# Asia Plus Securities Company Limited Daily Quotation Report

***Tuesday March 21, 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 |
|---|---|---|---|
| ADVANC | 214.00 | 2,909,015 | 2.4% |
| CPALL | 62.75 | 2,586,158 | 1.6% |
| DELTA | 988.00 | 1,932,959 | 0.8% |
| AOT | 70.25 | 1,413,294 | 0.4% |
| KBANK | 132.00 | 1,186,095 | 1.9% |
| GULF | 52.75 | 1,165,849 | 2.9% |
| PTTEP | 140.00 | 1,161,166 | 2.9% |
| BDMS | 28.50 | 1,051,932 | 0.9% |
| PTT | 30.75 | 1,043,583 | 2.5% |
| JMART | 24.60 | 976,376 | 5.6% |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 0.2880 |
| .AUTO | 0.2266 |
| .BANK | 9.3246 |
| .COMM | 10.5409 |
| .CONMAT | 1.3185 |
| .CONS | 0.5101 |
| .ENERG | 16.3719 |
| .ETRON | 4.9453 |
| .FASHION | 0.4579 |
| .FIN | 5.7783 |
| .FOOD | 4.6945 |
| .HELTH | 3.3418 |
| .HOME | 0.1529 |
| .ICT | 11.9056 |
| .IMM | 0.0433 |
| .INSUR | 0.4071 |
| .MEDIA | 1.5267 |
| .MINE | - |
| .PAPER | 0.0034 |
| .PERSON | 0.0941 |
| .PETRO | 2.0785 |
| .PF&REIT | 0.1596 |
| .PKG | 0.9620 |
| .PROF | 0.5454 |
| .PROP | 7.2446 |
| .STEEL | 0.0597 |
| .TOURISM | 0.2969 |
| .TRANS | 5.4614 |

**Top Ten Gainers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| BRR-W1 | 0.56 | 11,331 | 124.0% |
| ACE28C2306A | 0.06 | 109 | 100.0% |
| AIA41C2306A | 0.16 | 32 | 100.0% |
| AWC13C2304A | 0.02 | 0 | 100.0% |
| BANPU01C2305A | 0.02 | 34 | 100.0% |
| EA13C2305A | 0.02 | 16 | 100.0% |
| FORTH19C2304A | 0.02 | 0 | 100.0% |
| HSI28C2304C | 0.04 | 36 | 100.0% |
| HSI28C2304E | 0.02 | 18 | 100.0% |
| JMART01C2304A | 0.02 | 0 | 100.0% |

**Top Ten Losers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| HSTECH28P2305 | 0.04 | 2 | -96.0% |
| SET5028C2303B | 0.01 | 0 | -75.0% |
| SET5013P2303D | 0.07 | 4,531 | -73.1% |
| SET5019P2303D | 0.10 | 1,205 | -71.4% |
| MTC19C2308A | 0.29 | 6,545 | -71.0% |
| CPF13C2308A | 0.31 | 2,290 | -69.0% |
| SET5019P2303C | 0.09 | 169 | -67.9% |
| CBG13C2308A | 0.33 | 1,887 | -67.0% |
| SCGP19C2309A | 0.33 | 1,699 | -67.0% |
| SET5008P2303A | 0.06 | 61 | -64.7% |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,564.32 | 1,579.69 | 1,561.65 | 1,577.18 | 21.73 | 1.40 |
| **.SET50** | 940.00 | 951.41 | 938.19 | 949.49 | 15.55 | 1.66 |
| **.SET100** | 2,106.02 | 2,129.68 | 2,101.91 | 2,125.55 | 32.97 | 1.58 |
| **.SETHD** | 1,126.84 | 1,138.17 | 1,121.92 | 1,136.81 | 17.47 | 1.56 |
| **.SSET** | 1,019.36 | 1,026.48 | 1,017.23 | 1,026.38 | 10.56 | 1.04 |
| **.MAI** | 529.51 | 534.13 | 528.11 | 532.97 | 6.36 | 1.21 |
| .AGRI | 221.30 | 224.24 | 220.04 | 223.05 | 2.61 | 1.18 |
| .AUTO | 498.27 | 499.98 | 493.77 | 498.89 | 2.33 | 0.47 |
| .BANK | 367.27 | 370.19 | 364.82 | 368.65 | 3.52 | 0.96 |
| .COMM | 36,558.25 | 37,089.75 | 36,515.93 | 36,999.95 | 563.87 | 1.55 |
| .CONMAT | 8,669.06 | 8,730.53 | 8,605.52 | 8,713.82 | 91.09 | 1.06 |
| .CONS | 63.24 | 63.45 | 62.78 | 63.40 | 0.46 | 0.73 |
| .ENERG | 21,847.89 | 22,250.23 | 21,802.92 | 22,211.95 | 507.50 | 2.34 |
| .ETRON | 11,948.18 | 12,063.53 | 11,797.14 | 11,919.25 | 111.83 | 0.95 |
| .FASHION | 706.56 | 708.51 | 699.05 | 702.20 | (1.36) | (0.19) |
| .FIN | 4,012.40 | 4,067.62 | 4,000.32 | 4,051.16 | 68.29 | 1.71 |
| .FOOD | 12,027.31 | 12,172.39 | 12,005.37 | 12,144.01 | 182.30 | 1.52 |
| .HELTH | 7,043.42 | 7,100.70 | 6,970.92 | 7,063.59 | 62.39 | 0.89 |
| .HOME | 24.21 | 25.05 | 24.13 | 25.00 | 0.84 | 3.48 |
| .ICT | 165.72 | 169.05 | 165.05 | 168.87 | 4.29 | 2.61 |
| .IMM | 31.68 | 31.95 | 31.67 | 31.95 | 0.29 | 0.92 |
| .INSUR | 11,280.12 | 11,326.20 | 11,217.96 | 11,290.00 | 11.74 | 0.10 |
| .MEDIA | 43.34 | 43.81 | 43.31 | 43.52 | 0.37 | 0.86 |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 3,966.51 | 3,966.51 | 3,910.25 | 3,938.38 | (28.13) | (0.71) |
| .PERSON | 108.22 | 110.36 | 108.22 | 109.48 | 1.35 | 1.25 |
| .PETRO | 900.75 | 911.06 | 893.06 | 905.81 | 10.28 | 1.15 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 146.98 | 0.94 | 0.64 |
| .PKG | 4,631.17 | 4,706.55 | 4,601.66 | 4,652.44 | 37.51 | 0.81 |
| .PROF | 330.62 | 337.61 | 325.20 | 332.16 | 4.10 | 1.25 |
| .PROP | 255.40 | 256.72 | 253.54 | 255.07 | 0.82 | 0.32 |
| .STEEL | 53.30 | 54.36 | 53.30 | 33.84 | 0.25 | 0.74 |
| .TOURISM | 674.66 | 681.16 | 673.52 | 680.94 | 6.72 | 1.00 |
| .TRANS | 346.97 | 348.68 | 345.22 | 347.25 | 1.72 | 0.50 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 18,030,976,055 |
| Foreign Board | 21,255 |
| Total | 18,030,997,310 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 53,248.95 |
| Foreign Board | 106.33 |
| Total | 53,355.28 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 1,128 |
| Losers | 487 |
| Unchanged | 391 |

**ASP's Daily Quotation Report**

*Tuesday March 21, 2023*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday March 21, 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 | 0.56 | 200366 | 0.57 | 0.57 | 0.55 | **0.56** | 0.55 | 0.56 | - | 10,574 | 586 | 0.55 |
| GFPT | 11.40 | 200366 | 11.40 | 11.60 | 11.40 | **11.60** | 11.50 | 11.60 | 0.20 | 6,127 | 7,042 | 11.49 |
| LEE | 2.38 | 200366 | - | 2.40 | 2.38 | **2.40** | 2.38 | 2.40 | 0.02 | 2,838 | 680 | 2.4 |
| MAX | 0.01 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NER | 5.80 | 200366 | 5.80 | 5.90 | 5.75 | **5.85** | 5.85 | 5.90 | 0.05 | 57,304 | 33,337 | 5.82 |
| PPPM | 0.10 | 200366 | 0.11 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 319,420 | 3,194 | 0.1 |
| STA | 20.40 | 200366 | 20.50 | 20.90 | 20.30 | **20.80** | 20.80 | 20.90 | 0.40 | 36,978 | 76,260 | 20.62 |
| TEGH | 4.56 | 200366 | 4.60 | 4.64 | 4.52 | **4.56** | 4.56 | 4.58 | - | 49,697 | 22,723 | 4.57 |
| TFM | 9.15 | 200366 | 9.00 | 9.30 | 8.95 | **9.00** | 8.95 | 9.00 | (0.15) | 1,781 | 1,604 | 9 |
| TRUBB | 1.83 | 200366 | 1.83 | 1.85 | 1.83 | **1.85** | 1.84 | 1.85 | 0.02 | 3,068 | 563 | 1.83 |
| TWPC | 4.76 | 200366 | 4.80 | 4.82 | 4.76 | **4.82** | 4.80 | 4.82 | 0.06 | 706 | 339 | 4.8 |
| UPOIC | 6.25 | 200366 | - | 6.30 | 6.25 | **6.30** | 6.25 | 6.30 | 0.05 | 346 | 218 | 6.3 |
| UVAN | 7.50 | 200366 | 7.50 | 7.80 | 7.50 | **7.55** | 7.55 | 7.65 | 0.05 | 8,567 | 6,562 | 7.66 |
| VPO | 0.96 | 200366 | 0.96 | 1.02 | 0.95 | **0.97** | 0.96 | 0.97 | 0.01 | 5,806 | 561 | 0.97 |
| Banking | | | | | | | | | | - | - | |
| BAY | 28.50 | 200366 | 28.50 | 28.50 | 28.25 | **28.25** | 28.25 | 28.50 | (0.25) | 2,399 | 6,824 | 28.44 |
| BBL | 150.50 | 200366 | 151.50 | 152.50 | 150.00 | **151.50** | 151.50 | 152.00 | 1.00 | 52,889 | 799,756 | 151.21 |
| CIMBT | 0.81 | 200366 | 0.80 | 0.81 | 0.80 | **0.80** | 0.80 | 0.81 | (0.01) | 12,438 | 995 | 0.8 |
| KBANK | 129.50 | 200366 | 130.50 | 132.50 | 129.50 | **132.00** | 132.00 | 132.50 | 2.50 | 90,638 | 1,186,095 | 130.86 |
| KKP | 63.25 | 200366 | 63.50 | 63.50 | 62.50 | **63.00** | 63.00 | 63.25 | (0.25) | 88,268 | 556,630 | 63.06 |
| KTB | 16.60 | 200366 | 16.70 | 17.00 | 16.60 | **16.80** | 16.70 | 16.80 | 0.20 | 382,262 | 640,910 | 16.77 |
| LHFG | 1.05 | 200366 | 1.05 | 1.07 | 1.04 | **1.07** | 1.06 | 1.07 | 0.02 | 51,915 | 5,510 | 1.06 |
| SCB | 100.50 | 200366 | 101.00 | 102.50 | 101.00 | **102.00** | 102.00 | 102.50 | 1.50 | 91,646 | 931,931 | 101.69 |
| TCAP | 44.25 | 200366 | 44.25 | 44.25 | 43.75 | **44.00** | 44.00 | 44.25 | (0.25) | 24,259 | 106,661 | 43.97 |
| TISCO | 100.00 | 200366 | 100.00 | 100.50 | 99.75 | **100.50** | 100.00 | 100.50 | 0.50 | 30,533 | 305,431 | 100.03 |
| TTB | 1.33 | 200366 | 1.35 | 1.36 | 1.33 | **1.36** | 1.35 | 1.36 | 0.03 | 3,201,262 | 430,659 | 1.35 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.39 | 200366 | 0.39 | 0.41 | 0.39 | **0.41** | 0.40 | 0.41 | 0.02 | 15,774 | 631 | 0.4 |
| COTTO | 2.10 | 200366 | 2.12 | 2.16 | 2.10 | **2.12** | 2.12 | 2.14 | 0.02 | 113,833 | 24,298 | 2.13 |
| DCC | 2.26 | 200366 | 2.26 | 2.30 | 2.26 | **2.28** | 2.28 | 2.30 | 0.02 | 72,358 | 16,482 | 2.28 |
| DCON | 0.44 | 200366 | 0.45 | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 96,049 | 4,321 | 0.45 |
| DRT | 7.90 | 200366 | 7.90 | 8.15 | 7.80 | **7.95** | 7.95 | 8.00 | 0.05 | 1,956 | 1,556 | 7.95 |
| EPG | 8.05 | 200366 | 8.10 | 8.25 | 8.10 | **8.20** | 8.20 | 8.25 | 0.15 | 5,907 | 4,836 | 8.19 |
| GEL | 0.27 | 200366 | 0.27 | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | - | 30,373 | 812 | 0.27 |
| PPP | 1.99 | 200366 | - | 1.99 | 1.97 | **1.99** | 1.98 | 1.99 | - | 116 | 23 | 1.98 |
| Q-CON | 16.10 | 200366 | 16.20 | 16.70 | 16.20 | **16.20** | 16.10 | 16.20 | 0.10 | 16,148 | 26,433 | 16.37 |
| SCC | 315.00 | 200366 | 317.00 | 320.00 | 315.00 | **320.00** | 319.00 | 320.00 | 5.00 | 11,785 | 374,981 | 318.18 |
| SCCC | 141.00 | 200366 | 140.50 | 142.00 | 140.50 | **142.00** | 142.00 | 142.50 | 1.00 | 514 | 7,271 | 141.46 |
| SCP | 4.72 | 200366 | - | 4.80 | 4.72 | **4.80** | 4.76 | 4.80 | 0.08 | 86 | 41 | 4.77 |
| SKN | 5.00 | 200366 | 5.05 | 5.05 | 4.96 | **4.96** | 4.96 | 5.00 | (0.04) | 794 | 396 | 4.99 |
| STECH | 2.26 | 200366 | 2.28 | 2.32 | 2.24 | **2.28** | 2.26 | 2.28 | 0.02 | 24,140 | 5,511 | 2.28 |
| TASCO | 20.30 | 200366 | 20.40 | 20.40 | 19.60 | **19.70** | 19.70 | 19.80 | (0.60) | 102,132 | 202,680 | 19.84 |
| TOA | 33.25 | 200366 | 34.00 | 34.00 | 32.50 | **33.00** | 33.00 | 33.25 | (0.25) | 6,897 | 22,746 | 32.98 |
| TPIPL | 1.53 | 200366 | 1.54 | 1.58 | 1.54 | **1.58** | 1.57 | 1.58 | 0.05 | 59,547 | 9,335 | 1.57 |
| UMI | 1.35 | 200366 | 1.35 | 1.37 | 1.35 | **1.35** | 1.35 | 1.38 | - | 1,006 | 136 | 1.35 |
| VNG | 4.58 | 200366 | 4.54 | 4.60 | 4.54 | **4.60** | 4.58 | 4.60 | 0.02 | 457 | 209 | 4.57 |
| WIIK | 1.77 | 200366 | - | 1.80 | 1.78 | **1.80** | 1.79 | 1.80 | 0.03 | 1,971 | 353 | 1.79 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 57.50 | 200366 | 57.50 | 58.00 | 57.50 | **58.00** | 58.00 | 58.25 | 0.50 | 35 | 202 | 57.82 |
| CMAN | 2.26 | 200366 | 2.26 | 2.30 | 2.22 | **2.30** | 2.28 | 2.30 | 0.04 | 11,982 | 2,710 | 2.26 |
| GC | 5.40 | 200366 | 5.35 | 5.40 | 5.35 | **5.35** | 5.35 | 5.40 | (0.05) | 248 | 133 | 5.36 |
| GGC | 13.00 | 200366 | 12.90 | 13.10 | 12.90 | **13.10** | 13.00 | 13.10 | 0.10 | 469 | 609 | 12.99 |
| GIFT | 6.75 | 200366 | 6.80 | 6.80 | 6.60 | **6.70** | 6.65 | 6.70 | (0.05) | 6,463 | 4,321 | 6.69 |
| IVL | 33.75 | 200366 | 34.25 | 34.50 | 33.50 | **34.00** | 34.00 | 34.25 | 0.25 | 176,599 | 599,245 | 33.93 |
| NFC | 4.40 | 200366 | 4.54 | 4.76 | 4.54 | **4.62** | 4.62 | 4.66 | 0.22 | 1,738 | 806 | 4.64 |
| PATO | 9.85 | 200366 | 9.90 | 9.90 | 9.85 | **9.90** | 9.85 | 9.90 | 0.05 | 213 | 210 | 9.87 |
| PMTA | 10.00 | 170366 | - | 9.95 | 9.80 | **9.90** | 9.80 | 10.00 | (0.10) | 54 | 53 | 9.85 |
| PTTGC | 44.00 | 200366 | 44.50 | 45.00 | 44.00 | **44.75** | 44.50 | 44.75 | 0.75 | 105,966 | 470,888 | 44.44 |
| SUTHA | 3.70 | 200366 | 3.68 | 3.84 | 3.68 | **3.70** | 3.68 | 3.72 | - | 1,084 | 404 | 3.73 |
| TCCC | 38.50 | 200366 | 38.75 | 38.75 | 38.50 | **38.50** | 38.50 | 38.75 | - | 121 | 468 | 38.67 |
| TPA | 5.70 | 200366 | 5.80 | 5.80 | 5.80 | **5.80** | 5.50 | 5.80 | 0.10 | 2 | 1 | 5.8 |
| UAC | 4.30 | 200366 | - | 4.30 | 4.28 | **4.30** | 4.28 | 4.30 | - | 259 | 111 | 4.28 |
| UP | 24.10 | 150366 | - | 24.00 | 24.00 | **24.00** | 23.00 | 24.70 | (0.10) | 25 | 60 | 24 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 2.10 | 200366 | 2.10 | 2.16 | 2.10 | **2.12** | 2.12 | 2.14 | 0.02 | 2,589 | 551 | 2.13 |
| BEAUTY | 1.21 | 200366 | 1.22 | 1.22 | 1.19 | **1.21** | 1.21 | 1.22 | - | 55,414 | 6,698 | 1.21 |
| BIG | 0.69 | 200366 | 0.69 | 0.71 | 0.69 | **0.71** | 0.70 | 0.71 | 0.02 | 57,700 | 4,062 | 0.7 |
| BJC | 36.75 | 200366 | 37.25 | 38.50 | 37.00 | **38.25** | 38.00 | 38.25 | 1.50 | 76,885 | 291,116 | 37.86 |
| COM7 | 30.00 | 200366 | 30.25 | 30.75 | 30.00 | **30.75** | 30.50 | 30.75 | 0.75 | 115,434 | 351,447 | 30.45 |
| CPALL | 61.75 | 200366 | 62.00 | 63.00 | 61.75 | **62.75** | 62.75 | 63.00 | 1.00 | 413,046 | 2,586,158 | 62.61 |
| CPW | 3.18 | 200366 | 3.18 | 3.26 | 3.12 | **3.22** | 3.22 | 3.28 | 0.04 | 1,134 | 365 | 3.22 |
| CRC | 43.75 | 200366 | 44.00 | 44.50 | 43.50 | **44.25** | 44.00 | 44.25 | 0.50 | 79,515 | 350,170 | 44.04 |
| CSS | 1.42 | 200366 | 1.43 | 1.44 | 1.43 | **1.44** | 1.43 | 1.44 | 0.02 | 2,335 | 334 | 1.43 |
| DOHOME | 13.70 | 200366 | 13.80 | 14.00 | 13.40 | **13.90** | 13.80 | 13.90 | 0.20 | 121,100 | 166,052 | 13.71 |
| FN | 1.88 | 200366 | 1.81 | 1.85 | 1.80 | **1.81** | 1.81 | 1.82 | (0.07) | 2,190 | 398 | 1.82 |
| FTE | 1.64 | 200366 | 1.64 | 1.68 | 1.62 | **1.62** | 1.62 | 1.63 | (0.02) | 4,495 | 741 | 1.65 |
| GLOBAL | 18.70 | 200366 | 18.70 | 18.80 | 18.30 | **18.70** | 18.60 | 18.70 | - | 167,941 | 311,897 | 18.57 |
| HMPRO | 14.20 | 200366 | 14.20 | 14.30 | 14.00 | **14.10** | 14.10 | 14.20 | (0.10) | 234,592 | 331,478 | 14.13 |
| ICC | 34.25 | 200366 | - | 35.50 | 35.00 | **35.50** | 34.25 | 35.50 | 1.25 | 2 | 7 | 35.25 |
| ILM | 20.80 | 200366 | 21.20 | 21.20 | 20.60 | **21.10** | 21.10 | 21.20 | 0.30 | 7,922 | 16,561 | 20.91 |
| IT | 4.04 | 200366 | 4.18 | 4.18 | 4.00 | **4.10** | 4.10 | 4.12 | 0.06 | 2,289 | 929 | 4.06 |
| KAMART | 6.85 | 200366 | 6.90 | 7.10 | 6.85 | **7.10** | 7.05 | 7.10 | 0.25 | 41,654 | 29,119 | 6.99 |
| LOXLEY | 2.04 | 200366 | 2.02 | 2.08 | 2.02 | **2.06** | 2.04 | 2.06 | 0.02 | 9,423 | 1,924 | 2.04 |
| MAKRO | 37.75 | 200366 | 38.00 | 38.50 | 37.75 | **38.50** | 38.25 | 38.50 | 0.75 | 61,072 | 233,352 | 38.21 |
| MC | 10.60 | 200366 | 10.60 | 10.70 | 10.50 | **10.70** | 10.60 | 10.70 | 0.10 | 6,183 | 6,565 | 10.62 |
| MEGA | 44.25 | 200366 | 44.25 | 44.25 | 43.25 | **43.75** | 43.50 | 43.75 | (0.50) | 36,605 | 159,807 | 43.66 |
| MIDA | 0.46 | 200366 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | - | 2,958 | 136 | 0.46 |
| MOSHI | 46.50 | 200366 | 47.00 | 48.25 | 46.25 | **47.25** | 47.25 | 47.50 | 0.75 | 7,621 | 36,067 | 47.33 |
| RS | 15.20 | 200366 | 15.10 | 15.40 | 15.10 | **15.40** | 15.30 | 15.40 | 0.20 | 13,553 | 20,682 | 15.26 |
| RSP | 2.72 | 200366 | 2.72 | 2.76 | 2.72 | **2.72** | 2.70 | 2.72 | - | 4,968 | 1,356 | 2.73 |
| SABUY | 11.20 | 200366 | 11.30 | 11.50 | 11.20 | **11.40** | 11.40 | 11.50 | 0.20 | 71,395 | 81,169 | 11.37 |
| SCM | 5.00 | 200366 | 4.98 | 5.00 | 4.94 | **5.00** | 4.96 | 5.00 | - | 613 | 304 | 4.96 |
| SINGER | 18.50 | 200366 | 18.80 | 19.00 | 18.20 | **18.90** | 18.80 | 18.90 | 0.40 | 296,839 | 552,179 | 18.6 |
| SPC | 63.00 | 200366 | - | 63.00 | 62.75 | **63.00** | 62.75 | 63.00 | - | 4 | 25 | 62.94 |
| SPI | 64.50 | 200366 | - | 68.00 | 65.00 | **68.00** | 65.00 | 67.75 | 3.50 | 11 | 74 | 67.66 |
| SVT | 3.58 | 200366 | 3.64 | 3.74 | 3.56 | **3.66** | 3.66 | 3.68 | 0.08 | 121,141 | 44,371 | 3.66 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 209.00 | 200366 | 210.00 | 215.00 | 208.00 | **214.00** | 213.00 | 214.00 | 5.00 | 137,015 | 2,909,015 | 212.31 |
| AIT | 5.80 | 200366 | 5.80 | 5.85 | 5.70 | **5.80** | 5.75 | 5.80 | - | 8,476 | 4,897 | 5.78 |
| ALT | 2.14 | 200366 | - | 2.14 | 2.08 | **2.14** | 2.14 | 2.16 | - | 1,232 | 260 | 2.11 |
| AMR | 3.80 | 200366 | 3.78 | 3.82 | 3.78 | **3.80** | 3.78 | 3.80 | - | 2,518 | 956 | 3.8 |
| BLISS | 0.14 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIF | 12.80 | 200366 | 12.80 | 12.90 | 12.70 | **12.80** | 12.80 | 12.90 | - | 122,757 | 157,249 | 12.81 |
| DTCENT | 1.70 | 200366 | 1.74 | 1.74 | 1.70 | **1.71** | 1.71 | 1.72 | 0.01 | 13,982 | 2,390 | 1.71 |
| FORTH | 31.00 | 200366 | 31.25 | 33.00 | 31.00 | **32.75** | 32.50 | 32.75 | 1.75 | 25,575 | 82,261 | 32.16 |
| HUMAN | 11.70 | 200366 | 11.70 | 11.80 | 11.50 | **11.70** | 11.70 | 11.80 | - | 10,194 | 11,885 | 11.66 |
| ILINK | 6.90 | 200366 | 7.00 | 7.45 | 7.00 | **7.45** | 7.35 | 7.45 | 0.55 | 29,224 | 21,327 | 7.3 |
| INET | 5.10 | 200366 | 5.10 | 5.20 | 5.10 | **5.15** | 5.15 | 5.20 | 0.05 | 3,647 | 1,879 | 5.15 |
| INSET | 3.04 | 200366 | 3.06 | 3.12 | 3.02 | **3.12** | 3.12 | 3.14 | 0.08 | 61,157 | 18,799 | 3.07 |
| INTUCH | 72.50 | 200366 | 73.50 | 75.00 | 73.00 | **75.00** | 74.50 | 75.00 | 2.50 | 110,161 | 817,844 | 74.24 |
| ITEL | 3.24 | 200366 | 3.26 | 3.34 | 3.24 | **3.30** | 3.30 | 3.32 | 0.06 | 41,275 | 13,625 | 3.3 |
| JAS | 1.90 | 200366 | 1.92 | 2.02 | 1.91 | **2.00** | 2.00 | 2.02 | 0.10 | 312,770 | 61,781 | 1.98 |
| JASIF | 7.70 | 200366 | 7.75 | 7.75 | 7.65 | **7.70** | 7.65 | 7.70 | - | 42,946 | 32,994 | 7.68 |
| JMART | 23.30 | 200366 | 23.50 | 25.25 | 23.50 | **24.60** | 24.60 | 24.70 | 1.30 | 400,389 | 976,376 | 24.39 |
| JTS | 41.00 | 200366 | 41.75 | 44.25 | 40.50 | **42.00** | 42.00 | 42.25 | 1.00 | 32,817 | 139,449 | 42.49 |
| MFEC | 7.95 | 200366 | 8.05 | 8.05 | 7.90 | **7.95** | 7.95 | 8.00 | - | 1,635 | 1,304 | 7.98 |
| MSC | 8.50 | 200366 | - | 8.60 | 8.50 | **8.55** | 8.55 | 8.60 | 0.05 | 167 | 143 | 8.56 |
| PT | 6.40 | 200366 | 6.40 | 6.50 | 6.40 | **6.50** | 6.45 | 6.50 | 0.10 | 771 | 497 | 6.45 |
| SAMART | 4.74 | 200366 | 4.74 | 4.76 | 4.62 | **4.66** | 4.64 | 4.66 | (0.08) | 19,424 | 9,053 | 4.66 |
| SAMTEL | 5.10 | 200366 | 5.10 | 5.20 | 5.10 | **5.10** | 5.10 | 5.15 | - | 1,941 | 998 | 5.14 |
| SDC | 0.13 | 200366 | 0.14 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 316,905 | 4,446 | 0.14 |
| SIS | 24.30 | 200366 | 24.30 | 24.40 | 24.20 | **24.30** | 24.20 | 24.30 | - | 926 | 2,249 | 24.28 |
| SKY | 27.75 | 200366 | 27.75 | 28.00 | 25.75 | **26.75** | 26.75 | 27.00 | (1.00) | 44,382 | 119,625 | 26.95 |
| SVOA | 2.30 | 200366 | 2.32 | 2.34 | 2.30 | **2.34** | 2.32 | 2.34 | 0.04 | 4,400 | 1,021 | 2.32 |
| SYMC | 5.20 | 200366 | - | 5.45 | 5.20 | **5.40** | 5.40 | 5.50 | 0.20 | 346 | 188 | 5.43 |
| SYNEX | 14.80 | 200366 | 14.90 | 15.20 | 14.90 | **15.10** | 15.10 | 15.20 | 0.30 | 5,188 | 7,799 | 15.03 |
| THCOM | 13.80 | 200366 | 14.00 | 14.20 | 13.60 | **14.10** | 14.10 | 14.20 | 0.30 | 84,195 | 117,038 | 13.9 |
| TKC | 22.70 | 200366 | 22.80 | 23.10 | 22.60 | **23.00** | 22.90 | 23.00 | 0.30 | 2,133 | 4,880 | 22.88 |
| TRUE | 8.00 | 200366 | 8.10 | 8.35 | 8.05 | **8.35** | 8.30 | 8.35 | 0.35 | 994,479 | 820,376 | 8.25 |
| TWZ | 0.07 | 200366 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 7,918 | 48 | 0.06 |
| Electronic Componer | | | | | | | | | | - | - | |
| CCET | 2.10 | 200366 | 2.10 | 2.14 | 2.10 | **2.10** | 2.10 | 2.14 | - | 8,141 | 1,723 | 2.12 |
| DELTA | 980.00 | 200366 | 992.00 | 1,002.00 | 978.00 | **988.00** | 988.00 | 990.00 | 8.00 | 19,554 | 1,932,959 | 988.52 |
| HANA | 47.00 | 200366 | 47.50 | 48.25 | 47.00 | **47.75** | 47.50 | 47.75 | 0.75 | 67,877 | 322,972 | 47.58 |
| KCE | 42.25 | 200366 | 42.75 | 43.25 | 42.25 | **43.00** | 43.00 | 43.25 | 0.75 | 57,274 | 244,723 | 42.73 |
| METCO | 243.00 | 200366 | - | 247.00 | 243.00 | **245.00** | 244.00 | 247.00 | 2.00 | 25 | 613 | 245.04 |
| NEX | 12.90 | 200366 | 13.00 | 13.40 | 12.90 | **13.40** | 13.30 | 13.40 | 0.50 | 57,685 | 75,755 | 13.13 |
| SMT | 4.40 | 200366 | 4.42 | 4.52 | 4.42 | **4.48** | 4.48 | 4.52 | 0.08 | 11,974 | 5,347 | 4.47 |
| SVI | 9.30 | 200366 | 9.35 | 9.60 | 9.35 | **9.55** | 9.50 | 9.55 | 0.25 | 34,881 | 33,117 | 9.49 |
| TEAM | 7.65 | 200366 | 7.75 | 7.90 | 7.65 | **7.80** | 7.80 | 7.85 | 0.15 | 23,901 | 18,574 | 7.77 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.69 | 200366 | 0.69 | 0.71 | 0.68 | **0.70** | 0.69 | 0.70 | 0.01 | 147,412 | 10,284 | 0.7 |
| ACC | 1.26 | 200366 | 1.27 | 1.29 | 1.26 | **1.27** | 1.26 | 1.27 | 0.01 | 7,362 | 933 | 1.27 |
| ACE | 2.24 | 200366 | 2.28 | 2.46 | 2.26 | **2.42** | 2.42 | 2.44 | 0.18 | 517,017 | 121,082 | 2.34 |
| AGE | 3.08 | 200366 | 3.12 | 3.14 | 3.10 | **3.14** | 3.12 | 3.14 | 0.06 | 12,165 | 3,797 | 3.12 |
| AI | 5.65 | 200366 | 5.70 | 5.75 | 5.70 | **5.70** | 5.70 | 5.75 | 0.05 | 1,806 | 1,030 | 5.7 |
| AIE | 2.12 | 200366 | - | 2.18 | 2.14 | **2.18** | 2.16 | 2.18 | 0.06 | 3,653 | 790 | 2.16 |
| AKR | 0.98 | 200366 | 0.98 | 0.99 | 0.98 | **0.98** | 0.98 | 0.99 | - | 7,432 | 730 | 0.98 |
| BAFS | 31.50 | 200366 | 31.75 | 32.00 | 31.25 | **31.25** | 31.25 | 31.50 | (0.25) | 4,489 | 14,123 | 31.46 |
| BANPU | 10.20 | 200366 | 10.30 | 10.50 | 10.20 | **10.50** | 10.50 | 10.60 | 0.30 | 548,521 | 571,066 | 10.41 |
| BBGI | 5.80 | 200366 | 5.75 | 5.95 | 5.75 | **5.95** | 5.90 | 5.95 | 0.15 | 3,579 | 2,107 | 5.89 |
| BCP | 30.00 | 200366 | 30.50 | 30.50 | 29.75 | **30.25** | 30.25 | 30.50 | 0.25 | 68,008 | 205,341 | 30.19 |
| BCPG | 9.20 | 200366 | 9.25 | 9.40 | 9.20 | **9.35** | 9.35 | 9.40 | 0.15 | 66,248 | 61,582 | 9.3 |
| BGRIM | 39.50 | 200366 | 40.00 | 40.75 | 39.75 | **40.00** | 40.00 | 40.25 | 0.50 | 119,805 | 482,186 | 40.25 |
| BPP | 15.20 | 200366 | 15.20 | 15.40 | 15.00 | **15.40** | 15.40 | 15.50 | 0.20 | 6,115 | 9,329 | 15.26 |
| BRRGIF | 4.56 | 200366 | 4.56 | 4.58 | 4.56 | **4.58** | 4.56 | 4.58 | 0.02 | 2 | 1 | 4.57 |
| CKP | 3.92 | 200366 | 3.92 | 4.00 | 3.88 | **3.98** | 3.96 | 3.98 | 0.06 | 72,749 | 28,693 | 3.94 |
| CV | 1.56 | 200366 | 1.58 | 1.64 | 1.56 | **1.64** | 1.59 | 1.64 | 0.08 | 16,955 | 2,728 | 1.61 |
| DEMCO | 4.64 | 200366 | 4.86 | 4.94 | 4.60 | **4.90** | 4.90 | 4.92 | 0.26 | 11,937 | 5,790 | 4.85 |
| EA | 73.00 | 200366 | 73.50 | 75.50 | 73.50 | **75.25** | 75.00 | 75.25 | 2.25 | 97,156 | 724,685 | 74.59 |
| EASTW | 4.98 | 200366 | 4.96 | 4.98 | 4.96 | **4.96** | 4.94 | 4.98 | (0.02) | 6,934 | 3,442 | 4.96 |
| EGATIF | 6.55 | 200366 | 6.55 | 6.60 | 6.50 | **6.60** | 6.55 | 6.60 | 0.05 | 16,101 | 10,516 | 6.53 |
| EGCO | 152.00 | 200366 | 153.00 | 154.00 | 151.50 | **154.00** | 153.50 | 154.00 | 2.00 | 7,472 | 114,331 | 153.01 |
| EP | 3.44 | 200366 | 3.42 | 3.44 | 3.40 | **3.44** | 3.42 | 3.44 | - | 5,400 | 1,844 | 3.41 |
| ESSO | 8.65 | 200366 | 8.70 | 8.70 | 8.55 | **8.70** | 8.65 | 8.70 | 0.05 | 112,109 | 96,831 | 8.64 |
| ETC | 3.92 | 200366 | 3.96 | 3.98 | 3.90 | **3.98** | 3.96 | 3.98 | 0.06 | 14,001 | 5,505 | 3.93 |
| GPSC | 66.75 | 200366 | 66.75 | 68.25 | 66.25 | **67.75** | 67.50 | 67.75 | 1.00 | 51,050 | 343,320 | 67.25 |
| GREEN | 1.00 | 200366 | 0.98 | 1.10 | 0.98 | **1.10** | 1.07 | 1.10 | 0.10 | 17,530 | 1,803 | 1.03 |
| GULF | 51.25 | 200366 | 51.75 | 53.25 | 51.75 | **52.75** | 52.50 | 52.75 | 1.50 | 221,785 | 1,165,849 | 52.57 |
| GUNKUL | 3.72 | 200366 | 3.74 | 3.84 | 3.74 | **3.78** | 3.78 | 3.80 | 0.06 | 836,661 | 317,170 | 3.79 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 2.50 | 200366 | 2.52 | 2.58 | 2.48 | **2.54** | 2.54 | 2.56 | 0.04 | 967,557 | 244,887 | 2.53 |
| JR | 6.55 | 200366 | 6.50 | 6.65 | 6.50 | **6.60** | 6.55 | 6.60 | 0.05 | 2,109 | 1,383 | 6.56 |
| KBSPIF | 9.85 | 200366 | 9.90 | 9.95 | 9.85 | **9.85** | 9.85 | 9.90 | - | 724 | 717 | 9.9 |
| LANNA | 14.70 | 200366 | 14.80 | 14.90 | 14.50 | **14.70** | 14.70 | 14.80 | - | 18,314 | 26,844 | 14.66 |
| MDX | 4.28 | 200366 | - | 4.32 | 4.20 | **4.22** | 4.20 | 4.22 | (0.06) | 1,277 | 537 | 4.2 |
| NOVA | 10.90 | 200366 | - | 11.30 | 11.00 | **11.20** | 11.10 | 11.30 | 0.30 | 48 | 53 | 11.09 |
| OR | 20.30 | 200366 | 20.50 | 21.20 | 20.40 | **21.00** | 20.90 | 21.00 | 0.70 | 387,651 | 809,665 | 20.89 |
| PCC | 3.08 | 200366 | 3.12 | 3.16 | 3.10 | **3.14** | 3.14 | 3.16 | 0.06 | 16,982 | 5,322 | 3.13 |
| PRIME | 1.42 | 200366 | 1.42 | 1.42 | 1.36 | **1.37** | 1.36 | 1.37 | (0.05) | 1,870 | 257 | 1.37 |
| PTG | 13.50 | 200366 | 13.70 | 14.30 | 13.60 | **14.10** | 14.00 | 14.10 | 0.60 | 171,017 | 240,364 | 14.05 |
| PTT | 30.00 | 200366 | 30.00 | 30.75 | 30.00 | **30.75** | 30.50 | 30.75 | 0.75 | 341,762 | 1,043,583 | 30.54 |
| PTTEP | 136.00 | 200366 | 137.00 | 140.00 | 137.00 | **140.00** | 139.50 | 140.00 | 4.00 | 83,896 | 1,161,166 | 138.41 |
| QTC | 4.72 | 200366 | 4.72 | 4.74 | 4.70 | **4.74** | 4.72 | 4.74 | 0.02 | 546 | 258 | 4.73 |
| RATCH | 37.75 | 200366 | 37.75 | 38.50 | 37.75 | **38.25** | 38.25 | 38.50 | 0.50 | 35,884 | 136,869 | 38.14 |
| RPC | 0.88 | 200366 | 0.89 | 0.90 | 0.76 | **0.80** | 0.80 | 0.81 | (0.08) | 94,409 | 7,629 | 0.81 |
| SCG | 4.60 | 200366 | 4.72 | 4.72 | 4.64 | **4.64** | 4.64 | 4.66 | 0.04 | 140 | 65 | 4.65 |
| SCI | 1.27 | 200366 | - | 1.31 | 1.27 | **1.28** | 1.28 | 1.29 | 0.01 | 1,374 | 177 | 1.29 |
| SCN | 1.89 | 200366 | 1.89 | 1.91 | 1.85 | **1.85** | 1.85 | 1.90 | (0.04) | 8,995 | 1,683 | 1.87 |
| SGP | 9.25 | 200366 | 9.10 | 9.30 | 8.95 | **9.00** | 8.95 | 9.00 | (0.25) | 20,392 | 18,434 | 9.04 |
| SKE | 0.66 | 200366 | 0.67 | 0.67 | 0.66 | **0.67** | 0.66 | 0.67 | 0.01 | 2,216 | 148 | 0.67 |
| SOLAR | 0.71 | 200366 | 0.73 | 0.74 | 0.72 | **0.74** | 0.72 | 0.74 | 0.03 | 2,498 | 182 | 0.73 |
| SPCG | 13.60 | 200366 | 13.50 | 13.60 | 13.50 | **13.60** | 13.50 | 13.60 | - | 1,063 | 1,440 | 13.55 |
| SPRC | 9.95 | 200366 | 10.10 | 10.30 | 9.90 | **10.10** | 10.10 | 10.20 | 0.15 | 125,239 | 126,232 | 10.08 |
| SSP | 8.90 | 200366 | 8.95 | 9.10 | 8.95 | **9.00** | 9.00 | 9.10 | 0.10 | 3,743 | 3,383 | 9.04 |
| SUPER | 0.59 | 200366 | 0.59 | 0.60 | 0.58 | **0.58** | 0.58 | 0.59 | (0.01) | 176,029 | 10,336 | 0.59 |
| SUPEREIF | 9.00 | 200366 | 8.95 | 9.00 | 8.90 | **8.90** | 8.90 | 8.95 | (0.10) | 777 | 695 | 8.94 |
| SUSCO | 3.62 | 200366 | 3.64 | 3.74 | 3.62 | **3.70** | 3.70 | 3.72 | 0.08 | 27,312 | 10,087 | 3.69 |
| TAE | 1.40 | 200366 | 1.37 | 1.38 | 1.37 | **1.37** | 1.37 | 1.38 | (0.03) | 2,540 | 349 | 1.37 |
| TCC | 0.82 | 200366 | 0.81 | 0.85 | 0.80 | **0.81** | 0.81 | 0.82 | (0.01) | 9,642 | 778 | 0.81 |
| TGE | 1.74 | 200366 | 1.74 | 1.77 | 1.74 | **1.76** | 1.76 | 1.77 | 0.02 | 23,257 | 4,079 | 1.75 |
| TOP | 49.25 | 200366 | 49.75 | 50.00 | 49.00 | **49.75** | 49.75 | 50.00 | 0.50 | 88,577 | 438,269 | 49.48 |
| TPIPP | 3.30 | 200366 | 3.32 | 3.34 | 3.30 | **3.32** | 3.32 | 3.34 | 0.02 | 22,737 | 7,556 | 3.32 |
| TSE | 2.20 | 200366 | 2.24 | 2.30 | 2.22 | **2.22** | 2.22 | 2.24 | 0.02 | 108,438 | 24,270 | 2.24 |
| TTW | 8.60 | 200366 | 8.60 | 8.65 | 8.55 | **8.60** | 8.55 | 8.60 | - | 26,203 | 22,500 | 8.59 |
| UBE | 1.35 | 200366 | 1.36 | 1.37 | 1.35 | **1.36** | 1.36 | 1.37 | 0.01 | 24,534 | 3,343 | 1.36 |
| WHAUP | 3.90 | 200366 | 3.94 | 3.96 | 3.90 | **3.90** | 3.90 | 3.92 | - | 35,359 | 13,932 | 3.94 |
| WP | 4.16 | 200366 | 4.12 | 4.20 | 4.12 | **4.18** | 4.16 | 4.18 | 0.02 | 541 | 226 | 4.18 |
| Media & Publishing | | | | | | | | | | - | - | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMARIN | 6.20 | 200366 | 6.15 | 6.15 | 6.10 | **6.10** | 6.05 | 6.10 | (0.10) | 76 | 47 | 6.12 |
| AQUA | 0.64 | 200366 | 0.64 | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | (0.01) | 84,738 | 5,417 | 0.64 |
| AS | 14.30 | 200366 | 14.40 | 15.10 | 14.40 | **14.60** | 14.60 | 14.70 | 0.30 | 110,368 | 162,759 | 14.75 |
| BEC | 8.45 | 200366 | 8.50 | 8.75 | 8.50 | **8.65** | 8.65 | 8.70 | 0.20 | 16,115 | 13,884 | 8.62 |
| FE | 200.00 | 220266 | - | - | - | **-** | 172.50 | 198.00 | - | - | - | 0 |
| GPI | 1.78 | 200366 | 1.76 | 1.82 | 1.76 | **1.80** | 1.78 | 1.80 | 0.02 | 6,061 | 1,089 | 1.8 |
| GRAMMY | 10.00 | 200366 | - | 10.10 | 9.85 | **10.00** | 9.95 | 10.10 | - | 78 | 78 | 10.05 |
| JKN | 2.92 | 200366 | 2.94 | 3.08 | 2.92 | **3.00** | 3.00 | 3.02 | 0.08 | 106,506 | 32,034 | 3.01 |
| MACO | 0.52 | 200366 | 0.53 | 0.55 | 0.53 | **0.54** | 0.53 | 0.54 | 0.02 | 64,121 | 3,432 | 0.54 |
| MAJOR | 16.80 | 200366 | 16.70 | 16.90 | 16.50 | **16.80** | 16.70 | 16.80 | - | 23,594 | 39,343 | 16.67 |
| MATCH | 1.75 | 200366 | 1.77 | 1.79 | 1.76 | **1.77** | 1.76 | 1.77 | 0.02 | 251 | 44 | 1.77 |
| MATI | 8.05 | 100366 | - | 7.80 | 7.80 | **7.80** | 7.80 | 8.10 | (0.25) | 30 | 23 | 7.8 |
| MCOT | 4.36 | 200366 | - | 4.40 | 4.34 | **4.40** | 4.36 | 4.40 | 0.04 | 34 | 15 | 4.37 |
| MONO | 1.43 | 200366 | 1.43 | 1.46 | 1.40 | **1.45** | 1.45 | 1.46 | 0.02 | 133,901 | 19,041 | 1.42 |
| MPIC | 2.54 | 200366 | 2.46 | 2.56 | 2.10 | **2.16** | 2.14 | 2.16 | (0.38) | 127,198 | 28,658 | 2.25 |
| NATION | 0.10 | 200366 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 103,690 | 1,037 | 0.1 |
| ONEE | 6.10 | 200366 | 6.05 | 6.15 | 5.90 | **6.00** | 6.00 | 6.05 | (0.10) | 82,505 | 49,505 | 6 |
| PLANB | 8.70 | 200366 | 8.80 | 9.10 | 8.80 | **8.90** | 8.90 | 8.95 | 0.20 | 401,205 | 359,314 | 8.96 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 12.80 | 200366 | - | 13.10 | 12.80 | **13.00** | 13.00 | 13.10 | 0.20 | 217 | 282 | 12.98 |
| PTECH | 20.70 | 200366 | - | 21.60 | 21.00 | **21.60** | 20.50 | 21.60 | 0.90 | 105 | 224 | 21.32 |
| SE-ED | 2.24 | 200366 | - | 2.26 | 2.24 | **2.24** | 2.24 | 2.26 | - | 795 | 178 | 2.24 |
| TKS | 12.00 | 200366 | 12.00 | 12.10 | 11.70 | **11.80** | 11.80 | 11.90 | (0.20) | 35,440 | 42,049 | 11.86 |
| VGI | 3.86 | 200366 | 3.90 | 3.94 | 3.88 | **3.92** | 3.92 | 3.94 | 0.06 | 130,516 | 51,075 | 3.91 |
| WAVE | 0.20 | 200366 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 194,491 | 3,932 | 0.2 |
| WORK | 16.50 | 200366 | 16.50 | 16.80 | 16.50 | **16.70** | 16.60 | 16.70 | 0.20 | 662 | 1,104 | 16.68 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 184.00 | 200366 | 186.50 | 187.00 | 184.50 | **185.50** | 185.00 | 185.50 | 1.50 | 1,861 | 34,571 | 185.76 |
| AMANAH | 3.68 | 200366 | 3.74 | 3.76 | 3.68 | **3.76** | 3.74 | 3.76 | 0.08 | 9,303 | 3,467 | 3.73 |
| ASAP | 2.28 | 200366 | 2.28 | 2.38 | 2.28 | **2.38** | 2.36 | 2.38 | 0.10 | 2,812 | 656 | 2.33 |
| ASK | 27.25 | 200366 | 27.50 | 28.50 | 27.50 | **28.25** | 28.00 | 28.25 | 1.00 | 9,541 | 26,728 | 28.01 |
| ASP | 2.82 | 200366 | 2.84 | 2.88 | 2.82 | **2.86** | 2.86 | 2.88 | 0.04 | 11,147 | 3,186 | 2.86 |
| BAM | 13.20 | 200366 | 13.30 | 13.40 | 13.10 | **13.40** | 13.30 | 13.40 | 0.20 | 135,091 | 179,364 | 13.28 |
| BYD | 9.50 | 200366 | 9.55 | 9.65 | 9.25 | **9.45** | 9.45 | 9.50 | (0.05) | 66,727 | 62,956 | 9.43 |
| CGH | 0.81 | 200366 | 0.82 | 0.86 | 0.80 | **0.81** | 0.81 | 0.82 | - | 319,887 | 26,624 | 0.83 |
| CHASE | 3.32 | 200366 | 3.34 | 3.42 | 3.26 | **3.32** | 3.30 | 3.32 | - | 433,626 | 144,790 | 3.34 |
| CHAYO | 8.05 | 200366 | 8.20 | 8.35 | 8.10 | **8.30** | 8.25 | 8.30 | 0.25 | 16,083 | 13,242 | 8.23 |
| ECL | 1.68 | 200366 | 1.69 | 1.72 | 1.68 | **1.71** | 1.70 | 1.71 | 0.03 | 82,208 | 13,988 | 1.7 |
| FNS | 3.46 | 200366 | - | 3.52 | 3.44 | **3.52** | 3.52 | 3.54 | 0.06 | 869 | 303 | 3.49 |
| FSS | 3.50 | 200366 | 3.54 | 3.70 | 3.54 | **3.68** | 3.66 | 3.68 | 0.18 | 26,389 | 9,605 | 3.64 |
| GBX | 0.88 | 200366 | 0.90 | 0.91 | 0.89 | **0.90** | 0.90 | 0.91 | 0.02 | 12,566 | 1,131 | 0.9 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 2.68 | 200366 | 2.68 | 2.78 | 2.68 | **2.76** | 2.74 | 2.76 | 0.08 | 39,343 | 10,692 | 2.72 |
| IFS | 2.70 | 200366 | 2.72 | 2.72 | 2.72 | **2.72** | 2.70 | 2.72 | 0.02 | 239 | 65 | 2.72 |
| JMT | 46.00 | 200366 | 46.50 | 48.00 | 45.75 | **47.50** | 47.25 | 47.50 | 1.50 | 163,870 | 771,476 | 47.08 |
| KCAR | 8.05 | 200366 | 8.00 | 8.10 | 8.00 | **8.10** | 8.05 | 8.10 | 0.05 | 494 | 397 | 8.04 |
| KGI | 5.00 | 200366 | 5.00 | 5.05 | 4.98 | **5.00** | 5.00 | 5.05 | - | 22,558 | 11,283 | 5 |
| KTC | 52.75 | 200366 | 53.00 | 53.75 | 52.75 | **53.50** | 53.50 | 53.75 | 0.75 | 27,099 | 144,351 | 53.27 |
| MFC | 23.00 | 200366 | 23.30 | 23.30 | 23.10 | **23.20** | 23.10 | 23.20 | 0.20 | 65 | 151 | 23.2 |
| MICRO | 3.44 | 200366 | 3.44 | 3.52 | 3.44 | **3.48** | 3.48 | 3.50 | 0.04 | 6,111 | 2,123 | 3.47 |
| ML | 1.01 | 200366 | - | 1.03 | 1.02 | **1.02** | 1.02 | 1.03 | 0.01 | 981 | 100 | 1.02 |
| MST | 10.70 | 200366 | 10.80 | 10.80 | 10.60 | **10.70** | 10.60 | 10.80 | - | 1,137 | 1,216 | 10.7 |
| MTC | 32.50 | 200366 | 32.75 | 33.50 | 32.25 | **33.00** | 33.00 | 33.25 | 0.50 | 100,434 | 330,682 | 32.93 |
| NCAP | 3.84 | 200366 | 3.90 | 4.02 | 3.84 | **4.02** | 4.00 | 4.02 | 0.18 | 138,782 | 54,848 | 3.95 |
| PL | 2.50 | 200366 | - | 2.54 | 2.52 | **2.54** | 2.50 | 2.54 | 0.04 | 14 | 4 | 2.53 |
| S11 | 5.00 | 200366 | 5.00 | 5.10 | 5.00 | **5.05** | 5.05 | 5.10 | 0.05 | 202 | 102 | 5.05 |
| SAK | 6.20 | 200366 | 6.25 | 6.45 | 6.25 | **6.40** | 6.35 | 6.40 | 0.20 | 6,851 | 4,338 | 6.33 |
| SAWAD | 48.75 | 200366 | 49.25 | 50.00 | 49.00 | **49.75** | 49.75 | 50.00 | 1.00 | 40,825 | 202,081 | 49.5 |
| SCAP | 26.50 | 200366 | 26.75 | 27.50 | 26.50 | **27.25** | 27.00 | 27.25 | 0.75 | 6,773 | 18,353 | 27.1 |
| SGC | 3.12 | 200366 | 3.16 | 3.26 | 3.12 | **3.24** | 3.22 | 3.24 | 0.12 | 384,102 | 122,701 | 3.19 |
| SM | 1.90 | 200366 | 1.93 | 1.98 | 1.91 | **1.98** | 1.97 | 1.98 | 0.08 | 19,634 | 3,816 | 1.94 |
| TH | 1.78 | 200366 | 1.83 | 1.88 | 1.81 | **1.86** | 1.86 | 1.87 | 0.08 | 128,484 | 23,781 | 1.85 |
| THANI | 3.66 | 200366 | 3.68 | 3.70 | 3.64 | **3.66** | 3.64 | 3.66 | - | 114,506 | 42,032 | 3.67 |
| TIDLOR | 23.30 | 200366 | 23.50 | 23.70 | 23.10 | **23.50** | 23.40 | 23.50 | 0.20 | 165,795 | 388,156 | 23.41 |
| TK | 7.30 | 200366 | - | 7.55 | 7.30 | **7.55** | 7.45 | 7.55 | 0.25 | 2,548 | 1,897 | 7.45 |
| TNITY | 6.35 | 200366 | 6.30 | 6.40 | 6.30 | **6.35** | 6.30 | 6.35 | - | 5,196 | 3,279 | 6.31 |
| UOBKH | 5.50 | 200366 | - | 5.65 | 5.30 | **5.65** | 5.50 | 5.70 | 0.15 | 293 | 164 | 5.6 |
| XPG | 1.14 | 200366 | 1.16 | 1.24 | 1.12 | **1.19** | 1.18 | 1.19 | 0.05 | 3,585,833 | 424,206 | 1.18 |
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 5.95 | 200366 | 6.00 | 6.10 | 5.95 | **6.10** | 6.05 | 6.10 | 0.15 | 43,059 | 25,984 | 6.03 |
| APURE | 4.82 | 200366 | - | 4.86 | 4.78 | **4.86** | 4.84 | 4.86 | 0.04 | 952 | 459 | 4.83 |
| ASIAN | 11.50 | 200366 | 11.60 | 11.90 | 11.50 | **11.80** | 11.80 | 11.90 | 0.30 | 8,282 | 9,720 | 11.74 |
| BR | 2.94 | 200366 | 2.92 | 3.00 | 2.92 | **2.98** | 2.96 | 2.98 | 0.04 | 33,132 | 9,830 | 2.97 |
| BRR | 6.10 | 200366 | 6.10 | 6.50 | 6.05 | **6.30** | 6.30 | 6.40 | 0.20 | 27,103 | 17,202 | 6.35 |
| BTG | 26.50 | 200366 | 26.50 | 27.00 | 26.50 | **27.00** | 26.75 | 27.00 | 0.50 | 10,326 | 27,644 | 26.77 |
| CBG | 98.00 | 200366 | 98.25 | 100.50 | 98.25 | **100.00** | 99.75 | 100.00 | 2.00 | 17,993 | 178,805 | 99.38 |
| CFRESH | 2.04 | 200366 | 2.06 | 2.16 | 2.06 | **2.12** | 2.12 | 2.14 | 0.08 | 7,657 | 1,626 | 2.12 |
| CH | 3.38 | 200366 | 3.42 | 3.50 | 3.42 | **3.46** | 3.46 | 3.48 | 0.08 | 18,664 | 6,464 | 3.46 |
| CHOTI | 136.00 | 170366 | - | - | - | **-** | 138.00 | 142.00 | - | - | - | 0 |
| CM | 2.30 | 200366 | 2.30 | 2.34 | 2.28 | **2.32** | 2.32 | 2.34 | 0.02 | 1,044 | 240 | 2.3 |
| CPF | 21.40 | 200366 | 21.40 | 21.80 | 21.30 | **21.60** | 21.60 | 21.70 | 0.20 | 104,453 | 224,912 | 21.53 |
| CPI | 3.22 | 200366 | 3.22 | 3.26 | 3.22 | **3.26** | 3.24 | 3.26 | 0.04 | 19,526 | 6,326 | 3.24 |
| F&D | 33.00 | 200366 | - | - | - | **-** | 32.75 | 33.25 | - | - | - | 0 |
| GLOCON | 0.49 | 200366 | 0.49 | 0.50 | 0.49 | **0.49** | 0.49 | 0.50 | - | 51,204 | 2,510 | 0.49 |
| HTC | 31.00 | 200366 | 31.00 | 31.50 | 30.50 | **31.00** | 30.75 | 31.00 | - | 2,682 | 8,304 | 30.96 |
| ICHI | 12.70 | 200366 | 12.80 | 13.10 | 12.80 | **13.10** | 13.00 | 13.10 | 0.40 | 55,975 | 72,318 | 12.92 |
| ITC | 26.50 | 200366 | 26.50 | 27.00 | 26.25 | **26.75** | 26.50 | 26.75 | 0.25 | 66,920 | 177,680 | 26.55 |
| JDF | 2.68 | 200366 | 2.70 | 2.74 | 2.68 | **2.72** | 2.72 | 2.74 | 0.04 | 2,801 | 759 | 2.71 |
| KBS | 5.10 | 200366 | 5.10 | 5.20 | 5.05 | **5.20** | 5.20 | 5.25 | 0.10 | 13,820 | 7,095 | 5.13 |
| KSL | 3.26 | 200366 | 3.26 | 3.28 | 3.06 | **3.14** | 3.12 | 3.14 | (0.12) | 100,535 | 31,541 | 3.14 |
| KTIS | 3.78 | 200366 | - | 3.82 | 3.64 | **3.82** | 3.68 | 3.82 | 0.04 | 1,071 | 399 | 3.73 |
| LST | 4.88 | 200366 | 4.88 | 4.90 | 4.88 | **4.88** | 4.88 | 4.90 | - | 428 | 209 | 4.88 |
| M | 51.00 | 200366 | 51.25 | 52.25 | 51.25 | **51.75** | 51.50 | 51.75 | 0.75 | 14,056 | 72,489 | 51.57 |
| MALEE | 6.15 | 200366 | - | 6.20 | 6.15 | **6.15** | 6.10 | 6.20 | - | 166 | 102 | 6.16 |
| MINT | 31.25 | 200366 | 31.75 | 32.50 | 31.50 | **32.25** | 32.00 | 32.25 | 1.00 | 144,395 | 463,980 | 32.13 |
| NRF | 5.70 | 200366 | 5.70 | 5.90 | 5.65 | **5.80** | 5.75 | 5.80 | 0.10 | 72,036 | 41,617 | 5.78 |
| NSL | 21.30 | 200366 | 21.30 | 21.70 | 21.30 | **21.70** | 21.70 | 21.80 | 0.40 | 2,706 | 5,822 | 21.52 |
| OISHI | 57.00 | 200366 | 57.25 | 57.25 | 57.00 | **57.25** | 57.00 | 57.25 | 0.25 | 5,597 | 31,904 | 57 |
| OSP | 31.25 | 200366 | 31.75 | 32.00 | 31.50 | **31.75** | 31.50 | 31.75 | 0.50 | 74,764 | 237,103 | 31.71 |
| PB | 70.75 | 200366 | - | - | - | **-** | 69.75 | 70.75 | - | - | - | 0 |
| PLUS | 7.65 | 200366 | 7.70 | 7.90 | 7.70 | **7.90** | 7.85 | 7.90 | 0.25 | 16,209 | 12,664 | 7.81 |
| PM | 8.70 | 200366 | 8.70 | 8.85 | 8.70 | **8.80** | 8.75 | 8.80 | 0.10 | 790 | 693 | 8.78 |
| PQS | 4.10 | 200366 | 4.14 | 4.30 | 4.12 | **4.26** | 4.24 | 4.26 | 0.16 | 85,860 | 36,202 | 4.22 |
| PRG | 11.00 | 200366 | 11.00 | 11.10 | 11.00 | **11.00** | 10.90 | 11.10 | - | 52 | 58 | 11.08 |
| RBF | 11.60 | 200366 | 11.80 | 11.90 | 11.60 | **11.80** | 11.80 | 11.90 | 0.20 | 31,477 | 37,106 | 11.79 |
| SAPPE | 54.75 | 200366 | 54.75 | 57.25 | 54.75 | **57.00** | 56.75 | 57.00 | 2.25 | 4,787 | 27,045 | 56.5 |
| SAUCE | 31.50 | 200366 | 31.50 | 31.50 | 31.50 | **31.50** | 31.25 | 31.50 | - | 49 | 154 | 31.5 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFP | 245.00 | 170366 | - | 247.00 | 247.00 | **247.00** | 247.00 | 250.00 | 2.00 | 1 | 25 | 247 |
| SNNP | 21.20 | 200366 | 21.40 | 22.30 | 21.40 | **22.00** | 22.00 | 22.10 | 0.80 | 69,693 | 152,332 | 21.86 |
| SNP | 17.10 | 200366 | 16.90 | 17.40 | 16.90 | **17.40** | 17.30 | 17.40 | 0.30 | 804 | 1,385 | 17.23 |
| SORKON | 5.00 | 200366 | 5.05 | 5.15 | 5.05 | **5.15** | 5.05 | 5.15 | 0.15 | 3,345 | 1,701 | 5.09 |
| SSC | 35.25 | 200366 | 36.25 | 36.25 | 35.00 | **35.00** | 34.25 | 35.50 | (0.25) | 31 | 109 | 35.21 |
| SSF | 8.20 | 200366 | - | 8.25 | 8.25 | **8.25** | 8.05 | 8.25 | 0.05 | 1 | 1 | 8.25 |
| SST | 6.35 | 200366 | - | 6.35 | 6.35 | **6.35** | 6.30 | 6.35 | - | 22 | 14 | 6.35 |
| SUN | 4.36 | 200366 | 4.36 | 4.40 | 4.36 | **4.38** | 4.38 | 4.40 | 0.02 | 384 | 168 | 4.38 |
| TC | 8.30 | 200366 | 8.40 | 8.70 | 8.40 | **8.65** | 8.65 | 8.70 | 0.35 | 12,405 | 10,599 | 8.54 |
| TFG | 5.15 | 200366 | 5.15 | 5.20 | 5.10 | **5.20** | 5.20 | 5.25 | 0.05 | 20,106 | 10,385 | 5.17 |
| TFMAMA | 198.00 | 200366 | - | - | - | **-** | 198.00 | 199.50 | - | - | - | 0 |
| TIPCO | 9.65 | 200366 | 9.70 | 9.70 | 9.45 | **9.60** | 9.50 | 9.60 | (0.05) | 23,946 | 22,876 | 9.55 |
| TKN | 9.80 | 200366 | 9.95 | 10.10 | 9.75 | **10.10** | 10.00 | 10.10 | 0.30 | 74,032 | 73,602 | 9.94 |
| TU | 14.50 | 200366 | 14.50 | 14.80 | 14.40 | **14.70** | 14.70 | 14.80 | 0.20 | 275,927 | 402,163 | 14.57 |
| TVO | 27.50 | 200366 | 27.75 | 27.75 | 27.25 | **27.50** | 27.50 | 27.75 | - | 9,396 | 25,860 | 27.52 |
| W | 1.84 | 200366 | 1.84 | 1.86 | 1.84 | **1.84** | 1.83 | 1.84 | - | 1,225 | 226 | 1.84 |
| ZEN | 16.50 | 200366 | 16.70 | 17.30 | 16.50 | **17.20** | 17.20 | 17.30 | 0.70 | 5,233 | 8,941 | 17.09 |
| Health Care Service | | | | | | | | | | - | - | |
| AHC | 17.90 | 200366 | - | 18.30 | 17.90 | **17.90** | 17.90 | 18.00 | - | 782 | 1,414 | 18.08 |
| BCH | 19.70 | 200366 | 20.10 | 20.10 | 19.50 | **20.00** | 20.00 | 20.10 | 0.30 | 52,957 | 105,239 | 19.87 |
| BDMS | 28.25 | 200366 | 28.50 | 28.75 | 28.00 | **28.50** | 28.50 | 28.75 | 0.25 | 369,627 | 1,051,932 | 28.46 |
| BH | 211.00 | 200366 | 212.00 | 214.00 | 210.00 | **213.00** | 213.00 | 214.00 | 2.00 | 14,267 | 303,107 | 212.45 |
| CHG | 3.62 | 200366 | 3.64 | 3.72 | 3.64 | **3.68** | 3.68 | 3.70 | 0.06 | 321,893 | 118,635 | 3.69 |
| CMR | 2.60 | 200366 | 2.60 | 2.66 | 2.60 | **2.66** | 2.62 | 2.66 | 0.06 | 1,307 | 344 | 2.63 |
| EKH | 7.85 | 200366 | 7.90 | 8.00 | 7.90 | **7.95** | 7.90 | 7.95 | 0.10 | 14,846 | 11,806 | 7.95 |
| KDH | 95.00 | 200366 | - | - | - | **-** | 93.25 | 107.50 | - | - | - | 0 |
| LPH | 5.45 | 200366 | 5.45 | 5.50 | 5.45 | **5.50** | 5.50 | 5.55 | 0.05 | 1,725 | 946 | 5.48 |
| M-CHAI | 361.00 | 200366 | - | 366.00 | 361.00 | **362.00** | 361.00 | 366.00 | 1.00 | 25 | 908 | 363 |
| NEW | 100.00 | 200366 | 103.50 | 103.50 | 100.00 | **103.50** | 102.00 | 104.00 | 3.50 | 5 | 51 | 102.4 |
| NTV | 39.00 | 200366 | 39.00 | 39.25 | 36.75 | **39.00** | 38.25 | 39.00 | - | 1,583 | 6,043 | 38.17 |
| PR9 | 19.40 | 200366 | 19.60 | 20.40 | 19.50 | **19.80** | 19.80 | 19.90 | 0.40 | 35,367 | 70,168 | 19.84 |
| PRINC | 5.30 | 200366 | 5.30 | 5.40 | 5.30 | **5.40** | 5.35 | 5.40 | 0.10 | 8,458 | 4,525 | 5.35 |
| RAM | 52.75 | 200366 | 53.00 | 53.50 | 53.00 | **53.25** | 53.25 | 53.50 | 0.50 | 343 | 1,824 | 53.17 |
| RJH | 28.25 | 200366 | 28.75 | 29.00 | 28.50 | **29.00** | 28.75 | 29.00 | 0.75 | 836 | 2,408 | 28.8 |
| RPH | 5.95 | 200366 | 6.00 | 6.05 | 5.95 | **6.05** | 6.00 | 6.05 | 0.10 | 5,574 | 3,348 | 6.01 |
| SKR | 8.85 | 200366 | 8.85 | 8.90 | 8.75 | **8.85** | 8.80 | 8.85 | - | 5,873 | 5,167 | 8.8 |
| THG | 68.50 | 200366 | 68.25 | 69.00 | 68.25 | **68.75** | 68.50 | 68.75 | 0.25 | 12,712 | 87,246 | 68.63 |
| VIBHA | 2.70 | 200366 | 2.66 | 2.70 | 2.64 | **2.66** | 2.66 | 2.68 | (0.04) | 15,211 | 4,058 | 2.67 |
| VIH | 8.55 | 200366 | 8.55 | 8.70 | 8.55 | **8.60** | 8.60 | 8.65 | 0.05 | 2,990 | 2,570 | 8.6 |
| WPH | 3.84 | 200366 | - | 3.90 | 3.86 | **3.90** | 3.86 | 3.90 | 0.06 | 2,955 | 1,146 | 3.88 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.60 | 200366 | - | 7.70 | 7.65 | **7.70** | 7.65 | 7.70 | 0.10 | 57 | 44 | 7.67 |
| BEYOND | 13.90 | 200366 | 13.90 | 14.20 | 13.70 | **14.20** | 14.00 | 14.20 | 0.30 | 2,270 | 3,155 | 13.9 |
| CENTEL | 53.75 | 200366 | 53.75 | 54.25 | 53.50 | **54.00** | 54.00 | 54.25 | 0.25 | 13,060 | 70,416 | 53.92 |
| CSR | 70.00 | 200366 | - | - | - | **-** | 69.50 | 70.75 | - | - | - | 0 |
| DUSIT | 11.90 | 200366 | 11.90 | 12.10 | 11.70 | **11.70** | 11.70 | 11.80 | (0.20) | 3,666 | 4,355 | 11.88 |
| ERW | 4.88 | 200366 | 4.86 | 4.96 | 4.86 | **4.92** | 4.90 | 4.92 | 0.04 | 109,265 | 53,800 | 4.92 |
| GRAND | 0.22 | 200366 | 0.22 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | - | 23,822 | 520 | 0.22 |
| LRH | 34.25 | 200366 | 34.00 | 35.50 | 34.00 | **35.50** | 35.00 | 35.50 | 1.25 | 33 | 114 | 34.46 |
| MANRIN | 27.25 | 130366 | - | - | - | **-** | 26.75 | 27.50 | - | - | - | 0 |
| OHTL | 472.00 | 200366 | - | 496.00 | 496.00 | **496.00** | 476.00 | 496.00 | 24.00 | 1 | 50 | 496 |
| ROH | 3.36 | 200366 | 3.36 | 3.40 | 3.26 | **3.40** | 3.34 | 3.40 | 0.04 | 103 | 35 | 3.35 |
| SHANG | 54.25 | 200366 | - | 55.00 | 55.00 | **55.00** | 53.50 | 55.00 | 0.75 | 1 | 6 | 55 |
| SHR | 4.06 | 200366 | 4.10 | 4.18 | 4.10 | **4.16** | 4.16 | 4.18 | 0.10 | 61,410 | 25,371 | 4.13 |
| VRANDA | 7.30 | 200366 | 7.35 | 7.45 | 7.35 | **7.35** | 7.35 | 7.40 | 0.05 | 699 | 515 | 7.37 |
| Home & Office Prod | | | | | | | | | | - | - | |
| AJA | 0.24 | 200366 | 0.24 | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | - | 101,289 | 2,431 | 0.24 |
| DTCI | 32.25 | 200366 | - | - | - | **-** | 23.40 | 35.00 | - | - | - | 0 |
| FANCY | 0.72 | 200366 | - | 0.73 | 0.70 | **0.73** | 0.72 | 0.73 | 0.01 | 764 | 55 | 0.72 |
| FTI | 2.06 | 200366 | 2.04 | 2.10 | 2.04 | **2.06** | 2.06 | 2.10 | - | 6,803 | 1,403 | 2.06 |
| KYE | 298.00 | 200366 | - | 317.00 | 297.00 | **317.00** | 297.00 | 315.00 | 19.00 | 13 | 397 | 305 |
| L&E | 1.84 | 200366 | - | 1.84 | 1.82 | **1.84** | 1.82 | 1.84 | - | 506 | 93 | 1.83 |
| MODERN | 3.12 | 200366 | 3.14 | 3.14 | 3.10 | **3.10** | 3.10 | 3.12 | (0.02) | 114 | 35 | 3.1 |
| OGC | 24.50 | 170366 | - | - | - | **-** | 24.40 | 24.90 | - | - | - | 0 |
| ROCK | 8.05 | 170366 | - | - | - | **-** | 8.05 | 8.20 | - | - | - | 0 |
| SIAM | 1.61 | 200366 | - | 1.62 | 1.57 | **1.57** | 1.57 | 1.58 | (0.04) | 5,095 | 808 | 1.59 |
| TCMC | 1.75 | 200366 | 1.76 | 1.81 | 1.75 | **1.80** | 1.80 | 1.81 | 0.05 | 54,371 | 9,691 | 1.78 |
| TSR | 3.68 | 200366 | 3.70 | 4.12 | 3.70 | **4.06** | 4.04 | 4.06 | 0.38 | 167,250 | 66,648 | 3.98 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 38.50 | 200366 | 38.00 | 39.00 | 37.75 | **39.00** | 38.50 | 39.00 | 0.50 | 100 | 381 | 38.14 |
| BKI | 279.00 | 200366 | - | 284.00 | 281.00 | **283.00** | 282.00 | 283.00 | 4.00 | 190 | 5,360 | 282.12 |
| BLA | 28.25 | 200366 | 28.25 | 28.25 | 27.75 | **28.00** | 28.00 | 28.25 | (0.25) | 23,387 | 65,287 | 27.91 |
| BUI | 17.00 | 200366 | - | 16.90 | 16.90 | **16.90** | 16.80 | 16.90 | (0.10) | 26 | 44 | 16.9 |
| CHARAN | 30.75 | 200366 | - | 31.00 | 30.00 | **31.00** | 30.25 | 31.75 | 0.25 | 16 | 49 | 30.63 |
| INSURE | 162.00 | 200366 | - | 163.00 | 162.00 | **163.00** | 159.00 | 163.00 | 1.00 | 2 | 33 | 162.5 |
| KWI | 1.87 | 200366 | 1.87 | 2.12 | 1.87 | **1.96** | 1.96 | 1.97 | 0.09 | 38,858 | 7,612 | 1.96 |
| MTI | 114.50 | 200366 | - | 115.50 | 114.50 | **115.00** | 114.00 | 115.00 | 0.50 | 29 | 333 | 114.66 |
| NKI | 35.25 | 170366 | - | - | - | **-** | 33.50 | 36.50 | - | - | - | 0 |
| NSI | 212.00 | 170366 | - | 150.50 | 150.50 | **150.50** | 158.50 | 249.00 | (61.50) | 1 | 15 | 150.5 |
| SMK | 3.38 | 220266 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 18.70 | 200366 | 18.50 | 18.70 | 18.50 | **18.70** | 18.60 | 18.70 | - | 69 | 128 | 18.59 |
| THRE | 0.99 | 200366 | 1.00 | 1.02 | 0.99 | **1.01** | 1.00 | 1.01 | 0.02 | 8,232 | 828 | 1.01 |
| THREL | 3.98 | 200366 | 4.00 | 4.10 | 3.98 | **4.08** | 4.04 | 4.08 | 0.10 | 7,797 | 3,156 | 4.05 |
| TIPH | 43.50 | 200366 | 43.50 | 44.00 | 42.75 | **43.25** | 43.25 | 43.50 | (0.25) | 9,648 | 41,783 | 43.31 |
| TLI | 12.60 | 200366 | 12.60 | 12.70 | 12.50 | **12.60** | 12.60 | 12.70 | - | 47,288 | 59,606 | 12.6 |
| TQM | 32.00 | 200366 | 32.25 | 33.25 | 32.25 | **33.25** | 33.00 | 33.25 | 1.25 | 9,508 | 31,162 | 32.77 |
| TSI | 0.30 | 200366 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | - | 209 | 6 | 0.29 |
| TVI | 9.90 | 200366 | - | 10.00 | 9.90 | **10.00** | 9.95 | 10.00 | 0.10 | 1,395 | 1,388 | 9.95 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 10.30 | 200366 | - | 10.70 | 10.30 | **10.50** | 10.50 | 10.60 | 0.20 | 544 | 569 | 10.47 |
| ALUCON | 183.00 | 200366 | 184.50 | 185.00 | 183.00 | **183.50** | 183.00 | 184.00 | 0.50 | 44 | 807 | 183.44 |
| BGC | 9.80 | 200366 | 9.80 | 9.80 | 9.75 | **9.80** | 9.75 | 9.80 | - | 3,786 | 3,707 | 9.79 |
| CSC | 46.50 | 200366 | - | 47.00 | 46.50 | **47.00** | 46.50 | 47.00 | 0.50 | 104 | 487 | 46.78 |
| NEP | 0.27 | 200366 | 0.26 | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 4,184 | 109 | 0.26 |
| PTL | 17.40 | 200366 | 17.40 | 17.90 | 17.40 | **17.80** | 17.70 | 17.80 | 0.40 | 5,463 | 9,654 | 17.67 |
| SCGP | 46.75 | 200366 | 47.00 | 47.75 | 46.50 | **47.00** | 47.00 | 47.25 | 0.25 | 91,437 | 430,767 | 47.11 |
| SFLEX | 3.56 | 200366 | 3.60 | 3.66 | 3.58 | **3.62** | 3.60 | 3.62 | 0.06 | 9,266 | 3,353 | 3.62 |
| SITHAI | 1.50 | 200366 | 1.51 | 1.56 | 1.50 | **1.54** | 1.54 | 1.55 | 0.04 | 108,159 | 16,603 | 1.54 |
| SLP | 0.53 | 200366 | 0.53 | 0.56 | 0.53 | **0.56** | 0.54 | 0.56 | 0.03 | 929 | 51 | 0.55 |
| SMPC | 12.30 | 200366 | 12.30 | 12.30 | 12.10 | **12.20** | 12.20 | 12.30 | (0.10) | 1,188 | 1,451 | 12.21 |
| SPACK | 2.40 | 200366 | 2.44 | 3.12 | 2.42 | **3.12** | 3.12 | - | 0.72 | 130,535 | 39,437 | 3.02 |
| TCOAT | 24.80 | 200366 | - | 25.50 | 25.00 | **25.50** | 25.00 | 25.75 | 0.70 | 4 | 10 | 25.38 |
| TFI | 0.14 | 200366 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 14,073 | 194 | 0.14 |
| THIP | 33.00 | 200366 | - | 33.25 | 32.75 | **33.25** | 33.00 | 33.25 | 0.25 | 90 | 297 | 32.98 |
| TMD | 23.00 | 200366 | - | 23.20 | 22.90 | **23.00** | 22.90 | 23.00 | - | 103 | 237 | 22.96 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday March 21, 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 | 14.50 | 200366 | - | 15.30 | 14.80 | **15.30** | 15.20 | 15.30 | 0.80 | 769 | 1,162 | 15.11 |
| TPBI | 4.70 | 200366 | - | 4.90 | 4.72 | **4.76** | 4.76 | 4.82 | 0.06 | 8,926 | 4,291 | 4.81 |
| TPP | 18.60 | 170366 | - | 18.50 | 18.10 | **18.20** | 18.30 | 19.60 | (0.40) | 23 | 42 | 18.33 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 5.00 | 200366 | 5.05 | 5.05 | 5.00 | **5.05** | 5.00 | 5.10 | 0.05 | 1,150 | 579 | 5.03 |
| BIZ | 4.04 | 200366 | - | 4.08 | 4.04 | **4.04** | 4.04 | 4.08 | - | 699 | 283 | 4.06 |
| DDD | 14.50 | 200366 | 14.60 | 15.10 | 14.50 | **15.10** | 14.80 | 15.10 | 0.60 | 1,222 | 1,806 | 14.78 |
| JCT | 78.50 | 170366 | - | 93.00 | 79.25 | **79.25** | 79.25 | 82.75 | 0.75 | 19 | 154 | 80.8 |
| KISS | 6.70 | 200366 | 6.75 | 6.85 | 6.65 | **6.75** | 6.75 | 6.85 | 0.05 | 8,401 | 5,699 | 6.78 |
| NV | 2.70 | 200366 | - | 2.72 | 2.62 | **2.66** | 2.66 | 2.68 | (0.04) | 2,652 | 702 | 2.65 |
| OCC | 10.20 | 130366 | - | - | - | **-** | 10.00 | 10.50 | - | - | - | 0 |
| S&J | 37.25 | 200366 | - | 37.50 | 36.75 | **37.50** | 36.75 | 37.50 | 0.25 | 12 | 44 | 36.94 |
| STGT | 10.40 | 200366 | 10.40 | 10.70 | 10.40 | **10.60** | 10.60 | 10.70 | 0.20 | 37,628 | 39,950 | 10.62 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.30 | 200366 | 9.20 | 9.20 | 8.85 | **8.90** | 8.90 | 8.95 | (0.40) | 279 | 249 | 8.93 |
| TOG | 9.25 | 200366 | 9.30 | 9.35 | 9.30 | **9.30** | 9.30 | 9.35 | 0.05 | 809 | 755 | 9.33 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.88 | 200366 | 0.89 | 0.91 | 0.88 | **0.90** | 0.90 | 0.91 | 0.02 | 499,754 | 44,798 | 0.9 |
| GENCO | 0.67 | 200366 | - | 0.71 | 0.68 | **0.70** | 0.69 | 0.70 | 0.03 | 6,687 | 464 | 0.69 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRTR | 10.00 | 200366 | 10.10 | 10.20 | 9.55 | **9.75** | 9.75 | 9.80 | (0.25) | 125,431 | 125,100 | 9.97 |
| SISB | 24.50 | 200366 | 24.70 | 25.50 | 24.20 | **25.00** | 25.00 | 25.25 | 0.50 | 48,345 | 119,935 | 24.81 |
| SO | 8.60 | 200366 | 8.60 | 8.65 | 8.55 | **8.65** | 8.60 | 8.65 | 0.05 | 792 | 681 | 8.6 |
| Property Developme | | | | | | | | | | - | - | |
| A | 4.98 | 200366 | - | 5.00 | 4.98 | **5.00** | 4.96 | 5.00 | 0.02 | 25 | 12 | 4.99 |
| AMATA | 21.90 | 200366 | 22.00 | 22.10 | 21.80 | **21.90** | 21.90 | 22.00 | - | 72,560 | 159,210 | 21.94 |
| AMATAV | 6.55 | 200366 | - | 6.85 | 6.65 | **6.80** | 6.70 | 6.80 | 0.25 | 126 | 85 | 6.74 |
| ANAN | 1.25 | 200366 | 1.26 | 1.27 | 1.25 | **1.26** | 1.26 | 1.27 | 0.01 | 26,078 | 3,285 | 1.26 |
| AP | 12.00 | 200366 | 12.00 | 12.10 | 11.60 | **11.80** | 11.70 | 11.80 | (0.20) | 413,818 | 486,545 | 11.76 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.02 | 200366 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 114,301 | 223 | 0.02 |
| ASW | 8.30 | 200366 | 8.30 | 8.35 | 8.20 | **8.25** | 8.25 | 8.30 | (0.05) | 9,430 | 7,801 | 8.27 |
| AWC | 5.35 | 200366 | 5.40 | 5.50 | 5.35 | **5.45** | 5.45 | 5.50 | 0.10 | 333,754 | 182,060 | 5.45 |
| BLAND | 0.97 | 200366 | 0.97 | 0.98 | 0.96 | **0.97** | 0.97 | 0.98 | - | 119,748 | 11,615 | 0.97 |
| BRI | 11.80 | 200366 | 11.90 | 12.00 | 11.70 | **12.00** | 11.90 | 12.00 | 0.20 | 37,456 | 44,457 | 11.87 |
| BROCK | 1.73 | 200366 | - | 1.75 | 1.67 | **1.74** | 1.68 | 1.74 | 0.01 | 415 | 72 | 1.74 |
| CGD | 0.38 | 200366 | 0.38 | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | 0.01 | 205,561 | 7,944 | 0.39 |
| CI | 0.69 | 200366 | - | 0.70 | 0.68 | **0.69** | 0.69 | 0.70 | - | 2,335 | 162 | 0.69 |
| CMC | 1.44 | 200366 | 1.47 | 1.47 | 1.44 | **1.45** | 1.43 | 1.45 | 0.01 | 86 | 12 | 1.44 |
| CPN | 65.50 | 200366 | 66.00 | 66.50 | 65.50 | **66.25** | 66.25 | 66.50 | 0.75 | 52,672 | 348,340 | 66.13 |
| ESTAR | 0.33 | 200366 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | - | 85,078 | 2,829 | 0.33 |
| EVER | 0.24 | 200366 | 0.24 | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | - | 47,761 | 1,148 | 0.24 |
| FPT | 15.20 | 200366 | 15.40 | 15.50 | 15.20 | **15.20** | 15.10 | 15.20 | - | 144 | 222 | 15.4 |
| GLAND | 2.12 | 200366 | - | 2.14 | 2.12 | **2.12** | 2.12 | 2.14 | - | 170 | 36 | 2.14 |
| J | 3.22 | 200366 | 3.26 | 3.40 | 3.26 | **3.38** | 3.36 | 3.38 | 0.16 | 3,865 | 1,285 | 3.32 |
| JCK | 0.28 | 200366 | 0.28 | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | 0.01 | 25,177 | 707 | 0.28 |
| KC | 0.14 | 200366 | 0.13 | 0.16 | 0.13 | **0.14** | 0.13 | 0.14 | - | 310,779 | 4,446 | 0.14 |
| LALIN | 8.65 | 200366 | 8.65 | 8.65 | 8.60 | **8.65** | 8.60 | 8.65 | - | 371 | 320 | 8.63 |
| LH | 9.55 | 200366 | 9.60 | 9.70 | 9.50 | **9.60** | 9.60 | 9.65 | 0.05 | 254,026 | 243,776 | 9.6 |
| LPN | 4.26 | 200366 | 4.26 | 4.42 | 4.26 | **4.40** | 4.40 | 4.42 | 0.14 | 56,761 | 24,782 | 4.37 |
| MBK | 16.00 | 200366 | 16.10 | 16.10 | 15.80 | **16.00** | 16.00 | 16.10 | - | 14,312 | 22,897 | 16 |
| MJD | 1.60 | 200366 | - | 1.60 | 1.58 | **1.60** | 1.59 | 1.60 | - | 215 | 34 | 1.59 |
| MK | 2.72 | 200366 | 2.72 | 2.72 | 2.72 | **2.72** | 2.72 | 2.74 | - | 136 | 37 | 2.72 |
| NCH | 1.39 | 200366 | 1.40 | 1.42 | 1.39 | **1.40** | 1.40 | 1.42 | 0.01 | 6,130 | 860 | 1.4 |
| NNCL | 1.99 | 200366 | 1.99 | 2.02 | 1.99 | **2.00** | 2.00 | 2.02 | 0.01 | 1,825 | 363 | 1.99 |
| NOBLE | 4.90 | 200366 | 4.88 | 4.98 | 4.86 | **4.96** | 4.96 | 4.98 | 0.06 | 12,626 | 6,205 | 4.91 |
| NUSA | 0.91 | 200366 | 0.92 | 0.93 | 0.90 | **0.91** | 0.90 | 0.91 | - | 237,725 | 21,681 | 0.91 |
| NVD | 2.06 | 200366 | 2.04 | 2.20 | 2.04 | **2.14** | 2.12 | 2.14 | 0.08 | 25,937 | 5,518 | 2.13 |
| ORI | 11.80 | 200366 | 11.90 | 12.00 | 11.70 | **11.80** | 11.80 | 11.90 | - | 70,209 | 82,948 | 11.81 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 4.20 | 200366 | 4.30 | 4.30 | 4.20 | **4.24** | 4.22 | 4.24 | 0.04 | 751 | 319 | 4.25 |
| PF | 0.40 | 200366 | 0.39 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 288,235 | 11,243 | 0.39 |
| PIN | 3.70 | 200366 | 3.74 | 3.74 | 3.70 | **3.74** | 3.72 | 3.74 | 0.04 | 2,157 | 804 | 3.73 |
| PLAT | 3.86 | 200366 | 3.86 | 3.92 | 3.80 | **3.82** | 3.82 | 3.84 | (0.04) | 19,024 | 7,295 | 3.83 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.00 | 200366 | - | 1.02 | 1.00 | **1.01** | 1.00 | 1.01 | 0.01 | 1,562 | 157 | 1 |
| PRIN | 2.78 | 200366 | 2.84 | 3.18 | 2.84 | **2.86** | 2.86 | 3.04 | 0.08 | 258 | 77 | 2.99 |
| PSH | 12.80 | 200366 | 12.90 | 12.90 | 12.50 | **12.70** | 12.70 | 12.80 | (0.10) | 8,018 | 10,197 | 12.72 |
| QH | 2.40 | 200366 | 2.40 | 2.42 | 2.36 | **2.38** | 2.38 | 2.40 | (0.02) | 154,935 | 36,996 | 2.39 |
| RABBIT | 0.85 | 200366 | 0.87 | 0.91 | 0.87 | **0.89** | 0.89 | 0.90 | 0.04 | 298,045 | 26,509 | 0.89 |
| RICHY | 0.73 | 200366 | 0.74 | 0.75 | 0.72 | **0.74** | 0.73 | 0.74 | 0.01 | 2,677 | 197 | 0.74 |
| RML | 0.68 | 200366 | 0.68 | 0.69 | 0.68 | **0.69** | 0.68 | 0.69 | 0.01 | 153 | 11 | 0.69 |
| ROJNA | 6.20 | 200366 | 6.30 | 6.30 | 6.15 | **6.25** | 6.25 | 6.30 | 0.05 | 15,633 | 9,749 | 6.24 |
| S | 1.74 | 200366 | 1.75 | 1.80 | 1.75 | **1.78** | 1.77 | 1.78 | 0.04 | 75,080 | 13,348 | 1.78 |
| SA | 7.10 | 200366 | - | 7.10 | 6.95 | **7.10** | 7.05 | 7.10 | - | 1,741 | 1,223 | 7.02 |
| SAMCO | 1.57 | 200366 | 1.57 | 1.58 | 1.56 | **1.57** | 1.57 | 1.58 | - | 2,665 | 418 | 1.57 |
| SC | 4.40 | 200366 | 4.40 | 4.40 | 4.14 | **4.18** | 4.18 | 4.20 | (0.22) | 453,654 | 191,077 | 4.21 |
| SENA | 3.42 | 200366 | 3.42 | 3.46 | 3.42 | **3.46** | 3.44 | 3.46 | 0.04 | 4,258 | 1,467 | 3.44 |
| SIRI | 1.68 | 200366 | 1.69 | 1.70 | 1.57 | **1.61** | 1.61 | 1.62 | (0.07) | 5,826,266 | 947,575 | 1.63 |
| SPALI | 22.10 | 200366 | 22.10 | 22.20 | 21.70 | **22.00** | 22.00 | 22.10 | (0.10) | 95,260 | 209,271 | 21.97 |
| UV | 2.78 | 200366 | 2.80 | 2.86 | 2.78 | **2.82** | 2.82 | 2.84 | 0.04 | 18,039 | 5,105 | 2.83 |
| WHA | 4.20 | 200366 | 4.22 | 4.24 | 4.10 | **4.12** | 4.12 | 4.14 | (0.08) | 1,724,616 | 714,622 | 4.14 |
| WIN | 0.79 | 200366 | 0.77 | 0.82 | 0.77 | **0.81** | 0.80 | 0.81 | 0.02 | 5,436 | 437 | 0.8 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 14.10 | 200366 | 14.10 | 14.10 | 13.90 | **14.00** | 14.00 | 14.10 | (0.10) | 1,288 | 1,801 | 13.98 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 7.05 | 200366 | - | 7.10 | 7.05 | **7.05** | 7.00 | 7.05 | - | 93 | 66 | 7.05 |
| AURA | 18.40 | 200366 | 18.50 | 18.50 | 17.80 | **18.00** | 18.00 | 18.10 | (0.40) | 87,729 | 158,615 | 18.08 |
| BTNC | 13.80 | 200366 | - | 14.30 | 13.80 | **14.30** | 13.80 | 14.30 | 0.50 | 9 | 12 | 13.86 |
| CPH | 25.50 | 200366 | 26.00 | 27.00 | 26.00 | **26.50** | 26.50 | 26.75 | 1.00 | 2,631 | 6,958 | 26.45 |
| CPL | 2.20 | 200366 | 2.26 | 2.34 | 2.14 | **2.30** | 2.28 | 2.30 | 0.10 | 3,588 | 818 | 2.28 |
| NC | 13.60 | 200366 | - | 13.60 | 13.40 | **13.40** | 13.40 | 13.90 | (0.20) | 42 | 57 | 13.51 |
| PAF | 1.29 | 200366 | - | 1.32 | 1.30 | **1.32** | 1.31 | 1.32 | 0.03 | 991 | 130 | 1.31 |
| PDJ | 2.94 | 200366 | 2.98 | 3.02 | 2.94 | **3.00** | 2.98 | 3.00 | 0.06 | 21,810 | 6,504 | 2.98 |
| PG | 7.95 | 200366 | - | 8.00 | 7.95 | **8.00** | 7.95 | 8.00 | 0.05 | 19 | 15 | 7.96 |
| SABINA | 25.25 | 200366 | 25.50 | 26.00 | 25.25 | **25.50** | 25.50 | 25.75 | 0.25 | 15,433 | 39,780 | 25.78 |
| SAWANG | 14.50 | 200366 | - | 14.40 | 13.70 | **14.40** | 13.90 | 14.30 | (0.10) | 2 | 3 | 14.05 |
| SUC | 30.75 | 200366 | 31.00 | 31.00 | 30.50 | **31.00** | 30.75 | 31.00 | 0.25 | 503 | 1,552 | 30.86 |
| TNL | 34.25 | 200366 | - | 34.25 | 34.25 | **34.25** | 33.50 | 34.25 | - | 13 | 45 | 34.25 |
| TR | 47.00 | 200366 | 47.00 | 47.25 | 47.00 | **47.25** | 47.00 | 47.25 | 0.25 | 355 | 1,672 | 47.1 |
| TTI | 24.50 | 140366 | - | - | - | **-** | 23.90 | 24.60 | - | - | - | 0 |
| TTT | 49.25 | 160366 | - | - | - | **-** | 49.25 | 50.25 | - | - | - | 0 |
| UPF | 57.75 | 200366 | - | 59.25 | 58.00 | **58.00** | 58.00 | 58.25 | 0.25 | 26 | 152 | 58.32 |
| WACOAL | 34.25 | 170366 | - | - | - | **-** | 34.25 | 38.75 | - | - | - | 0 |
| WFX | 4.42 | 200366 | 4.42 | 4.50 | 4.42 | **4.48** | 4.46 | 4.48 | 0.06 | 2,024 | 901 | 4.45 |
| Transportation & Log | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AAV | 2.60 | 200366 | 2.64 | 2.66 | 2.62 | **2.64** | 2.62 | 2.64 | 0.04 | 825,152 | 217,905 | 2.64 |
| AOT | 70.00 | 200366 | 70.25 | 70.75 | 70.00 | **70.25** | 70.00 | 70.25 | 0.25 | 200,825 | 1,413,294 | 70.37 |
| ASIMAR | 1.66 | 200366 | - | 1.81 | 1.66 | **1.66** | 1.66 | 1.72 | - | 703 | 119 | 1.7 |
| B | 0.27 | 200366 | 0.27 | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 319,293 | 8,876 | 0.28 |
| BA | 12.30 | 200366 | 12.50 | 12.70 | 12.20 | **12.70** | 12.60 | 12.70 | 0.40 | 11,732 | 14,638 | 12.48 |
| BEM | 8.50 | 200366 | 8.50 | 8.65 | 8.40 | **8.60** | 8.55 | 8.60 | 0.10 | 412,278 | 351,860 | 8.53 |
| BIOTEC | 0.72 | 200366 | 0.73 | 0.76 | 0.73 | **0.76** | 0.75 | 0.76 | 0.04 | 53,888 | 4,023 | 0.75 |
| BTS | 6.95 | 200366 | 7.05 | 7.05 | 6.95 | **7.00** | 7.00 | 7.05 | 0.05 | 393,442 | 275,506 | 7 |
| BTSGIF | 3.40 | 200366 | 3.40 | 3.44 | 3.40 | **3.42** | 3.40 | 3.42 | 0.02 | 12,511 | 4,270 | 3.41 |
| DMT | 13.20 | 200366 | 13.30 | 13.60 | 13.20 | **13.40** | 13.40 | 13.50 | 0.20 | 14,745 | 19,747 | 13.39 |
| III | 13.70 | 200366 | 13.80 | 13.90 | 13.50 | **13.90** | 13.80 | 13.90 | 0.20 | 17,906 | 24,637 | 13.76 |
| KEX | 15.50 | 200366 | 15.60 | 15.80 | 15.30 | **15.40** | 15.40 | 15.50 | (0.10) | 15,026 | 23,319 | 15.52 |
| KIAT | 0.45 | 200366 | 0.45 | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | - | 7,854 | 353 | 0.45 |
| KWC | 255.00 | 170366 | - | 259.00 | 255.00 | **259.00** | 258.00 | 262.00 | 4.00 | 8 | 206 | 257.88 |
| MENA | 2.66 | 200366 | 2.70 | 2.70 | 2.52 | **2.62** | 2.62 | 2.64 | (0.04) | 349,541 | 90,484 | 2.59 |
| NOK | 1.04 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 3.60 | 200366 | 3.60 | 3.64 | 3.58 | **3.64** | 3.62 | 3.64 | 0.04 | 25,366 | 9,172 | 3.62 |
| PORT | 1.41 | 200366 | 1.39 | 1.42 | 1.39 | **1.41** | 1.40 | 1.41 | - | 3,529 | 493 | 1.4 |
| PRM | 7.30 | 200366 | 7.30 | 7.40 | 7.20 | **7.40** | 7.35 | 7.40 | 0.10 | 54,420 | 39,777 | 7.31 |
| PSL | 14.20 | 200366 | 14.50 | 14.50 | 13.80 | **14.10** | 14.00 | 14.10 | (0.10) | 157,330 | 222,013 | 14.11 |
| RCL | 28.25 | 200366 | 28.25 | 28.50 | 28.00 | **28.25** | 28.00 | 28.25 | - | 31,002 | 87,759 | 28.31 |
| SJWD | 19.20 | 200366 | 19.40 | 19.40 | 18.80 | **19.10** | 19.10 | 19.20 | (0.10) | 16,914 | 32,188 | 19.03 |
| TFFIF | 7.70 | 200366 | 7.75 | 7.75 | 7.70 | **7.75** | 7.70 | 7.75 | 0.05 | 52,422 | 40,381 | 7.7 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 7.65 | 200366 | 7.65 | 7.70 | 7.65 | **7.65** | 7.60 | 7.70 | - | 823 | 630 | 7.66 |
| TTA | 8.00 | 200366 | 7.85 | 7.90 | 7.80 | **7.85** | 7.80 | 7.85 | (0.15) | 24,056 | 18,885 | 7.85 |
| WICE | 10.00 | 200366 | 9.95 | 10.20 | 9.95 | **10.10** | 10.10 | 10.20 | 0.10 | 13,117 | 13,234 | 10.09 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 62.00 | 140366 | - | 63.00 | 57.00 | **63.00** | 57.50 | 62.75 | 1.00 | 71 | 407 | 57.32 |
| ACG | 1.53 | 200366 | - | 1.52 | 1.49 | **1.51** | 1.50 | 1.53 | (0.02) | 649 | 98 | 1.51 |
| AH | 28.25 | 200366 | 28.25 | 28.50 | 27.75 | **28.25** | 28.25 | 28.50 | - | 8,974 | 25,292 | 28.18 |
| CWT | 2.26 | 200366 | 2.28 | 2.34 | 2.28 | **2.32** | 2.32 | 2.34 | 0.06 | 7,067 | 1,626 | 2.3 |
| EASON | 1.30 | 200366 | 1.30 | 1.33 | 1.29 | **1.31** | 1.31 | 1.32 | 0.01 | 7,357 | 959 | 1.3 |
| GYT | 182.50 | 150366 | - | - | - | **-** | 180.00 | 183.00 | - | - | - | 0 |
| HFT | 5.25 | 200366 | 5.20 | 5.30 | 5.15 | **5.25** | 5.20 | 5.25 | - | 5,227 | 2,723 | 5.21 |
| IHL | 2.92 | 200366 | 2.92 | 2.94 | 2.90 | **2.92** | 2.92 | 2.94 | - | 651 | 190 | 2.92 |
| INGRS | 0.50 | 200366 | - | 0.52 | 0.50 | **0.51** | 0.51 | 0.52 | 0.01 | 15,153 | 777 | 0.51 |
| IRC | 13.60 | 200366 | - | 13.70 | 13.60 | **13.70** | 13.70 | 13.80 | 0.10 | 9 | 12 | 13.64 |
| PCSGH | 5.00 | 200366 | 5.10 | 5.10 | 5.00 | **5.00** | 5.00 | 5.05 | - | 1,099 | 551 | 5.01 |
| POLY | 11.00 | 200366 | 11.10 | 11.30 | 10.90 | **11.30** | 11.00 | 11.30 | 0.30 | 1,475 | 1,641 | 11.12 |
| SAT | 18.40 | 200366 | 18.60 | 18.70 | 18.30 | **18.60** | 18.60 | 18.70 | 0.20 | 6,452 | 11,965 | 18.54 |
| SPG | 15.70 | 200366 | - | - | - | **-** | 15.30 | 16.20 | - | - | - | 0 |
| STANLY | 177.50 | 200366 | 177.00 | 178.00 | 175.50 | **176.00** | 176.00 | 177.50 | (1.50) | 170 | 3,003 | 176.62 |
| TKT | 2.36 | 200366 | 2.36 | 2.90 | 2.36 | **2.70** | 2.70 | 2.72 | 0.34 | 254,143 | 68,820 | 2.71 |
| TNPC | 1.80 | 200366 | 1.82 | 1.89 | 1.79 | **1.83** | 1.82 | 1.83 | 0.03 | 410 | 75 | 1.83 |
| TRU | 6.10 | 200366 | 6.10 | 6.20 | 6.05 | **6.15** | 6.15 | 6.20 | 0.05 | 4,229 | 2,595 | 6.14 |
| TSC | 13.40 | 200366 | 13.30 | 13.40 | 13.20 | **13.20** | 13.20 | 13.30 | (0.20) | 104 | 137 | 13.2 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.42 | 200366 | - | 1.44 | 1.41 | **1.44** | 1.42 | 1.44 | 0.02 | 1,294 | 185 | 1.43 |
| ASEFA | 3.70 | 200366 | 3.72 | 3.74 | 3.68 | **3.74** | 3.72 | 3.74 | 0.04 | 889 | 330 | 3.71 |
| CPT | 0.70 | 200366 | - | 0.72 | 0.70 | **0.71** | 0.71 | 0.72 | 0.01 | 201 | 14 | 0.71 |
| CRANE | 1.49 | 200366 | 1.54 | 1.56 | 1.52 | **1.54** | 1.54 | 1.55 | 0.05 | 15,970 | 2,461 | 1.54 |
| CTW | 5.40 | 200366 | - | 5.45 | 5.40 | **5.40** | 5.35 | 5.45 | - | 238 | 129 | 5.4 |
| FMT | 30.00 | 200366 | - | 30.75 | 30.25 | **30.75** | 30.50 | 31.25 | 0.75 | 3 | 9 | 30.58 |
| HTECH | 3.32 | 200366 | 3.34 | 3.40 | 3.34 | **3.36** | 3.34 | 3.36 | 0.04 | 2,188 | 738 | 3.37 |
| KKC | 0.27 | 200366 | 0.27 | 0.29 | 0.27 | **0.29** | 0.27 | 0.29 | 0.02 | 717 | 20 | 0.28 |
| PK | 1.48 | 200366 | 1.42 | 1.48 | 1.38 | **1.45** | 1.45 | 1.46 | (0.03) | 6,341 | 897 | 1.42 |
| SNC | 13.30 | 200366 | 13.40 | 13.90 | 13.40 | **13.90** | 13.80 | 13.90 | 0.60 | 13,210 | 18,115 | 13.71 |
| STARK | 2.38 | 280266 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCJ | 4.22 | 200366 | - | 4.22 | 4.10 | **4.20** | 4.14 | 4.22 | (0.02) | 55 | 23 | 4.12 |
| TPCS | 20.20 | 200366 | - | 21.00 | 21.00 | **21.00** | 20.80 | 21.20 | 0.80 | 1 | 2 | 21 |
| VARO | 5.70 | 200366 | - | 6.00 | 5.60 | **5.90** | 5.85 | 5.90 | 0.20 | 291 | 171 | 5.86 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 5.15 | 200366 | - | 5.20 | 5.15 | **5.20** | 5.15 | 5.20 | 0.05 | 158 | 82 | 5.16 |
| AIMIRT | 12.00 | 200366 | - | 12.10 | 12.00 | **12.10** | 12.00 | 12.10 | 0.10 | 36 | 43 | 12.06 |
| ALLY | 7.25 | 200366 | - | 7.30 | 7.25 | **7.30** | 7.30 | 7.35 | 0.05 | 1,243 | 905 | 7.28 |
| AMATAR | 6.45 | 200366 | - | 6.45 | 6.35 | **6.40** | 6.40 | 6.45 | (0.05) | 287 | 184 | 6.43 |
| B-WORK | 9.70 | 200366 | - | 9.75 | 9.70 | **9.70** | 9.65 | 9.70 | - | 509 | 494 | 9.7 |
| BAREIT | 10.90 | 200366 | 10.90 | 10.90 | 10.80 | **10.90** | 10.80 | 10.90 | - | 6,336 | 6,871 | 10.84 |
| BKKCP | 10.50 | 200366 | - | 10.40 | 10.40 | **10.40** | 10.40 | 10.50 | (0.10) | 6 | 6 | 10.4 |
| BOFFICE | 7.70 | 200366 | - | 7.75 | 7.70 | **7.75** | 7.70 | 7.75 | 0.05 | 1,214 | 935 | 7.7 |
| CPNCG | 11.10 | 200366 | 11.10 | 11.10 | 11.00 | **11.10** | 11.00 | 11.10 | - | 6,194 | 6,868 | 11.09 |
| CPNREIT | 12.80 | 200366 | 12.90 | 13.20 | 12.80 | **13.10** | 13.10 | 13.20 | 0.30 | 12,049 | 15,664 | 13 |
| CPTGF | 7.25 | 200366 | 7.30 | 7.30 | 7.20 | **7.30** | 7.25 | 7.30 | 0.05 | 2,133 | 1,547 | 7.25 |
| CTARAF | 5.15 | 200366 | - | 5.20 | 5.15 | **5.20** | 5.15 | 5.20 | 0.05 | 137 | 71 | 5.19 |
| DREIT | 6.05 | 200366 | - | 6.10 | 6.05 | **6.10** | 6.05 | 6.10 | 0.05 | 262 | 159 | 6.05 |
| ERWPF | 4.36 | 200366 | - | 4.38 | 4.32 | **4.32** | 4.32 | 4.38 | (0.04) | 1,245 | 543 | 4.36 |
| FTREIT | 10.80 | 200366 | 10.70 | 10.90 | 10.70 | **10.80** | 10.80 | 10.90 | - | 1,371 | 1,483 | 10.82 |
| FUTUREPF | 13.90 | 200366 | - | 14.10 | 14.00 | **14.10** | 14.00 | 14.10 | 0.20 | 2,298 | 3,218 | 14 |
| GAHREIT | 8.45 | 200366 | - | 8.60 | 8.40 | **8.45** | 8.40 | 8.70 | - | 66 | 56 | 8.5 |
| GROREIT | 9.50 | 200366 | - | 9.55 | 9.55 | **9.55** | 9.55 | 9.60 | 0.05 | 2 | 2 | 9.55 |
| GVREIT | 9.10 | 200366 | - | 9.15 | 9.05 | **9.15** | 9.05 | 9.15 | 0.05 | 1,555 | 1,416 | 9.1 |
| HPF | 4.68 | 200366 | - | 4.70 | 4.66 | **4.70** | 4.68 | 4.70 | 0.02 | 1,211 | 564 | 4.66 |
| HYDROGEN | 10.10 | 200366 | 10.10 | 10.10 | 10.10 | **10.10** | 10.10 | 10.20 | - | 281 | 284 | 10.1 |
| IMPACT | 12.60 | 200366 | 12.60 | 12.60 | 12.50 | **12.60** | 12.50 | 12.60 | - | 3,920 | 4,938 | 12.6 |
| INETREIT | 11.30 | 200366 | 11.40 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | 0.20 | 1,508 | 1,723 | 11.43 |
| KPNPF | 4.90 | 200366 | - | 4.90 | 4.90 | **4.90** | 4.86 | 4.90 | - | 7 | 3 | 4.9 |
| KTBSTMR | 8.75 | 200366 | - | 8.75 | 8.70 | **8.70** | 8.60 | 8.70 | (0.05) | 580 | 506 | 8.73 |
| LHHOTEL | 12.50 | 200366 | 12.40 | 12.60 | 12.30 | **12.40** | 12.40 | 12.50 | (0.10) | 7,268 | 9,024 | 12.42 |
| LHPF | 6.45 | 200366 | - | 6.50 | 6.45 | **6.45** | 6.40 | 6.45 | - | 1,141 | 738 | 6.46 |
| LHSC | 11.10 | 200366 | 11.60 | 11.70 | 11.30 | **11.60** | 11.40 | 11.60 | 0.50 | 132 | 151 | 11.42 |
| LPF | 13.00 | 200366 | 13.10 | 13.30 | 13.00 | **13.10** | 13.10 | 13.30 | 0.10 | 2,575 | 3,391 | 13.17 |
| LUXF | 7.10 | 200366 | - | - | - | **-** | 7.00 | 7.10 | - | - | - | 0 |
| M-II | 7.35 | 200366 | - | - | - | **-** | 7.30 | 7.35 | - | - | - | 0 |
| M-PAT | 4.78 | 160366 | - | 4.78 | 4.78 | **4.78** | 4.12 | 4.78 | - | 1 | - | 4.78 |
| M-STOR | 6.10 | 90366 | - | - | - | **-** | 5.50 | 6.10 | - | - | - | 0 |
| MIPF | 17.50 | 30366 | - | - | - | **-** | 12.50 | 22.10 | - | - | - | 0 |
| MIT | 1.49 | 200366 | 1.49 | 1.49 | 1.47 | **1.47** | 1.47 | 1.49 | (0.02) | 58 | 9 | 1.48 |
| MJLF | 4.60 | 200366 | - | 4.60 | 4.46 | **4.54** | 4.48 | 4.54 | (0.06) | 2,727 | 1,225 | 4.49 |
| MNIT | 1.77 | 200366 | - | - | - | **-** | 1.70 | 1.78 | - | - | - | 0 |
| MNIT2 | 4.98 | 170366 | - | 4.98 | 4.98 | **4.98** | 4.16 | 4.98 | - | 40 | 20 | 4.98 |
| MNRF | 2.70 | 200366 | - | 2.74 | 2.70 | **2.70** | 2.70 | 2.74 | - | 51 | 14 | 2.72 |
| POPF | 11.10 | 200366 | - | 11.20 | 11.10 | **11.20** | 11.10 | 11.20 | 0.10 | 242 | 271 | 11.19 |
| PPF | 11.30 | 170366 | - | 11.30 | 11.20 | **11.20** | 11.20 | 11.30 | (0.10) | 216 | 242 | 11.21 |
| PROSPECT | 9.25 | 200366 | 9.00 | 9.00 | 8.90 | **9.00** | 8.95 | 9.00 | (0.25) | 11,804 | 10,582 | 8.96 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QHHR | 6.30 | 200366 | - | 6.40 | 6.30 | **6.30** | 6.25 | 6.30 | - | 562 | 354 | 6.3 |
| QHOP | 2.64 | 200366 | - | - | - | **-** | 2.54 | 2.64 | - | - | - | 0 |
| QHPF | 7.30 | 200366 | 7.40 | 7.40 | 7.30 | **7.35** | 7.30 | 7.35 | 0.05 | 5,261 | 3,870 | 7.36 |
| SHREIT | 3.42 | 150366 | - | - | - | **-** | 3.32 | 3.42 | - | - | - | 0 |
| SIRIP | 8.00 | 160366 | - | - | - | **-** | 7.50 | 7.95 | - | - | - | 0 |
| SPRIME | 6.85 | 200366 | - | 6.95 | 6.85 | **6.95** | 6.85 | 6.95 | 0.10 | 1,651 | 1,133 | 6.86 |
| SRIPANWA | 6.10 | 200366 | - | 6.10 | 6.05 | **6.10** | 6.05 | 6.10 | - | 109 | 66 | 6.08 |
| SSPF | 7.00 | 150366 | - | - | - | **-** | 6.90 | 7.00 | - | - | - | 0 |
| SSTRT | 5.45 | 200366 | - | 5.50 | 5.45 | **5.50** | 5.45 | 5.50 | 0.05 | 40 | 22 | 5.45 |
| TIF1 | 8.85 | 200366 | - | 8.90 | 8.85 | **8.85** | 8.85 | 8.90 | - | 409 | 362 | 8.85 |
| TLHPF | 7.65 | 200366 | 7.65 | 7.70 | 7.65 | **7.70** | 7.65 | 7.70 | 0.05 | 11 | 8 | 7.65 |
| TNPF | 1.76 | 200366 | - | 1.80 | 1.80 | **1.80** | 1.79 | 1.81 | 0.04 | 100 | 18 | 1.8 |
| TPRIME | 8.00 | 200366 | - | 8.05 | 8.00 | **8.00** | 8.00 | 8.10 | - | 1,000 | 800 | 8 |
| TTLPF | 22.60 | 200366 | 22.60 | 22.70 | 22.60 | **22.70** | 22.40 | 22.70 | 0.10 | 11 | 25 | 22.61 |
| TU-PF | 0.78 | 200366 | - | - | - | **-** | 0.77 | 0.87 | - | - | - | 0 |
| URBNPF | 1.86 | 200366 | - | - | - | **-** | 1.83 | 1.98 | - | - | - | 0 |
| WHABT | 8.95 | 200366 | 8.95 | 8.95 | 8.85 | **8.85** | 8.85 | 8.90 | (0.10) | 7 | 6 | 8.87 |
| WHAIR | 7.40 | 200366 | 7.40 | 7.45 | 7.35 | **7.40** | 7.40 | 7.45 | - | 2,956 | 2,186 | 7.4 |
| WHART | 11.00 | 200366 | 11.10 | 11.20 | 11.00 | **11.10** | 11.00 | 11.10 | 0.10 | 1,856 | 2,060 | 11.1 |
| Steel and Metal Proc | | | | | | | | | | - | - | |
| 2S | 2.98 | 200366 | 2.94 | 3.00 | 2.94 | **2.98** | 2.98 | 3.00 | - | 1,041 | 311 | 2.99 |
| AMC | 2.90 | 200366 | 2.88 | 2.90 | 2.86 | **2.90** | 2.88 | 2.90 | - | 1,022 | 294 | 2.88 |
| BSBM | 0.80 | 200366 | 0.80 | 0.82 | 0.79 | **0.82** | 0.81 | 0.82 | 0.02 | 2,308 | 184 | 0.8 |
| CEN | 3.14 | 200366 | 3.12 | 3.16 | 3.10 | **3.16** | 3.14 | 3.16 | 0.02 | 11,820 | 3,707 | 3.14 |
| CITY | 2.14 | 160366 | - | 2.14 | 2.10 | **2.14** | 2.10 | 2.14 | - | 534 | 112 | 2.1 |
| CSP | 1.16 | 200366 | 1.17 | 1.17 | 1.14 | **1.15** | 1.15 | 1.17 | (0.01) | 297 | 34 | 1.15 |
| GJS | 0.29 | 200366 | 0.29 | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 24,473 | 710 | 0.29 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.81 | 200366 | 0.83 | 0.83 | 0.81 | **0.83** | 0.82 | 0.83 | 0.02 | 10,741 | 878 | 0.82 |
| LHK | 4.88 | 200366 | 4.88 | 4.90 | 4.88 | **4.90** | 4.90 | 4.92 | 0.02 | 946 | 463 | 4.89 |
| MCS | 8.65 | 200366 | 8.70 | 8.75 | 8.65 | **8.70** | 8.65 | 8.70 | 0.05 | 2,351 | 2,047 | 8.71 |
| MILL | 0.56 | 200366 | 0.56 | 0.56 | 0.52 | **0.54** | 0.54 | 0.55 | (0.02) | 98,757 | 5,334 | 0.54 |
| PAP | 3.16 | 200366 | 3.20 | 3.22 | 3.16 | **3.22** | 3.16 | 3.22 | 0.06 | 1,132 | 359 | 3.17 |
| PERM | 0.97 | 200366 | 0.97 | 0.99 | 0.89 | **0.92** | 0.92 | 0.97 | (0.05) | 61,735 | 5,711 | 0.93 |
| SAM | 0.68 | 200366 | 0.67 | 0.69 | 0.65 | **0.66** | 0.66 | 0.67 | (0.02) | 15,823 | 1,052 | 0.67 |
| SMIT | 4.66 | 200366 | 4.66 | 4.68 | 4.60 | **4.64** | 4.62 | 4.64 | (0.02) | 5,596 | 2,587 | 4.62 |
| SSSC | 2.96 | 200366 | - | 2.98 | 2.98 | **2.98** | 2.98 | 3.00 | 0.02 | 60 | 18 | 2.98 |
| TGPRO | 0.21 | 200366 | 0.21 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 44,402 | 931 | 0.21 |
| THE | 1.47 | 200366 | 1.46 | 1.47 | 1.46 | **1.46** | 1.45 | 1.47 | (0.01) | 1,235 | 180 | 1.46 |
| TMT | 7.40 | 200366 | - | 7.55 | 7.40 | **7.50** | 7.50 | 7.55 | 0.10 | 1,162 | 869 | 7.48 |
| TSTH | 1.13 | 200366 | 1.13 | 1.14 | 1.03 | **1.13** | 1.12 | 1.13 | - | 54,972 | 6,041 | 1.1 |
| TWP | 2.52 | 200366 | 2.56 | 2.56 | 2.50 | **2.56** | 2.54 | 2.56 | 0.04 | 33 | 8 | 2.52 |
| TYCN | 2.70 | 200366 | - | 2.70 | 2.68 | **2.70** | 2.70 | 2.74 | - | 167 | 45 | 2.7 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 4.22 | 200366 | - | 4.60 | 4.20 | **4.60** | 4.60 | 4.68 | 0.38 | 4,493 | 1,999 | 4.45 |
| BJCHI | 1.63 | 200366 | 1.64 | 1.66 | 1.63 | **1.66** | 1.64 | 1.66 | 0.03 | 3,387 | 554 | 1.63 |
| BKD | 2.24 | 200366 | 2.26 | 2.36 | 2.24 | **2.28** | 2.26 | 2.28 | 0.04 | 48,389 | 11,093 | 2.29 |
| CIVIL | 2.64 | 200366 | 2.64 | 2.70 | 2.62 | **2.66** | 2.66 | 2.68 | 0.02 | 5,484 | 1,449 | 2.64 |
| CK | 19.60 | 200366 | 19.70 | 19.70 | 19.30 | **19.50** | 19.50 | 19.60 | (0.10) | 38,366 | 74,745 | 19.48 |
| CNT | 1.35 | 200366 | 1.40 | 1.41 | 1.35 | **1.40** | 1.38 | 1.40 | 0.05 | 2,315 | 320 | 1.38 |
| EMC | 0.14 | 200366 | 0.14 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 46,222 | 630 | 0.14 |
| ITD | 1.56 | 200366 | 1.58 | 1.61 | 1.57 | **1.60** | 1.60 | 1.61 | 0.04 | 84,131 | 13,392 | 1.59 |
| NWR | 0.72 | 200366 | 0.74 | 0.74 | 0.72 | **0.72** | 0.72 | 0.73 | - | 17,858 | 1,288 | 0.72 |
| PLE | 0.62 | 200366 | 0.61 | 0.63 | 0.60 | **0.62** | 0.62 | 0.63 | - | 9,376 | 575 | 0.61 |
| PREB | 8.45 | 200366 | 8.45 | 8.55 | 8.45 | **8.55** | 8.50 | 8.55 | 0.10 | 756 | 641 | 8.48 |
| PYLON | 4.36 | 200366 | 4.36 | 4.40 | 4.28 | **4.34** | 4.32 | 4.34 | (0.02) | 7,023 | 3,031 | 4.32 |
| RT | 1.02 | 200366 | 1.05 | 1.07 | 1.03 | **1.04** | 1.03 | 1.04 | 0.02 | 19,636 | 2,043 | 1.04 |
| SEAFCO | 3.48 | 200366 | 3.44 | 3.52 | 3.42 | **3.44** | 3.44 | 3.46 | (0.04) | 5,189 | 1,789 | 3.45 |
| SQ | 1.94 | 200366 | 1.94 | 1.98 | 1.94 | **1.98** | 1.97 | 1.98 | 0.04 | 44,375 | 8,720 | 1.97 |
| SRICHA | 8.80 | 200366 | - | 8.95 | 8.80 | **8.90** | 8.85 | 8.90 | 0.10 | 280 | 248 | 8.86 |
| STEC | 12.90 | 200366 | 13.00 | 13.10 | 12.80 | **13.00** | 12.90 | 13.00 | 0.10 | 44,078 | 57,015 | 12.94 |
| STI | 5.40 | 200366 | 5.45 | 5.65 | 5.40 | **5.55** | 5.55 | 5.60 | 0.15 | 16,084 | 8,824 | 5.49 |
| STPI | 3.96 | 200366 | 3.96 | 4.06 | 3.94 | **4.04** | 4.02 | 4.04 | 0.08 | 39,120 | 15,613 | 3.99 |
| SYNTEC | 1.65 | 200366 | 1.63 | 1.63 | 1.47 | **1.50** | 1.50 | 1.51 | (0.15) | 132,616 | 20,241 | 1.53 |
| TEAMG | 8.35 | 200366 | 8.45 | 8.75 | 8.45 | **8.70** | 8.65 | 8.70 | 0.35 | 35,915 | 30,931 | 8.61 |
| TEKA | 3.10 | 200366 | 3.14 | 3.14 | 3.10 | **3.10** | 3.10 | 3.12 | - | 2,128 | 663 | 3.12 |
| TPOLY | 1.20 | 200366 | - | 1.22 | 1.19 | **1.19** | 1.18 | 1.19 | (0.01) | 799 | 95 | 1.19 |
| TRC | 0.60 | 200366 | 0.60 | 0.61 | 0.60 | **0.60** | 0.60 | 0.61 | - | 113,332 | 6,806 | 0.6 |
| TRITN | 0.16 | 200366 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 10,226 | 165 | 0.16 |
| TTCL | 4.34 | 200366 | 4.32 | 4.32 | 4.28 | **4.32** | 4.30 | 4.32 | (0.02) | 9,401 | 4,045 | 4.3 |
| UNIQ | 3.84 | 200366 | 3.84 | 3.88 | 3.82 | **3.84** | 3.82 | 3.84 | - | 13,486 | 5,184 | 3.84 |
| WGE | 1.28 | 200366 | - | 1.28 | 1.24 | **1.28** | 1.26 | 1.28 | - | 347 | 44 | 1.26 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 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 | 10.60 | 200366 | 10.70 | 10.80 | 10.50 | **10.80** | 10.70 | 10.80 | 0.20 | 17,781.00 | 18,979.00 | 10.00 |
| JCKH | 0.09 | 200366 | 0.09 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | - | 63,456.00 | 571.00 | - |
| KASET | 1.53 | 200366 | 1.53 | 1.57 | 1.53 | **1.54** | 1.54 | 1.55 | 0.01 | 632.00 | 98.00 | 1.00 |
| MUD | 2.44 | 200366 | - | 2.44 | 2.38 | **2.44** | 2.38 | 2.42 | - | 186.00 | 45.00 | 2.00 |
| NTSC | 28.50 | 200366 | 28.75 | 29.25 | 28.50 | **28.75** | 28.75 | 29.00 | 0.25 | 2,163.00 | 6,244.00 | 28.00 |
| TACC | 5.75 | 200366 | 5.85 | 5.90 | 5.80 | **5.90** | 5.85 | 5.90 | 0.15 | 7,489.00 | 4,374.00 | 5.00 |
| TMILL | 3.96 | 200366 | 3.98 | 4.00 | 3.96 | **3.98** | 3.96 | 3.98 | 0.02 | 4,916.00 | 1,953.00 | 3.00 |
| XO | 11.80 | 200366 | 11.80 | 11.90 | 11.70 | **11.80** | 11.70 | 11.80 | - | 2,374.00 | 2,794.00 | 11.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALPHAX | 1.11 | 200366 | 1.12 | 1.14 | 1.11 | **1.11** | 1.11 | 1.12 | - | 24,071.00 | 2,695.00 | 1.00 |
| BGT | 1.03 | 200366 | 1.03 | 1.11 | 1.03 | **1.08** | 1.07 | 1.08 | 0.05 | 16,975.00 | 1,790.00 | 1.00 |
| DOD | 4.78 | 200366 | 4.78 | 4.84 | 4.70 | **4.84** | 4.82 | 4.84 | 0.06 | 30,504.00 | 14,650.00 | 4.00 |
| ECF | 1.37 | 200366 | 1.39 | 1.42 | 1.38 | **1.41** | 1.40 | 1.41 | 0.04 | 28,324.00 | 3,982.00 | 1.00 |
| EFORL | 0.29 | 200366 | 0.29 | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 122,779.00 | 3,750.00 | - |
| HPT | 0.78 | 200366 | 0.78 | 0.80 | 0.77 | **0.79** | 0.79 | 0.80 | 0.01 | 92,563.00 | 7,245.00 | - |
| IP | 12.10 | 200366 | 12.20 | 12.50 | 12.20 | **12.40** | 12.30 | 12.40 | 0.30 | 5,607.00 | 6,932.00 | 12.00 |
| JSP | 3.96 | 200366 | 4.00 | 4.32 | 3.96 | **4.32** | 4.30 | 4.32 | 0.36 | 42,479.00 | 17,757.00 | 4.00 |
| JUBILE | 25.25 | 200366 | 25.25 | 25.25 | 25.00 | **25.25** | 25.00 | 25.25 | - | 272.00 | 681.00 | 25.00 |
| MOONG | 2.16 | 200366 | 2.16 | 2.20 | 2.14 | **2.16** | 2.14 | 2.16 | - | 1,837.00 | 395.00 | 2.00 |
| NPK | 18.20 | 200366 | 23.60 | 23.60 | 16.80 | **16.80** | 16.70 | 18.30 | (1.40) | 29.00 | 58.00 | 20.00 |
| SMD | 7.85 | 200366 | 7.85 | 8.05 | 7.85 | **8.00** | 8.00 | 8.05 | 0.15 | 7,135.00 | 5,666.00 | 7.00 |
| TM | 2.48 | 200366 | - | 2.50 | 2.48 | **2.48** | 2.48 | 2.52 | - | 5,336.00 | 1,334.00 | 2.00 |
| WARRIX | 11.10 | 200366 | 11.10 | 11.60 | 10.80 | **10.80** | 10.80 | 10.90 | (0.30) | 148,308.00 | 164,901.00 | 11.00 |
| WINMED | 4.26 | 200366 | 4.28 | 4.32 | 4.28 | **4.32** | 4.28 | 4.32 | 0.06 | 1,003.00 | 430.00 | 4.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 0.65 | 270266 | - | - | - | **-** | - | - | - | - | - | - |
| AF | 1.15 | 200366 | - | 1.16 | 1.14 | **1.15** | 1.15 | 1.16 | - | 2,545.00 | 292.00 | 1.00 |
| AIRA | 1.90 | 170366 | - | 1.95 | 1.90 | **1.95** | 1.85 | 1.94 | 0.05 | 14.00 | 3.00 | 1.00 |
| ASN | 3.12 | 200366 | - | 3.16 | 3.00 | **3.00** | 3.00 | 3.14 | (0.12) | 1,011.00 | 311.00 | 3.00 |
| BROOK | 0.50 | 200366 | 0.50 | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | (0.01) | 411,162.00 | 20,398.00 | - |
| GCAP | 1.14 | 200366 | 1.15 | 1.17 | 1.14 | **1.14** | 1.14 | 1.16 | - | 8,773.00 | 1,011.00 | 1.00 |
| KCC | 6.25 | 200366 | 6.20 | 6.40 | 6.20 | **6.35** | 6.30 | 6.35 | 0.10 | 7,957.00 | 5,035.00 | 6.00 |
| LIT | 1.62 | 200366 | 1.61 | 1.65 | 1.60 | **1.62** | 1.61 | 1.63 | - | 710.00 | 115.00 | 1.00 |
| MITSIB | 1.07 | 200366 | 1.06 | 1.11 | 1.06 | **1.10** | 1.09 | 1.10 | 0.03 | 7,164.00 | 778.00 | 1.00 |
| SGF | 0.67 | 200366 | 0.68 | 0.69 | 0.67 | **0.68** | 0.68 | 0.69 | 0.01 | 3,662.00 | 249.00 | - |
| TQR | 11.40 | 200366 | 11.60 | 11.70 | 11.40 | **11.70** | 11.50 | 11.70 | 0.30 | 426.00 | 486.00 | 11.00 |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADB | 1.41 | 200366 | 1.43 | 1.48 | 1.43 | **1.45** | 1.45 | 1.46 | 0.04 | 35,868.00 | 5,206.00 | 1.00 |
| BM | 4.00 | 200366 | - | 3.98 | 3.84 | **3.92** | 3.92 | 3.94 | (0.08) | 45,982.00 | 17,921.00 | 3.00 |
| CHO | 0.34 | 200366 | 0.34 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 143,146.00 | 4,871.00 | - |
| CHOW | 2.88 | 200366 | 2.90 | 2.94 | 2.80 | **2.84** | 2.84 | 2.86 | (0.04) | 3,520.00 | 1,002.00 | 2.00 |
| CIG | 0.53 | 200366 | 0.53 | 0.54 | 0.52 | **0.54** | 0.53 | 0.54 | 0.01 | 7,742.00 | 411.00 | - |
| COLOR | 1.65 | 200366 | - | 1.66 | 1.64 | **1.66** | 1.65 | 1.66 | 0.01 | 743.00 | 122.00 | 1.00 |
| CPR | 4.40 | 200366 | 4.40 | 4.70 | 4.40 | **4.66** | 4.64 | 4.66 | 0.26 | 2,123.00 | 970.00 | 4.00 |
| FPI | 2.52 | 200366 | 2.54 | 2.56 | 2.52 | **2.56** | 2.54 | 2.56 | 0.04 | 4,441.00 | 1,126.00 | 2.00 |
| GTB | 0.74 | 200366 | - | 0.74 | 0.71 | **0.74** | 0.73 | 0.74 | - | 1,045.00 | 76.00 | - |
| KCM | 0.59 | 200366 | 0.59 | 0.60 | 0.58 | **0.60** | 0.59 | 0.60 | 0.01 | 2,797.00 | 164.00 | - |
| KJL | 13.90 | 200366 | 14.10 | 15.00 | 14.10 | **14.60** | 14.50 | 14.60 | 0.70 | 41,109.00 | 59,853.00 | 14.00 |
| KUMWEL | 2.18 | 200366 | 2.24 | 2.24 | 2.18 | **2.18** | 2.18 | 2.20 | - | 797.00 | 174.00 | 2.00 |
| KWM | 1.94 | 200366 | 1.98 | 2.06 | 1.94 | **1.97** | 1.97 | 1.98 | 0.03 | 11,815.00 | 2,359.00 | 2.00 |
| MBAX | 4.78 | 200366 | 4.74 | 4.78 | 4.74 | **4.76** | 4.74 | 4.76 | (0.02) | 4,182.00 | 1,990.00 | 4.00 |
| MGT | 3.26 | 200366 | 3.30 | 3.30 | 3.28 | **3.28** | 3.28 | 3.30 | 0.02 | 1,257.00 | 413.00 | 3.00 |
| MTW | 6.10 | 200366 | 6.20 | 6.30 | 6.05 | **6.10** | 6.10 | 6.15 | - | 54,258.00 | 33,239.00 | 6.00 |
| NDR | 2.10 | 200366 | - | 2.12 | 2.10 | **2.12** | 2.10 | 2.12 | 0.02 | 484.00 | 102.00 | 2.00 |
| PACO | 2.46 | 200366 | - | 2.50 | 2.46 | **2.50** | 2.46 | 2.50 | 0.04 | 2,827.00 | 702.00 | 2.00 |
| PDG | 3.24 | 200366 | 3.24 | 3.28 | 3.24 | **3.24** | 3.24 | 3.30 | - | 263.00 | 85.00 | 3.00 |
| PIMO | 1.92 | 200366 | 1.94 | 2.02 | 1.94 | **2.00** | 2.00 | 2.02 | 0.08 | 29,942.00 | 5,929.00 | 1.00 |
| PJW | 4.38 | 200366 | 4.38 | 4.42 | 4.36 | **4.38** | 4.36 | 4.38 | - | 5,578.00 | 2,445.00 | 4.00 |
| PPM | 1.87 | 200366 | 1.89 | 1.89 | 1.86 | **1.87** | 1.86 | 1.87 | - | 1,496.00 | 279.00 | 1.00 |
| PRAPAT | 2.06 | 200366 | 2.10 | 2.32 | 2.10 | **2.32** | 2.30 | 2.32 | 0.26 | 310,459.00 | 69,498.00 | 2.00 |
| RWI | 0.85 | 200366 | 0.84 | 0.86 | 0.82 | **0.84** | 0.84 | 0.85 | (0.01) | 3,703.00 | 311.00 | - |
| SAF | 1.42 | 200366 | 1.41 | 1.46 | 1.41 | **1.45** | 1.45 | 1.46 | 0.03 | 8,245.00 | 1,184.00 | 1.00 |
| SALEE | 1.14 | 200366 | - | 1.16 | 1.15 | **1.16** | 1.15 | 1.16 | 0.02 | 5,593.00 | 643.00 | 1.00 |
| SANKO | 1.17 | 200366 | - | 1.24 | 1.16 | **1.19** | 1.17 | 1.19 | 0.02 | 351.00 | 42.00 | 1.00 |
| SELIC | 2.72 | 200366 | - | 2.78 | 2.74 | **2.74** | 2.74 | 2.76 | 0.02 | 3,371.00 | 925.00 | 2.00 |
| SFT | 4.78 | 200366 | - | 4.80 | 4.68 | **4.78** | 4.76 | 4.78 | - | 1,164.00 | 556.00 | 4.00 |
| STP | 10.10 | 200366 | - | 10.50 | 10.10 | **10.50** | 10.30 | 10.50 | 0.40 | 2,708.00 | 2,786.00 | 10.00 |
| SWC | 6.20 | 200366 | 6.20 | 6.20 | 6.15 | **6.20** | 6.15 | 6.25 | - | 442.00 | 273.00 | 6.00 |
| TMC | 3.12 | 200366 | 3.14 | 3.26 | 3.14 | **3.22** | 3.18 | 3.22 | 0.10 | 40,224.00 | 12,880.00 | 3.00 |
| TMI | 1.97 | 200366 | 1.97 | 2.06 | 1.97 | **2.04** | 2.02 | 2.04 | 0.07 | 121,139.00 | 24,417.00 | 2.00 |
| TMW | 39.50 | 200366 | - | 39.75 | 39.25 | **39.75** | 39.25 | 39.75 | 0.25 | 29.00 | 114.00 | 39.00 |
| TPLAS | 2.36 | 200366 | 2.36 | 2.40 | 2.34 | **2.34** | 2.34 | 2.38 | (0.02) | 1,003.00 | 238.00 | 2.00 |
| TRV | 4.20 | 200366 | - | 4.18 | 4.16 | **4.16** | 4.16 | 4.18 | (0.04) | 1,355.00 | 565.00 | 4.00 |
| UBIS | 2.92 | 200366 | 2.92 | 2.94 | 2.90 | **2.92** | 2.92 | 2.94 | - | 257.00 | 75.00 | 2.00 |
| UEC | 1.50 | 200366 | 1.49 | 1.50 | 1.48 | **1.48** | 1.48 | 1.49 | (0.02) | 1,434.00 | 213.00 | 1.00 |
| UKEM | 1.21 | 200366 | 1.25 | 1.28 | 1.20 | **1.27** | 1.27 | 1.28 | 0.06 | 68,229.00 | 8,544.00 | 1.00 |
| UREKA | 1.13 | 200366 | 1.14 | 1.16 | 1.12 | **1.14** | 1.13 | 1.14 | 0.01 | 136,035.00 | 15,495.00 | 1.00 |
| YUASA | 14.00 | 200366 | - | 14.10 | 14.00 | **14.10** | 14.00 | 14.20 | 0.10 | 113.00 | 159.00 | 14.00 |
| ZIGA | 3.24 | 200366 | 3.30 | 3.68 | 3.24 | **3.46** | 3.46 | 3.48 | 0.22 | 1,018,468.00 | 355,601.00 | 3.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 24CS | 2.40 | 200366 | 2.40 | 2.48 | 2.40 | **2.42** | 2.42 | 2.48 | 0.02 | 15,288.00 | 3,727.00 | 2.00 |
| A5 | 3.80 | 200366 | - | 3.92 | 3.76 | **3.92** | 3.90 | 3.92 | 0.12 | 6,716.00 | 2,593.00 | 3.00 |
| ALL | 0.25 | 200366 | 0.26 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | - | 41,097.00 | 1,028.00 | - |
| ARIN | 4.84 | 200366 | - | 4.90 | 4.80 | **4.80** | 4.80 | 4.84 | (0.04) | 645.00 | 312.00 | 4.00 |
| ARROW | 7.05 | 200366 | - | 7.20 | 7.20 | **7.20** | 7.15 | 7.20 | 0.15 | 55.00 | 40.00 | 7.00 |
| BC | 1.49 | 200366 | - | 1.52 | 1.49 | **1.50** | 1.50 | 1.52 | 0.01 | 542.00 | 81.00 | 1.00 |
| BLESS | 0.83 | 200366 | 0.83 | 0.84 | 0.82 | **0.84** | 0.83 | 0.84 | 0.01 | 957.00 | 80.00 | - |
| BSM | 0.34 | 200366 | 0.33 | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | (0.01) | 3,448.00 | 113.00 | - |
| BTW | 0.58 | 200366 | 0.58 | 0.60 | 0.58 | **0.60** | 0.59 | 0.60 | 0.02 | 1,134.00 | 67.00 | - |
| CAZ | 3.66 | 200366 | 3.72 | 3.72 | 3.68 | **3.72** | 3.68 | 3.72 | 0.06 | 1,228.00 | 454.00 | 3.00 |
| CHEWA | 0.69 | 200366 | 0.70 | 0.70 | 0.69 | **0.70** | 0.69 | 0.70 | 0.01 | 1,935.00 | 135.00 | - |
| CPANEL | 9.40 | 200366 | 9.40 | 9.70 | 9.40 | **9.65** | 9.60 | 9.65 | 0.25 | 2,862.00 | 2,737.00 | 9.00 |
| CRD | 0.74 | 200366 | - | 0.75 | 0.74 | **0.75** | 0.74 | 0.75 | 0.01 | 81.00 | 6.00 | - |
| DHOUSE | 0.75 | 200366 | 0.76 | 0.77 | 0.73 | **0.75** | 0.74 | 0.75 | - | 8,738.00 | 655.00 | - |
| DIMET | 0.41 | 200366 | 0.41 | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | - | 6,530.00 | 268.00 | - |
| DPAINT | 9.30 | 200366 | 9.30 | 9.50 | 9.15 | **9.30** | 9.25 | 9.35 | - | 4,263.00 | 3,951.00 | 9.00 |
| FLOYD | 1.24 | 200366 | 1.24 | 1.27 | 1.23 | **1.26** | 1.26 | 1.27 | 0.02 | 1,875.00 | 234.00 | 1.00 |
| HYDRO | 0.85 | 200366 | - | 0.90 | 0.83 | **0.83** | 0.82 | 0.83 | (0.02) | 36.00 | 3.00 | - |
| IND | 1.51 | 200366 | 1.53 | 1.55 | 1.50 | **1.53** | 1.53 | 1.54 | 0.02 | 8,591.00 | 1,309.00 | 1.00 |
| JAK | 1.41 | 200366 | 1.38 | 1.40 | 1.38 | **1.38** | 1.38 | 1.39 | (0.03) | 464.00 | 65.00 | 1.00 |
| K | 1.29 | 200366 | - | 1.33 | 1.29 | **1.33** | 1.32 | 1.33 | 0.04 | 6,068.00 | 800.00 | 1.00 |
| KUN | 2.14 | 200366 | 2.16 | 2.18 | 2.08 | **2.18** | 2.16 | 2.18 | 0.04 | 2,056.00 | 440.00 | 2.00 |
| META | 0.26 | 200366 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 29,968.00 | 780.00 | - |
| PPS | 0.73 | 200366 | 0.74 | 0.79 | 0.72 | **0.78** | 0.78 | 0.79 | 0.05 | 237,229.00 | 18,189.00 | - |
| PRI | 35.00 | 200366 | 35.25 | 35.75 | 34.75 | **35.00** | 35.00 | 35.25 | - | 10,362.00 | 36,648.00 | 35.00 |
| PROS | 1.93 | 200366 | 1.92 | 2.02 | 1.92 | **2.00** | 2.00 | 2.02 | 0.07 | 18,116.00 | 3,597.00 | 1.00 |
| PROUD | 1.64 | 200366 | - | 1.67 | 1.63 | **1.64** | 1.64 | 1.65 | - | 11,649.00 | 1,907.00 | 1.00 |
| PSG | 0.99 | 200366 | 0.99 | 1.00 | 0.98 | **0.99** | 0.99 | 1.00 | - | 704,001.00 | 69,718.00 | - |
| SENAJ | 0.96 | 200366 | 0.94 | 0.97 | 0.94 | **0.96** | 0.96 | 0.98 | - | 745.00 | 71.00 | - |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SK | 0.85 | 200366 | 0.82 | 0.85 | 0.82 | **0.84** | 0.83 | 0.85 | (0.01) | 788.00 | 66.00 | - |
| SMART | 0.85 | 200366 | 0.83 | 0.85 | 0.83 | **0.85** | 0.84 | 0.85 | - | 10,555.00 | 890.00 | - |
| SSS | 0.71 | 251064 | - | - | - | **-** | - | - | - | - | - | - |
| STC | 0.77 | 200366 | - | 0.77 | 0.75 | **0.75** | 0.75 | 0.76 | (0.02) | 3,251.00 | 245.00 | - |
| SVR | 1.39 | 200366 | 1.40 | 1.44 | 1.39 | **1.43** | 1.42 | 1.43 | 0.04 | 38,046.00 | 5,405.00 | 1.00 |
| TAPAC | 2.16 | 200366 | 2.12 | 2.22 | 2.12 | **2.22** | 2.16 | 2.22 | 0.06 | 1,667.00 | 366.00 | 2.00 |
| THANA | 2.48 | 200366 | - | 2.56 | 2.46 | **2.56** | 2.54 | 2.56 | 0.08 | 11,680.00 | 2,944.00 | 2.00 |
| TIGER | 1.57 | 200366 | 1.55 | 1.57 | 1.53 | **1.57** | 1.56 | 1.57 | - | 599.00 | 93.00 | 1.00 |
| TITLE | 1.92 | 200366 | 1.94 | 2.04 | 1.94 | **2.00** | 2.00 | 2.02 | 0.08 | 10,846.00 | 2,159.00 | 1.00 |
| YONG | 2.52 | 200366 | 2.56 | 2.64 | 2.50 | **2.62** | 2.60 | 2.62 | 0.10 | 302,403.00 | 78,271.00 | 2.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 1.68 | 200366 | 1.71 | 1.74 | 1.70 | **1.72** | 1.70 | 1.72 | 0.04 | 1,770.00 | 303.00 | 1.00 |
| GTV | 0.23 | 200366 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 506,236.00 | 11,630.00 | - |
| PSTC | 1.38 | 200366 | 1.38 | 1.42 | 1.38 | **1.40** | 1.40 | 1.42 | 0.02 | 14,517.00 | 2,038.00 | 1.00 |
| PTC | 2.40 | 200366 | 2.44 | 2.50 | 2.42 | **2.42** | 2.42 | 2.44 | 0.02 | 6,154.00 | 1,519.00 | 2.00 |
| SAAM | 7.40 | 200366 | 7.40 | 7.40 | 7.30 | **7.40** | 7.35 | 7.40 | - | 1,993.00 | 1,468.00 | 7.00 |
| SEAOIL | 3.36 | 200366 | 3.38 | 3.40 | 3.28 | **3.36** | 3.34 | 3.36 | - | 2,127.00 | 709.00 | 3.00 |
| SR | 1.50 | 200366 | 1.50 | 1.50 | 1.43 | **1.50** | 1.44 | 1.50 | - | 164.00 | 24.00 | 1.00 |
| STOWER | 0.03 | 200366 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 154,182.00 | 494.00 | - |
| TAKUNI | 2.14 | 200366 | 2.14 | 2.34 | 2.14 | **2.18** | 2.18 | 2.20 | 0.04 | 70,833.00 | 15,634.00 | 2.00 |
| TPCH | 6.80 | 200366 | 6.85 | 6.90 | 6.80 | **6.85** | 6.80 | 6.85 | 0.05 | 2,362.00 | 1,617.00 | 6.00 |
| TRT | 2.72 | 200366 | 2.72 | 2.76 | 2.72 | **2.72** | 2.72 | 2.74 | - | 674.00 | 184.00 | 2.00 |
| UMS | 1.34 | 200366 | - | 1.38 | 1.35 | **1.38** | 1.33 | 1.38 | 0.04 | 1,110.00 | 150.00 | 1.00 |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 7.75 | 200366 | 7.55 | 8.10 | 7.55 | **8.00** | 7.95 | 8.00 | 0.25 | 2,717.00 | 2,119.00 | 7.00 |
| AKP | 1.95 | 200366 | 1.93 | 1.94 | 1.91 | **1.91** | 1.91 | 1.92 | (0.04) | 3,769.00 | 724.00 | 1.00 |
| AMA | 5.35 | 200366 | 5.35 | 5.45 | 5.35 | **5.45** | 5.40 | 5.45 | 0.10 | 6,086.00 | 3,295.00 | 5.00 |
| AMARC | 2.50 | 200366 | 2.52 | 2.54 | 2.50 | **2.54** | 2.52 | 2.54 | 0.04 | 2,739.00 | 688.00 | 2.00 |
| ARIP | 1.30 | 200366 | 1.30 | 1.34 | 1.29 | **1.32** | 1.32 | 1.33 | 0.02 | 74,433.00 | 9,841.00 | 1.00 |
| ATP30 | 1.32 | 200366 | 1.34 | 1.36 | 1.33 | **1.36** | 1.36 | 1.37 | 0.04 | 9,193.00 | 1,244.00 | 1.00 |
| AUCT | 11.20 | 200366 | 11.30 | 11.60 | 11.20 | **11.40** | 11.30 | 11.40 | 0.20 | 43,252.00 | 49,172.00 | 11.00 |
| BIS | 7.45 | 200366 | 7.40 | 7.80 | 7.40 | **7.70** | 7.70 | 7.75 | 0.25 | 4,190.00 | 3,157.00 | 7.00 |
| BOL | 10.00 | 200366 | - | 10.40 | 10.10 | **10.40** | 10.20 | 10.40 | 0.40 | 5,186.00 | 5,312.00 | 10.00 |
| CEYE | 4.80 | 200366 | 4.86 | 4.98 | 4.82 | **4.96** | 4.94 | 4.96 | 0.16 | 22,249.00 | 10,950.00 | 4.00 |
| CHIC | 0.80 | 200366 | 0.80 | 0.80 | 0.79 | **0.80** | 0.79 | 0.80 | - | 7,412.00 | 587.00 | - |
| CMO | 3.98 | 200366 | 3.98 | 4.16 | 3.98 | **4.08** | 4.06 | 4.08 | 0.10 | 23,070.00 | 9,398.00 | 4.00 |
| D | 6.00 | 200366 | 6.00 | 6.10 | 5.95 | **6.10** | 6.05 | 6.10 | 0.10 | 7,578.00 | 4,571.00 | 6.00 |
| DV8 | 0.73 | 200366 | 0.74 | 0.78 | 0.74 | **0.77** | 0.74 | 0.76 | 0.04 | 58.00 | 4.00 | - |
| ETE | 1.11 | 200366 | 1.10 | 1.14 | 1.10 | **1.13** | 1.13 | 1.14 | 0.02 | 7,523.00 | 837.00 | 1.00 |
| FSMART | 9.75 | 200366 | 9.90 | 10.40 | 9.85 | **10.30** | 10.30 | 10.40 | 0.55 | 68,670.00 | 69,699.00 | 10.00 |
| FVC | 1.15 | 200366 | 1.16 | 1.18 | 1.16 | **1.16** | 1.16 | 1.17 | 0.01 | 3,870.00 | 452.00 | 1.00 |
| GLORY | 4.26 | 200366 | 4.32 | 4.58 | 4.18 | **4.24** | 4.24 | 4.26 | (0.02) | 234,370.00 | 103,414.00 | 4.00 |
| GSC | 1.87 | 200366 | - | 1.91 | 1.86 | **1.90** | 1.90 | 1.91 | 0.03 | 339.00 | 64.00 | 1.00 |
| HARN | 2.10 | 200366 | - | 2.12 | 2.10 | **2.10** | 2.10 | 2.12 | - | 1,182.00 | 248.00 | 2.00 |
| HEMP | 3.70 | 200366 | - | 3.70 | 3.56 | **3.70** | 3.60 | 3.70 | - | 182.00 | 66.00 | 3.00 |
| HL | 22.70 | 200366 | 22.90 | 23.00 | 22.50 | **22.50** | 22.50 | 22.60 | (0.20) | 8,773.00 | 19,896.00 | 22.00 |
| IMH | 11.60 | 200366 | 11.90 | 12.00 | 11.50 | **12.00** | 11.90 | 12.00 | 0.40 | 864.00 | 1,016.00 | 11.00 |
| KGEN | 1.03 | 200366 | 1.03 | 1.08 | 1.03 | **1.06** | 1.06 | 1.07 | 0.03 | 9,205.00 | 975.00 | 1.00 |
| KK | 2.28 | 200366 | - | 2.34 | 2.24 | **2.34** | 2.26 | 2.34 | 0.06 | 190.00 | 43.00 | 2.00 |
| KLINIQ | 39.50 | 200366 | 40.25 | 40.25 | 37.75 | **38.50** | 38.50 | 38.75 | (1.00) | 48,127.00 | 185,785.00 | 38.00 |
| KOOL | 0.51 | 200366 | 0.51 | 0.53 | 0.51 | **0.52** | 0.52 | 0.53 | 0.01 | 20,469.00 | 1,064.00 | - |
| KTMS | 3.96 | 200366 | 4.00 | 4.10 | 3.96 | **4.06** | 4.04 | 4.06 | 0.10 | 11,677.00 | 4,718.00 | 4.00 |
| LDC | 0.93 | 200366 | 0.96 | 0.97 | 0.94 | **0.94** | 0.94 | 0.95 | 0.01 | 21,038.00 | 1,995.00 | - |
| LEO | 9.40 | 200366 | 9.50 | 9.80 | 9.50 | **9.75** | 9.70 | 9.75 | 0.35 | 9,229.00 | 8,957.00 | 9.00 |
| MASTER | 82.50 | 200366 | 83.75 | 83.75 | 79.25 | **80.00** | 80.00 | 80.25 | (2.50) | 18,373.00 | 148,537.00 | 80.00 |
| MEB | 38.50 | 200366 | 39.25 | 39.25 | 35.25 | **36.00** | 36.00 | 36.25 | (2.50) | 39,789.00 | 145,612.00 | 36.00 |
| MORE | 0.25 | 200366 | 0.24 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 132,158.00 | 3,192.00 | - |
| MVP | 2.74 | 200366 | 2.80 | 2.96 | 2.78 | **2.90** | 2.90 | 2.92 | 0.16 | 63,496.00 | 18,291.00 | 2.00 |
| NCL | 2.76 | 200366 | 2.70 | 2.80 | 2.70 | **2.80** | 2.70 | 2.80 | 0.04 | 11,366.00 | 3,111.00 | 2.00 |
| NEWS | 0.04 | 200366 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 171,612.00 | 555.00 | - |
| NINE | 5.90 | 200366 | 5.90 | 6.20 | 5.60 | **6.20** | 6.15 | 6.20 | 0.30 | 382.00 | 221.00 | 5.00 |
| OTO | 17.00 | 200366 | 17.00 | 17.10 | 16.90 | **17.00** | 16.90 | 17.00 | - | 13,280.00 | 22,546.00 | 16.00 |
| PHOL | 2.84 | 200366 | - | 2.84 | 2.80 | **2.80** | 2.80 | 2.82 | (0.04) | 758.00 | 213.00 | 2.00 |
| PICO | 5.25 | 200366 | - | 5.25 | 5.20 | **5.25** | 5.15 | 5.25 | - | 3.00 | 2.00 | 5.00 |
| QLT | 4.66 | 200366 | - | 4.78 | 4.70 | **4.74** | 4.68 | 4.78 | 0.08 | 98.00 | 46.00 | 4.00 |
| RP | 2.06 | 200366 | - | 2.14 | 2.06 | **2.14** | 2.14 | 2.16 | 0.08 | 806.00 | 169.00 | 2.00 |
| SE | 1.00 | 200366 | 1.00 | 1.04 | 1.00 | **1.02** | 1.02 | 1.03 | 0.02 | 8,294.00 | 846.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 2.24 | 200366 | 2.26 | 2.42 | 2.26 | **2.36** | 2.36 | 2.38 | 0.12 | 23,815.00 | 5,569.00 | 2.00 |
| SPA | 10.30 | 200366 | 10.50 | 10.60 | 10.30 | **10.40** | 10.30 | 10.40 | 0.10 | 31,505.00 | 32,886.00 | 10.00 |
| THMUI | 0.81 | 200366 | - | 0.82 | 0.81 | **0.82** | 0.81 | 0.82 | 0.01 | 243.00 | 20.00 | - |
| TNDT | 0.40 | 200366 | 0.40 | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | 0.01 | 8,964.00 | 363.00 | - |
| TNH | 35.00 | 200366 | 35.00 | 35.25 | 35.00 | **35.00** | 35.00 | 35.25 | - | 93.00 | 326.00 | 35.00 |
| TNP | 3.72 | 200366 | 3.72 | 3.78 | 3.72 | **3.76** | 3.76 | 3.78 | 0.04 | 896.00 | 336.00 | 3.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVDH | 0.69 | 200366 | 0.68 | 0.71 | 0.68 | **0.71** | 0.71 | 0.72 | 0.02 | 10,829.00 | 754.00 | - |
| TVT | 0.61 | 200366 | 0.61 | 0.62 | 0.61 | **0.61** | 0.61 | 0.62 | - | 184.00 | 11.00 | - |
| UBA | 1.52 | 200366 | 1.52 | 1.56 | 1.52 | **1.55** | 1.55 | 1.56 | 0.03 | 3,720.00 | 574.00 | 1.00 |
| VL | 1.24 | 200366 | 1.24 | 1.26 | 1.23 | **1.24** | 1.24 | 1.26 | - | 8,516.00 | 1,060.00 | 1.00 |
| WINNER | 2.24 | 200366 | 2.24 | 2.24 | 2.22 | **2.24** | 2.22 | 2.24 | - | 608.00 | 136.00 | 2.00 |
| YGG | 7.20 | 200366 | 7.20 | 7.35 | 7.15 | **7.35** | 7.30 | 7.35 | 0.15 | 12,803.00 | 9,312.00 | 7.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 2.82 | 200366 | 2.82 | 2.92 | 2.82 | **2.92** | 2.88 | 2.92 | 0.10 | 1,121.00 | 323.00 | 2.00 |
| BBIK | 106.50 | 200366 | 107.50 | 111.50 | 107.00 | **111.00** | 111.00 | 111.50 | 4.50 | 2,056.00 | 22,540.00 | 109.00 |
| BE8 | 57.25 | 200366 | 57.50 | 59.00 | 56.50 | **59.00** | 58.75 | 59.00 | 1.75 | 8,200.00 | 47,412.00 | 57.00 |
| BVG | 7.10 | 200366 | 7.15 | 7.25 | 6.90 | **7.20** | 7.20 | 7.25 | 0.10 | 41,991.00 | 29,804.00 | 7.00 |
| COMAN | 4.94 | 200366 | 4.98 | 5.45 | 4.76 | **5.45** | 5.40 | 5.45 | 0.51 | 8,702.00 | 4,389.00 | 5.00 |
| DITTO | 28.25 | 200366 | 28.50 | 32.00 | 28.50 | **31.50** | 31.50 | 31.75 | 3.25 | 71,325.00 | 218,008.00 | 30.00 |
| ICN | 3.38 | 200366 | 3.38 | 3.44 | 3.38 | **3.42** | 3.40 | 3.42 | 0.04 | 3,279.00 | 1,117.00 | 3.00 |
| IIG | 31.75 | 200366 | 32.25 | 32.75 | 32.00 | **32.25** | 32.25 | 32.50 | 0.50 | 3,015.00 | 9,756.00 | 32.00 |
| IRCP | 0.99 | 200366 | 0.99 | 1.02 | 0.99 | **1.00** | 0.99 | 1.00 | 0.01 | 82,023.00 | 8,252.00 | 1.00 |
| ITNS | 4.22 | 200366 | 4.20 | 4.28 | 4.20 | **4.26** | 4.26 | 4.28 | 0.04 | 4,496.00 | 1,911.00 | 4.00 |
| NETBAY | 24.80 | 200366 | 24.90 | 26.00 | 24.80 | **25.75** | 25.50 | 25.75 | 0.95 | 5,041.00 | 12,836.00 | 25.00 |
| PLANET | 1.54 | 200366 | - | 1.57 | 1.41 | **1.41** | 1.41 | 1.55 | (0.13) | 34,698.00 | 4,970.00 | 1.00 |
| PROEN | 5.00 | 200366 | 5.00 | 5.20 | 5.00 | **5.15** | 5.15 | 5.20 | 0.15 | 19,766.00 | 10,078.00 | 5.00 |
| READY | 12.60 | 200366 | 12.50 | 13.00 | 12.40 | **12.60** | 12.60 | 12.80 | - | 11,656.00 | 14,758.00 | 12.00 |
| SECURE | 14.90 | 200366 | 15.20 | 15.40 | 14.70 | **15.20** | 15.20 | 15.30 | 0.30 | 5,865.00 | 8,812.00 | 15.00 |
| SICT | 9.40 | 200366 | 9.40 | 9.75 | 9.35 | **9.50** | 9.45 | 9.50 | 0.10 | 78,062.00 | 74,739.00 | 9.00 |
| SIMAT | 2.18 | 200366 | 2.18 | 2.20 | 2.18 | **2.20** | 2.20 | 2.22 | 0.02 | 5,983.00 | 1,311.00 | 2.00 |
| SPVI | 5.10 | 200366 | 5.10 | 5.15 | 5.05 | **5.15** | 5.10 | 5.15 | 0.05 | 2,440.00 | 1,246.00 | 5.00 |
| TPS | 3.34 | 200366 | 3.32 | 3.42 | 3.32 | **3.42** | 3.38 | 3.42 | 0.08 | 8,988.00 | 3,056.00 | 3.00 |
| VCOM | 4.36 | 200366 | 4.28 | 4.40 | 4.28 | **4.40** | 4.34 | 4.40 | 0.04 | 364.00 | 158.00 | 4.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 31165 | - | - | - | **-** | 5.40 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.04 | 200366 | 10.05 | 10.18 | 10.04 | **10.18** | 10.17 | 10.18 | 0.14 | 1,068.00 | 1,073.00 | 10.00 |
| ABFTH | 1,280.00 | 10266 | - | - | - | **-** | 1,265.00 | 1,300.00 | - | - | - | - |
| BMSCG | 10.63 | 200366 | - | 10.70 | 10.70 | **10.70** | 10.69 | 10.75 | 0.07 | 3.00 | 3.00 | 10.00 |
| BMSCITH | 10.78 | 200366 | 10.82 | 10.90 | 10.80 | **10.88** | 10.88 | 10.91 | 0.10 | 1,107.00 | 1,202.00 | 10.00 |
| BSET100 | 9.89 | 200366 | 9.90 | 10.04 | 9.90 | **10.02** | 10.00 | 10.04 | 0.13 | 523.00 | 521.00 | 9.00 |
| CHINA | 6.32 | 200366 | - | 6.35 | 6.32 | **6.35** | 6.34 | 6.40 | 0.03 | 1,116.00 | 707.00 | 6.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EBANK | 5.15 | 200366 | - | 5.16 | 5.16 | **5.16** | 4.80 | 5.16 | 0.01 | 1.00 | 1.00 | 5.00 |
| ENGY | 5.59 | 200366 | 5.63 | 5.66 | 5.63 | **5.66** | 5.69 | 5.72 | 0.07 | 71.00 | 40.00 | 5.00 |
| ENY | 5.50 | 200366 | 5.60 | 5.60 | 5.31 | **5.55** | 5.55 | 5.56 | 0.05 | 56.00 | 31.00 | 5.00 |
| GLD | 2.74 | 200366 | 2.71 | 2.74 | 2.71 | **2.72** | 2.71 | 2.72 | (0.02) | 15,108.00 | 4,106.00 | 2.00 |
| TDEX | 9.03 | 200366 | 9.04 | 9.21 | 9.04 | **9.21** | 9.21 | 9.22 | 0.18 | 3,001.00 | 2,747.00 | 9.00 |
| UBOT | 11.11 | 170366 | - | 11.17 | 11.17 | **11.17** | 11.07 | 11.17 | 0.06 | 4.00 | 4.00 | 11.00 |
| UHERO | 6.98 | 200366 | - | 7.13 | 7.02 | **7.02** | 6.98 | 7.06 | 0.04 | 313.00 | 221.00 | 7.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AAV01C2305A | 0.01 | 170366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| AAV01C2308A | 0.15 | 200366 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 59,717.00 | 955.00 | - |
| AAV01P2305A | 0.28 | 200366 | 0.24 | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.04) | 34,404.00 | 826.00 | - |
| AAV06C2305A | 0.04 | 140366 | - | - | - | **-** | 0.02 | 0.06 | - | - | - | - |
| AAV06C2307A | 0.14 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 51,265.00 | 718.00 | - |
| AAV13C2305A | 0.02 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 801.00 | 1.00 | - |
| AAV13C2307A | 0.11 | 200366 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | 0.01 | 116,430.00 | 1,397.00 | - |
| AAV19C2306A | 0.03 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AAV19C2307A | 0.11 | 200366 | 0.12 | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 7,669.00 | 92.00 | - |
| ACE13C2305A | 0.02 | 170366 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 500.00 | 2.00 | - |
| ACE19C2305A | 0.04 | 170366 | - | 0.06 | 0.04 | **0.06** | 0.06 | 0.07 | 0.02 | 92,824.00 | 504.00 | - |
| ACE28C2303A | 0.01 | 130366 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| ACE28C2306A | 0.03 | 170366 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | 0.03 | 18,380.00 | 109.00 | - |
| ACE42C2303G | 0.04 | 70366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| ADVANC01C230 | 0.48 | 200366 | 0.56 | 0.59 | 0.47 | **0.59** | 0.59 | 0.61 | 0.11 | 6,650.00 | 372.00 | - |
| ADVANC01C230 | 0.21 | 200366 | - | 0.25 | 0.20 | **0.25** | 0.25 | 0.26 | 0.04 | 35,929.00 | 833.00 | - |
| ADVANC01C230 | 0.31 | 200366 | 0.32 | 0.36 | 0.31 | **0.36** | 0.36 | 0.37 | 0.05 | 57,941.00 | 1,973.00 | - |
| ADVANC01P230 | 0.15 | 200366 | 0.12 | 0.15 | 0.11 | **0.11** | 0.11 | 0.12 | (0.04) | 11,635.00 | 141.00 | - |
| ADVANC01P230 | 0.42 | 200366 | 0.42 | 0.42 | 0.38 | **0.39** | 0.38 | 0.39 | (0.03) | 14,524.00 | 593.00 | - |
| ADVANC06C230 | 0.65 | 130266 | - | - | - | **-** | 0.65 | 0.70 | - | - | - | - |
| ADVANC06C230 | 0.17 | 200366 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.03 | 19,000.00 | 367.00 | - |
| ADVANC08C230 | 0.50 | 100366 | - | - | - | **-** | 0.57 | 0.61 | - | - | - | - |
| ADVANC08C230 | 0.17 | 200366 | - | 0.21 | 0.17 | **0.21** | 0.21 | 0.22 | 0.04 | 55,325.00 | 1,086.00 | - |
| ADVANC11C231 | 0.36 | 200366 | - | 0.40 | 0.36 | **0.40** | 0.40 | 0.41 | 0.04 | 74,950.00 | 2,891.00 | - |
| ADVANC13C230 | 0.36 | 200366 | - | 0.47 | 0.41 | **0.46** | 0.45 | 0.47 | 0.10 | 1,649.00 | 69.00 | - |
| ADVANC13C230 | 0.13 | 200366 | - | 0.18 | 0.13 | **0.17** | 0.17 | 0.18 | 0.04 | 134,738.00 | 1,955.00 | - |
| ADVANC13C230 | 0.29 | 200366 | 0.34 | 0.35 | 0.29 | **0.34** | 0.34 | 0.35 | 0.05 | 213,533.00 | 6,840.00 | - |
| ADVANC13P230 | 0.17 | 200366 | - | 0.17 | 0.15 | **0.15** | 0.14 | 0.15 | (0.02) | 28,284.00 | 446.00 | - |
| ADVANC16C230 | 0.22 | 200366 | 0.26 | 0.26 | 0.21 | **0.26** | 0.26 | 0.27 | 0.04 | 11,845.00 | 291.00 | - |
| ADVANC19C230 | 0.21 | 150366 | - | - | - | **-** | 0.31 | 0.36 | - | - | - | - |
| ADVANC19C230 | 0.20 | 200366 | - | 0.25 | 0.21 | **0.24** | 0.24 | 0.26 | 0.04 | 346,705.00 | 7,936.00 | - |
| ADVANC19P230 | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVANC28C230 | 0.37 | 200366 | - | 0.40 | 0.37 | **0.40** | 0.40 | 0.41 | 0.03 | 50,272.00 | 1,973.00 | - |
| ADVANC41C230 | 0.27 | 200366 | - | - | - | **-** | 0.38 | 0.41 | - | - | - | - |
| ADVANC41C230 | 0.20 | 200366 | - | 0.25 | 0.20 | **0.25** | 0.25 | 0.26 | 0.05 | 88,280.00 | 2,032.00 | - |
| ADVANC42P230 | 0.01 | 160366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100.00 | - | - |
| AEONTS08C230 | 0.45 | 200366 | 0.48 | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | 0.01 | 10,785.00 | 507.00 | - |
| AEONTS13C230 | 0.36 | 170366 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 8,504.00 | 285.00 | - |
| AEONTS19C230 | 0.60 | 200366 | - | 0.62 | 0.61 | **0.61** | 0.61 | 0.62 | 0.01 | 93,308.00 | 5,737.00 | - |
| AEONTS28C230 | 0.10 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 19,408.00 | 213.00 | - |
| AEONTS28C230 | 0.35 | 200366 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | 0.01 | 8,817.00 | 317.00 | - |
| AIA28C2303A | 0.06 | 160366 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| AIA28C2303B | 1.52 | 30266 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28C2305A | 0.06 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28C2306A | 0.10 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28C2308A | 0.11 | 200366 | - | 0.14 | 0.12 | **0.13** | 0.11 | - | 0.02 | 11,660.00 | 150.00 | - |
| AIA28P2304A | 0.08 | 170266 | - | - | - | **-** | - | - | - | - | - | - |
| AIA28P2305A | 0.35 | 200366 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| AIA28P2308A | 0.43 | 200366 | - | 0.39 | 0.38 | **0.38** | - | - | (0.05) | 131,820.00 | 5,085.00 | - |
| AIA41C2304A | 0.19 | 10366 | - | - | - | **-** | - | - | - | - | - | - |
| AIA41C2306A | 0.08 | 200366 | - | 0.16 | 0.16 | **0.16** | - | - | 0.08 | 2,000.00 | 32.00 | - |
| ALIHEA28C2304 | 0.03 | 80366 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| ALIHEA28C2305 | 0.07 | 200366 | - | 0.08 | 0.07 | **0.08** | - | - | 0.01 | 81,120.00 | 598.00 | - |
| ALIHEA28C2308 | 0.25 | 200366 | - | 0.27 | 0.25 | **0.27** | - | - | 0.02 | 303,640.00 | 7,854.00 | - |
| ALIHEA41C2304 | 0.07 | 140366 | - | - | - | **-** | - | - | - | - | - | - |
| ALIHEA41C2304 | 0.09 | 300166 | - | - | - | **-** | - | - | - | - | - | - |
| ALIHEA41C2308 | 0.32 | 200366 | - | 0.34 | 0.33 | **0.34** | 0.10 | - | 0.02 | 2,200.00 | 74.00 | - |
| AMATA01C2305 | 0.16 | 200366 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 20,721.00 | 321.00 | - |
| AMATA01C2308 | 0.45 | 200366 | - | 0.46 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 28,683.00 | 1,275.00 | - |
| AMATA06C2305 | 0.13 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 72,510.00 | 970.00 | - |
| AMATA06C2307 | 0.39 | 200366 | - | 0.42 | 0.39 | **0.40** | 0.39 | 0.40 | 0.01 | 4,968.00 | 197.00 | - |
| AMATA11P2304 | 0.03 | 100366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| AMATA13C2305 | 0.15 | 200366 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 106,370.00 | 1,584.00 | - |
| AMATA13C2307 | 0.41 | 200366 | 0.42 | 0.43 | 0.40 | **0.42** | 0.41 | 0.42 | 0.01 | 73,091.00 | 3,009.00 | - |
| AMATA19C2305 | 0.14 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 7,946.00 | 111.00 | - |
| AMATA19C2308 | 0.42 | 200366 | - | 0.44 | 0.40 | **0.43** | 0.42 | 0.43 | 0.01 | 5,264.00 | 223.00 | - |
| AMATA28C2303 | 0.14 | 200366 | 0.15 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.01 | 64,368.00 | 947.00 | - |
| AMATA28C2309 | 0.25 | 200366 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 3,042.00 | 76.00 | - |
| AMATA42C2303 | 0.02 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT01C2304A | 0.02 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT01C2307A | 0.11 | 200366 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 959.00 | 11.00 | - |
| AOT01C2309A | 0.34 | 200366 | 0.35 | 0.37 | 0.35 | **0.35** | 0.34 | 0.35 | 0.01 | 58,250.00 | 2,055.00 | - |
| AOT01P2306X | 0.51 | 200366 | - | 0.49 | 0.48 | **0.49** | 0.49 | 0.50 | (0.02) | 3,098.00 | 150.00 | - |
| AOT06C2305A | 0.07 | 240266 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| AOT06C2306A | 0.10 | 200366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| AOT06C2307A | 0.35 | 200366 | - | 0.37 | 0.35 | **0.35** | 0.34 | 0.35 | - | 145,370.00 | 5,150.00 | - |
| AOT08C2306A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 38,880.00 | 272.00 | - |
| AOT11C2310T | 0.37 | 200366 | - | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | - | 30,317.00 | 1,131.00 | - |
| AOT13C2304A | 0.01 | 20366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT13C2305A | 0.02 | 200366 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| AOT13C2306A | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 127,303.00 | 1,018.00 | - |
| AOT13C2307A | 0.22 | 200366 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | - | 214,945.00 | 4,837.00 | - |
| AOT13P2305A | 0.27 | 200366 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 9,474.00 | 237.00 | - |
| AOT16C2305A | 0.03 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AOT19C2304A | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT19C2305A | 0.02 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AOT19C2306A | 0.09 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | - | 40,971.00 | 399.00 | - |
| AOT19C2308A | 0.27 | 200366 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | - | 135,921.00 | 3,780.00 | - |
| AOT28C2306A | 0.09 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 3,209.00 | 31.00 | - |
| AOT41C2304A | 0.08 | 100266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| AOT41C2306A | 0.06 | 170366 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| AOT41C2308A | 0.25 | 200366 | 0.26 | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 25,000.00 | 650.00 | - |
| AOT41P2305A | 0.26 | 200366 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 9,534.00 | 244.00 | - |
| AOT42P2303G | 0.10 | 170266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AP01C2304A | 0.10 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 372.00 | 3.00 | - |
| AP01C2308A | 0.20 | 200366 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 28,450.00 | 529.00 | - |
| AP08C2303A | 0.06 | 200366 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 9,584.00 | 34.00 | - |
| AP13C2306A | 0.20 | 200366 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 37,249.00 | 675.00 | - |
| AP19C2304A | 0.13 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 270.00 | 3.00 | - |
| AP19C2308A | 0.18 | 200366 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | (0.01) | 37,176.00 | 620.00 | - |
| AP42C2303G | 0.24 | 130366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| AWC01C2305A | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AWC01C2307A | 0.08 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWC06C2305A | 0.05 | 170266 | - | - | - | **-** | - | 0.07 | - | - | - | - |
| AWC06C2307A | 0.10 | 200366 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 40,050.00 | 401.00 | - |
| AWC08C2303A | 0.01 | 170366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AWC13C2304A | 0.01 | 80366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| AWC13C2305A | 0.02 | 160366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AWC13C2307A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 66,554.00 | 538.00 | - |
| AWC19C2305A | 0.02 | 130366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AWC19C2306A | 0.06 | 170366 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 36,410.00 | 218.00 | - |
| AWC19C2308A | 0.20 | 200366 | 0.21 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 140,714.00 | 2,933.00 | - |
| BABA28C2303A | 0.08 | 170366 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| BABA28C2303B | 0.56 | 130366 | - | - | - | **-** | 0.08 | - | - | - | - | - |
| BABA28C2303C | 0.08 | 80366 | - | - | - | **-** | - | 0.07 | - | - | - | - |
| BABA28C2304A | 0.10 | 150366 | - | - | - | **-** | 0.01 | 0.49 | - | - | - | - |
| BABA28C2304B | 0.02 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BABA28C2305A | 0.06 | 200366 | - | 0.07 | 0.06 | **0.06** | 0.01 | - | - | 40,610.00 | 244.00 | - |
| BABA28C2305B | 0.02 | 200366 | - | - | - | **-** | - | - | - | - | - | - |
| BABA28C2305C | 0.05 | 90366 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| BABA28C2306A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.02 | 0.04 | - | 1.00 | - | - |
| BABA28C2306B | 0.11 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.10 | - | 0.01 | 280,070.00 | 3,261.00 | - |
| BABA28C2308A | 0.29 | 200366 | - | 0.32 | 0.29 | **0.32** | 0.30 | 0.33 | 0.03 | 441,649.00 | 13,012.00 | - |
| BABA28C2309A | 0.05 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.02 | 173.00 | 1.00 | - |
| BABA28C2310A | 0.18 | 200366 | - | 0.21 | 0.20 | **0.21** | 0.20 | - | 0.03 | 201,702.00 | 4,094.00 | - |
| BABA28P2303A | 0.01 | 200366 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| BABA28P2304A | 0.35 | 200366 | - | 0.35 | 0.31 | **0.31** | - | - | (0.04) | 105,456.00 | 3,488.00 | - |
| BABA28P2304B | 0.30 | 200366 | - | 0.31 | 0.27 | **0.27** | - | - | (0.03) | 10,140.00 | 288.00 | - |
| BABA28P2305A | 0.76 | 200366 | 0.73 | 0.75 | 0.70 | **0.70** | 0.01 | - | (0.06) | 90,701.00 | 6,577.00 | - |
| BABA28P2308A | 0.79 | 200366 | - | 0.79 | 0.75 | **0.75** | 0.01 | - | (0.04) | 242,240.00 | 18,760.00 | - |
| BABA41C2303A | 0.45 | 240266 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41C2303B | 0.77 | 100266 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41C2304A | 0.08 | 150366 | - | - | - | **-** | 0.05 | - | - | - | - | - |
| BABA41C2304B | 0.02 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41C2305A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BABA41C2306A | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.03 | 2.40 | 0.01 | 8,000.00 | 98.00 | - |
| BABA41C2309A | 0.25 | 200366 | - | 0.25 | 0.22 | **0.25** | 0.15 | 0.25 | - | 7,181.00 | 167.00 | - |
| BABA41P2303A | 0.01 | 270266 | - | - | - | **-** | - | - | - | - | - | - |
| BABA41P2304A | 0.40 | 200366 | - | 0.37 | 0.32 | **0.32** | - | - | (0.08) | 28,000.00 | 978.00 | - |
| BABA41P2305A | 0.79 | 200366 | - | 0.75 | 0.71 | **0.71** | 0.11 | - | (0.08) | 2,267.00 | 165.00 | - |
| BABA41P2308A | 0.72 | 200366 | - | 0.71 | 0.68 | **0.68** | 0.11 | - | (0.04) | 12,000.00 | 844.00 | - |
| BAM01C2304A | 0.01 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM01C2307A | 0.04 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BAM01C2309A | 0.14 | 200366 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 1,000.00 | 15.00 | - |
| BAM06C2304A | 0.04 | 240266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| BAM06C2306A | 0.04 | 170366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| BAM06C2307A | 0.10 | 200366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BAM08C2303A | 0.01 | 170266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM08C2306A | 0.03 | 170366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM11P2309A | 0.52 | 200366 | - | 0.53 | 0.51 | **0.52** | 0.50 | 0.51 | - | 14,309.00 | 735.00 | - |
| BAM13C2304A | 0.01 | 20366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM13C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 400.00 | - | - |
| BAM13C2307A | 0.09 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 50,000.00 | 400.00 | - |
| BAM19C2304A | 0.03 | 280266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BAM19C2305A | 0.03 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BAM19C2307A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 2,800.00 | 24.00 | - |
| BAM19C2307B | 0.22 | 200366 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 17,994.00 | 421.00 | - |
| BAM42C2303G | 0.05 | 160266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANPU01C2305 | 0.01 | 200366 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 33,880.00 | 34.00 | - |
| BANPU01C2306 | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BANPU01C2307 | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 604.00 | 4.00 | - |
| BANPU01C2308 | 0.11 | 200366 | 0.12 | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 1,700.00 | 21.00 | - |
| BANPU01P2304 | 0.25 | 200366 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| BANPU01P2307 | 0.42 | 200366 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.04) | 6,533.00 | 258.00 | - |
| BANPU06C2304 | 0.02 | 200266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANPU06C2306 | 0.06 | 100366 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| BANPU06C2306 | 0.08 | 200366 | 0.08 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 60,001.00 | 500.00 | - |
| BANPU08C2305 | 0.03 | 60266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANPU08C2308 | 0.09 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 26,684.00 | 253.00 | - |
| BANPU11C2310 | 0.16 | 200366 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 31,947.00 | 540.00 | - |
| BANPU11P2309 | 0.54 | 200366 | - | 0.53 | 0.53 | **0.53** | 0.49 | 0.50 | (0.01) | 2,300.00 | 122.00 | - |
| BANPU13C2305 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,093.00 | 1.00 | - |
| BANPU13C2306 | 0.03 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BANPU13C2307 | 0.07 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 31,091.00 | 239.00 | - |
| BANPU13C2308 | 0.17 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 97,886.00 | 1,721.00 | - |
| BANPU13P2304 | 0.10 | 170366 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BANPU16C2303 | 0.01 | 100266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| BANPU19C2304 | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANPU19C2305 | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BANPU19C2306 | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1.00 | - | - |
| BANPU19C2306 | 0.07 | 200366 | 0.07 | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2,000.00 | 14.00 | - |
| BANPU19C2307 | 0.16 | 200366 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 73,712.00 | 1,294.00 | - |
| BANPU19P2304 | 0.21 | 200366 | - | - | - | **-** | 0.16 | 0.20 | - | - | - | - |
| BANPU28C2306 | 0.05 | 100366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BANPU41C2304 | 0.01 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANPU41C2306 | 0.04 | 170366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BANPU41C2308 | 0.10 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 17,380.00 | 197.00 | - |
| BANPU41C2309 | 0.26 | 200366 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.03 | 16,000.00 | 444.00 | - |
| BANPU41P2304 | 0.37 | 160366 | - | - | - | **-** | 0.24 | 0.29 | - | - | - | - |
| BANPU41P2307 | 0.21 | 200366 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 17,010.00 | 340.00 | - |
| BANPU42P2303 | 0.07 | 230266 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| BBL06C2305A | 0.09 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 10,000.00 | 95.00 | - |
| BBL06C2306A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 30,300.00 | 303.00 | - |
| BBL08C2308A | 0.20 | 200366 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 33,053.00 | 679.00 | - |
| BBL11C2311T | 0.28 | 200366 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 22,373.00 | 636.00 | - |
| BBL11P2311T | 0.49 | 200366 | 0.48 | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.04) | 51,752.00 | 2,421.00 | - |
| BBL13C2305A | 0.07 | 200366 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 70,584.00 | 498.00 | - |
| BBL13C2306A | 0.09 | 200366 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 97,222.00 | 972.00 | - |
| BBL13C2308A | 0.35 | 200366 | 0.37 | 0.38 | 0.34 | **0.37** | 0.37 | 0.38 | 0.02 | 69,776.00 | 2,535.00 | - |
| BBL16C2305A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 1,044.00 | 7.00 | - |
| BBL19C2304A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 160,337.00 | 802.00 | - |
| BBL19C2305A | 0.04 | 200366 | 0.05 | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 355,802.00 | 1,779.00 | - |
| BBL19C2307A | 0.15 | 200366 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 28,000.00 | 450.00 | - |
| BBL19C2308A | 0.38 | 200366 | 0.41 | 0.41 | 0.38 | **0.40** | 0.39 | 0.40 | 0.02 | 135,786.00 | 5,310.00 | - |
| BBL41C2306A | 0.23 | 200366 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 37,188.00 | 885.00 | - |
| BBL41C2306B | 0.13 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 17,610.00 | 244.00 | - |
| BBL41C2308A | 0.34 | 200366 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | 0.01 | 61,421.00 | 2,125.00 | - |
| BBL41P2306A | 0.44 | 200366 | - | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | (0.03) | 37,680.00 | 1,602.00 | - |
| BCH01C2304A | 0.05 | 10366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH01C2310A | 0.45 | 200366 | - | 0.47 | 0.45 | **0.47** | 0.47 | 0.48 | 0.02 | 3,743.00 | 176.00 | - |
| BCH06C2305A | 0.05 | 20366 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| BCH13C2305A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 5,770.00 | 31.00 | - |
| BCH13C2307A | 0.26 | 200366 | 0.29 | 0.29 | 0.25 | **0.29** | 0.29 | 0.30 | 0.03 | 59,108.00 | 1,635.00 | - |
| BCH13P2304A | 0.06 | 30366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCH19C2305A | 0.06 | 200366 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 2,778.00 | 18.00 | - |
| BCH19C2308A | 0.30 | 200366 | 0.34 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | 0.02 | 12,906.00 | 408.00 | - |
| BCP01C2304A | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCP01C2306A | 0.04 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCP01C2308A | 0.17 | 200366 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 26,952.00 | 458.00 | - |
| BCP01P2306A | 0.42 | 200366 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.40 | (0.04) | 11,578.00 | 439.00 | - |
| BCP06C2305A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 2,000.00 | 16.00 | - |
| BCP08C2303A | 0.05 | 210266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCP13C2305A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 7,900.00 | 32.00 | - |
| BCP13C2305B | 0.04 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP13C2308A | 0.25 | 200366 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 87,717.00 | 2,294.00 | - |
| BCP16C2305A | 0.05 | 140366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP19C2305A | 0.03 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP19C2306A | 0.13 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 226,051.00 | 3,159.00 | - |
| BCP42C2303G | 0.04 | 270266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG01C2306A | 0.05 | 140366 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BCPG13C2305A | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCPG19C2305A | 0.07 | 280266 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCPG19C2307A | 0.14 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 24,312.00 | 360.00 | - |
| BCPG42C2303G | 0.07 | 140266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS01C2304A | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BDMS01C2308A | 0.13 | 200366 | 0.13 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 6,093.00 | 83.00 | - |
| BDMS01P2304A | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BDMS06C2305A | 0.08 | 270266 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| BDMS06C2308A | 0.21 | 200366 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | 0.02 | 20,000.00 | 460.00 | - |
| BDMS11C2303A | 0.02 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BDMS11C2310T | 0.28 | 200366 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | - | 10,300.00 | 288.00 | - |
| BDMS13C2304A | 0.01 | 280266 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| BDMS13C2306A | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 38,054.00 | 304.00 | - |
| BDMS13C2308A | 0.18 | 200366 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 3,793.00 | 68.00 | - |
| BDMS19C2304A | 0.07 | 220266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BDMS19C2306A | 0.10 | 200366 | 0.11 | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 122,524.00 | 1,348.00 | - |
| BDMS28C2307A | 0.11 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 1,300.00 | 14.00 | - |
| BDMS41C2306A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 800.00 | 6.00 | - |
| BDMS41C2309A | 0.21 | 200366 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 800.00 | 17.00 | - |
| BDMS42P2303G | 0.06 | 30366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC01C2304A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC01C2306A | 0.05 | 70366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BEC01C2308A | 0.21 | 200366 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.03 | 11,066.00 | 255.00 | - |
| BEC01P2304A | 0.23 | 160366 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| BEC06C2305A | 0.06 | 240266 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| BEC06C2307A | 0.23 | 200366 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.03 | 27,000.00 | 687.00 | - |
| BEC13C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.02 | 0.03 | - | 500.00 | 1.00 | - |
| BEC13C2306A | 0.09 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 11,054.00 | 112.00 | - |
| BEC16C2305A | 0.03 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC19C2304A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 515.00 | 1.00 | - |
| BEC19C2305A | 0.06 | 130366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BEC19C2306A | 0.10 | 200366 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 7,644.00 | 91.00 | - |
| BEC19P2304A | 0.11 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 4,146.00 | 41.00 | - |
| BEM01C2307X | 0.05 | 170366 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BEM01C2309A | 0.25 | 200366 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.02 | 23,910.00 | 614.00 | - |
| BEM01P2309A | 0.45 | 200366 | - | 0.45 | 0.42 | **0.42** | 0.42 | 0.43 | (0.03) | 6,704.00 | 291.00 | - |
| BEM06C2306A | 0.11 | 200366 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 25,003.00 | 300.00 | - |
| BEM08C2303A | 0.05 | 10366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEM11P2306A | 0.48 | 200366 | - | 0.47 | 0.45 | **0.45** | 0.44 | 0.45 | (0.03) | 6,790.00 | 315.00 | - |
| BEM13C2304A | 0.02 | 90366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEM13C2307A | 0.10 | 200366 | 0.10 | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 60,777.00 | 637.00 | - |
| BEM19C2306A | 0.03 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BEM19C2307A | 0.11 | 200366 | 0.11 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 113,201.00 | 1,344.00 | - |
| BGRIM01C2305A | 0.09 | 200366 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 51,060.00 | 540.00 | - |
| BGRIM01C2309A | 0.32 | 200366 | 0.35 | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | 0.03 | 65,505.00 | 2,289.00 | - |
| BGRIM01P2309A | 0.30 | 200366 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.03) | 15,217.00 | 409.00 | - |
| BGRIM06C2305A | 0.06 | 170366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.03 | 28,000.00 | 240.00 | - |
| BGRIM06C2307A | 0.22 | 200366 | 0.25 | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | 0.04 | 179,000.00 | 4,679.00 | - |
| BGRIM11C2310T | 0.27 | 200366 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 61,080.00 | 1,764.00 | - |
| BGRIM13C2305A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 50,698.00 | 304.00 | - |
| BGRIM13C2307A | 0.14 | 200366 | 0.16 | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.04 | 195,491.00 | 3,438.00 | - |
| BGRIM19C2306A | 0.16 | 200366 | 0.17 | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 313,829.00 | 5,690.00 | - |
| BGRIM41C2304A | 0.14 | 130366 | - | - | - | **-** | 0.18 | 0.21 | - | - | - | - |
| BGRIM41C2305A | 0.09 | 280266 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 8,400.00 | 63.00 | - |
| BGRIM41C2307A | 0.20 | 200366 | 0.21 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 109,070.00 | 2,440.00 | - |
| BH01C2304X | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10.00 | - | - |
| BH01C2307A | 0.23 | 200366 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 22,997.00 | 539.00 | - |
| BH01P2304X | 0.07 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 19,500.00 | 117.00 | - |
| BH01P2308A | 0.54 | 200366 | - | 0.54 | 0.52 | **0.52** | 0.52 | 0.53 | (0.02) | 20,961.00 | 1,108.00 | - |
| BH06C2304A | 0.04 | 140366 | - | - | - | **-** | 0.02 | 0.06 | - | - | - | - |
| BH06C2306A | 0.25 | 200366 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 40,000.00 | 1,065.00 | - |
| BH08C2306A | 0.16 | 200366 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 15,382.00 | 253.00 | - |
| BH11C2304A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2,290.00 | 16.00 | - |
| BH13C2304A | 0.01 | 160366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BH13C2306A | 0.12 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 40,494.00 | 486.00 | - |
| BH13P2304A | 0.02 | 140366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2.00 | - | - |
| BH16C2303A | 0.02 | 170266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| BH16C2304A | 0.05 | 160366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BH19C2304A | 0.02 | 70366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH19C2305A | 0.13 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 2,418.00 | 31.00 | - |
| BH19P2305A | 0.07 | 200366 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BH41C2304A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BH41C2305A | 0.11 | 150366 | - | - | - | **-** | 0.09 | 0.11 | - | - | - | - |
| BH41C2307A | 0.30 | 200366 | 0.30 | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 52,250.00 | 1,576.00 | - |
| BH42P2303G | 0.04 | 130366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BIDU28C2303A | 1.54 | 200366 | - | - | - | **-** | 0.54 | - | - | - | - | - |
| BIDU28C2306A | 0.23 | 200366 | - | 0.27 | 0.26 | **0.27** | 0.25 | 0.30 | 0.04 | 20,290.00 | 548.00 | - |
| BIDU41C2307A | 0.48 | 200366 | - | 0.52 | 0.47 | **0.52** | 0.01 | - | 0.04 | 30,000.00 | 1,448.00 | - |
| BILIBI28C2303A | 2.16 | 220266 | - | - | - | **-** | 0.50 | - | - | - | - | - |
| BILIBI28C2305A | 0.15 | 200366 | - | 0.19 | 0.17 | **0.18** | 0.10 | 0.40 | 0.03 | 127,628.00 | 2,285.00 | - |
| BLA01C2307A | 0.13 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 620.00 | 7.00 | - |
| BLA06C2305A | 0.13 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 22,501.00 | 260.00 | - |
| BLA08C2305A | 0.06 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 12,374.00 | 62.00 | - |
| BLA13C2305A | 0.03 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BLA13C2308A | 0.21 | 200366 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 15,394.00 | 308.00 | - |
| BLA19C2304A | 0.07 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA19C2308A | 0.12 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 5,330.00 | 64.00 | - |
| BTS01C2304X | 0.03 | 10366 | - | - | - | **-** | 0.01 | 0.08 | - | - | - | - |
| BTS01C2310A | 0.29 | 200366 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 88,007.00 | 2,658.00 | - |
| BTS01C2310T | 0.13 | 170366 | - | - | - | **-** | 0.12 | 0.15 | - | - | - | - |
| BTS13C2308A | 0.08 | 200366 | 0.09 | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 20,724.00 | 187.00 | - |
| BTS13C2308B | 0.25 | 200366 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 54,240.00 | 1,415.00 | - |
| BTS19C2307A | 0.26 | 200366 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 10,388.00 | 271.00 | - |
| BTS19C2308A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,963.00 | 8.00 | - |
| BTS42C2303G | 0.09 | 240166 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BYD06C2306A | 0.07 | 200366 | - | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 10,007.00 | 70.00 | - |
| BYD08C2305A | 0.01 | 130366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BYD13C2305A | 0.02 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BYD13C2306A | 0.04 | 200366 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 12.00 | - | - |
| BYD16C2306A | 0.04 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BYD19C2306A | 0.03 | 30366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BYD19C2307A | 0.08 | 200366 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 62,760.00 | 468.00 | - |
| BYDCOM28C23( | 0.27 | 170366 | - | - | - | **-** | 0.16 | - | - | - | - | - |
| BYDCOM28C23( | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.01 | - | 0.01 | 40,010.00 | 500.00 | - |
| BYDCOM28C23( | 0.06 | 200366 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.10 | - | 100.00 | 1.00 | - |
| BYDCOM28P23( | 0.05 | 270166 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM28P23( | 0.45 | 200366 | - | 0.47 | 0.43 | **0.43** | 0.01 | - | (0.02) | 31,637.00 | 1,407.00 | - |
| BYDCOM41C23( | 0.66 | 100266 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM41C23( | 0.15 | 200366 | - | 0.16 | 0.14 | **0.16** | 0.01 | - | 0.01 | 14,000.00 | 218.00 | - |
| BYDCOM41C23( | 0.14 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| BYDCOM41P23( | 0.36 | 200366 | - | 0.36 | 0.31 | **0.31** | - | - | (0.05) | 14,002.00 | 464.00 | - |
| CATHAY28C230 | 0.01 | 200366 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| CATHAY28C230 | 0.09 | 80366 | - | - | - | **-** | - | 1.80 | - | - | - | - |
| CATHAY28C230 | 0.15 | 200366 | - | 0.15 | 0.15 | **0.15** | 0.01 | - | - | 20,280.00 | 304.00 | - |
| CATHAY41C230 | 0.04 | 270266 | - | - | - | **-** | - | - | - | - | - | - |
| CATHAY41C230 | 0.08 | 90366 | - | - | - | **-** | - | - | - | - | - | - |
| CATHAY41C230 | 0.17 | 200366 | - | - | - | **-** | - | - | - | - | - | - |
| CBG01C2304A | 0.03 | 160366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CBG01C2306A | 0.08 | 200366 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CBG01C2308A | 0.68 | 200366 | - | 0.76 | 0.68 | **0.76** | 0.76 | 0.78 | 0.08 | 27,536.00 | 1,974.00 | - |
| CBG01C2309A | 0.25 | 200366 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | 0.03 | 19,033.00 | 516.00 | - |
| CBG01P2306A | 0.26 | 200366 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.02) | 16,376.00 | 408.00 | - |
| CBG06C2305A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 2,000.00 | 16.00 | - |
| CBG06C2306A | 0.48 | 200366 | - | 0.54 | 0.49 | **0.53** | 0.53 | 0.55 | 0.05 | 100,136.00 | 5,095.00 | - |
| CBG06C2307A | 0.26 | 200366 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.03 | 140,001.00 | 3,970.00 | - |
| CBG08C2306A | 0.10 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 46,671.00 | 488.00 | - |
| CBG13C2305A | 0.13 | 200366 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.18 | 0.03 | 44,396.00 | 664.00 | - |
| CBG13C2305B | 0.09 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 45,780.00 | 479.00 | - |
| CBG13C2308A | 1.00 | 0 | - | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | (0.67) | 58,778.00 | 1,887.00 | - |
| CBG13P2306A | 0.25 | 200366 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 10,242.00 | 240.00 | - |
| CBG16C2305A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 198.00 | 2.00 | - |
| CBG19C2305A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 20,662.00 | 165.00 | - |
| CBG19C2306A | 0.25 | 200366 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.31 | 0.04 | 16,246.00 | 455.00 | - |
| CBG19C2307A | 0.17 | 200366 | 0.18 | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | 0.03 | 34,905.00 | 680.00 | - |
| CBG19P2307A | 0.29 | 200366 | - | 0.28 | 0.28 | **0.28** | 0.26 | 0.27 | (0.01) | 2,328.00 | 65.00 | - |
| CBG41C2304A | 0.12 | 30366 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | - |
| CBG41C2306A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.11 | 0.12 | 0.01 | 3,998.00 | 40.00 | - |
| CBG41C2308A | 1.00 | 0 | - | 0.45 | 0.41 | **0.45** | 0.45 | 0.46 | (0.55) | 84,098.00 | 3,652.00 | - |
| CENTEL01C230- | 0.06 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 36,110.00 | 217.00 | - |
| CENTEL01C230 | 0.41 | 200366 | 0.41 | 0.41 | 0.40 | **0.41** | 0.41 | 0.42 | - | 28,014.00 | 1,148.00 | - |
| CENTEL01P230 | 0.48 | 200366 | - | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 33,192.00 | 1,539.00 | - |
| CENTEL06C230 | 0.21 | 200366 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 80,600.00 | 1,757.00 | - |
| CENTEL11C231 | 0.31 | 200366 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 64,510.00 | 2,042.00 | - |
| CENTEL11P230( | 0.16 | 200366 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 7,720.00 | 122.00 | - |
| CENTEL13C230( | 0.30 | 200366 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 14,299.00 | 429.00 | - |
| CENTEL19C230 | 0.05 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CENTEL19C230- | 0.04 | 160366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CENTEL19C230 | 0.28 | 200366 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 33,563.00 | 940.00 | - |
| CENTEL28C230 | 0.25 | 200366 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 14,196.00 | 355.00 | - |
| CENTEL41C230 | 0.17 | 200366 | 0.17 | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 64,540.00 | 1,097.00 | - |
| CENTEL42C230 | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG01C2305A | 0.05 | 200366 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 23,963.00 | 144.00 | - |
| CHG01C2310A | 0.41 | 200366 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | 0.03 | 21,892.00 | 959.00 | - |
| CHG06C2306A | 0.08 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| CHG06C2307A | 0.21 | 200366 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 38,050.00 | 858.00 | - |
| CHG08C2303A | 0.04 | 140366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CHG11C2306X | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 25,190.00 | 252.00 | - |
| CHG11P2306A | 0.26 | 200366 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 36,740.00 | 859.00 | - |
| CHG13C2306A | 0.09 | 170366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 106,671.00 | 932.00 | - |
| CHG13P2304A | 0.08 | 140266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG19C2306A | 0.07 | 170366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 15,124.00 | 121.00 | - |
| CHMOBI28C230 | 1.17 | 20366 | - | - | - | **-** | - | - | - | - | - | - |
| CHMOBI28C230( | 1.06 | 130366 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| CHMOBI28C230 | 0.28 | 200366 | - | 0.27 | 0.25 | **0.26** | - | - | (0.02) | 303,655.00 | 7,915.00 | - |
| CK01C2304A | 0.05 | 70266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK06C2307A | 0.15 | 200366 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 34,000.00 | 493.00 | - |
| CK08C2303A | 0.08 | 260166 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CK11C2305A | 0.05 | 150366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 1.00 | - | - |
| CK13C2305A | 0.01 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK13C2308A | 0.21 | 200366 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 70,607.00 | 1,465.00 | - |
| CK19C2304A | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK19C2307A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 82,417.00 | 577.00 | - |
| CK19C2308A | 0.25 | 200366 | 0.23 | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 38,276.00 | 909.00 | - |
| CK42C2303G | 0.07 | 270166 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| CKP01C2307A | 0.11 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 9,854.00 | 115.00 | - |
| CKP06C2307A | 0.24 | 200366 | 0.24 | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 91,300.00 | 2,322.00 | - |
| CKP13C2305A | 0.03 | 150366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CKP19C2305A | 0.01 | 160366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CKP19C2307A | 0.08 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 17,230.00 | 155.00 | - |
| CKP42C2303G | 0.07 | 40166 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| CNOOC28C2303 | 0.03 | 160366 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| CNOOC28C2304 | 0.25 | 200366 | - | 0.28 | 0.24 | **0.27** | - | - | 0.02 | 117,624.00 | 2,993.00 | - |
| CNOOC28C2306 | 0.13 | 200366 | - | - | - | **-** | 0.01 | 2.60 | - | - | - | - |
| COM701C2304A | 0.02 | 140366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 500.00 | 1.00 | - |
| COM701C2307A | 0.16 | 200366 | - | 0.18 | 0.17 | **0.17** | 0.18 | 0.19 | 0.01 | 13,940.00 | 241.00 | - |
| COM701P2304A | 0.06 | 200366 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 31,681.00 | 143.00 | - |
| COM701P2307A | 0.27 | 200366 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 73,575.00 | 1,860.00 | - |
| COM706C2304A | 0.03 | 100366 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| COM706C2306A | 0.15 | 200366 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 100,000.00 | 1,658.00 | - |
| COM708C2306A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 13,420.00 | 94.00 | - |
| COM711C2306A | 0.12 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 20,900.00 | 272.00 | - |
| COM711P2303A | 0.06 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| COM713C2305A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 378.00 | 2.00 | - |
| COM713C2306A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 40,504.00 | 405.00 | - |
| COM713C2306B | 0.18 | 200366 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 73,666.00 | 1,387.00 | - |
| COM713P2305A | 0.12 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 43,874.00 | 483.00 | - |
| COM716C2305A | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 2,056.00 | 25.00 | - |
| COM719C2304A | 0.04 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| COM719C2306A | 0.11 | 200366 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| COM719C2306B | 0.18 | 200366 | 0.18 | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.03 | 155,472.00 | 2,991.00 | - |
| COM719P2305A | 0.08 | 200366 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 2,288.00 | 15.00 | - |
| COM741C2304A | 0.04 | 140266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| COM741C2306A | 0.09 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 4,800.00 | 48.00 | - |
| COM741C2307A | 0.24 | 200366 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 44,732.00 | 1,143.00 | - |
| CPALL01C2306/ | 0.06 | 200366 | - | 0.06 | 0.03 | **0.05** | 0.04 | 0.05 | (0.01) | 114.00 | - | - |
| CPALL01C2308/ | 0.32 | 200366 | 0.34 | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | 0.05 | 26,833.00 | 965.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPALL01C23091 | 0.21 | 200366 | 0.22 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.03 | 61,813.00 | 1,454.00 | - |
| CPALL01P2306X | 0.59 | 200366 | - | 0.51 | 0.50 | **0.50** | 0.49 | 0.50 | (0.09) | 254.00 | 13.00 | - |
| CPALL06C2305A | 0.05 | 240266 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| CPALL06C2306A | 0.07 | 160366 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.10 | 0.02 | 12,000.00 | 108.00 | - |
| CPALL06C2307A | 0.25 | 200366 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.04 | 84,800.00 | 2,438.00 | - |
| CPALL08C2308A | 0.25 | 200366 | 0.27 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.04 | 23,960.00 | 689.00 | - |
| CPALL08P2304A | 0.04 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPALL11C2303A | 0.05 | 280266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPALL11C23107 | 0.41 | 200366 | - | 0.46 | 0.43 | **0.46** | 0.45 | 0.46 | 0.05 | 40,683.00 | 1,843.00 | - |
| CPALL13C2305A | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPALL13C2306A | 0.07 | 200366 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | 0.02 | 51,921.00 | 465.00 | - |
| CPALL13C2307A | 0.20 | 200366 | 0.21 | 0.24 | 0.20 | **0.23** | 0.22 | 0.23 | 0.03 | 240,765.00 | 5,521.00 | - |
| CPALL16C2306A | 0.08 | 200366 | 0.09 | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 862.00 | 8.00 | - |
| CPALL16C2307A | 0.26 | 200366 | - | 0.31 | 0.27 | **0.30** | 0.30 | 0.32 | 0.04 | 24,756.00 | 720.00 | - |
| CPALL19C2306A | 0.04 | 140366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 75,324.00 | 377.00 | - |
| CPALL19C2306E | 0.03 | 20366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPALL19C2306C | 0.09 | 200366 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 137,468.00 | 1,386.00 | - |
| CPALL19C2307A | 0.21 | 200366 | 0.21 | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | 0.03 | 138,099.00 | 3,263.00 | - |
| CPALL28C2307A | 0.15 | 200366 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 9,126.00 | 151.00 | - |
| CPALL41C2304A | 0.07 | 280266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CPALL41C2306A | 0.02 | 140366 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CPALL41C2307A | 0.13 | 200366 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 42,400.00 | 629.00 | - |
| CPALL41P2307A | 0.32 | 200366 | - | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 17,500.00 | 523.00 | - |
| CPF01C2306A | 0.02 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF06C2306A | 0.07 | 200366 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| CPF08C2305A | 0.02 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF13C2304A | 0.01 | 20366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF13C2308A | 1.00 | 0 | - | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | (0.69) | 74,045.00 | 2,290.00 | - |
| CPF19C2305A | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF19C2307A | 0.06 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 93,896.00 | 563.00 | - |
| CPF19C2309A | 0.30 | 200366 | - | 0.32 | 0.30 | **0.32** | 0.31 | 0.32 | 0.02 | 20,004.00 | 620.00 | - |
| CPF28C2308A | 0.13 | 170366 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| CPN01C2305A | 0.04 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CPN01C2309A | 0.41 | 200366 | - | 0.44 | 0.41 | **0.43** | 0.43 | 0.44 | 0.02 | 42,396.00 | 1,777.00 | - |
| CPN01P2305A | 0.16 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 33,696.00 | 490.00 | - |
| CPN06C2305A | 0.11 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 74,008.00 | 888.00 | - |
| CPN06C2307A | 0.35 | 200366 | 0.35 | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | 0.02 | 174,302.00 | 6,284.00 | - |
| CPN08C2306A | 0.12 | 200366 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 36,546.00 | 479.00 | - |
| CPN11C2304A | 0.13 | 200366 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 20,404.00 | 293.00 | - |
| CPN11P2303A | 0.07 | 200366 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 21,000.00 | 105.00 | - |
| CPN13C2305A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 7,580.00 | 45.00 | - |
| CPN13C2307A | 0.31 | 200366 | 0.32 | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 183,630.00 | 5,995.00 | - |
| CPN16C2303A | 0.03 | 230266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| CPN19C2305A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 418,639.00 | 2,093.00 | - |
| CPN19C2308A | 0.42 | 200366 | - | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | 0.02 | 135,337.00 | 5,946.00 | - |
| CPN41C2305A | 0.07 | 170366 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| CPN41C2307A | 0.20 | 200366 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 108,000.00 | 2,314.00 | - |
| CRC01C2304X | 0.03 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CRC01C2307A | 0.19 | 200366 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 39,320.00 | 782.00 | - |
| CRC06C2305A | 0.06 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | - | 4,000.00 | 24.00 | - |
| CRC06C2306A | 0.17 | 200366 | 0.17 | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 73,503.00 | 1,264.00 | - |
| CRC08C2303A | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CRC11P2304A | 0.06 | 150366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CRC13C2306A | 0.10 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 54,060.00 | 570.00 | - |
| CRC16C2303A | 0.01 | 100366 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| CRC19C2303A | 0.01 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| CRC19C2304A | 0.02 | 160366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CRC19C2308A | 0.21 | 200366 | 0.22 | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | - | 111,885.00 | 2,424.00 | - |
| CRC28C2307A | 0.18 | 200366 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 4,563.00 | 82.00 | - |
| DELTA01C2305A | 0.22 | 200366 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 67,230.00 | 1,433.00 | - |
| DELTA01C2305X | 0.31 | 200366 | 0.30 | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | - | 34,433.00 | 1,089.00 | - |
| DELTA01P2305A | 0.29 | 200366 | 0.28 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 27,037.00 | 746.00 | - |
| DELTA01P2306X | 0.25 | 200366 | 0.24 | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 7,785.00 | 187.00 | - |
| DELTA06C2304A | 0.22 | 200366 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 56,092.00 | 1,248.00 | - |
| DELTA06C2305A | 0.76 | 200366 | 0.75 | 0.77 | 0.75 | **0.77** | 0.77 | 0.78 | 0.01 | 44,000.00 | 3,360.00 | - |
| DELTA06C2305E | 0.44 | 200366 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 152,000.00 | 6,531.00 | - |
| DELTA08C2305A | 0.69 | 200366 | - | 0.71 | 0.66 | **0.68** | 0.68 | 0.69 | (0.01) | 50,237.00 | 3,404.00 | - |
| DELTA13C2305A | 0.22 | 200366 | 0.23 | 0.25 | 0.21 | **0.22** | 0.22 | 0.23 | - | 394,042.00 | 8,958.00 | - |
| DELTA13C2305E | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 53,568.00 | 375.00 | - |
| DELTA13C2305C | 0.24 | 200366 | - | 0.26 | 0.23 | **0.24** | 0.23 | 0.24 | - | 449,154.00 | 11,247.00 | - |
| DELTA13P2305A | 0.09 | 200366 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 246.00 | 2.00 | - |
| DELTA13P2305E | 0.11 | 200366 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 14,361.00 | 143.00 | - |
| DELTA13P2306A | 0.51 | 200366 | 0.50 | 0.51 | 0.49 | **0.50** | 0.50 | 0.51 | (0.01) | 131,936.00 | 6,540.00 | - |
| DELTA16C2305A | 0.26 | 200366 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 5,881.00 | 152.00 | - |
| DELTA19C2305A | 0.43 | 200366 | - | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | - | 29,253.00 | 1,257.00 | - |
| DELTA19C2305E | 0.19 | 200366 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | - | 141,670.00 | 2,732.00 | - |
| DELTA19C2308A | 1.00 | 0 | - | 0.54 | 0.50 | **0.51** | 0.51 | 0.52 | (0.49) | 106,976.00 | 5,482.00 | - |
| DELTA19P2305A | 0.32 | 200366 | - | 0.31 | 0.30 | **0.30** | 0.29 | 0.30 | (0.02) | 292,385.00 | 9,035.00 | - |
| DELTA19P2305E | 0.19 | 200366 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 178,235.00 | 3,208.00 | - |
| DELTA19P2306A | 0.81 | 200366 | - | 0.80 | 0.77 | **0.78** | 0.78 | 0.79 | (0.03) | 66,998.00 | 5,235.00 | - |
| DELTA41C2305A | 0.94 | 200366 | - | 1.00 | 0.92 | **0.95** | 0.95 | 0.97 | 0.01 | 61,025.00 | 5,790.00 | - |
| DELTA41C2305E | 0.44 | 200366 | - | 0.48 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 59,204.00 | 2,660.00 | - |
| DELTA41C2306A | 0.61 | 200366 | 0.63 | 0.66 | 0.60 | **0.62** | 0.62 | 0.63 | 0.01 | 430,454.00 | 26,665.00 | - |
| DJI28C2303A | 0.02 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28C2303B | 0.01 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28C2303C | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28C2303D | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28C2303E | 0.01 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28C2306A | 0.20 | 200366 | 0.26 | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.08 | 16,844.00 | 454.00 | - |
| DJI28C2306B | 0.09 | 200366 | 0.10 | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.03 | 906.00 | 10.00 | - |
| DJI28C2306C | 0.30 | 200366 | 0.39 | 0.42 | 0.39 | **0.42** | 0.41 | 0.42 | 0.12 | 3,196.00 | 126.00 | - |
| DJI28P2303A | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28P2303B | 0.01 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28P2303C | 0.14 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI28P2306A | 1.00 | 200366 | - | 0.87 | 0.86 | **0.87** | 0.83 | 0.84 | (0.13) | 514.00 | 45.00 | - |
| DJI28P2306B | 0.77 | 200366 | - | 0.64 | 0.61 | **0.61** | 0.61 | 0.62 | (0.16) | 2,814.00 | 178.00 | - |
| DJI28P2306C | 0.43 | 200366 | 0.35 | 0.36 | 0.34 | **0.34** | 0.33 | 0.35 | (0.09) | 11,022.00 | 384.00 | - |
| DJI41C2303A | 0.35 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41C2303B | 0.03 | 20366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41C2303C | 0.01 | 90366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41C2303D | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41C2306A | 0.21 | 200366 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.06 | 2,808.00 | 73.00 | - |
| DJI41C2306B | 0.14 | 200366 | 0.18 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.05 | 7,328.00 | 132.00 | - |
| DJI41C2306C | 0.30 | 200366 | - | 0.39 | 0.37 | **0.39** | 0.40 | 0.41 | 0.09 | 1,542.00 | 59.00 | - |
| DJI41P2303A | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41P2303B | 0.01 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41P2303C | 0.39 | 100366 | - | - | - | **-** | - | - | - | - | - | - |
| DJI41P2306A | 1.03 | 200366 | 0.86 | 0.87 | 0.84 | **0.84** | 0.83 | 0.84 | (0.19) | 10,306.00 | 872.00 | - |
| DJI41P2306B | 0.85 | 200366 | 0.69 | 0.71 | 0.67 | **0.67** | 0.67 | 0.68 | (0.18) | 27,583.00 | 1,903.00 | - |
| DOHOME01C23( | 0.13 | 200366 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 30,850.00 | 405.00 | - |
| DOHOME01C23( | 0.23 | 200366 | 0.25 | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | 0.01 | 26,467.00 | 620.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOHOME01P23( | 0.44 | 200366 | - | 0.46 | 0.41 | **0.42** | 0.42 | 0.43 | (0.02) | 76,719.00 | 3,403.00 | - |
| DOHOME06C23( | 0.13 | 200366 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 80,000.00 | 980.00 | - |
| DOHOME08C23( | 0.10 | 200366 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 36,662.00 | 374.00 | - |
| DOHOME11C23( | 0.25 | 200366 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.01 | 37,620.00 | 946.00 | - |
| DOHOME13C23( | 0.09 | 200366 | - | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | 0.01 | 87,091.00 | 810.00 | - |
| DOHOME13C23( | 0.21 | 200366 | 0.22 | 0.23 | 0.19 | **0.23** | 0.23 | 0.24 | 0.02 | 96,262.00 | 2,059.00 | - |
| DOHOME16C23( | 0.05 | 160366 | - | 0.04 | 0.04 | **0.04** | - | 0.04 | (0.01) | 1.00 | - | - |
| DOHOME19C23( | 0.10 | 200366 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 42,463.00 | 431.00 | - |
| DOHOME19C23( | 0.28 | 200366 | - | 0.30 | 0.25 | **0.30** | 0.30 | 0.31 | 0.02 | 18,484.00 | 499.00 | - |
| DOHOME19C23( | 0.15 | 200366 | 0.16 | 0.17 | 0.14 | **0.16** | 0.15 | 0.16 | 0.01 | 109,240.00 | 1,689.00 | - |
| DOHOME41C23( | 0.14 | 200366 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.01 | 60,600.00 | 851.00 | - |
| EA01C2305A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EA01C2306A | 0.06 | 200366 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 10,227.00 | 81.00 | - |
| EA01C2308A | 0.33 | 200366 | 0.34 | 0.40 | 0.34 | **0.39** | 0.39 | 0.40 | 0.06 | 114,559.00 | 4,134.00 | - |
| EA01P2306A | 0.87 | 200366 | 0.85 | 0.85 | 0.75 | **0.76** | 0.76 | 0.77 | (0.11) | 35,236.00 | 2,876.00 | - |
| EA08C2303A | 0.01 | 200266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA08C2306A | 0.05 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.02 | 51,747.00 | 351.00 | - |
| EA11C2303A | 0.05 | 210266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| EA13C2305A | 0.01 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | 0.01 | 8,000.00 | 16.00 | - |
| EA13C2306A | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 21,894.00 | 109.00 | - |
| EA13C2307A | 0.17 | 200366 | - | 0.21 | 0.18 | **0.21** | 0.20 | 0.21 | 0.04 | 755,284.00 | 13,718.00 | - |
| EA13C2307B | 0.35 | 200366 | 0.37 | 0.43 | 0.37 | **0.42** | 0.42 | 0.43 | 0.07 | 332,267.00 | 12,634.00 | - |
| EA13P2304A | 0.24 | 200366 | - | 0.20 | 0.15 | **0.16** | 0.16 | 0.17 | (0.08) | 61,559.00 | 1,089.00 | - |
| EA13P2307A | 0.54 | 200366 | - | 0.51 | 0.45 | **0.46** | 0.46 | 0.47 | (0.08) | 99,097.00 | 4,814.00 | - |
| EA16C2303A | 0.02 | 150266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| EA16C2305A | 0.03 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.02 | 100.00 | 1.00 | - |
| EA16C2306A | 0.27 | 200366 | - | 0.33 | 0.28 | **0.32** | 0.32 | 0.33 | 0.05 | 4,374.00 | 129.00 | - |
| EA19C2304A | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EA19C2305A | 0.05 | 170366 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 211,180.00 | 1,056.00 | - |
| EA19C2306A | 0.13 | 200366 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.18 | 0.03 | 346,847.00 | 5,181.00 | - |
| EA19C2307A | 0.24 | 200366 | 0.26 | 0.31 | 0.26 | **0.30** | 0.29 | 0.30 | 0.06 | 308,852.00 | 8,603.00 | - |
| EA19P2304A | 0.53 | 200366 | - | 0.44 | 0.36 | **0.36** | 0.36 | 0.37 | (0.17) | 9,996.00 | 406.00 | - |
| EA19P2307A | 0.59 | 200366 | 0.56 | 0.56 | 0.51 | **0.51** | 0.51 | 0.52 | (0.08) | 93,795.00 | 5,166.00 | - |
| EA41C2304A | 0.01 | 30366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| EA41C2305A | 0.08 | 270266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| EA41C2306A | 0.05 | 170366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.02 | 4,400.00 | 31.00 | - |
| EA41C2307A | 0.20 | 200366 | 0.20 | 0.24 | 0.20 | **0.24** | 0.24 | 0.25 | 0.04 | 101,100.00 | 2,197.00 | - |
| EA41C2308A | 1.00 | 0 | 0.44 | 0.49 | 0.41 | **0.48** | 0.48 | 0.49 | (0.52) | 157,303.00 | 6,808.00 | - |
| EGCO11C2305A | 0.09 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 38,932.00 | 357.00 | - |
| EGCO13C2307A | 0.21 | 200366 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 60,690.00 | 1,355.00 | - |
| EGCO19C2307A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 20,000.00 | 160.00 | - |
| EGCO19C2309A | 1.00 | 0 | - | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | (0.55) | 30,798.00 | 1,332.00 | - |
| EGCO42C2303G | 0.07 | 170266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG08C2304A | 0.01 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG08C2306A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 798.00 | 6.00 | - |
| EPG13C2305A | 0.05 | 170266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EPG13C2306A | 0.07 | 170366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 8,490.00 | 59.00 | - |
| EPG19C2306A | 0.06 | 90366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| EPG19C2307A | 0.14 | 200366 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 9,268.00 | 143.00 | - |
| EPG42C2303G | 0.01 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO01C2304A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 300.00 | - | - |
| ESSO01C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,050.00 | 1.00 | - |
| ESSO01C2305B | 0.10 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 47,132.00 | 455.00 | - |
| ESSO01P2305A | 0.37 | 200366 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.37 | (0.02) | 17,311.00 | 627.00 | - |
| ESSO06C2304A | 0.03 | 240266 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| ESSO06C2306A | 0.17 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 30,600.00 | 537.00 | - |
| ESSO08C2303A | 0.01 | 240166 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO08C2306A | 0.05 | 160366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 1.00 | - | - |
| ESSO13C2304A | 0.01 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO13C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 600.00 | 1.00 | - |
| ESSO13C2305B | 0.06 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 46,794.00 | 281.00 | - |
| ESSO13P2306A | 0.33 | 200366 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | - | 7,441.00 | 246.00 | - |
| ESSO16C2303A | 0.01 | 260166 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| ESSO19C2303B | 0.01 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO19C2304A | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO19C2305A | 0.08 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| ESSO19P2306A | 0.35 | 200366 | - | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 41,992.00 | 1,480.00 | - |
| ESSO41C2304A | 0.01 | 140266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| ESSO41C2305A | 0.02 | 160366 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| FORTH01C2304 | 0.02 | 150366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,710.00 | 2.00 | - |
| FORTH01C2306 | 0.16 | 200366 | - | 0.20 | 0.16 | **0.19** | 0.19 | 0.20 | 0.03 | 44,945.00 | 785.00 | - |
| FORTH01C2306 | 0.03 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| FORTH01C2308 | 0.15 | 200366 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.03 | 63,874.00 | 1,052.00 | - |
| FORTH01P2306 | 0.37 | 200366 | 0.31 | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.07) | 55,721.00 | 1,791.00 | - |
| FORTH01P2308 | 0.78 | 200366 | - | 0.76 | 0.68 | **0.68** | 0.68 | 0.69 | (0.10) | 9,428.00 | 665.00 | - |
| FORTH06C2304 | 0.01 | 140366 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| FORTH06C2306 | 0.06 | 160366 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | - |
| FORTH08C2303 | 0.02 | 20366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| FORTH11C2306 | 0.08 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 22,908.00 | 174.00 | - |
| FORTH13C2304 | 0.01 | 150366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| FORTH13C2305 | 0.09 | 200366 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.02 | 18,321.00 | 196.00 | - |
| FORTH13C2306 | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 11,340.00 | 57.00 | - |
| FORTH13C2307 | 0.10 | 200366 | 0.12 | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | 0.04 | 44,635.00 | 556.00 | - |
| FORTH13P2306 | 0.40 | 200366 | - | 0.38 | 0.33 | **0.34** | 0.34 | 0.35 | (0.06) | 64,381.00 | 2,291.00 | - |
| FORTH19C2303 | 0.01 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| FORTH19C2303 | 0.03 | 280266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| FORTH19C2304 | 0.01 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 20.00 | - | - |
| FORTH19C2305 | 0.08 | 200366 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.03 | 59,445.00 | 626.00 | - |
| FORTH19C2306 | 0.09 | 170366 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 9,178.00 | 58.00 | - |
| FORTH19C2307 | 0.12 | 200366 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 27,921.00 | 365.00 | - |
| FORTH19P2304 | 0.11 | 200366 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.04) | 5,086.00 | 44.00 | - |
| FORTH19P2306 | 0.62 | 200366 | - | 0.62 | 0.55 | **0.55** | 0.55 | 0.56 | (0.07) | 48,511.00 | 2,756.00 | - |
| FORTH42C2303 | 0.04 | 160366 | - | 0.04 | 0.04 | **0.04** | - | 0.04 | - | 1.00 | - | - |
| GEELY28C2303 | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | - | - | 5,767.00 | 6.00 | - |
| GEELY28C2303I | 0.14 | 30366 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| GEELY28C2306 | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | - | 1.00 | 0.01 | 414,620.00 | 2,438.00 | - |
| GEELY28C2308 | 0.20 | 200366 | - | 0.23 | 0.21 | **0.23** | - | 0.24 | 0.03 | 327,160.00 | 7,430.00 | - |
| GEELY28P2304 | 0.14 | 200366 | - | 0.13 | 0.10 | **0.10** | - | - | (0.04) | 111,540.00 | 1,268.00 | - |
| GEELY28P2306 | 0.80 | 200366 | - | 0.79 | 0.73 | **0.73** | 0.01 | - | (0.07) | 266,174.00 | 20,011.00 | - |
| GEELY28P2308 | 0.25 | 200366 | - | 0.25 | 0.23 | **0.23** | - | - | (0.02) | 202,240.00 | 4,722.00 | - |
| GEELY41C2303 | 0.12 | 140266 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41C2304 | 0.10 | 140266 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41C2306 | 0.05 | 100366 | - | - | - | **-** | - | - | - | - | - | - |
| GEELY41C2308 | 0.33 | 200366 | - | 0.40 | 0.34 | **0.40** | - | - | 0.07 | 52,060.00 | 2,002.00 | - |
| GLOBAL01C230 | 0.10 | 200366 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 53,388.00 | 518.00 | - |
| GLOBAL01C230 | 0.29 | 200366 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | - | 59,622.00 | 1,650.00 | - |
| GLOBAL06C230 | 0.04 | 170366 | - | - | - | **-** | 0.03 | 0.08 | - | - | - | - |
| GLOBAL06C230 | 0.14 | 200366 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.14 | (0.02) | 79,998.00 | 980.00 | - |
| GLOBAL13C230 | 0.01 | 160366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GLOBAL13C230 | 0.24 | 200366 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.25 | (0.01) | 132,454.00 | 3,038.00 | - |
| GLOBAL19C230 | 0.10 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 12,450.00 | 125.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLOBAL19C230 | 0.27 | 200366 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | - | 53,524.00 | 1,380.00 | - |
| GLOBAL41C230 | 0.10 | 200366 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | - | 2,478.00 | 23.00 | - |
| GLOBAL41C230 | 0.31 | 200366 | 0.28 | 0.31 | 0.27 | **0.31** | 0.30 | 0.31 | - | 208,556.00 | 5,996.00 | - |
| GPSC01C2305A | 0.04 | 170366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,200.00 | 9.00 | - |
| GPSC01C2307A | 0.24 | 200366 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.02 | 31,758.00 | 777.00 | - |
| GPSC01C2309A | 0.50 | 200366 | - | 0.56 | 0.49 | **0.54** | 0.54 | 0.55 | 0.04 | 38,602.00 | 1,993.00 | - |
| GPSC01P2307A | 0.59 | 200366 | - | 0.59 | 0.54 | **0.55** | 0.55 | 0.56 | (0.04) | 14,986.00 | 863.00 | - |
| GPSC06C2305A | 0.07 | 70366 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| GPSC06C2306A | 0.19 | 200366 | - | 0.22 | 0.19 | **0.22** | 0.20 | 0.21 | 0.03 | 100,000.00 | 2,028.00 | - |
| GPSC11C2307X | 0.38 | 200366 | 0.38 | 0.42 | 0.37 | **0.41** | 0.41 | 0.42 | 0.03 | 69,219.00 | 2,773.00 | - |
| GPSC11P2303A | 0.06 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GPSC11P2309A | 0.56 | 200366 | - | 0.56 | 0.55 | **0.55** | 0.53 | 0.54 | (0.01) | 20,400.00 | 1,127.00 | - |
| GPSC13C2305A | 0.03 | 160366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 200.00 | 1.00 | - |
| GPSC13C2306A | 0.13 | 200366 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 24,825.00 | 343.00 | - |
| GPSC13C2308A | 0.38 | 200366 | 0.38 | 0.43 | 0.37 | **0.42** | 0.42 | 0.43 | 0.04 | 216,117.00 | 8,629.00 | - |
| GPSC19C2305A | 0.04 | 130366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GPSC19C2306A | 0.13 | 200366 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 13,952.00 | 183.00 | - |
| GPSC19C2308A | 0.41 | 200366 | 0.42 | 0.46 | 0.40 | **0.45** | 0.44 | 0.45 | 0.04 | 102,561.00 | 4,348.00 | - |
| GPSC28C2309A | 0.15 | 200366 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 9,126.00 | 140.00 | - |
| GPSC41C2305A | 0.08 | 70366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| GPSC41C2306A | 0.17 | 200366 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 400.00 | 7.00 | - |
| GPSC41C2308A | 0.37 | 200366 | - | 0.41 | 0.35 | **0.40** | 0.40 | 0.41 | 0.03 | 136,757.00 | 5,251.00 | - |
| GULF01C2306A | 0.08 | 200366 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 29,748.00 | 297.00 | - |
| GULF01C2308A | 0.24 | 200366 | 0.29 | 0.30 | 0.26 | **0.29** | 0.28 | 0.29 | 0.05 | 112,119.00 | 3,168.00 | - |
| GULF01P2306A | 0.33 | 200366 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.06) | 30,248.00 | 862.00 | - |
| GULF06C2304A | 0.07 | 280266 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| GULF06C2306A | 0.12 | 200366 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.04 | 60,029.00 | 981.00 | - |
| GULF08C2306A | 0.08 | 200366 | 0.11 | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.03 | 55,700.00 | 567.00 | - |
| GULF11C2306A | 0.16 | 200366 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.03 | 14,080.00 | 266.00 | - |
| GULF13C2305A | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 53,460.00 | 266.00 | - |
| GULF13C2306A | 0.09 | 200366 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 115,512.00 | 1,346.00 | - |
| GULF13C2307A | 0.22 | 200366 | 0.23 | 0.29 | 0.23 | **0.27** | 0.27 | 0.28 | 0.05 | 233,212.00 | 6,259.00 | - |
| GULF13P2305A | 0.15 | 200366 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.04) | 23,300.00 | 266.00 | - |
| GULF16C2306A | 0.10 | 200366 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 3,260.00 | 38.00 | - |
| GULF19C2305A | 0.04 | 200366 | 0.05 | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 199,732.00 | 999.00 | - |
| GULF19C2306A | 0.10 | 200366 | 0.13 | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.03 | 16,440.00 | 203.00 | - |
| GULF19C2307A | 0.20 | 200366 | 0.21 | 0.26 | 0.21 | **0.25** | 0.24 | 0.25 | 0.05 | 170,816.00 | 4,043.00 | - |
| GULF19P2304A | 0.08 | 260166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF19P2306A | 0.16 | 200366 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.04) | 1,201.00 | 15.00 | - |
| GULF28C2307A | 0.16 | 200366 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.02 | 21,280.00 | 362.00 | - |
| GULF41C2306A | 0.07 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.03 | 4,000.00 | 40.00 | - |
| GULF41C2307A | 0.19 | 200366 | - | 0.23 | 0.19 | **0.23** | 0.23 | 0.24 | 0.04 | 47,456.00 | 1,066.00 | - |
| GULF41P2304A | 0.09 | 130266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| GULF42C2303G | 0.02 | 280266 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| GULF42P2304G | 0.07 | 30366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNKUL01C230 | 0.01 | 130366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL01C230 | 0.03 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 500.00 | 2.00 | - |
| GUNKUL01C230 | 0.18 | 200366 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.21 | 0.01 | 15,735.00 | 310.00 | - |
| GUNKUL01C230 | 0.43 | 200366 | - | 0.47 | 0.44 | **0.46** | 0.46 | 0.47 | 0.03 | 30,114.00 | 1,369.00 | - |
| GUNKUL01P230 | 0.76 | 200366 | - | 0.71 | 0.68 | **0.69** | 0.69 | 0.71 | (0.07) | 12,183.00 | 849.00 | - |
| GUNKUL06C230 | 0.02 | 160266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| GUNKUL06C230 | 0.13 | 200366 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | 0.02 | 40,016.00 | 610.00 | - |
| GUNKUL08C230 | 0.01 | 200366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNKUL08C230 | 0.16 | 200366 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | 0.02 | 22,799.00 | 410.00 | - |
| GUNKUL11C230 | 0.01 | 240266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNKUL13C230 | 0.01 | 100366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNKUL13C230 | 0.02 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 100.00 | - | - |
| GUNKUL13C230 | 0.10 | 200366 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 98,547.00 | 1,135.00 | - |
| GUNKUL13C230 | 0.26 | 200366 | - | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | 0.02 | 159,694.00 | 4,535.00 | - |
| GUNKUL19C230 | 0.10 | 200166 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNKUL19C230 | 0.02 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| GUNKUL19C230 | 0.05 | 140366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GUNKUL19C230 | 0.13 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 17,360.00 | 226.00 | - |
| GUNKUL19C230 | 0.30 | 200366 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | 0.02 | 243,546.00 | 8,035.00 | - |
| GUNKUL28C230 | 0.10 | 180166 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| GUNKUL28C230 | 0.09 | 150366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| HAIDIL28C2303/ | 0.74 | 150266 | - | - | - | **-** | - | - | - | - | - | - |
| HAIDIL28C2305/ | 0.10 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.04 | 0.20 | 0.02 | 13,285.00 | 159.00 | - |
| HAIDIL28C2305E | 0.04 | 200366 | - | 0.05 | 0.05 | **0.05** | - | - | 0.01 | 50,700.00 | 254.00 | - |
| HAIDIL41C2303/ | 0.77 | 160266 | - | - | - | **-** | - | - | - | - | - | - |
| HAIDIL41C2304/ | 0.36 | 70366 | - | - | - | **-** | - | 0.40 | - | - | - | - |
| HAIDIL41C2305/ | 0.08 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| HAIDIL41C2308/ | 0.20 | 200366 | - | 0.22 | 0.20 | **0.22** | 0.01 | - | 0.02 | 12,130.00 | 258.00 | - |
| HANA01C2304A | 0.04 | 170366 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 3,166.00 | 9.00 | - |
| HANA01C2304X | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA01C2306A | 0.04 | 200366 | - | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 33,153.00 | 165.00 | - |
| HANA01C2308A | 0.26 | 200366 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.02 | 55,100.00 | 1,506.00 | - |
| HANA01P2304A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,005.00 | 3.00 | - |
| HANA01P2308A | 0.88 | 200366 | - | 0.86 | 0.83 | **0.84** | 0.84 | 0.85 | (0.04) | 24,985.00 | 2,127.00 | - |
| HANA06C2306A | 0.10 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 140,191.00 | 1,402.00 | - |
| HANA06C2307A | 0.20 | 200366 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.22 | 0.01 | 80,812.00 | 1,665.00 | - |
| HANA08C2310A | 0.27 | 200366 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 17,940.00 | 496.00 | - |
| HANA13C2304A | 0.03 | 200366 | - | 0.05 | 0.03 | **0.05** | 0.03 | 0.05 | 0.02 | 6,418.00 | 19.00 | - |
| HANA13C2304B | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA13C2305A | 0.05 | 200366 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 9,232.00 | 30.00 | - |
| HANA13C2306A | 0.04 | 200366 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 1,570.00 | 6.00 | - |
| HANA13C2307A | 0.19 | 200366 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 89,014.00 | 1,789.00 | - |
| HANA13P2305A | 0.71 | 200366 | - | 0.70 | 0.66 | **0.66** | 0.66 | 0.68 | (0.05) | 1,345.00 | 91.00 | - |
| HANA13P2307A | 0.69 | 200366 | 0.67 | 0.67 | 0.64 | **0.65** | 0.65 | 0.66 | (0.04) | 122,321.00 | 8,057.00 | - |
| HANA16C2303A | 0.29 | 170366 | - | - | - | **-** | 0.05 | 0.12 | - | - | - | - |
| HANA16C2307A | 0.21 | 200366 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 19,762.00 | 428.00 | - |
| HANA19C2304A | 0.02 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,702.00 | 3.00 | - |
| HANA19C2304B | 0.02 | 200366 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2.00 | - | - |
| HANA19C2304C | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 602.00 | 1.00 | - |
| HANA19C2306A | 0.05 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 1.00 | - | - |
| HANA19C2306B | 0.11 | 200366 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 25,903.00 | 287.00 | - |
| HANA19C2307A | 0.21 | 200366 | 0.23 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 11,198.00 | 256.00 | - |
| HANA19P2304A | 0.01 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HANA19P2306A | 0.66 | 200366 | 0.64 | 0.64 | 0.61 | **0.62** | 0.62 | 0.63 | (0.04) | 70,207.00 | 4,436.00 | - |
| HANA41C2304A | 0.07 | 170366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| HANA41C2305A | 0.08 | 170366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | (0.04) | 14,040.00 | 56.00 | - |
| HANA41C2306A | 0.07 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 8,352.00 | 59.00 | - |
| HANA41C2307A | 0.19 | 200366 | 0.19 | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 61,659.00 | 1,221.00 | - |
| HKEX28C2303A | 0.13 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| HKEX28C2303B | 0.26 | 200366 | - | 0.22 | 0.20 | **0.22** | - | - | (0.04) | 12,168.00 | 256.00 | - |
| HKEX28C2304A | 2.16 | 270166 | - | - | - | **-** | - | - | - | - | - | - |
| HKEX28C2305A | 0.05 | 200366 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| HKEX28C2306A | 0.27 | 200366 | - | 0.26 | 0.24 | **0.26** | 0.01 | - | (0.01) | 202,240.00 | 4,985.00 | - |
| HKEX41C2303A | 2.54 | 130166 | - | - | - | **-** | - | - | - | - | - | - |
| HKEX41C2304A | 0.13 | 70366 | - | - | - | **-** | - | - | - | - | - | - |
| HKEX41C2306A | 0.35 | 200366 | - | 0.34 | 0.30 | **0.32** | - | - | (0.03) | 20,080.00 | 627.00 | - |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMPRO01C230 | 0.02 | 150366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| HMPRO01C2307 | 0.14 | 200366 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| HMPRO06C230 | 0.10 | 230266 | - | - | - | - | 0.02 | 0.08 | - | - | - | - |
| HMPRO06C2307 | 0.21 | 200366 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 48,000.00 | 1,015.00 | - |
| HMPRO08C2303 | 0.07 | 210266 | - | - | - | - | - | 0.01 | - | - | - | - |
| HMPRO11C2303 | 0.03 | 100366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| HMPRO13C230 | 0.03 | 170366 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| HMPRO13C230 | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 22,868.00 | 183.00 | - |
| HMPRO19C2304 | 0.03 | 100366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| HMPRO19C230 | 0.04 | 200366 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| HMPRO19C230 | 0.20 | 200366 | 0.21 | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 12,008.00 | 244.00 | - |
| HSBC28C2303A | 1.62 | 10266 | - | - | - | - | - | - | - | - | - | - |
| HSBC28C2305A | 0.15 | 200366 | - | 0.21 | 0.21 | **0.21** | 0.01 | - | 0.06 | 1,300.00 | 27.00 | - |
| HSBC28C2306A | 0.06 | 200366 | - | 0.11 | 0.10 | **0.10** | - | 0.50 | 0.04 | 283,368.00 | 2,834.00 | - |
| HSBC28P2304A | 0.23 | 200366 | - | - | - | - | - | 0.22 | - | - | - | - |
| HSBC28P2306A | 0.31 | 200366 | - | 0.31 | 0.30 | **0.30** | 0.25 | - | (0.01) | 152,100.00 | 4,634.00 | - |
| HSBC41C2304A | 0.61 | 130266 | - | - | - | - | - | - | - | - | - | - |
| HSBC41C2305A | 0.16 | 170366 | - | 0.13 | 0.13 | **0.13** | 0.01 | - | (0.03) | 2,000.00 | 26.00 | - |
| HSBC41C2308A | 0.09 | 200366 | - | - | - | - | - | - | - | - | - | - |
| HSBC41P2305A | 0.41 | 200366 | - | - | - | - | - | - | - | - | - | - |
| HSCEI28C2305A | 0.20 | 170366 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | (0.05) | 400.00 | 6.00 | - |
| HSCEI28C2305E | 0.55 | 200366 | - | 0.62 | 0.53 | **0.61** | 0.61 | 0.62 | 0.06 | 224,250.00 | 12,899.00 | - |
| HSCEI28P2305A | 1.07 | 200366 | - | 1.05 | 0.95 | **0.96** | 0.96 | 0.97 | (0.11) | 30,000.00 | 2,973.00 | - |
| HSCEI28P2305E | 0.37 | 140366 | - | - | - | - | 0.27 | 0.28 | - | - | - | - |
| HSI28C2303A | 0.03 | 200366 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 8,730.00 | 24.00 | - |
| HSI28C2303B | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 14,635.00 | 15.00 | - |
| HSI28C2303C | 0.04 | 200366 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 144,769.00 | 440.00 | - |
| HSI28C2303D | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 20,072.00 | 20.00 | - |
| HSI28C2303E | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28C2303F | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28C2303G | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| HSI28C2304A | 0.07 | 200366 | 0.07 | 0.09 | 0.06 | **0.08** | 0.08 | 0.09 | 0.01 | 381,759.00 | 2,832.00 | - |
| HSI28C2304B | 0.01 | 200366 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,200.00 | 18.00 | - |
| HSI28C2304C | 0.02 | 200366 | 0.01 | 0.04 | 0.01 | **0.04** | 0.03 | 0.04 | 0.02 | 15,279.00 | 36.00 | - |
| HSI28C2304D | 0.03 | 200366 | 0.03 | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 27,935.00 | 101.00 | - |
| HSI28C2304E | 0.01 | 200366 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 17,826.00 | 18.00 | - |
| HSI28C2304F | 0.03 | 170366 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| HSI28C2304G | 0.03 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 40.00 | - | - |
| HSI28C2305A | 0.04 | 200366 | 0.04 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 226,578.00 | 1,127.00 | - |
| HSI28C2305B | 0.02 | 200366 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 55,954.00 | 142.00 | - |
| HSI28C2305C | 0.09 | 200366 | 0.09 | 0.11 | 0.09 | **0.11** | 0.10 | 0.11 | 0.02 | 62,604.00 | 625.00 | - |
| HSI28C2305D | 0.24 | 200366 | 0.26 | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.04 | 101,735.00 | 2,693.00 | - |
| HSI28C2305E | 0.32 | 200366 | 0.36 | 0.40 | 0.33 | **0.39** | 0.39 | 0.40 | 0.07 | 322,875.00 | 11,848.00 | - |
| HSI28C2305F | 0.25 | 200366 | - | 0.29 | 0.25 | **0.29** | 0.28 | 0.29 | 0.04 | 4,432.00 | 118.00 | - |
| HSI28C2305H | 0.61 | 200366 | 0.65 | 0.72 | 0.61 | **0.70** | 0.70 | 0.71 | 0.09 | 4,374,669.00 | 295,905.00 | - |
| HSI28C2306A | 0.19 | 200366 | 0.21 | 0.23 | 0.19 | **0.23** | 0.22 | 0.23 | 0.04 | 425,156.00 | 8,973.00 | - |
| HSI28C2306B | 0.43 | 200366 | 0.46 | 0.51 | 0.43 | **0.50** | 0.49 | 0.50 | 0.07 | 426,251.00 | 20,058.00 | - |
| HSI28P2303A | 0.03 | 200366 | 0.03 | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 10,765.00 | 25.00 | - |
| HSI28P2303B | 0.24 | 200366 | 0.21 | 0.23 | 0.17 | **0.17** | 0.17 | 0.18 | (0.07) | 1,847,115.00 | 37,463.00 | - |
| HSI28P2303C | 0.02 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 82.00 | - | - |
| HSI28P2303D | 0.80 | 200366 | 0.73 | 0.80 | 0.62 | **0.64** | 0.64 | 0.65 | (0.16) | 6,652,200.00 | 467,431.00 | - |
| HSI28P2303E | 1.86 | 200366 | 1.75 | 1.81 | 1.58 | **1.58** | 1.57 | 1.61 | (0.28) | 1,214.00 | 207.00 | 1.00 |
| HSI28P2304A | 0.28 | 200366 | - | 0.26 | 0.21 | **0.23** | 0.22 | 0.23 | (0.05) | 182,552.00 | 4,203.00 | - |
| HSI28P2304B | 0.93 | 200366 | 0.86 | 0.91 | 0.78 | **0.79** | 0.79 | 0.80 | (0.14) | 3,346,117.00 | 281,771.00 | - |
| HSI28P2304C | 1.64 | 200366 | - | 1.62 | 1.43 | **1.43** | 1.43 | 1.44 | (0.21) | 3,603,909.00 | 541,887.00 | 1.00 |
| HSI28P2304D | 2.60 | 200366 | - | 2.62 | 2.44 | **2.44** | 2.38 | 2.44 | (0.16) | 2.00 | 1.00 | 2.00 |
| HSI28P2304E | 0.49 | 200366 | 0.44 | 0.47 | 0.39 | **0.39** | 0.39 | 0.40 | (0.10) | 1,729,943.00 | 72,501.00 | - |
| HSI28P2305A | 0.98 | 200366 | 0.92 | 0.96 | 0.86 | **0.87** | 0.87 | 0.88 | (0.11) | 2,501,023.00 | 226,457.00 | - |
| HSI28P2305B | 0.30 | 200366 | 0.28 | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 30,336.00 | 847.00 | - |
| HSI28P2305C | 0.58 | 200366 | - | 0.57 | 0.50 | **0.50** | 0.50 | 0.51 | (0.08) | 22,348.00 | 1,177.00 | - |
| HSI28P2305D | 1.60 | 200366 | - | 1.58 | 1.43 | **1.45** | 1.44 | 1.45 | (0.15) | 1,061,048.00 | 158,795.00 | 1.00 |
| HSI28P2306A | 0.62 | 200366 | 0.58 | 0.60 | 0.54 | **0.54** | 0.54 | 0.55 | (0.08) | 120,163.00 | 6,792.00 | - |
| HSTECH28C230 | 1.00 | 0 | - | - | - | - | 0.63 | 0.67 | - | - | - | - |
| HSTECH28C230 | 0.13 | 170366 | - | - | - | - | 0.07 | 0.09 | - | - | - | - |
| HSTECH28C230 | 0.10 | 30366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| HSTECH28C230 | 0.33 | 200366 | - | 0.41 | 0.35 | **0.41** | 0.39 | 0.40 | 0.08 | 721.00 | 28.00 | - |
| HSTECH28C230 | 0.09 | 200366 | - | - | - | - | 0.11 | 0.12 | - | - | - | - |
| HSTECH28C230 | 0.03 | 150366 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| HSTECH28C230 | 1.14 | 200366 | - | 1.29 | 1.19 | **1.29** | 1.28 | 1.29 | 0.15 | 30,892.00 | 3,855.00 | 1.00 |
| HSTECH28C230 | 0.53 | 200366 | - | 0.63 | 0.55 | **0.62** | 0.62 | 0.63 | 0.09 | 6,080.00 | 380.00 | - |
| HSTECH28C230 | 0.24 | 200366 | - | 0.25 | 0.24 | **0.25** | 0.27 | 0.28 | 0.01 | 63.00 | 2.00 | - |
| HSTECH28P230 | 0.05 | 130366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| HSTECH28P230 | 0.38 | 200366 | - | 0.29 | 0.25 | **0.26** | 0.26 | 0.27 | (0.12) | 12,000.00 | 324.00 | - |
| HSTECH28P230 | 1.33 | 140366 | - | - | - | - | 1.07 | 1.10 | - | - | - | - |
| HSTECH28P230 | 0.50 | 100366 | - | - | - | - | 0.31 | 0.32 | - | - | - | - |
| HSTECH28P230 | 0.99 | 200366 | - | 0.98 | 0.86 | **0.89** | 0.89 | 0.90 | (0.10) | 24,178.00 | 2,209.00 | - |
| HSTECH28P230 | 1.00 | 0 | - | - | - | - | 1.75 | 1.78 | - | - | - | - |
| HSTECH28P230 | 1.00 | 0 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.96) | 500.00 | 2.00 | - |
| HSTECH28P230 | 0.12 | 200366 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| HSTECH28P230 | 1.00 | 0 | - | - | - | - | 0.30 | 0.31 | - | - | - | - |
| HSTECH28P230 | 0.85 | 200366 | - | 0.84 | 0.50 | **0.76** | 0.76 | 0.77 | (0.09) | 30,003.00 | 2,322.00 | - |
| ICBC28C2303A | 0.09 | 160366 | - | - | - | - | - | - | - | - | - | - |
| ICBC28C2306A | 0.19 | 200366 | - | 0.19 | 0.18 | **0.19** | 0.09 | - | - | 40,861.00 | 735.00 | - |
| INTUCH01C2304 | 0.05 | 200366 | - | 0.09 | 0.07 | **0.09** | 0.09 | 0.10 | 0.04 | 12,842.00 | 99.00 | - |
| INTUCH01C2310 | 0.47 | 200366 | - | 0.56 | 0.49 | **0.56** | 0.56 | 0.57 | 0.09 | 46,404.00 | 2,444.00 | - |
| INTUCH06C2306 | 0.19 | 200366 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.25 | 0.05 | 160,005.00 | 3,654.00 | - |
| INTUCH11C2306 | 0.30 | 200366 | 0.36 | 0.36 | 0.32 | **0.36** | 0.36 | 0.38 | 0.06 | 91,701.00 | 3,164.00 | - |
| INTUCH13C2305 | 0.06 | 200366 | - | 0.09 | 0.07 | **0.09** | 0.09 | 0.10 | 0.03 | 117,778.00 | 950.00 | - |
| INTUCH13C2308 | 0.39 | 200366 | 0.42 | 0.50 | 0.41 | **0.50** | 0.50 | 0.51 | 0.11 | 182,428.00 | 8,234.00 | - |
| INTUCH19C2305 | 0.07 | 200366 | 0.10 | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.03 | 47,970.00 | 457.00 | - |
| INTUCH19C2308 | 0.38 | 200366 | 0.41 | 0.46 | 0.39 | **0.46** | 0.48 | 0.49 | 0.08 | 73,298.00 | 3,173.00 | - |
| INTUCH28C2309 | 0.22 | 200366 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.03 | 36,614.00 | 869.00 | - |
| INTUCH41C2306 | 0.15 | 200366 | 0.20 | 0.21 | 0.16 | **0.21** | 0.21 | 0.22 | 0.06 | 115,269.00 | 2,199.00 | - |
| INTUCH42C2303 | 0.06 | 230266 | - | - | - | - | - | 0.03 | - | - | - | - |
| IRPC01C2304A | 0.02 | 80366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC01C2307A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 519.00 | 3.00 | - |
| IRPC06C2306A | 0.06 | 150366 | - | - | - | - | 0.03 | 0.06 | - | - | - | - |
| IRPC08C2303A | 0.04 | 160266 | - | - | - | - | - | 0.01 | - | - | - | - |
| IRPC13C2305A | 0.02 | 160366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC19C2303A | 0.05 | 210266 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC19C2307A | 0.05 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 8,016.00 | 32.00 | - |
| IRPC28C2308A | 0.10 | 170366 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| IRPC42C2303G | 0.04 | 140266 | - | - | - | - | - | 0.01 | - | - | - | - |
| IVL01C2305A | 0.01 | 200366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IVL01C2308A | 0.08 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 8,910.00 | 80.00 | - |
| IVL01C2309A | 0.18 | 200366 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 90,742.00 | 1,735.00 | - |
| IVL01P2305A | 0.38 | 170366 | 0.35 | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | (0.04) | 22,313.00 | 777.00 | - |
| IVL01P2309A | 0.38 | 200366 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.37 | (0.03) | 31,210.00 | 1,131.00 | - |
| IVL06C2305A | 0.03 | 140366 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| IVL06C2306A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | 0.01 | 18,000.00 | 126.00 | - |
| IVL06C2307A | 0.16 | 200366 | 0.17 | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.02 | 100,420.00 | 1,690.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL08C2304A | 0.02 | 220266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL08C2308A | 0.10 | 200366 | 0.11 | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 22,860.00 | 251.00 | - |
| IVL11C2304A | 0.03 | 150366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| IVL11C2307X | 0.18 | 200366 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 31,900.00 | 592.00 | - |
| IVL11P2308A | 0.57 | 200366 | - | 0.54 | 0.52 | **0.52** | 0.52 | 0.53 | (0.05) | 23,850.00 | 1,275.00 | - |
| IVL13C2305A | 0.01 | 200366 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| IVL13C2306A | 0.04 | 200366 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 10,111.00 | 30.00 | - |
| IVL13C2307A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 108,696.00 | 870.00 | - |
| IVL13C2308A | 0.18 | 200366 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 172,304.00 | 3,222.00 | - |
| IVL13P2307A | 0.36 | 200366 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.34 | (0.05) | 168.00 | 5.00 | - |
| IVL19C2305A | 0.02 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL19C2306A | 0.07 | 200366 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 70,806.00 | 496.00 | - |
| IVL19C2307A | 0.13 | 200366 | 0.15 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.02 | 153,747.00 | 2,256.00 | - |
| IVL19P2304A | 0.10 | 200366 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.09 | (0.03) | 172,080.00 | 1,428.00 | - |
| IVL19P2307A | 0.37 | 200366 | - | 0.34 | 0.34 | **0.34** | 0.33 | 0.34 | (0.03) | 2,412.00 | 82.00 | - |
| IVL28C2306A | 0.07 | 100366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IVL41C2306A | 0.07 | 30366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| IVL41C2307A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 12,475.00 | 125.00 | - |
| JAS06C2305A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.09 | 0.01 | 3,999.00 | 28.00 | - |
| JAS08C2305A | 0.03 | 140366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JAS13C2305A | 0.03 | 160366 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | - | 1,576.00 | 4.00 | - |
| JAS19C2306A | 0.06 | 200366 | - | 0.09 | 0.07 | **0.09** | 0.08 | 0.09 | 0.03 | 53,250.00 | 428.00 | - |
| JD28C2303A | 0.25 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| JD28C2305A | 0.05 | 150366 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| JD28C2306A | 0.04 | 170366 | - | - | - | **-** | - | 0.80 | - | - | - | - |
| JD28C2308A | 0.16 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 123,447.00 | 1,728.00 | - |
| JD28P2305A | 0.80 | 200366 | - | 0.85 | 0.80 | **0.80** | - | - | - | 137,344.00 | 11,336.00 | - |
| JD41C2303A | 1.73 | 141265 | - | - | - | **-** | - | - | - | - | - | - |
| JMART01C2304 | 0.01 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 71.00 | - | - |
| JMART01C2306 | 0.02 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 8.00 | - | - |
| JMART01C2307 | 0.02 | 200366 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | - | 1,050.00 | 2.00 | - |
| JMART01C2308 | 0.11 | 200366 | 0.12 | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | 0.04 | 139,725.00 | 2,116.00 | - |
| JMART01C2309 | 0.71 | 200366 | 0.74 | 0.95 | 0.73 | **0.85** | 0.85 | 0.86 | 0.14 | 71,167.00 | 5,925.00 | - |
| JMART01P2304 | 1.63 | 200366 | - | 1.53 | 1.29 | **1.29** | 1.37 | 1.40 | (0.34) | 1,212.00 | 176.00 | 1.00 |
| JMART01P2307 | 0.94 | 200366 | 0.87 | 0.92 | 0.78 | **0.81** | 0.81 | 0.82 | (0.13) | 43,232.00 | 3,707.00 | - |
| JMART01P2308 | 0.43 | 200366 | - | 0.42 | 0.35 | **0.36** | 0.36 | 0.37 | (0.07) | 18,363.00 | 714.00 | - |
| JMART06C2304 | 0.06 | 60266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| JMART06C2306 | 0.03 | 100366 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| JMART06C2307 | 0.11 | 200366 | - | - | - | **-** | 0.06 | 0.12 | - | - | - | - |
| JMART06C2307I | 0.14 | 200366 | - | 0.20 | 0.17 | **0.20** | 0.18 | 0.19 | 0.06 | 210,000.00 | 3,720.00 | - |
| JMART08C2303 | 0.01 | 130366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMART08C2306 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| JMART13C2304 | 0.01 | 220266 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2.00 | - | - |
| JMART13C2306 | 0.02 | 200366 | - | 0.02 | 0.02 | **0.02** | - | 0.02 | - | 101.00 | - | - |
| JMART13C2307 | 0.03 | 200366 | - | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 15,590.00 | 46.00 | - |
| JMART13C2307I | 0.05 | 200366 | 0.06 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | 0.02 | 80,664.00 | 566.00 | - |
| JMART13C2308 | 0.14 | 200366 | 0.15 | 0.19 | 0.15 | **0.17** | 0.17 | 0.18 | 0.03 | 217,780.00 | 3,675.00 | - |
| JMART13C2308I | 0.48 | 200366 | 0.50 | 0.63 | 0.49 | **0.58** | 0.58 | 0.59 | 0.10 | 255,125.00 | 14,040.00 | - |
| JMART13P2306 | 0.31 | 200366 | - | 0.29 | 0.24 | **0.25** | 0.25 | 0.26 | (0.06) | 76,905.00 | 2,025.00 | - |
| JMART16C2303 | 0.01 | 300166 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| 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 | 0.03 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMART19C2307 | 0.07 | 200366 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 110,318.00 | 1,041.00 | - |
| JMART19C2307I | 0.31 | 200366 | 0.33 | 0.43 | 0.32 | **0.40** | 0.40 | 0.41 | 0.09 | 203,240.00 | 7,679.00 | - |
| JMART19C2308 | 0.57 | 200366 | 0.59 | 0.73 | 0.58 | **0.69** | 0.69 | 0.70 | 0.12 | 313,466.00 | 20,553.00 | - |
| JMART19P2304 | 0.97 | 90366 | - | - | - | **-** | 1.15 | 1.20 | - | - | - | - |
| JMART19P2307 | 0.42 | 200366 | - | 0.39 | 0.34 | **0.36** | 0.36 | 0.37 | (0.06) | 18,118.00 | 679.00 | - |
| JMART41C2305 | 0.01 | 130366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 300.00 | 1.00 | - |
| JMART41C2306 | 0.04 | 280266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| JMART41C2307 | 0.04 | 160366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.10 | 0.01 | 4,040.00 | 20.00 | - |
| JMART41C2308 | 0.09 | 200366 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.03 | 1,300.00 | 15.00 | - |
| JMART41C2308I | 0.43 | 200366 | - | 0.59 | 0.46 | **0.55** | 0.54 | 0.55 | 0.12 | 297,000.00 | 15,017.00 | - |
| JMT01C2306A | 0.02 | 200366 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,466.00 | 4.00 | - |
| JMT01C2307A | 0.18 | 200366 | - | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 62,391.00 | 1,227.00 | - |
| JMT01C2307X | 0.14 | 200366 | - | 0.17 | 0.13 | **0.17** | 0.17 | 0.18 | 0.03 | 33,250.00 | 530.00 | - |
| JMT01C2308A | 0.29 | 200366 | 0.31 | 0.34 | 0.29 | **0.33** | 0.33 | 0.34 | 0.04 | 78,783.00 | 2,523.00 | - |
| JMT01P2304A | 0.69 | 200366 | - | 0.56 | 0.52 | **0.54** | 0.54 | 0.56 | (0.15) | 631.00 | 34.00 | - |
| JMT01P2307A | 0.75 | 200366 | - | 0.73 | 0.65 | **0.66** | 0.66 | 0.67 | (0.09) | 36,312.00 | 2,496.00 | - |
| JMT01P2308A | 0.42 | 200366 | 0.39 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.05) | 56,845.00 | 2,187.00 | - |
| JMT06C2306A | 0.04 | 10366 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| JMT06C2307A | 0.13 | 200366 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.16 | 0.02 | 170,785.00 | 2,563.00 | - |
| JMT06C2307B | 0.36 | 200366 | - | 0.42 | 0.36 | **0.40** | 0.40 | 0.41 | 0.04 | 499,560.00 | 19,750.00 | - |
| JMT08C2303A | 0.01 | 160266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JMT08C2307A | 0.11 | 200366 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 78,450.00 | 1,021.00 | - |
| JMT11C2306A | 0.03 | 20366 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| JMT13C2305A | 0.02 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 293,140.00 | 293.00 | - |
| JMT13C2306A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 88,713.00 | 789.00 | - |
| JMT13C2307A | 0.18 | 200366 | 0.20 | 0.23 | 0.18 | **0.22** | 0.22 | 0.23 | 0.04 | 254,478.00 | 5,243.00 | - |
| JMT13C2307B | 0.37 | 200366 | 0.39 | 0.43 | 0.36 | **0.42** | 0.41 | 0.42 | 0.05 | 315,762.00 | 12,780.00 | - |
| JMT13P2305A | 0.81 | 170366 | - | - | - | **-** | 0.73 | 0.76 | - | - | - | - |
| JMT13P2306A | 0.50 | 200366 | - | 0.47 | 0.47 | **0.47** | 0.46 | 0.48 | (0.03) | 20.00 | 1.00 | - |
| JMT13P2306B | 0.26 | 200366 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.04) | 67,513.00 | 1,588.00 | - |
| JMT16C2305A | 0.04 | 170266 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| JMT16C2306A | 0.05 | 90366 | - | - | - | **-** | 0.07 | 0.13 | - | - | - | - |
| JMT16C2306B | 0.28 | 200366 | - | 0.32 | 0.26 | **0.31** | 0.31 | 0.32 | 0.03 | 14,182.00 | 408.00 | - |
| JMT19C2305A | 0.02 | 150366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| JMT19C2306A | 0.02 | 170366 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,942.00 | 6.00 | - |
| JMT19C2306B | 0.06 | 200366 | - | 0.09 | 0.06 | **0.09** | 0.07 | 0.08 | 0.03 | 288,371.00 | 2,179.00 | - |
| JMT19C2306C | 0.18 | 200366 | - | 0.22 | 0.17 | **0.22** | 0.21 | 0.22 | 0.04 | 61,364.00 | 1,244.00 | - |
| JMT19C2307A | 0.32 | 200366 | 0.34 | 0.38 | 0.31 | **0.35** | 0.35 | 0.37 | 0.03 | 421,483.00 | 14,872.00 | - |
| JMT19P2304A | 0.87 | 200266 | - | - | - | **-** | 0.52 | 0.56 | - | - | - | - |
| JMT19P2306A | 0.56 | 200366 | 0.51 | 0.56 | 0.47 | **0.49** | 0.49 | 0.50 | (0.07) | 40,277.00 | 2,056.00 | - |
| JMT19P2307A | 0.35 | 200366 | - | 0.34 | 0.30 | **0.31** | 0.30 | 0.31 | (0.04) | 116,674.00 | 3,657.00 | - |
| JMT28C2308A | 0.03 | 130366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.07 | 0.02 | 39,999.00 | 200.00 | - |
| JMT41C2305A | 0.01 | 10366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| JMT41C2306A | 0.03 | 270266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| JMT41C2306B | 0.07 | 200366 | - | - | - | **-** | 0.08 | 0.11 | - | - | - | - |
| JMT41C2307A | 0.21 | 200366 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.04 | 120,258.00 | 2,851.00 | - |
| JMT41C2308A | 0.41 | 200366 | 0.45 | 0.48 | 0.40 | **0.48** | 0.47 | 0.48 | 0.07 | 308,298.00 | 13,949.00 | - |
| KBANK01C2305 | 0.02 | 200366 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 7,844.00 | 19.00 | - |
| KBANK01C2307 | 0.12 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.02 | 29,119.00 | 391.00 | - |
| KBANK01C2308 | 0.22 | 200366 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.03 | 21,272.00 | 524.00 | - |
| KBANK01C2308 | 0.17 | 200366 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 11,178.00 | 212.00 | - |
| KBANK01C2309 | 0.39 | 200366 | 0.41 | 0.44 | 0.40 | **0.43** | 0.43 | 0.44 | 0.04 | 24,886.00 | 1,036.00 | - |
| KBANK01P2305 | 0.54 | 200366 | - | 0.51 | 0.46 | **0.47** | 0.46 | 0.47 | (0.07) | 4,608.00 | 216.00 | - |
| KBANK01P2308 | 0.59 | 200366 | - | 0.57 | 0.54 | **0.54** | 0.54 | 0.55 | (0.05) | 12,274.00 | 673.00 | - |
| KBANK06C2304 | 0.07 | 30366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBANK06C2306 | 0.08 | 200366 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| KBANK06C2307 | 0.22 | 200366 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.03 | 104,020.00 | 2,521.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBANK08C2303. | 0.01 | 70366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBANK08C2308. | 0.22 | 200366 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 19,034.00 | 430.00 | - |
| KBANK13C2305. | 0.03 | 200366 | 0.03 | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 2,808.00 | 8.00 | - |
| KBANK13C2306. | 0.06 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 56,850.00 | 371.00 | - |
| KBANK13C2307. | 0.15 | 200366 | 0.17 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.03 | 76,438.00 | 1,313.00 | - |
| KBANK13C2308. | 0.39 | 200366 | 0.40 | 0.43 | 0.38 | **0.43** | 0.42 | 0.43 | 0.04 | 260,164.00 | 10,715.00 | - |
| KBANK13P2305. | 0.51 | 200366 | - | 0.47 | 0.42 | **0.42** | 0.42 | 0.45 | (0.09) | 4,090.00 | 180.00 | - |
| KBANK13P2307. | 0.37 | 200366 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 117,385.00 | 4,181.00 | - |
| KBANK16C2304. | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBANK16C2306. | 0.10 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 928.00 | 11.00 | - |
| KBANK16C2307. | 0.18 | 200366 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 2,886.00 | 56.00 | - |
| KBANK16C2307 | 0.27 | 200366 | 0.28 | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.04 | 3,584.00 | 104.00 | - |
| KBANK19C2304. | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBANK19C2305. | 0.03 | 130366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBANK19C2305 | 0.02 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.03 | 0.04 | - | 1.00 | - | - |
| KBANK19C2306. | 0.08 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 5,324.00 | 48.00 | - |
| KBANK19C2307. | 0.13 | 200366 | 0.15 | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.03 | 219,988.00 | 3,451.00 | - |
| KBANK19C2307 | 0.30 | 200366 | 0.31 | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.04 | 71,489.00 | 2,302.00 | - |
| KBANK19P2306. | 0.56 | 200366 | - | 0.50 | 0.46 | **0.46** | 0.46 | 0.48 | (0.10) | 5,251.00 | 262.00 | - |
| KBANK19P2307. | 0.37 | 200366 | 0.35 | 0.35 | 0.33 | **0.33** | 0.32 | 0.33 | (0.04) | 45,136.00 | 1,559.00 | - |
| KBANK28C2305. | 0.03 | 150366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBANK41C2304. | 0.01 | 100366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KBANK41C2306. | 0.06 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 4,961.00 | 30.00 | - |
| KBANK41C2307. | 0.17 | 200366 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 53,860.00 | 972.00 | - |
| KBANK41P2304. | 0.07 | 170366 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| KBANK41P2306. | 0.73 | 200366 | 0.66 | 0.66 | 0.66 | **0.66** | 0.62 | 0.64 | (0.07) | 15.00 | 1.00 | - |
| KBANK41P2308. | 0.40 | 200366 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.05) | 13,800.00 | 523.00 | - |
| KBANK42P2303( | 0.01 | 200366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE01C2304A | 0.02 | 200366 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 26.00 | - | - |
| KCE01C2305A | 0.04 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 200.00 | 1.00 | - |
| KCE01C2306A | 0.03 | 200366 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,121.00 | 2.00 | - |
| KCE01C2307A | 0.18 | 200366 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 65,979.00 | 1,209.00 | - |
| KCE01P2304A | 0.04 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 1,000.00 | 3.00 | - |
| KCE01P2306A | 0.43 | 200366 | - | 0.42 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 18,058.00 | 733.00 | - |
| KCE01P2308A | 0.61 | 200366 | - | 0.61 | 0.57 | **0.58** | 0.57 | 0.58 | (0.03) | 58,047.00 | 3,464.00 | - |
| KCE06C2306A | 0.13 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 22,140.00 | 311.00 | - |
| KCE08C2307A | 0.07 | 200366 | 0.07 | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 6,260.00 | 44.00 | - |
| KCE13C2305A | 0.04 | 200366 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 68,514.00 | 343.00 | - |
| KCE13C2306A | 0.04 | 200366 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 33,304.00 | 133.00 | - |
| KCE13C2306B | 0.02 | 200366 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 9,047.00 | 27.00 | - |
| KCE13C2307A | 0.17 | 200366 | 0.18 | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 184,539.00 | 3,425.00 | - |
| KCE13P2305A | 0.26 | 200366 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 56,442.00 | 1,313.00 | - |
| KCE13P2306A | 0.58 | 200366 | - | 0.56 | 0.54 | **0.56** | 0.54 | 0.58 | (0.02) | 31.00 | 2.00 | - |
| KCE13P2307A | 0.51 | 200366 | - | 0.51 | 0.47 | **0.47** | 0.48 | 0.49 | (0.04) | 118,485.00 | 5,811.00 | - |
| KCE16C2303A | 0.02 | 90366 | - | - | - | **-** | - | 0.05 | - | - | - | - |
| KCE16C2305A | 0.05 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KCE16C2306A | 0.17 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 2,849.00 | 50.00 | - |
| KCE19C2303A | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KCE19C2305A | 0.06 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 80,668.00 | 484.00 | - |
| KCE19C2306A | 0.07 | 200366 | 0.07 | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | - | 148,081.00 | 1,037.00 | - |
| KCE19C2306B | 0.04 | 200366 | 0.04 | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2.00 | - | - |
| KCE19C2307A | 0.18 | 200366 | 0.19 | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | 0.02 | 168,386.00 | 3,340.00 | - |
| KCE19P2306A | 0.41 | 200366 | 0.39 | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.05) | 181,103.00 | 6,933.00 | - |
| KCE41C2304A | 0.05 | 130366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KCE41C2305A | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 129.00 | 1.00 | - |
| KCE41C2306A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 11,272.00 | 101.00 | - |
| KCE41C2306B | 0.04 | 170366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| KEX01C2306A | 0.05 | 150366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 4,000.00 | 24.00 | - |
| KEX01C2308A | 0.26 | 200366 | - | 0.29 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 26,294.00 | 720.00 | - |
| KEX01P2306X | 0.58 | 200366 | - | 0.59 | 0.53 | **0.59** | 0.59 | 0.60 | 0.01 | 20,968.00 | 1,140.00 | - |
| KEX06C2305A | 0.05 | 240266 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| KEX06C2307A | 0.09 | 200366 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 10,000.00 | 94.00 | - |
| KEX06C2308A | 0.30 | 200366 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 113,860.00 | 3,555.00 | - |
| KEX08C2303A | 0.01 | 200266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KEX08C2309A | 0.23 | 200366 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 14,623.00 | 333.00 | - |
| KEX11C2304A | 0.05 | 230266 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KEX13C2305A | 0.01 | 130366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| KEX13C2306A | 0.07 | 200366 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | - | 12,141.00 | 92.00 | - |
| KEX19C2305A | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KEX19C2306A | 0.10 | 200366 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 6,258.00 | 65.00 | - |
| KEX19C2307A | 0.26 | 200366 | - | 0.28 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 107,083.00 | 2,821.00 | - |
| KEX28C2306A | 0.07 | 170366 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| KKP01C2308A | 0.26 | 200366 | 0.25 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 20,591.00 | 523.00 | - |
| KKP08C2303A | 0.06 | 100266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP11C2305A | 0.09 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| KKP13C2305A | 0.02 | 200366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KKP13C2306A | 0.11 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 160,888.00 | 1,770.00 | - |
| KKP19C2306A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 31,246.00 | 156.00 | - |
| KKP19C2307A | 0.13 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 130,601.00 | 1,698.00 | - |
| KKP42C2303G | 0.06 | 140266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB01C2304A | 0.01 | 130366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB01C2307A | 0.13 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 12,390.00 | 162.00 | - |
| KTB01P2307X | 0.33 | 200366 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | - |
| KTB06C2305A | 0.08 | 20366 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | - |
| KTB06C2306A | 0.10 | 200366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| KTB08C2303A | 0.01 | 130366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB13C2305A | 0.04 | 170366 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 549.00 | 2.00 | - |
| KTB16C2303A | 0.02 | 170266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| KTB19C2304A | 0.03 | 210266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB19C2305A | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 34,408.00 | 172.00 | - |
| KTB19C2309A | 0.26 | 200366 | 0.27 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 28,249.00 | 767.00 | - |
| KTB41C2304A | 0.05 | 210266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KTB41C2307A | 0.12 | 200366 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.02 | 29,092.00 | 386.00 | - |
| KTC01C2304X | 0.04 | 30366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC01C2306A | 0.07 | 170366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 9,600.00 | 58.00 | - |
| KTC01C2309A | 0.22 | 200366 | 0.22 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 33,972.00 | 763.00 | - |
| KTC01P2307A | 0.60 | 200366 | 0.59 | 0.59 | 0.55 | **0.56** | 0.56 | 0.57 | (0.04) | 14,572.00 | 835.00 | - |
| KTC06C2306A | 0.07 | 160366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | (0.01) | 8,000.00 | 48.00 | - |
| KTC06C2308A | 0.20 | 200366 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 66,000.00 | 1,447.00 | - |
| KTC08C2306A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 7,870.00 | 46.00 | - |
| KTC11C2306A | 0.11 | 200366 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 11,451.00 | 128.00 | - |
| KTC13C2305A | 0.02 | 170366 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,100.00 | 2.00 | - |
| KTC13C2306A | 0.06 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 22,928.00 | 146.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC19C2305A | 0.06 | 30366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC19C2306A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 24,914.00 | 125.00 | - |
| KTC19C2307A | 0.16 | 200366 | 0.17 | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 54,088.00 | 940.00 | - |
| KTC28C2307A | 0.12 | 90366 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| KTC41C2304A | 0.05 | 20366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KTC42C2303G | 0.05 | 80266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KUAISH28C230 | 0.16 | 230266 | - | - | - | **-** | - | - | - | - | - | - |
| KUAISH28C230 | 0.05 | 200366 | - | - | - | **-** | - | 1.00 | - | - | - | - |
| KUAISH28C230 | 0.22 | 200366 | - | 0.22 | 0.20 | **0.22** | - | - | - | 242,800.00 | 5,048.00 | - |
| LENOVO28C230 | 0.13 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| LENOVO28C230 | 0.38 | 200366 | - | 0.39 | 0.38 | **0.39** | 0.01 | - | 0.01 | 73,008.00 | 2,820.00 | - |
| LENOVO41C230 | 0.44 | 230266 | - | - | - | **-** | - | - | - | - | - | - |
| LENOVO41C230 | 0.36 | 200366 | - | 0.36 | 0.36 | **0.36** | 0.01 | - | - | 40.00 | 1.00 | - |
| LH19C2304A | 0.04 | 30366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| LH42C2303G | 0.03 | 270266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJOR13C2306 | 0.13 | 200366 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 18,981.00 | 241.00 | - |
| MAJOR19C2308 | 0.21 | 200366 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 8,159.00 | 165.00 | - |
| MCA5041C2303 | 0.20 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| MCA5041C2304 | 0.10 | 170366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| MCA5041C2304 | 0.05 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MCA5041C2306 | 0.30 | 200366 | - | 0.33 | 0.30 | **0.33** | 0.32 | 0.33 | 0.03 | 2,115.00 | 69.00 | - |
| MCA5041C2306 | 1.00 | 0 | - | 0.82 | 0.82 | **0.82** | 0.82 | 0.83 | (0.18) | 50.00 | 4.00 | - |
| MCA5041P2303 | 0.08 | 230166 | - | - | - | **-** | - | - | - | - | - | - |
| MCA5041P2304 | 0.28 | 140366 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| MCA5041P2304 | 0.87 | 200366 | - | - | - | **-** | 0.75 | 0.76 | - | - | - | - |
| MCA5041P2306 | 1.26 | 170366 | - | - | - | **-** | 1.17 | 1.18 | - | - | - | - |
| MEGA01C2304A | 0.03 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MEGA06C2306A | 0.12 | 170366 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.02) | 70,000.00 | 700.00 | - |
| MEGA13C2306A | 0.11 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 3,284.00 | 36.00 | - |
| MEGA19C2304A | 0.01 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MEGA19C2308A | 0.24 | 200366 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 22,680.00 | 512.00 | - |
| MEGA42C2303G | 0.05 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MEITUA28C230 | 0.04 | 90366 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA28C230 | 0.03 | 10366 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MEITUA28C230 | 0.04 | 170366 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| MEITUA28C230 | 0.07 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.03 | 0.11 | - | 36.00 | - | - |
| MEITUA28C230 | 0.33 | 200366 | - | 0.36 | 0.30 | **0.36** | - | - | 0.03 | 810,080.00 | 26,944.00 | - |
| MEITUA28C230 | 0.35 | 200366 | - | 0.36 | 0.32 | **0.36** | - | - | 0.01 | 303,080.00 | 10,090.00 | - |
| MEITUA28P2304 | 0.21 | 200366 | - | 0.23 | 0.20 | **0.20** | - | - | (0.01) | 77,064.00 | 1,633.00 | - |
| MEITUA28P2306 | 0.85 | 200366 | - | 0.90 | 0.83 | **0.83** | 0.09 | - | (0.02) | 181,400.00 | 15,921.00 | - |
| MEITUA41C230 | 0.07 | 100266 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41C230 | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41C230 | 0.11 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| MEITUA41C230 | 0.34 | 200366 | - | 0.36 | 0.31 | **0.36** | - | - | 0.02 | 16,000.00 | 531.00 | - |
| MINT01C2306A | 0.08 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 1,480.00 | 14.00 | - |
| MINT01C2309A | 0.26 | 200366 | 0.27 | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | 0.04 | 7,631.00 | 216.00 | - |
| MINT01P2307X | 0.28 | 200366 | 0.27 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 850.00 | 22.00 | - |
| MINT06C2305A | 0.06 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 8,001.00 | 54.00 | - |
| MINT11C2304A | 0.16 | 200366 | 0.17 | 0.20 | 0.17 | **0.20** | 0.19 | 0.20 | 0.04 | 31,080.00 | 556.00 | - |
| MINT11P2309A | 0.37 | 200366 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.04) | 18,642.00 | 646.00 | - |
| MINT13C2305A | 0.03 | 140366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 100.00 | - | - |
| MINT13C2307A | 0.10 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 42,418.00 | 474.00 | - |
| MINT19C2303B | 0.04 | 90366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT19C2306A | 0.07 | 200366 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 71,639.00 | 614.00 | - |
| MINT28C2306A | 0.10 | 200366 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 12,168.00 | 129.00 | - |
| MINT41C2304A | 0.14 | 170366 | - | - | - | **-** | 0.13 | 0.16 | - | - | - | - |
| MINT41C2305A | 0.05 | 170366 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| MINT41C2307A | 0.11 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.02 | 4,803.00 | 62.00 | - |
| MINT41C2309A | 0.21 | 200366 | 0.23 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.04 | 54,090.00 | 1,295.00 | - |
| MINT41P2307A | 0.32 | 200366 | - | 0.31 | 0.31 | **0.31** | 0.27 | 0.29 | (0.01) | 5,000.00 | 155.00 | - |
| MTC01C2306A | 0.02 | 200366 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 3,062.00 | 9.00 | - |
| MTC01C2307A | 0.10 | 200366 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 11,537.00 | 124.00 | - |
| MTC01C2309A | 0.21 | 200366 | - | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | 0.03 | 43,551.00 | 974.00 | - |
| MTC01P2306A | 0.55 | 200366 | 0.51 | 0.53 | 0.49 | **0.50** | 0.50 | 0.51 | (0.05) | 16,164.00 | 818.00 | - |
| MTC06C2304A | 0.03 | 210266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| MTC06C2306A | 0.08 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.02 | 18,000.00 | 168.00 | - |
| MTC06C2307A | 0.17 | 200366 | 0.18 | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 81,500.00 | 1,487.00 | - |
| MTC08C2303A | 0.01 | 170266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC08C2308A | 0.15 | 200366 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 20,510.00 | 319.00 | - |
| MTC11C2304A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 18,320.00 | 108.00 | - |
| MTC11C2307X | 0.23 | 200366 | 0.24 | 0.26 | 0.23 | **0.26** | 0.25 | 0.26 | 0.03 | 51,867.00 | 1,272.00 | - |
| MTC11P2303A | 0.20 | 170366 | - | - | - | **-** | 0.14 | 0.16 | - | - | - | - |
| MTC11P2309A | 0.33 | 200366 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.32 | (0.03) | 13,672.00 | 430.00 | - |
| MTC13C2306A | 0.04 | 200366 | - | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.02 | 9,680.00 | 48.00 | - |
| MTC13C2307A | 0.13 | 200366 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 68,054.00 | 926.00 | - |
| MTC13C2308A | 0.24 | 200366 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 148,746.00 | 3,819.00 | - |
| MTC13P2307A | 0.42 | 200366 | 0.39 | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.03) | 24,317.00 | 970.00 | - |
| MTC16C2306A | 0.10 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 1,408.00 | 16.00 | - |
| MTC19C2304A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC19C2306A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 289,100.00 | 1,722.00 | - |
| MTC19C2307A | 0.14 | 200366 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 35,321.00 | 543.00 | - |
| MTC19C2308A | 1.00 | 0 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | (0.71) | 230,732.00 | 6,545.00 | - |
| MTC19P2307A | 0.31 | 200366 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 57,286.00 | 1,696.00 | - |
| MTC28C2309A | 0.11 | 170366 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 1,000.00 | 11.00 | - |
| MTC41C2306A | 0.06 | 10366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| MTC41C2306B | 0.06 | 100366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| MTC41C2307A | 0.15 | 200366 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.02 | 44,890.00 | 720.00 | - |
| MTC42C2303G | 0.02 | 270266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NDX28C2303A | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| NDX28C2303B | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| NDX28C2303C | 0.73 | 170366 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NDX28C2303D | 0.01 | 160366 | - | - | - | - | - | - | - | - | - | - |
| NDX28C2306A | 1.22 | 200366 | - | 1.34 | 1.31 | **1.34** | 1.33 | 1.34 | 0.12 | 134.00 | 18.00 | 1.00 |
| NDX28C2309A | 1.32 | 200366 | 1.37 | 1.40 | 1.36 | **1.38** | 1.38 | 1.39 | 0.06 | 1,085.00 | 150.00 | 1.00 |
| NDX28P2303A | 0.01 | 160366 | - | - | - | - | - | - | - | - | - | - |
| NDX28P2303B | 0.01 | 150366 | - | - | - | - | - | - | - | - | - | - |
| NDX28P2303C | 0.01 | 150366 | - | - | - | - | - | - | - | - | - | - |
| NDX28P2306A | 0.26 | 200366 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | (0.01) | 151.00 | 4.00 | - |
| NDX28P2309A | 1.29 | 200366 | 1.25 | 1.26 | 1.24 | **1.24** | 1.25 | 1.26 | (0.05) | 12.00 | 1.00 | 1.00 |
| NDX41C2303A | 0.01 | 170366 | - | - | - | - | - | - | - | - | - | - |
| NDX41C2303B | 0.10 | 70366 | - | - | - | - | - | - | - | - | - | - |
| NDX41C2303C | 0.01 | 100366 | - | - | - | - | - | - | - | - | - | - |
| NDX41C2306A | 1.18 | 200366 | - | 1.26 | 1.22 | **1.24** | 1.23 | 1.24 | 0.06 | 1,923.00 | 238.00 | 1.00 |
| NDX41C2306B | 0.92 | 200366 | - | - | - | - | 0.93 | 0.94 | - | - | - | - |
| NDX41C2306C | 0.40 | 200366 | - | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | 0.03 | 5,485.00 | 233.00 | - |
| NDX41C2309A | 1.43 | 200366 | - | 1.47 | 1.45 | **1.46** | 1.46 | 1.47 | 0.03 | 314.00 | 46.00 | 1.00 |
| NDX41P2303A | 0.01 | 150366 | - | - | - | - | - | - | - | - | - | - |
| NDX41P2303B | 0.01 | 30366 | - | - | - | - | - | - | - | - | - | - |
| NDX41P2306A | 0.29 | 200366 | 0.27 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 1,176.00 | 31.00 | - |
| NDX41P2306B | 0.72 | 200366 | - | 0.66 | 0.65 | **0.65** | 0.65 | 0.66 | (0.07) | 723.00 | 47.00 | - |
| NDX41P2309A | 0.77 | 200366 | - | 0.72 | 0.72 | **0.72** | 0.72 | 0.73 | (0.05) | 1.00 | - | - |
| NEX06C2307A | 0.06 | 140366 | - | - | - | - | 0.04 | 0.07 | - | - | - | - |
| NEX06C2308A | 0.18 | 200366 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.03 | 20,000.00 | 420.00 | - |
| NEX08C2305A | 0.01 | 140366 | - | - | - | - | - | 0.01 | - | - | - | - |
| NEX13C2306A | 0.02 | 200366 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | - | 1,143.00 | 2.00 | - |
| NEX13C2306B | 0.02 | 100366 | - | - | - | - | - | 0.02 | - | - | - | - |
| NEX13C2307A | 0.13 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.16 | 0.17 | 0.02 | 36,888.00 | 521.00 | - |
| NEX16C2306A | 0.06 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 1,457.00 | 11.00 | - |
| NEX19C2306A | 0.01 | 200366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| NEX19C2306B | 0.02 | 200366 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| NEX19C2307A | 0.06 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 8,887.00 | 70.00 | - |
| NTES41C2306A | 0.27 | 200366 | - | - | - | - | - | - | - | - | - | - |
| ONEE06C2305A | 0.04 | 130366 | - | - | - | - | 0.01 | 0.07 | - | - | - | - |
| ONEE08C2303A | 0.01 | 100266 | - | - | - | - | - | 0.01 | - | - | - | - |
| ONEE13C2305A | 0.01 | 130366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| ONEE19C2306A | 0.02 | 160366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| ONEE42C2303G | 0.01 | 150266 | - | - | - | - | 0.01 | 0.06 | - | - | - | - |
| OR01C2304A | 0.01 | 140366 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 280.00 | - | - |
| OR01C2304X | 0.01 | 130366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| OR01C2308A | 0.16 | 200366 | - | 0.21 | 0.16 | **0.20** | 0.20 | 0.21 | 0.04 | 45,257.00 | 830.00 | - |
| OR06C2306A | 0.05 | 130366 | - | - | - | - | 0.04 | 0.08 | - | - | - | - |
| OR06C2306B | 0.11 | 200366 | - | 0.15 | 0.11 | **0.14** | 0.13 | 0.14 | 0.03 | 61,004.00 | 766.00 | - |
| OR08C2305A | 0.01 | 160366 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| OR13C2305A | 0.02 | 170366 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 965.00 | 1.00 | - |
| OR13C2307A | 0.10 | 200366 | 0.11 | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.03 | 74,380.00 | 952.00 | - |
| OR19C2304A | 0.02 | 90266 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| OR19C2305A | 0.05 | 80366 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| OR19C2307A | 0.11 | 200366 | 0.12 | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | 0.04 | 86,355.00 | 1,190.00 | - |
| OR28C2308A | 0.09 | 170366 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| OR42C2303G | 0.07 | 200166 | - | - | - | - | 0.01 | 0.05 | - | - | - | - |
| ORI06C2305A | 0.15 | 200366 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 64,322.00 | 933.00 | - |
| ORI13C2304A | 0.05 | 170366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 128.00 | - | - |
| ORI19C2304A | 0.12 | 200366 | 0.12 | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 11,136.00 | 134.00 | - |
| ORI19C2307A | 0.23 | 200366 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | - | 180,187.00 | 4,144.00 | - |
| ORI42C2303G | 0.14 | 130366 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| OSP01C2304X | 0.23 | 160366 | - | - | - | - | 0.25 | 0.27 | - | - | - | - |
| OSP01C2308A | 0.22 | 200366 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 2,020.00 | 46.00 | - |
| OSP06C2306A | 0.13 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.15 | 0.01 | 20,000.00 | 275.00 | - |
| OSP08C2303A | 0.05 | 200366 | 0.06 | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 14,840.00 | 87.00 | - |
| OSP13C2305A | 0.07 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.02 | 37,138.00 | 332.00 | - |
| OSP19C2305A | 0.11 | 200366 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 60,819.00 | 780.00 | - |
| OSP28C2307A | 0.28 | 200366 | 0.29 | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 12,168.00 | 350.00 | - |
| OSP41C2304A | 0.16 | 30366 | - | - | - | - | 0.12 | 0.15 | - | - | - | - |
| OSP42C2303G | 0.26 | 210266 | - | - | - | - | 0.09 | 0.13 | - | - | - | - |
| PINGAN28C230 | 0.76 | 141265 | - | - | - | - | - | - | - | - | - | - |
| PINGAN28C230 | 1.38 | 141265 | - | - | - | - | - | - | - | - | - | - |
| PINGAN28C230 | 0.23 | 170366 | - | - | - | - | 0.01 | - | - | - | - | - |
| PINGAN28C230 | 0.04 | 200366 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| PINGAN28C230 | 0.21 | 200366 | - | 0.23 | 0.23 | **0.23** | 0.20 | - | 0.02 | 162,290.00 | 3,733.00 | - |
| PINGAN28P230 | 0.02 | 60266 | - | - | - | - | - | - | - | - | - | - |
| PINGAN28P230 | 0.47 | 200366 | - | 0.45 | 0.43 | **0.43** | 0.01 | - | (0.04) | 181,400.00 | 8,022.00 | - |
| PINGAN41C230 | 0.50 | 111165 | - | - | - | - | - | - | - | - | - | - |
| PINGAN41C230 | 0.13 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.13 | - | 0.01 | 2.00 | - | - |
| PINGAN41C230 | 0.07 | 130366 | - | - | - | - | 0.03 | 0.08 | - | - | - | - |
| PINGAN41C230 | 0.22 | 200366 | - | 0.24 | 0.23 | **0.23** | - | - | 0.01 | 16,003.00 | 373.00 | - |
| PINGAN41P230 | 0.50 | 200366 | - | 0.47 | 0.46 | **0.46** | 0.01 | - | (0.04) | 6,000.00 | 279.00 | - |
| PLANB06C2305 | 0.20 | 200366 | - | 0.26 | 0.21 | **0.23** | 0.22 | 0.23 | 0.03 | 146,146.00 | 3,518.00 | - |
| PLANB06C2306 | 0.18 | 200366 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | 0.02 | 114,923.00 | 2,446.00 | - |
| PLANB11C2303 | 0.39 | 200366 | - | 0.38 | 0.37 | **0.38** | 0.36 | 0.37 | (0.01) | 13.00 | - | - |
| PLANB11C2307 | 0.33 | 200366 | 0.36 | 0.38 | 0.34 | **0.35** | 0.35 | 0.36 | 0.02 | 66,716.00 | 2,397.00 | - |
| PLANB11P2309 | 0.42 | 200366 | - | 0.41 | 0.38 | **0.40** | 0.39 | 0.41 | (0.02) | 38,650.00 | 1,520.00 | - |
| PLANB13C2304 | 0.09 | 160366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.09 | (0.01) | 20.00 | - | - |
| PLANB13C2307 | 0.17 | 200366 | - | 0.21 | 0.18 | **0.20** | 0.19 | 0.20 | 0.03 | 207,819.00 | 4,090.00 | - |
| PLANB13C2307 | 0.07 | 200366 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 133,714.00 | 1,113.00 | - |
| PLANB19C2304 | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 56,358.00 | 274.00 | - |
| PLANB19C2305 | 0.26 | 200366 | 0.28 | 0.33 | 0.28 | **0.30** | 0.30 | 0.31 | 0.04 | 127,501.00 | 3,916.00 | - |
| PLANB19C2306 | 0.19 | 200366 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 145,070.00 | 3,167.00 | - |
| PSL06C2305A | 0.10 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 39,989.00 | 360.00 | - |
| PSL08C2303A | 0.04 | 80366 | - | - | - | - | - | 0.01 | - | - | - | - |
| PSL11C2303A | 0.04 | 200366 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| PSL11C2308X | 0.28 | 200366 | - | 0.31 | 0.27 | **0.28** | 0.28 | 0.29 | - | 36,691.00 | 1,033.00 | - |
| PSL13C2305A | 0.04 | 200366 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSL13C2306A | 0.15 | 200366 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 51,400.00 | 761.00 | - |
| PSL19C2304A | 0.05 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PSL19C2308A | 0.30 | 200366 | 0.33 | 0.33 | 0.28 | **0.30** | 0.30 | 0.31 | - | 43,682.00 | 1,382.00 | - |
| PTG01C2306A | 0.06 | 200366 | - | 0.09 | 0.07 | **0.09** | 0.09 | 0.10 | 0.03 | 20,540.00 | 171.00 | - |
| PTG01C2307A | 0.20 | 200366 | 0.22 | 0.29 | 0.22 | **0.28** | 0.26 | 0.27 | 0.08 | 30,928.00 | 787.00 | - |
| PTG06C2306A | 0.09 | 200366 | 0.10 | 0.13 | 0.09 | **0.12** | 0.11 | 0.12 | 0.03 | 6,014.00 | 64.00 | - |
| PTG06C2306B | 0.19 | 200366 | - | 0.25 | 0.19 | **0.25** | 0.22 | 0.24 | 0.06 | 25,200.00 | 562.00 | - |
| PTG08C2305A | 0.04 | 200366 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 54,080.00 | 295.00 | - |
| PTG11C2304A | 0.05 | 280266 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| PTG13C2305A | 0.05 | 200366 | - | 0.08 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 24,021.00 | 141.00 | - |
| PTG13C2307A | 0.16 | 200366 | 0.17 | 0.22 | 0.17 | **0.21** | 0.20 | 0.21 | 0.05 | 121,885.00 | 2,372.00 | - |
| PTG19C2306A | 0.08 | 200366 | - | 0.13 | 0.09 | **0.10** | 0.09 | 0.10 | 0.02 | 24,679.00 | 256.00 | - |
| PTG19C2306B | 0.18 | 200366 | 0.19 | 0.25 | 0.18 | **0.23** | 0.22 | 0.23 | 0.05 | 142,637.00 | 3,250.00 | - |
| PTG41C2306A | 0.08 | 140366 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.10 | 0.01 | 4,000.00 | 38.00 | - |
| PTG41C2307A | 0.20 | 200366 | 0.22 | 0.27 | 0.21 | **0.25** | 0.25 | 0.26 | 0.05 | 77,348.00 | 1,903.00 | - |
| PTT01C2304A | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT01C2306A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | - | 9.00 | - | - |
| PTT01C2309A | 0.14 | 200366 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 31,713.00 | 497.00 | - |
| PTT01P2304A | 0.06 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTT01P2309A | 0.31 | 200366 | 0.29 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.03) | 4,387.00 | 128.00 | - |
| PTT06C2305A | 0.02 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT06C2307A | 0.09 | 200366 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| PTT08C2304A | 0.01 | 240266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13C2304A | 0.01 | 150366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,000.00 | 2.00 | - |
| PTT13C2305A | 0.02 | 170366 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 10,001.00 | 20.00 | - |
| PTT13C2306A | 0.07 | 200366 | 0.07 | 0.09 | 0.07 | **0.09** | 0.09 | 0.10 | 0.02 | 73,388.00 | 610.00 | - |
| PTT13P2304A | 0.01 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT13P2305A | 0.15 | 200366 | 0.14 | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | (0.02) | 1,279.00 | 17.00 | - |
| PTT19C2303B | 0.03 | 210266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT19C2304A | 0.05 | 80366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTT19C2307A | 0.08 | 200366 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 75,332.00 | 664.00 | - |
| PTT28C2307A | 0.05 | 160366 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTT41C2304A | 0.01 | 100366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT41C2306A | 0.06 | 140366 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| PTT42C2304G | 0.01 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT42P2303G | 0.04 | 10366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTEP01C2304/ | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTEP01C2305/ | 0.01 | 170366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| PTTEP01C2306/ | 0.03 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 139.00 | - | - |
| PTTEP01C2307/ | 0.10 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 21,547.00 | 242.00 | - |
| PTTEP01C2308/ | 0.23 | 200366 | 0.24 | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.05 | 19,007.00 | 488.00 | - |
| PTTEP01C2309/ | 0.52 | 200366 | 0.53 | 0.59 | 0.53 | **0.59** | 0.59 | 0.60 | 0.07 | 46,478.00 | 2,572.00 | - |
| PTTEP01P2306/ | 1.03 | 200366 | - | 0.94 | 0.87 | **0.87** | 0.85 | 0.87 | (0.16) | 7,182.00 | 659.00 | - |
| PTTEP01P2308/ | 0.83 | 200366 | - | 0.79 | 0.73 | **0.73** | 0.73 | 0.74 | (0.10) | 23,441.00 | 1,825.00 | - |
| PTTEP06C2305/ | 0.06 | 80366 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| PTTEP06C2306/ | 0.07 | 170366 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PTTEP06C2307/ | 0.15 | 200366 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.03 | 140,089.00 | 2,330.00 | - |
| PTTEP08C2305/ | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTEP11C2310T | 0.20 | 200366 | - | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | 0.04 | 16,044.00 | 351.00 | - |
| PTTEP11P2308/ | 0.94 | 200366 | 0.89 | 0.90 | 0.86 | **0.86** | 0.84 | 0.85 | (0.08) | 49,806.00 | 4,398.00 | - |
| PTTEP13C2304/ | 0.01 | 170366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTEP13C2305/ | 0.01 | 170366 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 8,400.00 | 8.00 | - |
| PTTEP13C2306/ | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 756,728.00 | 3,788.00 | - |
| PTTEP13C2307/ | 0.11 | 200366 | 0.12 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 967,504.00 | 11,943.00 | - |
| PTTEP13C2308/ | 0.33 | 200366 | 0.34 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | 0.05 | 518,895.00 | 18,583.00 | - |
| PTTEP13P2304/ | 0.33 | 200366 | - | 0.29 | 0.22 | **0.22** | 0.22 | 0.23 | (0.11) | 1,317.00 | 32.00 | - |
| PTTEP13P2307/ | 0.52 | 200366 | 0.50 | 0.50 | 0.44 | **0.44** | 0.44 | 0.45 | (0.08) | 160,316.00 | 7,701.00 | - |
| PTTEP16C2303/ | 0.01 | 200266 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| PTTEP19C2303E | 0.01 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| PTTEP19C2304/ | 0.04 | 220266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTEP19C2305/ | 0.02 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTEP19C2306/ | 0.04 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.02 | 10,669.00 | 64.00 | - |
| PTTEP19C2307/ | 0.10 | 200366 | - | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | 0.03 | 118,014.00 | 1,413.00 | - |
| PTTEP19C2307E | 0.21 | 200366 | 0.22 | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | 0.04 | 376,459.00 | 8,719.00 | - |
| PTTEP19P2304/ | 0.55 | 160366 | - | - | - | **-** | 0.31 | 0.35 | - | - | - | - |
| PTTEP19P2306/ | 0.60 | 200366 | - | 0.55 | 0.52 | **0.52** | 0.49 | 0.50 | (0.08) | 7,754.00 | 418.00 | - |
| PTTEP19P2307/ | 0.42 | 200366 | 0.39 | 0.39 | 0.35 | **0.35** | 0.35 | 0.36 | (0.07) | 78,462.00 | 3,008.00 | - |
| PTTEP28C2307/ | 0.04 | 170366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTTEP41C2304/ | 0.01 | 30366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| PTTEP41C2305/ | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTEP41C2306/ | 0.04 | 160366 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| PTTEP41C2307/ | 0.16 | 200366 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.05 | 178,162.00 | 3,340.00 | - |
| PTTEP41P2306/ | 0.82 | 200366 | - | - | - | **-** | 0.69 | 0.72 | - | - | - | - |
| PTTEP41P2308/ | 0.56 | 200366 | 0.52 | 0.52 | 0.49 | **0.49** | 0.47 | 0.48 | (0.07) | 67,161.00 | 3,406.00 | - |
| PTTGC01C2304/ | 0.03 | 270266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTGC01C2305/ | 0.04 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 10,000.00 | 50.00 | - |
| PTTGC01C2307/ | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 15,012.00 | 191.00 | - |
| PTTGC01P2304/ | 0.04 | 160366 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| PTTGC01P2308/ | 0.61 | 200366 | 0.59 | 0.60 | 0.57 | **0.57** | 0.56 | 0.58 | (0.04) | 2,452.00 | 143.00 | - |
| PTTGC06C2305/ | 0.06 | 150366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| PTTGC06C2307/ | 0.14 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.01 | 97,525.00 | 1,413.00 | - |
| PTTGC08C2303/ | 0.03 | 140366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTGC11C2304/ | 0.15 | 200366 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.02 | 19,875.00 | 317.00 | - |
| PTTGC13C2305/ | 0.05 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 39,117.00 | 235.00 | - |
| PTTGC13C2306/ | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 200.00 | 1.00 | - |
| PTTGC19C2304/ | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTGC19C2304I | 0.04 | 170366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTTGC19C2306/ | 0.07 | 130366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTTGC19C2307/ | 0.14 | 200366 | 0.16 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.03 | 79,657.00 | 1,276.00 | - |
| PTTGC28C2307/ | 0.16 | 200366 | 0.17 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 17,355.00 | 303.00 | - |
| PTTGC41C2304/ | 0.08 | 20366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTGC41C2306A | 0.07 | 170366 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| PTTGC41C2308A | 0.12 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.02 | 25,220.00 | 337.00 | - |
| PTTGC42C2303G | 0.11 | 240266 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| PTTGC42P2304G | 0.10 | 170366 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| QH19C2304A | 0.08 | 100366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| QH42C2304G | 0.17 | 200366 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.18 | (0.01) | 1,000.00 | 17.00 | - |
| RATCH01C2307A | 0.04 | 150366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| RATCH19C2305A | 0.02 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RBF01C2306A | 0.07 | 200366 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 35,144.00 | 281.00 | - |
| RBF06C2305A | 0.08 | 280266 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| RBF06C2306A | 0.12 | 170366 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.02) | 17,000.00 | 170.00 | - |
| RBF08C2309A | 0.12 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 9,000.00 | 117.00 | - |
| RBF11C2306A | 0.11 | 200366 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 29,770.00 | 355.00 | - |
| RBF13C2305A | 0.02 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RBF13C2306A | 0.10 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 31,248.00 | 344.00 | - |
| RBF19C2306A | 0.04 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| RBF19C2307A | 0.16 | 200366 | 0.17 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 66,434.00 | 1,119.00 | - |
| RBF28C2306A | 0.10 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 7,611.00 | 84.00 | - |
| RBF42C2303G | 0.06 | 90366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL01C2307A | 0.20 | 200366 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 7,200.00 | 140.00 | - |
| RCL01P2308A | 0.32 | 200366 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | - | 5,868.00 | 183.00 | - |
| RCL06C2306A | 0.22 | 200366 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.23 | - | 30,800.00 | 717.00 | - |
| RCL08C2303A | 0.04 | 90366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RCL11C2303A | 0.05 | 150366 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| RCL13C2306A | 0.12 | 200366 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 21,243.00 | 272.00 | - |
| RCL16C2303A | 0.03 | 100366 | - | - | - | **-** | - | 0.06 | - | - | - | - |
| RCL19C2306A | 0.13 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 20,509.00 | 287.00 | - |
| RCL41C2305A | 0.11 | 200366 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 24,014.00 | 280.00 | - |
| SABUY01C2306A | 0.12 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 11,432.00 | 149.00 | - |
| SABUY01C2307A | 0.17 | 200366 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 28,329.00 | 510.00 | - |
| SABUY01P2306A | 0.27 | 170366 | - | - | - | **-** | 0.27 | 0.31 | - | - | - | - |
| SABUY06C2305A | 0.13 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 20,030.00 | 280.00 | - |
| SABUY08C2305A | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 17,133.00 | 137.00 | - |
| SABUY13C2305A | 0.12 | 200366 | 0.12 | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 56,269.00 | 730.00 | - |
| SABUY19C2306A | 0.17 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 14,768.00 | 262.00 | - |
| SABUY19P2307A | 0.48 | 200366 | - | 0.46 | 0.44 | **0.45** | 0.45 | 0.47 | (0.03) | 31,372.00 | 1,438.00 | - |
| SAWAD01C2305G | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 20,019.00 | 120.00 | - |
| SAWAD01C2306G | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 11,456.00 | 115.00 | - |
| SAWAD01C2307G | 0.08 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 13,197.00 | 119.00 | - |
| SAWAD01C2308G | 0.20 | 200366 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 60,025.00 | 1,312.00 | - |
| SAWAD01P2304G | 0.01 | 130366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWAD01P2306G | 0.46 | 200366 | 0.44 | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | (0.05) | 13,104.00 | 555.00 | - |
| SAWAD06C2304G | 0.06 | 200366 | - | - | - | **-** | 0.05 | 0.09 | - | - | - | - |
| SAWAD06C2306G | 0.10 | 170366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 56,000.00 | 483.00 | - |
| SAWAD08C2308G | 0.16 | 200366 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 15,400.00 | 262.00 | - |
| SAWAD11C2306G | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 13,740.00 | 110.00 | - |
| SAWAD13C2305G | 0.03 | 200366 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 6,150.00 | 18.00 | - |
| SAWAD13C2307G | 0.13 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 220,739.00 | 3,300.00 | - |
| SAWAD13P2307G | 0.50 | 200366 | - | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.04) | 400.00 | 19.00 | - |
| SAWAD16C2305G | 0.04 | 200366 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 3,692.00 | 15.00 | - |
| SAWAD19C2304G | 0.03 | 200366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SAWAD19C2305G | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 21,522.00 | 151.00 | - |
| SAWAD19C2307G | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 21,936.00 | 175.00 | - |
| SAWAD19C2307G | 0.18 | 200366 | - | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | 0.02 | 39,674.00 | 776.00 | - |
| SAWAD19P2307G | 0.61 | 200366 | - | 0.56 | 0.54 | **0.55** | 0.54 | 0.55 | (0.06) | 5,269.00 | 291.00 | - |
| SAWAD41C2304G | 0.16 | 100366 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| SAWAD41C2306G | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 2,002.00 | 16.00 | - |
| SAWAD41C2308G | 0.34 | 200366 | - | 0.38 | 0.35 | **0.38** | 0.37 | 0.38 | 0.04 | 23,910.00 | 864.00 | - |
| SCB01C2304A | 0.02 | 200366 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 532.00 | 1.00 | - |
| SCB01C2306A | 0.12 | 200366 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 24,624.00 | 321.00 | - |
| SCB01C2308A | 0.54 | 200366 | 0.55 | 0.59 | 0.55 | **0.59** | 0.59 | 0.61 | 0.05 | 7,494.00 | 434.00 | - |
| SCB01C2309A | 0.23 | 200366 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.03 | 17,855.00 | 450.00 | - |
| SCB01P2306X | 0.44 | 200366 | - | 0.41 | 0.41 | **0.41** | 0.39 | 0.41 | (0.03) | 1.00 | - | - |
| SCB06C2305A | 0.09 | 30366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| SCB06C2306A | 0.06 | 200366 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCB06C2307A | 0.19 | 200366 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 108,262.00 | 2,183.00 | - |
| SCB06C2307B | 0.53 | 150366 | - | - | - | **-** | 0.58 | 0.60 | - | - | - | - |
| SCB08C2304A | 0.01 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB08C2308A | 0.21 | 200366 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 7,570.00 | 173.00 | - |
| SCB11C2303A | 0.04 | 150266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCB13C2304A | 0.01 | 140366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB13C2306A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 44,338.00 | 443.00 | - |
| SCB13C2306B | 0.43 | 200366 | - | 0.46 | 0.44 | **0.46** | 0.48 | 0.52 | 0.03 | 26,902.00 | 1,225.00 | - |
| SCB13C2307A | 0.21 | 200366 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | 0.02 | 129,529.00 | 2,890.00 | - |
| SCB13P2306A | 0.26 | 200366 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.04) | 40,220.00 | 924.00 | - |
| SCB19C2304A | 0.03 | 170366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCB19C2305A | 0.03 | 140366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCB19C2306A | 0.09 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 158,178.00 | 1,582.00 | - |
| SCB19C2306B | 0.31 | 200366 | - | - | - | **-** | 0.35 | 0.39 | - | - | - | - |
| SCB19C2307A | 0.18 | 200366 | 0.20 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | 0.03 | 128,067.00 | 2,599.00 | - |
| SCB19P2306A | 0.23 | 200366 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 67,636.00 | 1,442.00 | - |
| SCB41C2304A | 0.03 | 170366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCB41C2306A | 0.08 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 2,824.00 | 21.00 | - |
| SCB41C2307A | 0.24 | 200366 | 0.26 | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.03 | 77,023.00 | 1,997.00 | - |
| SCB41P2304A | 0.12 | 210266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SCB41P2306A | 0.33 | 200366 | - | 0.28 | 0.28 | **0.28** | 0.26 | 0.27 | (0.05) | 12,001.00 | 336.00 | - |
| SCB42P2303G | 0.08 | 210266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC01C2304A | 0.05 | 160366 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | (0.02) | 1.00 | - | - |
| SCC01C2307X | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 10,122.00 | 71.00 | - |
| SCC01C2310A | 0.34 | 200366 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | 0.03 | 15,270.00 | 554.00 | - |
| SCC01P2307X | 0.54 | 200366 | 0.52 | 0.53 | 0.48 | **0.49** | 0.49 | 0.50 | (0.05) | 8,672.00 | 437.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCC06C2306A | 0.03 | 200366 | - | - | - | - | 0.04 | 0.07 | - | - | - | - |
| SCC06C2306B | 0.13 | 200366 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.02 | 14,000.00 | 210.00 | - |
| SCC08C2304A | 0.03 | 20366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SCC11C2310T | 0.43 | 200366 | 0.45 | 0.46 | 0.44 | **0.46** | 0.46 | 0.47 | 0.03 | 16,302.00 | 733.00 | - |
| SCC11P2303A | 0.34 | 160366 | - | - | - | - | 0.26 | 0.28 | - | - | - | - |
| SCC13C2306A | 0.05 | 200366 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 49,571.00 | 298.00 | - |
| SCC13C2307A | 0.11 | 200366 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 172,093.00 | 2,205.00 | - |
| SCC19C2307A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 215,690.00 | 1,510.00 | - |
| SCC19C2308A | 0.21 | 200366 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 99,869.00 | 2,294.00 | - |
| SCC28C2309A | 0.12 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 6,084.00 | 79.00 | - |
| SCC41C2304A | 0.08 | 140266 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| SCC41C2306A | 0.03 | 200366 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| SCC42C2303G | 0.04 | 100266 | - | - | - | - | - | 0.01 | - | - | - | - |
| SCGP01C2307A | 0.04 | 200366 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 22.00 | - | - |
| SCGP01C2307X | 0.07 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 14,460.00 | 101.00 | - |
| SCGP01C2309A | 0.23 | 200366 | - | 0.26 | 0.23 | **0.25** | 0.24 | 0.25 | 0.02 | 33,026.00 | 818.00 | - |
| SCGP01P2307X | 0.47 | 200366 | 0.45 | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | (0.02) | 16,294.00 | 727.00 | - |
| SCGP06C2305A | 0.06 | 200266 | - | - | - | - | - | 0.06 | - | - | - | - |
| SCGP06C2306A | 0.07 | 150366 | - | - | - | - | 0.04 | 0.09 | - | - | - | - |
| SCGP06C2308A | 0.12 | 200366 | 0.13 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 64,391.00 | 812.00 | - |
| SCGP08C2303A | 0.02 | 20366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SCGP11C2303A | 0.06 | 160266 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SCGP11C2311T | 0.15 | 200366 | - | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 43,550.00 | 718.00 | - |
| SCGP11P2309A | 0.46 | 200366 | 0.45 | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | (0.03) | 52,771.00 | 2,279.00 | - |
| SCGP13C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| SCGP13C2306A | 0.04 | 200366 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 815.00 | 4.00 | - |
| SCGP13C2308A | 0.29 | 200366 | 0.28 | 0.32 | 0.28 | **0.30** | 0.29 | 0.30 | 0.01 | 119,848.00 | 3,612.00 | - |
| SCGP16C2303A | 0.02 | 140266 | - | - | - | - | - | 0.06 | - | - | - | - |
| SCGP19C2303B | 0.02 | 70266 | - | - | - | - | - | - | - | - | - | - |
| SCGP19C2305A | 0.07 | 70366 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCGP19C2306A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 740.00 | 4.00 | - |
| SCGP19C2309A | 1.00 | 0 | - | 0.34 | 0.31 | **0.33** | 0.32 | 0.33 | (0.67) | 51,620.00 | 1,699.00 | - |
| SCGP41C2306A | 0.05 | 170366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.07 | - | 600.00 | 3.00 | - |
| SCGP42P2303G | 0.03 | 170366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SET10001C2306 | 0.30 | 200366 | 0.32 | 0.35 | 0.32 | **0.34** | 0.34 | 0.35 | 0.04 | 1,970.00 | 66.00 | - |
| SET10001P2306 | 0.53 | 200366 | 0.51 | 0.51 | 0.49 | **0.49** | 0.48 | 0.49 | (0.04) | 630.00 | 31.00 | - |
| SET5001C2303F | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 126.00 | - | - |
| SET5001C2304A | 0.03 | 200366 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 276.00 | 1.00 | - |
| SET5001C2305A | 0.08 | 200366 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 4,777.00 | 39.00 | - |
| SET5001C2306A | 0.68 | 200366 | 0.73 | 0.80 | 0.72 | **0.80** | 0.80 | 0.81 | 0.12 | 68,432.00 | 5,198.00 | - |
| SET5001C2306F | 0.31 | 200366 | 0.32 | 0.37 | 0.30 | **0.36** | 0.36 | 0.37 | 0.05 | 240,202.00 | 7,859.00 | - |
| SET5001C2306T | 0.19 | 200366 | 0.21 | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | 0.05 | 12,370.00 | 284.00 | - |
| SET5001P2303F | 0.05 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.03) | 482.00 | 1.00 | - |
| SET5001P2304A | 0.63 | 200366 | 0.53 | 0.55 | 0.42 | **0.43** | 0.38 | 0.43 | (0.20) | 2,260.00 | 111.00 | - |
| SET5001P2305A | 0.93 | 200366 | 0.84 | 0.86 | 0.73 | **0.73** | 0.73 | 0.74 | (0.20) | 9,842.00 | 751.00 | - |
| SET5001P2306A | 0.60 | 200366 | 0.54 | 0.56 | 0.49 | **0.49** | 0.49 | 0.50 | (0.11) | 112,686.00 | 6,134.00 | - |
| SET5001P2306F | 0.95 | 200366 | - | 0.85 | 0.73 | **0.73** | 0.73 | 0.74 | (0.22) | 191,547.00 | 15,495.00 | - |
| SET5001P2306T | 0.81 | 200366 | 0.76 | 0.77 | 0.70 | **0.70** | 0.70 | 0.71 | (0.11) | 24,404.00 | 1,818.00 | - |
| SET5006C2303A | 0.02 | 70366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SET5006C2303E | 0.07 | 80366 | - | - | - | - | - | 0.06 | - | - | - | - |
| SET5006C2303C | 0.01 | 230266 | - | - | - | - | - | 0.06 | - | - | - | - |
| SET5006C2303D | 0.12 | 200366 | - | 0.16 | 0.12 | **0.16** | 0.15 | 0.16 | 0.04 | 1,215,410.00 | 16,284.00 | - |
| SET5006C2303E | 0.10 | 200366 | 0.12 | 0.16 | 0.11 | **0.16** | 0.16 | 0.17 | 0.06 | 480,746.00 | 5,967.00 | - |
| SET5006C2303F | 0.01 | 230266 | - | - | - | - | - | 0.06 | - | - | - | - |
| SET5006C2303G | 0.25 | 200366 | - | 0.46 | 0.32 | **0.45** | 0.42 | 0.46 | 0.20 | 1,741.00 | 65.00 | - |
| SET5006C2306A | 0.21 | 200366 | - | 0.30 | 0.24 | **0.30** | 0.30 | 0.31 | 0.09 | 10,016.00 | 267.00 | - |
| SET5006C2306E | 0.39 | 200366 | 0.44 | 0.50 | 0.42 | **0.50** | 0.49 | 0.50 | 0.11 | 786,532.00 | 36,488.00 | - |
| SET5006P2303A | 0.16 | 200366 | - | 0.09 | 0.06 | **0.06** | 0.06 | 0.07 | (0.10) | 43,000.00 | 358.00 | - |
| SET5006P2303E | 0.74 | 200366 | - | 0.45 | 0.31 | **0.32** | 0.32 | 0.33 | (0.42) | 36,713.00 | 1,284.00 | - |
| SET5006P2303G | 1.21 | 150366 | - | - | - | - | 0.77 | 0.83 | - | - | - | - |
| SET5006P2303D | 1.35 | 260166 | - | - | - | - | 1.49 | 1.55 | - | - | - | - |
| SET5006P2303E | 1.94 | 260166 | - | - | - | - | 2.60 | 2.72 | - | - | - | - |
| SET5006P2303F | 0.10 | 150366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SET5006P2303G | 2.78 | 260166 | - | - | - | - | 4.16 | 4.30 | - | - | - | - |
| SET5006P2306A | 2.12 | 160366 | - | - | - | - | 1.55 | 1.61 | - | - | - | - |
| SET5006P2306E | 1.00 | 0 | - | - | - | - | 1.15 | 1.21 | - | - | - | - |
| SET5008C2303A | 0.01 | 130366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| SET5008C2303E | 0.03 | 200366 | - | - | - | - | - | 0.03 | - | - | - | - |
| SET5008C2306A | 0.14 | 200366 | 0.17 | 0.21 | 0.17 | **0.20** | 0.20 | 0.21 | 0.06 | 107,856.00 | 2,084.00 | - |
| SET5008C2306E | 0.04 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.02 | 4,368.00 | 23.00 | - |
| SET5008C2306G | 0.61 | 200366 | 0.65 | 0.69 | 0.64 | **0.69** | 0.68 | 0.69 | 0.08 | 223,899.00 | 14,576.00 | - |
| SET5008P2303A | 0.17 | 200366 | - | 0.11 | 0.06 | **0.06** | 0.06 | 0.07 | (0.11) | 7,620.00 | 61.00 | - |
| SET5008P2303E | 0.03 | 200366 | - | 0.03 | 0.03 | **0.03** | - | 0.01 | - | 1.00 | - | - |
| SET5008P2303G | 0.63 | 200366 | - | 0.41 | 0.24 | **0.24** | 0.24 | 0.28 | (0.39) | 332.00 | 12.00 | - |
| SET5008P2306A | 0.65 | 200366 | - | 0.59 | 0.47 | **0.47** | 0.47 | 0.48 | (0.18) | 21,786.00 | 1,105.00 | - |
| SET5008P2306E | 0.29 | 200366 | 0.24 | 0.26 | 0.18 | **0.19** | 0.19 | 0.20 | (0.10) | 85,720.00 | 1,862.00 | - |
| SET5008P2306G | 0.63 | 200366 | - | 0.59 | 0.54 | **0.54** | 0.53 | 0.54 | (0.09) | 283,619.00 | 16,110.00 | - |
| SET5011C2303A | 0.03 | 10366 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SET5011C2306A | 0.17 | 200366 | - | 0.25 | 0.19 | **0.24** | 0.23 | 0.24 | 0.07 | 183,303.00 | 3,886.00 | - |
| SET5011P2303A | 0.48 | 150366 | - | - | - | - | 0.27 | 0.30 | - | - | - | - |
| SET5011P2306A | 0.93 | 200366 | 0.83 | 0.85 | 0.73 | **0.73** | 0.73 | 0.75 | (0.20) | 114,417.00 | 9,093.00 | - |
| SET5013C2303A | 0.01 | 170366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SET5013C2303E | 0.01 | 170366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SET5013C2303G | 0.01 | 200366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SET5013C2303D | 0.01 | 150366 | - | - | - | - | - | 0.01 | - | - | - | - |
| SET5013C2305A | 0.78 | 200366 | 0.82 | 0.84 | 0.79 | **0.83** | 0.83 | 0.84 | 0.05 | 3,584.00 | 289.00 | - |
| SET5013C2306A | 0.06 | 200366 | 0.07 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 521,219.00 | 3,968.00 | - |
| SET5013C2306E | 0.11 | 200366 | 0.14 | 0.16 | 0.12 | **0.16** | 0.15 | 0.16 | 0.05 | 437,340.00 | 6,316.00 | - |
| SET5013C2306G | 0.16 | 200366 | 0.20 | 0.26 | 0.18 | **0.24** | 0.23 | 0.24 | 0.08 | 1,558,990.00 | 35,317.00 | - |
| SET5013C2306D | 0.40 | 200366 | 0.48 | 0.58 | 0.44 | **0.55** | 0.55 | 0.56 | 0.15 | 8,139,402.00 | 407,144.00 | - |
| SET5013C2306E | 0.89 | 200366 | 1.00 | 1.16 | 0.96 | **1.14** | 1.13 | 1.14 | 0.25 | 878,381.00 | 89,728.00 | 1.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5013P2303A | 0.06 | 200366 | 0.04 | 0.05 | 0.02 | **0.03** | 0.02 | 0.03 | (0.03) | 270,363.00 | 842.00 | - |
| SET5013P2303E | 0.24 | 200366 | 0.16 | 0.17 | 0.09 | **0.09** | 0.09 | 0.10 | (0.15) | 168,656.00 | 2,305.00 | - |
| SET5013P2303C | 0.30 | 200366 | 0.19 | 0.21 | 0.11 | **0.11** | 0.11 | 0.12 | (0.19) | 159,316.00 | 2,469.00 | - |
| SET5013P2303D | 0.26 | 200366 | 0.13 | 0.15 | 0.07 | **0.07** | 0.07 | 0.08 | (0.19) | 440,624.00 | 4,531.00 | - |
| SET5013P2305A | 1.58 | 200366 | 1.55 | 1.55 | 1.50 | **1.50** | 1.50 | 1.53 | (0.08) | 36.00 | 5.00 | 1.00 |
| SET5013P2306A | 1.14 | 200366 | 1.03 | 1.06 | 0.86 | **0.87** | 0.86 | 0.87 | (0.27) | 219,955.00 | 20,801.00 | - |
| SET5013P2306E | 0.84 | 200366 | 0.73 | 0.77 | 0.62 | **0.63** | 0.63 | 0.64 | (0.21) | 608,419.00 | 40,506.00 | - |
| SET5013P2306C | 0.68 | 200366 | 0.60 | 0.62 | 0.51 | **0.52** | 0.52 | 0.53 | (0.16) | 6,219,061.00 | 348,739.00 | - |
| SET5013P2306D | 0.60 | 200366 | 0.54 | 0.56 | 0.46 | **0.47** | 0.47 | 0.48 | (0.13) | 10,613,538.00 | 531,220.00 | - |
| SET5016C2303A | 0.03 | 230266 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| SET5016C2306A | 0.04 | 200366 | 0.09 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | 0.04 | 101.00 | 1.00 | - |
| SET5016C2306E | 0.18 | 170366 | - | - | - | **-** | 0.19 | 0.23 | - | - | - | - |
| SET5016C2306C | 0.42 | 200366 | 0.49 | 0.60 | 0.47 | **0.58** | 0.58 | 0.59 | 0.16 | 55,187.00 | 2,973.00 | - |
| SET5016P2303A | 0.11 | 150366 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| SET5016P2303E | 0.30 | 200366 | - | 0.21 | 0.13 | **0.13** | 0.13 | 0.15 | (0.17) | 180.00 | 3.00 | - |
| SET5016P2306A | 1.17 | 200366 | 1.05 | 1.06 | 0.90 | **0.90** | 0.89 | 0.93 | (0.27) | 3,291.00 | 325.00 | - |
| SET5016P2306E | 0.59 | 200366 | 0.51 | 0.53 | 0.43 | **0.44** | 0.44 | 0.45 | (0.15) | 54,216.00 | 2,617.00 | - |
| SET5019C2303A | 0.01 | 170366 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,203.00 | 1.00 | - |
| SET5019C2303E | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SET5019C2303C | 0.01 | 150366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 4.00 | - | - |
| SET5019C2303D | 0.02 | 140366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SET5019C2306A | 0.05 | 200366 | 0.05 | 0.08 | 0.05 | **0.07** | 0.06 | 0.07 | 0.02 | 14,845.00 | 101.00 | - |
| SET5019C2306E | 0.06 | 200366 | 0.07 | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | 0.03 | 4,958.00 | 42.00 | - |
| SET5019C2306C | 0.10 | 200366 | 0.13 | 0.17 | 0.12 | **0.16** | 0.15 | 0.16 | 0.06 | 700,903.00 | 10,771.00 | - |
| SET5019C2306D | 0.16 | 200366 | 0.21 | 0.26 | 0.19 | **0.25** | 0.25 | 0.26 | 0.09 | 332,167.00 | 7,314.00 | - |
| SET5019C2306E | 0.34 | 200366 | 0.41 | 0.53 | 0.39 | **0.51** | 0.51 | 0.52 | 0.17 | 249,471.00 | 11,002.00 | - |
| SET5019C2306F | 0.69 | 200366 | 0.76 | 0.87 | 0.74 | **0.87** | 0.85 | 0.86 | 0.18 | 631,257.00 | 52,208.00 | - |
| SET5019P2303A | 0.22 | 200366 | 0.15 | 0.16 | 0.10 | **0.11** | 0.10 | 0.11 | (0.11) | 113,187.00 | 1,539.00 | - |
| SET5019P2303E | 0.18 | 200366 | 0.12 | 0.13 | 0.07 | **0.07** | 0.07 | 0.08 | (0.11) | 93,010.00 | 903.00 | - |
| SET5019P2303C | 0.28 | 200366 | 0.15 | 0.16 | 0.09 | **0.09** | 0.08 | 0.09 | (0.19) | 13,204.00 | 169.00 | - |
| SET5019P2303D | 0.35 | 200366 | 0.18 | 0.20 | 0.10 | **0.10** | 0.10 | 0.11 | (0.25) | 75,247.00 | 1,205.00 | - |
| SET5019P2306A | 1.27 | 200366 | - | 1.18 | 1.02 | **1.04** | 1.01 | 1.04 | (0.23) | 502.00 | 54.00 | 1.00 |
| SET5019P2306E | 0.88 | 200366 | - | - | - | **-** | 0.67 | 0.70 | - | - | - | - |
| SET5019P2306C | 0.40 | 200366 | 0.35 | 0.36 | 0.28 | **0.28** | 0.28 | 0.29 | (0.12) | 407,737.00 | 13,174.00 | - |
| SET5019P2306D | 0.64 | 200366 | 0.56 | 0.58 | 0.50 | **0.50** | 0.50 | 0.51 | (0.14) | 574,170.00 | 32,184.00 | - |
| SET5024P2306A | 0.55 | 200366 | 0.49 | 0.49 | 0.40 | **0.41** | 0.41 | 0.42 | (0.14) | 54,541.00 | 2,499.00 | - |
| SET5027C2303A | 0.01 | 130366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SET5027C2306A | 0.09 | 200366 | - | 0.15 | 0.11 | **0.14** | 0.14 | 0.15 | 0.05 | 44,959.00 | 540.00 | - |
| SET5027C2306E | 0.10 | 200366 | - | 0.16 | 0.12 | **0.15** | 0.15 | 0.16 | 0.05 | 2,000.00 | 27.00 | - |
| SET5027C2306C | 0.86 | 200366 | 0.98 | 1.15 | 0.94 | **1.15** | 1.12 | 1.13 | 0.29 | 153,518.00 | 15,889.00 | 1.00 |
| SET5027P2303A | 0.98 | 200366 | 0.69 | 0.76 | 0.45 | **0.47** | 0.47 | 0.49 | (0.51) | 24,766.00 | 1,584.00 | - |
| SET5027P2306A | 0.30 | 200366 | - | 0.26 | 0.20 | **0.21** | 0.21 | 0.22 | (0.09) | 119,707.00 | 2,912.00 | - |
| SET5028C2303A | 0.01 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SET5028C2303E | 0.04 | 10366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.05 | (0.03) | 130.00 | - | - |
| SET5028C2306A | 0.11 | 200366 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.03 | 12,882.00 | 155.00 | - |
| SET5028C2306E | 0.12 | 200366 | - | 0.19 | 0.14 | **0.18** | 0.18 | 0.19 | 0.06 | 35,928.00 | 605.00 | - |
| SET5028C2306C | 0.42 | 200366 | - | 0.57 | 0.47 | **0.57** | 0.55 | 0.56 | 0.15 | 384,546.00 | 19,561.00 | - |
| SET5028C2309A | 0.39 | 200366 | 0.45 | 0.51 | 0.43 | **0.50** | 0.49 | 0.51 | 0.11 | 87,015.00 | 4,131.00 | - |
| SET5028C2309L | 0.24 | 200366 | 0.26 | 0.28 | 0.25 | **0.28** | 0.27 | 0.28 | 0.04 | 248,017.00 | 6,224.00 | - |
| SET5028P2303A | 0.06 | 160366 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| SET5028P2303E | 1.04 | 150366 | - | - | - | **-** | 0.74 | 0.83 | - | - | - | - |
| SET5028P2306A | 0.56 | 200366 | 0.50 | 0.52 | 0.45 | **0.46** | 0.45 | 0.46 | (0.10) | 210,431.00 | 10,431.00 | - |
| SET5028P2306E | 1.12 | 200366 | - | 1.02 | 0.92 | **0.92** | 0.90 | 0.92 | (0.20) | 12.00 | 1.00 | 1.00 |
| SET5041C2303A | 0.01 | 170366 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 5.00 | - | - |
| SET5041C2303E | 0.06 | 70366 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| SET5041C2303C | 0.01 | 70366 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| SET5041C2303D | 0.02 | 170366 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 53.00 | - | - |
| SET5041C2303E | 0.06 | 70366 | - | 0.07 | 0.01 | **0.07** | 0.01 | 0.06 | 0.01 | 13.00 | - | - |
| SET5041C2306A | 0.06 | 200366 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 11,939.00 | 84.00 | - |
| SET5041C2306E | 0.11 | 150366 | - | 0.13 | 0.07 | **0.12** | 0.09 | 0.12 | 0.01 | 264.00 | 3.00 | - |
| SET5041C2306C | 0.24 | 200366 | 0.27 | 0.32 | 0.26 | **0.31** | 0.31 | 0.32 | 0.07 | 552,209.00 | 16,255.00 | - |
| SET5041C2306D | 0.20 | 200366 | - | 0.29 | 0.23 | **0.28** | 0.28 | 0.30 | 0.08 | 10,839.00 | 274.00 | - |
| SET5041C2306E | 0.28 | 200366 | 0.33 | 0.40 | 0.30 | **0.38** | 0.38 | 0.39 | 0.10 | 242,781.00 | 8,393.00 | - |
| SET5041C2306F | 0.50 | 200366 | 0.57 | 0.67 | 0.53 | **0.65** | 0.65 | 0.66 | 0.15 | 770,288.00 | 45,319.00 | - |
| SET5041P2303A | 0.12 | 130366 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| SET5041P2303E | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| SET5041P2303C | 0.16 | 170366 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| SET5041P2303D | 0.40 | 170366 | - | 0.29 | 0.29 | **0.29** | 0.24 | 0.30 | (0.11) | 19.00 | 1.00 | - |
| SET5041P2306A | 1.17 | 200366 | - | 1.06 | 0.89 | **0.89** | 0.90 | 0.92 | (0.28) | 1,041.00 | 103.00 | - |
| SET5041P2306E | 1.19 | 200366 | - | 1.09 | 0.97 | **0.97** | 0.95 | 0.97 | (0.22) | 20.00 | 2.00 | 1.00 |
| SET5041P2306C | 0.93 | 200366 | 0.84 | 0.87 | 0.73 | **0.74** | 0.74 | 0.75 | (0.19) | 84,376.00 | 6,884.00 | - |
| SET5041P2306D | 0.52 | 200366 | 0.49 | 0.51 | 0.42 | **0.43** | 0.43 | 0.44 | (0.09) | 1,382,943.00 | 63,459.00 | - |
| SINGER01C2304 | 0.01 | 150366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 35.00 | - | - |
| SINGER01C2305 | 0.02 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,671.00 | 3.00 | - |
| SINGER01C2307 | 0.02 | 200366 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 12,927.00 | 24.00 | - |
| SINGER01P2304 | 0.66 | 200366 | - | 0.66 | 0.66 | **0.66** | 0.60 | 0.62 | - | 262.00 | 17.00 | - |
| SINGER06C2305 | 0.05 | 150366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| SINGER08C2303 | 0.01 | 60266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SINGER08C2309 | 0.21 | 200366 | 0.23 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | 0.01 | 48,346.00 | 1,011.00 | - |
| SINGER13C2304 | 0.01 | 220266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SINGER13C2305 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 30.00 | - | - |
| SINGER13C2306 | 0.02 | 200366 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 99,174.00 | 118.00 | - |
| SINGER13C2306 | 0.15 | 200366 | 0.16 | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 231,749.00 | 3,467.00 | - |
| SINGER13C2307 | 0.11 | 200366 | 0.11 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 127,733.00 | 1,329.00 | - |
| SINGER13P2306 | 0.52 | 200366 | - | 0.53 | 0.49 | **0.49** | 0.49 | 0.50 | (0.03) | 64,136.00 | 3,303.00 | - |
| SINGER19C2303 | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SINGER19C2305 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2.00 | - | - |
| SINGER19C2306 | 0.02 | 200366 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 49.00 | - | - |
| SINGER19C2306 | 0.19 | 200366 | 0.21 | 0.21 | 0.17 | **0.20** | 0.19 | 0.20 | 0.01 | 214,493.00 | 4,041.00 | - |
| SINGER19P2304 | 0.61 | 200366 | - | 0.65 | 0.59 | **0.65** | 0.55 | 0.58 | 0.04 | 56.00 | 4.00 | - |
| SINGER19P2307 | 0.80 | 200366 | - | 0.82 | 0.76 | **0.76** | 0.76 | 0.77 | (0.04) | 176,022.00 | 13,952.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SJWD06C2308A | 0.26 | 160366 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| SJWD08C2310A | 0.37 | 200366 | - | 0.38 | 0.34 | **0.36** | 0.36 | 0.37 | (0.01) | 10,809.00 | 379.00 | - |
| SJWD13C2307A | 0.27 | 200366 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.28 | 0.01 | 9,494.00 | 249.00 | - |
| SJWD19C2307A | 0.28 | 200366 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 11,858.00 | 300.00 | - |
| SPALI01C2307A | 0.18 | 200366 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 3,200.00 | 53.00 | - |
| SPALI06C2307A | 0.25 | 200366 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 56,000.00 | 1,379.00 | - |
| SPALI11C2306A | 0.23 | 200366 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 14,280.00 | 309.00 | - |
| SPALI13C2305A | 0.03 | 90366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPALI13C2306A | 0.11 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 38,998.00 | 414.00 | - |
| SPALI19C2305A | 0.07 | 100366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPALI19C2306A | 0.11 | 150266 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPALI19C2308A | 0.23 | 200366 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 20,130.00 | 436.00 | - |
| SPALI42C2303G | 0.05 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SPRC01C2305A | 0.08 | 150366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SPRC01C2310A | 0.21 | 200366 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 22,746.00 | 507.00 | - |
| SPRC06C2306A | 0.10 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 54,964.00 | 512.00 | - |
| SPRC08C2305A | 0.05 | 160366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPRC11C2309A | 0.16 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 9,000.00 | 157.00 | - |
| SPRC13C2305A | 0.03 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPRC13C2305B | 0.06 | 200366 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 21,431.00 | 135.00 | - |
| SPRC13C2306A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 24,420.00 | 132.00 | - |
| SPRC19C2305A | 0.05 | 200366 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 66,946.00 | 380.00 | - |
| SPRC19C2305B | 0.12 | 200366 | - | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | 0.02 | 15,132.00 | 194.00 | - |
| SPRC19C2305C | 0.09 | 200366 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 34,104.00 | 338.00 | - |
| SPRC28C2308A | 0.17 | 280266 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| SPRC41C2307A | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 9,600.00 | 124.00 | - |
| SPX28C2303A | 0.20 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28C2303B | 0.01 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28C2303C | 0.01 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28C2303D | 0.06 | 100266 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28C2306A | 0.10 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.05 | 26.00 | - | - |
| SPX28C2306B | 0.37 | 200366 | - | 0.46 | 0.45 | **0.45** | 0.48 | 0.49 | 0.08 | 602.00 | 28.00 | - |
| SPX28C2306L | 0.22 | 200366 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.06 | 8,010.00 | 219.00 | - |
| SPX28P2303A | 0.01 | 150366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28P2303B | 0.01 | 80366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28P2303C | 0.06 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX28P2306A | 0.36 | 200366 | - | 0.31 | 0.31 | **0.31** | 0.29 | 0.30 | (0.05) | 5.00 | - | - |
| SPX28P2306B | 0.54 | 200366 | - | 0.48 | 0.46 | **0.48** | 0.45 | 0.46 | (0.06) | 2,004.00 | 92.00 | - |
| SPX28P2306C | 0.87 | 200366 | 0.76 | 0.76 | 0.74 | **0.74** | 0.73 | 0.74 | (0.13) | 25.00 | 2.00 | - |
| SPX41C2303A | 0.16 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX41C2303B | 0.06 | 70366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX41C2303C | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX41C2306A | 0.36 | 200366 | - | - | - | **-** | 0.43 | 0.44 | - | - | - | - |
| SPX41C2306B | 0.16 | 200366 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | 0.05 | 54.00 | 1.00 | - |
| SPX41C2306C | 0.34 | 200366 | - | 0.44 | 0.42 | **0.44** | 0.44 | 0.45 | 0.10 | 2,915.00 | 123.00 | - |
| SPX41C2309A | 0.81 | 170366 | - | 0.78 | 0.76 | **0.78** | 0.78 | 0.79 | (0.03) | 565.00 | 43.00 | - |
| SPX41P2303A | 0.01 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX41P2303B | 0.01 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| SPX41P2306A | 0.57 | 200366 | - | 0.48 | 0.47 | **0.47** | 0.47 | 0.48 | (0.10) | 551.00 | 26.00 | - |
| SPX41P2306B | 0.66 | 200366 | 0.57 | 0.58 | 0.55 | **0.55** | 0.55 | 0.56 | (0.11) | 7,003.00 | 401.00 | - |
| SPX41P2309A | 0.84 | 200366 | 0.76 | 0.77 | 0.76 | **0.76** | 0.75 | 0.76 | (0.08) | 963.00 | 73.00 | - |
| STA01C2304A | 0.07 | 170366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | (0.01) | 105.00 | 1.00 | - |
| STA01C2307A | 0.10 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 33,421.00 | 348.00 | - |
| STA01C2308A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 64.00 | - | - |
| STA01P2307A | 0.63 | 200366 | - | 0.62 | 0.58 | **0.58** | 0.58 | 0.59 | (0.05) | 10,909.00 | 659.00 | - |
| STA06C2305A | 0.11 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.12 | 0.13 | - | 12,000.00 | 132.00 | - |
| STA06C2307A | 0.05 | 170366 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| STA11P2304A | 0.04 | 230266 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| STA13C2306A | 0.09 | 200366 | 0.10 | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.02 | 10,881.00 | 116.00 | - |
| STA13C2307A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1,500.00 | 8.00 | - |
| STA19C2304A | 0.03 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STA19C2306A | 0.07 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 19,520.00 | 156.00 | - |
| STA19C2307A | 0.05 | 200366 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| STA42C2303G | 0.01 | 170366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| 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 | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 20,510.00 | 103.00 | - |
| STEC06C2307A | 0.17 | 200366 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 51,000.00 | 888.00 | - |
| STEC08C2306A | 0.12 | 200366 | 0.13 | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 34,162.00 | 425.00 | - |
| STEC13C2305A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 12,956.00 | 65.00 | - |
| STEC13C2306A | 0.08 | 200366 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 13,414.00 | 107.00 | - |
| STEC19C2304A | 0.05 | 200366 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 4,528.00 | 23.00 | - |
| STEC19C2308A | 0.13 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 39,643.00 | 515.00 | - |
| STEC28C2309A | 0.24 | 200366 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 10,140.00 | 243.00 | - |
| STEC42C2303G | 0.07 | 230266 | - | - | - | **-** | - | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STGT01C2304X | 0.02 | 140366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STGT01C2307A | 0.12 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 28,183.00 | 354.00 | - |
| STGT01P2308A | 0.33 | 200366 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.02) | 6,491.00 | 200.00 | - |
| STGT06C2306A | 0.11 | 200366 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| STGT08C2304A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT11C2311T | 0.24 | 200366 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 7,922.00 | 190.00 | - |
| STGT13C2304A | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT13C2305A | 0.24 | 200366 | - | 0.27 | 0.27 | **0.27** | 0.29 | 0.36 | 0.03 | 6,339.00 | 171.00 | - |
| STGT13C2305B | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 6,636.00 | 46.00 | - |
| STGT19C2304A | 0.03 | 140366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| STGT19C2305A | 0.10 | 200366 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 2,478.00 | 27.00 | - |
| STGT19C2305B | 0.25 | 170366 | - | - | - | **-** | 0.32 | 0.37 | - | - | - | - |
| STGT19C2306A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 40,764.00 | 357.00 | - |
| STGT28C2307A | 0.14 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 6,084.00 | 85.00 | - |
| STGT41C2304A | 0.06 | 130266 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| STGT42C2303G | 0.02 | 291265 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| SUNNY28C2306 | 0.09 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.01 | - | 0.03 | 60,310.00 | 724.00 | - |
| SUNNY28C2306 | 0.07 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.03 | - | 0.03 | 42,635.00 | 426.00 | - |
| SUNNY28C2308 | 0.39 | 200366 | - | 0.47 | 0.45 | **0.47** | - | - | 0.08 | 544,760.00 | 25,048.00 | - |
| SUNNY41C2303 | 0.14 | 170266 | - | - | - | **-** | - | - | - | - | - | - |
| SUNNY41C2305 | 0.19 | 200366 | - | 0.26 | 0.24 | **0.26** | 0.01 | - | 0.07 | 20,000.00 | 502.00 | - |
| SUNNY41C2306 | 0.07 | 160366 | - | - | - | **-** | - | - | - | - | - | - |
| SUPER08C2306 | 0.04 | 70366 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| SUPER13C2306 | 0.05 | 170366 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 200.00 | 1.00 | - |
| SUPER19C2305 | 0.04 | 10366 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 200.00 | 1.00 | - |
| SUPER19C2308 | 0.11 | 170366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| SUPER42C2303 | 0.02 | 90266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SYNEX01C2304 | 0.04 | 240266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SYNEX08C2306 | 0.11 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 12,572.00 | 158.00 | - |
| SYNEX13C2306 | 0.14 | 200366 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 1,123.00 | 17.00 | - |
| SYNEX19C2308 | 0.20 | 200366 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 41,858.00 | 901.00 | - |
| TASCO08C2306 | 0.53 | 170366 | - | 0.47 | 0.47 | **0.47** | 0.46 | 0.49 | (0.06) | 1.00 | - | - |
| TASCO13C2304 | 0.11 | 200366 | - | 0.10 | 0.06 | **0.07** | 0.06 | 0.07 | (0.04) | 29,643.00 | 241.00 | - |
| TASCO13C2306 | 0.55 | 200366 | - | - | - | **-** | 0.50 | 0.52 | - | - | - | - |
| TASCO19C2306 | 0.41 | 200366 | 0.41 | 0.41 | 0.31 | **0.32** | 0.32 | 0.33 | (0.09) | 30,252.00 | 1,043.00 | - |
| TASCO19C2308 | 0.68 | 200366 | 0.70 | 0.70 | 0.59 | **0.59** | 0.59 | 0.61 | (0.09) | 13,370.00 | 904.00 | - |
| TASCO28C2303 | 0.32 | 200366 | - | 0.32 | 0.27 | **0.27** | 0.27 | 0.28 | (0.05) | 21,294.00 | 598.00 | - |
| TASCO28C2309 | 0.46 | 200366 | - | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.04) | 30,460.00 | 1,310.00 | - |
| TASCO42C2303 | 0.06 | 140366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TCAP11C2303A | 0.10 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| TCAP13C2304A | 0.03 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TCAP19C2304A | 0.11 | 160266 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TENCEN28C230 | 1.56 | 180166 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28C230 | 1.60 | 141265 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28C230 | 0.05 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.01 | 0.80 | 0.03 | 16,731.00 | 131.00 | - |
| TENCEN28C230 | 0.26 | 200366 | - | 0.32 | 0.29 | **0.31** | - | - | 0.05 | 24,336.00 | 752.00 | - |
| TENCEN28C230 | 0.07 | 200366 | - | 0.11 | 0.10 | **0.11** | - | - | 0.04 | 40,000.00 | 425.00 | - |
| TENCEN28C230 | 0.11 | 200366 | - | 0.13 | 0.13 | **0.13** | 0.10 | - | 0.02 | 6,084.00 | 79.00 | - |
| TENCEN28C230 | 0.10 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28C230 | 0.29 | 200366 | - | 0.37 | 0.28 | **0.36** | 0.03 | - | 0.07 | 924,277.00 | 29,851.00 | - |
| TENCEN28C230 | 0.18 | 200366 | - | 0.21 | 0.19 | **0.21** | - | - | 0.03 | 420,300.00 | 8,746.00 | - |
| TENCEN28P230 | 0.01 | 140366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28P230 | 0.05 | 130266 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28P230 | 0.15 | 200366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN28P230 | 0.12 | 200366 | - | 0.11 | 0.11 | **0.11** | 0.01 | - | (0.01) | 900.00 | 10.00 | - |
| TENCEN28P230 | 0.38 | 200366 | - | 0.39 | 0.31 | **0.31** | - | - | (0.07) | 762,800.00 | 26,742.00 | - |
| TENCEN28P230 | 0.67 | 200366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41C230 | 1.45 | 130266 | - | 1.26 | 1.26 | **1.26** | - | - | (0.19) | 1.00 | - | 1.00 |
| TENCEN41C230 | 0.40 | 130366 | - | 0.39 | 0.34 | **0.39** | - | - | (0.01) | 30,002.00 | 1,085.00 | - |
| TENCEN41C230 | 0.28 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41C230 | 0.09 | 200366 | - | 0.13 | 0.13 | **0.13** | - | - | 0.04 | 4,000.00 | 52.00 | - |
| TENCEN41C230 | 0.30 | 200366 | - | 0.37 | 0.28 | **0.37** | - | - | 0.07 | 26,050.00 | 858.00 | - |
| TENCEN41P230 | 0.07 | 21265 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41P230 | 0.13 | 30166 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| TENCEN41P230 | 0.12 | 10366 | - | - | - | **-** | - | - | - | - | - | - |
| TENCEN41P230 | 0.41 | 200366 | - | 0.42 | 0.33 | **0.33** | 0.01 | - | (0.08) | 38,000.00 | 1,397.00 | - |
| THANI06C2306A | 0.15 | 200366 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 30,000.00 | 440.00 | - |
| THANI13C2305A | 0.04 | 200366 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 250.00 | 1.00 | - |
| THANI19C2306A | 0.09 | 170366 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 36,186.00 | 322.00 | - |
| THANI19C2307A | 0.21 | 200366 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 28,786.00 | 605.00 | - |
| THANI28C2309A | 0.15 | 170366 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 38,057.00 | 569.00 | - |
| THG01C2306A | 0.31 | 200366 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | - | 16,252.00 | 500.00 | - |
| THG13C2306A | 0.26 | 200366 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | - | 29,816.00 | 775.00 | - |
| THG19C2306A | 0.28 | 200366 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | - | 9,026.00 | 253.00 | - |
| TIDLOR01C2306 | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR01C2308 | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 250.00 | 1.00 | - |
| TIDLOR01C2310 | 0.46 | 200366 | - | 0.48 | 0.45 | **0.48** | 0.48 | 0.49 | 0.02 | 49,639.00 | 2,316.00 | - |
| TIDLOR08C2306 | 0.01 | 170366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| TIDLOR11P2309 | 0.58 | 200366 | - | 0.59 | 0.56 | **0.57** | 0.56 | 0.57 | (0.01) | 53,230.00 | 3,072.00 | - |
| TIDLOR13C2305 | 0.01 | 130366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TIDLOR13C2306 | 0.04 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TIDLOR13C2307 | 0.09 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 91,564.00 | 754.00 | - |
| TIDLOR13C2308 | 0.27 | 200366 | 0.27 | 0.27 | 0.25 | **0.27** | 0.26 | 0.27 | - | 50,123.00 | 1,288.00 | - |
| TIDLOR19C2305 | 0.04 | 30366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TIDLOR19C2306 | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIDLOR19C2308 | 0.12 | 200366 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 20,175.00 | 242.00 | - |
| TIDLOR19C2308 | 0.27 | 200366 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.01 | 57,611.00 | 1,550.00 | - |
| 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 | 170366 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIDLOR41C2308 | 0.30 | 200366 | 0.30 | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 77,700.00 | 2,397.00 | - |
| TIPH01C2305A | 0.06 | 200366 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 196.00 | 1.00 | - |
| TIPH01P2307A | 0.55 | 200366 | - | 0.58 | 0.52 | **0.55** | 0.55 | 0.57 | - | 20,852.00 | 1,126.00 | - |
| TIPH06C2305A | 0.10 | 200366 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 78.00 | 1.00 | - |
| TIPH08C2303A | 0.06 | 60266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TIPH11C2309A | 0.28 | 200366 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 26,224.00 | 726.00 | - |
| TIPH13C2304A | 0.01 | 200366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIPH13C2305A | 0.09 | 200366 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 5,964.00 | 54.00 | - |
| TIPH19C2304A | 0.01 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TIPH19C2306A | 0.14 | 200366 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 5,616.00 | 77.00 | - |
| TIPH42C2303G | 0.05 | 240266 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| TISCO01C2305A | 0.27 | 170366 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| TISCO06C2306A | 0.14 | 200366 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| TISCO13C2306A | 0.08 | 130366 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| TISCO19C2305A | 0.08 | 200366 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| TISCO19C2306A | 0.10 | 170366 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TISCO42C2303C | 0.07 | 240266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOP01C2305A | 0.02 | 200366 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 16.00 | - | - |
| TOP01C2308A | 0.18 | 200366 | 0.20 | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 33,514.00 | 630.00 | - |
| TOP01P2305A | 0.28 | 200366 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 18,706.00 | 493.00 | - |
| TOP01P2309A | 0.53 | 200366 | - | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | (0.02) | 15,500.00 | 800.00 | - |
| TOP06C2305A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.10 | 0.01 | 46,000.00 | 398.00 | - |
| TOP08C2306A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 29,430.00 | 206.00 | - |
| TOP11C2304A | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 12,720.00 | 108.00 | - |
| TOP11P2308A | 0.65 | 200366 | 0.62 | 0.65 | 0.62 | **0.62** | 0.62 | 0.63 | (0.03) | 23,617.00 | 1,502.00 | - |
| TOP13C2305A | 0.07 | 170366 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.08 | (0.01) | 55,724.00 | 334.00 | - |
| TOP13C2307A | 0.16 | 200366 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 109,600.00 | 1,932.00 | - |
| TOP13P2306A | 0.25 | 200366 | 0.23 | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | (0.01) | 32,854.00 | 786.00 | - |
| TOP19C2304A | 0.05 | 140366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP19C2308A | 0.19 | 200366 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 38,493.00 | 792.00 | - |
| TOP19P2304A | 0.04 | 90366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOP41C2304A | 0.01 | 160366 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TOP41C2306A | 0.08 | 140366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| TOP41C2308A | 0.17 | 200366 | - | 0.17 | 0.17 | **0.17** | 0.18 | 0.19 | - | 12,000.00 | 204.00 | - |
| TOP42P2303G | 0.06 | 90266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM08C2303A | 0.04 | 10366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM13C2306A | 0.03 | 200366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TQM19C2307A | 0.06 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 7,236.00 | 51.00 | - |
| TQM42C2303G | 0.05 | 280266 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| TRIPDC41C2309 | 1.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TRUE01C2308A | 0.18 | 200366 | - | 0.23 | 0.18 | **0.22** | 0.22 | 0.23 | 0.04 | 181,514.00 | 3,871.00 | - |
| TRUE01C2310A | 0.41 | 200366 | - | 0.48 | 0.41 | **0.48** | 0.48 | 0.49 | 0.07 | 57,865.00 | 2,663.00 | - |
| TRUE01P2308A | 0.33 | 200366 | - | 0.31 | 0.28 | **0.28** | 0.27 | 0.28 | (0.05) | 21,492.00 | 630.00 | - |
| TRUE06C2307A | 0.20 | 200366 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.25 | 0.03 | 177,556.00 | 4,130.00 | - |
| TRUE08C2310A | 0.19 | 200366 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.05 | 28,590.00 | 651.00 | - |
| TRUE13C2307A | 0.22 | 200366 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.28 | 0.04 | 334,632.00 | 8,429.00 | - |
| TRUE13P2307A | 0.40 | 200366 | - | 0.38 | 0.33 | **0.33** | 0.33 | 0.34 | (0.07) | 49,013.00 | 1,731.00 | - |
| TRUE19C2307A | 0.20 | 200366 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.25 | 0.02 | 288,222.00 | 6,335.00 | - |
| TRUE19C2307B | 0.33 | 200366 | - | 0.39 | 0.34 | **0.39** | 0.41 | 0.43 | 0.06 | 1,468.00 | 57.00 | - |
| TRUE19P2307A | 0.27 | 200366 | - | 0.25 | 0.22 | **0.22** | 0.21 | 0.22 | (0.05) | 150,157.00 | 3,617.00 | - |
| TRUE41C2307A | 0.16 | 200366 | 0.20 | 0.22 | 0.18 | **0.22** | 0.22 | 0.23 | 0.06 | 47,148.00 | 960.00 | - |
| TRUE41C2308A | 0.30 | 200366 | 0.35 | 0.37 | 0.31 | **0.37** | 0.37 | 0.38 | 0.07 | 160,178.00 | 5,545.00 | - |
| TRUE41P2307A | 0.27 | 200366 | - | 0.23 | 0.23 | **0.23** | 0.21 | 0.22 | (0.04) | 5,000.00 | 115.00 | - |
| TTA06C2307A | 0.18 | 200366 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | 0.01 | 10,000.00 | 195.00 | - |
| TTA08C2303A | 0.01 | 280266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA13C2306A | 0.13 | 200366 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| TTA19C2308A | 0.18 | 200366 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| TTB01C2306A | 0.08 | 170366 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 26,878.00 | 202.00 | - |
| TTB08C2303A | 0.02 | 200266 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTB13C2306A | 0.09 | 200366 | 0.10 | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 18,271.00 | 178.00 | - |
| TTB19C2306A | 0.10 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 29,937.00 | 309.00 | - |
| TU01C2305A | 0.02 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU01C2307A | 0.06 | 200366 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 10,213.00 | 71.00 | - |
| TU01C2309A | 0.27 | 200366 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 1,200.00 | 34.00 | - |
| TU06C2305A | 0.07 | 130366 | - | - | - | **-** | - | - | - | - | - | - |
| TU06C2307A | 0.13 | 200366 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.02 | 27,000.00 | 390.00 | - |
| TU08C2305A | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| TU11C2311T | 0.20 | 200366 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 13,740.00 | 286.00 | - |
| TU13C2305A | 0.02 | 150366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU13C2306A | 0.04 | 200366 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1.00 | - | - |
| TU13C2308A | 0.17 | 200366 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.01 | 38,848.00 | 685.00 | - |
| TU19C2303B | 0.02 | 160266 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU19C2305A | 0.03 | 160366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TU19C2308A | 0.18 | 200366 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 177,642.00 | 3,223.00 | - |
| TU28C2307C | 0.11 | 200366 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| VGI01C2305A | 0.05 | 90366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI01C2306A | 0.03 | 170366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| VGI01C2308A | 0.03 | 200366 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| VGI01C2309A | 0.18 | 200366 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.02 | 21,064.00 | 408.00 | - |
| VGI01C2310A | 0.40 | 200366 | - | 0.44 | 0.42 | **0.42** | 0.44 | 0.45 | 0.02 | 10,962.00 | 468.00 | - |
| VGI01P2308A | 0.65 | 200366 | - | 0.62 | 0.60 | **0.60** | 0.60 | 0.61 | (0.05) | 12,572.00 | 769.00 | - |
| VGI06C2305A | 0.08 | 170366 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.09 | - | 20,000.00 | 160.00 | - |
| VGI06C2306A | 0.05 | 130366 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| VGI08C2306A | 0.05 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 92,887.00 | 449.00 | - |
| VGI13C2304A | 0.01 | 150366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI13C2306A | 0.03 | 170366 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | - | 1.00 | - | - |
| VGI13C2307A | 0.13 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 27,556.00 | 386.00 | - |
| VGI19C2304A | 0.02 | 160366 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI19C2304B | 0.01 | 160366 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| VGI19C2306A | 0.07 | 100366 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| VGI19C2307A | 0.10 | 200366 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 39,123.00 | 430.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VGI19C2307B | 0.27 | 200366 | 0.29 | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.03 | 89,243.00 | 2,624.00 | - |
| VGI19P2307A | 0.36 | 200366 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 18,830.00 | 619.00 | - |
| VGI41C2305A | 0.07 | 150366 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| VGI41C2307A | 0.11 | 200366 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 24,376.00 | 297.00 | - |
| WHA01C2304A | 0.09 | 200366 | 0.09 | 0.09 | 0.06 | **0.06** | 0.04 | 0.06 | (0.03) | 1,126.00 | 8.00 | - |
| WHA01C2306A | 0.31 | 200366 | - | 0.31 | 0.25 | **0.26** | 0.26 | 0.27 | (0.05) | 19,835.00 | 559.00 | - |
| WHA01C2308A | 0.37 | 200366 | - | 0.37 | 0.32 | **0.32** | 0.32 | 0.33 | (0.05) | 48,335.00 | 1,643.00 | - |
| WHA01P2308A | 0.26 | 200366 | - | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | 0.02 | 22,851.00 | 634.00 | - |
| WHA06C2304A | 0.07 | 200366 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 12,050.00 | 56.00 | - |
| WHA06C2306A | 0.36 | 200366 | - | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.05) | 48,608.00 | 1,577.00 | - |
| WHA08C2306A | 0.26 | 200366 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | (0.05) | 45,006.00 | 1,017.00 | - |
| WHA08P2304A | 0.01 | 160366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WHA11C2307X | 0.33 | 200366 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 83,764.00 | 2,573.00 | - |
| WHA11P2309A | 0.32 | 200366 | 0.34 | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | 0.02 | 71,444.00 | 2,334.00 | - |
| WHA13C2306A | 0.25 | 200366 | 0.25 | 0.26 | 0.21 | **0.21** | 0.21 | 0.22 | (0.04) | 410,686.00 | 9,227.00 | - |
| WHA19C2303B | 0.05 | 200366 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 1,862.00 | 7.00 | - |
| WHA19C2305A | 0.27 | 200366 | 0.28 | 0.28 | 0.23 | **0.23** | 0.22 | 0.23 | (0.04) | 239,172.00 | 5,954.00 | - |
| WHA28C2307C | 0.23 | 200366 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 20,425.00 | 459.00 | - |
| WHA41C2308A | 0.32 | 200366 | 0.34 | 0.34 | 0.27 | **0.28** | 0.28 | 0.29 | (0.04) | 69,760.00 | 2,061.00 | - |
| WHA42C2303G | 0.21 | 90366 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| XIAOMI28C2303 | 0.19 | 150366 | - | - | - | **-** | 0.05 | - | - | - | - | - |
| XIAOMI28C2305 | 0.11 | 170366 | - | 0.09 | 0.07 | **0.09** | 0.01 | - | (0.02) | 4,616.00 | 41.00 | - |
| XIAOMI28C2306 | 0.06 | 170366 | - | 0.05 | 0.04 | **0.05** | - | - | (0.01) | 6,100.00 | 25.00 | - |
| XIAOMI28C2308 | 0.19 | 200366 | - | 0.21 | 0.19 | **0.21** | 0.21 | - | 0.02 | 201,682.00 | 4,144.00 | - |
| XIAOMI28P2305 | 0.15 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI41C2304 | 0.51 | 100366 | - | - | - | **-** | - | - | - | - | - | - |
| XIAOMI41C2305 | 0.15 | 200366 | - | 0.17 | 0.16 | **0.17** | 0.01 | - | 0.02 | 6,000.00 | 99.00 | - |
| XIAOMI41C2305 | 0.09 | 90366 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| ZIJIN28C2303A | 1.35 | 20366 | - | - | - | **-** | - | - | - | - | - | - |
| ZIJIN28C2304A | 0.14 | 200366 | - | 0.14 | 0.13 | **0.13** | - | - | (0.01) | 76,050.00 | 1,052.00 | - |
| ZIJIN28C2306A | 0.14 | 200366 | - | 0.14 | 0.14 | **0.14** | 0.05 | - | - | 20,980.00 | 294.00 | - |
| ZIJIN41C2303A | 0.79 | 191265 | - | - | - | **-** | - | - | - | - | - | - |
| ZIJIN41C2304A | 0.30 | 10366 | - | - | - | **-** | - | - | - | - | - | - |
| ZIJIN41C2306A | 0.14 | 200366 | - | - | - | **-** | 0.05 | 0.18 | - | - | - | - |
| 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 | 0.19 | 200366 | 0.19 | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 25,876.00 | 524.00 | - |
| AIT-W2 | 3.60 | 200366 | - | 3.60 | 3.56 | **3.60** | 3.60 | 3.64 | - | 1,129.00 | 404.00 | 3.00 |
| AJA-W3 | 0.08 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 5,675.00 | 47.00 | - |
| AJA-W4 | 0.09 | 200366 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 1,265.00 | 10.00 | - |
| ANAN-W1 | 0.19 | 200366 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 1,706.00 | 34.00 | - |
| APURE-W3 | 0.89 | 200366 | 0.91 | 0.91 | 0.85 | **0.90** | 0.88 | 0.90 | 0.01 | 293.00 | 26.00 | - |
| AQ-W5 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 32,293.00 | 32.00 | - |
| AQUA-W3 | 0.05 | 200366 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 56,456.00 | 282.00 | - |
| AS-W2 | 10.00 | 200366 | - | 10.70 | 10.00 | **10.40** | 10.30 | 10.50 | 0.40 | 191.00 | 195.00 | 10.00 |
| ASW-W1 | 0.37 | 200366 | - | 0.37 | 0.34 | **0.37** | 0.34 | 0.37 | - | 228.00 | 8.00 | - |
| ASW-W2 | 0.33 | 200366 | - | 0.40 | 0.35 | **0.38** | 0.36 | 0.38 | 0.05 | 3,469.00 | 131.00 | - |
| B-W6 | 0.03 | 200366 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 6,130.00 | 12.00 | - |
| B-W7 | 0.03 | 200366 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 25,947.00 | 80.00 | - |
| BANPU-W5 | 1.86 | 200366 | 1.87 | 1.91 | 1.86 | **1.91** | 1.90 | 1.91 | 0.05 | 93,270.00 | 17,701.00 | 1.00 |
| BCPG-W2 | 1.68 | 200366 | - | 1.70 | 1.61 | **1.70** | 1.65 | 1.70 | 0.02 | 272.00 | 45.00 | 1.00 |
| BEYOND-W2 | 4.22 | 200366 | - | 4.44 | 4.24 | **4.26** | 4.24 | 4.34 | 0.04 | 345.00 | 149.00 | 4.00 |
| BR-W1 | 0.26 | 200366 | - | 0.28 | 0.26 | **0.28** | 0.26 | 0.28 | 0.02 | 5,235.00 | 142.00 | - |
| BRR-W1 | 0.25 | 200366 | 0.26 | 0.66 | 0.26 | **0.56** | 0.55 | 0.56 | 0.31 | 204,661.00 | 11,331.00 | - |
| BRR-W2 | 0.41 | 200366 | 0.39 | 0.66 | 0.39 | **0.57** | 0.57 | 0.60 | 0.16 | 21,453.00 | 1,299.00 | - |
| BTS-W7 | 0.10 | 200366 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 8,310.00 | 82.00 | - |
| BTS-W8 | 0.16 | 200366 | 0.17 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | - | 15,391.00 | 260.00 | - |
| BYD-W6 | 5.30 | 200366 | - | 5.45 | 5.25 | **5.30** | 5.20 | 5.30 | - | 284.00 | 151.00 | 5.00 |
| CEN-W5 | 1.00 | 200366 | - | - | - | **-** | 0.94 | 0.98 | - | - | - | - |
| CGD-W5 | 0.01 | 100366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 503.00 | 1.00 | - |
| CGH-W4 | 0.13 | 200366 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 12,769.00 | 160.00 | - |
| CHAYO-W2 | 0.41 | 200366 | - | 0.45 | 0.41 | **0.41** | 0.41 | 0.42 | - | 8,449.00 | 354.00 | - |
| CI-W2 | 0.09 | 200366 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 256.00 | 2.00 | - |
| CWT-W5 | 0.30 | 200366 | - | 0.36 | 0.27 | **0.31** | 0.31 | 0.32 | 0.01 | 31.00 | 1.00 | - |
| CWT-W6 | 0.16 | 200366 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 316.00 | 5.00 | - |
| ECL-W4 | 0.15 | 200366 | 0.16 | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | - | 2,068.00 | 31.00 | - |
| EE-W1 | 0.11 | 200366 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 24,702.00 | 250.00 | - |
| EKH-W1 | 1.75 | 200366 | - | 1.77 | 1.75 | **1.76** | 1.75 | 1.77 | 0.01 | 4,437.00 | 781.00 | 1.00 |
| EMC-W6 | 0.01 | 200366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EP-W4 | 0.35 | 200366 | - | 0.30 | 0.30 | **0.30** | 0.31 | 0.32 | (0.05) | 500.00 | 15.00 | - |
| ERW-W3 | 1.70 | 200366 | - | 1.72 | 1.69 | **1.72** | 1.70 | 1.72 | 0.02 | 1,073.00 | 183.00 | 1.00 |
| EVER-W4 | 0.02 | 200366 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 1,892.00 | 4.00 | - |
| GEL-W5 | 0.07 | 200366 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1,205.00 | 8.00 | - |
| GLOCON-W5 | 0.06 | 200366 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 5,443.00 | 33.00 | - |
| III-W1 | 6.95 | 200366 | - | 7.15 | 6.85 | **7.05** | 6.80 | 7.05 | 0.10 | 1,173.00 | 808.00 | 6.00 |
| INSET-W1 | 1.02 | 200366 | 1.04 | 1.05 | 1.02 | **1.03** | 1.03 | 1.04 | 0.01 | 3,907.00 | 403.00 | 1.00 |
| ITEL-W3 | 0.01 | 170366 | - | - | - | **-** | - | - | - | - | - | - |
| ITEL-W4 | 0.13 | 200366 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 2,772.00 | 39.00 | - |
| J-W2 | 0.94 | 200366 | - | - | - | **-** | 0.80 | 0.95 | - | - | - | - |
| J-W3 | 0.92 | 170366 | - | - | - | **-** | 0.92 | 1.07 | - | - | - | - |
| JMART-W4 | 12.00 | 200366 | - | 13.90 | 12.00 | **13.90** | 13.40 | 13.90 | 1.90 | 791.00 | 1,043.00 | 13.00 |
| JMART-W5 | 3.40 | 200366 | - | 3.68 | 3.40 | **3.68** | 3.50 | 3.68 | 0.28 | 148.00 | 54.00 | 3.00 |
| JMT-W4 | 3.40 | 200366 | - | 3.58 | 3.30 | **3.52** | 3.52 | 3.56 | 0.12 | 929.00 | 323.00 | 3.00 |
| MACO-W3 | 0.11 | 200366 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 45,551.00 | 501.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Tuesday March 21, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MACO-W4 | 0.02 | 200366 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 19,504.00 | 20.00 | - |
| MBK-W1 | 14.80 | 150366 | - | 14.80 | 14.80 | **14.80** | 14.80 | 15.30 | - | 4.00 | 6.00 | 14.00 |
| MBK-W2 | 14.10 | 200366 | - | 14.30 | 14.30 | **14.30** | 14.30 | 15.90 | 0.20 | 6.00 | 9.00 | 14.00 |
| MBK-W3 | 13.50 | 170366 | - | 13.70 | 13.70 | **13.70** | 13.70 | 14.00 | 0.20 | 6.00 | 8.00 | 13.00 |
| MBK-W4 | 13.00 | 200366 | - | 13.40 | 13.30 | **13.30** | 13.30 | 13.80 | 0.30 | 7.00 | 9.00 | 13.00 |
| MIDA-W3 | 0.03 | 200366 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,293.00 | 7.00 | - |
| MILL-W6 | 0.10 | 200366 | 0.10 | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 14,220.00 | 131.00 | - |
| MINT-W7 | 9.40 | 200366 | - | 10.10 | 9.50 | **10.00** | 9.60 | 10.10 | 0.60 | 393.00 | 393.00 | 10.00 |
| MINT-W8 | 3.02 | 200366 | 3.18 | 3.60 | 3.14 | **3.50** | 3.50 | 3.58 | 0.48 | 13,764.00 | 4,742.00 | 3.00 |
| MINT-W9 | 3.20 | 200366 | - | 3.44 | 3.24 | **3.38** | 3.38 | 3.44 | 0.18 | 1,795.00 | 598.00 | 3.00 |
| ML-W3 | 0.07 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 1,113.00 | 8.00 | - |
| NCAP-W1 | 0.58 | 200366 | 0.58 | 0.60 | 0.57 | **0.59** | 0.59 | 0.60 | 0.01 | 14,193.00 | 844.00 | - |
| NEX-W2 | 15.10 | 200366 | 15.00 | 15.80 | 15.00 | **15.80** | 15.70 | 15.80 | 0.70 | 7,635.00 | 11,744.00 | 15.00 |
| NOBLE-W2 | 0.29 | 200366 | - | 0.30 | 0.28 | **0.30** | 0.28 | 0.30 | 0.01 | 3,137.00 | 89.00 | - |
| NRF-W1 | 0.21 | 200366 | 0.21 | 0.26 | 0.21 | **0.21** | 0.21 | 0.24 | - | 14,367.00 | 336.00 | - |
| NUSA-W4 | 0.06 | 200366 | 0.06 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 235,217.00 | 1,545.00 | - |
| NVD-W2 | 0.09 | 200366 | 0.09 | 0.11 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 10,570.00 | 98.00 | - |
| NVD-W3 | 0.15 | 200366 | - | 0.20 | 0.15 | **0.16** | 0.16 | 0.19 | 0.01 | 5,562.00 | 92.00 | - |
| PLANB-W1 | 3.00 | 200366 | 3.12 | 3.16 | 3.06 | **3.06** | 3.06 | 3.12 | 0.06 | 13,229.00 | 4,144.00 | 3.00 |
| PORT-W2 | 0.02 | 200366 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 808.00 | 1.00 | - |
| PORT-W3 | 0.04 | 200366 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 1,880.00 | 6.00 | - |
| PPPM-W4 | 0.24 | 200366 | - | 0.25 | 0.25 | **0.25** | 0.17 | 0.25 | 0.01 | 39.00 | 1.00 | - |
| PPPM-W5 | 0.02 | 200366 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1,294.00 | 3.00 | - |
| PRG-W1 | 6.20 | 90366 | - | - | - | **-** | 5.80 | 7.80 | - | - | - | - |
| PRG-W2 | 6.05 | 140366 | - | - | - | **-** | 5.60 | 6.45 | - | - | - | - |
| PRG-W3 | 5.75 | 200366 | - | - | - | **-** | 5.80 | 6.30 | - | - | - | - |
| RS-W4 | 1.28 | 200366 | - | 1.33 | 1.29 | **1.30** | 1.29 | 1.30 | 0.02 | 1,257.00 | 164.00 | 1.00 |
| RT-W1 | 0.24 | 200366 | - | 0.38 | 0.22 | **0.29** | 0.27 | 0.29 | 0.05 | 553.00 | 15.00 | - |
| SA-W1 | 0.29 | 200366 | 0.29 | 0.34 | 0.28 | **0.30** | 0.29 | 0.30 | 0.01 | 939.00 | 28.00 | - |
| SABUY-W1 | 10.30 | 200366 | - | 10.30 | 10.10 | **10.20** | 10.00 | 10.20 | (0.10) | 54.00 | 55.00 | 10.00 |
| SABUY-W2 | 5.20 | 200366 | 5.30 | 5.35 | 5.15 | **5.15** | 5.10 | 5.15 | (0.05) | 30,970.00 | 16,157.00 | 5.00 |
| SAMART-W3 | 0.24 | 200366 | 0.24 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 2,788.00 | 65.00 | - |
| SAMTEL-W1 | 0.51 | 200366 | - | 0.50 | 0.45 | **0.48** | 0.45 | 0.48 | (0.03) | 176.00 | 8.00 | - |
| SAWAD-W2 | 3.18 | 200366 | - | 3.36 | 3.18 | **3.24** | 3.24 | 3.34 | 0.06 | 45.00 | 15.00 | 3.00 |
| SCM-W1 | 0.22 | 200366 | 0.27 | 0.27 | 0.19 | **0.23** | 0.21 | 0.23 | 0.01 | 1,417.00 | 29.00 | - |
| SCN-W2 | 0.20 | 200366 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | (0.01) | 3,416.00 | 64.00 | - |
| SDC-W1 | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 32.00 | - | - |
| SENA-W1 | 0.23 | 200366 | 0.22 | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 4,786.00 | 108.00 | - |
| SFLEX-W1 | 0.14 | 200366 | 0.13 | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | 0.01 | 3,589.00 | 47.00 | - |
| SFLEX-W2 | 0.14 | 200366 | 0.13 | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.01 | 1,605.00 | 22.00 | - |
| SINGER-W2 | 6.70 | 200366 | 6.75 | 7.00 | 6.10 | **6.35** | 6.35 | 6.45 | (0.35) | 704.00 | 447.00 | 6.00 |
| SKE-W1 | 0.14 | 200366 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 361.00 | 5.00 | - |
| SMT-W3 | 0.77 | 200366 | 0.80 | 0.90 | 0.78 | **0.90** | 0.85 | 0.90 | 0.13 | 6,260.00 | 522.00 | - |
| SNP-W2 | 15.40 | 200366 | - | 15.50 | 15.40 | **15.50** | 15.60 | 17.10 | 0.10 | 9.00 | 14.00 | 15.00 |
| SOLAR-W1 | 0.06 | 200366 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 2,329.00 | 12.00 | - |
| SSP-W2 | 0.87 | 200366 | - | 0.89 | 0.86 | **0.86** | 0.86 | 0.88 | (0.01) | 1,363.00 | 119.00 | - |
| STARK-W1 | 0.16 | 280266 | - | - | - | **-** | - | - | - | - | - | - |
| TCC-W4 | 0.01 | 200366 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 6,150.00 | 6.00 | - |
| TCC-W5 | 0.29 | 200366 | - | 0.28 | 0.28 | **0.28** | 0.27 | 0.28 | (0.01) | 1,512.00 | 42.00 | - |
| TFG-W3 | 0.85 | 200366 | - | 0.86 | 0.78 | **0.85** | 0.82 | 0.85 | - | 4,028.00 | 331.00 | - |
| TFI-W1 | 0.08 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 129.00 | 1.00 | - |
| TGPRO-W3 | 0.02 | 200366 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 7,160.00 | 14.00 | - |
| TH-W3 | 0.83 | 200366 | 0.84 | 0.94 | 0.84 | **0.87** | 0.87 | 0.88 | 0.04 | 30,893.00 | 2,773.00 | - |
| TRITN-W5 | 0.02 | 200366 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 59,189.00 | 127.00 | - |
| TRUBB-W2 | 0.15 | 200366 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.01) | 1,746.00 | 24.00 | - |
| TSR-W2 | 1.32 | 200366 | 1.32 | 1.43 | 1.30 | **1.39** | 1.39 | 1.40 | 0.07 | 31,239.00 | 4,339.00 | 1.00 |
| TTB-W1 | 0.44 | 200366 | 0.43 | 0.45 | 0.43 | **0.45** | 0.44 | 0.45 | 0.01 | 11,876.00 | 529.00 | - |
| TWZ-W6 | 0.01 | 200366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TWZ-W7 | 0.01 | 170366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI-W3 | 0.17 | 200366 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 1,832.00 | 32.00 | - |
| VIBHA-W4 | 0.21 | 200366 | 0.21 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 2,073.00 | 44.00 | - |
| W-W5 | 0.03 | 200366 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 19,218.00 | 42.00 | - |
| WAVE-W2 | 0.19 | 200366 | 0.19 | 0.21 | 0.19 | **0.21** | 0.19 | 0.21 | 0.02 | 21,338.00 | 406.00 | - |
| WAVE-W3 | 0.10 | 200366 | 0.11 | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.02 | 225,362.00 | 2,478.00 | - |
| XPG-W4 | 2.08 | 200366 | 2.14 | 2.46 | 2.00 | **2.36** | 2.34 | 2.36 | 0.28 | 249,451.00 | 57,310.00 | 2.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 22.80 | - | - | - | - | - |
| BIOTEC-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| RABBIT-P | 0.81 | 200366 | 0.81 | 0.82 | 0.80 | **0.81** | 0.80 | 0.81 | - | 146,531.00 | 11,865.00 | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM-W1 | 0.46 | 200366 | 0.49 | 0.49 | 0.46 | **0.49** | 0.47 | 0.49 | 0.03 | 1,635.00 | 77.00 | - |
| ALPHAX-W4 | 0.06 | 100366 | - | - | - | **-** | - | - | - | - | - | - |
| BC-W1 | 0.11 | 200366 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 7,653.00 | 94.00 | - |
| BM-W2 | 3.02 | 200366 | - | - | - | **-** | 3.06 | 3.56 | - | - | - | - |
| BROOK-W6 | 0.17 | 200366 | 0.17 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 65,343.00 | 1,093.00 | - |
| BROOK-W7 | 0.19 | 200366 | 0.19 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 12,507.00 | 239.00 | - |
| CHEWA-W2 | 0.08 | 200366 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 200.00 | 1.00 | - |
| CHO-W3 | 0.07 | 200366 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,479.00 | 10.00 | - |
| COLOR-W2 | 0.23 | 200366 | 0.22 | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 711.00 | 16.00 | - |
| CPANEL-W1 | 4.12 | 200366 | - | 4.20 | 4.00 | **4.20** | 4.14 | 4.20 | 0.08 | 541.00 | 223.00 | 4.00 |
| DIMET-W4 | 0.02 | 200366 | 0.02 | 0.03 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 14,488.00 | 28.00 | - |
| DITTO-W1 | 8.95 | 200366 | 9.80 | 10.60 | 9.50 | **9.60** | 9.60 | 9.65 | 0.65 | 1,724.00 | 1,689.00 | 9.00 |
| DOD-W2 | 0.12 | 200366 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 12,106.00 | 138.00 | - |
| ECF-W4 | 0.18 | 200366 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 15,741.00 | 301.00 | - |
| EFORL-W5 | 0.01 | 200366 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 31,834.00 | 32.00 | - |
| EFORL-W6 | 0.04 | 200366 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 743.00 | 3.00 | - |
| FLOYD-W1 | 0.19 | 200366 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 5,165.00 | 95.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday March 21, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLORY-W1 | 2.40 | 200366 | 2.46 | 2.64 | 2.38 | **2.46** | 2.46 | 2.48 | 0.06 | 32,235.00 | 8,196.00 | 2.00 |
| HEMP-W2 | 0.12 | 200366 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 259.00 | 3.00 | - |
| ICN-W1 | 2.28 | 200366 | - | 2.34 | 2.30 | **2.34** | 2.32 | 2.34 | 0.06 | 572.00 | 133.00 | 2.00 |
| IIG-W1 | 8.65 | 200366 | - | 9.55 | 8.75 | **9.30** | 8.90 | 9.30 | 0.65 | 36.00 | 32.00 | 8.00 |
| IP-W1 | 1.10 | 200366 | 1.14 | 1.18 | 1.10 | **1.11** | 1.11 | 1.12 | 0.01 | 19,577.00 | 2,206.00 | 1.00 |
| JCKH-W1 | 0.06 | 200366 | 0.06 | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | - | 926.00 | 5.00 | - |
| JSP-W1 | 1.16 | 200366 | 1.16 | 1.26 | 1.16 | **1.22** | 1.22 | 1.24 | 0.06 | 56,318.00 | 6,887.00 | 1.00 |
| KUN-W1 | 0.12 | 200366 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 6,861.00 | 71.00 | - |
| KWM-W1 | 0.38 | 200366 | 0.40 | 0.43 | 0.37 | **0.38** | 0.38 | 0.39 | - | 14,274.00 | 575.00 | - |
| LEO-W1 | 0.88 | 200366 | 0.83 | 0.90 | 0.81 | **0.81** | 0.81 | 0.82 | (0.07) | 11,774.00 | 996.00 | - |
| LIT-W2 | 0.56 | 200366 | - | 0.57 | 0.57 | **0.57** | 0.54 | 0.57 | 0.01 | 7.00 | - | - |
| MBAX-W2 | 1.29 | 200366 | - | 1.26 | 1.24 | **1.26** | 1.24 | 1.28 | (0.03) | 337.00 | 42.00 | 1.00 |
| META-W5 | 0.02 | 170366 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,055.00 | 4.00 | - |
| META-W6 | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,300.00 | 2.00 | - |
| MVP-W1 | 1.29 | 200366 | 1.39 | 1.40 | 1.30 | **1.34** | 1.34 | 1.36 | 0.05 | 5,277.00 | 718.00 | 1.00 |
| NDR-W2 | 0.22 | 200366 | 0.22 | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.01 | 5,921.00 | 130.00 | - |
| NEWS-W7 | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 128,423.00 | 128.00 | - |
| OTO-W1 | 5.00 | 200366 | 5.05 | 5.15 | 5.05 | **5.10** | 5.10 | 5.15 | 0.10 | 15,216.00 | 7,767.00 | 5.00 |
| PACO-W1 | 0.32 | 200366 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | - | 520.00 | 17.00 | - |
| PIMO-W2 | 0.11 | 200366 | 0.11 | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 13,928.00 | 154.00 | - |
| PJW-W1 | 1.37 | 200366 | - | 1.43 | 1.38 | **1.43** | 1.39 | 1.43 | 0.06 | 310.00 | 44.00 | 1.00 |
| PLANET-W1 | 0.22 | 200366 | 0.22 | 0.23 | 0.20 | **0.21** | 0.20 | 0.21 | (0.01) | 1,425.00 | 30.00 | - |
| PPM-W2 | 0.08 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 4,441.00 | 35.00 | - |
| PROEN-W1 | 1.98 | 200366 | 1.96 | 1.99 | 1.92 | **1.96** | 1.95 | 1.96 | (0.02) | 3,869.00 | 759.00 | 1.00 |
| PSTC-W2 | 0.23 | 200366 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | 0.02 | 11,659.00 | 280.00 | - |
| RWI-W3 | 0.08 | 200366 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 24,096.00 | 169.00 | - |
| SAAM-W2 | 0.41 | 200366 | - | 0.45 | 0.40 | **0.41** | 0.41 | 0.42 | - | 5,466.00 | 225.00 | - |
| SENAJ-W1 | 0.07 | 200366 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 427.00 | 3.00 | - |
| SIMAT-W3 | 0.46 | 200366 | - | 0.53 | 0.45 | **0.53** | 0.51 | 0.53 | 0.07 | 280.00 | 13.00 | - |
| SIMAT-W5 | 0.47 | 200366 | - | 0.47 | 0.44 | **0.47** | 0.46 | 0.47 | - | 313.00 | 14.00 | - |
| SONIC-W1 | 0.99 | 200366 | - | 1.14 | 0.98 | **1.07** | 1.06 | 1.08 | 0.08 | 8,143.00 | 835.00 | 1.00 |
| STOWER-W3 | 0.01 | 200366 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STOWER-W4 | 0.01 | 200366 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 102,060.00 | 102.00 | - |
| TM-W1 | 0.44 | 200366 | 0.44 | 0.45 | 0.44 | **0.45** | 0.44 | 0.46 | 0.01 | 186.00 | 8.00 | - |
| TNDT-W1 | 0.17 | 200366 | - | 0.18 | 0.16 | **0.18** | 0.16 | 0.18 | 0.01 | 65.00 | 1.00 | - |
| TPS-W1 | 2.04 | 200366 | - | 2.12 | 2.02 | **2.12** | 2.06 | 2.12 | 0.08 | 7,534.00 | 1,581.00 | 2.00 |
| TVDH-W3 | 0.20 | 200366 | 0.20 | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 3,306.00 | 66.00 | - |
| UBIS-W1 | 0.13 | 200366 | 0.14 | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | 0.02 | 10,447.00 | 154.00 | - |
| UREKA-W2 | 0.12 | 200366 | 0.13 | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 40,290.00 | 491.00 | - |
| VL-W1 | 0.56 | 200366 | 0.54 | 0.57 | 0.53 | **0.54** | 0.54 | 0.56 | (0.02) | 7,608.00 | 421.00 | - |
| ZIGA-W1 | 1.70 | 30366 | - | - | - | **-** | - | - | - | - | - | - |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |