392,446.00	4,855.00	-
PTTEP13P2304A	0.21	150366	-	0.44	0.28	**0.42**	0.41	0.42	0.21	63,712.00	2,517.00	-
PTTEP13P2307A	0.40	150366	0.47	0.56	0.46	**0.54**	0.54	0.55	0.14	340,302.00	17,802.00	-
PTTEP16C2303A	0.01	200266	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP19C2303E	0.01	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2304A	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306A	0.09	150366	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	113,434.00	587.00	-
PTTEP19C2307A	0.19	150366	0.15	0.15	0.10	**0.11**	0.11	0.12	(0.08)	84,679.00	975.00	-
PTTEP19C2307E	1.00	0	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.78)	375,656.00	8,209.00	-
PTTEP19P2304A	0.28	140366	-	0.57	0.50	**0.55**	0.55	0.57	0.27	4,694.00	255.00	-
PTTEP19P2306A	0.45	150366	0.53	0.63	0.53	**0.61**	0.63	0.64	0.16	2,820.00	175.00	-
PTTEP28C2307A	0.05	150366	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	90.00	-	-
PTTEP41C2304A	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2305A	0.05	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2306A	0.09	150366	-	0.04	0.04	**0.04**	0.04	0.06	(0.05)	2.00	-	-
PTTEP41C2307A	0.29	150366	0.24	0.24	0.17	**0.17**	0.17	0.18	(0.12)	252,783.00	4,550.00	-
PTTEP41P2306A	0.64	150366	0.72	0.89	0.72	**0.84**	0.84	0.86	0.20	131,892.00	11,007.00	-
PTTGC01C2304A	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305A	0.08	150366	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	500.00	4.00	-
PTTGC01C2307A	0.17	150366	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	16,447.00	214.00	-
PTTGC01P2304A	0.05	270266	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
PTTGC01P2308A	0.55	150366	0.60	0.63	0.56	**0.60**	0.60	0.62	0.05	44,789.00	2,718.00	-
PTTGC06C2305A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
PTTGC06C2307A	0.19	150366	-	0.15	0.15	**0.15**	-	0.21	(0.04)	68,000.00	1,020.00	-
PTTGC08C2303A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC11C2304A	0.22	150366	-	0.18	0.16	**0.17**	0.17	0.18	(0.05)	31,690.00	526.00	-
PTTGC13C2303A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
PTTGC13C2305A	0.09	150366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC13C2306A	0.06	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2304A	0.03	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2304I	0.07	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2306A	0.07	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2307A	0.21	150366	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	13,343.00	214.00	-
PTTGC28C2307A	0.20	150366	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	9,134.00	155.00	-
PTTGC41C2304A	0.08	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2306A	0.09	150366	-	0.05	0.05	**0.05**	0.06	0.08	(0.04)	130.00	1.00	-
PTTGC41C2308A	0.17	150366	-	0.14	0.13	**0.13**	0.13	0.15	(0.04)	840.00	11.00	-
PTTGC42C2303G	0.11	240266	-	-	-	**-**	-	0.03	-	-	-	-
PTTGC42P2304G	0.09	10366	-	-	-	**-**	0.10	0.13	-	-	-	-
QH19C2304A	0.08	100366	-	-	-	**-**	0.04	0.05	-	-	-	-
QH42C2304G	0.15	150366	-	0.15	0.14	**0.15**	0.15	0.17	-	600.00	9.00	-
RATCH01C2307A	0.04	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
RATCH13C2303A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
RATCH19C2305A	0.02	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2306A	0.12	150366	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	11,153.00	115.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.13	140366	-	-	-	**-**	-	-	-	-	-	-
RBF08C2309A	0.17	150366	-	-	-	**-**	0.16	0.17	-	-	-	-
RBF11C2306A	0.15	150366	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	13,740.00	192.00	-
RBF13C2305A	0.04	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF13C2306A	0.15	150366	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	5,200.00	73.00	-
RBF19C2306A	0.07	150366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
RBF19C2307A	0.21	150366	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	30,618.00	616.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	-	-	-	-	-	-
RBF28C2306A	0.15	150366	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,168.00	170.00	-
RBF42C2303G	0.06	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2307A	0.21	150366	-	0.19	0.17	**0.19**	0.19	0.20	(0.02)	11,056.00	206.00	-
RCL06C2306A	0.24	150366	0.22	0.22	0.20	**0.22**	0.21	0.23	(0.02)	92,588.00	1,995.00	-
RCL08C2303A	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL11C2303A	0.05	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL13C2306A	0.13	150366	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	28,210.00	338.00	-
RCL16C2303A	0.03	100366	-	-	-	**-**	-	0.04	-	-	-	-
RCL19C2306A	0.15	150366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	59,819.00	780.00	-
RCL41C2305A	0.13	150366	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	64,400.00	680.00	-
SABUY01C2306A	0.17	150366	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	18,342.00	275.00	-
SABUY01C2307A	0.22	150366	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	54,345.00	1,077.00	-
SABUY01P2306A	0.27	150366	0.32	0.32	0.27	**0.27**	0.27	0.31	-	218.00	6.00	-
SABUY06C2305A	0.18	150366	0.16	0.16	0.15	**0.15**	-	0.17	(0.03)	148,016.00	2,238.00	-
SABUY08C2305A	0.11	150366	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	20,047.00	200.00	-
SABUY13C2305A	0.16	150366	-	0.16	0.14	**0.15**	0.14	0.16	(0.01)	98,702.00	1,415.00	-
SABUY19C2306A	0.21	150366	0.20	0.20	0.18	**0.20**	0.20	0.21	(0.01)	14,588.00	283.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY19P2307	0.43	150366	-	0.47	0.45	**0.45**	0.45	0.46	0.02	121,278.00	5,640.00	-
SAWAD01C230	0.07	150366	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	29,940.00	166.00	-
SAWAD01C230	0.11	150366	-	0.11	0.09	**0.11**	0.11	0.12	-	27,258.00	294.00	-
SAWAD01C2307	0.09	150366	-	0.10	0.08	**0.09**	0.09	0.10	-	53,585.00	465.00	-
SAWAD01C230	0.22	150366	-	0.23	0.19	**0.22**	0.22	0.23	-	104,025.00	2,207.00	-
SAWAD01P2304	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P230	0.48	150366	0.46	0.52	0.45	**0.46**	0.46	0.47	(0.02)	81,517.00	3,911.00	-
SAWAD06C2304	0.07	150366	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C230	0.09	150366	-	0.09	0.08	**0.09**	-	-	-	172,000.00	1,493.00	-
SAWAD08C230	0.18	150366	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	56,058.00	892.00	-
SAWAD11C230	0.09	150366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20,610.00	165.00	-
SAWAD13C230	0.04	150366	-	0.04	0.03	**0.04**	0.03	0.05	-	15,956.00	56.00	-
SAWAD13C2307	0.16	150366	0.14	0.16	0.13	**0.16**	0.15	0.16	-	99,843.00	1,477.00	-
SAWAD13P2307	0.52	150366	-	0.58	0.50	**0.50**	0.50	0.53	(0.02)	124.00	7.00	-
SAWAD16C230	0.05	150366	-	0.05	0.03	**0.05**	0.04	0.05	-	1,772.00	6.00	-
SAWAD19C2304	0.05	150366	-	0.05	0.04	**0.05**	0.04	0.05	-	35,910.00	171.00	-
SAWAD19C230	0.08	150366	-	0.08	0.06	**0.08**	0.07	0.08	-	25,905.00	204.00	-
SAWAD19C2307	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	19,490.00	146.00	-
SAWAD19C2307	0.20	150366	0.19	0.20	0.17	**0.20**	0.19	0.21	-	173,856.00	3,350.00	-
SAWAD19P2307	0.59	150366	-	0.64	0.58	**0.58**	0.59	0.60	(0.01)	5,250.00	331.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	0.05	0.09	-	-	-	-
SAWAD41C230	0.09	150366	-	0.09	0.07	**0.08**	0.08	0.10	(0.01)	14,201.00	118.00	-
SCB01C2304A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
SCB01C2306A	0.13	150366	0.12	0.13	0.10	**0.12**	0.12	0.13	(0.01)	16,652.00	192.00	-
SCB01C2308A	0.58	150366	0.51	0.54	0.48	**0.54**	0.54	0.55	(0.04)	32,945.00	1,669.00	-
SCB01C2309A	0.25	150366	0.22	0.23	0.22	**0.23**	0.23	0.24	(0.02)	4,504.00	103.00	-
SCB01P2306X	0.45	150366	0.50	0.50	0.46	**0.46**	0.46	0.47	0.01	81,650.00	4,025.00	-
SCB06C2305A	0.09	30366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2306A	0.09	100366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.20	150366	-	0.19	0.18	**0.19**	-	0.20	(0.01)	71,382.00	1,326.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2308A	0.22	150366	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,200.00	212.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB13C2303A	0.01	70366	-	-	-	**-**	-	-	-	-	-	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C2306A	0.11	150366	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	44,210.00	402.00	-
SCB13C2306B	0.46	150366	0.40	0.45	0.39	**0.43**	0.43	0.45	(0.03)	305,627.00	12,174.00	-
SCB13C2307A	0.23	150366	0.20	0.21	0.19	**0.21**	0.21	0.23	(0.02)	45,316.00	930.00	-
SCB13P2306A	0.27	150366	0.31	0.32	0.28	**0.29**	0.29	0.30	0.02	85,949.00	2,636.00	-
SCB19C2304A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2305A	0.03	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2306A	0.10	150366	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	800.00	7.00	-
SCB19C2306B	0.35	150366	-	0.31	0.27	**0.31**	0.31	0.34	(0.04)	76,327.00	2,132.00	-
SCB19C2307A	0.20	150366	-	0.19	0.16	**0.19**	0.19	0.20	(0.01)	230,870.00	3,947.00	-
SCB19P2306A	0.25	150366	0.28	0.29	0.26	**0.26**	0.26	0.27	0.01	47,409.00	1,286.00	-
SCB41C2304A	0.14	20266	-	0.05	0.05	**0.05**	0.01	0.05	(0.09)	713.00	4.00	-
SCB41C2306A	0.08	150366	0.08	0.08	0.08	**0.08**	0.07	0.09	-	3,180.00	25.00	-
SCB41C2307A	0.27	150366	0.23	0.24	0.22	**0.24**	0.24	0.25	(0.03)	58,187.00	1,313.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.03	0.07	-	-	-	-
SCB41P2306A	0.31	150366	0.35	0.36	0.33	**0.33**	0.32	0.33	0.02	47,191.00	1,628.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2304A	0.08	150366	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	7,592.00	42.00	-
SCC01C2307X	0.09	150366	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	11,960.00	86.00	-
SCC01C2310A	0.41	150366	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.04)	40,076.00	1,491.00	-
SCC01P2307X	0.49	150366	-	0.56	0.51	**0.53**	0.53	0.54	0.04	10,615.00	564.00	-
SCC06C2306A	0.06	150366	-	-	-	**-**	0.05	-	-	-	-	-
SCC06C2306B	0.19	150366	-	0.17	0.15	**0.15**	-	0.17	(0.04)	142,000.00	2,212.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	1.00	0	0.45	0.47	0.45	**0.46**	0.46	0.47	(0.54)	18,160.00	830.00	-
SCC11P2303A	0.27	150366	-	0.34	0.33	**0.34**	0.32	0.34	0.07	1,500.00	51.00	-
SCC13C2306A	0.09	150366	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	285,488.00	1,998.00	-
SCC13C2307A	0.17	150366	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	240,280.00	3,506.00	-
SCC19C2307A	0.09	150366	-	0.08	0.07	**0.07**	0.06	0.08	(0.02)	157,061.00	1,129.00	-
SCC19C2308A	0.28	150366	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.04)	69,662.00	1,671.00	-
SCC28C2303A	0.01	70366	-	-	-	**-**	-	-	-	-	-	-
SCC28C2309A	0.14	150366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,126.00	119.00	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC41C2306A	0.09	100366	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2307A	0.05	150366	-	0.06	0.05	**0.05**	0.04	0.05	-	111.00	1.00	-
SCGP01C2307X	0.11	150366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	46,993.00	457.00	-
SCGP01P2307X	0.40	150366	0.41	0.44	0.39	**0.44**	0.43	0.44	0.04	33,827.00	1,375.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.07	150366	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2308A	1.00	0	-	0.18	0.15	**0.15**	0.14	-	(0.85)	149,250.00	2,441.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2311T	0.19	150366	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	39,314.00	764.00	-
SCGP11P2309A	1.00	0	-	0.42	0.39	**0.42**	0.42	0.43	(0.58)	83,038.00	3,346.00	-
SCGP13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2306A	0.07	150366	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	2,290.00	15.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.04	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2305A	0.07	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2306A	0.08	150366	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	204,744.00	1,629.00	-
SCGP41C2306A	0.09	150366	-	0.09	0.08	**0.09**	0.07	0.08	-	16,950.00	152.00	-
SCGP42P2303G	0.06	210266	-	-	-	**-**	0.02	0.03	-	-	-	-
SET10001C2306	0.33	150366	0.31	0.32	0.28	**0.30**	0.30	0.31	(0.03)	9,125.00	276.00	-
SET10001P2306	0.51	150366	0.55	0.57	0.53	**0.54**	0.53	0.54	0.03	11,593.00	646.00	-
SET5001C2303F	0.01	150366	-	0.02	0.01	**0.01**	0.01	0.02	-	649.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2304A	0.02	150366	-	0.03	0.01	**0.02**	0.01	0.02	-	2,006.00	4.00	-
SET5001C2305A	0.07	150366	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	8,580.00	49.00	-
SET5001C2306F	0.31	150366	-	0.32	0.26	**0.30**	0.30	0.31	(0.01)	2,564.00	75.00	-
SET5001C2306T	0.21	150366	0.21	0.21	0.17	**0.20**	0.19	0.20	(0.01)	8,574.00	164.00	-
SET5001P2303F	0.08	150366	0.10	0.13	0.07	**0.08**	0.08	0.09	-	192,240.00	1,971.00	-
SET5001P2304A	0.62	150366	0.83	0.88	0.66	**0.68**	0.68	0.69	0.06	5,395.00	430.00	-
SET5001P2305A	0.92	150366	1.11	1.14	0.95	**0.98**	0.98	0.99	0.06	9,077.00	968.00	1.00
SET5001P2306F	0.94	150366	1.08	1.14	0.95	**1.03**	1.00	1.03	0.09	1,316.00	139.00	1.00
SET5001P2306T	0.79	150366	0.85	0.90	0.82	**0.85**	0.82	0.85	0.06	11,534.00	985.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	**-**	-	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.27	150366	-	0.21	0.15	**0.20**	-	0.22	(0.07)	498,091.00	8,836.00	-
SET5006C2303E	0.07	150366	0.07	0.17	0.07	**0.15**	0.01	0.17	0.08	1,035,226.00	13,167.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303C	0.37	150366	0.25	0.34	0.19	**0.30**	0.30	0.33	(0.07)	7,583.00	187.00	-
SET5006C2306A	0.25	150366	0.20	0.24	0.18	**0.22**	0.19	0.23	(0.03)	393,272.00	7,391.00	-
SET5006C2306E	1.00	0	0.37	0.42	0.34	**0.40**	0.39	0.43	(0.60)	608,089.00	23,250.00	-
SET5006P2303A	0.25	150366	-	0.33	0.23	**0.25**	0.21	0.30	-	1,680,640.00	48,515.00	-
SET5006P2303E	0.73	150366	-	0.99	0.75	**0.80**	-	-	0.07	607.00	48.00	-
SET5006P2303C	1.21	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303D	1.35	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	0.03	-	-	-	-	-
SET5006P2303F	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	**-**	0.03	-	-	-	-	-
SET5006P2306A	1.93	150366	2.08	2.12	2.08	**2.12**	-	2.16	0.19	20.00	4.00	2.00
SET5006P2306E	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SET5008C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2303E	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2306A	0.16	150366	0.14	0.17	0.12	**0.14**	0.14	0.15	(0.02)	33,435.00	450.00	-
SET5008C2306E	0.06	150366	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	5,057.00	20.00	-
SET5008P2303A	0.18	150366	0.25	0.34	0.18	**0.20**	0.20	0.26	0.02	10,468.00	277.00	-
SET5008P2303E	0.01	150366	-	0.05	0.02	**0.05**	-	0.04	0.04	11.00	-	-
SET5008P2303C	0.63	150366	-	1.00	0.05	**0.68**	0.72	0.79	0.05	6,147.00	595.00	-
SET5008P2306A	0.67	150366	0.78	0.89	0.69	**0.75**	0.71	0.75	0.08	40,877.00	3,331.00	-
SET5008P2306E	0.30	150366	0.37	0.43	0.31	**0.34**	0.33	0.34	0.04	169,934.00	6,593.00	-
SET5011C2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011C2306A	0.20	150366	0.15	0.19	0.14	**0.17**	0.17	0.18	(0.03)	157,395.00	2,499.00	-
SET5011P2303A	0.48	150366	-	-	-	**-**	0.65	0.68	-	-	-	-
SET5011P2306A	0.90	150366	1.00	1.06	0.91	**0.94**	0.94	0.95	0.04	331,875.00	32,920.00	-
SET5013C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303E	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303C	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303D	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2305A	0.80	150366	0.77	0.80	0.75	**0.78**	0.78	0.79	(0.02)	5,809.00	445.00	-
SET5013C2306A	0.07	150366	0.06	0.07	0.04	**0.06**	0.06	0.07	(0.01)	785,852.00	4,225.00	-
SET5013C2306E	0.13	150366	0.11	0.13	0.08	**0.11**	0.11	0.12	(0.02)	777,734.00	7,738.00	-
SET5013C2306C	0.20	150366	0.15	0.19	0.13	**0.16**	0.16	0.17	(0.04)	1,601,326.00	24,809.00	-
SET5013C2306D	0.48	150366	0.39	0.46	0.33	**0.42**	0.42	0.43	(0.06)	11,231,408.00	435,744.00	-
SET5013C2306E	1.00	0	0.88	0.97	0.77	**0.91**	0.90	0.91	(0.09)	3,241,281.00	275,416.00	-
SET5013P2303A	0.11	150366	0.15	0.21	0.11	**0.13**	0.13	0.14	0.02	638,758.00	10,581.00	-
SET5013P2303E	0.32	150366	0.46	0.53	0.32	**0.35**	0.35	0.38	0.03	47,241.00	2,078.00	-
SET5013P2303C	0.40	150366	0.52	0.68	0.40	**0.44**	0.44	0.46	0.04	67,619.00	3,653.00	-
SET5013P2303D	0.44	150366	0.59	0.83	0.45	**0.49**	0.49	0.52	0.05	133,892.00	8,578.00	-
SET5013P2305A	1.57	150366	1.62	1.64	1.59	**1.59**	1.58	1.60	0.02	951.00	153.00	1.00
SET5013P2306A	1.12	150366	1.29	1.51	1.17	**1.21**	1.21	1.22	0.09	281,391.00	37,633.00	1.00
SET5013P2306E	0.82	150366	0.94	1.06	0.85	**0.88**	0.88	0.89	0.06	706,839.00	68,013.00	-
SET5013P2306C	0.68	150366	0.76	0.86	0.70	**0.74**	0.73	0.74	0.06	3,686,447.00	284,661.00	-
SET5013P2306D	1.00	0	0.70	0.75	0.62	**0.64**	0.64	0.65	(0.36)	9,133,451.00	611,255.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2306A	0.07	150366	0.05	0.06	0.04	**0.06**	0.05	0.06	(0.01)	3,842.00	18.00	-
SET5016C2306E	0.17	150366	0.12	0.15	0.10	**0.13**	0.13	0.14	(0.04)	110,819.00	1,249.00	-
SET5016P2303A	0.11	150366	-	-	-	**-**	0.10	0.14	-	-	-	-
SET5016P2303E	0.36	150366	-	0.63	0.42	**0.50**	0.40	0.44	0.14	524.00	27.00	-
SET5016P2306A	1.15	150366	1.33	1.45	1.17	**1.25**	1.23	1.24	0.10	71,295.00	9,599.00	1.00
SET5019C2303A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303E	0.01	150366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SET5019C2303C	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306A	0.05	150366	0.05	0.05	0.03	**0.05**	0.05	0.06	-	12,713.00	54.00	-
SET5019C2306E	0.07	150366	0.06	0.07	0.05	**0.07**	0.06	0.07	-	15,930.00	82.00	-
SET5019C2306C	0.13	150366	0.10	0.12	0.08	**0.11**	0.11	0.12	(0.02)	35,951.00	340.00	-
SET5019C2306D	0.20	150366	0.15	0.20	0.13	**0.17**	0.17	0.18	(0.03)	278,872.00	4,152.00	-
SET5019C2306E	0.44	150366	0.31	0.41	0.27	**0.34**	0.34	0.35	(0.10)	389,864.00	12,543.00	-
SET5019P2303A	0.21	150366	0.28	0.33	0.21	**0.23**	0.23	0.24	0.02	443,357.00	12,333.00	-
SET5019P2303E	0.22	150366	0.29	0.36	0.22	**0.24**	0.24	0.25	0.02	276,040.00	8,756.00	-
SET5019P2303C	0.29	150366	0.42	0.56	0.31	**0.35**	0.35	0.37	0.06	1,770.00	69.00	-
SET5019P2303D	0.37	150366	0.54	0.70	0.40	**0.45**	0.45	0.46	0.08	49,693.00	2,720.00	-
SET5019P2306A	1.24	150366	1.40	1.53	1.27	**1.32**	1.32	1.35	0.08	27,056.00	4,019.00	1.00
SET5019P2306E	0.86	150366	1.00	1.11	0.91	**0.95**	0.93	0.95	0.09	17,625.00	1,831.00	1.00
SET5019P2306C	0.40	150366	0.48	0.55	0.41	**0.43**	0.43	0.44	0.03	512,213.00	24,710.00	-
SET5024P2306A	0.54	150366	0.64	0.70	0.56	**0.58**	0.58	0.60	0.04	111,246.00	7,020.00	-
SET5027C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
SET5027C2306A	0.12	150366	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	57,429.00	493.00	-
SET5027C2306E	0.13	150366	0.09	0.10	0.08	**0.10**	0.10	0.11	(0.03)	865.00	7.00	-
SET5027C2306C	1.00	0	-	0.93	0.73	**0.87**	0.88	0.89	(0.13)	42,436.00	3,498.00	-
SET5027P2303A	1.03	150366	1.31	1.59	1.10	**1.21**	1.16	1.21	0.18	25,573.00	3,605.00	1.00
SET5027P2306A	1.00	0	-	0.42	0.34	**0.35**	0.33	0.34	(0.65)	38,429.00	1,521.00	-
SET5028C2303A	0.01	150366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5028C2303E	0.04	10366	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2306A	0.13	150366	0.10	0.12	0.09	**0.11**	0.11	0.12	(0.02)	17,950.00	191.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2306E	0.16	150366	-	0.13	0.11	**0.13**	0.13	0.14	(0.03)	11,067.00	125.00	-
SET5028C2309A	0.38	150366	0.38	0.43	0.35	**0.40**	0.40	0.41	0.02	127,744.00	4,901.00	-
SET5028C2309L	0.26	150366	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	30,205.00	686.00	-
SET5028P2303A	0.10	150366	-	0.06	0.06	**0.06**	0.06	0.15	(0.04)	1.00	-	-
SET5028P2303E	1.04	150366	-	-	-	**-**	1.22	1.31	-	-	-	-
SET5028P2306A	0.56	150366	0.62	0.67	0.57	**0.60**	0.59	0.60	0.04	168,919.00	10,574.00	-
SET5028P2306E	1.08	150366	-	1.33	1.10	**1.10**	1.13	1.22	0.02	366.00	41.00	1.00
SET5041C2303A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303D	0.01	150366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,346.00	1.00	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2306A	0.06	150366	-	0.06	0.04	**0.06**	0.05	0.06	-	3,740.00	19.00	-
SET5041C2306E	0.11	150366	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5041C2306C	0.15	150366	0.12	0.15	0.11	**0.13**	0.13	0.14	(0.02)	77,919.00	987.00	-
SET5041C2306D	0.22	150366	0.17	0.21	0.14	**0.19**	0.19	0.20	(0.03)	891,856.00	15,076.00	-
SET5041C2306E	1.00	0	0.25	0.31	0.22	**0.28**	0.28	0.29	(0.72)	4,951,664.00	125,094.00	-
SET5041P2303A	0.12	130366	-	-	-	**-**	0.08	0.13	-	-	-	-
SET5041P2303E	0.05	150366	-	-	-	**-**	0.02	0.07	-	-	-	-
SET5041P2303C	0.17	10366	-	0.48	0.39	**0.39**	0.29	0.34	0.22	8,021.00	349.00	-
SET5041P2303D	0.50	150366	0.72	0.72	0.72	**0.72**	0.59	0.64	0.22	20.00	1.00	-
SET5041P2306A	1.12	150366	-	1.33	1.14	**1.16**	1.15	1.18	0.04	185.00	23.00	1.00
SET5041P2306E	1.12	150366	-	1.37	1.19	**1.19**	1.19	1.21	0.07	281.00	36.00	1.00
SET5041P2306C	0.88	150366	0.98	1.09	0.91	**0.94**	0.93	0.94	0.06	20,939.00	2,187.00	1.00
SET5041P2306D	1.00	0	-	0.65	0.52	**0.54**	0.54	0.55	(0.46)	8,527,392.00	517,498.00	-
SINGER01C230	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C230	0.02	150366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	37.00	-	-
SINGER01C230	0.04	150366	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	6,483.00	19.00	-
SINGER01P230	0.52	150366	-	0.59	0.50	**0.59**	0.59	0.60	0.07	18,773.00	1,052.00	-
SINGER06C230	0.05	150366	-	-	-	**-**	-	-	-	-	-	-
SINGER08C230	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.30	150366	-	0.29	0.25	**0.25**	0.25	0.26	(0.05)	76,467.00	2,055.00	-
SINGER13C230	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
SINGER13C230	0.02	150366	0.03	0.03	0.02	**0.02**	0.02	0.03	-	104,063.00	216.00	-
SINGER13C230	0.23	150366	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.03)	156,013.00	3,281.00	-
SINGER13C230	0.15	150366	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	80,937.00	1,061.00	-
SINGER13P230	0.46	150366	-	0.50	0.46	**0.49**	0.49	0.50	0.03	142,646.00	6,815.00	-
SINGER19C230	0.01	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.02	150366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14.00	-	-
SINGER19C230	0.03	150366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	899.00	2.00	-
SINGER19C230	0.28	150366	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	119,905.00	2,985.00	-
SINGER19P230	0.46	150366	-	0.54	0.45	**0.53**	0.53	0.54	0.07	63,294.00	3,118.00	-
SINGER19P230	0.72	150366	-	0.76	0.72	**0.76**	0.76	0.77	0.04	116,601.00	8,673.00	-
SJWD06C2308A	0.27	140366	-	0.26	0.25	**0.26**	-	-	(0.01)	20,000.00	510.00	-
SJWD08C2310A	0.36	150366	-	0.36	0.32	**0.35**	0.37	0.38	(0.01)	10,154.00	340.00	-
SJWD13C2307A	0.29	150366	-	0.27	0.26	**0.27**	0.28	0.29	(0.02)	17,124.00	451.00	-
SJWD19C2307A	0.28	150366	-	0.26	0.24	**0.26**	0.27	0.28	(0.02)	33,011.00	808.00	-
SPALI01C2307A	0.18	150366	-	0.18	0.17	**0.18**	0.18	0.19	-	17,117.00	307.00	-
SPALI06C2307A	0.25	150366	-	0.26	0.23	**0.26**	-	-	0.01	74,384.00	1,848.00	-
SPALI11C2306A	0.22	150366	-	0.23	0.22	**0.23**	0.22	0.24	0.01	26,473.00	601.00	-
SPALI13C2305A	0.03	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.12	150366	-	0.12	0.11	**0.12**	0.12	0.13	-	81,964.00	968.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI19C2308A	0.22	150366	-	0.23	0.21	**0.23**	0.23	0.24	0.01	21,294.00	473.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2305A	0.08	150366	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC06C2306A	0.13	140366	-	0.10	0.10	**0.10**	-	0.10	(0.03)	42,625.00	426.00	-
SPRC08C2305A	0.06	150366	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	3,388.00	17.00	-
SPRC11C2309A	0.21	150366	-	0.21	0.17	**0.18**	0.17	0.19	(0.03)	18,006.00	330.00	-
SPRC13C2305A	0.03	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2305B	0.10	150366	-	0.08	0.07	**0.07**	0.07	0.09	(0.03)	11,742.00	89.00	-
SPRC13C2306A	0.08	150366	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	32,517.00	195.00	-
SPRC19C2305A	0.08	150366	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	3,318.00	19.00	-
SPRC19C2305B	0.42	200166	-	0.15	0.15	**0.15**	0.13	0.18	(0.27)	3,395.00	51.00	-
SPRC19C2305C	0.14	150366	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.03)	1,670.00	21.00	-
SPRC28C2308A	0.17	280266	-	-	-	**-**	0.12	0.13	-	-	-	-
SPRC41C2307A	0.17	150366	0.14	0.14	0.13	**0.14**	0.12	0.14	(0.03)	15,601.00	203.00	-
SPX28C2303A	0.20	130366	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28C2303B	0.01	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2303C	0.01	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2306A	0.13	150366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,251.00	14.00	-
SPX28C2306B	0.42	150366	-	0.42	0.38	**0.38**	0.38	0.39	(0.04)	247.00	10.00	-
SPX28C2306L	0.25	150366	-	0.25	0.25	**0.25**	0.22	0.23	-	10.00	-	-
SPX28P2303A	0.01	150366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2303B	0.01	80366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2303C	0.06	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2306A	0.38	150366	-	-	-	**-**	0.39	0.40	-	-	-	-
SPX28P2306B	0.60	150366	-	0.61	0.58	**0.59**	0.60	0.61	(0.01)	110.00	7.00	-
SPX28P2306C	0.87	150366	-	0.94	0.90	**0.91**	0.94	0.95	0.04	210.00	19.00	-
SPX41C2303A	0.16	30366	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2303B	0.06	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2303C	0.01	100366	-	0.01	0.01	**0.01**	0.01	0.06	-	295.00	-	-
SPX41C2306A	0.39	150366	-	0.38	0.38	**0.38**	0.35	0.36	(0.01)	11.00	-	-
SPX41C2306B	0.20	150366	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	1,424.00	27.00	-
SPX41C2306C	1.00	0	-	0.37	0.36	**0.36**	0.35	0.36	(0.64)	2,810.00	102.00	-
SPX41C2309A	0.70	150366	-	0.70	0.66	**0.66**	0.65	0.66	(0.04)	170.00	12.00	-
SPX41P2303A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.06	-	6,914.00	7.00	-
SPX41P2303B	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.05	-	101.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2306A	0.56	150366	-	0.59	0.58	**0.59**	0.59	0.60	0.03	168.00	10.00	-
SPX41P2306B	0.71	150366	-	0.71	0.68	**0.71**	0.72	0.73	-	101.00	7.00	-
SPX41P2309A	1.00	0	-	0.86	0.86	**0.86**	0.88	0.89	(0.14)	1.00	-	-
STA01C2304A	0.15	150366	0.14	0.14	0.06	**0.07**	0.07	0.08	(0.08)	21,040.00	161.00	-
STA01C2307A	0.18	150366	-	0.13	0.10	**0.12**	0.12	0.13	(0.06)	11,716.00	137.00	-
STA01C2308A	0.06	140366	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	2,344.00	9.00	-
STA01P2307A	0.50	150366	-	0.65	0.53	**0.59**	0.59	0.61	0.09	39,263.00	2,372.00	-
STA06C2305A	0.21	150366	-	0.19	0.12	**0.13**	-	-	(0.08)	53,000.00	767.00	-
STA06C2307A	0.08	150366	-	0.08	0.06	**0.06**	0.05	-	(0.02)	48,686.00	320.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.07	0.08	-	-	-	-
STA13C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
STA13C2306A	0.21	150366	-	0.17	0.10	**0.12**	0.12	0.14	(0.09)	42,501.00	498.00	-
STA13C2307A	0.07	150366	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	70.00	-	-
STA19C2304A	0.11	150366	-	0.07	0.05	**0.05**	0.05	0.06	(0.06)	5,432.00	30.00	-
STA19C2306A	0.15	150366	-	0.14	0.08	**0.09**	0.09	0.10	(0.06)	22,412.00	241.00	-
STA19C2307A	0.07	150366	0.07	0.07	0.05	**0.05**	0.04	0.06	(0.02)	123,711.00	712.00	-
STA42C2303G	0.09	150366	-	0.06	0.02	**0.02**	0.02	0.03	(0.07)	12,920.00	38.00	-
STARK01C2304/	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305/	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306/	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306/	0.68	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2305/	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306/	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
STARK08C2303/	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
STARK11P2309/	0.43	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2304/	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305/	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2304/	0.02	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2305/	0.12	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2306/	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2305/	0.14	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2306/	0.06	270266	-	-	-	**-**	-	-	-	-	-	-
STARK42C2303(	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
STEC01C2304A	0.03	140366	-	0.05	0.05	**0.05**	0.05	0.06	0.02	23,672.00	118.00	-
STEC06C2307A	0.16	150366	-	0.17	0.15	**0.17**	-	-	0.01	29,497.00	470.00	-
STEC08C2306A	0.10	150366	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	40,548.00	443.00	-
STEC13C2305A	0.04	150366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	22,012.00	110.00	-
STEC13C2306A	0.07	150366	0.07	0.08	0.06	**0.08**	0.08	0.09	0.01	27,310.00	203.00	-
STEC19C2304A	0.05	150366	-	0.05	0.05	**0.05**	0.05	0.06	-	5,905.00	30.00	-
STEC19C2308A	0.12	150366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	44,174.00	545.00	-
STEC28C2309A	0.22	150366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	23,532.00	530.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	-	0.02	-	-	-	-
STGT01C2304X	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2307A	0.11	150366	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	30,512.00	291.00	-
STGT01P2308A	0.37	150366	0.40	0.41	0.36	**0.38**	0.38	0.39	0.01	22,155.00	863.00	-
STGT06C2306A	0.10	150366	-	0.09	0.08	**0.08**	-	-	(0.02)	63,000.00	509.00	-
STGT08C2304A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2311T	0.23	150366	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.02)	47,690.00	983.00	-
STGT13C2304A	0.03	150366	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	200.00	-	-
STGT13C2305A	0.38	160266	-	0.22	0.17	**0.20**	0.20	0.24	(0.18)	77,401.00	1,454.00	-
STGT13C2305B	0.06	150366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30,460.00	152.00	-
STGT19C2304A	0.03	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2305A	0.10	150366	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	3,402.00	24.00	-
STGT19C2305B	0.23	150366	-	0.22	0.17	**0.22**	0.20	0.25	(0.01)	37,724.00	704.00	-
STGT19C2306A	0.07	150366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	22,722.00	136.00	-
STGT28C2307A	0.13	150366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	16,224.00	195.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2306	0.09	150366	0.10	0.10	0.09	**0.09**	0.02	0.30	-	108,400.00	982.00	-
SUNNY28C2306	0.08	150366	-	0.09	0.07	**0.07**	0.02	0.18	(0.01)	96,431.00	680.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.22	150366	-	0.22	0.18	**0.18**	0.01	-	(0.04)	14,000.00	266.00	-
SUNNY41C2306	0.08	150366	-	0.08	0.07	**0.07**	0.03	-	(0.01)	1,500.00	11.00	-
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	150366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,502.00	25.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX01C2304/	0.04	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306/	0.14	150366	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	9,120.00	109.00	-
SYNEX13C2306/	0.17	150366	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	28,916.00	422.00	-
SYNEX19C2308/	0.23	150366	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	99,368.00	2,021.00	-
TASCO08C2306.	0.49	140366	-	0.56	0.52	**0.56**	0.54	0.60	0.07	980.00	52.00	-
TASCO13C2304.	0.12	150366	-	0.13	0.10	**0.13**	0.13	0.14	0.01	117,779.00	1,386.00	-
TASCO13C2306.	0.55	150366	-	0.61	0.60	**0.60**	0.59	0.60	0.05	72.00	4.00	-
TASCO19C2306.	0.38	150366	0.37	0.39	0.35	**0.39**	0.39	0.40	0.01	59,363.00	2,232.00	-
TASCO19C2308.	0.61	140366	0.64	0.66	0.64	**0.66**	0.67	0.68	0.05	900.00	59.00	-
TASCO28C2303.	0.29	150366	-	0.31	0.28	**0.31**	0.30	0.31	0.02	42,588.00	1,271.00	-
TASCO28C2309.	0.44	150366	0.43	0.45	0.43	**0.45**	0.45	0.46	0.01	64,447.00	2,849.00	-
TASCO42C2303(	0.06	140366	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP11C2303A	0.12	150366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	17,400.00	184.00	-
TCAP13C2304A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.04	0.05	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.09	140366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.34	150366	-	0.30	0.27	**0.27**	-	-	(0.07)	16,224.00	450.00	-
TENCEN28C230	0.10	140366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.14	140366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C230	0.10	130366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.22	150366	-	0.20	0.19	**0.19**	0.01	-	(0.03)	293,500.00	5,728.00	-
TENCEN28P230	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.14	150366	-	0.17	0.15	**0.17**	0.07	-	0.03	171,400.00	2,686.00	-
TENCEN28P230	0.11	140366	-	0.12	0.12	**0.12**	-	-	0.01	16,224.00	195.00	-
TENCEN28P230	0.34	150366	-	0.41	0.36	**0.40**	0.27	-	0.06	152,960.00	5,855.00	-
TENCEN28P230	0.60	150366	-	0.70	0.64	**0.69**	0.08	-	0.09	16,730.00	1,099.00	-
TENCEN41C230	1.45	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.40	130366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.14	130366	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41C230	0.40	150366	-	0.35	0.31	**0.31**	-	-	(0.09)	20,000.00	671.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.38	150366	-	0.43	0.39	**0.42**	0.01	-	0.04	44,000.00	1,825.00	-
THANI06C2306A	0.15	150366	-	0.13	0.12	**0.13**	-	-	(0.02)	20,000.00	250.00	-
THANI13C2305A	0.05	150366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
THANI19C2306A	0.08	150366	-	0.08	0.07	**0.08**	0.08	0.09	-	46,956.00	362.00	-
THANI19C2307A	0.19	150366	-	0.19	0.17	**0.19**	0.19	0.20	-	23,784.00	427.00	-
THANI28C2309A	0.18	80366	-	0.14	0.14	**0.14**	0.14	0.15	(0.04)	9,126.00	128.00	-
THG01C2306A	0.34	150366	-	0.34	0.33	**0.34**	0.34	0.35	-	17,092.00	565.00	-
THG13C2306A	0.29	150366	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	32,545.00	911.00	-
THG19C2306A	0.30	150366	-	0.30	0.30	**0.30**	0.30	0.31	-	2,284.00	69.00	-
TIDLOR01C2306	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
TIDLOR01C2308	0.06	150366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	251.00	1.00	-
TIDLOR08C2306	0.02	130366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
TIDLOR11P2309	0.54	150366	-	0.58	0.56	**0.56**	0.56	0.57	0.02	55,718.00	3,160.00	-
TIDLOR13C2305	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	130366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	120.00	-	-
TIDLOR13C2307	0.11	150366	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	111,521.00	1,115.00	-
TIDLOR13C2308	1.00	0	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	109,298.00	3,106.00	-
TIDLOR19C2305	0.04	30366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.02	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.14	150366	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	183,684.00	2,388.00	-
TIDLOR19C2308	0.33	150366	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	18,881.00	569.00	-
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	0.37	150366	-	0.35	0.33	**0.34**	0.34	0.35	(0.03)	233,846.00	7,879.00	-
TIPH01C2305A	0.07	150366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	10,480.00	58.00	-
TIPH01P2307A	0.58	150366	-	0.65	0.59	**0.64**	0.64	0.65	0.06	17,556.00	1,086.00	-
TIPH06C2305A	0.12	150366	-	0.10	0.09	**0.10**	-	-	(0.02)	35,000.00	345.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.28	150366	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.02)	35,731.00	934.00	-
TIPH13C2304A	0.06	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.11	150366	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	16,222.00	143.00	-
TIPH19C2304A	0.01	130366	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
TIPH19C2306A	0.15	150366	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5,424.00	71.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	0.01	0.07	-	-	-	-
TISCO01C2305A	0.29	150366	-	0.28	0.25	**0.28**	0.28	0.29	(0.01)	13,436.00	350.00	-
TISCO06C2306A	0.22	280266	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.07	0.08	-	-	-	-
TISCO19C2305A	0.12	130366	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1,148.00	10.00	-
TISCO19C2306A	0.11	140366	-	0.11	0.11	**0.11**	0.11	0.12	-	22,458.00	247.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
TOP01C2305A	0.06	150366	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	6,564.00	25.00	-
TOP01C2308A	0.26	150366	0.23	0.23	0.17	**0.18**	0.18	0.19	(0.08)	32,189.00	596.00	-
TOP01P2305A	0.23	150366	-	0.34	0.24	**0.32**	0.32	0.33	0.09	299,743.00	8,823.00	-
TOP06C2305A	0.16	150366	-	0.11	0.08	**0.08**	-	-	(0.08)	20,800.00	179.00	-
TOP08C2306A	0.11	150366	-	0.09	0.07	**0.07**	0.06	0.07	(0.04)	5,940.00	49.00	-
TOP11C2304A	0.14	150366	-	0.10	0.08	**0.08**	0.08	0.09	(0.06)	12,320.00	105.00	-
TOP11P2308A	0.59	150366	0.62	0.69	0.61	**0.68**	0.68	0.69	0.09	78,826.00	5,275.00	-
TOP13C2305A	0.10	150366	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	303,955.00	1,864.00	-
TOP13C2307A	0.26	150366	0.17	0.20	0.16	**0.16**	0.16	0.17	(0.10)	43,214.00	758.00	-
TOP13P2306A	0.21	150366	-	0.31	0.24	**0.29**	0.29	0.30	0.08	160,146.00	4,381.00	-
TOP19C2304A	0.05	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2308A	0.29	150366	-	0.25	0.19	**0.19**	0.19	0.20	(0.10)	47,099.00	1,010.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP41C2304A	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.05	-	100.00	-	-
TOP41C2306A	0.08	140366	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP41C2308A	0.25	150366	-	0.22	0.16	**0.17**	0.17	0.18	(0.08)	78,755.00	1,378.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2306A	0.04	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2307A	0.08	150366	-	0.08	0.07	**0.08**	0.07	0.08	-	5,263.00	37.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.06	-	-	-	-
TRIPDC41C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.14	150366	-	0.18	0.11	**0.18**	0.18	0.19	0.04	83,872.00	1,230.00	-
TRUE01P2308A	0.42	150366	0.42	0.46	0.35	**0.36**	0.34	0.35	(0.06)	44,188.00	1,886.00	-
TRUE06C2307A	0.15	150366	-	0.20	0.14	**0.20**	-	-	0.05	193,370.00	3,058.00	-
TRUE08C2310A	0.16	150366	-	0.19	0.14	**0.19**	0.19	0.20	0.03	9,542.00	158.00	-
TRUE13C2307A	0.18	150366	0.17	0.23	0.16	**0.23**	0.23	0.24	0.05	137,985.00	2,723.00	-
TRUE13P2307A	0.50	150366	-	0.53	0.45	**0.45**	0.42	0.43	(0.05)	6,608.00	310.00	-
TRUE19C2307A	0.15	150366	-	0.19	0.12	**0.19**	0.19	0.20	0.04	48,605.00	730.00	-
TRUE19C2307B	1.00	0	-	0.33	0.22	**0.33**	0.33	0.35	(0.67)	122,445.00	3,258.00	-
TRUE19P2307A	0.37	150366	0.38	0.39	0.28	**0.28**	0.28	0.29	(0.09)	19,821.00	721.00	-
TRUE41C2307A	0.13	150366	-	0.17	0.11	**0.17**	0.17	0.18	0.04	218,700.00	2,849.00	-
TRUE41P2307A	1.00	0	-	0.34	0.26	**0.27**	0.24	0.25	(0.73)	139,000.00	4,401.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA06C2307A	0.20	150366	-	0.19	0.17	**0.18**	-	-	(0.02)	98,000.00	1,784.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2306A	0.15	150366	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	30,470.00	417.00	-
TTA19C2308A	0.20	150366	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	41,964.00	766.00	-
TTB01C2306A	0.10	130366	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.10	150366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	28,056.00	253.00	-
TTB19C2306A	0.10	140366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,480.00	22.00	-
TU01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.07	150366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,995.00	42.00	-
TU06C2305A	0.07	130366	-	-	-	**-**	-	-	-	-	-	-
TU06C2307A	0.15	150366	-	0.13	0.12	**0.13**	-	0.15	(0.02)	29,000.00	367.00	-
TU08C2305A	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2311T	0.21	150366	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	32,060.00	639.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.05	150366	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,090.00	4.00	-
TU13C2308A	0.18	150366	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	123,658.00	2,061.00	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.04	100366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	20,000.00	60.00	-
TU19C2308A	0.18	150366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	32,530.00	553.00	-
TU28C2307C	0.12	140366	-	-	-	**-**	0.11	0.12	-	-	-	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.05	150366	0.05	0.05	0.05	**0.05**	0.04	0.05	-	9,567.00	48.00	-
VGI01C2308A	0.03	150366	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2309A	0.22	150366	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	10,388.00	223.00	-
VGI01P2308A	0.58	150366	-	0.62	0.59	**0.61**	0.61	0.62	0.03	40,438.00	2,433.00	-
VGI06C2305A	0.11	150366	-	0.11	0.10	**0.10**	-	-	(0.01)	59,000.00	596.00	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI08C2306A	0.07	150366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,385.00	56.00	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.04	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2307A	0.17	150366	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	89,233.00	1,417.00	-
VGI19C2304A	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
VGI19C2304B	0.06	100366	-	0.01	0.01	**0.01**	0.02	0.03	(0.05)	5.00	-	-
VGI19C2306A	0.07	100366	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2307A	0.14	150366	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	19,198.00	236.00	-
VGI19C2307B	0.34	150366	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.03)	86,709.00	2,778.00	-
VGI19P2307A	0.33	150366	0.33	0.35	0.31	**0.33**	0.34	0.35	-	58,139.00	1,919.00	-
VGI41C2305A	0.07	150366	-	-	-	**-**	0.06	0.08	-	-	-	-
VGI41C2307A	0.16	150366	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	32,400.00	470.00	-
WHA01C2304A	0.06	150366	-	0.07	0.04	**0.06**	0.06	0.07	-	6,653.00	40.00	-
WHA01C2306A	0.26	150366	-	0.27	0.22	**0.26**	0.26	0.27	-	55,695.00	1,359.00	-
WHA01C2308A	0.32	150366	-	0.33	0.28	**0.32**	0.32	0.33	-	59,835.00	1,786.00	-
WHA01P2308A	0.32	150366	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.02)	44,722.00	1,458.00	-
WHA06C2304A	0.08	150366	0.04	0.08	0.04	**0.08**	-	0.15	-	446.00	2.00	-
WHA06C2306A	0.30	150366	-	0.32	0.27	**0.31**	-	-	0.01	244,954.00	7,158.00	-
WHA08C2306A	0.21	150366	-	0.22	0.17	**0.21**	0.21	0.23	-	55,688.00	1,104.00	-
WHA08P2304A	0.01	80366	-	0.01	0.01	**0.01**	-	0.01	-	97.00	-	-
WHA11C2307X	1.00	0	-	0.30	0.25	**0.30**	0.30	0.31	(0.70)	34,602.00	937.00	-
WHA11P2309A	0.37	150366	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.02)	129,897.00	4,948.00	-
WHA13C2306A	0.22	150366	-	0.23	0.19	**0.22**	0.22	0.23	-	274,434.00	5,649.00	-
WHA19C2303B	0.04	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA19C2305A	0.23	150366	-	0.24	0.19	**0.23**	0.23	0.25	-	241,562.00	5,177.00	-
WHA28C2307C	0.21	150366	-	0.21	0.20	**0.21**	0.21	0.22	-	46,644.00	949.00	-
WHA41C2308A	0.28	150366	-	0.29	0.23	**0.28**	0.28	0.29	-	176,322.00	4,541.00	-
WHA42C2303G	0.21	90366	-	-	-	**-**	0.12	0.15	-	-	-	-
XIAOMI28C2303	0.19	150366	-	-	-	**-**	0.08	-	-	-	-	-
XIAOMI28C2305	0.09	150366	-	0.09	0.09	**0.09**	0.01	0.09	-	20.00	-	-
XIAOMI28C2306	0.05	150366	-	-	-	**-**	0.02	0.05	-	-	-	-
XIAOMI28C2308	0.19	150366	-	0.19	0.19	**0.19**	-	-	-	304,200.00	5,780.00	-
XIAOMI28P2305	0.18	150366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.17	140366	-	0.15	0.15	**0.15**	0.01	-	(0.02)	2,000.00	30.00	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	0.01	-	-	-	-	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.16	150366	-	0.11	0.10	**0.10**	-	-	(0.06)	50,700.00	537.00	-
ZIJIN28C2306A	0.15	150366	-	0.11	0.11	**0.11**	0.03	-	(0.04)	81,370.00	895.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.15	150366	-	0.11	0.11	**0.11**	0.01	-	(0.04)	2,000.00	22.00	-
Preferred/Foreigr										-	-	
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	0.21	150366	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	16,520.00	337.00	-
AIT-W2	3.68	150366	-	3.78	3.64	**3.70**	3.70	3.72	0.02	358.00	131.00	3.00
AJA-W3	0.09	150366	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	9,463.00	76.00	-
AJA-W4	0.08	150366	0.08	0.08	0.07	**0.08**	0.07	0.08	-	207.00	2.00	-
ANAN-W1	0.17	150366	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	28,926.00	492.00	-
APURE-W3	0.95	150366	0.94	0.94	0.87	**0.91**	0.90	0.91	(0.04)	383.00	34.00	-
AQ-W5	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	10,300.00	10.00	-
AQUA-W3	0.06	150366	0.06	0.07	0.05	**0.06**	0.06	0.07	-	61,799.00	370.00	-
AS-W2	9.15	150366	-	9.15	9.05	**9.10**	8.95	9.10	(0.05)	4.00	4.00	9.00
ASW-W1	0.31	150366	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	2,489.00	76.00	-
ASW-W2	0.34	150366	-	0.35	0.34	**0.34**	0.33	0.35	-	570.00	20.00	-
B-W6	0.03	150366	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,343.00	16.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W7	0.05	150366	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	61,267.00	245.00	-
BANPU-W5	2.04	150366	2.00	2.02	1.75	**1.77**	1.77	1.78	(0.27)	447,647.00	82,250.00	1.00
BCPG-W2	1.79	150366	-	1.60	1.50	**1.60**	1.56	1.60	(0.19)	3,875.00	619.00	1.00
BEYOND-W2	4.26	150366	4.00	4.26	3.98	**4.26**	4.26	4.34	-	2,340.00	961.00	4.00
BR-W1	0.28	150366	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,925.00	132.00	-
BRR-W1	0.28	150366	0.26	0.28	0.24	**0.25**	0.24	0.26	(0.03)	6,171.00	154.00	-
BRR-W2	0.45	150366	-	0.48	0.40	**0.45**	0.41	0.45	-	502.00	20.00	-
BTS-W7	0.10	150366	0.10	0.11	0.09	**0.10**	0.09	0.10	-	56,931.00	569.00	-
BTS-W8	0.18	150366	0.17	0.18	0.17	**0.18**	0.17	0.18	-	7,262.00	124.00	-
BYD-W6	5.70	150366	-	5.90	5.30	**5.60**	5.50	5.65	(0.10)	271.00	151.00	5.00
CEN-W5	0.96	150366	-	-	-	**-**	0.93	1.00	-	-	-	-
CGD-W5	0.01	100366	-	-	-	**-**	-	0.01	-	-	-	-
CGH-W4	0.12	150366	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	22,631.00	247.00	-
CHAYO-W2	0.41	150366	0.40	0.40	0.32	**0.37**	0.36	0.37	(0.04)	17,127.00	607.00	-
CI-W2	0.10	150366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,378.00	23.00	-
CWT-W5	0.34	150366	-	-	-	**-**	0.29	0.33	-	-	-	-
CWT-W6	0.16	150366	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	31.00	-	-
ECL-W4	0.15	150366	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,144.00	310.00	-
EE-W1	0.10	150366	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	21,363.00	235.00	-
EKH-W1	1.78	150366	1.74	1.79	1.71	**1.78**	1.77	1.78	-	4,240.00	746.00	1.00
EMC-W6	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	7,648.00	8.00	-
EP-W4	0.36	150366	-	0.37	0.36	**0.36**	0.36	0.37	-	1,402.00	50.00	-
ERW-W3	1.65	150366	1.58	1.64	1.57	**1.64**	1.64	1.65	(0.01)	5,654.00	906.00	1.00
EVER-W4	0.02	150366	0.03	0.03	0.02	**0.02**	0.02	0.03	-	5,723.00	12.00	-
GEL-W5	0.07	150366	-	0.07	0.06	**0.07**	0.06	0.07	-	36,500.00	255.00	-
GLOCON-W5	0.07	150366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,274.00	76.00	-
III-W1	7.60	150366	-	7.35	7.00	**7.30**	7.00	7.35	(0.30)	1,744.00	1,231.00	7.00
INSET-W1	1.09	150366	1.09	1.09	1.03	**1.05**	1.05	1.06	(0.04)	9,764.00	1,031.00	1.00
ITEL-W3	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	6,659.00	7.00	-
ITEL-W4	0.14	150366	0.14	0.15	0.14	**0.14**	0.14	0.15	-	2,448.00	35.00	-
J-W2	0.91	150366	-	-	-	**-**	0.80	0.95	-	-	-	-
J-W3	0.91	150366	-	-	-	**-**	0.91	1.16	-	-	-	-
JMART-W4	10.30	150366	-	11.30	10.20	**10.70**	10.70	10.80	0.40	569.00	605.00	10.00
JMART-W5	3.14	150366	2.98	3.20	2.86	**3.06**	3.06	3.16	(0.08)	1,010.00	303.00	3.00
JMT-W4	3.28	150366	3.00	3.28	2.92	**3.10**	3.10	3.12	(0.18)	1,270.00	387.00	3.00
MACO-W3	0.11	150366	0.10	0.11	0.10	**0.11**	0.10	0.11	-	9,275.00	101.00	-
MACO-W4	0.01	150366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	26,529.00	27.00	-
MBK-W1	14.80	150366	-	-	-	**-**	14.40	14.70	-	-	-	-
MBK-W2	14.40	140366	-	14.60	14.30	**14.60**	13.80	14.60	0.20	9.00	13.00	14.00
MBK-W3	13.90	140366	-	-	-	**-**	13.30	16.30	-	-	-	-
MBK-W4	13.00	140366	-	-	-	**-**	12.20	13.40	-	-	-	-
MIDA-W3	0.03	150366	-	0.03	0.02	**0.03**	0.02	0.03	-	924.00	3.00	-
MILL-W6	0.09	150366	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	10,079.00	91.00	-
MINT-W7	10.10	150366	9.50	9.80	8.90	**9.40**	9.40	9.80	(0.70)	5,183.00	4,801.00	9.00
MINT-W8	3.06	150366	3.00	3.12	2.10	**3.12**	3.10	3.12	0.06	18,750.00	5,367.00	2.00
MINT-W9	3.18	150366	3.16	3.16	3.02	**3.12**	3.12	3.16	(0.06)	3,661.00	1,141.00	3.00
ML-W3	0.08	150366	-	0.08	0.07	**0.08**	0.07	0.08	-	518.00	4.00	-
NCAP-W1	0.60	150366	-	0.61	0.58	**0.60**	0.59	0.60	-	5,392.00	320.00	-
NEX-W2	16.60	150366	16.60	16.70	15.80	**16.30**	16.20	16.30	(0.30)	3,687.00	5,934.00	16.00
NOBLE-W2	0.29	150366	0.26	0.28	0.26	**0.28**	0.28	0.29	(0.01)	5,252.00	144.00	-
NRF-W1	0.20	150366	-	0.22	0.18	**0.18**	0.18	0.20	(0.02)	4,970.00	93.00	-
NUSA-W4	0.07	150366	0.06	0.10	0.05	**0.09**	0.09	0.10	0.02	665,004.00	5,331.00	-
NVD-W2	0.04	150366	-	0.08	0.05	**0.05**	0.05	0.07	0.01	1,611.00	10.00	-
NVD-W3	0.15	150366	-	0.15	0.13	**0.15**	0.14	0.15	-	1,412.00	19.00	-
PLANB-W1	2.88	150366	2.78	2.84	2.72	**2.74**	2.74	2.80	(0.14)	6,996.00	1,941.00	2.00
PORT-W2	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	292.00	1.00	-
PORT-W3	0.06	150366	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,254.00	6.00	-
PPPM-W4	0.25	150366	-	-	-	**-**	0.24	0.26	-	-	-	-
PPPM-W5	0.02	150366	-	0.02	0.02	**0.02**	0.01	0.02	-	23,115.00	46.00	-
PRG-W1	6.20	90366	-	-	-	**-**	6.10	7.50	-	-	-	-
PRG-W2	6.05	140366	-	-	-	**-**	5.90	6.90	-	-	-	-
PRG-W3	5.85	150366	-	5.75	5.55	**5.55**	5.55	6.05	(0.30)	50.00	28.00	5.00
RS-W4	1.38	150366	1.30	1.42	1.25	**1.34**	1.34	1.39	(0.04)	6,526.00	865.00	1.00
RT-W1	0.24	150366	-	0.26	0.20	**0.25**	0.23	0.25	0.01	621.00	14.00	-
SA-W1	0.29	150366	-	0.29	0.29	**0.29**	0.28	0.29	-	151.00	4.00	-
SABUY-W1	9.80	150366	-	-	-	**-**	9.20	9.80	-	-	-	-
SABUY-W2	4.20	150366	4.20	4.20	3.96	**4.00**	4.00	4.04	(0.20)	91,114.00	36,792.00	4.00
SAMART-W3	0.27	150366	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	629.00	16.00	-
SAMTEL-W1	0.49	150366	-	0.49	0.49	**0.49**	0.42	0.49	-	12.00	1.00	-
SAWAD-W2	3.32	150366	3.32	3.34	3.24	**3.24**	3.24	3.26	(0.08)	159.00	52.00	3.00
SCM-W1	0.26	150366	0.26	0.27	0.23	**0.26**	0.23	0.26	-	408.00	10.00	-
SCN-W2	0.19	150366	-	0.19	0.17	**0.19**	0.17	0.19	-	52.00	1.00	-
SDC-W1	0.02	150366	0.01	0.02	0.01	**0.01**	-	0.02	(0.01)	1,890.00	2.00	-
SENA-W1	0.24	150366	-	0.24	0.22	**0.24**	0.23	0.24	-	5,686.00	130.00	-
SFLEX-W1	0.14	150366	-	0.14	0.12	**0.14**	0.12	0.14	-	32.00	-	-
SFLEX-W2	0.16	150366	-	0.16	0.14	**0.16**	0.15	0.16	-	50.00	1.00	-
SINGER-W2	7.65	150366	-	7.70	7.00	**7.00**	7.00	7.05	(0.65)	188.00	134.00	7.00
SKE-W1	0.14	150366	0.13	0.14	0.13	**0.14**	0.13	0.14	-	465.00	6.00	-
SMT-W3	1.09	150366	1.09	1.09	1.05	**1.05**	1.05	1.10	(0.04)	1,830.00	194.00	1.00
SNP-W2	16.40	150366	-	-	-	**-**	15.30	17.10	-	-	-	-
SOLAR-W1	0.06	150366	0.06	0.06	0.05	**0.06**	0.05	0.06	-	1,481.00	8.00	-
SSP-W2	0.86	150366	0.84	0.87	0.81	**0.87**	0.83	0.86	0.01	866.00	71.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.02	150366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	61,997.00	64.00	-
TCC-W5	0.28	150366	-	0.28	0.27	**0.28**	0.27	0.28	-	3,505.00	97.00	-
TFG-W3	0.89	150366	0.89	0.89	0.80	**0.86**	0.80	0.85	(0.03)	1,954.00	161.00	-
TFI-W1	0.07	150366	0.07	0.08	0.07	**0.07**	0.06	0.07	-	7,998.00	56.00	-
TGPRO-W3	0.02	150366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	17,728.00	34.00	-
TH-W3	0.84	150366	-	0.83	0.79	**0.81**	0.81	0.82	(0.03)	7,894.00	636.00	-
TRITN-W5	0.03	150366	0.02	0.03	0.02	**0.03**	0.02	0.03	-	9,395.00	26.00	-
TRUBB-W2	0.14	150366	-	0.15	0.13	**0.14**	0.13	0.14	-	310.00	4.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday March 16, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSR-W2	1.34	150366	1.34	1.34	1.22	**1.26**	1.26	1.27	(0.08)	3,195.00	407.00	1.00
TTB-W1	0.43	150366	0.43	0.43	0.41	**0.43**	0.42	0.43	-	25,991.00	1,097.00	-
TWZ-W6	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	150366	-	0.01	0.01	**0.01**	-	0.01	-	260.00	-	-
VGI-W3	0.18	150366	0.18	0.18	0.17	**0.18**	0.17	0.18	-	25,480.00	448.00	-
VIBHA-W4	0.22	150366	0.21	0.22	0.20	**0.22**	0.21	0.22	-	15,371.00	322.00	-
W-W5	0.02	150366	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,703.00	18.00	-
WAVE-W2	0.24	150366	-	0.25	0.20	**0.25**	0.22	0.25	0.01	517.00	12.00	-
WAVE-W3	0.11	150366	0.11	0.11	0.10	**0.11**	0.10	0.11	-	139,928.00	1,503.00	-
XPG-W4	1.78	150366	-	1.74	1.40	**1.58**	1.50	1.58	(0.20)	828.00	126.00	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	0.80	150366	0.78	0.80	0.77	**0.80**	0.79	0.80	-	294,058.00	23,310.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.44	150366	0.47	0.47	0.43	**0.47**	0.44	0.47	0.03	328.00	14.00	-
ALPHAX-W4	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.15	150366	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	7,025.00	87.00	-
BM-W2	3.10	140366	-	-	-	**-**	2.80	3.10	-	-	-	-
BROOK-W6	0.12	150366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	31,463.00	335.00	-
BROOK-W7	0.16	150366	-	0.16	0.15	**0.16**	0.15	0.16	-	2,730.00	42.00	-
CHEWA-W2	0.08	150366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,312.00	23.00	-
CHO-W3	0.08	150366	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	24,485.00	169.00	-
COLOR-W2	0.23	150366	-	0.23	0.23	**0.23**	0.22	0.23	-	30.00	1.00	-
CPANEL-W1	4.20	150366	-	4.30	4.08	**4.22**	4.10	4.30	0.02	520.00	215.00	4.00
DIMET-W4	0.02	150366	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	10,071.00	20.00	-
DITTO-W1	11.80	150366	11.00	11.70	11.00	**11.60**	11.50	11.60	(0.20)	86.00	99.00	11.00
DOD-W2	0.14	150366	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	17,080.00	206.00	-
ECF-W4	0.14	150366	-	0.14	0.13	**0.14**	0.13	0.14	-	15,979.00	209.00	-
EFORL-W5	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,417.00	4.00	-
EFORL-W6	0.05	150366	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,745.00	11.00	-
FLOYD-W1	0.20	150366	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.01)	14,701.00	281.00	-
GLORY-W1	2.28	150366	2.28	2.42	2.22	**2.32**	2.32	2.34	0.04	12,785.00	2,990.00	2.00
HEMP-W2	0.11	150366	0.12	0.13	0.10	**0.12**	0.11	0.12	0.01	1,927.00	21.00	-
ICN-W1	2.32	150366	-	2.32	2.24	**2.26**	2.26	2.32	(0.06)	203.00	47.00	2.00
IIG-W1	9.10	150366	-	9.05	8.70	**8.70**	8.70	8.95	(0.40)	57.00	51.00	8.00
IP-W1	0.94	150366	0.94	0.94	0.87	**0.89**	0.89	0.90	(0.05)	856.00	77.00	-
JCKH-W1	0.06	150366	-	-	-	**-**	0.05	0.06	-	-	-	-
JSP-W1	1.15	150366	1.14	1.14	1.11	**1.12**	1.12	1.14	(0.03)	10,286.00	1,157.00	1.00
KUN-W1	0.14	150366	-	0.14	0.13	**0.14**	0.13	0.14	-	35.00	-	-
KWM-W1	0.39	150366	0.34	0.39	0.33	**0.35**	0.35	0.36	(0.04)	4,436.00	156.00	-
LEO-W1	0.98	150366	0.99	1.00	0.82	**0.91**	0.92	0.97	(0.07)	886.00	82.00	-
LIT-W2	0.57	150366	-	0.57	0.57	**0.57**	0.53	0.56	-	10.00	1.00	-
MBAX-W2	1.25	150366	1.20	1.23	1.18	**1.20**	1.19	1.20	(0.05)	901.00	109.00	1.00
META-W5	0.01	150366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,546.00	3.00	-
META-W6	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	3,011.00	3.00	-
MVP-W1	1.23	150366	-	1.22	0.95	**1.20**	1.18	1.20	(0.03)	102.00	12.00	1.00
NDR-W2	0.21	150366	0.20	0.22	0.20	**0.22**	0.21	0.22	0.01	4,184.00	87.00	-
NEWS-W7	0.01	150366	0.01	0.01	0.01	**0.01**	-	0.01	-	1,888.00	2.00	-
OTO-W1	5.10	150366	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	14,031.00	7,129.00	5.00
PACO-W1	0.31	150366	0.30	0.32	0.29	**0.32**	0.32	0.33	0.01	1,564.00	47.00	-
PIMO-W2	0.14	150366	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.04)	78,110.00	800.00	-
PJW-W1	1.39	150366	-	1.37	1.34	**1.34**	1.33	1.34	(0.05)	3,700.00	503.00	1.00
PLANET-W1	0.27	150366	0.25	0.31	0.25	**0.25**	0.25	0.31	(0.02)	1,609.00	43.00	-
PPM-W2	0.07	150366	0.08	0.08	0.07	**0.07**	0.07	0.08	-	4,033.00	28.00	-
PROEN-W1	2.14	150366	2.12	2.16	1.99	**2.10**	2.08	2.10	(0.04)	9,130.00	1,873.00	2.00
PSTC-W2	0.25	150366	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	23,446.00	551.00	-
RWI-W3	0.09	150366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,661.00	81.00	-
SAAM-W2	0.37	150366	0.36	0.37	0.36	**0.37**	0.36	0.37	-	1,481.00	54.00	-
SENAJ-W1	0.07	150366	-	0.07	0.06	**0.07**	0.05	0.06	-	1,954.00	12.00	-
SIMAT-W3	0.55	150366	-	0.59	0.52	**0.56**	0.52	0.56	0.01	12.00	1.00	-
SIMAT-W5	0.46	150366	-	0.48	0.46	**0.47**	0.46	0.47	0.01	10.00	-	-
SONIC-W1	1.00	150366	1.00	1.00	0.95	**0.99**	0.99	1.00	(0.01)	6,144.00	602.00	-
STOWER-W3	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
STOWER-W4	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TM-W1	0.46	150366	-	0.47	0.45	**0.47**	0.45	0.48	0.01	138.00	6.00	-
TNDT-W1	0.17	150366	-	0.17	0.17	**0.17**	0.16	0.18	-	1,967.00	33.00	-
TPS-W1	1.99	150366	-	1.99	1.96	**1.99**	1.94	2.00	-	436.00	86.00	1.00
TVDH-W3	0.18	150366	0.19	0.20	0.19	**0.20**	0.19	0.20	0.02	2,861.00	56.00	-
UBIS-W1	0.15	150366	0.15	0.15	0.14	**0.15**	0.14	0.15	-	2,806.00	41.00	-
UREKA-W2	0.12	150366	-	0.12	0.11	**0.12**	0.11	0.12	-	10,068.00	113.00	-
VL-W1	0.56	150366	-	0.56	0.53	**0.54**	0.54	0.56	(0.02)	15,941.00	861.00	-
YGG-W1	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
ZIGA-W1	1.70	30366	-	-	-	**-**	-	-	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday March 16, 2023*

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