Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 22, 2023

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	130.50	2,174,256	-1.1%
PTTEP	142.50	2,003,090	1.8%
ADVANC	214.00	1,941,294	0.0%
CPALL	63.00	1,597,381	0.4%
PTT	31.50	1,484,721	2.4%
JMART	22.90	1,181,346	-6.9%
AOT	71.25	1,142,479	1.4%
BDMS	29.00	1,088,178	1.8%
SINGER	17.80	1,063,059	-5.8%
TRUE	8.20	1,005,260	-1.8%

Sector Ranking

Sector	%Value
.AGRI	0.3572
.AUTO	0.2118
.BANK	11.8285
.COMM	11.5082
.CONMAT	0.9007
.CONS	0.4128
.ENERG	17.9391
.ETRON	3.5522
.FASHION	0.7833
.FIN	5.8273
.FOOD	5.2606
.HELTH	3.1261
.HOME	0.0708
.ICT	10.1877
.IMM	0.0260
.INSUR	0.5978
.MEDIA	1.4894
.MINE	-
.PAPER	0.0031
.PERSON	0.0910
.PETRO	2.7409
.PF&REIT	0.2824
.PKG	1.3430
.PROF	0.4662
.PROP	5.6559
.STEEL	0.0471
.TOURISM	0.4257
.TRANS	4.1050

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA28C2305B	0.05	0	150.0%
AQ	0.02	1,841	100.0%
BANPU19C2305A	0.04	0	100.0%
BDMS01C2304A	0.02	20	100.0%
BEC13C2305A	0.02	1	100.0%
HSI28C2303C	0.06	2,156	100.0%
HSI28P2303C	0.02	0	100.0%
JMART19C2306A	0.02	30	100.0%
JMT13C2305A	0.02	1	100.0%
ONEE19C2306A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GEELY28C2303E	0.01	19	-92.9%
HANA16C2303A	0.04	0	-86.2%
BCH01C2304A	0.01	0	-80.0%
PTT13C2308A	0.20	3,179	-80.0%
IVL41C2308A	0.27	924	-73.0%
FORTH13C2308A	0.28	7,758	-72.0%
SCGP41C2308A	0.28	1,112	-72.0%
CHG19C2309A	0.30	1,300	-70.0%
NEX19C2309A	0.30	1,906	-70.0%
SINGER13C2308	0.33	28,596	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,584.84	1,588.17	1,579.25	1,585.08	7.90	0.50
.SET50	954.93	958.93	951.26	956.67	7.18	0.76
.SET100	2,137.77	2,144.41	2,129.33	2,139.67	14.12	0.66
.SETHD	1,142.63	1,145.29	1,137.62	1,144.00	7.19	0.63
.SSET	1,029.02	1,030.35	1,021.22	1,021.84	(4.54)	(0.44)
.MAI	536.52	537.80	529.56	529.56	(3.41)	(0.64)
.AGRI	224.35	226.63	221.66	222.64	(0.41)	(0.18)
.AUTO	500.46	501.65	498.18	499.39	0.50	0.10
.BANK	370.81	372.19	368.42	369.64	0.99	0.27
.COMM	37,161.70	37,354.88	36,923.70	37,174.20	174.25	0.47
.CONMAT	8,753.84	8,754.05	8,695.64	8,737.70	23.88	0.27
.CONS	63.67	63.90	63.18	63.19	(0.21)	(0.33)
.ENERG	22,406.26	22,548.03	22,322.41	22,474.75	262.80	1.18
.ETRON	12,016.34	12,045.22	11,940.38	11,996.57	77.32	0.65
.FASHION	702.43	705.36	697.11	705.32	3.12	0.44
.FIN	4,071.65	4,094.32	4,016.53	4,021.47	(29.69)	(0.73)
.FOOD	12,209.98	12,244.74	12,114.02	12,143.27	(0.74)	(0.01)
.HELTH	7,074.33	7,133.51	7,055.77	7,124.68	61.09	0.86
.HOME	25.03	25.07	24.32	24.32	(0.68)	(2.72)
.ICT	168.84	168.93	166.85	167.84	(1.03)	(0.61)
.IMM	31.95	32.13	31.85	31.93	(0.02)	(0.06)
.INSUR	11,303.06	11,398.55	11,244.87	11,315.73	25.73	0.23
.MEDIA	43.63	43.73	42.90	43.09	(0.43)	(0.99)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,938.38	3,994.65	3,938.38	3,938.38	-	-
.PERSON	109.83	111.23	109.26	109.58	0.10	0.09
.PETRO	908.38	932.22	905.65	930.60	24.79	2.74
.PF&REIT	193.56	193.56	191.56	147.37	0.39	0.27
.PKG	4,678.14	4,700.32	4,618.20	4,652.54	0.10	0.00
.PROF	334.88	335.30	323.82	327.82	(4.34)	(1.31)
.PROP	256.65	257.38	255.30	256.41	1.34	0.53
.STEEL	53.30	54.36	53.30	33.80	(0.04)	(0.12)
.TOURISM	685.41	691.41	681.61	686.79	5.85	0.86
.TRANS	348.49	351.56	347.58	350.37	3.12	0.90

Volume by Board (Lot)

Main Board	16,897,510,073
Foreign Board	23,586
Total	16,897,533,659

Value by Board (Mn.Bt.)

Main Board	50,748.99
Foreign Board	252.13
Total	51,001.11

Gainers and Losers

Gainers	683
Losers	828
Unchanged	524

ASP's Daily Quotation Report

Wednesday March 22, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 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	210366	0.56	0.58	0.55	**0.57**	0.57	0.58	0.01	281,791	16,154	0.57
GFPT	11.60	210366	11.70	11.70	11.40	**11.50**	11.40	11.50	(0.10)	10,804	12,478	11.55
LEE	2.40	210366	-	2.46	2.36	**2.40**	2.38	2.40	-	4,764	1,147	2.41
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.85	210366	5.90	5.95	5.80	**5.85**	5.80	5.85	-	51,473	30,164	5.86
PPPM	0.10	210366	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	229,346	2,291	0.1
STA	20.80	210366	20.80	21.40	20.80	**20.90**	20.90	21.00	0.10	44,760	94,298	21.07
TEGH	4.56	210366	4.60	4.64	4.52	**4.52**	4.52	4.54	(0.04)	40,231	18,358	4.56
TFM	9.00	210366	9.00	9.00	8.95	**9.00**	8.95	9.00	-	746	670	8.99
TRUBB	1.85	210366	1.85	1.86	1.84	**1.86**	1.84	1.86	0.01	6,014	1,112	1.85
TWPC	4.82	210366	4.80	4.82	4.80	**4.80**	4.80	4.84	(0.02)	336	162	4.82
UPOIC	6.30	210366	-	6.35	6.30	**6.35**	6.30	6.35	0.05	344	217	6.31
UVAN	7.55	210366	7.65	7.65	7.45	**7.45**	7.45	7.50	(0.10)	6,023	4,517	7.5
VPO	0.97	210366	1.00	1.00	0.95	**0.96**	0.96	0.97	(0.01)	6,043	581	0.96
Banking										-	-	
BAY	28.25	210366	28.50	28.75	28.50	**28.75**	28.50	28.75	0.50	2,432	6,958	28.61
BBL	151.50	210366	152.50	153.00	151.50	**152.00**	151.50	152.00	0.50	35,535	540,381	152.07
CIMBT	0.80	210366	0.81	0.81	0.80	**0.81**	0.80	0.81	0.01	3,041	245	0.81
KBANK	132.00	210366	132.50	133.50	130.00	**130.50**	130.50	131.00	(1.50)	165,762	2,174,256	131.17
KKP	63.00	210366	63.25	64.00	63.25	**63.75**	63.50	63.75	0.75	54,209	344,660	63.58
KTB	16.80	210366	16.90	17.10	16.80	**17.00**	16.90	17.00	0.20	239,111	406,126	16.98
LHFG	1.07	210366	1.07	1.08	1.05	**1.07**	1.06	1.07	-	54,564	5,796	1.06
SCB	102.00	210366	102.00	102.50	101.00	**101.50**	101.50	102.00	(0.50)	86,590	882,465	101.91
TCAP	44.00	210366	44.25	44.25	44.00	**44.00**	44.00	44.25	-	17,770	78,225	44.02
TISCO	100.50	210366	100.50	101.00	100.00	**100.00**	100.00	100.50	(0.50)	20,528	205,827	100.27
TTB	1.36	210366	1.38	1.40	1.37	**1.38**	1.37	1.38	0.02	4,406,254	610,959	1.39
Construction Materia										-	-	
CCP	0.41	210366	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	11,805	475	0.4
COTTO	2.12	210366	2.14	2.16	2.12	**2.14**	2.12	2.14	0.02	65,703	14,064	2.14
DCC	2.28	210366	2.28	2.32	2.28	**2.30**	2.28	2.30	0.02	24,667	5,670	2.3
DCON	0.45	210366	0.45	0.46	0.44	**0.45**	0.45	0.46	-	48,389	2,177	0.45
DRT	7.95	210366	8.05	8.05	7.90	**7.95**	7.90	7.95	-	1,432	1,142	7.97
EPG	8.20	210366	8.30	8.40	8.20	**8.40**	8.35	8.40	0.20	9,249	7,669	8.29
GEL	0.27	210366	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	63,845	1,703	0.27
PPP	1.99	210366	-	2.04	1.99	**2.02**	2.00	2.02	0.03	82	17	2.03
Q-CON	16.20	210366	16.40	16.60	16.20	**16.20**	16.20	16.30	-	8,780	14,375	16.37
SCC	320.00	210366	321.00	322.00	318.00	**321.00**	320.00	321.00	1.00	8,534	273,343	320.3
SCCC	142.00	210366	142.00	143.00	142.00	**143.00**	142.00	143.00	1.00	679	9,670	142.42
SCP	4.80	210366	4.88	4.90	4.78	**4.78**	4.78	4.88	(0.02)	809	394	4.87
SKN	4.96	210366	4.98	5.00	4.96	**4.96**	4.96	4.98	-	2,100	1,044	4.97
STECH	2.28	210366	2.30	2.30	2.26	**2.26**	2.26	2.28	(0.02)	12,320	2,802	2.27
TASCO	19.70	210366	19.80	20.00	19.70	**19.80**	19.70	19.80	0.10	34,497	68,447	19.84
TOA	33.00	210366	33.50	33.50	32.25	**32.25**	32.25	32.50	(0.75)	7,344	23,847	32.47
TPIPL	1.58	210366	1.58	1.61	1.58	**1.61**	1.60	1.61	0.03	107,628	17,173	1.6
UMI	1.35	210366	-	1.40	1.34	**1.36**	1.36	1.37	0.01	1,973	269	1.36
VNG	4.60	210366	4.60	4.78	4.60	**4.78**	4.76	4.78	0.18	2,961	1,393	4.7
WIIK	1.80	210366	1.78	1.80	1.78	**1.80**	1.80	1.81	-	1,805	322	1.78
Petrochemicals & Ch										-	-	
BCT	58.00	210366	57.50	57.75	57.25	**57.75**	57.75	58.00	(0.25)	91	525	57.66
CMAN	2.30	210366	2.22	2.28	2.22	**2.24**	2.22	2.24	(0.06)	9,405	2,105	2.24
GC	5.35	210366	-	5.35	5.30	**5.35**	5.30	5.35	-	164	88	5.35
GGC	13.10	210366	13.10	13.10	13.00	**13.00**	13.00	13.10	(0.10)	398	517	13
GIFT	6.70	210366	6.70	6.70	6.30	**6.30**	6.30	6.50	(0.40)	2,824	1,834	6.49
IVL	34.00	210366	34.25	35.25	34.00	**35.00**	34.75	35.00	1.00	203,215	705,564	34.72
NFC	4.62	210366	4.62	5.45	4.58	**5.25**	5.25	5.30	0.63	63,048	32,398	5.14
PATO	9.90	210366	9.90	9.95	9.85	**9.85**	9.85	9.90	(0.05)	344	341	9.9
PMTA	9.90	210366	-	10.10	9.90	**10.10**	9.95	10.10	0.20	31	31	9.98
PTTGC	44.75	210366	45.00	46.50	44.75	**46.25**	46.00	46.25	1.50	140,555	645,980	45.96
SUTHA	3.70	210366	-	3.90	3.72	**3.80**	3.76	3.80	0.10	1,990	754	3.79
TCCC	38.50	210366	38.75	38.75	38.50	**38.50**	38.50	38.75	-	768	2,961	38.56
TPA	5.80	210366	-	-	-	**-**	5.50	5.80	-	-	-	0
UAC	4.30	210366	4.30	4.32	4.28	**4.30**	4.28	4.30	-	180	77	4.29
UP	24.00	210366	-	-	-	**-**	23.00	24.00	-	-	-	0
Commerce										-	-	
B52	2.12	210366	-	2.14	2.12	**2.12**	2.12	2.14	-	627	134	2.14
BEAUTY	1.21	210366	1.23	1.29	1.23	**1.29**	1.28	1.29	0.08	275,550	34,850	1.26
BIG	0.71	210366	0.71	0.71	0.70	**0.70**	0.70	0.71	(0.01)	16,280	1,154	0.71
BJC	38.25	210366	38.25	38.75	37.75	**38.75**	38.50	38.75	0.50	48,205	185,196	38.42
COM7	30.75	210366	30.75	31.25	30.00	**31.00**	30.75	31.00	0.25	176,945	541,489	30.6
CPALL	62.75	210366	63.00	63.50	63.00	**63.00**	63.00	63.25	0.25	252,449	1,597,381	63.28
CPW	3.22	210366	3.24	3.26	3.20	**3.20**	3.20	3.26	(0.02)	1,420	462	3.26
CRC	44.25	210366	44.50	45.25	44.25	**45.00**	45.00	45.25	0.75	113,330	508,902	44.9
CSS	1.44	210366	1.45	1.45	1.44	**1.45**	1.43	1.45	0.01	3,434	495	1.44
DOHOME	13.90	210366	14.00	14.00	13.60	**13.60**	13.60	13.70	(0.30)	73,094	100,393	13.73
FN	1.81	210366	1.82	1.82	1.79	**1.81**	1.79	1.81	-	1,361	245	1.8
FTE	1.62	210366	1.60	1.66	1.59	**1.61**	1.61	1.63	(0.01)	4,101	662	1.61
GLOBAL	18.70	210366	18.70	18.70	18.20	**18.50**	18.40	18.50	(0.20)	212,096	390,179	18.4
HMPRO	14.10	210366	14.20	14.30	14.10	**14.20**	14.10	14.20	0.10	349,646	495,894	14.18
ICC	35.50	210366	-	-	-	**-**	34.25	35.25	-	-	-	0
ILM	21.10	210366	21.20	21.20	20.90	**20.90**	20.90	21.00	(0.20)	2,619	5,501	21
IT	4.10	210366	4.14	4.14	4.08	**4.12**	4.12	4.14	0.02	637	262	4.11
KAMART	7.10	210366	7.25	7.25	7.05	**7.10**	7.05	7.10	-	34,734	24,764	7.13
LOXLEY	2.06	210366	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.04)	2,864	582	2.03
MAKRO	38.50	210366	38.50	39.00	38.00	**38.75**	38.75	39.00	0.25	90,406	348,482	38.55
MC	10.70	210366	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.10)	2,745	2,924	10.65
MEGA	43.75	210366	44.25	44.50	43.00	**43.75**	43.50	43.75	-	35,983	157,491	43.77
MIDA	0.46	210366	0.45	0.47	0.45	**0.45**	0.45	0.46	(0.01)	3,396	155	0.46
MOSHI	47.25	210366	47.75	47.75	46.25	**47.00**	46.75	47.00	(0.25)	5,592	26,221	46.89
RS	15.40	210366	15.40	15.50	15.10	**15.20**	15.10	15.20	(0.20)	18,164	27,649	15.22
RSP	2.72	210366	2.70	2.74	2.70	**2.70**	2.70	2.72	(0.02)	2,411	652	2.71
SABUY	11.40	210366	11.50	11.60	11.00	**11.10**	11.10	11.20	(0.30)	141,060	158,256	11.22
SCM	5.00	210366	4.98	5.00	4.96	**5.00**	4.96	5.00	-	678	337	4.97
SINGER	18.90	210366	19.20	19.60	17.70	**17.80**	17.80	17.90	(1.10)	569,612	1,063,059	18.66
SPC	63.00	210366	-	63.25	62.75	**62.75**	62.75	63.25	(0.25)	8	50	62.94
SPI	68.00	210366	-	68.00	67.00	**68.00**	64.25	69.00	-	14	95	67.91
SVT	3.66	210366	3.74	3.76	3.52	**3.54**	3.54	3.56	(0.12)	74,027	26,933	3.64
Information & Comm										-	-	
ADVANC	214.00	210366	214.00	214.00	211.00	**214.00**	213.00	214.00	-	91,283	1,941,294	212.67
AIT	5.80	210366	5.80	5.90	5.80	**5.85**	5.80	5.85	0.05	5,953	3,477	5.84
ALT	2.14	210366	2.12	2.16	2.12	**2.14**	2.12	2.14	-	1,207	258	2.14
AMR	3.80	210366	3.80	3.80	3.74	**3.80**	3.78	3.80	-	1,656	625	3.77
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.80	210366	12.80	12.90	12.70	**12.80**	12.80	12.90	-	60,462	77,438	12.81
DTCENT	1.71	210366	1.72	1.72	1.68	**1.68**	1.68	1.69	(0.03)	14,253	2,415	1.69
FORTH	32.75	210366	33.00	33.25	32.00	**32.75**	32.50	32.75	-	17,971	58,818	32.73
HUMAN	11.70	210366	11.70	11.80	11.50	**11.60**	11.60	11.70	(0.10)	15,985	18,666	11.68
ILINK	7.45	210366	7.40	7.45	7.25	**7.35**	7.30	7.35	(0.10)	5,489	4,029	7.34
INET	5.15	210366	5.20	5.25	5.15	**5.15**	5.15	5.20	-	1,878	973	5.18
INSET	3.12	210366	3.14	3.14	3.06	**3.08**	3.08	3.10	(0.04)	39,641	12,260	3.09
INTUCH	75.00	210366	75.00	75.25	74.25	**75.25**	75.00	75.25	0.25	49,129	367,969	74.9
ITEL	3.30	210366	3.32	3.32	3.26	**3.26**	3.26	3.28	(0.04)	16,876	5,548	3.29
JAS	2.00	210366	2.02	2.06	1.97	**1.98**	1.98	1.99	(0.02)	362,566	72,678	2
JASIF	7.70	210366	7.70	7.75	7.65	**7.70**	7.70	7.75	-	116,891	89,985	7.7
JMART	24.60	210366	24.40	24.40	22.60	**22.90**	22.80	22.90	(1.70)	501,707	1,181,346	23.55
JTS	42.00	210366	42.00	44.50	40.25	**40.25**	40.25	41.25	(1.75)	25,940	110,500	42.6
MFEC	7.95	210366	8.00	8.00	7.90	**7.90**	7.90	8.00	(0.05)	1,288	1,024	7.95
MSC	8.55	210366	-	8.60	8.50	**8.50**	8.50	8.55	(0.05)	33	28	8.54
PT	6.50	210366	6.60	6.60	6.45	**6.50**	6.45	6.50	-	2,325	1,515	6.52
SAMART	4.66	210366	4.70	4.70	4.46	**4.48**	4.48	4.50	(0.18)	70,461	31,902	4.53
SAMTEL	5.10	210366	5.05	5.15	4.98	**5.00**	4.98	5.00	(0.10)	6,588	3,308	5.02
SDC	0.14	210366	0.14	0.14	0.13	**0.14**	0.13	0.14	-	186,490	2,594	0.14
SIS	24.30	210366	24.10	24.40	23.90	**24.00**	23.90	24.00	(0.30)	943	2,270	24.07
SKY	26.75	210366	26.50	27.00	25.00	**25.50**	25.25	25.50	(1.25)	43,492	112,988	25.98
SVOA	2.34	210366	2.34	2.36	2.30	**2.34**	2.32	2.34	-	4,957	1,150	2.32
SYMC	5.40	210366	5.40	5.55	5.40	**5.40**	5.40	5.55	-	859	466	5.43
SYNEX	15.10	210366	15.10	15.30	15.00	**15.20**	15.10	15.20	0.10	3,601	5,452	15.14
THCOM	14.10	210366	14.20	14.20	13.80	**13.90**	13.90	14.00	(0.20)	34,448	48,051	13.95
TKC	23.00	210366	23.00	23.00	22.60	**22.80**	22.80	22.90	(0.20)	620	1,413	22.78
TRUE	8.35	210366	8.35	8.35	8.00	**8.20**	8.20	8.25	(0.15)	1,230,731	1,005,260	8.17
TWZ	0.06	210366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	132,174	799	0.06
Electronic Componer										-	-	
CCET	2.10	210366	2.14	2.14	2.10	**2.14**	2.12	2.14	0.04	8,545	1,814	2.12
DELTA	988.00	210366	998.00	998.00	990.00	**994.00**	992.00	994.00	6.00	9,570	951,198	993.94
HANA	47.75	210366	48.00	49.00	47.50	**48.50**	48.50	48.75	0.75	93,937	453,178	48.24
KCE	43.00	210366	43.50	43.75	43.00	**43.25**	43.25	43.50	0.25	52,576	228,124	43.39
METCO	245.00	210366	-	249.00	245.00	**245.00**	244.00	247.00	-	28	690	246.25
NEX	13.40	210366	13.50	13.70	13.30	**13.30**	13.30	13.40	(0.10)	57,758	78,021	13.51
SMT	4.48	210366	4.50	4.54	4.50	**4.52**	4.50	4.52	0.04	3,659	1,652	4.51
SVI	9.55	210366	9.60	9.90	9.50	**9.80**	9.80	9.85	0.25	89,581	87,016	9.71
TEAM	7.80	210366	7.85	7.90	7.75	**7.80**	7.80	7.85	-	11,696	9,124	7.8
Energy & Utilities										-	-	
7UP	0.70	210366	0.70	0.71	0.68	**0.69**	0.69	0.70	(0.01)	116,935	8,169	0.7
ACC	1.27	210366	1.28	1.28	1.25	**1.27**	1.26	1.27	-	11,435	1,446	1.26
ACE	2.42	210366	2.46	2.46	2.40	**2.42**	2.40	2.42	-	235,791	57,434	2.44
AGE	3.14	210366	3.14	3.20	3.10	**3.12**	3.12	3.14	(0.02)	39,032	12,316	3.16
AI	5.70	210366	5.80	5.80	5.70	**5.75**	5.75	5.80	0.05	1,307	756	5.78
AIE	2.18	210366	-	2.20	2.16	**2.16**	2.16	2.18	(0.02)	4,237	921	2.17
AKR	0.98	210366	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	8,922	869	0.97
BAFS	31.25	210366	31.50	32.00	31.50	**31.75**	31.50	31.75	0.50	8,214	26,068	31.74
BANPU	10.50	210366	10.60	10.90	10.50	**10.70**	10.70	10.80	0.20	730,108	783,854	10.74
BBGI	5.95	210366	6.00	6.00	5.80	**5.85**	5.80	5.85	(0.10)	2,426	1,425	5.87
BCP	30.25	210366	30.25	31.25	30.25	**31.00**	31.00	31.25	0.75	82,002	253,299	30.89
BCPG	9.35	210366	9.50	9.75	9.40	**9.70**	9.65	9.70	0.35	50,979	48,899	9.59
BGRIM	40.00	210366	40.00	40.50	39.50	**39.75**	39.75	40.00	(0.25)	82,643	330,407	39.98
BPP	15.40	210366	15.40	15.60	15.40	**15.60**	15.50	15.60	0.20	4,190	6,509	15.54
BRRGIF	4.58	210366	4.58	4.62	4.58	**4.60**	4.58	4.60	0.02	117	54	4.59
CKP	3.98	210366	4.02	4.02	3.96	**4.00**	3.98	4.00	0.02	48,066	19,213	4
CV	1.64	210366	1.62	1.63	1.61	**1.61**	1.61	1.62	(0.03)	6,664	1,075	1.61
DEMCO	4.90	210366	4.96	5.10	4.96	**5.05**	5.05	5.10	0.15	11,448	5,760	5.03
EA	75.25	210366	76.25	76.50	75.50	**76.00**	75.75	76.00	0.75	83,201	632,274	75.99
EASTW	4.96	210366	4.96	5.05	4.96	**4.98**	4.98	5.00	0.02	4,325	2,170	5.02
EGATIF	6.60	210366	6.60	6.65	6.55	**6.65**	6.60	6.65	0.05	8,497	5,602	6.59
EGCO	154.00	210366	154.50	155.00	154.00	**154.00**	154.00	154.50	-	5,173	79,852	154.36
EP	3.44	210366	3.44	3.44	3.42	**3.44**	3.40	3.44	-	1,236	423	3.42
ESSO	8.70	210366	8.70	8.85	8.70	**8.70**	8.70	8.75	-	113,236	99,286	8.77
ETC	3.98	210366	3.96	3.98	3.90	**3.96**	3.96	3.98	(0.02)	18,765	7,413	3.95
GPSC	67.75	210366	68.00	68.25	67.50	**67.75**	67.50	67.75	-	38,204	258,893	67.77
GREEN	1.10	210366	1.13	1.13	1.10	**1.13**	1.13	1.14	0.03	2,534	282	1.11
GULF	52.75	210366	53.00	53.25	52.00	**52.50**	52.25	52.50	(0.25)	141,274	741,289	52.47
GUNKUL	3.78	210366	3.80	3.84	3.74	**3.76**	3.76	3.78	(0.02)	550,266	207,955	3.78
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.54	210366	2.56	2.62	2.56	**2.62**	2.60	2.62	0.08	1,303,436	338,651	2.6
JR	6.60	210366	6.60	6.60	6.55	**6.60**	6.55	6.60	-	2,021	1,324	6.55
KBSPIF	9.85	210366	9.85	9.90	9.85	**9.85**	9.85	9.90	-	1,157	1,140	9.85
LANNA	14.70	210366	14.70	14.70	14.50	**14.60**	14.60	14.70	(0.10)	9,428	13,783	14.62
MDX	4.22	210366	-	4.30	4.20	**4.22**	4.22	4.26	-	445	189	4.26
NOVA	11.20	210366	-	11.20	11.10	**11.10**	11.10	11.30	(0.10)	92	103	11.15
OR	21.00	210366	21.20	21.40	21.10	**21.40**	21.30	21.40	0.40	189,842	403,553	21.26
PCC	3.14	210366	3.16	3.24	3.14	**3.16**	3.14	3.16	0.02	15,282	4,876	3.19
PRIME	1.37	210366	1.37	1.37	1.35	**1.37**	1.36	1.37	-	3,726	505	1.36
PTG	14.10	210366	14.20	14.30	14.00	**14.00**	13.90	14.00	(0.10)	71,283	100,457	14.09
PTT	30.75	210366	31.00	31.50	31.00	**31.50**	31.25	31.50	0.75	474,241	1,484,721	31.31
PTTEP	140.00	210366	141.00	143.50	140.50	**142.50**	142.50	143.00	2.50	141,075	2,003,090	141.99
QTC	4.74	210366	-	4.74	4.70	**4.72**	4.70	4.74	(0.02)	158	75	4.72
RATCH	38.25	210366	38.50	39.00	38.25	**38.25**	38.25	38.50	-	33,346	128,643	38.58
RPC	0.80	210366	0.80	0.82	0.79	**0.81**	0.81	0.82	0.01	14,128	1,141	0.81
SCG	4.64	210366	4.64	4.70	4.60	**4.60**	4.60	4.64	(0.04)	309	143	4.62
SCI	1.28	210366	1.27	1.32	1.26	**1.28**	1.28	1.29	-	3,261	419	1.29
SCN	1.85	210366	1.87	1.90	1.86	**1.88**	1.87	1.88	0.03	3,119	586	1.88
SGP	9.00	210366	9.00	9.00	8.95	**9.00**	8.95	9.00	-	5,851	5,263	9
SKE	0.67	210366	0.67	0.68	0.65	**0.65**	0.65	0.66	(0.02)	14,584	960	0.66
SOLAR	0.74	210366	0.73	0.74	0.71	**0.71**	0.71	0.73	(0.03)	5,769	417	0.72
SPCG	13.60	210366	13.70	13.70	13.60	**13.70**	13.60	13.70	0.10	3,250	4,445	13.68
SPRC	10.10	210366	10.30	10.60	10.30	**10.50**	10.40	10.50	0.40	105,170	110,109	10.47
SSP	9.00	210366	9.00	9.15	9.00	**9.10**	9.10	9.15	0.10	8,832	8,056	9.12
SUPER	0.58	210366	0.59	0.59	0.58	**0.58**	0.58	0.59	-	160,973	9,347	0.58
SUPEREIF	8.90	210366	8.90	9.00	8.90	**8.95**	8.90	8.95	0.05	2,444	2,184	8.94
SUSCO	3.70	210366	3.72	3.76	3.68	**3.70**	3.70	3.72	-	25,281	9,395	3.72
TAE	1.37	210366	1.37	1.39	1.35	**1.35**	1.35	1.38	(0.02)	1,617	221	1.37
TCC	0.81	210366	0.82	0.83	0.81	**0.81**	0.81	0.82	-	6,251	511	0.82
TGE	1.76	210366	1.76	1.80	1.76	**1.79**	1.79	1.80	0.03	67,670	12,117	1.79
TOP	49.75	210366	50.50	51.50	50.25	**51.50**	51.25	51.50	1.75	97,088	495,948	51.08
TPIPP	3.32	210366	3.32	3.36	3.32	**3.34**	3.34	3.36	0.02	22,000	7,355	3.34
TSE	2.22	210366	2.24	2.28	2.18	**2.18**	2.18	2.20	(0.04)	87,803	19,576	2.23
TTW	8.60	210366	8.60	8.60	8.20	**8.25**	8.25	8.30	(0.35)	128,543	107,415	8.36
UBE	1.36	210366	1.37	1.39	1.36	**1.36**	1.36	1.37	-	30,048	4,123	1.37
WHAUP	3.90	210366	3.92	3.94	3.88	**3.90**	3.90	3.92	-	14,343	5,618	3.92
WP	4.18	210366	4.22	4.34	4.22	**4.34**	4.32	4.34	0.16	3,542	1,521	4.29
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.10	210366	6.10	6.15	6.05	**6.15**	6.05	6.15	0.05	168	103	6.11
AQUA	0.63	210366	0.63	0.67	0.63	**0.66**	0.65	0.66	0.03	1,404,387	91,905	0.65
AS	14.60	210366	14.60	14.70	14.20	**14.70**	14.70	14.80	0.10	41,516	60,185	14.5
BEC	8.65	210366	8.70	8.85	8.65	**8.65**	8.65	8.70	-	11,408	9,981	8.75
FE	200.00	220266	-	-	-	**-**	173.00	195.00	-	-	-	0
GPI	1.80	210366	1.80	1.82	1.75	**1.77**	1.76	1.77	(0.03)	9,269	1,650	1.78
GRAMMY	10.00	210366	10.30	10.30	10.00	**10.10**	10.00	10.10	0.10	39	39	10.11
JKN	3.00	210366	3.00	3.02	2.94	**2.98**	2.96	2.98	(0.02)	26,630	7,939	2.98
MACO	0.54	210366	0.55	0.55	0.53	**0.54**	0.54	0.55	-	51,411	2,774	0.54
MAJOR	16.80	210366	16.70	16.70	16.10	**16.20**	16.20	16.30	(0.60)	47,501	77,309	16.28
MATCH	1.77	210366	-	1.80	1.75	**1.75**	1.75	1.76	(0.02)	494	87	1.77
MATI	7.80	210366	-	8.15	7.85	**8.15**	7.85	8.15	0.35	15	12	7.97
MCOT	4.40	210366	-	4.46	4.36	**4.44**	4.38	4.44	0.04	78	34	4.39
MONO	1.45	210366	1.47	1.47	1.42	**1.43**	1.43	1.44	(0.02)	72,021	10,354	1.44
MPIC	2.16	210366	2.14	2.18	1.95	**1.98**	1.98	1.99	(0.18)	69,794	14,050	2.01
NATION	0.10	210366	0.10	0.11	0.09	**0.10**	0.09	0.10	-	190,327	1,903	0.1
ONEE	6.00	210366	6.05	6.05	5.85	**5.90**	5.90	5.95	(0.10)	72,827	43,142	5.92
PLANB	8.90	210366	8.90	8.90	8.65	**8.70**	8.65	8.70	(0.20)	283,403	247,175	8.72
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.00	210366	13.20	13.20	13.00	**13.00**	12.90	13.00	-	283	370	13.08
PTECH	21.60	210366	-	21.60	21.20	**21.50**	21.20	21.60	(0.10)	13	28	21.46
SE-ED	2.24	210366	2.24	2.32	2.22	**2.24**	2.24	2.26	-	1,935	439	2.27
TKS	11.80	210366	12.00	12.20	11.90	**12.00**	12.00	12.10	0.20	69,476	83,607	12.03
VGI	3.92	210366	3.92	3.94	3.82	**3.88**	3.86	3.88	(0.04)	95,479	36,953	3.87
WAVE	0.20	210366	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	2,591,498	51,561	0.2
WORK	16.70	210366	16.80	16.90	16.60	**16.70**	16.60	16.70	-	941	1,572	16.71
Finance & Securities										-	-	
AEONTS	185.50	210366	185.00	185.50	181.50	**182.50**	182.00	182.50	(3.00)	5,460	99,813	182.81
AMANAH	3.76	210366	3.76	3.78	3.70	**3.70**	3.70	3.72	(0.06)	8,125	3,029	3.73
ASAP	2.38	210366	-	2.38	2.32	**2.32**	2.32	2.36	(0.06)	3,554	838	2.36
ASK	28.25	210366	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.25)	4,581	12,939	28.24
ASP	2.86	210366	2.86	2.90	2.86	**2.86**	2.86	2.88	-	10,526	3,023	2.87
BAM	13.40	210366	13.50	13.60	13.30	**13.40**	13.30	13.40	-	102,725	137,958	13.43
BYD	9.45	210366	9.55	9.55	8.85	**8.90**	8.90	8.95	(0.55)	162,421	146,839	9.04
CGH	0.81	210366	0.81	0.83	0.79	**0.81**	0.80	0.81	-	375,178	30,468	0.81
CHASE	3.32	210366	3.28	3.32	3.22	**3.28**	3.26	3.28	(0.04)	250,058	81,624	3.26
CHAYO	8.30	210366	8.40	8.40	8.05	**8.10**	8.05	8.10	(0.20)	18,130	14,830	8.18
ECL	1.71	210366	1.73	1.73	1.70	**1.70**	1.70	1.71	(0.01)	153,604	26,423	1.72
FNS	3.52	210366	3.54	3.54	3.48	**3.48**	3.48	3.50	(0.04)	1,263	444	3.52
FSS	3.68	210366	3.68	3.70	3.58	**3.58**	3.58	3.62	(0.10)	12,528	4,542	3.63
GBX	0.90	210366	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.01)	10,563	949	0.9
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.76	210366	2.80	2.82	2.72	**2.72**	2.72	2.74	(0.04)	38,360	10,575	2.76
IFS	2.72	210366	2.74	2.74	2.72	**2.72**	2.72	2.74	-	119	32	2.72
JMT	47.50	210366	47.75	48.00	45.75	**46.25**	46.25	46.50	(1.25)	194,153	909,313	46.83
KCAR	8.10	210366	8.05	8.10	8.00	**8.05**	8.00	8.10	(0.05)	509	410	8.05
KGI	5.00	210366	5.00	5.05	5.00	**5.00**	5.00	5.05	-	6,102	3,054	5.01
KTC	53.50	210366	53.75	54.75	53.75	**54.25**	54.25	54.50	0.75	27,831	150,977	54.25
MFC	23.20	210366	-	23.30	23.00	**23.00**	23.00	23.10	(0.20)	225	518	23.04
MICRO	3.48	210366	3.48	3.52	3.42	**3.48**	3.44	3.48	-	6,750	2,340	3.47
ML	1.02	210366	-	1.05	1.03	**1.05**	1.04	1.05	0.03	9,580	993	1.04
MST	10.70	210366	10.70	11.00	10.60	**10.70**	10.60	10.80	-	530	565	10.66
MTC	33.00	210366	33.50	33.75	32.75	**33.25**	33.25	33.50	0.25	82,944	276,007	33.28
NCAP	4.02	210366	4.04	4.06	3.90	**3.90**	3.90	3.92	(0.12)	88,782	35,166	3.96
PL	2.54	210366	2.52	2.54	2.52	**2.54**	2.50	2.54	-	908	229	2.52
S11	5.05	210366	5.10	5.10	5.05	**5.05**	5.05	5.15	-	157	80	5.08
SAK	6.40	210366	6.45	6.45	6.30	**6.35**	6.30	6.35	(0.05)	5,231	3,333	6.37
SAWAD	49.75	210366	50.25	51.00	50.00	**50.25**	50.00	50.25	0.50	67,532	339,003	50.2
SCAP	27.25	210366	27.50	28.00	27.00	**27.25**	27.00	27.25	-	3,858	10,633	27.56
SGC	3.24	210366	3.24	3.24	3.06	**3.06**	3.06	3.08	(0.18)	291,650	91,730	3.15
SM	1.98	210366	1.96	2.02	1.96	**1.99**	1.99	2.00	0.01	37,137	7,386	1.99
TH	1.86	210366	1.87	1.89	1.81	**1.82**	1.82	1.83	(0.04)	87,313	16,091	1.84
THANI	3.66	210366	3.66	3.68	3.58	**3.60**	3.58	3.60	(0.06)	125,182	45,182	3.61
TIDLOR	23.50	210366	23.60	23.70	23.00	**23.00**	23.00	23.10	(0.50)	172,518	401,538	23.28
TK	7.55	210366	7.55	7.65	7.45	**7.55**	7.55	7.60	-	1,830	1,383	7.56
TNITY	6.35	210366	6.35	6.35	6.30	**6.30**	6.25	6.30	(0.05)	2,690	1,703	6.33
UOBKH	5.65	210366	-	5.65	5.45	**5.65**	5.50	5.65	-	425	237	5.57
XPG	1.19	210366	1.17	1.19	1.15	**1.15**	1.15	1.16	(0.04)	720,379	83,696	1.16
Food & Beverage										-	-	
AAI	6.10	210366	6.15	6.15	5.95	**5.95**	5.95	6.00	(0.15)	53,498	32,187	6.02
APURE	4.86	210366	4.82	4.86	4.82	**4.82**	4.82	4.84	(0.04)	1,030	498	4.83
ASIAN	11.80	210366	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.10)	4,783	5,621	11.75
BR	2.98	210366	3.00	3.02	2.98	**3.02**	3.00	3.02	0.04	27,606	8,277	3
BRR	6.30	210366	6.35	6.40	6.25	**6.25**	6.25	6.30	(0.05)	10,208	6,479	6.35
BTG	27.00	210366	27.00	27.25	26.25	**26.25**	26.25	26.75	(0.75)	36,159	96,365	26.65
CBG	100.00	210366	100.50	100.50	99.50	**99.50**	99.50	99.75	(0.50)	9,373	93,518	99.77
CFRESH	2.12	210366	-	2.22	2.14	**2.14**	2.14	2.16	0.02	11,805	2,555	2.16
CH	3.46	210366	3.50	3.50	3.42	**3.44**	3.44	3.46	(0.02)	5,731	1,979	3.45
CHOTI	136.00	170366	-	143.00	141.50	**141.50**	141.00	143.00	5.50	4	57	142.25
CM	2.32	210366	2.32	2.38	2.32	**2.34**	2.34	2.38	0.02	1,218	285	2.34
CPF	21.60	210366	21.80	21.90	21.70	**21.80**	21.70	21.80	0.20	94,916	206,587	21.77
CPI	3.26	210366	3.28	3.28	3.22	**3.24**	3.22	3.24	(0.02)	18,584	6,039	3.25
F&D	33.00	200366	-	-	-	**-**	32.75	33.25	-	-	-	0
GLOCON	0.49	210366	0.50	0.51	0.48	**0.49**	0.48	0.49	-	85,402	4,166	0.49
HTC	31.00	210366	31.00	31.25	30.50	**31.00**	30.75	31.00	-	4,011	12,391	30.89
ICHI	13.10	210366	13.10	13.30	12.90	**13.00**	13.00	13.10	(0.10)	64,901	85,054	13.11
ITC	26.75	210366	26.75	27.00	25.75	**26.00**	26.00	26.25	(0.75)	80,285	210,590	26.23
JDF	2.72	210366	2.74	2.76	2.72	**2.72**	2.72	2.74	-	3,804	1,042	2.74
KBS	5.20	210366	5.20	5.25	5.15	**5.20**	5.20	5.25	-	6,259	3,247	5.19
KSL	3.14	210366	3.18	3.18	3.08	**3.10**	3.08	3.10	(0.04)	57,935	18,012	3.11
KTIS	3.82	210366	3.78	3.80	3.68	**3.80**	3.68	3.80	(0.02)	497	189	3.79
LST	4.88	210366	4.86	4.88	4.84	**4.88**	4.86	4.88	-	336	164	4.87
M	51.75	210366	52.00	52.00	51.50	**51.75**	51.75	52.00	-	5,443	28,171	51.76
MALEE	6.15	210366	6.20	6.20	6.15	**6.15**	6.15	6.20	-	2,186	1,344	6.15
MINT	32.25	210366	32.75	33.25	32.25	**32.75**	32.75	33.00	0.50	151,793	496,074	32.68
NRF	5.80	210366	5.75	5.80	5.60	**5.75**	5.75	5.80	(0.05)	49,476	28,193	5.7
NSL	21.70	210366	22.00	22.10	21.50	**21.60**	21.60	21.70	(0.10)	6,107	13,278	21.74
OISHI	57.25	210366	57.25	57.25	57.00	**57.25**	57.00	57.25	-	13,637	77,880	57.11
OSP	31.75	210366	32.00	32.00	31.75	**32.00**	31.75	32.00	0.25	27,402	87,624	31.98
PB	70.75	200366	-	-	-	**-**	70.00	70.50	-	-	-	0
PLUS	7.90	210366	7.95	8.05	7.70	**7.75**	7.70	7.75	(0.15)	20,229	15,878	7.85
PM	8.80	210366	8.80	8.85	8.75	**8.85**	8.80	8.85	0.05	1,301	1,148	8.82
PQS	4.26	210366	4.26	4.30	4.14	**4.14**	4.14	4.16	(0.12)	64,711	27,337	4.22
PRG	11.00	210366	-	11.10	11.10	**11.10**	10.90	11.10	0.10	1	1	11.1
RBF	11.80	210366	11.80	11.90	11.60	**11.70**	11.70	11.80	(0.10)	12,495	14,659	11.73
SAPPE	57.00	210366	57.75	58.75	56.75	**57.00**	57.00	57.25	-	7,370	42,383	57.51
SAUCE	31.50	210366	31.50	31.50	31.25	**31.50**	31.00	31.50	-	73	229	31.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	247.00	210366	-	247.00	247.00	**247.00**	247.00	252.00	-	5	124	247
SNNP	22.00	210366	22.30	23.30	22.20	**23.00**	23.00	23.10	1.00	206,311	469,683	22.77
SNP	17.40	210366	17.50	17.50	17.40	**17.50**	17.30	17.50	0.10	100	174	17.42
SORKON	5.15	210366	5.25	5.25	5.10	**5.20**	5.10	5.20	0.05	721	372	5.15
SSC	35.00	210366	38.00	39.75	35.25	**35.25**	35.25	37.00	0.25	60	224	37.36
SSF	8.25	210366	-	8.25	8.20	**8.25**	8.05	8.25	-	9	7	8.24
SST	6.35	210366	-	6.40	6.35	**6.40**	6.30	6.35	0.05	3	2	6.38
SUN	4.38	210366	4.50	4.60	4.34	**4.38**	4.36	4.38	-	3,078	1,372	4.46
TC	8.65	210366	8.65	8.80	8.55	**8.60**	8.55	8.60	(0.05)	6,224	5,369	8.63
TFG	5.20	210366	5.25	5.30	5.20	**5.20**	5.20	5.25	-	33,014	17,321	5.25
TFMAMA	198.00	200366	-	-	-	**-**	198.50	199.50	-	-	-	0
TIPCO	9.60	210366	9.60	9.60	9.50	**9.60**	9.55	9.60	-	5,436	5,186	9.54
TKN	10.10	210366	10.20	10.20	9.80	**9.80**	9.80	9.90	(0.30)	90,099	89,635	9.95
TU	14.70	210366	14.80	14.90	14.50	**14.60**	14.50	14.60	(0.10)	293,395	430,424	14.67
TVO	27.50	210366	27.75	27.75	27.50	**27.50**	27.25	27.50	-	7,411	20,404	27.53
W	1.84	210366	1.84	1.86	1.83	**1.85**	1.84	1.85	0.01	1,321	243	1.84
ZEN	17.20	210366	17.30	17.40	17.00	**17.00**	17.00	17.20	(0.20)	5,037	8,645	17.16
Health Care Service										-	-	
AHC	17.90	210366	-	18.10	17.90	**17.90**	17.80	17.90	-	417	748	17.95
BCH	20.00	210366	20.10	20.10	19.80	**19.90**	19.80	19.90	(0.10)	38,741	77,080	19.9
BDMS	28.50	210366	28.75	29.00	28.50	**29.00**	28.75	29.00	0.50	377,832	1,088,178	28.8
BH	213.00	210366	214.00	215.00	213.00	**214.00**	214.00	215.00	1.00	8,666	185,417	213.96
CHG	3.68	210366	3.68	3.70	3.64	**3.68**	3.66	3.68	-	332,682	122,231	3.67
CMR	2.66	210366	2.66	2.68	2.66	**2.68**	2.66	2.68	0.02	3,080	821	2.67
EKH	7.95	210366	8.00	8.10	7.90	**8.10**	8.05	8.10	0.15	17,919	14,332	8
KDH	95.00	200366	-	-	-	**-**	93.75	96.75	-	-	-	0
LPH	5.50	210366	5.45	5.55	5.45	**5.45**	5.45	5.55	(0.05)	555	305	5.49
M-CHAI	362.00	210366	366.00	366.00	362.00	**362.00**	363.00	366.00	-	38	1,381	363.39
NEW	103.50	210366	-	105.00	104.50	**105.00**	78.25	105.00	1.50	2	21	104.75
NTV	39.00	210366	-	39.00	38.75	**39.00**	38.75	39.00	-	169	656	38.81
PR9	19.80	210366	19.90	20.00	19.80	**19.90**	19.80	19.90	0.10	3,705	7,367	19.88
PRINC	5.40	210366	5.40	5.45	5.30	**5.40**	5.35	5.40	-	6,780	3,643	5.37
RAM	53.25	210366	53.25	53.50	53.00	**53.50**	53.25	53.50	0.25	589	3,143	53.37
RJH	29.00	210366	29.00	29.25	28.75	**29.00**	28.75	29.25	-	749	2,171	28.99
RPH	6.05	210366	6.05	6.10	6.00	**6.05**	6.05	6.10	-	2,415	1,460	6.05
SKR	8.85	210366	-	9.05	8.80	**8.85**	8.85	8.90	-	2,530	2,248	8.89
THG	68.75	210366	68.75	69.00	68.50	**68.50**	68.50	68.75	(0.25)	8,241	56,610	68.69
VIBHA	2.66	210366	2.66	2.66	2.64	**2.64**	2.64	2.66	(0.02)	12,670	3,351	2.64
VIH	8.60	210366	8.65	8.70	8.55	**8.55**	8.55	8.65	(0.05)	940	809	8.61
WPH	3.90	210366	4.00	4.00	3.86	**3.86**	3.86	3.90	(0.04)	2,580	1,005	3.9
Tourism & Leisure										-	-	
ASIA	7.70	210366	-	7.70	7.65	**7.65**	7.65	7.70	(0.05)	51	39	7.65
BEYOND	14.20	210366	14.20	14.40	14.10	**14.10**	14.00	14.10	(0.10)	961	1,365	14.2
CENTEL	54.00	210366	54.50	55.25	54.00	**54.75**	54.75	55.00	0.75	18,439	100,856	54.7
CSR	70.00	200366	-	-	-	**-**	68.00	70.75	-	-	-	0
DUSIT	11.70	210366	11.80	11.90	11.60	**11.60**	11.60	11.70	(0.10)	4,909	5,751	11.72
ERW	4.92	210366	4.94	5.10	4.92	**5.00**	5.00	5.05	0.08	142,476	71,097	4.99
GRAND	0.22	210366	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	80,921	1,785	0.22
LRH	35.50	210366	35.75	36.50	35.75	**36.00**	36.00	36.25	0.50	113	409	36.19
MANRIN	27.25	130366	-	-	-	**-**	26.75	27.75	-	-	-	0
OHTL	496.00	210366	-	480.00	480.00	**480.00**	480.00	490.00	(16.00)	1	48	480
ROH	3.40	210366	3.42	3.42	3.30	**3.30**	3.30	3.32	(0.10)	105	35	3.33
SHANG	55.00	210366	-	55.25	55.00	**55.25**	54.00	55.25	0.25	3	17	55.08
SHR	4.16	210366	4.20	4.24	4.16	**4.22**	4.22	4.24	0.06	82,886	34,783	4.2
VRANDA	7.35	210366	7.45	7.50	7.35	**7.40**	7.40	7.45	0.05	1,211	900	7.43
Home & Office Prod										-	-	
AJA	0.24	210366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	60,010	1,452	0.24
DTCI	32.25	200366	-	-	-	**-**	23.70	37.75	-	-	-	0
FANCY	0.73	210366	-	0.74	0.70	**0.73**	0.72	0.73	-	598	42	0.71
FTI	2.06	210366	2.08	2.10	2.04	**2.04**	2.04	2.06	(0.02)	12,056	2,481	2.06
KYE	317.00	210366	-	314.00	300.00	**300.00**	299.00	314.00	(17.00)	4	122	306
L&E	1.84	210366	1.85	1.89	1.84	**1.84**	1.84	1.86	-	997	186	1.87
MODERN	3.10	210366	3.10	3.10	3.06	**3.06**	3.06	3.18	(0.04)	979	302	3.09
OGC	24.50	170366	-	-	-	**-**	24.40	24.90	-	-	-	0
ROCK	8.05	170366	-	-	-	**-**	7.10	8.40	-	-	-	0
SIAM	1.57	210366	-	1.60	1.57	**1.60**	1.58	1.60	0.03	590	93	1.58
TCMC	1.80	210366	1.81	1.81	1.76	**1.80**	1.79	1.80	-	21,582	3,847	1.78
TSR	4.06	210366	4.06	4.06	3.82	**3.84**	3.84	3.86	(0.22)	70,769	27,567	3.9
Insurance										-	-	
AYUD	39.00	210366	-	38.75	38.25	**38.75**	38.50	39.00	(0.25)	20	77	38.28
BKI	283.00	210366	-	285.00	283.00	**285.00**	284.00	285.00	2.00	119	3,381	284.13
BLA	28.00	210366	28.00	28.75	28.00	**28.50**	28.50	28.75	0.50	16,294	46,450	28.51
BUI	16.90	210366	15.90	15.90	15.70	**15.70**	15.70	15.80	(1.20)	774	1,227	15.86
CHARAN	31.00	210366	-	31.00	30.75	**30.75**	29.75	31.00	(0.25)	46	142	30.81
INSURE	163.00	210366	-	163.00	161.00	**161.50**	161.00	165.00	(1.50)	5	81	162.2
KWI	1.96	210366	1.96	1.99	1.91	**1.91**	1.91	1.94	(0.05)	15,014	2,908	1.94
MTI	115.00	210366	-	115.50	114.00	**114.00**	113.50	114.50	(1.00)	66	756	114.55
NKI	35.25	170366	-	-	-	**-**	33.50	35.25	-	-	-	0
NSI	150.50	210366	-	152.00	152.00	**152.00**	154.00	195.00	1.50	1	15	152
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	18.70	210366	-	18.70	18.70	**18.70**	18.50	19.10	-	1	2	18.7
THRE	1.01	210366	1.00	1.02	1.00	**1.02**	1.00	1.02	0.01	4,938	497	1.01
THREL	4.08	210366	4.12	4.12	4.04	**4.04**	4.04	4.08	(0.04)	2,534	1,031	4.07
TIPH	43.25	210366	43.25	43.50	42.00	**42.25**	42.25	42.50	(1.00)	9,723	41,488	42.67
TLI	12.60	210366	12.60	12.80	12.50	**12.70**	12.70	12.80	0.10	115,495	146,454	12.68
TQM	33.25	210366	33.25	33.25	31.75	**32.25**	32.00	32.25	(1.00)	15,574	50,197	32.23
TSI	0.30	210366	-	0.30	0.29	**0.30**	0.29	0.30	-	52	2	0.3
TVI	10.00	210366	10.00	10.10	10.00	**10.00**	10.00	10.10	-	489	491	10.04
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.50	210366	-	10.70	10.50	**10.70**	10.60	10.70	0.20	429	457	10.66
ALUCON	183.50	210366	-	185.00	182.00	**182.00**	182.00	185.00	(1.50)	43	786	182.87
BGC	9.80	210366	9.75	10.00	9.70	**9.80**	9.75	9.80	-	8,521	8,344	9.79
CSC	47.00	210366	47.00	47.00	46.50	**46.50**	46.50	47.00	(0.50)	6	28	46.83
NEP	0.26	210366	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	3,336	87	0.26
PTL	17.80	210366	18.00	18.00	17.70	**17.80**	17.70	17.80	-	4,339	7,771	17.91
SCGP	47.00	210366	47.25	47.50	46.50	**47.00**	46.75	47.00	-	119,088	560,020	47.03
SFLEX	3.62	210366	3.74	3.80	3.64	**3.78**	3.76	3.78	0.16	21,934	8,248	3.76
SITHAI	1.54	210366	1.56	1.57	1.51	**1.51**	1.51	1.52	(0.03)	82,850	12,664	1.53
SLP	0.56	210366	-	0.58	0.55	**0.55**	0.55	0.57	(0.01)	4,528	256	0.57
SMPC	12.20	210366	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	1,544	1,887	12.22
SPACK	3.12	210366	3.58	3.64	3.14	**3.26**	3.26	3.28	0.14	157,262	53,816	3.42
TCOAT	25.50	210366	25.25	25.25	25.25	**25.25**	24.80	25.25	(0.25)	1	3	25.25
TFI	0.14	210366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,449	19	0.13
THIP	33.25	210366	33.25	33.25	32.75	**32.75**	32.75	33.00	(0.50)	135	445	32.99
TMD	23.00	210366	-	22.90	22.80	**22.80**	22.70	22.90	(0.20)	445	1,016	22.83

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	155.00	162.00	-	-	-	0
TPAC	15.30	210366	15.60	15.80	15.30	**15.60**	15.40	15.60	0.30	3,402	5,318	15.63
TPBI	4.76	210366	4.76	4.76	4.66	**4.66**	4.66	4.70	(0.10)	3,169	1,490	4.7
TPP	18.20	210366	-	19.80	19.20	**19.30**	18.80	19.30	1.10	10	19	19.3
Personal Products &										-	-	
APCO	5.05	210366	5.10	5.20	5.05	**5.10**	5.10	5.15	0.05	1,818	933	5.13
BIZ	4.04	210366	4.06	4.06	4.04	**4.04**	4.04	4.06	-	682	276	4.05
DDD	15.10	210366	15.10	15.20	14.90	**15.00**	15.00	15.20	(0.10)	1,454	2,185	15.03
JCT	79.25	210366	-	82.75	80.75	**80.75**	80.00	82.25	1.50	4	33	81.25
KISS	6.75	210366	7.00	7.20	6.85	**6.90**	6.90	6.95	0.15	30,304	21,248	7.01
NV	2.66	210366	-	2.72	2.62	**2.62**	2.62	2.64	(0.04)	2,665	708	2.66
OCC	10.20	130366	-	-	-	**-**	10.00	10.70	-	-	-	0
S&J	37.50	210366	-	-	-	**-**	37.00	37.50	-	-	-	0
STGT	10.60	210366	10.60	10.80	10.50	**10.50**	10.40	10.50	(0.10)	19,074	20,180	10.58
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.90	210366	8.95	9.60	8.90	**9.60**	9.05	9.15	0.70	198	178	8.97
TOG	9.30	210366	9.30	9.40	9.30	**9.40**	9.35	9.40	0.10	691	647	9.37
Professional Service										-	-	
BWG	0.90	210366	0.91	0.92	0.88	**0.88**	0.88	0.89	(0.02)	365,458	32,675	0.89
GENCO	0.70	210366	-	0.74	0.69	**0.74**	0.73	0.74	0.04	3,958	283	0.71
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	9.75	210366	9.80	9.85	8.25	**8.90**	8.85	8.90	(0.85)	189,279	169,184	8.94
SISB	25.00	210366	25.25	25.25	24.70	**24.90**	24.90	25.25	(0.10)	13,417	33,496	24.97
SO	8.65	210366	8.65	9.05	8.65	**9.00**	8.95	9.00	0.35	2,427	2,147	8.85
Property Developme										-	-	
A	5.00	210366	-	5.00	4.98	**5.00**	4.98	5.00	-	15	7	4.99
AMATA	21.90	210366	22.00	22.10	21.80	**22.00**	21.90	22.00	0.10	28,730	63,039	21.94
AMATAV	6.80	210366	6.80	6.80	6.65	**6.70**	6.65	6.75	(0.10)	615	414	6.72
ANAN	1.26	210366	1.27	1.29	1.23	**1.24**	1.23	1.24	(0.02)	139,879	17,435	1.25
AP	11.80	210366	11.80	11.90	11.70	**11.80**	11.70	11.80	-	135,303	159,822	11.81
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.01	210366	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	926,525	1,841	0.02
ASW	8.25	210366	8.30	8.30	8.25	**8.25**	8.25	8.30	-	3,576	2,955	8.26
AWC	5.45	210366	5.50	5.65	5.45	**5.60**	5.60	5.65	0.15	440,859	246,129	5.58
BLAND	0.97	210366	0.98	0.99	0.97	**0.97**	0.97	0.98	-	29,942	2,932	0.98
BRI	12.00	210366	12.10	12.10	11.40	**11.50**	11.50	11.60	(0.50)	69,810	81,435	11.67
BROCK	1.74	210366	-	1.76	1.70	**1.76**	1.70	1.75	0.02	119	21	1.73
CGD	0.39	210366	0.38	0.40	0.37	**0.40**	0.39	0.40	0.01	833,637	32,250	0.39
CI	0.69	210366	0.70	0.73	0.70	**0.72**	0.71	0.72	0.03	2,509	179	0.71
CMC	1.45	210366	1.47	1.48	1.41	**1.45**	1.43	1.45	-	396	57	1.45
CPN	66.25	210366	66.75	67.00	65.50	**66.25**	66.25	66.50	-	77,415	512,333	66.18
ESTAR	0.33	210366	0.34	0.34	0.32	**0.33**	0.33	0.34	-	29,534	975	0.33
EVER	0.24	210366	0.25	0.25	0.24	**0.24**	0.24	0.25	-	43,106	1,035	0.24
FPT	15.20	210366	15.00	15.10	15.00	**15.10**	15.10	15.20	(0.10)	4	6	15.03
GLAND	2.12	210366	2.14	2.14	2.10	**2.12**	2.10	2.12	-	566	119	2.1
J	3.38	210366	3.38	3.38	3.28	**3.34**	3.30	3.34	(0.04)	3,104	1,035	3.33
JCK	0.29	210366	0.29	0.29	0.28	**0.29**	0.28	0.29	-	29,110	840	0.29
KC	0.14	210366	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	68,023	885	0.13
LALIN	8.65	210366	8.65	8.70	8.60	**8.65**	8.65	8.70	-	855	738	8.64
LH	9.60	210366	9.65	9.65	9.50	**9.60**	9.55	9.60	-	459,947	441,517	9.6
LPN	4.40	210366	4.40	4.52	4.40	**4.48**	4.48	4.50	0.08	41,794	18,700	4.47
MBK	16.00	210366	16.10	16.20	15.80	**16.00**	16.00	16.10	-	8,261	13,179	15.95
MJD	1.60	210366	-	1.60	1.58	**1.60**	1.58	1.60	-	670	107	1.59
MK	2.72	210366	2.78	2.78	2.76	**2.76**	2.76	2.80	0.04	1,253	347	2.77
NCH	1.40	210366	1.41	1.43	1.40	**1.41**	1.40	1.41	0.01	3,943	558	1.42
NNCL	2.00	210366	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	717	145	2.02
NOBLE	4.96	210366	5.00	5.05	5.00	**5.00**	5.00	5.05	0.04	12,499	6,272	5.02
NUSA	0.91	210366	0.91	0.93	0.90	**0.90**	0.90	0.91	(0.01)	219,113	20,067	0.92
NVD	2.14	210366	2.14	2.28	2.14	**2.20**	2.20	2.24	0.06	44,010	9,752	2.22
ORI	11.80	210366	11.90	12.00	11.70	**11.80**	11.70	11.80	-	62,746	74,444	11.86
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.24	210366	4.24	4.28	4.16	**4.24**	4.22	4.24	-	1,869	788	4.22
PF	0.39	210366	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	115,770	4,528	0.39
PIN	3.74	210366	3.74	3.74	3.70	**3.74**	3.70	3.74	-	1,493	554	3.71
PLAT	3.82	210366	3.82	3.84	3.66	**3.66**	3.66	3.68	(0.16)	45,053	16,833	3.74
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.01	210366	-	1.09	1.01	**1.05**	1.04	1.05	0.04	4,913	509	1.04
PRIN	2.86	210366	2.94	2.98	2.84	**2.84**	2.84	2.90	(0.02)	232	67	2.87
PSH	12.70	210366	12.70	12.80	12.60	**12.70**	12.60	12.70	-	7,665	9,695	12.65
QH	2.38	210366	2.40	2.40	2.36	**2.38**	2.36	2.38	-	121,773	28,990	2.38
RABBIT	0.89	210366	0.90	0.93	0.90	**0.92**	0.92	0.93	0.03	170,606	15,656	0.92
RICHY	0.74	210366	-	0.74	0.73	**0.74**	0.73	0.74	-	1,987	145	0.73
RML	0.69	210366	0.68	0.70	0.68	**0.68**	0.68	0.69	(0.01)	3,302	228	0.69
ROJNA	6.25	210366	6.25	6.25	6.15	**6.20**	6.15	6.20	(0.05)	8,269	5,136	6.21
S	1.78	210366	1.79	1.79	1.75	**1.79**	1.77	1.79	0.01	25,559	4,531	1.77
SA	7.10	210366	-	7.15	7.00	**7.10**	7.05	7.10	-	650	458	7.05
SAMCO	1.57	210366	1.58	1.58	1.56	**1.57**	1.56	1.57	-	2,858	448	1.57
SC	4.18	210366	4.18	4.22	4.16	**4.18**	4.18	4.20	-	125,430	52,592	4.19
SENA	3.46	210366	3.44	3.48	3.44	**3.48**	3.46	3.48	0.02	9,947	3,442	3.46
SIRI	1.61	210366	1.62	1.68	1.62	**1.68**	1.67	1.68	0.07	3,653,852	602,702	1.65
SPALI	22.00	210366	22.10	22.30	22.00	**22.10**	22.10	22.20	0.10	35,088	77,599	22.12
UV	2.82	210366	2.82	2.86	2.80	**2.82**	2.80	2.82	-	14,559	4,108	2.82
WHA	4.12	210366	4.14	4.14	4.08	**4.10**	4.10	4.12	(0.02)	838,459	343,462	4.1
WIN	0.81	210366	-	0.81	0.79	**0.81**	0.80	0.81	-	4,349	348	0.8
Paper & Printing Mat										-	-	
UTP	14.00	210366	14.00	14.20	14.00	**14.00**	14.00	14.20	-	1,133	1,598	14.1
Fashion										-	-	
AFC	7.05	210366	7.30	8.30	7.00	**7.95**	7.90	8.10	0.90	1,460	1,151	7.88
AURA	18.00	210366	18.00	18.00	17.70	**18.00**	17.90	18.00	-	45,507	81,416	17.89
BTNC	14.30	210366	-	14.40	13.90	**14.40**	13.90	14.40	0.10	3	4	14.07
CPH	26.50	210366	26.75	34.25	26.00	**32.75**	32.75	33.00	6.25	74,701	232,574	31.13
CPL	2.30	210366	2.34	2.98	2.24	**2.98**	2.98	-	0.68	188,867	53,358	2.83
NC	13.40	210366	-	-	-	**-**	13.50	13.90	-	-	-	0
PAF	1.32	210366	-	1.35	1.31	**1.31**	1.31	1.32	(0.01)	1,638	216	1.32
PDJ	3.00	210366	3.00	3.04	2.98	**3.00**	2.98	3.00	-	13,478	4,041	3
PG	8.00	210366	8.05	8.05	8.00	**8.00**	7.95	8.00	-	52	42	8
SABINA	25.50	210366	25.50	25.75	25.00	**25.00**	25.00	25.25	(0.50)	5,216	13,213	25.33
SAWANG	14.40	210366	-	14.50	14.50	**14.50**	14.00	14.30	0.10	1	1	14.5
SUC	31.00	210366	31.00	31.25	30.75	**31.25**	31.00	31.25	0.25	3,534	10,976	31.06
TNL	34.25	210366	-	34.00	33.00	**34.00**	33.25	34.00	(0.25)	63	210	33.38
TR	47.25	210366	-	47.25	47.00	**47.00**	47.00	47.25	(0.25)	16	75	47.09
TTI	24.50	140366	-	-	-	**-**	23.60	25.25	-	-	-	0
TTT	49.25	160366	-	-	-	**-**	49.00	50.00	-	-	-	0
UPF	58.00	210366	58.25	58.25	57.75	**57.75**	57.75	58.00	(0.25)	76	441	58.08
WACOAL	34.25	170366	-	-	-	**-**	34.00	37.75	-	-	-	0
WFX	4.48	210366	4.48	4.52	4.46	**4.46**	4.46	4.48	(0.02)	3,817	1,712	4.49
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.64	210366	2.66	2.68	2.64	**2.66**	2.66	2.68	0.02	380,967	101,136	2.65
AOT	70.25	210366	70.50	71.50	70.25	**71.25**	71.00	71.25	1.00	160,960	1,142,479	70.98
ASIMAR	1.66	210366	1.68	1.75	1.67	**1.69**	1.69	1.72	0.03	345	58	1.68
B	0.28	210366	0.27	0.29	0.27	**0.28**	0.28	0.29	-	220,133	6,117	0.28
BA	12.70	210366	12.60	12.70	12.40	**12.60**	12.60	12.70	(0.10)	12,061	15,160	12.57
BEM	8.60	210366	8.65	8.70	8.55	**8.60**	8.60	8.65	-	123,689	106,577	8.62
BIOTEC	0.76	210366	0.77	0.79	0.76	**0.76**	0.76	0.77	-	60,801	4,710	0.77
BTS	7.00	210366	7.00	7.10	7.00	**7.05**	7.00	7.05	0.05	310,694	219,058	7.05
BTSGIF	3.42	210366	3.44	3.44	3.40	**3.44**	3.42	3.44	0.02	24,647	8,436	3.42
DMT	13.40	210366	13.40	13.60	13.20	**13.30**	13.20	13.30	(0.10)	12,643	16,830	13.31
III	13.90	210366	13.90	13.90	13.70	**13.70**	13.70	13.80	(0.20)	10,892	15,067	13.83
KEX	15.40	210366	15.50	15.70	15.00	**15.20**	15.10	15.20	(0.20)	23,116	35,581	15.39
KIAT	0.45	210366	0.45	0.46	0.45	**0.45**	0.45	0.46	-	1,446	65	0.45
KWC	259.00	210366	-	251.00	248.00	**251.00**	248.00	254.00	(8.00)	4	100	250.25
MENA	2.62	210366	2.62	2.70	2.36	**2.40**	2.40	2.42	(0.22)	595,024	149,197	2.51
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.64	210366	3.64	3.64	3.58	**3.62**	3.62	3.64	(0.02)	12,014	4,345	3.62
PORT	1.41	210366	1.42	1.46	1.40	**1.44**	1.42	1.44	0.03	2,665	377	1.41
PRM	7.40	210366	7.40	7.40	7.35	**7.35**	7.35	7.40	(0.05)	27,008	19,950	7.39
PSL	14.10	210366	14.00	14.20	13.90	**14.00**	13.90	14.00	(0.10)	79,351	111,062	14
RCL	28.25	210366	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	25,039	70,530	28.17
SJWD	19.10	210366	19.20	19.30	19.00	**19.20**	19.00	19.20	0.10	10,538	20,197	19.17
TFFIF	7.75	210366	7.75	7.75	7.70	**7.75**	7.70	7.75	-	7,563	5,834	7.71
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.65	210366	7.65	7.75	7.50	**7.75**	7.65	7.80	0.10	350	268	7.65
TTA	7.85	210366	7.80	7.85	7.75	**7.75**	7.75	7.80	(0.10)	22,587	17,613	7.8
WICE	10.10	210366	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	7,411	7,502	10.12
Automotive										-	-	
3K-BAT	63.00	210366	-	-	-	**-**	57.00	63.00	-	-	-	0
ACG	1.51	210366	1.52	1.52	1.49	**1.52**	1.50	1.53	0.01	2,452	369	1.5
AH	28.25	210366	28.50	28.75	28.25	**28.25**	28.25	28.50	-	17,443	49,802	28.55
CWT	2.32	210366	2.34	2.42	2.34	**2.34**	2.34	2.36	0.02	12,491	2,959	2.37
EASON	1.31	210366	1.31	1.32	1.30	**1.30**	1.30	1.32	(0.01)	3,230	424	1.31
GYT	182.50	150366	-	-	-	**-**	180.50	183.00	-	-	-	0
HFT	5.25	210366	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.15)	3,360	1,732	5.15
IHL	2.92	210366	2.96	2.96	2.90	**2.94**	2.90	2.94	0.02	1,276	372	2.91
INGRS	0.51	210366	0.52	0.52	0.51	**0.52**	0.51	0.52	0.01	2,041	105	0.52
IRC	13.70	210366	-	13.80	13.60	**13.80**	13.60	13.80	0.10	53	72	13.6
PCSGH	5.00	210366	-	5.05	5.00	**5.00**	5.00	5.05	-	498	249	5
POLY	11.30	210366	11.30	11.30	10.90	**11.00**	10.90	11.00	(0.30)	1,017	1,122	11.03
SAT	18.60	210366	18.70	18.80	18.60	**18.80**	18.70	18.80	0.20	3,421	6,406	18.73
SPG	15.70	200366	-	15.70	15.70	**15.70**	15.30	16.00	-	5	8	15.7
STANLY	176.00	210366	-	177.50	176.00	**177.50**	177.50	178.00	1.50	296	5,224	176.47
TKT	2.70	210366	2.76	2.78	2.56	**2.60**	2.60	2.62	(0.10)	111,511	29,905	2.68
TNPC	1.83	210366	-	1.85	1.80	**1.84**	1.82	1.84	0.01	481	88	1.82
TRU	6.15	210366	6.20	6.35	6.15	**6.20**	6.15	6.20	0.05	14,201	8,829	6.22
TSC	13.20	210366	-	13.40	13.00	**13.40**	13.10	13.40	0.20	278	364	13.1
Industrial Materials										-	-	
ALLA	1.44	210366	1.42	1.44	1.42	**1.44**	1.43	1.44	-	1,991	285	1.43
ASEFA	3.74	210366	-	3.74	3.70	**3.72**	3.72	3.74	(0.02)	920	341	3.71
CPT	0.71	210366	0.70	0.71	0.70	**0.70**	0.70	0.72	(0.01)	612	43	0.7
CRANE	1.54	210366	1.57	1.57	1.52	**1.52**	1.52	1.54	(0.02)	8,064	1,238	1.53
CTW	5.40	210366	-	5.45	5.20	**5.40**	5.35	5.40	-	1,000	535	5.35
FMT	30.75	210366	-	30.75	30.75	**30.75**	30.50	30.75	-	10	31	30.75
HTECH	3.36	210366	3.36	3.38	3.34	**3.36**	3.34	3.36	-	2,257	759	3.36
KKC	0.29	210366	0.29	0.29	0.25	**0.25**	0.25	0.29	(0.04)	6,152	157	0.26
PK	1.45	210366	1.44	1.44	1.41	**1.41**	1.41	1.43	(0.04)	1,151	163	1.42
SNC	13.90	210366	13.90	14.00	13.70	**14.00**	13.90	14.00	0.10	4,109	5,711	13.9
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.20	210366	-	4.22	4.14	**4.14**	4.14	4.20	(0.06)	53	22	4.2
TPCS	21.00	210366	-	23.30	20.40	**20.90**	20.80	21.60	(0.10)	21	45	21.52
VARO	5.90	210366	-	7.05	5.75	**6.65**	6.60	6.65	0.75	5,917	3,914	6.62
Property Fund & REI										-	-	
AIMCG	5.20	210366	5.20	5.20	5.15	**5.20**	5.15	5.20	-	235	122	5.2
AIMIRT	12.10	210366	12.10	12.10	12.00	**12.00**	12.00	12.10	(0.10)	348	420	12.07
ALLY	7.30	210366	7.30	7.30	7.25	**7.30**	7.25	7.30	-	1,510	1,098	7.27
AMATAR	6.40	210366	6.40	6.45	6.40	**6.40**	6.40	6.45	-	1,004	643	6.4
B-WORK	9.70	210366	9.65	9.70	9.65	**9.70**	9.65	9.70	-	358	346	9.67
BAREIT	10.90	210366	10.90	11.00	10.80	**10.90**	10.90	11.00	-	11,225	12,233	10.9
BKKCP	10.40	210366	-	-	-	**-**	10.40	10.60	-	-	-	0
BOFFICE	7.75	210366	7.75	7.75	7.65	**7.65**	7.65	7.70	(0.10)	1,886	1,450	7.69
CPNCG	11.10	210366	11.10	11.20	11.00	**11.10**	11.00	11.10	-	2,127	2,358	11.08
CPNREIT	13.10	210366	13.10	13.30	13.00	**13.30**	13.10	13.30	0.20	25,408	33,326	13.12
CPTGF	7.30	210366	7.25	7.30	7.25	**7.25**	7.25	7.30	(0.05)	170	124	7.29
CTARAF	5.20	210366	5.20	5.20	5.15	**5.20**	5.15	5.20	-	225	116	5.17
DREIT	6.10	210366	-	6.15	6.05	**6.10**	6.05	6.10	-	140	85	6.08
ERWPF	4.32	210366	4.34	4.36	4.32	**4.34**	4.32	4.36	0.02	859	372	4.33
FTREIT	10.80	210366	10.90	11.00	10.80	**10.90**	10.80	10.90	0.10	10,733	11,635	10.84
FUTUREPF	14.10	210366	-	14.30	14.00	**14.20**	13.90	14.20	0.10	25,899	36,285	14.01
GAHREIT	8.45	210366	8.45	8.45	8.45	**8.45**	8.45	8.50	-	39	33	8.45
GROREIT	9.55	210366	9.55	9.55	9.50	**9.55**	9.50	9.55	-	908	867	9.55
GVREIT	9.15	210366	9.20	9.25	9.20	**9.25**	9.20	9.25	0.10	5,110	4,702	9.2
HPF	4.70	210366	4.66	4.70	4.66	**4.70**	4.66	4.70	-	1,329	620	4.66
HYDROGEN	10.10	210366	-	10.30	10.20	**10.20**	10.10	10.20	0.10	1,252	1,277	10.2
IMPACT	12.60	210366	12.60	12.60	12.50	**12.60**	12.50	12.60	-	2,209	2,781	12.59
INETREIT	11.50	210366	-	11.40	11.30	**11.40**	11.30	11.40	(0.10)	716	816	11.4
KPNPF	4.90	210366	-	4.90	4.90	**4.90**	4.84	4.92	-	10	5	4.9
KTBSTMR	8.70	210366	-	8.80	8.70	**8.75**	8.70	8.75	0.05	158	138	8.74
LHHOTEL	12.40	210366	12.40	12.40	12.20	**12.30**	12.30	12.40	(0.10)	6,213	7,635	12.29
LHPF	6.45	210366	-	6.45	6.45	**6.45**	6.45	6.50	-	1,510	974	6.45
LHSC	11.60	210366	11.30	11.40	11.30	**11.30**	11.30	11.40	(0.30)	97	110	11.35
LPF	13.10	210366	13.20	13.30	13.00	**13.10**	13.00	13.10	-	2,976	3,902	13.11
LUXF	7.10	200366	-	7.15	7.15	**7.15**	7.05	7.15	0.05	1	1	7.15
M-II	7.35	200366	7.35	7.35	7.35	**7.35**	7.35	7.40	-	50	37	7.35
M-PAT	4.78	210366	-	4.92	4.78	**4.92**	4.08	4.90	0.14	24	11	4.79
M-STOR	6.10	90366	-	6.15	6.15	**6.15**	5.60	6.20	0.05	1	1	6.15
MIPF	17.50	30366	-	-	-	**-**	12.90	17.50	-	-	-	0
MIT	1.47	210366	1.47	1.49	1.47	**1.47**	1.47	1.49	-	14	2	1.47
MJLF	4.54	210366	4.46	4.54	4.44	**4.48**	4.46	4.48	(0.06)	675	302	4.47
MNIT	1.77	200366	-	1.79	1.70	**1.70**	1.70	1.77	(0.07)	136	24	1.75
MNIT2	4.98	210366	-	4.98	4.98	**4.98**	4.18	4.98	-	20	10	4.98
MNRF	2.70	210366	2.70	2.70	2.60	**2.70**	2.70	2.76	-	196	53	2.69
POPF	11.20	210366	11.20	11.20	11.20	**11.20**	11.10	11.20	-	1,060	1,187	11.2
PPF	11.20	210366	11.20	11.30	11.20	**11.30**	11.30	11.40	0.10	11	12	11.29
PROSPECT	9.00	210366	9.00	9.05	8.95	**9.05**	9.00	9.05	0.05	726	653	8.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.30	210366	-	6.40	6.30	**6.35**	6.30	6.35	0.05	1,264	797	6.3
QHOP	2.64	200366	-	2.62	2.54	**2.60**	2.52	2.60	(0.04)	36	9	2.55
QHPF	7.35	210366	7.40	7.40	7.35	**7.40**	7.35	7.40	0.05	3,511	2,589	7.37
SHREIT	3.42	150366	-	3.42	3.42	**3.42**	3.20	3.46	-	1	-	3.42
SIRIP	8.00	160366	-	-	-	**-**	7.45	7.95	-	-	-	0
SPRIME	6.95	210366	6.90	6.95	6.85	**6.95**	6.90	6.95	-	1,103	757	6.86
SRIPANWA	6.10	210366	-	6.10	6.05	**6.10**	6.05	6.10	-	17	10	6.09
SSPF	7.00	150366	-	6.95	6.90	**6.90**	6.85	6.95	(0.10)	16	11	6.91
SSTRT	5.50	210366	-	5.50	5.45	**5.45**	5.45	5.50	(0.05)	73	40	5.45
TIF1	8.85	210366	-	8.90	8.85	**8.90**	8.85	8.95	0.05	57	51	8.88
TLHPF	7.70	210366	7.65	7.75	7.65	**7.70**	7.65	7.70	-	208	161	7.74
TNPF	1.80	210366	-	1.82	1.81	**1.82**	1.81	1.83	0.02	205	37	1.82
TPRIME	8.00	210366	-	8.30	8.00	**8.30**	8.00	8.30	0.30	1,621	1,297	8
TTLPF	22.70	210366	22.50	22.70	22.50	**22.70**	22.60	22.70	-	3	7	22.57
TU-PF	0.78	200366	-	0.81	0.80	**0.81**	0.81	0.86	0.03	4	-	0.8
URBNPF	1.86	200366	-	-	-	**-**	1.81	1.87	-	-	-	0
WHABT	8.85	210366	-	9.00	8.85	**8.90**	8.85	8.90	0.05	8	7	8.88
WHAIR	7.40	210366	7.40	7.45	7.35	**7.40**	7.35	7.40	-	6,504	4,805	7.39
WHART	11.10	210366	11.10	11.20	11.00	**11.10**	11.00	11.10	-	6,019	6,679	11.1
Steel and Metal Proc										-	-	
2S	2.98	210366	2.98	3.00	2.98	**3.00**	2.98	3.02	0.02	600	180	3
AMC	2.90	210366	-	2.92	2.88	**2.90**	2.88	2.90	-	403	117	2.9
BSBM	0.82	210366	0.82	0.82	0.80	**0.81**	0.80	0.81	(0.01)	2,584	208	0.8
CEN	3.16	210366	3.16	3.16	3.12	**3.14**	3.14	3.16	(0.02)	11,077	3,488	3.15
CITY	2.14	210366	-	2.14	2.10	**2.10**	2.10	2.14	(0.04)	48	10	2.1
CSP	1.15	210366	-	1.18	1.15	**1.15**	1.15	1.17	-	965	112	1.16
GJS	0.30	210366	0.29	0.30	0.29	**0.30**	0.29	0.30	-	47,984	1,394	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.83	210366	0.81	0.83	0.81	**0.83**	0.82	0.83	-	4,136	340	0.82
LHK	4.90	210366	4.94	4.96	4.90	**4.92**	4.90	4.92	0.02	510	251	4.93
MCS	8.70	210366	8.70	8.90	8.70	**8.90**	8.85	8.90	0.20	8,651	7,622	8.81
MILL	0.54	210366	0.54	0.56	0.53	**0.54**	0.54	0.55	-	72,226	3,920	0.54
PAP	3.22	210366	3.22	3.24	2.26	**3.10**	3.08	3.10	(0.12)	4,747	1,410	2.97
PERM	0.92	210366	0.93	0.95	0.93	**0.93**	0.93	0.95	0.01	8,488	793	0.93
SAM	0.66	210366	0.66	0.67	0.66	**0.66**	0.66	0.67	-	4,517	301	0.67
SMIT	4.64	210366	4.64	4.64	4.60	**4.64**	4.62	4.64	-	3,153	1,457	4.62
SSSC	2.98	210366	-	3.00	2.98	**3.00**	2.98	3.00	0.02	137	41	3
TGPRO	0.21	210366	0.21	0.22	0.20	**0.21**	0.21	0.22	-	19,041	400	0.21
THE	1.46	210366	1.45	1.49	1.45	**1.48**	1.47	1.48	0.02	831	122	1.47
TMT	7.50	210366	7.50	7.60	7.50	**7.50**	7.50	7.55	-	643	484	7.53
TSTH	1.13	210366	1.11	1.13	1.11	**1.12**	1.12	1.13	(0.01)	11,380	1,273	1.12
TWP	2.56	210366	-	2.58	2.42	**2.50**	2.54	2.56	(0.06)	283	70	2.47
TYCN	2.70	210366	-	2.70	2.70	**2.70**	2.70	2.74	-	3	1	2.7
Construction Service										-	-	
APCS	4.60	210366	-	4.60	4.34	**4.36**	4.36	4.40	(0.24)	1,913	837	4.37
BJCHI	1.66	210366	1.66	1.66	1.63	**1.65**	1.64	1.65	(0.01)	2,265	372	1.64
BKD	2.28	210366	2.28	2.32	2.22	**2.22**	2.22	2.26	(0.06)	17,984	4,042	2.25
CIVIL	2.66	210366	2.66	2.72	2.66	**2.68**	2.66	2.68	0.02	2,510	671	2.67
CK	19.50	210366	19.70	19.90	19.70	**19.70**	19.70	19.80	0.20	23,120	45,657	19.75
CNT	1.40	210366	-	1.42	1.39	**1.40**	1.38	1.40	-	427	60	1.4
EMC	0.14	210366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	32,259	423	0.13
ITD	1.60	210366	1.62	1.62	1.58	**1.59**	1.59	1.60	(0.01)	58,115	9,305	1.6
NWR	0.72	210366	0.73	0.73	0.71	**0.71**	0.71	0.72	(0.01)	20,652	1,487	0.72
PLE	0.62	210366	-	0.63	0.62	**0.62**	0.62	0.63	-	460	29	0.62
PREB	8.55	210366	8.60	8.60	8.45	**8.45**	8.45	8.55	(0.10)	1,936	1,644	8.49
PYLON	4.34	210366	4.34	4.34	4.26	**4.26**	4.26	4.28	(0.08)	7,983	3,421	4.29
RT	1.04	210366	1.04	1.05	1.03	**1.04**	1.04	1.05	-	10,697	1,117	1.04
SEAFCO	3.44	210366	3.48	3.48	3.42	**3.46**	3.46	3.48	0.02	8,693	3,007	3.46
SQ	1.98	210366	1.98	2.00	1.97	**1.98**	1.98	1.99	-	35,699	7,087	1.99
SRICHA	8.90	210366	-	9.00	8.85	**9.00**	8.90	9.00	0.10	490	436	8.9
STEC	13.00	210366	13.00	13.10	12.90	**12.90**	12.90	13.00	(0.10)	46,670	60,535	12.97
STI	5.55	210366	5.55	5.60	5.30	**5.30**	5.30	5.35	(0.25)	12,160	6,558	5.39
STPI	4.04	210366	4.04	4.10	4.00	**4.04**	4.02	4.04	-	19,961	8,061	4.04
SYNTEC	1.50	210366	1.50	1.55	1.49	**1.51**	1.51	1.52	0.01	42,468	6,424	1.51
TEAMG	8.70	210366	8.70	8.75	8.60	**8.60**	8.60	8.65	(0.10)	11,512	9,954	8.65
TEKA	3.10	210366	3.12	3.14	3.06	**3.06**	3.06	3.10	(0.04)	2,430	749	3.08
TPOLY	1.19	210366	-	1.19	1.17	**1.19**	1.19	1.20	-	426	51	1.19
TRC	0.60	210366	0.60	0.62	0.58	**0.59**	0.59	0.60	(0.01)	352,654	20,876	0.59
TRITN	0.16	210366	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	401,284	6,429	0.16
TTCL	4.32	210366	4.36	4.42	4.32	**4.38**	4.36	4.38	0.06	21,894	9,558	4.37
UNIQ	3.84	210366	3.84	3.90	3.82	**3.84**	3.84	3.86	-	4,293	1,648	3.84
WGE	1.28	210366	-	1.27	1.25	**1.27**	1.25	1.27	(0.01)	570	72	1.25

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 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	10.80	210366	10.90	11.10	10.60	**10.90**	10.90	11.00	0.10	39,796.00	43,060.00	10.00
JCKH	0.09	210366	0.09	0.09	0.08	**0.09**	0.08	0.09	-	29,372.00	258.00	-
KASET	1.54	210366	1.54	1.57	1.54	**1.55**	1.54	1.55	0.01	1,334.00	207.00	1.00
MUD	2.44	210366	-	2.40	2.38	**2.38**	2.38	2.40	(0.06)	388.00	93.00	2.00
NTSC	28.75	210366	29.00	29.25	27.75	**27.75**	27.75	28.00	(1.00)	4,701.00	13,402.00	28.00
TACC	5.90	210366	5.95	5.95	5.85	**5.90**	5.85	5.90	-	2,343.00	1,377.00	5.00
TMILL	3.98	210366	4.00	4.00	3.98	**3.98**	3.98	4.00	-	2,295.00	916.00	3.00
XO	11.80	210366	12.00	12.10	11.90	**12.00**	12.00	12.10	0.20	1,967.00	2,362.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.11	210366	1.12	1.13	1.08	**1.08**	1.07	1.08	(0.03)	28,347.00	3,104.00	1.00
BGT	1.08	210366	1.08	1.13	1.06	**1.13**	1.12	1.13	0.05	29,884.00	3,321.00	1.00
DOD	4.84	210366	4.84	5.00	4.80	**4.94**	4.92	4.94	0.10	82,080.00	40,401.00	4.00
ECF	1.41	210366	1.40	1.42	1.38	**1.40**	1.39	1.40	(0.01)	9,318.00	1,295.00	1.00
EFORL	0.31	210366	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	42,016.00	1,281.00	-
HPT	0.79	210366	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.01)	47,156.00	3,711.00	-
IP	12.40	210366	12.50	12.50	12.10	**12.20**	12.20	12.40	(0.20)	5,405.00	6,632.00	12.00
ITTHI	3.00	0	5.80	5.90	2.98	**3.06**	3.06	3.08	0.06	3,895,004.00	1,651,509.00	4.00
JSP	4.32	210366	4.38	4.44	4.28	**4.36**	4.36	4.40	0.04	26,957.00	11,813.00	4.00
JUBILE	25.25	210366	25.00	25.25	25.00	**25.25**	25.00	25.25	-	99.00	250.00	25.00
MOONG	2.16	210366	-	2.46	2.16	**2.22**	2.22	2.24	0.06	11,230.00	2,565.00	2.00
NPK	16.80	210366	-	17.70	17.70	**17.70**	17.30	18.00	0.90	1.00	2.00	17.00
SMD	8.00	210366	8.05	8.10	8.00	**8.00**	8.00	8.05	-	4,388.00	3,530.00	8.00
TM	2.48	210366	2.48	2.56	2.48	**2.52**	2.52	2.54	0.04	1,747.00	439.00	2.00
WARRIX	10.80	210366	10.80	10.90	10.60	**10.80**	10.80	10.90	-	59,389.00	64,002.00	10.00
WINMED	4.32	210366	-	4.32	4.28	**4.32**	4.28	4.32	-	468.00	201.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.15	210366	-	1.18	1.15	**1.16**	1.16	1.17	0.01	2,055.00	238.00	1.00
AIRA	1.95	210366	-	-	-	**-**	1.85	1.94	-	-	-	-
ASN	3.00	210366	3.06	3.18	3.02	**3.04**	3.02	3.06	0.04	1,919.00	594.00	3.00
BROOK	0.49	210366	0.50	0.51	0.49	**0.49**	0.49	0.50	-	190,303.00	9,417.00	-
GCAP	1.14	210366	1.13	1.15	1.12	**1.13**	1.12	1.13	(0.01)	6,496.00	734.00	1.00
KCC	6.35	210366	6.30	6.40	6.20	**6.25**	6.25	6.30	(0.10)	4,709.00	2,962.00	6.00
LIT	1.62	210366	1.62	1.63	1.59	**1.60**	1.60	1.61	(0.02)	1,437.00	231.00	1.00
MITSIB	1.10	210366	1.11	1.12	1.09	**1.11**	1.10	1.11	0.01	10,163.00	1,121.00	1.00
SGF	0.68	210366	0.69	0.69	0.68	**0.69**	0.68	0.69	0.01	4,386.00	299.00	-
TQR	11.70	210366	11.50	11.60	11.50	**11.50**	11.50	11.60	(0.20)	246.00	283.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.45	210366	1.46	1.51	1.46	**1.49**	1.49	1.50	0.04	58,910.00	8,770.00	1.00
BM	3.92	210366	3.92	4.14	3.92	**4.14**	4.12	4.14	0.22	38,631.00	15,674.00	4.00
CHO	0.34	210366	0.34	0.34	0.33	**0.34**	0.33	0.34	-	67,421.00	2,289.00	-
CHOW	2.84	210366	-	2.88	2.82	**2.84**	2.82	2.84	-	1,283.00	365.00	2.00
CIG	0.54	210366	0.54	0.59	0.54	**0.59**	0.59	0.60	0.05	70,763.00	4,019.00	-
COLOR	1.66	210366	1.65	1.68	1.64	**1.64**	1.64	1.66	(0.02)	1,426.00	235.00	1.00
CPR	4.66	210366	4.78	6.05	4.66	**6.05**	6.05	-	1.39	90,572.00	53,482.00	5.00
FPI	2.56	210366	2.58	2.58	2.50	**2.54**	2.52	2.54	(0.02)	5,812.00	1,475.00	2.00
GTB	0.74	210366	0.73	0.74	0.72	**0.73**	0.73	0.74	(0.01)	156.00	11.00	-
KCM	0.60	210366	0.60	0.61	0.60	**0.60**	0.59	0.60	-	526.00	32.00	-
KJL	14.60	210366	14.50	14.50	13.30	**13.50**	13.50	13.60	(1.10)	41,772.00	57,809.00	13.00
KUMWEL	2.18	210366	-	2.20	2.14	**2.14**	2.14	2.18	(0.04)	2,645.00	570.00	2.00
KWM	1.97	210366	1.99	2.00	1.95	**1.95**	1.95	1.97	(0.02)	4,282.00	843.00	1.00
MBAX	4.76	210366	4.76	4.76	4.52	**4.54**	4.54	4.56	(0.22)	20,640.00	9,501.00	4.00
MGT	3.28	210366	-	3.34	3.26	**3.26**	3.26	3.30	(0.02)	1,445.00	475.00	3.00
MTW	6.10	210366	6.20	6.45	6.15	**6.25**	6.25	6.35	0.15	72,578.00	45,814.00	6.00
NDR	2.12	210366	-	2.14	2.12	**2.12**	2.12	2.14	-	439.00	93.00	2.00
PACO	2.50	210366	2.48	2.48	2.46	**2.46**	2.46	2.48	(0.04)	960.00	237.00	2.00
PDG	3.24	210366	3.28	3.30	3.24	**3.24**	3.24	3.30	-	591.00	192.00	3.00
PIMO	2.00	210366	2.02	2.04	1.97	**1.98**	1.98	2.00	(0.02)	20,093.00	4,014.00	2.00
PJW	4.38	210366	-	4.40	4.28	**4.34**	4.32	4.34	(0.04)	6,684.00	2,894.00	4.00
PPM	1.87	210366	1.88	1.90	1.84	**1.84**	1.84	1.89	(0.03)	2,397.00	447.00	1.00
PRAPAT	2.32	210366	2.36	2.36	2.18	**2.22**	2.20	2.22	(0.10)	189,257.00	42,850.00	2.00
RWI	0.84	210366	-	0.86	0.84	**0.85**	0.84	0.85	0.01	1,083.00	92.00	-
SAF	1.45	210366	1.47	1.47	1.44	**1.44**	1.44	1.45	(0.01)	3,876.00	560.00	1.00
SALEE	1.16	210366	-	1.15	1.13	**1.13**	1.13	1.14	(0.03)	13,240.00	1,510.00	1.00
SANKO	1.19	210366	1.19	1.20	1.17	**1.18**	1.18	1.20	(0.01)	1,045.00	124.00	1.00
SELIC	2.74	210366	-	2.94	2.74	**2.80**	2.80	2.82	0.06	10,142.00	2,871.00	2.00
SFT	4.78	210366	-	4.86	4.72	**4.78**	4.76	4.78	-	32.00	15.00	4.00
STP	10.50	210366	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.10)	2,776.00	2,871.00	10.00
SWC	6.20	210366	-	6.25	6.05	**6.05**	6.05	6.15	(0.15)	259.00	159.00	6.00
TMC	3.22	210366	3.22	3.26	3.08	**3.10**	3.10	3.12	(0.12)	53,681.00	16,872.00	3.00
TMI	2.04	210366	2.06	2.06	1.97	**1.99**	1.99	2.00	(0.05)	104,534.00	20,963.00	2.00
TMW	39.75	210366	39.75	39.75	39.50	**39.50**	39.25	39.75	(0.25)	133.00	525.00	39.00
TPLAS	2.34	210366	2.38	2.42	2.34	**2.40**	2.38	2.40	0.06	299.00	72.00	2.00
TRV	4.16	210366	-	4.30	4.18	**4.18**	4.18	4.22	0.02	110.00	46.00	4.00
UBIS	2.92	210366	2.92	3.00	2.92	**2.96**	2.96	2.98	0.04	1,049.00	311.00	2.00
UEC	1.48	210366	-	1.50	1.47	**1.50**	1.48	1.50	0.02	1,139.00	169.00	1.00
UKEM	1.27	210366	1.28	1.29	1.24	**1.24**	1.23	1.24	(0.03)	46,771.00	5,881.00	1.00
UREKA	1.14	210366	1.14	1.15	1.13	**1.15**	1.14	1.15	0.01	91,209.00	10,413.00	1.00
YUASA	14.10	210366	14.10	15.20	14.10	**14.20**	14.20	14.30	0.10	3,861.00	5,644.00	14.00
ZIGA	3.46	210366	3.36	3.56	3.26	**3.30**	3.30	3.32	(0.16)	294,086.00	100,666.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.42	210366	2.44	2.54	2.44	**2.52**	2.50	2.52	0.10	17,738.00	4,419.00	2.00
A5	3.92	210366	3.98	3.98	3.84	**3.84**	3.84	3.92	(0.08)	8,870.00	3,449.00	3.00
ALL	0.25	210366	0.25	0.26	0.24	**0.25**	0.25	0.26	-	42,619.00	1,072.00	-
ARIN	4.80	210366	4.80	4.94	4.80	**4.94**	4.92	4.94	0.14	1,370.00	665.00	4.00
ARROW	7.20	210366	-	7.25	7.20	**7.20**	7.15	7.20	-	30.00	22.00	7.00
BC	1.50	210366	-	1.52	1.49	**1.49**	1.49	1.50	(0.01)	367.00	55.00	1.00
BLESS	0.84	210366	0.85	0.86	0.82	**0.83**	0.82	0.83	(0.01)	4,217.00	351.00	-
BSM	0.33	210366	0.33	0.34	0.32	**0.34**	0.32	0.34	0.01	16,167.00	522.00	-
BTW	0.60	210366	0.60	0.60	0.59	**0.60**	0.59	0.60	-	258.00	15.00	-
CAZ	3.72	210366	3.70	3.74	3.52	**3.66**	3.64	3.66	(0.06)	6,029.00	2,199.00	3.00
CHEWA	0.70	210366	-	0.71	0.67	**0.70**	0.69	0.70	-	2,191.00	149.00	-
CPANEL	9.65	210366	9.70	9.75	9.55	**9.60**	9.60	9.65	(0.05)	2,309.00	2,219.00	9.00
CRD	0.75	210366	-	0.75	0.72	**0.72**	0.72	0.75	(0.03)	3,408.00	248.00	-
DHOUSE	0.75	210366	0.76	0.77	0.75	**0.76**	0.75	0.76	0.01	7,319.00	553.00	-
DIMET	0.41	210366	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	15,834.00	643.00	-
DPAINT	9.30	210366	9.35	9.40	9.10	**9.25**	9.20	9.25	(0.05)	3,618.00	3,342.00	9.00
FLOYD	1.26	210366	-	1.29	1.25	**1.27**	1.27	1.29	0.01	3,035.00	388.00	1.00
HYDRO	0.83	210366	0.84	0.89	0.83	**0.83**	0.83	0.84	-	121.00	10.00	-
IND	1.53	210366	1.55	1.57	1.53	**1.54**	1.54	1.55	0.01	2,917.00	452.00	1.00
JAK	1.38	210366	-	1.40	1.36	**1.39**	1.37	1.39	0.01	1,023.00	141.00	1.00
K	1.33	210366	-	1.34	1.30	**1.31**	1.30	1.31	(0.02)	5,583.00	735.00	1.00
KUN	2.18	210366	2.18	2.18	2.14	**2.18**	2.14	2.18	-	1,967.00	423.00	2.00
META	0.26	210366	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	28,080.00	759.00	-
PPS	0.78	210366	0.79	0.79	0.76	**0.76**	0.75	0.76	(0.02)	144,190.00	11,124.00	-
PRI	35.00	210366	35.50	35.75	32.75	**34.25**	34.25	34.50	(0.75)	11,948.00	41,032.00	34.00
PROS	2.00	210366	2.02	2.06	2.02	**2.04**	2.02	2.04	0.04	14,515.00	2,956.00	2.00
PROUD	1.64	210366	-	1.65	1.58	**1.64**	1.60	1.64	-	2,787.00	450.00	1.00
PSG	0.99	210366	0.99	1.01	0.99	**0.99**	0.98	0.99	-	358,473.00	35,578.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENAJ	0.96	210366	0.97	0.97	0.94	**0.94**	0.94	0.96	(0.02)	5,430.00	515.00	-
SK	0.84	210366	0.84	0.86	0.84	**0.84**	0.84	0.85	-	322.00	27.00	-
SMART	0.85	210366	0.85	0.85	0.83	**0.84**	0.83	0.84	(0.01)	14,823.00	1,245.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.75	210366	0.76	0.78	0.75	**0.77**	0.75	0.77	0.02	2,026.00	154.00	-
SVR	1.43	210366	1.44	1.44	1.40	**1.40**	1.40	1.41	(0.03)	13,480.00	1,906.00	1.00
TAPAC	2.22	210366	-	2.22	2.18	**2.20**	2.18	2.20	(0.02)	256.00	56.00	2.00
THANA	2.56	210366	2.56	2.58	2.52	**2.52**	2.52	2.54	(0.04)	6,383.00	1,626.00	2.00
TIGER	1.57	210366	-	1.59	1.54	**1.56**	1.55	1.56	(0.01)	150.00	23.00	1.00
TITLE	2.00	210366	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.04)	6,851.00	1,351.00	1.00
YONG	2.62	210366	2.68	2.70	2.50	**2.54**	2.54	2.56	(0.08)	330,788.00	85,593.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.72	210366	1.71	1.79	1.71	**1.75**	1.75	1.77	0.03	8,541.00	1,506.00	1.00
GTV	0.23	210366	0.23	0.26	0.23	**0.26**	0.25	0.26	0.03	2,426,146.00	60,724.00	-
PSTC	1.40	210366	1.40	1.42	1.40	**1.40**	1.40	1.41	-	6,151.00	863.00	1.00
PTC	2.42	210366	2.46	2.48	2.38	**2.38**	2.38	2.44	(0.04)	3,401.00	826.00	2.00
SAAM	7.40	210366	-	7.45	7.35	**7.40**	7.35	7.40	-	694.00	513.00	7.00
SEAOIL	3.36	210366	3.42	3.42	3.38	**3.40**	3.38	3.40	0.04	1,219.00	414.00	3.00
SR	1.50	210366	1.46	1.50	1.46	**1.50**	1.46	1.49	-	238.00	35.00	1.00
STOWER	0.04	210366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	33,437.00	113.00	-
TAKUNI	2.18	210366	2.22	2.26	2.12	**2.14**	2.14	2.16	(0.04)	75,347.00	16,436.00	2.00
TPCH	6.85	210366	6.85	6.85	6.80	**6.85**	6.80	6.85	-	1,547.00	1,059.00	6.00
TRT	2.72	210366	-	2.76	2.72	**2.72**	2.72	2.74	-	1,575.00	428.00	2.00
UMS	1.38	210366	1.60	1.64	1.31	**1.59**	1.47	1.59	0.21	338.00	53.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	8.00	210366	-	8.05	7.75	**7.75**	7.75	7.80	(0.25)	2,103.00	1,639.00	7.00
AKP	1.91	210366	-	1.93	1.88	**1.90**	1.89	1.90	(0.01)	5,235.00	993.00	1.00
AMA	5.45	210366	5.50	5.55	5.35	**5.35**	5.35	5.40	(0.10)	9,589.00	5,202.00	5.00
AMARC	2.54	210366	2.52	2.56	2.52	**2.52**	2.52	2.54	(0.02)	2,354.00	595.00	2.00
ARIP	1.32	210366	1.33	1.45	1.33	**1.45**	1.45	1.46	0.13	457,458.00	63,922.00	1.00
ATP30	1.36	210366	1.35	1.38	1.35	**1.36**	1.36	1.37	-	4,910.00	669.00	1.00
AUCT	11.40	210366	11.60	11.70	10.80	**11.00**	11.00	11.10	(0.40)	50,430.00	56,037.00	11.00
BIS	7.70	210366	7.60	7.70	7.55	**7.60**	7.60	7.65	(0.10)	561.00	427.00	7.00
BOL	10.40	210366	10.30	10.40	10.20	**10.20**	10.20	10.40	(0.20)	1,668.00	1,717.00	10.00
CEYE	4.96	210366	5.00	5.05	4.92	**4.98**	4.96	4.98	0.02	29,379.00	14,630.00	4.00
CHIC	0.80	210366	0.79	0.81	0.78	**0.79**	0.79	0.81	(0.01)	21,009.00	1,672.00	-
CMO	4.08	210366	4.12	4.22	4.02	**4.02**	4.02	4.04	(0.06)	18,163.00	7,400.00	4.00
D	6.10	210366	6.10	6.10	5.90	**5.95**	5.95	6.00	(0.15)	12,956.00	7,739.00	5.00
DV8	0.77	210366	-	0.77	0.77	**0.77**	0.74	0.77	-	13.00	1.00	-
ETE	1.13	210366	1.14	1.14	1.12	**1.13**	1.12	1.13	-	708.00	80.00	1.00
FSMART	10.30	210366	10.40	10.70	10.30	**10.40**	10.30	10.40	0.10	27,346.00	28,665.00	10.00
FVC	1.16	210366	1.18	1.18	1.16	**1.16**	1.16	1.17	-	2,333.00	273.00	1.00
GLORY	4.24	210366	4.26	4.26	4.08	**4.08**	4.08	4.12	(0.16)	32,438.00	13,448.00	4.00
GSC	1.90	210366	1.90	1.93	1.90	**1.92**	1.90	1.92	0.02	435.00	83.00	1.00
HARN	2.10	210366	2.12	2.12	2.10	**2.10**	2.10	2.12	-	694.00	147.00	2.00
HEMP	3.70	210366	-	3.70	3.56	**3.56**	3.56	3.70	(0.14)	75.00	27.00	3.00
HL	22.50	210366	22.60	22.70	22.20	**22.50**	22.50	22.60	-	6,919.00	15,523.00	22.00
IMH	12.00	210366	12.00	12.50	12.00	**12.00**	11.90	12.00	-	2,931.00	3,571.00	12.00
KGEN	1.06	210366	1.06	1.08	1.05	**1.05**	1.05	1.06	(0.01)	4,656.00	492.00	1.00
KK	2.34	210366	2.28	2.32	2.26	**2.32**	2.30	2.32	(0.02)	77.00	18.00	2.00
KLINIQ	38.50	210366	39.00	39.50	37.75	**38.25**	38.25	38.50	(0.25)	20,228.00	77,762.00	38.00
KOOL	0.52	210366	0.52	0.55	0.52	**0.54**	0.54	0.55	0.02	54,922.00	2,937.00	-
KTMS	4.06	210366	4.04	4.06	3.92	**3.94**	3.92	3.94	(0.12)	21,483.00	8,517.00	3.00
LDC	0.94	210366	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.01)	8,518.00	800.00	-
LEO	9.75	210366	9.85	9.90	9.80	**9.85**	9.85	9.90	0.10	7,125.00	7,013.00	9.00
MASTER	80.00	210366	80.75	81.00	79.50	**79.50**	79.50	79.75	(0.50)	7,767.00	62,128.00	79.00
MEB	36.00	210366	36.00	36.00	33.50	**34.00**	34.00	34.25	(2.00)	29,549.00	102,681.00	34.00
MORE	0.24	210366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	177,863.00	4,280.00	-
MVP	2.90	210366	2.90	2.96	2.82	**2.84**	2.84	2.88	(0.06)	13,547.00	3,907.00	2.00
NCL	2.80	210366	2.74	2.80	2.72	**2.76**	2.74	2.76	(0.04)	5,709.00	1,577.00	2.00
NEWS	0.03	210366	0.04	0.04	0.03	**0.03**	0.03	0.04	-	285,455.00	952.00	-
NINE	6.20	210366	-	6.00	5.70	**5.95**	5.70	5.95	(0.25)	18.00	11.00	5.00
OTO	17.00	210366	17.00	17.00	16.80	**16.90**	16.90	17.00	(0.10)	18,018.00	30,456.00	16.00
PHOL	2.80	210366	2.88	2.88	2.80	**2.82**	2.80	2.88	0.02	121.00	34.00	2.00
PICO	5.25	210366	-	5.25	5.20	**5.25**	5.10	5.25	-	58.00	30.00	5.00
QLT	4.74	210366	4.78	4.98	4.70	**4.80**	4.74	4.78	0.06	468.00	223.00	4.00
RP	2.14	210366	-	2.16	2.08	**2.14**	2.08	2.14	-	452.00	95.00	2.00
SE	1.02	210366	1.03	1.03	1.01	**1.02**	1.01	1.02	-	3,765.00	384.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.36	210366	2.40	2.44	2.36	**2.36**	2.36	2.38	-	10,864.00	2,592.00	2.00
SPA	10.40	210366	10.40	11.00	10.40	**10.90**	10.80	10.90	0.50	37,947.00	40,877.00	10.00
THMUI	0.82	210366	-	0.83	0.81	**0.81**	0.80	0.81	(0.01)	159.00	13.00	-
TNDT	0.41	210366	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	4,994.00	205.00	-
TNH	35.00	210366	-	35.00	34.50	**34.75**	34.75	35.00	(0.25)	116.00	403.00	34.00
TNP	3.76	210366	3.82	3.82	3.74	**3.76**	3.74	3.76	-	1,965.00	740.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.71	210366	-	0.72	0.69	**0.71**	0.71	0.72	-	11,348.00	804.00	-
TVT	0.61	210366	0.61	0.62	0.60	**0.61**	0.60	0.61	-	50.00	3.00	-
UBA	1.55	210366	1.55	1.57	1.52	**1.54**	1.53	1.54	(0.01)	3,730.00	573.00	1.00
VL	1.24	210366	1.25	1.28	1.24	**1.24**	1.24	1.25	-	16,366.00	2,040.00	1.00
WINNER	2.24	210366	2.22	2.24	2.22	**2.22**	2.22	2.24	(0.02)	364.00	81.00	2.00
YGG	7.35	210366	7.35	7.40	7.20	**7.30**	7.30	7.35	(0.05)	8,562.00	6,259.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.92	210366	2.86	3.02	2.86	**3.02**	2.96	3.02	0.10	3,515.00	1,042.00	2.00
BBIK	111.00	210366	111.50	112.50	108.50	**109.00**	109.00	109.50	(2.00)	1,509.00	16,625.00	110.00
BE8	59.00	210366	59.00	59.75	58.50	**59.00**	59.00	59.25	-	7,293.00	42,995.00	58.00
BVG	7.20	210366	7.15	7.20	7.05	**7.20**	7.15	7.20	-	25,199.00	17,942.00	7.00
COMAN	5.45	210366	5.50	5.80	5.40	**5.65**	5.40	5.65	0.20	16,192.00	9,172.00	5.00
DITTO	31.50	210366	31.75	32.00	29.75	**29.75**	29.75	30.00	(1.75)	25,255.00	77,673.00	30.00
ICN	3.42	210366	3.44	3.44	3.38	**3.42**	3.38	3.42	-	3,259.00	1,109.00	3.00
IIG	32.25	210366	32.75	32.75	31.75	**31.75**	31.75	32.00	(0.50)	2,227.00	7,133.00	32.00
IRCP	1.00	210366	1.01	1.03	1.01	**1.03**	1.02	1.03	0.03	41,412.00	4,217.00	1.00
ITNS	4.26	210366	4.28	4.28	4.20	**4.20**	4.20	4.24	(0.06)	8,317.00	3,515.00	4.00
NETBAY	25.75	210366	25.75	26.00	25.25	**25.50**	25.50	25.75	(0.25)	1,187.00	3,035.00	25.00
PLANET	1.41	210366	1.45	1.68	1.44	**1.56**	1.56	1.57	0.15	116,853.00	18,647.00	1.00
PROEN	5.15	210366	5.15	5.20	5.05	**5.15**	5.10	5.15	-	5,577.00	2,857.00	5.00
READY	12.60	210366	12.60	12.80	12.50	**12.70**	12.60	12.70	0.10	2,220.00	2,804.00	12.00
SECURE	15.20	210366	15.10	15.30	15.00	**15.00**	15.00	15.10	(0.20)	1,510.00	2,274.00	15.00
SICT	9.50	210366	9.50	9.70	9.45	**9.55**	9.50	9.55	0.05	21,690.00	20,733.00	9.00
SIMAT	2.20	210366	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	1,970.00	434.00	2.00
SPVI	5.15	210366	5.10	5.15	5.05	**5.10**	5.10	5.15	(0.05)	1,515.00	773.00	5.00
TPS	3.42	210366	3.42	3.42	3.32	**3.42**	3.40	3.42	-	6,229.00	2,086.00	3.00
VCOM	4.40	210366	4.40	4.42	4.36	**4.38**	4.38	4.40	(0.02)	1,289.00	567.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.18	210366	10.18	10.24	10.18	**10.23**	10.22	10.24	0.05	168.00	172.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,265.00	1,300.00	-	-	-	-
BMSCG	10.70	210366	-	10.78	10.78	**10.78**	10.71	10.76	0.08	1.00	1.00	10.00
BMSCITH	10.88	210366	10.94	10.99	10.94	**10.97**	10.97	10.98	0.09	435.00	477.00	10.00
BSET100	10.02	210366	10.04	10.09	10.02	**10.04**	10.04	10.10	0.02	262.00	264.00	10.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.35	210366	6.41	6.44	6.37	**6.40**	6.40	6.42	0.05	942.00	602.00	6.00
EBANK	5.16	210366	5.16	5.16	5.16	**5.16**	4.78	5.16	-	2.00	1.00	5.00
ENGY	5.66	210366	-	5.75	5.73	**5.75**	5.76	5.79	0.09	20.00	11.00	5.00
ENY	5.55	210366	5.50	5.58	5.40	**5.40**	5.40	5.42	(0.15)	321.00	177.00	5.00
GLD	2.72	210366	2.70	2.70	2.69	**2.70**	2.69	2.70	(0.02)	8,597.00	2,314.00	2.00
TDEX	9.21	210366	9.23	9.27	9.22	**9.25**	9.25	9.26	0.04	3,645.00	3,372.00	9.00
UBOT	11.17	210366	-	11.20	11.20	**11.20**	8.60	11.20	0.03	5.00	6.00	11.00
UHERO	7.02	210366	-	7.20	7.15	**7.19**	7.15	7.19	0.17	52.00	37.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.16	210366	0.16	0.17	0.16	**0.16**	0.16	0.17	-	24,998.00	400.00	-
AAV01P2305A	0.24	210366	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	22,616.00	509.00	-
AAV06C2305A	0.04	140366	-	-	-	**-**	0.05	-	-	-	-	-
AAV06C2307A	0.14	210366	0.15	0.16	0.14	**0.15**	-	-	0.01	12,011.00	178.00	-
AAV13C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C2307A	0.12	210366	0.12	0.13	0.12	**0.12**	0.11	0.13	-	28,075.00	347.00	-
AAV19C2306A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV19C2307A	0.12	210366	0.13	0.14	0.13	**0.13**	0.12	0.14	0.01	26,161.00	351.00	-
ACE13C2305A	0.03	210366	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,000.00	4.00	-
ACE19C2305A	0.06	210366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,742.00	121.00	-
ACE28C2303A	0.01	130366	-	-	-	**-**	0.01	0.05	-	-	-	-
ACE28C2306A	0.06	210366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,168.00	71.00	-
ACE42C2303G	0.04	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.59	210366	0.60	0.60	0.53	**0.58**	0.58	0.59	(0.01)	14,767.00	831.00	-
ADVANC01C230	0.25	210366	-	0.25	0.22	**0.25**	0.25	0.26	-	10,228.00	248.00	-
ADVANC01C230	0.36	210366	0.36	0.36	0.32	**0.35**	0.35	0.36	(0.01)	47,685.00	1,589.00	-
ADVANC01P230	0.11	210366	-	0.13	0.12	**0.12**	0.11	0.12	0.01	27,938.00	345.00	-
ADVANC01P230	0.39	210366	0.38	0.40	0.37	**0.37**	0.37	0.38	(0.02)	46,585.00	1,797.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.20	210366	-	0.20	0.18	**0.19**	-	-	(0.01)	27,610.00	531.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.56	0.59	-	-	-	-
ADVANC08C230	0.21	210366	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	13,110.00	255.00	-
ADVANC11C231	0.40	210366	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	44,980.00	1,748.00	-
ADVANC13C230	0.46	210366	0.43	0.47	0.39	**0.44**	0.44	0.46	(0.02)	3,600.00	152.00	-
ADVANC13C230	0.17	210366	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	54,719.00	876.00	-
ADVANC13C230	0.34	210366	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	121,680.00	4,005.00	-
ADVANC13P230	0.15	210366	0.15	0.16	0.15	**0.15**	0.14	0.15	-	37,450.00	582.00	-
ADVANC16C230	0.26	210366	0.24	0.26	0.23	**0.26**	0.26	0.27	-	5,252.00	131.00	-
ADVANC19C230	0.21	150366	-	-	-	**-**	0.29	0.35	-	-	-	-
ADVANC19C230	0.24	210366	-	0.25	0.22	**0.24**	0.23	0.26	-	98,057.00	2,348.00	-
ADVANC19P230	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC28C230	0.40	210366	0.41	0.41	0.38	**0.40**	0.40	0.41	-	46,598.00	1,853.00	-
ADVANC41C230	0.27	200366	-	-	-	**-**	0.36	0.39	-	-	-	-
ADVANC41C230	0.25	210366	-	0.24	0.21	**0.24**	0.24	0.25	(0.01)	25,744.00	597.00	-
ADVANC42P230	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	82.00	-	-
AEONTS08C230	0.46	210366	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	14,356.00	608.00	-
AEONTS13C230	0.33	210366	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	28,592.00	867.00	-
AEONTS19C230	0.61	210366	-	0.60	0.56	**0.56**	0.56	0.57	(0.05)	111,952.00	6,436.00	-
AEONTS28C230	0.11	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	16,144.00	147.00	-
AEONTS28C230	0.36	210366	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	20,048.00	698.00	-
AIA28C2303A	0.06	160366	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.06	170366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.13	210366	-	0.18	0.17	**0.17**	0.15	0.19	0.04	30,908.00	525.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.35	200366	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2308A	0.38	210366	-	0.33	0.32	**0.32**	-	-	(0.06)	141,960.00	4,563.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.16	210366	-	0.20	0.19	**0.19**	-	-	0.03	14,000.00	268.00	-
ALIHEA28C2304	0.03	80366	-	-	-	**-**	-	0.03	-	-	-	-
ALIHEA28C2305	0.08	210366	-	0.08	0.08	**0.08**	-	-	-	40,560.00	324.00	-
ALIHEA28C2308	0.27	210366	-	0.28	0.27	**0.27**	0.09	-	-	223,080.00	6,084.00	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.34	210366	-	0.35	0.35	**0.35**	-	-	0.01	4,000.00	140.00	-
AMATA01C2305	0.15	210366	-	0.16	0.15	**0.16**	0.16	0.17	0.01	5,516.00	87.00	-
AMATA01C2308	0.44	210366	0.45	0.46	0.44	**0.45**	0.45	0.46	0.01	7,873.00	355.00	-
AMATA06C2305	0.14	210366	-	0.14	0.13	**0.13**	-	-	(0.01)	52,000.00	687.00	-
AMATA06C2307	0.40	210366	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	14,437.00	565.00	-
AMATA11P2304	0.03	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
AMATA13C2305	0.15	210366	0.15	0.16	0.15	**0.15**	0.15	0.16	-	42,383.00	654.00	-
AMATA13C2307	0.42	210366	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.01)	46,818.00	1,912.00	-
AMATA19C2305	0.14	210366	0.14	0.14	0.13	**0.14**	0.14	0.15	-	37,347.00	505.00	-
AMATA19C2308	0.43	210366	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	1,305.00	54.00	-
AMATA28C2303	0.15	210366	0.15	0.15	0.15	**0.15**	0.15	0.16	-	26,300.00	395.00	-
AMATA28C2309	0.25	210366	-	0.26	0.25	**0.25**	0.25	0.26	-	12,168.00	307.00	-
AMATA42C2303	0.02	170366	-	-	-	**-**	-	0.02	-	-	-	-
AOT01C2304A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2307A	0.11	210366	-	0.13	0.12	**0.12**	0.12	0.13	0.01	14,534.00	175.00	-
AOT01C2309A	0.35	210366	0.36	0.39	0.35	**0.37**	0.37	0.38	0.02	52,049.00	1,914.00	-
AOT01P2306X	0.49	210366	-	0.47	0.44	**0.45**	0.45	0.46	(0.04)	7,912.00	359.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.10	200366	-	-	-	**-**	0.11	-	-	-	-	-
AOT06C2307A	0.35	210366	0.36	0.39	0.36	**0.39**	-	-	0.04	103,600.00	3,796.00	-
AOT08C2306A	0.07	210366	-	0.07	0.07	**0.07**	0.07	0.08	-	50,820.00	356.00	-
AOT11C2310T	0.37	210366	-	0.39	0.38	**0.39**	0.39	0.40	0.02	28,164.00	1,081.00	-
AOT13C2304A	0.01	20366	-	0.01	0.01	**0.01**	-	0.01	-	6,100.00	6.00	-
AOT13C2305A	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT13C2306A	0.08	210366	-	0.09	0.08	**0.09**	0.08	0.10	0.01	60,852.00	513.00	-
AOT13C2307A	0.22	210366	0.23	0.25	0.22	**0.25**	0.25	0.26	0.03	71,212.00	1,695.00	-
AOT13P2305A	0.25	210366	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	10,817.00	255.00	-
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	210366	-	0.10	0.10	**0.10**	0.09	0.11	0.01	87,115.00	871.00	-
AOT19C2308A	0.27	210366	0.28	0.31	0.28	**0.31**	0.31	0.32	0.04	100,435.00	2,877.00	-
AOT28C2306A	0.09	210366	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	18,422.00	189.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2306A	0.06	170366	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41C2308A	0.26	210366	-	0.29	0.26	**0.28**	0.28	0.29	0.02	24,527.00	662.00	-
AOT41P2305A	0.25	210366	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	37,232.00	824.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	-	0.01	-	-	-	-
AP01C2304A	0.08	210366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	14,700.00	110.00	-
AP01C2308A	0.19	210366	-	0.19	0.19	**0.19**	0.18	0.19	-	100.00	2.00	-
AP08C2303A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2306A	0.18	210366	-	0.19	0.18	**0.18**	0.18	0.19	-	18,744.00	350.00	-
AP19C2304A	0.11	210366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,800.00	38.00	-
AP19C2308A	0.17	210366	0.17	0.17	0.17	**0.17**	0.17	0.18	-	7,377.00	125.00	-
AP42C2303G	0.24	130366	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC01C2305A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2307A	0.08	200366	-	0.11	0.09	**0.10**	0.10	0.11	0.02	27,280.00	271.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-
AWC06C2307A	0.11	210366	-	-	-	**-**	-	-	-	-	-	-
AWC08C2303A	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2304A	0.02	210366	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2305A	0.02	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2307A	0.09	210366	-	0.11	0.09	**0.10**	0.09	0.11	0.01	112,818.00	1,104.00	-
AWC19C2305A	0.02	130366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	259.00	-	-
AWC19C2306A	0.06	210366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,396.00	17.00	-
AWC19C2308A	0.21	210366	-	0.24	0.22	**0.23**	0.23	0.24	0.02	14,594.00	335.00	-
BABA28C2303A	0.08	170366	-	0.06	0.06	**0.06**	0.02	-	(0.02)	30.00	-	-
BABA28C2303B	0.56	130366	-	0.42	0.42	**0.42**	0.07	-	(0.14)	5,008.00	210.00	-
BABA28C2303C	0.08	80366	-	-	-	**-**	-	0.05	-	-	-	-
BABA28C2304A	0.10	150366	-	0.08	0.08	**0.08**	0.06	0.09	(0.02)	10,000.00	80.00	-
BABA28C2304B	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2305A	0.06	210366	-	0.09	0.08	**0.09**	0.06	0.09	0.03	4,102.00	33.00	-
BABA28C2305B	0.02	200366	-	0.05	0.05	**0.05**	-	0.04	0.03	12.00	-	-
BABA28C2305C	0.05	90366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.04	210366	-	0.05	0.03	**0.04**	0.02	0.03	-	8,151.00	27.00	-
BABA28C2306B	0.12	210366	-	0.15	0.15	**0.15**	0.06	-	0.03	240,003.00	3,600.00	-
BABA28C2308A	0.32	210366	0.36	0.37	0.36	**0.36**	0.34	0.44	0.04	482,413.00	17,508.00	-
BABA28C2309A	0.07	210366	-	0.09	0.08	**0.09**	0.07	0.09	0.02	881.00	7.00	-
BABA28C2310A	0.21	210366	-	0.25	0.23	**0.25**	0.24	-	0.04	200,033.00	4,801.00	-
BABA28P2303A	0.01	200366	-	-	-	**-**	-	0.04	-	-	-	-
BABA28P2304A	0.31	210366	-	0.24	0.23	**0.24**	-	-	(0.07)	56,784.00	1,355.00	-
BABA28P2304B	0.27	210366	-	0.22	0.21	**0.21**	-	-	(0.06)	4,056.00	86.00	-
BABA28P2305A	0.70	210366	-	0.63	0.62	**0.63**	0.01	-	(0.07)	50,700.00	3,179.00	-
BABA28P2308A	0.75	210366	-	0.70	0.69	**0.70**	0.01	-	(0.05)	136,330.00	9,498.00	-
BABA28P2308B	1.00	0	-	0.58	0.57	**0.58**	0.20	0.58	(0.42)	1,040,201.00	60,071.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.08	150366	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304B	0.02	130366	-	-	-	**-**	-	0.06	-	-	-	-
BABA41C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA41C2306A	0.13	210366	0.17	0.17	0.16	**0.16**	0.06	2.60	0.03	940.00	15.00	-
BABA41C2309A	0.25	210366	-	0.30	0.26	**0.30**	0.20	0.30	0.05	45,366.00	1,244.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.32	210366	-	0.25	0.24	**0.25**	-	-	(0.07)	6,000.00	149.00	-
BABA41P2305A	0.71	210366	-	0.65	0.63	**0.65**	0.20	-	(0.06)	4,267.00	276.00	-
BABA41P2308A	0.68	210366	-	0.61	0.60	**0.60**	-	-	(0.08)	10,000.00	601.00	-
BAM01C2304A	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.04	200366	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2309A	0.15	210366	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	49,412.00	742.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.04	170366	-	-	-	**-**	-	0.04	-	-	-	-
BAM06C2307A	0.10	200366	0.11	0.11	0.10	**0.10**	0.10	-	-	16,406.00	172.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.03	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM11P2309A	0.52	210366	0.51	0.51	0.49	**0.51**	0.51	0.52	(0.01)	22,260.00	1,103.00	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2307A	0.08	210366	-	0.09	0.09	**0.09**	0.08	0.09	0.01	80,810.00	727.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2307A	0.09	210366	-	0.09	0.09	**0.09**	0.09	0.10	-	14,052.00	126.00	-
BAM19C2307B	0.24	210366	-	0.25	0.24	**0.24**	0.24	0.25	-	74,519.00	1,830.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2305	0.02	210366	-	0.02	0.01	**0.02**	0.01	0.02	-	50,502.00	51.00	-
BANPU01C2306	0.02	200366	-	0.03	0.03	**0.03**	0.03	0.04	0.01	21,532.00	65.00	-
BANPU01C2307	0.07	210366	-	0.07	0.07	**0.07**	0.08	0.09	-	3,478.00	24.00	-
BANPU01C2308	0.13	210366	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	38,256.00	556.00	-
BANPU01P2304	0.25	200366	-	-	-	**-**	0.14	0.16	-	-	-	-
BANPU01P2307	0.38	210366	-	0.35	0.33	**0.35**	0.35	0.36	(0.03)	671.00	23.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.02	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.09	210366	-	0.11	0.10	**0.10**	0.10	0.12	0.01	40,000.00	420.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.10	210366	-	0.12	0.11	**0.12**	0.11	0.12	0.02	10,620.00	126.00	-
BANPU11C2310	0.17	210366	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	36,076.00	668.00	-
BANPU11P2309	0.53	210366	-	0.46	0.46	**0.46**	0.47	0.49	(0.07)	2,300.00	106.00	-
BANPU13C2305	0.01	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	3,004.00	6.00	-
BANPU13C2306	0.03	200366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,117.00	3.00	-
BANPU13C2307	0.08	210366	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	44,784.00	423.00	-
BANPU13C2308	0.18	210366	0.19	0.21	0.19	**0.20**	0.19	0.21	0.02	94,286.00	1,939.00	-
BANPU13P2304	0.10	170366	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.06	-	-	-	-
BANPU19C2304	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.02	200366	-	0.04	0.03	**0.04**	0.03	0.04	0.02	15.00	-	-
BANPU19C2306	0.04	210366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2.00	-	-
BANPU19C2306	0.07	210366	-	0.09	0.08	**0.08**	0.07	0.09	0.01	46,790.00	404.00	-
BANPU19C2307	0.18	210366	0.19	0.21	0.19	**0.20**	0.19	0.21	0.02	17,323.00	349.00	-
BANPU19P2304	0.21	200366	-	0.13	0.12	**0.13**	0.13	0.14	(0.08)	2,162.00	27.00	-
BANPU28C2306	0.05	100366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,521.00	6.00	-
BANPU41C2304	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU41C2308	0.12	210366	0.14	0.14	0.13	**0.14**	0.13	0.14	0.02	40,045.00	551.00	-
BANPU41C2309	0.29	210366	0.33	0.33	0.30	**0.31**	0.31	0.33	0.02	16,004.00	500.00	-
BANPU41P2304	0.37	160366	-	-	-	**-**	0.20	0.25	-	-	-	-
BANPU41P2307	0.18	210366	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	20,310.00	325.00	-
BANPU42P2303	0.07	230266	-	-	-	**-**	-	0.05	-	-	-	-
BBL06C2305A	0.10	210366	-	-	-	**-**	-	0.10	-	-	-	-
BBL06C2306A	0.10	210366	-	0.10	0.09	**0.09**	-	0.15	(0.01)	66,055.00	654.00	-
BBL08C2308A	0.21	210366	-	-	-	**-**	0.21	0.22	-	-	-	-
BBL11C2311T	0.29	210366	-	0.30	0.29	**0.29**	0.29	0.30	-	31,808.00	924.00	-
BBL11P2311T	0.45	210366	-	0.46	0.45	**0.46**	0.45	0.46	0.01	61,540.00	2,770.00	-
BBL13C2305A	0.07	210366	-	0.08	0.07	**0.08**	0.07	0.08	0.01	5,784.00	46.00	-
BBL13C2306A	0.10	210366	-	0.10	0.10	**0.10**	0.10	0.11	-	908,408.00	9,084.00	-
BBL13C2308A	0.37	210366	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.01)	78,932.00	2,915.00	-
BBL16C2305A	0.07	210366	-	0.08	0.07	**0.07**	0.07	0.08	-	812.00	6.00	-
BBL19C2304A	0.05	210366	-	0.05	0.05	**0.05**	0.04	0.06	-	44,930.00	225.00	-
BBL19C2305A	0.05	210366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	564,934.00	2,785.00	-
BBL19C2307A	0.16	210366	-	0.17	0.16	**0.16**	0.16	0.17	-	30.00	1.00	-
BBL19C2308A	0.40	210366	-	0.42	0.39	**0.40**	0.40	0.41	-	93,565.00	3,742.00	-
BBL41C2306A	0.24	210366	-	0.25	0.24	**0.24**	0.24	0.25	-	60.00	1.00	-
BBL41C2306B	0.14	210366	-	0.14	0.13	**0.14**	0.14	0.15	-	8,400.00	115.00	-
BBL41C2308A	0.35	210366	-	0.36	0.36	**0.36**	0.35	0.36	0.01	10.00	-	-
BBL41P2306A	0.41	210366	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	43,930.00	1,751.00	-
BCH01C2304A	0.05	10366	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	200.00	-	-
BCH01C2310A	0.47	210366	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	1,901.00	89.00	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.05	210366	-	0.06	0.05	**0.05**	0.05	0.06	-	29,570.00	158.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2307A	0.29	210366	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	35,470.00	964.00	-
BCH13P2304A	0.06	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2305A	0.06	210366	-	0.07	0.06	**0.06**	0.05	0.07	-	26,416.00	170.00	-
BCH19C2308A	0.32	210366	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	22,474.00	706.00	-
BCP01C2304A	0.02	200366	-	0.03	0.02	**0.03**	0.03	0.04	0.01	394.00	1.00	-
BCP01C2306A	0.04	200366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	15,650.00	78.00	-
BCP01C2308A	0.17	210366	-	0.20	0.18	**0.19**	0.19	0.20	0.02	40,919.00	768.00	-
BCP01P2306A	0.38	210366	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	15,258.00	526.00	-
BCP06C2305A	0.08	210366	-	0.09	0.09	**0.09**	-	-	0.01	2,000.00	18.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2305A	0.04	210366	-	0.05	0.04	**0.05**	0.04	0.06	0.01	14,287.00	71.00	-
BCP13C2305B	0.04	200366	-	0.04	0.04	**0.04**	0.03	0.04	-	1,200.00	5.00	-
BCP13C2308A	0.26	210366	-	0.29	0.27	**0.28**	0.28	0.29	0.02	64,227.00	1,791.00	-
BCP16C2305A	0.05	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2305A	0.03	170366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2306A	0.14	210366	-	0.16	0.15	**0.16**	0.15	0.17	0.02	49,100.00	784.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2306A	0.05	140366	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2305A	0.02	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2305A	0.07	280266	-	0.06	0.05	**0.05**	0.04	0.06	(0.02)	25,730.00	144.00	-
BCPG19C2307A	0.15	210366	-	0.20	0.16	**0.19**	0.19	0.20	0.04	21,189.00	394.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2304A	0.01	170366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10,000.00	20.00	-
BDMS01C2308A	0.14	210366	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	7,541.00	113.00	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2308A	0.23	210366	0.24	0.25	0.24	**0.24**	-	-	0.01	64,010.00	1,538.00	-
BDMS11C2303A	0.02	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2310T	0.28	210366	-	0.30	0.29	**0.30**	0.30	0.31	0.02	10,000.00	296.00	-
BDMS13C2304A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2306A	0.08	210366	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,000.00	9.00	-
BDMS13C2308A	0.18	210366	0.19	0.20	0.19	**0.19**	0.19	0.21	0.01	64,948.00	1,235.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2306A	0.11	210366	0.12	0.12	0.12	**0.12**	0.11	0.13	0.01	47,507.00	570.00	-
BDMS28C2307A	0.11	210366	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS41C2306A	0.07	210366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	15.00	-	-
BDMS41C2309A	0.21	210366	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	9,600.00	215.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.05	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC01C2308A	0.24	210366	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	5,021.00	121.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	0.11	0.13	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.26	210366	-	0.27	0.26	**0.26**	-	-	-	43,000.00	1,158.00	-
BEC13C2305A	0.01	210366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	500.00	1.00	-
BEC13C2306A	0.11	210366	-	0.12	0.10	**0.11**	0.10	0.11	-	26,660.00	286.00	-
BEC16C2305A	0.03	100366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	116.00	-	-
BEC19C2304A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC19C2306A	0.12	210366	-	0.13	0.12	**0.12**	0.12	0.13	-	6,044.00	76.00	-
BEC19P2304A	0.09	210366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,304.00	91.00	-
BEM01C2307X	0.05	170366	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,000.00	120.00	-
BEM01C2309A	0.27	210366	-	0.27	0.26	**0.27**	0.27	0.28	-	6,812.00	183.00	-
BEM01P2309A	0.42	210366	-	0.43	0.41	**0.42**	0.42	0.43	-	5,090.00	213.00	-
BEM06C2306A	0.12	210366	-	0.14	0.12	**0.13**	0.10	-	0.01	22,811.00	296.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	-	0.01	-	-	-	-
BEM11P2306A	0.45	210366	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	11,332.00	484.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2307A	0.11	210366	0.12	0.12	0.11	**0.11**	0.11	0.12	-	4,366.00	48.00	-
BEM19C2306A	0.03	200366	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	15,030.00	60.00	-
BEM19C2307A	0.12	210366	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	48,798.00	572.00	-
BGRIM01C2305A	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	26,678.00	254.00	-
BGRIM01C2309A	0.35	210366	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	81,695.00	2,704.00	-
BGRIM01P2309A	0.27	210366	0.26	0.28	0.26	**0.28**	0.27	0.29	0.01	57,613.00	1,583.00	-
BGRIM06C2305A	0.09	210366	-	0.08	0.08	**0.08**	-	-	(0.01)	8,000.00	64.00	-
BGRIM06C2307A	0.26	210366	-	0.25	0.23	**0.23**	-	-	(0.03)	120,000.00	2,934.00	-
BGRIM11C2310T	0.29	210366	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	15,811.00	450.00	-
BGRIM13C2305A	0.06	210366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	174,311.00	986.00	-
BGRIM13C2307A	0.18	210366	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	31,895.00	533.00	-
BGRIM19C2306A	0.18	210366	0.18	0.18	0.17	**0.17**	0.16	0.18	(0.01)	102,807.00	1,814.00	-
BGRIM41C2304A	0.14	130366	-	-	-	**-**	0.16	0.19	-	-	-	-
BGRIM41C2305A	0.07	210366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,000.00	26.00	-
BGRIM41C2307A	0.21	210366	0.23	0.23	0.20	**0.21**	0.20	0.21	-	52,845.00	1,130.00	-
BH01C2304X	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2307A	0.24	210366	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	8,903.00	219.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	0.04	0.05	-	-	-	-
BH01P2308A	0.52	210366	-	0.51	0.49	**0.50**	0.50	0.51	(0.02)	15,345.00	772.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BH06C2306A	0.27	210366	-	0.29	0.27	**0.28**	-	-	0.01	24,000.00	664.00	-
BH08C2306A	0.17	210366	-	0.18	0.17	**0.17**	0.17	0.18	-	12,988.00	223.00	-
BH11C2304A	0.07	210366	-	0.08	0.07	**0.07**	0.07	0.08	-	16,870.00	121.00	-
BH13C2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2306A	0.12	210366	-	0.13	0.13	**0.13**	0.13	0.14	0.01	129,714.00	1,686.00	-
BH13P2304A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2304A	0.05	160366	-	-	-	**-**	0.04	0.05	-	-	-	-
BH19C2304A	0.02	70366	-	0.02	0.02	**0.02**	0.01	0.02	-	15,000.00	30.00	-
BH19C2305A	0.13	210366	-	0.15	0.13	**0.14**	0.13	0.15	0.01	76,058.00	1,074.00	-
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	0.31	210366	0.33	0.33	0.31	**0.32**	0.32	0.33	0.01	19,945.00	634.00	-
BH42P2303G	0.04	130366	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2303A	1.54	200366	-	-	-	**-**	0.18	-	-	-	-	-
BIDU28C2306A	0.27	210366	-	0.26	0.25	**0.25**	0.13	0.29	(0.02)	60.00	2.00	-
BIDU41C2307A	0.52	210366	-	0.52	0.49	**0.50**	0.01	-	(0.02)	10,000.00	505.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.18	210366	-	0.20	0.19	**0.19**	0.02	0.40	0.01	21,300.00	424.00	-
BLA01C2307A	0.12	210366	-	0.15	0.14	**0.14**	0.14	0.15	0.02	10,007.00	140.00	-
BLA06C2305A	0.12	210366	-	0.14	0.13	**0.13**	-	0.14	0.01	17,555.00	230.00	-
BLA08C2305A	0.05	210366	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	51,448.00	309.00	-
BLA13C2305A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2308A	0.20	210366	0.22	0.23	0.22	**0.22**	0.22	0.23	0.02	57,266.00	1,266.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2308A	0.12	210366	-	0.14	0.13	**0.13**	0.12	0.14	0.01	27,652.00	366.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310A	0.30	210366	-	-	-	**-**	0.30	0.31	-	-	-	-
BTS01C2310T	0.13	170366	-	-	-	**-**	0.12	0.13	-	-	-	-
BTS13C2308A	0.09	210366	-	0.10	0.09	**0.09**	0.09	0.10	-	1,846.00	17.00	-
BTS13C2308B	0.26	210366	-	0.26	0.26	**0.26**	0.25	0.27	-	65,274.00	1,697.00	-
BTS19C2307A	0.26	210366	-	0.27	0.27	**0.27**	0.27	0.28	0.01	6,658.00	180.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2308A	0.04	210366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	7.00	-	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.07	210366	-	0.07	0.05	**0.05**	-	-	(0.02)	7,516.00	40.00	-
BYD08C2305A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.04	210366	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	981.00	2.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2306A	0.03	30366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	11,299.00	23.00	-
BYD19C2307A	0.07	210366	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.01)	58,345.00	361.00	-
BYDCOM28C23(	0.27	170366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.13	210366	0.17	0.17	0.16	**0.16**	0.15	0.17	0.03	45,217.00	763.00	-
BYDCOM28C23(	0.06	210366	0.08	0.08	0.08	**0.08**	0.07	-	0.02	44,320.00	355.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.43	210366	-	0.39	0.37	**0.38**	0.01	-	(0.05)	48,266.00	1,829.00	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.16	210366	-	0.20	0.18	**0.18**	0.01	-	0.02	12,000.00	229.00	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.31	210366	-	0.27	0.25	**0.27**	-	-	(0.04)	4,000.00	105.00	-
CATHAY28C230	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.09	80366	-	-	-	**-**	-	0.21	-	-	-	-
CATHAY28C230	0.15	210366	-	0.16	0.16	**0.16**	0.01	-	0.01	200.00	3.00	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.08	90366	-	0.08	0.08	**0.08**	0.01	-	-	250.00	2.00	-
CATHAY41C230	0.17	200366	-	-	-	**-**	-	-	-	-	-	-
CBG01C2304A	0.03	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG01C2306A	0.08	200366	-	0.08	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
CBG01C2308A	0.76	210366	-	0.76	0.72	**0.72**	0.72	0.73	(0.04)	7,729.00	562.00	-
CBG01C2309A	0.28	210366	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.02)	41,359.00	1,120.00	-
CBG01P2306A	0.24	210366	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	3,347.00	77.00	-
CBG06C2305A	0.08	210366	-	0.08	0.08	**0.08**	-	-	-	2,000.00	16.00	-
CBG06C2306A	0.53	210366	-	-	-	**-**	-	-	-	-	-	-
CBG06C2307A	0.29	210366	0.30	0.30	0.28	**0.28**	-	0.29	(0.01)	30,100.00	863.00	-
CBG08C2306A	0.11	210366	0.11	0.11	0.11	**0.11**	0.10	0.11	-	10.00	-	-
CBG13C2305A	0.16	210366	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	4,274.00	62.00	-
CBG13C2305B	0.11	210366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,702.00	39.00	-
CBG13C2308A	0.33	210366	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	4,929.00	161.00	-
CBG13P2306A	0.22	210366	-	0.22	0.21	**0.22**	0.22	0.23	-	9,016.00	197.00	-
CBG16C2305A	0.09	210366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100.00	1.00	-
CBG19C2305A	0.08	210366	-	0.08	0.08	**0.08**	0.07	0.08	-	27,846.00	223.00	-
CBG19C2306A	0.29	210366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	30,967.00	863.00	-
CBG19C2307A	0.20	210366	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,176.00	298.00	-
CBG19P2307A	0.28	210366	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.02)	27,635.00	716.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	0.05	0.08	-	-	-	-
CBG41C2306A	0.10	210366	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG41C2308A	0.45	210366	0.47	0.47	0.43	**0.43**	0.42	0.43	(0.02)	16,410.00	706.00	-
CENTEL01C230	0.06	210366	-	0.07	0.06	**0.06**	0.06	0.07	-	8,440.00	51.00	-
CENTEL01C230	0.41	210366	0.42	0.45	0.42	**0.43**	0.43	0.44	0.02	23,599.00	1,023.00	-
CENTEL01P230	0.46	210366	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.03)	12,220.00	536.00	-
CENTEL06C230	0.22	210366	-	0.24	0.23	**0.23**	-	-	0.01	88,281.00	2,068.00	-
CENTEL11C231	0.32	210366	-	0.35	0.33	**0.35**	0.34	0.35	0.03	52,306.00	1,779.00	-
CENTEL11P230(	0.15	210366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,460.00	317.00	-
CENTEL13C230(	0.30	210366	0.32	0.34	0.31	**0.32**	0.32	0.33	0.02	60,119.00	1,940.00	-
CENTEL19C230	0.05	200366	-	-	-	**-**	0.04	0.05	-	-	-	-
CENTEL19C230	0.04	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CENTEL19C230	0.28	210366	0.29	0.31	0.29	**0.30**	0.30	0.31	0.02	39,345.00	1,178.00	-
CENTEL28C230	0.25	210366	-	0.27	0.26	**0.26**	0.26	0.27	0.01	17,798.00	466.00	-
CENTEL41C230	0.17	210366	-	0.20	0.17	**0.18**	0.18	0.19	0.01	15,378.00	285.00	-
CENTEL42C230	0.02	200366	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
CHG01C2305A	0.06	210366	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	13,390.00	66.00	-
CHG01C2310A	0.44	210366	-	0.44	0.43	**0.44**	0.44	0.45	-	18,270.00	796.00	-
CHG06C2306A	0.08	200366	-	0.08	0.08	**0.08**	-	-	-	8,000.00	64.00	-
CHG06C2307A	0.23	210366	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	83,730.00	1,823.00	-
CHG08C2303A	0.04	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG11C2306X	0.10	210366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	21,450.00	193.00	-
CHG11P2306A	0.23	210366	-	0.24	0.23	**0.23**	0.23	0.24	-	64,524.00	1,517.00	-
CHG13C2306A	0.09	210366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	36,069.00	289.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.08	210366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	56,254.00	394.00	-
CHG19C2309A	1.00	0	-	0.30	0.29	**0.30**	0.29	0.30	(0.70)	44,101.00	1,300.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230(	1.06	130366	-	-	-	**-**	0.01	-	-	-	-	-
CHMOBI28C230	0.26	210366	-	0.30	0.29	**0.29**	0.06	-	0.03	221,960.00	6,598.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.14	210366	-	0.16	0.16	**0.16**	-	-	0.02	6,000.00	96.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C2305A	0.01	160366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
CK13C2308A	0.21	210366	-	0.23	0.22	**0.22**	0.21	0.23	0.01	65,476.00	1,473.00	-
CK19C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.07	210366	-	-	-	**-**	0.07	0.08	-	-	-	-
CK19C2308A	0.24	210366	-	0.26	0.25	**0.26**	0.25	0.26	0.02	6,276.00	163.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
CKP01C2307A	0.12	210366	-	0.13	0.12	**0.12**	0.12	0.13	-	5,594.00	68.00	-
CKP06C2307A	0.26	210366	-	0.27	0.26	**0.27**	0.18	-	0.01	28,000.00	751.00	-
CKP13C2305A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2307A	0.09	210366	-	0.10	0.09	**0.09**	0.09	0.10	-	20,931.00	201.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.05	-	-	-	-
CNOOC28C2303	0.03	160366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2304	0.27	210366	-	0.30	0.26	**0.28**	-	-	0.01	68,952.00	1,937.00	-
CNOOC28C2306	0.13	200366	-	0.16	0.16	**0.16**	0.07	-	0.03	600.00	10.00	-
COM701C2304A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2307A	0.17	210366	-	0.19	0.17	**0.19**	0.19	0.20	0.02	37,161.00	690.00	-
COM701P2304A	0.04	210366	0.05	0.05	0.05	**0.05**	0.03	0.04	0.01	4.00	-	-
COM701P2307A	0.25	210366	0.24	0.26	0.23	**0.23**	0.22	0.23	(0.02)	100,650.00	2,411.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
COM706C2306A	0.17	210366	-	0.18	0.16	**0.17**	-	-	-	74,042.00	1,236.00	-
COM708C2306A	0.07	210366	-	0.07	0.07	**0.07**	0.07	0.08	-	21,300.00	149.00	-
COM711C2306A	0.13	210366	-	0.14	0.13	**0.14**	0.14	0.15	0.01	17,720.00	243.00	-
COM711P2303A	0.06	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2305A	0.04	210366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3.00	-	-
COM713C2306A	0.10	210366	-	0.11	0.09	**0.11**	0.11	0.12	0.01	179,307.00	1,756.00	-
COM713C2306B	0.20	210366	-	0.21	0.18	**0.21**	0.21	0.22	0.01	143,092.00	2,809.00	-
COM713P2305A	0.11	210366	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	12,053.00	121.00	-
COM716C2305A	0.13	210366	-	0.14	0.12	**0.14**	0.14	0.15	0.01	3,880.00	50.00	-
COM719C2304A	0.04	170366	-	0.04	0.04	**0.04**	0.03	0.05	-	14,647.00	59.00	-
COM719C2306A	0.11	200366	-	0.13	0.11	**0.12**	0.12	0.14	0.01	28,602.00	352.00	-
COM719C2306B	0.21	210366	-	0.21	0.19	**0.20**	0.19	0.21	(0.01)	137,727.00	2,790.00	-
COM719P2305A	0.06	210366	-	0.07	0.06	**0.06**	0.05	0.06	-	88,436.00	565.00	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
COM741C2306A	0.11	210366	-	0.11	0.10	**0.11**	0.11	0.13	-	24,788.00	258.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2307A	0.27	210366	-	0.28	0.24	**0.28**	0.28	0.29	0.01	47,515.00	1,240.00	-
CPALL01C2306A	0.05	210366	-	0.05	0.04	**0.05**	0.03	0.05	-	119.00	-	-
CPALL01C2308A	0.37	210366	-	0.39	0.37	**0.37**	0.37	0.38	-	31,907.00	1,217.00	-
CPALL01C2309T	0.24	210366	0.25	0.25	0.24	**0.24**	0.24	0.25	-	180,836.00	4,427.00	-
CPALL01P2306X	0.50	210366	-	-	-	**-**	0.48	0.49	-	-	-	-
CPALL06C2305A	0.05	240266	-	-	-	**-**	-	0.05	-	-	-	-
CPALL06C2306A	0.09	210366	-	0.10	0.10	**0.10**	-	-	0.01	4,000.00	40.00	-
CPALL06C2307A	0.29	210366	0.30	0.30	0.30	**0.30**	-	-	0.01	28,011.00	840.00	-
CPALL08C2308A	0.29	210366	0.30	0.31	0.29	**0.29**	0.29	0.30	-	21,830.00	659.00	-
CPALL08P2304A	0.04	280266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL11C2303A	0.05	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL11C2310T	0.46	210366	-	0.48	0.46	**0.46**	0.46	0.48	-	26,176.00	1,232.00	-
CPALL13C2305A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2306A	0.09	210366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	21,660.00	216.00	-
CPALL13C2307A	0.23	210366	-	0.26	0.24	**0.24**	0.24	0.26	0.01	52,583.00	1,314.00	-
CPALL16C2306A	0.10	210366	-	0.11	0.11	**0.11**	0.10	0.11	0.01	992.00	11.00	-
CPALL16C2307A	0.30	210366	-	0.33	0.31	**0.31**	0.31	0.32	0.01	4,433.00	144.00	-
CPALL19C2306A	0.05	210366	-	0.06	0.05	**0.05**	0.05	0.06	-	20,784.00	105.00	-
CPALL19C2306E	0.03	20366	-	0.03	0.02	**0.02**	0.01	0.03	(0.01)	27,276.00	70.00	-
CPALL19C2306C	0.10	210366	-	0.12	0.10	**0.10**	0.09	0.11	-	94,708.00	1,028.00	-
CPALL19C2307A	0.24	210366	0.25	0.26	0.24	**0.24**	0.23	0.24	-	163,081.00	4,105.00	-
CPALL28C2307A	0.17	210366	-	0.17	0.17	**0.17**	0.16	0.17	-	9,126.00	155.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	0.01	0.04	-	-	-	-
CPALL41C2306A	0.02	140366	-	-	-	**-**	0.03	0.05	-	-	-	-
CPALL41C2307A	0.15	210366	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	10,610.00	175.00	-
CPALL41P2307A	0.28	210366	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	10,800.00	292.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.07	200366	-	-	-	**-**	-	0.11	-	-	-	-
CPF08C2305A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2308A	0.31	210366	0.32	0.33	0.31	**0.31**	0.31	0.32	-	27,862.00	882.00	-
CPF19C2305A	0.01	140366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CPF19C2307A	0.06	210366	0.06	0.07	0.06	**0.06**	0.05	0.07	-	18,469.00	119.00	-
CPF19C2309A	0.32	210366	0.34	0.34	0.32	**0.32**	0.32	0.33	-	11,466.00	374.00	-
CPF28C2308A	0.13	170366	-	0.14	0.14	**0.14**	0.13	0.14	0.01	10,020.00	140.00	-
CPN01C2305A	0.04	200366	-	0.04	0.04	**0.04**	0.04	0.05	-	600.00	2.00	-
CPN01C2309A	0.43	210366	-	0.45	0.41	**0.43**	0.43	0.44	-	42,653.00	1,817.00	-
CPN01P2305A	0.14	210366	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	34,863.00	452.00	-
CPN06C2305A	0.12	210366	-	0.13	0.11	**0.12**	-	-	-	48,001.00	565.00	-
CPN06C2307A	0.37	210366	-	0.36	0.35	**0.35**	-	-	(0.02)	42,000.00	1,484.00	-
CPN08C2306A	0.13	210366	-	0.14	0.12	**0.13**	0.13	0.14	-	40,859.00	536.00	-
CPN11C2304A	0.14	210366	-	0.15	0.13	**0.14**	0.14	0.15	-	46,582.00	653.00	-
CPN11P2303A	0.04	210366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN13C2305A	0.06	210366	-	0.07	0.05	**0.05**	0.04	0.06	(0.01)	63,762.00	354.00	-
CPN13C2307A	0.33	210366	-	0.35	0.31	**0.33**	0.33	0.34	-	321,603.00	10,439.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.06	-	-	-	-
CPN19C2305A	0.05	210366	-	0.05	0.05	**0.05**	0.04	0.05	-	139,391.00	697.00	-
CPN19C2308A	0.44	210366	-	0.46	0.42	**0.44**	0.43	0.45	-	61,560.00	2,746.00	-
CPN41C2305A	0.07	170366	-	-	-	**-**	0.05	0.07	-	-	-	-
CPN41C2307A	0.22	210366	-	0.24	0.20	**0.22**	0.22	0.23	-	48,756.00	1,068.00	-
CRC01C2304X	0.03	170366	-	0.04	0.03	**0.03**	0.03	0.04	-	9,912.00	35.00	-
CRC01C2307A	0.20	210366	-	0.23	0.21	**0.22**	0.22	0.23	0.02	45,628.00	999.00	-
CRC06C2305A	0.06	210366	-	0.08	0.07	**0.07**	-	-	0.01	18,100.00	133.00	-
CRC06C2306A	0.17	210366	-	0.21	0.18	**0.20**	0.19	-	0.03	41,803.00	798.00	-
CRC08C2303A	0.02	200366	-	0.02	0.02	**0.02**	0.01	0.02	-	5,000.00	10.00	-
CRC11P2304A	0.06	150366	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	3,100.00	9.00	-
CRC13C2306A	0.11	210366	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	124,671.00	1,497.00	-
CRC16C2303A	0.01	100366	-	-	-	**-**	-	0.06	-	-	-	-
CRC19C2303A	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
CRC19C2304A	0.02	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2308A	0.21	210366	0.23	0.25	0.23	**0.24**	0.23	0.24	0.03	87,466.00	2,104.00	-
CRC28C2307A	0.18	210366	-	0.21	0.19	**0.20**	0.20	0.21	0.02	25,858.00	516.00	-
DELTA01C2305A	0.21	210366	-	0.22	0.21	**0.21**	0.21	0.22	-	87,733.00	1,846.00	-
DELTA01C2305)	0.31	210366	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	25,896.00	799.00	-
DELTA01P2305A	0.27	210366	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	39,677.00	1,022.00	-
DELTA01P2306)	0.24	210366	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2.00	-	-
DELTA06C2304A	0.22	210366	-	0.22	0.21	**0.21**	-	-	(0.01)	126,000.00	2,765.00	-
DELTA06C2305A	0.77	210366	-	0.78	0.77	**0.77**	-	-	-	45,998.00	3,566.00	-
DELTA06C2305E	0.43	210366	-	0.44	0.43	**0.43**	-	-	-	137,949.00	6,025.00	-
DELTA08C2305A	0.68	210366	-	0.67	0.66	**0.67**	0.67	0.68	(0.01)	32,771.00	2,189.00	-
DELTA13C2305A	0.22	210366	0.23	0.24	0.22	**0.22**	0.22	0.23	-	209,742.00	4,810.00	-
DELTA13C2305E	0.07	210366	-	0.08	0.07	**0.07**	0.07	0.08	-	87,262.00	615.00	-
DELTA13C2305C	0.24	210366	0.25	0.25	0.24	**0.24**	0.24	0.25	-	278,227.00	6,684.00	-
DELTA13C2308A	1.00	0	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.50)	683,466.00	34,174.00	-
DELTA13P2305A	0.08	210366	-	0.08	0.07	**0.08**	0.07	0.08	-	461.00	4.00	-
DELTA13P2305E	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,096.00	29.00	-
DELTA13P2306A	0.50	210366	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.02)	20,650.00	1,004.00	-
DELTA16C2305A	0.25	210366	-	0.25	0.25	**0.25**	0.25	0.26	-	5,162.00	129.00	-
DELTA19C2305A	0.43	210366	-	0.43	0.43	**0.43**	0.43	0.44	-	32,728.00	1,407.00	-
DELTA19C2305E	0.19	210366	-	0.20	0.18	**0.18**	0.18	0.20	(0.01)	203,691.00	3,855.00	-
DELTA19C2308A	0.51	210366	-	0.52	0.51	**0.51**	0.51	0.52	-	181,512.00	9,384.00	-
DELTA19P2305A	0.30	210366	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	175,168.00	5,069.00	-
DELTA19P2305E	0.18	210366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	14,633.00	249.00	-
DELTA19P2306A	0.78	210366	-	0.77	0.75	**0.76**	0.76	0.77	(0.02)	33,941.00	2,583.00	-
DELTA41C2305A	0.95	210366	-	0.97	0.95	**0.96**	0.96	0.97	0.01	26,152.00	2,509.00	-
DELTA41C2305E	0.45	210366	-	0.44	0.44	**0.44**	0.45	0.46	(0.01)	2.00	-	-
DELTA41C2306A	0.62	210366	0.64	0.64	0.62	**0.63**	0.63	0.64	0.01	285,133.00	17,868.00	-
DJI28C2303A	0.02	150366	-	-	-	**-**	-	-	-	-	-	-
DJI28C2303B	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
DJI28C2303C	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
DJI28C2303D	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
DJI28C2303E	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
DJI28C2306A	0.28	210366	-	0.30	0.29	**0.30**	0.29	0.30	0.02	20,081.00	582.00	-
DJI28C2306B	0.12	210366	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	519.00	6.00	-
DJI28C2306C	0.42	210366	0.43	0.44	0.42	**0.44**	0.43	0.44	0.02	1,879.00	81.00	-
DJI28P2303A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
DJI28P2303B	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
DJI28P2303C	0.14	150366	-	-	-	**-**	-	-	-	-	-	-
DJI28P2306A	0.87	210366	-	0.81	0.79	**0.81**	0.80	0.81	(0.06)	290.00	23.00	-
DJI28P2306B	0.61	210366	0.59	0.59	0.58	**0.59**	0.58	0.59	(0.02)	1,504.00	89.00	-
DJI28P2306C	0.34	210366	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	912.00	29.00	-
DJI41C2303A	0.35	30366	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303B	0.03	20366	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303C	0.01	90366	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303D	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
DJI41C2306A	0.27	210366	-	0.30	0.28	**0.29**	0.28	0.29	0.02	2,490.00	70.00	-
DJI41C2306B	0.19	210366	-	0.20	0.19	**0.19**	0.19	0.20	-	139.00	3.00	-
DJI41C2306C	0.39	210366	-	0.43	0.42	**0.42**	0.42	0.43	0.03	962.00	40.00	-
DJI41P2303A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
DJI41P2303B	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
DJI41P2303C	0.39	100366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2306A	0.84	210366	-	0.81	0.79	**0.80**	0.79	0.80	(0.04)	3,225.00	258.00	-
DJI41P2306B	0.67	210366	-	0.65	0.63	**0.64**	0.63	0.64	(0.03)	2,282.00	146.00	-
DOHOME01C23(	0.14	210366	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	6,028.00	79.00	-
DOHOME01C23(	0.24	210366	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	16,826.00	397.00	-
DOHOME01P23(	0.42	210366	0.43	0.44	0.40	**0.44**	0.44	0.46	0.02	26,813.00	1,128.00	-
DOHOME06C23(	0.12	210366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	16,000.00	176.00	-
DOHOME08C23(	0.11	210366	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	19,472.00	190.00	-
DOHOME11C23(	0.26	210366	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	12,720.00	320.00	-
DOHOME13C23(	0.10	210366	0.10	0.10	0.08	**0.08**	0.07	0.09	(0.02)	42,958.00	388.00	-
DOHOME13C23(	0.23	210366	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	44,634.00	975.00	-
DOHOME16C23(	0.04	210366	-	-	-	**-**	-	0.04	-	-	-	-
DOHOME19C23(	0.11	210366	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	45,195.00	407.00	-
DOHOME19C23(	0.30	210366	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	12,558.00	353.00	-
DOHOME19C23(	0.16	210366	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	26,187.00	418.00	-
DOHOME41C23(	0.15	210366	-	0.15	0.14	**0.14**	0.12	0.13	(0.01)	15,000.00	214.00	-
EA01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2306A	0.08	210366	-	0.09	0.08	**0.08**	0.08	0.09	-	10,578.00	89.00	-
EA01C2308A	0.39	210366	0.42	0.42	0.40	**0.41**	0.41	0.42	0.02	38,430.00	1,563.00	-
EA01P2306A	0.76	210366	-	0.74	0.70	**0.72**	0.72	0.73	(0.04)	33,792.00	2,446.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.07	210366	0.07	0.08	0.06	**0.07**	0.07	0.08	-	187,718.00	1,299.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2305A	0.02	210366	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
EA13C2306A	0.05	210366	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	507,898.00	3,048.00	-
EA13C2307A	0.21	210366	0.22	0.22	0.21	**0.21**	0.20	0.22	-	137,362.00	2,937.00	-
EA13C2307B	0.42	210366	0.45	0.46	0.42	**0.42**	0.42	0.44	-	96,731.00	4,198.00	-
EA13P2304A	0.16	210366	-	0.13	0.12	**0.12**	0.12	0.14	(0.04)	56,815.00	692.00	-
EA13P2307A	0.46	210366	0.43	0.44	0.42	**0.43**	0.43	0.45	(0.03)	147,603.00	6,375.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.06	-	-	-	-
EA16C2305A	0.05	210366	0.05	0.05	0.05	**0.05**	0.05	0.06	-	2,092.00	10.00	-
EA16C2306A	0.32	210366	0.34	0.35	0.33	**0.34**	0.34	0.35	0.02	9,576.00	323.00	-
EA19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.04	210366	-	0.05	0.04	**0.05**	0.04	0.06	0.01	437,920.00	2,186.00	-
EA19C2306A	0.16	210366	-	0.18	0.17	**0.17**	0.17	0.18	0.01	7,440.00	130.00	-
EA19C2307A	0.30	210366	0.33	0.33	0.31	**0.32**	0.32	0.33	0.02	75,426.00	2,393.00	-
EA19P2304A	0.36	210366	-	0.33	0.30	**0.31**	0.31	0.32	(0.05)	11,151.00	348.00	-
EA19P2307A	0.51	210366	0.47	0.49	0.47	**0.48**	0.47	0.49	(0.03)	110,798.00	5,349.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	0.01	0.04	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2306A	0.07	210366	-	-	-	**-**	0.07	0.08	-	-	-	-
EA41C2307A	0.24	210366	-	0.26	0.24	**0.25**	0.25	0.26	0.01	16,502.00	409.00	-
EA41C2308A	0.48	210366	-	0.52	0.48	**0.50**	0.50	0.51	0.02	137,913.00	6,864.00	-
EGCO11C2305A	0.10	210366	-	-	-	**-**	0.09	0.10	-	-	-	-
EGCO13C2307A	0.23	210366	-	0.24	0.24	**0.24**	0.23	0.25	0.01	4,056.00	97.00	-
EGCO19C2307A	0.08	210366	-	0.09	0.08	**0.08**	0.07	0.09	-	22,631.00	193.00	-
EGCO19C2309A	0.45	210366	0.47	0.47	0.45	**0.45**	0.45	0.46	-	9,154.00	420.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.07	210366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	1,122.00	9.00	-
EPG13C2305A	0.05	170266	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	10,351.00	21.00	-
EPG13C2306A	0.07	210366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	16,138.00	127.00	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG19C2307A	0.16	210366	-	0.18	0.16	**0.17**	0.17	0.18	0.01	9,776.00	165.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
ESSO01C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	38,740.00	381.00	-
ESSO01P2305A	0.35	210366	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	27,585.00	897.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.18	210366	-	0.19	0.18	**0.18**	0.18	0.20	-	24,408.00	452.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.03	210366	-	0.03	0.03	**0.03**	0.03	0.04	-	9,990.00	30.00	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
ESSO13C2305B	0.06	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO13P2306A	0.33	210366	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	28,026.00	858.00	-
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	0.34	210366	-	0.34	0.32	**0.33**	0.32	0.34	(0.01)	31,805.00	1,039.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO41C2305A	0.03	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH01C2304/	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2306/	0.19	210366	-	0.20	0.18	**0.19**	0.19	0.20	-	33,546.00	646.00	-
FORTH01C2306	0.03	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH01C2308/	0.18	210366	0.19	0.19	0.18	**0.18**	0.18	0.19	-	16,884.00	304.00	-
FORTH01P2306/	0.30	210366	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	79,424.00	2,309.00	-
FORTH01P2308/	0.68	210366	-	0.70	0.66	**0.67**	0.67	0.69	(0.01)	13,705.00	922.00	-
FORTH06C2304/	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306/	0.06	160366	-	-	-	**-**	-	-	-	-	-	-
FORTH08C2303/	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH11C2306	0.08	210366	-	0.08	0.08	**0.08**	0.08	0.09	-	40,560.00	324.00	-
FORTH13C2304/	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2305/	0.11	210366	-	0.12	0.11	**0.11**	0.10	0.11	-	31,856.00	351.00	-
FORTH13C2306/	0.05	210366	-	0.06	0.05	**0.05**	0.05	0.06	-	15,090.00	76.00	-
FORTH13C2307/	0.14	210366	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	27,391.00	356.00	-
FORTH13C2308/	1.00	0	-	0.29	0.26	**0.28**	0.28	0.29	(0.72)	274,004.00	7,758.00	-
FORTH13P2306/	0.34	210366	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	47,115.00	1,578.00	-
FORTH19C2303/	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
FORTH19C2303	0.03	280266	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15,000.00	30.00	-
FORTH19C2304/	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	15,000.00	30.00	-
FORTH19C2305/	0.11	210366	0.11	0.12	0.10	**0.11**	0.11	0.12	-	5,339.00	56.00	-
FORTH19C2306/	0.06	210366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	72,590.00	508.00	-
FORTH19C2307/	0.14	210366	0.15	0.15	0.14	**0.14**	0.14	0.15	-	19,403.00	273.00	-
FORTH19P2304/	0.07	210366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	34,020.00	206.00	-
FORTH19P2306/	0.55	210366	-	0.56	0.52	**0.53**	0.54	0.55	(0.02)	20,606.00	1,114.00	-
FORTH42C2303	0.04	210366	-	0.04	0.04	**0.04**	-	0.03	-	1.00	-	-
GEELY28C2303/	0.01	210366	0.01	0.01	0.01	**0.01**	0.01	-	-	6.00	-	-
GEELY28C2303I	0.14	30366	-	0.01	0.01	**0.01**	-	-	(0.13)	19,000.00	19.00	-
GEELY28C2306/	0.06	210366	-	-	-	**-**	-	0.10	-	-	-	-
GEELY28C2308/	0.23	210366	-	0.28	0.26	**0.26**	-	-	0.03	81,172.00	2,151.00	-
GEELY28P2304/	0.10	210366	-	0.08	0.08	**0.08**	-	-	(0.02)	10,140.00	81.00	-
GEELY28P2306/	0.73	210366	-	0.68	0.67	**0.67**	0.01	-	(0.06)	304,526.00	20,569.00	-
GEELY28P2308/	0.23	210366	-	0.20	0.20	**0.20**	-	-	(0.03)	60,280.00	1,206.00	-
GEELY41C2303/	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304/	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306/	0.05	100366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2308/	0.40	210366	0.45	0.45	0.42	**0.43**	-	-	0.03	22,051.00	936.00	-
GLOBAL01C230	0.10	210366	0.08	0.09	0.08	**0.09**	0.09	0.10	(0.01)	27,080.00	222.00	-
GLOBAL01C230	0.29	210366	-	0.28	0.25	**0.26**	0.27	0.28	(0.03)	50,277.00	1,323.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL06C230	0.12	210366	-	0.12	0.11	**0.11**	-	0.12	(0.01)	21,200.00	234.00	-
GLOBAL13C230	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.23	210366	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	83,098.00	1,790.00	-
GLOBAL19C230	0.10	210366	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	15,772.00	152.00	-
GLOBAL19C230	0.27	210366	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.03)	75,961.00	1,841.00	-
GLOBAL41C230	0.10	210366	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	13,496.00	111.00	-
GLOBAL41C230	0.31	210366	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.03)	171,012.00	4,646.00	-
GPSC01C2305A	0.04	210366	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
GPSC01C2307A	0.26	210366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	35,858.00	927.00	-
GPSC01C2309A	0.54	210366	-	0.54	0.52	**0.53**	0.53	0.54	(0.01)	30,578.00	1,636.00	-
GPSC01P2307A	0.55	210366	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	32,060.00	1,718.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2306A	0.22	210366	-	0.21	0.20	**0.20**	-	-	(0.02)	52,801.00	1,066.00	-
GPSC11C2307X	0.41	210366	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	36,298.00	1,502.00	-
GPSC11P2303A	0.06	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC11P2309A	0.55	210366	-	0.53	0.52	**0.53**	0.52	0.53	(0.02)	34,104.00	1,789.00	-
GPSC13C2305A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2306A	0.15	210366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	51,829.00	757.00	-
GPSC13C2308A	0.42	210366	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	109,908.00	4,544.00	-
GPSC19C2305A	0.04	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2306A	0.14	210366	-	0.14	0.14	**0.14**	0.14	0.15	-	4,552.00	64.00	-
GPSC19C2308A	0.45	210366	-	0.45	0.43	**0.44**	0.43	0.44	(0.01)	45,274.00	2,003.00	-
GPSC28C2309A	0.16	210366	-	0.16	0.16	**0.16**	0.15	0.16	-	9,126.00	146.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2306A	0.18	210366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	32,000.00	560.00	-
GPSC41C2308A	0.40	210366	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	61,020.00	2,420.00	-
GULF01C2306A	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,264.00	98.00	-
GULF01C2308A	0.29	210366	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	11,447.00	320.00	-
GULF01P2306A	0.27	210366	-	0.28	0.26	**0.27**	0.27	0.28	-	118,164.00	3,168.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.16	210366	0.14	0.17	0.14	**0.14**	0.14	0.15	(0.02)	63,960.00	1,008.00	-
GULF08C2306A	0.11	210366	-	0.11	0.11	**0.11**	0.10	0.11	-	400.00	4.00	-
GULF11C2306A	0.19	210366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,370.00	304.00	-
GULF13C2305A	0.05	210366	-	0.05	0.05	**0.05**	0.04	0.05	-	29,722.00	149.00	-
GULF13C2306A	0.12	210366	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	69,867.00	783.00	-
GULF13C2307A	0.27	210366	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	154,047.00	4,065.00	-
GULF13P2305A	0.11	210366	-	0.12	0.11	**0.11**	0.11	0.12	-	36,712.00	429.00	-
GULF16C2306A	0.12	210366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,202.00	25.00	-
GULF19C2305A	0.05	210366	-	0.05	0.04	**0.04**	0.03	0.05	(0.01)	126,784.00	629.00	-
GULF19C2306A	0.13	210366	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,662.00	154.00	-
GULF19C2307A	0.25	210366	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.02)	123,776.00	2,929.00	-
GULF19P2304A	0.08	260166	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2306A	0.12	210366	-	0.13	0.12	**0.12**	0.12	0.13	-	15,898.00	198.00	-
GULF28C2307A	0.18	210366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	29,457.00	514.00	-
GULF41C2306A	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,800.00	83.00	-
GULF41C2307A	0.23	210366	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	35,200.00	764.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.03	210366	-	0.04	0.03	**0.03**	0.03	0.04	-	20,780.00	72.00	-
GUNKUL01C230	0.19	210366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	35,585.00	688.00	-
GUNKUL01C230	0.46	210366	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	42,402.00	1,920.00	-
GUNKUL01P230	0.69	210366	-	0.71	0.67	**0.71**	0.71	0.72	0.02	24,063.00	1,657.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.15	210366	-	0.15	0.14	**0.14**	-	0.21	(0.01)	19,997.00	290.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.18	210366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	15,745.00	272.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	100366	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
GUNKUL13C230	0.03	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL13C230	0.11	210366	-	0.12	0.11	**0.11**	0.10	0.11	-	43,727.00	497.00	-
GUNKUL13C230	0.28	210366	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	57,433.00	1,626.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.05	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL19C230	0.13	210366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,698.00	32.00	-
GUNKUL19C230	0.32	210366	0.31	0.34	0.31	**0.31**	0.30	0.32	(0.01)	225,875.00	7,323.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.12	210366	-	0.14	0.13	**0.14**	0.01	-	0.02	20,280.00	270.00	-
HAIDIL28C2305I	0.05	210366	-	0.06	0.06	**0.06**	-	-	0.01	20,280.00	122.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.36	70366	-	0.15	0.15	**0.15**	-	0.15	(0.21)	100.00	2.00	-
HAIDIL41C2305/	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.22	210366	-	0.23	0.23	**0.23**	0.01	-	0.01	2,000.00	46.00	-
HANA01C2304A	0.03	210366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30.00	-	-
HANA01C2304X	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2306A	0.05	210366	0.06	0.06	0.05	**0.05**	0.05	0.06	-	91,090.00	456.00	-
HANA01C2308A	0.28	210366	-	0.31	0.27	**0.29**	0.29	0.30	0.01	82,307.00	2,329.00	-
HANA01P2304A	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
HANA01P2308A	0.84	210366	0.81	0.83	0.78	**0.80**	0.80	0.81	(0.04)	33,972.00	2,761.00	-
HANA06C2306A	0.10	210366	-	0.12	0.10	**0.11**	-	0.40	0.01	44,180.00	458.00	-
HANA06C2307A	0.21	210366	-	0.23	0.22	**0.22**	-	-	0.01	20,000.00	450.00	-
HANA08C2310A	0.28	210366	-	0.31	0.28	**0.29**	0.29	0.30	0.01	63,765.00	1,844.00	-
HANA13C2304A	0.05	210366	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	14,726.00	52.00	-
HANA13C2304B	0.02	200366	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
HANA13C2305A	0.03	210366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7,450.00	28.00	-
HANA13C2306A	0.04	210366	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	5,259.00	19.00	-
HANA13C2307A	0.20	210366	0.21	0.23	0.20	**0.22**	0.21	0.23	0.02	146,748.00	3,149.00	-
HANA13P2305A	0.66	210366	-	0.65	0.61	**0.61**	0.61	0.62	(0.05)	14,777.00	932.00	-
HANA13P2307A	0.65	210366	-	0.64	0.60	**0.61**	0.61	0.62	(0.04)	85,841.00	5,342.00	-
HANA16C2303A	0.29	170366	-	0.04	0.04	**0.04**	0.05	0.12	(0.25)	1.00	-	-
HANA16C2307A	0.22	210366	-	0.25	0.22	**0.24**	0.24	0.25	0.02	2,446.00	57.00	-
HANA19C2304A	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19C2304B	0.02	210366	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
HANA19C2304C	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2306A	0.06	210366	-	0.07	0.06	**0.06**	0.05	0.07	-	46,279.00	278.00	-
HANA19C2306B	0.11	210366	-	0.14	0.12	**0.12**	0.11	0.13	0.01	161,466.00	2,007.00	-
HANA19C2307A	0.23	210366	-	0.26	0.23	**0.24**	0.23	0.25	0.01	44,508.00	1,090.00	-
HANA19P2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2306A	0.62	210366	0.58	0.61	0.56	**0.57**	0.57	0.58	(0.05)	41,361.00	2,404.00	-
HANA41C2304A	0.07	170366	-	-	-	**-**	0.03	0.06	-	-	-	-
HANA41C2305A	0.04	210366	-	-	-	**-**	0.04	0.06	-	-	-	-
HANA41C2306A	0.08	210366	-	0.09	0.07	**0.08**	0.08	0.09	-	5,530.00	47.00	-
HANA41C2307A	0.20	210366	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	76,602.00	1,624.00	-
HKEX28C2303A	0.13	160366	-	0.10	0.09	**0.10**	0.09	-	(0.03)	16,224.00	152.00	-
HKEX28C2303B	0.22	210366	-	0.33	0.31	**0.33**	-	-	0.11	4,056.00	130.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2305A	0.05	200366	-	0.06	0.06	**0.06**	-	-	0.01	500.00	3.00	-
HKEX28C2306A	0.26	210366	-	0.30	0.29	**0.30**	0.01	-	0.04	181,400.00	5,281.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.32	210366	0.38	0.39	0.37	**0.39**	-	-	0.07	10,041.00	382.00	-
HMPRO01C2305	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.14	200366	-	0.14	0.13	**0.14**	0.14	0.15	-	19,610.00	272.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO06C2307	0.22	210366	-	0.22	0.21	**0.21**	-	-	(0.01)	38,000.00	831.00	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO13C2305	0.03	170366	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	266.00	1.00	-
HMPRO13C2306	0.08	210366	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	86,122.00	678.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2305	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2308	0.21	210366	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,969.00	204.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.21	210366	-	-	-	**-**	0.01	-	-	-	-	-
HSBC28C2306A	0.10	210366	-	0.15	0.14	**0.15**	-	-	0.05	182,522.00	2,738.00	-
HSBC28P2304A	0.23	200366	-	-	-	**-**	-	0.08	-	-	-	-
HSBC28P2306A	0.30	210366	-	0.25	0.24	**0.25**	0.01	0.25	(0.05)	76,883.00	1,863.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.13	210366	-	0.20	0.19	**0.19**	0.01	-	0.06	12,000.00	229.00	-
HSBC41C2308A	0.09	200366	-	0.19	0.17	**0.17**	0.09	-	0.08	2,000.00	36.00	-
HSBC41P2305A	0.41	200366	-	0.25	0.24	**0.25**	0.20	-	(0.16)	8,000.00	194.00	-
HSCEI28C2305A	0.15	210366	-	0.20	0.18	**0.18**	0.18	0.19	0.03	1,150.00	21.00	-
HSCEI28C2305E	0.61	210366	-	0.73	0.68	**0.69**	0.70	0.71	0.08	291,786.00	20,555.00	-
HSCEI28P2305A	0.96	210366	-	0.87	0.86	**0.86**	0.85	0.86	(0.10)	30,000.00	2,590.00	-
HSCEI28P2305E	0.37	140366	-	0.24	0.23	**0.24**	0.23	0.24	(0.13)	200.00	5.00	-
HSI28C2303A	0.02	210366	0.02	0.03	0.02	**0.02**	0.02	0.03	-	14,704.00	31.00	-
HSI28C2303B	0.01	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	12,670.00	14.00	-
HSI28C2303C	0.03	210366	0.06	0.07	0.05	**0.06**	0.06	0.07	0.03	361,723.00	2,156.00	-
HSI28C2303D	0.01	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	42,942.00	43.00	-
HSI28C2303E	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2303F	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	36.00	-	-
HSI28C2303G	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2304A	0.08	210366	0.12	0.12	0.10	**0.11**	0.11	0.12	0.03	1,074,246.00	11,845.00	-
HSI28C2304B	0.01	210366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	26,774.00	29.00	-
HSI28C2304C	0.04	210366	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	4,356.00	12.00	-
HSI28C2304D	0.04	210366	0.05	0.05	0.04	**0.04**	0.04	0.05	-	126,944.00	518.00	-
HSI28C2304E	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	1,950.00	4.00	-
HSI28C2304F	0.03	170366	-	-	-	**-**	0.03	0.05	-	-	-	-
HSI28C2304G	0.03	210366	-	-	-	**-**	0.02	0.04	-	-	-	-
HSI28C2305A	0.05	210366	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	184,272.00	1,120.00	-
HSI28C2305B	0.02	210366	-	0.03	0.02	**0.03**	0.02	0.03	0.01	20,709.00	62.00	-
HSI28C2305C	0.11	210366	0.14	0.14	0.13	**0.13**	0.13	0.14	0.02	85,739.00	1,146.00	-
HSI28C2305D	0.28	210366	0.39	0.39	0.37	**0.39**	0.38	0.39	0.11	263,228.00	10,156.00	-
HSI28C2305E	0.39	210366	0.49	0.50	0.47	**0.49**	0.49	0.50	0.10	3,186,737.00	153,863.00	-
HSI28C2305F	0.29	210366	-	0.36	0.33	**0.35**	0.34	0.35	0.06	3,167.00	110.00	-
HSI28C2305H	0.70	210366	0.85	0.86	0.82	**0.85**	0.85	0.86	0.15	3,970,461.00	333,566.00	-
HSI28C2306A	0.23	210366	0.28	0.29	0.26	**0.28**	0.27	0.28	0.05	366,736.00	10,090.00	-
HSI28C2306B	0.50	210366	0.60	0.62	0.57	**0.60**	0.60	0.61	0.10	2,024,498.00	121,270.00	-
HSI28P2303A	0.02	210366	0.01	0.03	0.01	**0.02**	0.01	0.02	-	24,784.00	27.00	-
HSI28P2303B	0.17	210366	0.09	0.10	0.08	**0.10**	0.09	0.10	(0.07)	238,194.00	2,243.00	-
HSI28P2303C	0.01	210366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	32.00	-	-
HSI28P2303D	0.64	210366	0.42	0.46	0.40	**0.41**	0.41	0.42	(0.23)	4,646,960.00	197,511.00	-
HSI28P2303E	1.58	210366	-	1.29	1.20	**1.25**	1.22	1.25	(0.33)	651.00	81.00	1.00
HSI28P2304A	0.23	210366	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.07)	124,465.00	2,121.00	-
HSI28P2304B	0.79	210366	0.64	0.67	0.62	**0.63**	0.63	0.64	(0.16)	3,158,589.00	203,136.00	-
HSI28P2304C	1.43	210366	1.20	1.25	1.18	**1.18**	1.18	1.20	(0.25)	2,893,687.00	350,192.00	1.00
HSI28P2304D	2.44	210366	-	-	-	**-**	2.04	2.10	-	-	-	-
HSI28P2304E	0.39	210366	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.09)	50,342.00	1,560.00	-
HSI28P2305A	0.87	210366	0.75	0.77	0.73	**0.74**	0.73	0.74	(0.13)	2,199,033.00	164,549.00	-
HSI28P2305B	0.26	210366	0.23	0.24	0.23	**0.24**	0.23	0.24	(0.02)	59,840.00	1,404.00	-
HSI28P2305C	0.50	210366	-	0.44	0.42	**0.42**	0.42	0.43	(0.08)	52,815.00	2,244.00	-
HSI28P2305D	1.45	210366	1.25	1.29	1.24	**1.24**	1.24	1.25	(0.21)	1,108,077.00	140,038.00	1.00
HSI28P2306A	0.54	210366	0.47	0.49	0.46	**0.46**	0.46	0.47	(0.08)	122,684.00	5,818.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.74	0.77	-	-	-	-
HSTECH28C230	0.13	170366	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28C230	0.10	30366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C230	0.41	210366	-	0.47	0.44	**0.45**	0.45	0.46	0.04	11,016.00	495.00	-
HSTECH28C230	0.09	200366	-	-	-	**-**	0.13	0.14	-	-	-	-
HSTECH28C230	0.03	150366	-	0.03	0.03	**0.03**	0.03	0.05	-	100.00	-	-
HSTECH28C230	1.29	210366	-	1.39	1.35	**1.36**	1.38	1.39	0.07	80,198.00	10,933.00	1.00
HSTECH28C230	0.62	210366	-	0.70	0.67	**0.67**	0.68	0.70	0.05	31,242.00	2,110.00	-
HSTECH28C230	0.25	210366	-	-	-	**-**	0.31	0.32	-	-	-	-
HSTECH28P230	0.05	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.26	210366	-	-	-	**-**	0.19	0.20	-	-	-	-
HSTECH28P230	1.33	140366	-	-	-	**-**	0.96	0.99	-	-	-	-
HSTECH28P230	0.50	100366	-	0.27	0.27	**0.27**	0.26	0.27	(0.23)	700.00	19.00	-
HSTECH28P230	0.89	210366	-	0.83	0.80	**0.83**	0.80	0.81	(0.06)	40,050.00	3,274.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.64	1.68	-	-	-	-
HSTECH28P230	0.04	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTECH28P230	0.12	200366	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.26	0.27	-	-	-	-
HSTECH28P230	0.76	210366	-	0.72	0.70	**0.72**	0.70	0.71	(0.04)	20,000.00	1,430.00	-
ICBC28C2303A	0.09	160366	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.19	210366	-	0.21	0.20	**0.20**	0.11	-	0.01	303,631.00	6,113.00	-
INTUCH01C230	0.09	210366	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	19,232.00	148.00	-
INTUCH01C231	0.56	210366	-	0.57	0.54	**0.57**	0.57	0.58	0.01	17,352.00	962.00	-
INTUCH06C230	0.24	210366	-	0.24	0.23	**0.24**	-	-	-	60,000.00	1,420.00	-
INTUCH11C230	0.36	210366	-	0.37	0.35	**0.36**	0.36	0.37	-	14,041.00	502.00	-
INTUCH13C230	0.09	210366	-	0.09	0.08	**0.09**	0.09	0.10	-	51,437.00	463.00	-
INTUCH13C230	0.50	210366	-	0.50	0.47	**0.50**	0.50	0.51	-	77,237.00	3,755.00	-
INTUCH19C230	0.10	210366	-	0.10	0.09	**0.10**	0.09	0.11	-	30,032.00	299.00	-
INTUCH19C230	0.46	210366	-	0.48	0.45	**0.48**	0.48	0.49	0.02	11,177.00	518.00	-
INTUCH28C230	0.25	210366	-	0.25	0.25	**0.25**	0.25	0.26	-	25,570.00	639.00	-
INTUCH41C230	0.21	210366	-	0.21	0.19	**0.21**	0.21	0.22	-	56,000.00	1,107.00	-
INTUCH42C230	0.06	230266	-	-	-	**-**	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2307A	0.06	210366	-	0.07	0.06	**0.07**	0.07	0.08	0.01	29,336.00	202.00	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.02	160366	-	0.02	0.01	**0.02**	0.01	0.02	-	2,863.00	6.00	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.05	210366	-	0.05	0.04	**0.05**	0.05	0.06	-	9,322.00	47.00	-
IRPC28C2308A	0.10	170366	-	0.10	0.09	**0.10**	0.10	0.11	-	6.00	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2308A	0.09	210366	-	0.11	0.09	**0.10**	0.10	0.11	0.01	29,835.00	277.00	-
IVL01C2309A	0.20	210366	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	73,415.00	1,527.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01P2305A	0.34	210366	-	0.31	0.28	**0.28**	0.28	0.29	(0.06)	2,952.00	84.00	-
IVL01P2309A	0.35	210366	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	23,735.00	800.00	-
IVL06C2305A	0.03	140366	-	-	-	**-**	-	-	-	-	-	-
IVL06C2306A	0.07	210366	-	0.08	0.08	**0.08**	-	-	0.01	400.00	3.00	-
IVL06C2307A	0.18	210366	-	0.20	0.18	**0.20**	-	-	0.02	83,000.00	1,577.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.11	210366	-	0.13	0.11	**0.13**	0.13	0.14	0.02	73,482.00	892.00	-
IVL11C2304A	0.03	150366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2307X	0.18	210366	0.22	0.22	0.19	**0.21**	0.21	0.22	0.03	41,447.00	837.00	-
IVL11P2308A	0.52	210366	-	0.52	0.48	**0.48**	0.48	0.49	(0.04)	52,920.00	2,673.00	-
IVL13C2305A	0.01	200366	-	-	-	**-**	-	0.02	-	-	-	-
IVL13C2306A	0.04	210366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	16,020.00	65.00	-
IVL13C2307A	0.08	210366	-	0.10	0.08	**0.09**	0.09	0.10	0.01	178,204.00	1,477.00	-
IVL13C2308A	0.19	210366	0.19	0.22	0.18	**0.22**	0.22	0.23	0.03	118,393.00	2,429.00	-
IVL13P2307A	0.31	210366	-	-	-	**-**	0.27	0.29	-	-	-	-
IVL19C2305A	0.02	140366	-	0.02	0.02	**0.02**	0.01	0.03	-	19,326.00	39.00	-
IVL19C2306A	0.07	210366	-	0.08	0.08	**0.08**	0.07	0.09	0.01	105,881.00	847.00	-
IVL19C2307A	0.15	210366	-	0.17	0.15	**0.16**	0.15	0.17	0.01	106,194.00	1,690.00	-
IVL19P2304A	0.07	210366	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19P2307A	0.34	210366	-	0.31	0.28	**0.28**	0.28	0.29	(0.06)	14,793.00	439.00	-
IVL28C2306A	0.07	100366	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	3,042.00	14.00	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL41C2307A	0.10	210366	-	0.11	0.10	**0.11**	0.12	0.13	0.01	16,550.00	166.00	-
IVL41C2308A	1.00	0	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	37,000.00	924.00	-
JAS06C2305A	0.07	210366	-	0.07	0.07	**0.07**	-	-	-	2,000.00	14.00	-
JAS08C2305A	0.03	140366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,000.00	25.00	-
JAS13C2305A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS19C2306A	0.09	210366	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	16,773.00	149.00	-
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.05	150366	-	-	-	**-**	-	0.04	-	-	-	-
JD28C2306A	0.04	170366	-	0.04	0.04	**0.04**	0.01	0.04	-	33.00	-	-
JD28C2308A	0.14	210366	-	0.18	0.16	**0.17**	0.16	0.18	0.03	224,094.00	3,626.00	-
JD28P2305A	0.80	210366	-	0.77	0.75	**0.77**	-	-	(0.03)	81,120.00	6,151.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2304/	0.02	210366	-	0.02	0.01	**0.02**	0.01	0.02	-	1,571.00	3.00	-
JMART01C2306/	0.02	210366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	8.00	-	-
JMART01C2307/	0.02	210366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,706.00	9.00	-
JMART01C2308/	0.15	210366	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.05)	133,265.00	1,567.00	-
JMART01C2309/	0.85	210366	0.83	0.83	0.63	**0.66**	0.66	0.67	(0.19)	78,640.00	5,801.00	-
JMART01P2304/	1.29	210366	-	1.72	1.45	**1.72**	1.70	1.72	0.43	3,239.00	491.00	1.00
JMART01P2307/	0.81	210366	-	0.99	0.83	**0.97**	0.97	0.98	0.16	134,715.00	12,345.00	-
JMART01P2308/	0.36	210366	0.37	0.45	0.37	**0.45**	0.44	0.45	0.09	90,519.00	3,575.00	-
JMART06C2304/	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306/	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307/	0.11	200366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307I	0.20	210366	-	0.18	0.14	**0.14**	-	-	(0.06)	50,000.00	816.00	-
JMART08C2303/	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306/	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304/	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306/	0.02	210366	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,719.00	4.00	-
JMART13C2307/	0.02	210366	0.02	0.02	0.02	**0.02**	0.01	0.02	-	21,038.00	42.00	-
JMART13C2307I	0.07	210366	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.03)	46,404.00	276.00	-
JMART13C2308/	0.17	210366	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.05)	178,642.00	2,685.00	-
JMART13C2308I	0.58	210366	0.57	0.57	0.42	**0.44**	0.43	0.44	(0.14)	254,640.00	12,548.00	-
JMART13P2306/	0.25	210366	-	0.33	0.26	**0.32**	0.31	0.32	0.07	120,631.00	3,466.00	-
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	-	0.02	0.02	**0.02**	0.01	0.02	0.01	15,000.00	30.00	-
JMART19C2306I	0.03	200366	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	10,586.00	21.00	-
JMART19C2307/	0.09	210366	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	236,810.00	1,868.00	-
JMART19C2307I	0.40	210366	0.38	0.38	0.27	**0.28**	0.28	0.29	(0.12)	77,648.00	2,688.00	-
JMART19C2308/	0.69	210366	0.67	0.67	0.50	**0.52**	0.52	0.53	(0.17)	285,487.00	17,170.00	-
JMART19P2304/	0.97	90366	-	-	-	**-**	1.44	1.48	-	-	-	-
JMART19P2307/	0.36	210366	-	0.45	0.37	**0.44**	0.44	0.45	0.08	65,954.00	2,770.00	-
JMART41C2305/	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306/	0.04	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2307/	0.05	210366	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	10.00	-	-
JMART41C2308/	0.12	210366	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	3,000.00	27.00	-
JMART41C2308I	0.55	210366	-	0.50	0.37	**0.39**	0.39	0.40	(0.16)	328,462.00	15,559.00	-
JMT01C2306A	0.02	210366	-	0.02	0.01	**0.02**	0.01	0.02	-	560.00	1.00	-
JMT01C2307A	0.20	210366	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	43,232.00	822.00	-
JMT01C2307X	0.17	210366	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	39,573.00	580.00	-
JMT01C2308A	0.33	210366	0.35	0.35	0.28	**0.29**	0.29	0.30	(0.04)	108,255.00	3,444.00	-
JMT01P2304A	0.54	210366	-	0.64	0.50	**0.64**	0.62	0.64	0.10	3,474.00	191.00	-
JMT01P2307A	0.66	210366	-	0.73	0.64	**0.71**	0.71	0.72	0.05	66,455.00	4,473.00	-
JMT01P2308A	0.37	210366	-	0.41	0.36	**0.40**	0.40	0.41	0.03	102,249.00	3,859.00	-
JMT06C2306A	0.04	10366	-	-	-	**-**	-	0.10	-	-	-	-
JMT06C2307A	0.15	210366	-	0.15	0.12	**0.13**	0.08	-	(0.02)	90,000.00	1,236.00	-
JMT06C2307B	0.40	210366	-	0.41	0.35	**0.36**	-	0.37	(0.04)	475,996.00	18,398.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.13	210366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	43,606.00	505.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT13C2305A	0.01	210366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,401.00	1.00	-
JMT13C2306A	0.09	210366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	72,620.00	581.00	-
JMT13C2307A	0.22	210366	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	9,846.00	199.00	-
JMT13C2307B	0.42	210366	-	0.43	0.35	**0.37**	0.37	0.38	(0.05)	318,950.00	12,551.00	-
JMT13P2305A	0.81	170366	-	-	-	**-**	0.80	0.84	-	-	-	-
JMT13P2306A	0.47	210366	-	0.51	0.51	**0.51**	0.51	0.54	0.04	100.00	5.00	-
JMT13P2306B	0.22	210366	-	0.25	0.22	**0.24**	0.24	0.25	0.02	99,979.00	2,306.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.01	0.07	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.06	0.10	-	-	-	-
JMT16C2306B	0.31	210366	-	0.32	0.26	**0.26**	0.26	0.27	(0.05)	10,828.00	315.00	-
JMT19C2305A	0.02	150366	-	0.03	0.02	**0.02**	0.01	0.03	-	25,717.00	66.00	-
JMT19C2306A	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	15,002.00	30.00	-
JMT19C2306B	0.09	210366	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	524,549.00	3,589.00	-
JMT19C2306C	0.22	210366	-	0.21	0.17	**0.18**	0.17	0.19	(0.04)	32,058.00	589.00	-
JMT19C2307A	0.35	210366	0.37	0.37	0.30	**0.32**	0.31	0.33	(0.03)	278,836.00	9,734.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.59	0.64	-	-	-	-
JMT19P2306A	0.49	210366	-	0.55	0.47	**0.52**	0.52	0.54	0.03	233,484.00	11,844.00	-
JMT19P2307A	0.31	210366	-	0.34	0.29	**0.33**	0.33	0.34	0.02	93,269.00	2,852.00	-
JMT28C2308A	0.05	210366	-	-	-	**-**	0.04	0.06	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	200366	-	-	-	**-**	0.06	0.08	-	-	-	-
JMT41C2307A	0.25	210366	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	205,060.00	4,761.00	-
JMT41C2308A	0.48	210366	-	0.48	0.39	**0.41**	0.41	0.42	(0.07)	193,816.00	8,504.00	-
KBANK01C2305/	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	754.00	2.00	-
KBANK01C2307/	0.14	210366	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	32,707.00	431.00	-
KBANK01C2308/	0.25	210366	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	17,242.00	444.00	-
KBANK01C2308I	0.19	210366	-	-	-	**-**	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK01C2309.	0.43	210366	-	0.45	0.40	**0.40**	0.40	0.41	(0.03)	22,147.00	945.00	-
KBANK01P2305.	0.47	210366	-	0.49	0.42	**0.49**	0.49	0.50	0.02	29,736.00	1,399.00	-
KBANK01P2308.	0.54	210366	-	0.56	0.51	**0.56**	0.56	0.57	0.02	32,582.00	1,801.00	-
KBANK06C2304.	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK06C2306.	0.08	200366	-	0.10	0.10	**0.10**	-	0.16	0.02	20,000.00	200.00	-
KBANK06C2307.	0.25	210366	-	0.26	0.23	**0.23**	0.22	0.35	(0.02)	87,800.00	2,243.00	-
KBANK08C2303.	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2308.	0.24	210366	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	19,483.00	465.00	-
KBANK13C2305.	0.03	210366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
KBANK13C2306.	0.07	210366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	51,671.00	327.00	-
KBANK13C2307.	0.18	210366	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	102,262.00	1,778.00	-
KBANK13C2308.	0.43	210366	0.44	0.44	0.39	**0.39**	0.39	0.40	(0.04)	111,837.00	4,773.00	-
KBANK13P2305.	0.42	210366	-	-	-	**-**	0.45	0.48	-	-	-	-
KBANK13P2307.	0.34	210366	-	0.35	0.32	**0.35**	0.34	0.35	0.01	151,782.00	5,235.00	-
KBANK16C2304.	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2306.	0.12	210366	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	696.00	8.00	-
KBANK16C2307.	0.20	210366	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	1,160.00	23.00	-
KBANK16C2307I	0.31	210366	0.27	0.32	0.27	**0.27**	0.27	0.28	(0.04)	16,042.00	442.00	-
KBANK19C2304.	0.02	200366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500.00	3.00	-
KBANK19C2305.	0.03	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305I	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2306.	0.09	210366	-	0.10	0.10	**0.10**	0.08	0.09	0.01	22,214.00	222.00	-
KBANK19C2307.	0.16	210366	-	0.18	0.14	**0.14**	0.13	0.15	(0.02)	98,076.00	1,486.00	-
KBANK19C2307I	0.34	210366	0.35	0.36	0.30	**0.31**	0.31	0.32	(0.03)	39,482.00	1,295.00	-
KBANK19P2306.	0.46	210366	-	0.50	0.43	**0.48**	0.49	0.50	0.02	4,865.00	219.00	-
KBANK19P2307.	0.33	210366	-	0.34	0.30	**0.33**	0.33	0.35	-	74,719.00	2,477.00	-
KBANK28C2305.	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK41C2304.	0.01	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41C2306.	0.06	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
KBANK41C2307.	0.19	210366	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	18,420.00	341.00	-
KBANK41P2304.	0.07	170366	-	-	-	**-**	0.05	0.08	-	-	-	-
KBANK41P2306.	0.66	210366	-	-	-	**-**	0.65	0.67	-	-	-	-
KBANK41P2308.	0.35	210366	-	0.37	0.34	**0.36**	0.36	0.37	0.01	26,559.00	953.00	-
KBANK42P2303(	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2304A	0.02	210366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,030.00	5.00	-
KCE01C2305A	0.03	210366	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	5,000.00	20.00	-
KCE01C2306A	0.03	210366	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
KCE01C2307A	0.19	210366	0.20	0.20	0.19	**0.19**	0.19	0.20	-	108,508.00	2,125.00	-
KCE01P2304A	0.03	210366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,074.00	37.00	-
KCE01P2306A	0.39	210366	0.37	0.37	0.35	**0.37**	0.37	0.38	(0.02)	24,612.00	896.00	-
KCE01P2308A	0.58	210366	-	0.56	0.55	**0.55**	0.56	0.57	(0.03)	33,183.00	1,845.00	-
KCE06C2306A	0.15	210366	0.15	0.16	0.15	**0.15**	-	0.20	-	43,998.00	662.00	-
KCE08C2307A	0.07	210366	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	32,254.00	258.00	-
KCE13C2305A	0.05	210366	-	0.05	0.05	**0.05**	0.05	0.06	-	5.00	-	-
KCE13C2306A	0.04	210366	-	0.05	0.04	**0.04**	0.04	0.05	-	2,992.00	12.00	-
KCE13C2306B	0.03	210366	-	0.04	0.03	**0.03**	0.03	0.04	-	48,745.00	195.00	-
KCE13C2307A	0.19	210366	0.20	0.20	0.19	**0.19**	0.19	0.20	-	93,960.00	1,855.00	-
KCE13P2305A	0.23	210366	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	42,292.00	893.00	-
KCE13P2306A	0.56	210366	-	0.53	0.52	**0.52**	0.52	0.55	(0.04)	188.00	10.00	-
KCE13P2307A	0.47	210366	0.48	0.48	0.46	**0.47**	0.47	0.48	-	77,515.00	3,599.00	-
KCE16C2303A	0.02	90366	-	-	-	**-**	-	0.06	-	-	-	-
KCE16C2305A	0.05	200366	-	0.05	0.05	**0.05**	0.04	0.05	-	660.00	3.00	-
KCE16C2306A	0.18	210366	0.19	0.19	0.19	**0.19**	0.18	0.19	0.01	1,634.00	31.00	-
KCE19C2303A	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2305A	0.06	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
KCE19C2306A	0.07	210366	-	0.08	0.07	**0.07**	0.06	0.08	-	31,747.00	243.00	-
KCE19C2306B	0.04	210366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10,683.00	53.00	-
KCE19C2307A	0.20	210366	0.21	0.21	0.20	**0.20**	0.19	0.21	-	78,533.00	1,635.00	-
KCE19P2306A	0.36	210366	-	0.36	0.34	**0.35**	0.35	0.37	(0.01)	87,585.00	3,108.00	-
KCE41C2304A	0.05	130366	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2305A	0.07	210366	-	-	-	**-**	0.07	0.08	-	-	-	-
KCE41C2306A	0.09	210366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	6,011.00	54.00	-
KCE41C2306B	0.04	170366	-	-	-	**-**	0.04	0.06	-	-	-	-
KEX01C2306A	0.06	210366	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX01C2308A	0.25	210366	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	43,331.00	1,108.00	-
KEX01P2306X	0.59	210366	-	0.61	0.55	**0.61**	0.61	0.63	0.02	15,924.00	904.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.08	210366	-	0.09	0.09	**0.09**	-	-	0.01	8,000.00	72.00	-
KEX06C2308A	0.29	210366	-	0.30	0.26	**0.26**	-	-	(0.03)	142,316.00	4,078.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.22	210366	-	0.23	0.20	**0.20**	0.19	0.21	(0.02)	11,480.00	250.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2306A	0.07	210366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,999.00	123.00	-
KEX19C2305A	0.02	200366	-	0.03	0.02	**0.02**	0.01	0.03	-	25,491.00	66.00	-
KEX19C2306A	0.09	210366	-	0.10	0.08	**0.08**	0.07	0.09	(0.01)	30,543.00	268.00	-
KEX19C2307A	0.25	210366	-	0.27	0.22	**0.23**	0.23	0.24	(0.02)	114,260.00	2,869.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP01C2308A	0.25	210366	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	31,701.00	824.00	-
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	210366	-	0.11	0.11	**0.11**	0.10	0.12	-	195,223.00	2,147.00	-
KKP19C2306A	0.05	210366	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	20.00	-	-
KKP19C2307A	0.13	210366	-	0.14	0.13	**0.13**	0.13	0.14	-	290.00	4.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2304A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.14	210366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,621.00	135.00	-
KTB01P2307X	0.33	200366	-	0.30	0.29	**0.29**	0.28	0.30	(0.04)	3,659.00	108.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.10	200366	-	0.13	0.12	**0.13**	-	-	0.03	12,000.00	146.00	-
KTB08C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2305A	0.03	210366	-	0.05	0.03	**0.05**	0.04	0.05	0.02	6,610.00	29.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.05	210366	-	0.05	0.05	**0.05**	0.04	0.06	-	35,747.00	179.00	-
KTB19C2309A	0.27	210366	0.28	0.30	0.28	**0.29**	0.28	0.30	0.02	29,141.00	841.00	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.04	-	-	-	-
KTB41C2307A	0.14	210366	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	9,994.00	153.00	-
KTC01C2304X	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.06	210366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	16,366.00	115.00	-
KTC01C2309A	0.23	210366	-	0.25	0.24	**0.25**	0.25	0.26	0.02	20,204.00	496.00	-
KTC01P2307A	0.56	210366	-	0.55	0.52	**0.53**	0.53	0.54	(0.03)	8,173.00	435.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC06C2306A	0.06	210366	-	0.07	0.07	**0.07**	-	-	0.01	8,000.00	56.00	-
KTC06C2308A	0.22	210366	-	0.25	0.23	**0.24**	-	-	0.02	87,998.00	2,092.00	-
KTC08C2306A	0.05	210366	-	0.07	0.06	**0.06**	0.06	0.07	0.01	31,496.00	190.00	-
KTC11C2306A	0.11	210366	-	0.13	0.13	**0.13**	0.12	0.13	0.02	4,581.00	60.00	-
KTC13C2305A	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC13C2306A	0.07	210366	-	0.09	0.07	**0.07**	0.07	0.08	-	70,758.00	527.00	-
KTC19C2305A	0.06	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	210366	-	0.06	0.05	**0.05**	0.05	0.06	-	11,662.00	63.00	-
KTC19C2307A	0.18	210366	-	0.21	0.19	**0.20**	0.19	0.21	0.02	63,573.00	1,260.00	-
KTC28C2307A	0.12	90366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	18,252.00	187.00	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C230	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.05	200366	-	0.06	0.05	**0.05**	-	0.06	-	41,000.00	235.00	-
KUAISH28C230	0.22	210366	-	0.25	0.23	**0.23**	-	-	0.01	363,920.00	8,714.00	-
LENOVO28C230	0.13	160366	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.39	210366	-	0.42	0.39	**0.39**	0.01	-	-	132,499.00	5,343.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.36	210366	0.39	0.39	0.37	**0.37**	0.01	-	0.01	4,082.00	153.00	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR13C2306	0.12	210366	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,579.00	349.00	-
MAJOR19C2308	0.20	210366	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	15,851.00	275.00	-
MCA5041C2303	0.20	30366	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2304	0.10	170366	-	-	-	**-**	0.10	0.11	-	-	-	-
MCA5041C2304	0.05	170366	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	708.00	2.00	-
MCA5041C2306	0.33	210366	-	0.35	0.34	**0.34**	0.34	0.35	0.01	1,438.00	49.00	-
MCA5041C2306	0.82	210366	-	0.86	0.86	**0.86**	0.86	0.87	0.04	25.00	2.00	-
MCA5041P2303	0.08	230166	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2304	0.28	140366	-	-	-	**-**	0.20	0.22	-	-	-	-
MCA5041P2304	0.87	200366	-	-	-	**-**	0.70	0.71	-	-	-	-
MCA5041P2306	1.26	170366	-	-	-	**-**	1.13	1.14	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2306A	0.10	210366	-	0.11	0.09	**0.09**	-	0.10	(0.01)	54,048.00	518.00	-
MEGA13C2306A	0.11	210366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,550.00	168.00	-
MEGA19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2308A	0.22	210366	0.22	0.24	0.21	**0.22**	0.22	0.23	-	16,034.00	355.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
MEITUA28C230	0.04	90366	-	0.05	0.05	**0.05**	-	-	0.01	1.00	-	-
MEITUA28C230	0.03	10366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C230	0.04	170366	-	-	-	**-**	-	0.03	-	-	-	-
MEITUA28C230	0.07	210366	-	-	-	**-**	0.10	-	-	-	-	-
MEITUA28C230	0.36	210366	-	0.35	0.33	**0.35**	0.05	-	(0.01)	546,940.00	18,921.00	-
MEITUA28C230	0.36	210366	-	0.37	0.35	**0.37**	-	-	0.01	282,820.00	10,040.00	-
MEITUA28P230	0.20	210366	-	0.21	0.20	**0.20**	-	-	-	77,064.00	1,555.00	-
MEITUA28P230	0.83	210366	-	0.85	0.84	**0.84**	0.08	-	0.01	40,560.00	3,427.00	-
MEITUA41C230	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.11	130366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230	0.36	210366	-	0.36	0.34	**0.35**	-	-	(0.01)	4,000.00	141.00	-
MINT01C2306A	0.09	210366	-	0.11	0.10	**0.10**	0.10	0.11	0.01	5,694.00	60.00	-
MINT01C2309A	0.30	210366	-	0.32	0.30	**0.31**	0.31	0.32	0.01	10,810.00	339.00	-
MINT01P2307X	0.25	210366	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,164.00	120.00	-
MINT06C2305A	0.07	210366	-	0.08	0.08	**0.08**	-	-	0.01	1,999.00	16.00	-
MINT11C2304A	0.20	210366	-	0.21	0.19	**0.20**	0.20	0.21	-	34,774.00	687.00	-
MINT11P2309A	0.33	210366	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	15,605.00	493.00	-
MINT13C2305A	0.04	210366	0.05	0.05	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
MINT13C2307A	0.12	210366	0.12	0.13	0.12	**0.12**	0.12	0.14	-	126,260.00	1,560.00	-
MINT19C2303B	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2306A	0.09	210366	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	61,976.00	620.00	-
MINT28C2306A	0.11	210366	-	0.13	0.11	**0.12**	0.12	0.13	0.01	24,336.00	287.00	-
MINT41C2304A	0.14	170366	-	-	-	**-**	0.15	0.18	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	**-**	0.06	0.08	-	-	-	-
MINT41C2307A	0.13	210366	0.15	0.16	0.14	**0.15**	0.15	0.16	0.02	12,397.00	186.00	-
MINT41C2309A	0.25	210366	-	0.28	0.26	**0.27**	0.27	0.28	0.02	20,476.00	552.00	-
MINT41P2307A	0.31	210366	0.26	0.26	0.26	**0.26**	0.25	0.26	(0.05)	11,990.00	312.00	-
MTC01C2306A	0.03	210366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	502.00	2.00	-
MTC01C2307A	0.11	210366	-	0.11	0.11	**0.11**	0.11	0.12	-	6,618.00	73.00	-
MTC01C2309A	0.24	210366	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	56,885.00	1,322.00	-
MTC01P2306A	0.50	210366	-	0.49	0.47	**0.47**	0.48	0.49	(0.03)	12,626.00	608.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.10	210366	-	0.10	0.09	**0.09**	-	-	(0.01)	14,000.00	132.00	-
MTC06C2307A	0.19	210366	0.20	0.20	0.18	**0.19**	-	-	-	40,001.00	760.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.16	210366	0.17	0.17	0.16	**0.16**	0.16	0.17	-	24,998.00	417.00	-
MTC11C2304A	0.06	210366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,320.00	73.00	-
MTC11C2307X	0.26	210366	0.27	0.27	0.25	**0.26**	0.26	0.27	-	24,585.00	638.00	-
MTC11P2303A	0.20	170366	-	-	-	**-**	0.12	0.14	-	-	-	-
MTC11P2309A	0.30	210366	-	0.31	0.30	**0.31**	0.30	0.31	0.01	13,800.00	422.00	-
MTC13C2306A	0.06	210366	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	45,025.00	230.00	-
MTC13C2307A	0.13	210366	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	48,256.00	683.00	-
MTC13C2308A	0.26	210366	0.27	0.27	0.26	**0.26**	0.26	0.27	-	78,525.00	2,089.00	-
MTC13P2307A	0.39	210366	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	23,025.00	878.00	-
MTC16C2306A	0.12	210366	-	0.13	0.12	**0.12**	0.12	0.13	-	660.00	8.00	-
MTC19C2304A	0.01	200366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
MTC19C2306A	0.05	210366	-	0.06	0.06	**0.06**	0.05	0.07	0.01	273,831.00	1,643.00	-
MTC19C2307A	0.16	210366	-	0.17	0.15	**0.16**	0.15	0.17	-	51,810.00	844.00	-
MTC19C2308A	0.29	210366	0.31	0.31	0.29	**0.30**	0.29	0.31	0.01	72,895.00	2,198.00	-
MTC19P2307A	0.29	210366	-	0.29	0.27	**0.29**	0.28	0.29	-	9,650.00	266.00	-
MTC28C2309A	0.11	210366	-	-	-	**-**	0.10	0.11	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2306B	0.06	100366	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC41C2307A	0.17	210366	0.18	0.18	0.16	**0.17**	0.17	0.18	-	88,478.00	1,492.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2303A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
NDX28C2303B	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
NDX28C2303C	0.73	170366	-	-	-	**-**	-	-	-	-	-	-
NDX28C2303D	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
NDX28C2306A	1.34	210366	-	1.51	1.46	**1.46**	1.46	1.47	0.12	308.00	46.00	1.00
NDX28C2309A	1.38	210366	-	1.51	1.46	**1.47**	1.48	1.49	0.09	1,239.00	182.00	1.00
NDX28P2303A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303B	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303C	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
NDX28P2306A	0.25	210366	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	928.00	20.00	-
NDX28P2309A	1.24	210366	-	1.17	1.16	**1.16**	1.17	1.18	(0.08)	13.00	2.00	1.00
NDX41C2303A	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
NDX41C2303B	0.10	70366	-	-	-	**-**	-	-	-	-	-	-
NDX41C2303C	0.01	100366	-	-	-	**-**	-	-	-	-	-	-
NDX41C2306A	1.24	210366	1.37	1.38	1.33	**1.35**	1.34	1.35	0.11	3,245.00	444.00	1.00
NDX41C2306B	0.92	200366	-	-	-	**-**	1.04	1.05	-	-	-	-
NDX41C2306C	0.43	210366	0.49	0.50	0.47	**0.48**	0.48	0.49	0.05	11,478.00	551.00	-
NDX41C2309A	1.46	210366	-	1.63	1.57	**1.60**	1.59	1.60	0.14	525.00	84.00	1.00
NDX41P2303A	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
NDX41P2303B	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
NDX41P2306A	0.26	210366	-	0.25	0.23	**0.25**	0.23	0.24	(0.01)	624.00	14.00	-
NDX41P2306B	0.65	210366	0.57	0.60	0.57	**0.59**	0.59	0.60	(0.06)	881.00	52.00	-
NDX41P2309A	0.72	210366	-	0.68	0.67	**0.68**	0.67	0.68	(0.04)	1,370.00	93.00	-
NEX06C2307A	0.06	140366	-	-	-	**-**	-	1.06	-	-	-	-
NEX06C2308A	0.21	210366	-	0.22	0.20	**0.20**	0.20	-	(0.01)	63,150.00	1,345.00	-
NEX08C2305A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.02	210366	-	0.03	0.01	**0.02**	0.01	0.03	-	2,022.00	4.00	-
NEX13C2306B	0.02	100366	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1,000.00	1.00	-
NEX13C2307A	0.15	210366	-	0.18	0.16	**0.16**	0.15	0.16	0.01	54,403.00	931.00	-
NEX16C2306A	0.08	210366	-	0.10	0.09	**0.09**	0.08	0.09	0.01	896.00	8.00	-
NEX19C2306A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
NEX19C2307A	0.08	210366	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	10,477.00	86.00	-
NEX19C2309A	1.00	0	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.70)	59,156.00	1,906.00	-
NTES41C2306A	0.27	200366	-	0.27	0.27	**0.27**	-	0.28	-	100.00	3.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	210366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	300.00	1.00	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2304A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304X	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2308A	0.20	210366	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	55,107.00	1,180.00	-
OR06C2306A	0.05	130366	-	-	-	**-**	0.05	-	-	-	-	-
OR06C2306B	0.14	210366	0.15	0.16	0.15	**0.15**	-	-	0.01	42,552.00	649.00	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2305A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2307A	0.13	210366	-	0.16	0.14	**0.15**	0.14	0.16	0.02	64,784.00	933.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.05	80366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	210.00	1.00	-
OR19C2307A	0.15	210366	0.16	0.17	0.16	**0.16**	0.15	0.17	0.01	207,741.00	3,354.00	-
OR28C2308A	0.09	170366	-	0.12	0.11	**0.11**	0.11	0.12	0.02	3,042.00	35.00	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.14	210366	-	-	-	**-**	0.11	0.17	-	-	-	-
ORI13C2304A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI19C2304A	0.12	210366	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,494.00	31.00	-
ORI19C2307A	0.23	210366	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	84,151.00	1,917.00	-
ORI42C2303G	0.14	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2304X	0.23	160366	-	-	-	**-**	0.26	0.28	-	-	-	-
OSP01C2308A	0.23	210366	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,000.00	120.00	-
OSP06C2306A	0.14	210366	-	0.15	0.14	**0.14**	-	-	-	10,000.00	145.00	-
OSP08C2303A	0.06	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP13C2305A	0.09	210366	0.09	0.09	0.08	**0.08**	0.08	0.10	(0.01)	21,414.00	183.00	-
OSP19C2305A	0.13	210366	-	0.13	0.13	**0.13**	0.13	0.14	-	100.00	1.00	-
OSP28C2307A	0.29	210366	0.30	0.30	0.30	**0.30**	0.30	0.31	0.01	1,521.00	46.00	-
OSP41C2304A	0.16	30366	-	-	-	**-**	0.13	0.16	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.10	0.13	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.23	170366	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.04	200366	-	0.04	0.04	**0.04**	0.04	0.05	-	262.00	1.00	-
PINGAN28C230	0.23	210366	-	0.26	0.26	**0.26**	-	-	0.03	141,400.00	3,676.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.43	210366	-	0.41	0.40	**0.41**	0.01	-	(0.02)	161,680.00	6,548.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.14	210366	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.07	130366	-	-	-	**-**	0.02	0.07	-	-	-	-
PINGAN41C230	0.23	210366	-	0.26	0.26	**0.26**	0.23	-	0.03	4,050.00	105.00	-
PINGAN41P230	0.46	210366	-	0.42	0.41	**0.42**	0.01	-	(0.04)	12,000.00	501.00	-
PLANB06C2305	0.23	210366	-	0.22	0.17	**0.17**	-	-	(0.06)	117,073.00	2,293.00	-
PLANB06C2306	0.20	210366	-	0.20	0.16	**0.16**	-	0.17	(0.04)	61,350.00	1,120.00	-
PLANB11C2303	0.38	210366	-	0.30	0.30	**0.30**	0.30	0.32	(0.08)	1.00	-	-
PLANB11C2307	0.35	210366	-	0.34	0.30	**0.31**	0.31	0.32	(0.04)	34,547.00	1,135.00	-
PLANB11P2309	0.40	210366	-	0.42	0.40	**0.42**	0.42	0.43	0.02	14,132.00	584.00	-
PLANB13C2304	0.08	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
PLANB13C2307	0.20	210366	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	88,839.00	1,548.00	-
PLANB13C2307	0.08	210366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	49,888.00	378.00	-
PLANB19C2304	0.05	210366	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	28,000.00	84.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB19C2305/	0.30	210366	-	0.29	0.24	**0.25**	0.24	0.25	(0.05)	80,806.00	2,130.00	-
PLANB19C2306/	0.21	210366	-	0.20	0.17	**0.17**	0.17	0.19	(0.04)	53,100.00	946.00	-
PSL06C2305A	0.09	210366	-	0.08	0.08	**0.08**	-	-	(0.01)	392.00	3.00	-
PSL08C2303A	0.04	80366	-	-	-	**-**	-	0.01	-	-	-	-
PSL11C2303A	0.04	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL11C2308X	0.28	210366	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	54,727.00	1,473.00	-
PSL13C2305A	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL13C2306A	0.15	210366	-	0.14	0.13	**0.13**	0.12	0.15	(0.02)	105,258.00	1,464.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2308A	0.30	210366	-	0.30	0.28	**0.28**	0.28	0.30	(0.02)	111,772.00	3,226.00	-
PTG01C2306A	0.09	210366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,498.00	98.00	-
PTG01C2307A	0.28	210366	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	25,655.00	668.00	-
PTG06C2306A	0.12	210366	-	0.12	0.11	**0.11**	-	1.27	(0.01)	13,998.00	158.00	-
PTG06C2306B	0.25	210366	-	0.24	0.22	**0.22**	-	0.23	(0.03)	22,763.00	522.00	-
PTG08C2305A	0.05	210366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,550.00	82.00	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.02	0.05	-	-	-	-
PTG13C2305A	0.06	210366	-	0.07	0.06	**0.06**	0.05	0.06	-	36,724.00	220.00	-
PTG13C2307A	0.21	210366	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	79,408.00	1,628.00	-
PTG19C2306A	0.10	210366	0.11	0.12	0.09	**0.09**	0.09	0.11	(0.01)	31,648.00	320.00	-
PTG19C2306B	0.23	210366	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	84,074.00	1,979.00	-
PTG41C2306A	0.09	210366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	70.00	-
PTG41C2307A	0.25	210366	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	25,400.00	650.00	-
PTT01C2304A	0.01	140366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
PTT01C2306A	0.05	210366	-	0.08	0.07	**0.08**	0.08	0.09	0.03	20,712.00	155.00	-
PTT01C2309A	0.16	210366	-	0.19	0.17	**0.19**	0.19	0.20	0.03	17,384.00	309.00	-
PTT01P2304A	0.06	170366	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	19,696.00	49.00	-
PTT01P2309A	0.28	210366	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	8,717.00	228.00	-
PTT06C2305A	0.02	140366	-	0.02	0.02	**0.02**	-	-	-	200.00	-	-
PTT06C2307A	0.09	200366	-	0.13	0.12	**0.13**	0.12	-	0.04	20,000.00	250.00	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.03	210366	-	0.03	0.03	**0.03**	0.03	0.04	-	405.00	1.00	-
PTT13C2306A	0.09	210366	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	40,445.00	411.00	-
PTT13C2308A	1.00	0	-	0.20	0.18	**0.20**	0.20	0.21	(0.80)	168,354.00	3,179.00	-
PTT13P2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2305A	0.13	210366	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	24,258.00	243.00	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2307A	0.09	210366	0.10	0.12	0.10	**0.11**	0.10	0.12	0.02	43,118.00	469.00	-
PTT28C2307A	0.05	160366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT41C2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C2306A	0.06	140366	-	-	-	**-**	0.07	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	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	15,300.00	25.00	-
PTTEP01C2306/	0.03	210366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	15,764.00	62.00	-
PTTEP01C2307/	0.12	210366	-	0.14	0.13	**0.14**	0.14	0.15	0.02	78,015.00	1,056.00	-
PTTEP01C2308/	0.28	210366	-	0.34	0.30	**0.32**	0.31	0.32	0.04	3,763.00	113.00	-
PTTEP01C2309/	0.59	210366	0.62	0.65	0.61	**0.64**	0.64	0.65	0.05	79,591.00	5,013.00	-
PTTEP01P2306/	0.87	210366	-	0.81	0.75	**0.76**	0.76	0.78	(0.11)	13,200.00	1,023.00	-
PTTEP01P2308/	0.73	210366	0.66	0.70	0.66	**0.67**	0.67	0.68	(0.06)	48,414.00	3,281.00	-
PTTEP06C2305/	0.06	80366	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2306/	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2307/	0.18	210366	-	0.22	0.19	**0.21**	0.20	-	0.03	164,004.00	3,309.00	-
PTTEP08C2305/	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP11C2310T	0.24	210366	-	0.26	0.24	**0.25**	0.25	0.26	0.01	55,710.00	1,392.00	-
PTTEP11P2308/	0.86	210366	-	0.81	0.77	**0.77**	0.77	0.79	(0.09)	67,829.00	5,349.00	-
PTTEP13C2304/	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2305/	0.01	210366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5,200.00	10.00	-
PTTEP13C2306/	0.06	210366	-	0.08	0.06	**0.07**	0.07	0.08	0.01	117,165.00	820.00	-
PTTEP13C2307/	0.13	210366	0.15	0.17	0.15	**0.16**	0.16	0.17	0.03	462,403.00	7,322.00	-
PTTEP13C2308/	0.38	210366	0.41	0.45	0.41	**0.44**	0.44	0.45	0.06	1,007,355.00	42,498.00	-
PTTEP13P2304/	0.22	210366	-	0.16	0.12	**0.13**	0.13	0.15	(0.09)	104,257.00	1,419.00	-
PTTEP13P2307/	0.44	210366	0.42	0.42	0.39	**0.40**	0.40	0.42	(0.04)	268,555.00	10,918.00	-
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/	0.06	210366	-	0.08	0.06	**0.07**	0.06	0.07	0.01	615,345.00	4,290.00	-
PTTEP19C2307/	0.13	210366	-	0.15	0.14	**0.15**	0.14	0.15	0.02	588,915.00	8,530.00	-
PTTEP19C2307E	0.25	210366	-	0.30	0.27	**0.29**	0.28	0.30	0.04	211,970.00	6,070.00	-
PTTEP19P2304/	0.55	160366	0.20	0.22	0.20	**0.21**	0.21	0.25	(0.34)	28,963.00	605.00	-
PTTEP19P2306/	0.52	210366	-	0.46	0.42	**0.43**	0.43	0.44	(0.09)	21,571.00	951.00	-
PTTEP19P2307/	0.35	210366	0.33	0.34	0.30	**0.30**	0.30	0.32	(0.05)	169,458.00	5,418.00	-
PTTEP28C2307/	0.04	170366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	12.00	-	-
PTTEP41C2304/	0.01	30366	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTEP41C2305/	0.01	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2306/	0.04	160366	-	0.06	0.06	**0.06**	0.06	0.08	0.02	50.00	-	-
PTTEP41C2307/	0.21	210366	-	0.25	0.22	**0.24**	0.24	0.25	0.03	117,578.00	2,711.00	-
PTTEP41P2306/	0.82	200366	-	-	-	**-**	0.61	0.63	-	-	-	-
PTTEP41P2308/	0.49	210366	-	0.47	0.43	**0.43**	0.43	0.44	(0.06)	86,120.00	3,838.00	-
PTTGC01C2304/	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.05	210366	-	0.07	0.06	**0.07**	0.07	0.08	0.02	24,126.00	164.00	-
PTTGC01C2307/	0.13	210366	-	0.17	0.14	**0.17**	0.17	0.18	0.04	22,618.00	354.00	-
PTTGC01P2304/	0.04	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01P2308/	0.57	210366	-	0.52	0.49	**0.49**	0.49	0.50	(0.08)	23,597.00	1,176.00	-
PTTGC06C2305/	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
PTTGC06C2307/	0.15	210366	-	0.19	0.16	**0.19**	-	-	0.04	52,525.00	956.00	-
PTTGC08C2303/	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC11C2304/	0.17	210366	-	0.21	0.17	**0.21**	0.21	0.22	0.04	56,745.00	1,144.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2305	0.06	210366	-	0.09	0.07	**0.08**	0.08	0.09	0.02	71,774.00	566.00	-
PTTGC13C2306	0.04	210366	-	0.06	0.05	**0.06**	0.05	0.06	0.02	2,134.00	11.00	-
PTTGC19C2304	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2304	0.04	170366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	313,082.00	1,565.00	-
PTTGC19C2306	0.07	130366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC19C2307	0.17	210366	0.17	0.21	0.17	**0.20**	0.20	0.22	0.03	247,898.00	4,682.00	-
PTTGC28C2307	0.18	210366	-	0.21	0.19	**0.20**	0.20	0.21	0.02	9,130.00	181.00	-
PTTGC41C2304	0.08	20366	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTGC41C2306	0.07	170366	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC41C2308	0.14	210366	-	0.17	0.15	**0.17**	0.17	0.18	0.03	40,400.00	655.00	-
PTTGC42C2303	0.11	240266	-	-	-	**-**	-	0.03	-	-	-	-
PTTGC42P2304	0.10	170366	-	-	-	**-**	0.05	0.08	-	-	-	-
QH19C2304A	0.08	100366	-	0.04	0.03	**0.03**	0.03	0.04	(0.05)	2,314.00	8.00	-
QH42C2304G	0.16	210366	-	0.17	0.16	**0.16**	0.16	0.17	-	1,000.00	16.00	-
RATCH01C2307	0.04	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
RATCH19C2305	0.02	170366	-	0.03	0.02	**0.02**	0.01	0.03	-	25,298.00	66.00	-
RBF01C2306A	0.08	210366	-	0.09	0.08	**0.08**	0.07	0.08	-	2.00	-	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.10	210366	-	0.10	0.10	**0.10**	-	-	-	3,000.00	30.00	-
RBF08C2309A	0.13	210366	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	896.00	11.00	-
RBF11C2306A	0.12	210366	-	-	-	**-**	0.11	0.12	-	-	-	-
RBF13C2305A	0.02	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2306A	0.11	210366	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	10,955.00	112.00	-
RBF19C2306A	0.04	200366	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2307A	0.17	210366	0.18	0.18	0.16	**0.16**	0.15	0.17	(0.01)	49,174.00	800.00	-
RBF28C2306A	0.11	210366	-	0.11	0.11	**0.11**	0.10	0.11	-	4,563.00	50.00	-
RBF42C2303G	0.06	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL01C2307A	0.19	210366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,117.00	151.00	-
RCL01P2308A	0.32	210366	-	0.31	0.31	**0.31**	0.32	0.33	(0.01)	1,700.00	53.00	-
RCL06C2306A	0.22	210366	-	0.22	0.21	**0.21**	-	0.23	(0.01)	11,840.00	255.00	-
RCL08C2303A	0.04	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL11C2303A	0.05	150366	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL13C2306A	0.12	210366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,719.00	146.00	-
RCL16C2303A	0.03	100366	-	-	-	**-**	-	0.06	-	-	-	-
RCL19C2306A	0.14	210366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1.00	-	-
RCL41C2305A	0.11	210366	-	0.11	0.11	**0.11**	0.10	0.11	-	8,000.00	88.00	-
SABUY01C2306	0.13	210366	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,596.00	79.00	-
SABUY01C2307	0.18	210366	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	11,122.00	181.00	-
SABUY01P2306	0.27	170366	-	-	-	**-**	0.29	0.33	-	-	-	-
SABUY06C2305	0.14	210366	-	0.13	0.12	**0.12**	0.11	0.18	(0.02)	70.00	1.00	-
SABUY08C2305	0.08	210366	-	0.08	0.07	**0.07**	0.06	0.08	(0.01)	7,781.00	56.00	-
SABUY13C2305	0.13	210366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	27,431.00	332.00	-
SABUY19C2306	0.18	210366	0.16	0.18	0.15	**0.15**	0.14	0.16	(0.03)	80,798.00	1,314.00	-
SABUY19P2307	0.45	210366	-	-	-	**-**	0.48	0.50	-	-	-	-
SAWAD01C2305	0.06	210366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	49,719.00	304.00	-
SAWAD01C2306	0.10	210366	-	0.11	0.10	**0.10**	0.10	0.11	-	6,394.00	67.00	-
SAWAD01C2307	0.09	210366	0.10	0.10	0.10	**0.10**	0.09	0.11	0.01	3,742.00	37.00	-
SAWAD01C2308	0.22	210366	0.24	0.25	0.23	**0.23**	0.23	0.24	0.01	125,687.00	2,957.00	-
SAWAD01P2304	0.01	130366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10,000.00	20.00	-
SAWAD01P2306	0.41	210366	-	0.39	0.36	**0.39**	0.39	0.40	(0.02)	47,347.00	1,810.00	-
SAWAD06C2304	0.06	200366	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2306	0.09	210366	-	0.10	0.09	**0.09**	-	-	-	60,000.00	590.00	-
SAWAD08C2308	0.17	210366	-	0.19	0.18	**0.18**	0.17	0.18	0.01	15,738.00	291.00	-
SAWAD11C2306	0.08	210366	-	0.09	0.08	**0.08**	0.08	0.09	-	23,740.00	209.00	-
SAWAD13C2305	0.03	210366	-	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
SAWAD13C2307	0.15	210366	-	0.17	0.15	**0.15**	0.15	0.16	-	352,007.00	5,748.00	-
SAWAD13P2307	0.46	210366	-	0.44	0.41	**0.43**	0.43	0.45	(0.03)	126,350.00	5,447.00	-
SAWAD16C2305	0.04	210366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	516.00	3.00	-
SAWAD19C2304	0.03	200366	-	0.05	0.04	**0.04**	0.03	0.05	0.01	62,087.00	300.00	-
SAWAD19C2305	0.07	210366	-	0.08	0.07	**0.07**	0.07	0.09	-	47,127.00	366.00	-
SAWAD19C2307	0.08	210366	-	0.09	0.09	**0.09**	0.08	0.10	0.01	40,324.00	363.00	-
SAWAD19C2307	0.20	210366	0.22	0.22	0.20	**0.20**	0.20	0.21	-	195,322.00	4,193.00	-
SAWAD19P2307	0.55	210366	-	0.52	0.49	**0.51**	0.51	0.52	(0.04)	19,937.00	1,017.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	0.04	0.07	-	-	-	-
SAWAD41C2306	0.08	210366	-	0.10	0.09	**0.09**	0.09	0.10	0.01	8,625.00	86.00	-
SAWAD41C2308	0.38	210366	0.39	0.41	0.38	**0.38**	0.38	0.39	-	156,011.00	6,051.00	-
SCB01C2304A	0.01	210366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	465.00	1.00	-
SCB01C2306A	0.13	210366	-	0.14	0.13	**0.13**	0.13	0.14	-	20,694.00	280.00	-
SCB01C2308A	0.59	210366	-	0.58	0.57	**0.57**	0.57	0.58	(0.02)	11,898.00	684.00	-
SCB01C2309A	0.26	210366	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	38,639.00	969.00	-
SCB01P2306X	0.41	210366	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	1,495.00	58.00	-
SCB06C2305A	0.09	30366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2306A	0.06	200366	-	0.07	0.06	**0.06**	-	0.07	-	8,000.00	52.00	-
SCB06C2307A	0.21	210366	-	0.20	0.20	**0.20**	-	-	(0.01)	1,500.00	30.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.23	210366	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	18,168.00	418.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C2306A	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,838.00	251.00	-
SCB13C2306B	0.46	210366	-	-	-	**-**	0.46	0.50	-	-	-	-
SCB13C2307A	0.23	210366	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	94,069.00	2,176.00	-
SCB13P2306A	0.22	210366	-	0.23	0.21	**0.23**	0.23	0.24	0.01	50,634.00	1,136.00	-
SCB19C2304A	0.03	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2305A	0.03	140366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2306A	0.10	210366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4.00	-	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.32	0.37	-	-	-	-
SCB19C2307A	0.21	210366	0.21	0.21	0.20	**0.20**	0.19	0.21	(0.01)	117,187.00	2,411.00	-
SCB19P2306A	0.21	210366	0.20	0.20	0.19	**0.19**	0.20	0.21	(0.02)	2,616.00	50.00	-
SCB41C2304A	0.03	170366	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	2,000.00	2.00	-
SCB41C2306A	0.08	210366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,000.00	62.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2307A	0.27	210366	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	53,441.00	1,449.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41P2306A	0.28	210366	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	48,001.00	1,278.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2304A	0.03	210366	-	0.05	0.04	**0.04**	0.04	0.05	0.01	19,650.00	88.00	-
SCC01C2307X	0.07	210366	-	0.07	0.07	**0.07**	0.07	0.08	-	8,277.00	58.00	-
SCC01C2310A	0.37	210366	0.39	0.39	0.37	**0.38**	0.38	0.39	0.01	20,034.00	750.00	-
SCC01P2307X	0.49	210366	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	5,281.00	254.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SCC06C2306B	0.15	210366	0.16	0.16	0.15	**0.15**	-	-	-	41,999.00	637.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.46	210366	-	0.47	0.46	**0.46**	0.46	0.47	-	22,984.00	1,073.00	-
SCC11P2303A	0.34	160366	-	-	-	**-**	0.23	0.25	-	-	-	-
SCC13C2306A	0.06	210366	-	0.07	0.06	**0.06**	0.06	0.07	-	10,475.00	63.00	-
SCC13C2307A	0.13	210366	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	27,518.00	372.00	-
SCC19C2307A	0.07	210366	-	0.08	0.07	**0.07**	0.06	0.08	-	197,300.00	1,381.00	-
SCC19C2308A	0.23	210366	-	0.24	0.24	**0.24**	0.24	0.25	0.01	100,650.00	2,416.00	-
SCC28C2309A	0.13	210366	-	0.14	0.13	**0.13**	0.13	0.14	-	18,252.00	242.00	-
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	210366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	14,724.00	52.00	-
SCGP01C2307X	0.07	210366	-	0.07	0.07	**0.07**	0.07	0.08	-	19,922.00	139.00	-
SCGP01C2309A	0.25	210366	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	26,339.00	627.00	-
SCGP01P2307X	0.45	210366	-	0.47	0.43	**0.44**	0.44	0.46	(0.01)	40,531.00	1,764.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.07	150366	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2308A	0.13	210366	-	0.13	0.12	**0.12**	0.11	0.14	(0.01)	81,000.00	1,016.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2311T	0.16	210366	-	0.16	0.15	**0.16**	0.16	0.17	-	14,068.00	223.00	-
SCGP11P2309A	0.43	210366	-	0.45	0.41	**0.43**	0.43	0.44	-	45,516.00	1,950.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.04	210366	-	0.04	0.04	**0.04**	0.03	0.05	-	15,193.00	61.00	-
SCGP13C2308A	0.30	210366	-	0.31	0.27	**0.29**	0.28	0.29	(0.01)	161,309.00	4,682.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.06	-	-	-	-
SCGP19C2303B	0.02	70266	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2305A	0.07	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2306A	0.05	210366	-	0.05	0.05	**0.05**	0.05	0.06	-	108,616.00	543.00	-
SCGP19C2309A	0.33	210366	-	0.33	0.30	**0.30**	0.29	0.31	(0.03)	255,782.00	8,069.00	-
SCGP41C2306A	0.05	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
SCGP41C2308A	1.00	0	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	38,406.00	1,112.00	-
SCGP42P2303G	0.03	170366	-	-	-	**-**	-	0.02	-	-	-	-
SET10001C2306	0.34	210366	0.35	0.37	0.35	**0.35**	0.35	0.36	0.01	4,165.00	146.00	-
SET10001P2306	0.49	210366	0.47	0.48	0.46	**0.47**	0.46	0.47	(0.02)	86.00	4.00	-
SET5001C2303F	0.01	210366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	60.00	-	-
SET5001C2304A	0.03	210366	-	0.03	0.02	**0.03**	0.02	0.03	-	1,813.00	4.00	-
SET5001C2305A	0.08	210366	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	9,517.00	87.00	-
SET5001C2306A	0.80	210366	0.85	0.85	0.81	**0.84**	0.84	0.85	0.04	16,825.00	1,393.00	-
SET5001C2306F	0.36	210366	-	0.40	0.38	**0.39**	0.39	0.40	0.03	163,760.00	6,293.00	-
SET5001C2306T	0.24	210366	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	4,589.00	114.00	-
SET5001P2303F	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	7,000.00	14.00	-
SET5001P2304A	0.43	210366	-	0.35	0.29	**0.29**	0.29	0.31	(0.14)	7,440.00	250.00	-
SET5001P2305A	0.73	210366	-	0.73	0.66	**0.68**	0.66	0.68	(0.05)	1,250.00	88.00	-
SET5001P2306A	0.49	210366	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.04)	942.00	43.00	-
SET5001P2306F	0.73	210366	0.66	0.69	0.64	**0.66**	0.66	0.67	(0.07)	83,954.00	5,660.00	-
SET5001P2306T	0.70	210366	0.68	0.68	0.66	**0.67**	0.66	0.67	(0.03)	10,335.00	696.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	**-**	-	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.16	210366	-	0.15	0.13	**0.14**	-	-	(0.02)	921,265.00	12,798.00	-
SET5006C2303E	0.16	210366	0.15	0.18	0.15	**0.16**	-	0.20	-	929,384.00	15,154.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303G	0.45	210366	-	0.52	0.47	**0.49**	-	-	0.04	209.00	10.00	-
SET5006C2306A	0.30	210366	-	0.34	0.33	**0.33**	0.21	0.34	0.03	2,140.00	71.00	-
SET5006C2306E	0.50	210366	0.55	0.55	0.50	**0.53**	0.48	0.55	0.03	677,978.00	35,571.00	-
SET5006P2303A	0.06	210366	-	0.08	0.03	**0.08**	-	0.15	0.02	202.00	1.00	-
SET5006P2303E	0.32	210366	-	0.23	0.20	**0.21**	-	0.36	(0.11)	167,178.00	3,574.00	-
SET5006P2303C	1.21	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303D	1.35	260166	-	1.20	1.19	**1.19**	-	-	(0.16)	2.00	-	1.00
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306A	2.12	160366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306E	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SET5008C2303A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2303E	0.03	200366	-	-	-	**-**	-	0.02	-	-	-	-
SET5008C2306A	0.20	210366	-	0.25	0.22	**0.23**	0.23	0.24	0.03	29,244.00	672.00	-
SET5008C2306E	0.06	210366	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	4,722.00	34.00	-
SET5008C2306G	0.69	210366	-	0.71	0.70	**0.71**	0.70	0.71	0.02	136,619.00	9,588.00	-
SET5008P2303A	0.06	210366	-	0.05	0.02	**0.05**	0.03	0.05	(0.01)	178.00	1.00	-
SET5008P2303E	0.03	210366	-	0.03	0.03	**0.03**	-	0.01	-	1.00	-	-
SET5008P2303C	0.24	210366	-	-	-	**-**	0.13	0.17	-	-	-	-
SET5008P2306A	0.47	210366	0.40	0.43	0.39	**0.40**	0.40	0.41	(0.07)	34,163.00	1,398.00	-
SET5008P2306E	0.19	210366	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.04)	21,315.00	336.00	-
SET5008P2306G	0.54	210366	-	0.51	0.50	**0.50**	0.49	0.50	(0.04)	233,858.00	11,777.00	-
SET5011C2303A	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011C2306A	0.24	210366	-	0.27	0.25	**0.26**	0.26	0.27	0.02	82,626.00	2,139.00	-
SET5011P2303A	0.48	150366	-	-	-	**-**	0.17	0.20	-	-	-	-
SET5011P2306A	0.73	210366	0.67	0.70	0.66	**0.68**	0.67	0.68	(0.05)	118,851.00	8,175.00	-
SET5013C2303A	0.01	170366	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2303E	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303C	0.01	200366	-	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
SET5013C2303D	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2305A	0.83	210366	0.85	0.85	0.84	**0.84**	0.85	0.86	0.01	890.00	75.00	-
SET5013C2306A	0.08	210366	0.10	0.10	0.08	**0.09**	0.09	0.10	0.01	332,594.00	3,023.00	-
SET5013C2306E	0.16	210366	0.18	0.20	0.17	**0.19**	0.18	0.19	0.03	949,166.00	16,801.00	-
SET5013C2306C	0.24	210366	0.28	0.30	0.25	**0.27**	0.27	0.28	0.03	2,427,387.00	65,425.00	-
SET5013C2306D	0.55	210366	0.67	0.67	0.59	**0.63**	0.63	0.64	0.08	6,045,838.00	372,605.00	-
SET5013C2306E	1.14	210366	1.26	1.27	1.18	**1.23**	1.23	1.24	0.09	270,611.00	32,975.00	1.00
SET5013P2303A	0.03	210366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	151,755.00	181.00	-
SET5013P2303E	0.09	210366	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.04)	86,373.00	460.00	-
SET5013P2303C	0.11	210366	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.05)	349,742.00	2,370.00	-
SET5013P2303D	0.07	210366	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.04)	91,130.00	320.00	-
SET5013P2305A	1.50	210366	1.49	1.49	1.49	**1.49**	1.48	1.50	(0.01)	17.00	3.00	1.00
SET5013P2306A	0.87	210366	0.78	0.82	0.76	**0.77**	0.77	0.78	(0.10)	325,975.00	25,759.00	-
SET5013P2306E	0.63	210366	0.56	0.60	0.55	**0.56**	0.56	0.57	(0.07)	5,418,506.00	313,485.00	-
SET5013P2306C	0.52	210366	0.46	0.49	0.45	**0.47**	0.46	0.47	(0.05)	3,901,722.00	184,735.00	-
SET5013P2306D	0.47	210366	0.41	0.45	0.41	**0.43**	0.42	0.43	(0.04)	4,322,010.00	187,755.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2306A	0.08	210366	0.08	0.09	0.08	**0.08**	0.08	0.09	-	310.00	2.00	-
SET5016C2306E	0.18	170366	-	0.26	0.22	**0.26**	0.22	0.26	0.08	720.00	18.00	-
SET5016C2306C	0.58	210366	0.62	0.67	0.61	**0.65**	0.65	0.66	0.07	35,010.00	2,237.00	-
SET5016P2303A	0.11	150366	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2303E	0.13	210366	-	-	-	**-**	0.07	0.09	-	-	-	-
SET5016P2306A	0.90	210366	-	0.84	0.78	**0.79**	0.78	0.81	(0.11)	1,305.00	103.00	-
SET5016P2306E	0.44	210366	-	0.41	0.38	**0.38**	0.38	0.39	(0.06)	40,888.00	1,595.00	-
SET5019C2303A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303E	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303C	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306A	0.07	210366	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	1,835.00	14.00	-
SET5019C2306E	0.09	210366	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	2,368.00	24.00	-
SET5019C2306C	0.16	210366	0.19	0.19	0.17	**0.18**	0.18	0.19	0.02	233,377.00	4,161.00	-
SET5019C2306D	0.25	210366	0.29	0.31	0.27	**0.29**	0.29	0.30	0.04	288,637.00	8,356.00	-
SET5019C2306E	0.51	210366	0.60	0.63	0.55	**0.58**	0.58	0.59	0.07	101,352.00	5,853.00	-
SET5019C2306F	0.87	210366	-	0.94	0.89	**0.91**	0.92	0.93	0.04	165,311.00	15,219.00	-
SET5019C2306C	1.00	0	0.59	0.64	0.59	**0.62**	0.62	0.63	(0.38)	306,669.00	18,777.00	-
SET5019P2303A	0.11	210366	-	0.08	0.07	**0.08**	0.06	0.07	(0.03)	45,542.00	349.00	-
SET5019P2303E	0.07	210366	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.03)	1,690.00	7.00	-
SET5019P2303C	0.09	210366	-	0.06	0.04	**0.05**	0.04	0.05	(0.04)	102,709.00	514.00	-
SET5019P2303D	0.10	210366	-	0.08	0.04	**0.05**	0.05	0.06	(0.05)	54,708.00	311.00	-
SET5019P2306A	1.04	210366	0.90	0.97	0.90	**0.91**	0.90	0.91	(0.13)	60,043.00	5,542.00	-
SET5019P2306E	0.88	200366	-	0.64	0.58	**0.58**	0.58	0.59	(0.30)	107,907.00	6,551.00	-
SET5019P2306C	0.28	210366	0.24	0.26	0.24	**0.24**	0.24	0.25	(0.04)	673,529.00	16,739.00	-
SET5019P2306D	0.50	210366	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.05)	975,961.00	45,219.00	-
SET5024C2306A	1.00	0	0.71	0.72	0.66	**0.69**	0.69	0.70	(0.31)	95,684.00	6,452.00	-
SET5024P2306A	0.41	210366	-	0.38	0.35	**0.36**	0.36	0.37	(0.05)	47,979.00	1,789.00	-
SET5027C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
SET5027C2306A	0.14	210366	0.17	0.18	0.16	**0.17**	0.16	0.17	0.03	107,931.00	1,736.00	-
SET5027C2306E	0.15	210366	-	0.19	0.18	**0.18**	0.18	0.20	0.03	4,619.00	85.00	-
SET5027C2306C	1.15	210366	1.18	1.26	1.18	**1.22**	1.24	1.25	0.07	139,557.00	16,913.00	1.00
SET5027P2303A	0.47	210366	0.31	0.38	0.29	**0.31**	0.31	0.32	(0.16)	26,816.00	904.00	-
SET5027P2306A	0.21	210366	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	72,263.00	1,327.00	-
SET5028C2303A	0.01	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5028C2303E	0.01	210366	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2306A	0.14	210366	-	0.16	0.15	**0.15**	0.16	0.17	0.01	3,870.00	62.00	-
SET5028C2306E	0.18	210366	-	0.21	0.20	**0.20**	0.21	0.22	0.02	19,487.00	394.00	-
SET5028C2306C	0.57	210366	-	0.63	0.59	**0.61**	0.62	0.63	0.04	233,554.00	14,167.00	-
SET5028C2309A	0.50	210366	0.53	0.55	0.52	**0.54**	0.54	0.55	0.04	216,859.00	11,602.00	-
SET5028C2309L	0.28	210366	-	0.29	0.29	**0.29**	0.29	0.30	0.01	29.00	1.00	-
SET5028P2303A	0.06	160366	-	-	-	**-**	0.01	0.09	-	-	-	-
SET5028P2303E	1.04	150366	-	0.73	0.59	**0.68**	0.58	0.67	(0.36)	13.00	1.00	-
SET5028P2306A	0.46	210366	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.05)	167,966.00	7,052.00	-
SET5028P2306E	0.92	210366	-	0.86	0.82	**0.84**	0.83	0.84	(0.08)	248,196.00	21,004.00	-
SET5041C2303A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	**-**	0.01	0.07	-	-	-	-
SET5041C2303D	0.02	210366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	292.00	-	-
SET5041C2303E	0.07	210366	-	-	-	**-**	0.01	0.07	-	-	-	-
SET5041C2306A	0.08	210366	-	0.09	0.07	**0.09**	0.08	0.09	0.01	6,103.00	49.00	-
SET5041C2306E	0.12	210366	0.12	0.14	0.12	**0.14**	0.12	0.14	0.02	657.00	8.00	-
SET5041C2306C	0.31	210366	0.35	0.38	0.35	**0.37**	0.37	0.38	0.06	1,012,529.00	36,507.00	-
SET5041C2306D	0.28	210366	-	0.55	0.51	**0.55**	0.54	0.55	0.27	309,289.00	16,427.00	-
SET5041C2306E	0.38	210366	0.46	0.48	0.43	**0.46**	0.46	0.47	0.08	70,511.00	3,158.00	-
SET5041C2306F	0.65	210366	0.76	0.78	0.72	**0.75**	0.75	0.76	0.10	54,986.00	4,053.00	-
SET5041C2309A	1.00	0	0.89	0.92	0.89	**0.92**	0.92	0.93	(0.08)	456,336.00	41,163.00	-
SET5041P2303A	0.12	130366	-	-	-	**-**	0.01	0.07	-	-	-	-
SET5041P2303E	0.01	170366	-	-	-	**-**	0.01	0.07	-	-	-	-
SET5041P2303C	0.16	170366	-	-	-	**-**	0.03	0.09	-	-	-	-
SET5041P2303D	0.29	210366	-	-	-	**-**	0.14	0.20	-	-	-	-
SET5041P2306A	0.89	210366	-	0.85	0.82	**0.83**	0.82	0.84	(0.06)	414.00	35.00	-
SET5041P2306E	0.97	210366	-	0.88	0.88	**0.88**	0.85	0.87	(0.09)	10.00	1.00	-
SET5041P2306C	0.74	210366	0.67	0.71	0.66	**0.67**	0.67	0.68	(0.07)	259,065.00	17,994.00	-
SET5041P2306D	0.43	210366	0.38	0.39	0.35	**0.36**	0.36	0.37	(0.07)	381,566.00	14,207.00	-
SET5041P2306E	1.00	0	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.58)	2,695,635.00	115,370.00	-
SET5041P2309A	1.06	0	-	0.80	0.77	**0.78**	0.77	0.78	(0.28)	104,349.00	8,282.00	-
SINGER01C230	0.01	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	2.00	-	-
SINGER01C230	0.01	210366	-	0.02	0.01	**0.01**	0.01	0.02	-	2.00	-	-
SINGER01C230	0.02	210366	-	0.03	0.01	**0.02**	0.01	0.02	-	33,495.00	57.00	-
SINGER01P230	0.66	210366	-	0.77	0.51	**0.76**	0.76	0.78	0.10	43,737.00	2,636.00	-
SINGER06C230	0.05	150366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER08C230	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C230	0.22	210366	0.24	0.26	0.17	**0.17**	0.17	0.18	(0.05)	136,785.00	2,894.00	-
SINGER13C230	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.02	210366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	147,475.00	153.00	-
SINGER13C230	0.16	210366	0.17	0.20	0.12	**0.12**	0.12	0.13	(0.04)	405,268.00	6,310.00	-
SINGER13C230	0.11	210366	0.12	0.12	0.08	**0.08**	0.07	0.09	(0.03)	251,814.00	2,442.00	-
SINGER13C230	1.00	0	0.45	0.46	0.33	**0.33**	0.32	0.33	(0.67)	717,502.00	28,596.00	-
SINGER13P230	0.49	210366	-	0.55	0.44	**0.55**	0.55	0.56	0.06	112,351.00	5,663.00	-
SINGER19C230	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,400.00	1.00	-
SINGER19C230	0.02	210366	-	0.03	0.01	**0.02**	0.01	0.02	-	21,091.00	42.00	-
SINGER19C230	0.20	210366	0.22	0.24	0.14	**0.15**	0.14	0.16	(0.05)	285,992.00	5,311.00	-
SINGER19P230	0.65	210366	-	0.72	0.47	**0.69**	0.69	0.72	0.04	2,299.00	146.00	-
SINGER19P230	0.76	210366	-	0.84	0.72	**0.83**	0.83	0.84	0.07	170,227.00	13,538.00	-
SJWD06C2308A	0.26	160366	-	-	-	**-**	-	-	-	-	-	-
SJWD08C2310A	0.36	210366	-	0.36	0.36	**0.36**	0.36	0.37	-	2,522.00	91.00	-
SJWD13C2307A	0.28	210366	-	-	-	**-**	0.27	0.28	-	-	-	-
SJWD19C2307A	0.26	210366	-	0.27	0.26	**0.27**	0.27	0.28	0.01	24,340.00	645.00	-
SPALI01C2307A	0.17	210366	-	0.17	0.16	**0.17**	0.17	0.18	-	18,600.00	314.00	-
SPALI06C2307A	0.24	210366	-	0.25	0.25	**0.25**	-	-	0.01	14,000.00	350.00	-
SPALI11C2306A	0.22	210366	0.23	0.23	0.21	**0.22**	0.22	0.23	-	29,024.00	638.00	-
SPALI13C2305A	0.03	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.11	210366	-	0.11	0.11	**0.11**	0.10	0.11	-	15,606.00	172.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2308A	0.22	210366	-	0.23	0.22	**0.22**	0.22	0.23	-	21,736.00	481.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2305A	0.08	150366	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	6,666.00	40.00	-
SPRC01C2310A	0.23	210366	0.25	0.27	0.25	**0.27**	0.27	0.28	0.04	23,380.00	618.00	-
SPRC06C2306A	0.09	210366	-	0.12	0.11	**0.12**	0.11	-	0.03	45,000.00	513.00	-
SPRC08C2305A	0.05	160366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,000.00	45.00	-
SPRC11C2309A	0.18	210366	-	0.20	0.20	**0.20**	0.20	0.21	0.02	11,220.00	224.00	-
SPRC13C2305A	0.03	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2305B	0.07	210366	-	0.09	0.08	**0.09**	0.09	0.11	0.02	50,403.00	428.00	-
SPRC13C2306A	0.06	210366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	19,033.00	133.00	-
SPRC19C2305A	0.06	210366	-	0.06	0.06	**0.06**	0.06	0.08	-	12,118.00	73.00	-
SPRC19C2305B	0.14	210366	0.15	0.17	0.15	**0.16**	0.18	0.19	0.02	1,420.00	22.00	-
SPRC19C2305C	0.10	210366	0.12	0.12	0.11	**0.11**	0.11	0.13	0.01	39,918.00	467.00	-
SPRC28C2308A	0.17	280266	-	-	-	**-**	0.14	0.15	-	-	-	-
SPRC41C2307A	0.13	210366	-	0.15	0.15	**0.15**	0.15	0.16	0.02	5,742.00	86.00	-
SPX28C2303A	0.20	130366	-	-	-	**-**	-	-	-	-	-	-
SPX28C2303B	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
SPX28C2303C	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
SPX28C2303D	0.06	100266	-	-	-	**-**	-	-	-	-	-	-
SPX28C2306A	0.15	210366	-	0.16	0.16	**0.16**	0.16	0.17	0.01	904.00	14.00	-
SPX28C2306B	0.45	210366	-	0.55	0.52	**0.54**	0.53	0.54	0.09	1,081.00	58.00	-
SPX28C2306L	0.28	210366	-	0.33	0.32	**0.32**	0.31	0.32	0.04	3,955.00	127.00	-
SPX28P2303A	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
SPX28P2303B	0.01	80366	-	-	-	**-**	-	-	-	-	-	-
SPX28P2303C	0.06	130366	-	-	-	**-**	-	-	-	-	-	-
SPX28P2306A	0.31	210366	-	0.27	0.27	**0.27**	0.26	0.27	(0.04)	506.00	14.00	-
SPX28P2306B	0.48	210366	-	-	-	**-**	0.41	0.42	-	-	-	-
SPX28P2306C	0.74	210366	-	0.67	0.67	**0.67**	0.67	0.68	(0.07)	5.00	-	-
SPX41C2303A	0.16	30366	-	-	-	**-**	-	-	-	-	-	-
SPX41C2303B	0.06	70366	-	-	-	**-**	-	-	-	-	-	-
SPX41C2303C	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
SPX41C2306A	0.36	200366	-	0.49	0.46	**0.47**	0.47	0.48	0.11	1,411.00	68.00	-
SPX41C2306B	0.21	210366	0.24	0.25	0.24	**0.24**	0.24	0.25	0.03	193.00	5.00	-
SPX41C2306C	0.44	210366	-	0.56	0.53	**0.55**	0.54	0.55	0.11	6,638.00	355.00	-
SPX41C2309A	0.78	210366	-	0.86	0.84	**0.86**	0.86	0.87	0.08	545.00	46.00	-
SPX41P2303A	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
SPX41P2303B	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
SPX41P2306A	0.47	210366	-	0.45	0.43	**0.45**	0.43	0.44	(0.02)	606.00	26.00	-
SPX41P2306B	0.55	210366	0.50	0.51	0.50	**0.51**	0.50	0.51	(0.04)	2,748.00	137.00	-
SPX41P2309A	0.76	210366	-	0.71	0.71	**0.71**	0.70	0.71	(0.05)	200.00	14.00	-
STA01C2304A	0.06	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
STA01C2307A	0.11	210366	-	0.13	0.11	**0.11**	0.11	0.12	-	26,442.00	323.00	-
STA01C2308A	0.04	210366	-	0.04	0.04	**0.04**	0.03	0.04	-	2,376.00	10.00	-
STA01P2307A	0.58	210366	-	0.58	0.53	**0.57**	0.57	0.58	(0.01)	7,956.00	443.00	-
STA06C2305A	0.11	210366	-	0.14	0.12	**0.12**	-	-	0.01	49,000.00	624.00	-
STA06C2307A	0.05	170366	-	-	-	**-**	-	-	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.05	0.07	-	-	-	-
STA13C2306A	0.11	210366	0.12	0.13	0.11	**0.11**	0.11	0.12	-	9,943.00	125.00	-
STA13C2307A	0.05	210366	-	0.05	0.04	**0.05**	0.04	0.05	-	11.00	-	-
STA19C2304A	0.03	170366	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2306A	0.08	210366	-	0.10	0.09	**0.09**	0.08	0.09	0.01	40,095.00	387.00	-
STA19C2307A	0.05	200366	-	-	-	**-**	0.05	0.06	-	-	-	-
STA19C2309A	1.00	0	-	0.50	0.45	**0.47**	0.46	0.47	(0.53)	29,886.00	1,414.00	-
STA42C2303G	0.01	170366	-	-	-	**-**	-	0.02	-	-	-	-
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	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	210366	-	-	-	-	0.04	0.05	-	-	-	-
STEC06C2307A	0.18	210366	-	0.19	0.17	**0.17**	-	-	(0.01)	43,998.00	780.00	-
STEC08C2306A	0.13	210366	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,190.00	188.00	-
STEC13C2305A	0.05	210366	-	0.05	0.05	**0.05**	0.04	0.05	-	15,068.00	75.00	-
STEC13C2306A	0.08	210366	-	0.08	0.08	**0.08**	0.07	0.08	-	15,683.00	125.00	-
STEC19C2304A	0.05	210366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,616.00	21.00	-
STEC19C2308A	0.13	210366	-	0.14	0.13	**0.13**	0.12	0.14	-	30,831.00	419.00	-
STEC28C2309A	0.24	210366	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	16,731.00	399.00	-
STEC42C2303G	0.07	230266	-	-	-	-	-	0.02	-	-	-	-
STGT01C2304X	0.02	140366	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2307A	0.13	210366	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,110.00	248.00	-
STGT01P2308A	0.31	210366	-	0.32	0.30	**0.32**	0.32	0.33	0.01	10,156.00	313.00	-
STGT06C2306A	0.11	200366	-	0.11	0.09	**0.09**	-	-	(0.02)	14,000.00	135.00	-
STGT08C2304A	0.01	200366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5,000.00	10.00	-
STGT11C2311T	0.25	210366	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	17,010.00	418.00	-
STGT13C2304A	0.02	160366	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	-	0.26	0.31	-	-	-	-
STGT13C2305B	0.07	210366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	36,042.00	240.00	-
STGT19C2304A	0.03	140366	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2305A	0.12	210366	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	3,728.00	40.00	-
STGT19C2305B	0.25	170366	-	-	-	-	0.27	0.32	-	-	-	-
STGT19C2306A	0.09	210366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,130.00	171.00	-
STGT28C2307A	0.14	210366	-	0.15	0.14	**0.14**	0.14	0.15	-	10,575.00	151.00	-
STGT41C2304A	0.06	130266	-	-	-	-	0.01	0.04	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.05	-	-	-	-
SUNNY28C2306	0.12	210366	-	0.12	0.12	**0.12**	0.04	0.30	-	121,120.00	1,453.00	-
SUNNY28C2306	0.10	210366	-	0.10	0.10	**0.10**	0.01	-	-	303,080.00	3,031.00	-
SUNNY28C2308	0.47	210366	-	0.48	0.47	**0.47**	0.08	9.40	-	342,970.00	16,129.00	-
SUNNY41C2303	0.14	170266	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.26	210366	-	0.26	0.25	**0.26**	0.01	-	-	12,000.00	301.00	-
SUNNY41C2306	0.07	160366	-	-	-	-	-	-	-	-	-	-
SUPER08C2306	0.04	70366	-	-	-	-	0.04	0.05	-	-	-	-
SUPER13C2306	0.05	210366	-	-	-	-	0.04	0.05	-	-	-	-
SUPER19C2305	0.04	210366	-	-	-	-	0.03	0.04	-	-	-	-
SUPER19C2308	0.11	170366	-	-	-	-	0.11	0.12	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	-	-	0.01	-	-	-	-
SYNEX01C2304/	0.04	240266	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX08C2306/	0.13	210366	-	0.13	0.13	**0.13**	0.13	0.14	-	8,638.00	112.00	-
SYNEX13C2306/	0.15	210366	-	0.16	0.16	**0.16**	0.16	0.17	0.01	9,869.00	158.00	-
SYNEX19C2308/	0.22	210366	-	0.22	0.22	**0.22**	0.22	0.23	-	151.00	3.00	-
TASCO08C2306.	0.47	210366	0.48	0.48	0.48	**0.48**	0.47	0.49	0.01	1.00	-	-
TASCO13C2304.	0.07	210366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	8,168.00	49.00	-
TASCO13C2306.	0.55	200366	-	-	-	-	0.51	0.52	-	-	-	-
TASCO19C2306.	0.32	210366	0.33	0.34	0.32	**0.32**	0.32	0.34	-	102,914.00	3,391.00	-
TASCO19C2308.	0.59	210366	0.61	0.62	0.61	**0.62**	0.60	0.61	0.03	904.00	55.00	-
TASCO28C2303.	0.27	210366	0.29	0.29	0.28	**0.28**	0.28	0.29	0.01	16,496.00	466.00	-
TASCO28C2309.	0.42	210366	0.43	0.43	0.42	**0.42**	0.42	0.43	-	9,226.00	395.00	-
TASCO42C2303(	0.06	140366	-	-	-	-	0.02	0.03	-	-	-	-
TCAP11C2303A	0.10	200366	-	-	-	-	0.07	0.08	-	-	-	-
TCAP13C2304A	0.03	150366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10,114.00	20.00	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.03	0.04	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.08	210366	-	0.11	0.07	**0.07**	-	0.30	(0.01)	32,899.00	264.00	-
TENCEN28C230	0.31	210366	-	0.35	0.33	**0.33**	-	-	0.02	4,056.00	138.00	-
TENCEN28C230	0.11	210366	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.13	210366	-	-	-	-	0.03	0.17	-	-	-	-
TENCEN28C230	0.10	130366	-	0.09	0.09	**0.09**	-	-	(0.01)	40,000.00	360.00	-
TENCEN28C230	0.36	210366	-	0.41	0.38	**0.38**	0.04	-	0.02	42,182.00	1,660.00	-
TENCEN28C230	0.21	210366	0.23	0.23	0.22	**0.22**	0.02	-	0.01	81,000.00	1,783.00	-
TENCEN28P230	0.01	140366	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.15	200366	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.11	210366	-	0.08	0.08	**0.08**	-	-	(0.03)	44,056.00	352.00	-
TENCEN28P230	0.31	210366	-	0.30	0.27	**0.29**	-	-	(0.02)	501,960.00	14,156.00	-
TENCEN28P230	0.67	200366	-	0.55	0.55	**0.55**	-	-	(0.12)	2.00	-	-
TENCEN41C230	1.26	210366	-	0.75	0.75	**0.75**	-	-	(0.51)	4,500.00	338.00	-
TENCEN41C230	0.39	210366	-	0.37	0.36	**0.36**	-	-	(0.03)	6,500.00	236.00	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.13	210366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.37	210366	0.40	0.41	0.37	**0.37**	0.10	0.40	-	21,347.00	832.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	0.06	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.33	210366	-	0.32	0.29	**0.32**	0.01	-	(0.01)	12,000.00	364.00	-
THANI06C2306A	0.14	210366	-	0.15	0.13	**0.13**	0.12	0.16	(0.01)	20,100.00	261.00	-
THANI13C2305A	0.03	210366	-	0.03	0.03	**0.03**	0.03	0.04	-	150.00	-	-
THANI19C2306A	0.08	210366	-	-	-	-	0.07	0.08	-	-	-	-
THANI19C2307A	0.21	210366	-	0.21	0.17	**0.17**	0.17	0.19	(0.04)	48,314.00	903.00	-
THANI28C2309A	0.14	210366	-	0.15	0.14	**0.14**	0.14	0.15	-	23,631.00	339.00	-
THG01C2306A	0.31	210366	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	6,598.00	201.00	-
THG13C2306A	0.26	210366	-	0.26	0.26	**0.26**	0.25	0.26	-	6,252.00	163.00	-
THG19C2306A	0.28	210366	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	32,493.00	914.00	-
TIDLOR01C2306	0.02	160366	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2308	0.04	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR01C2310	0.48	210366	-	0.48	0.43	**0.43**	0.42	0.43	(0.05)	82,814.00	3,766.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR11P2309	0.57	210366	0.58	0.60	0.57	**0.60**	0.60	0.61	0.03	23,051.00	1,342.00	-
TIDLOR13C2305	0.01	130366	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
TIDLOR13C2306	0.04	170366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
TIDLOR13C2307	0.09	210366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	40,060.00	320.00	-
TIDLOR13C2308	0.27	210366	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.03)	13,325.00	341.00	-
TIDLOR19C2305	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2306	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.12	210366	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	174,389.00	2,070.00	-
TIDLOR19C2308	0.28	210366	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	26,328.00	707.00	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.08	170366	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	150.00	1.00	-
TIDLOR41C2308	0.31	210366	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	63,500.00	1,894.00	-
TIPH01C2305A	0.06	210366	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	7,924.00	36.00	-
TIPH01P2307A	0.55	210366	-	0.59	0.54	**0.59**	0.59	0.61	0.04	7,745.00	438.00	-
TIPH06C2305A	0.10	210366	-	0.10	0.08	**0.08**	-	-	(0.02)	17,000.00	156.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.27	210366	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	52,610.00	1,385.00	-
TIPH13C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.09	210366	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	9,642.00	83.00	-
TIPH19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.13	210366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	9,528.00	119.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	0.01	0.07	-	-	-	-
TISCO01C2305A	0.27	170366	-	-	-	**-**	0.23	0.24	-	-	-	-
TISCO06C2306A	0.14	200366	0.14	0.14	0.13	**0.13**	-	-	(0.01)	11,030.00	147.00	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO19C2305A	0.08	200366	-	-	-	**-**	0.07	0.08	-	-	-	-
TISCO19C2306A	0.10	170366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,530.00	44.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
TOP01C2305A	0.03	210366	-	0.05	0.03	**0.04**	0.04	0.05	0.01	6,765.00	27.00	-
TOP01C2308A	0.19	210366	0.21	0.24	0.21	**0.23**	0.23	0.24	0.04	99,701.00	2,230.00	-
TOP01P2305A	0.25	210366	-	0.21	0.18	**0.19**	0.19	0.20	(0.06)	26,674.00	516.00	-
TOP01P2309A	0.51	210366	-	0.48	0.44	**0.45**	0.44	0.45	(0.06)	49,315.00	2,242.00	-
TOP06C2305A	0.09	210366	-	0.12	0.11	**0.11**	-	-	0.02	44,828.00	516.00	-
TOP08C2306A	0.07	210366	-	0.09	0.08	**0.08**	0.08	0.10	0.01	43,500.00	378.00	-
TOP11C2304A	0.09	210366	-	0.11	0.10	**0.11**	0.10	0.12	0.02	18,041.00	192.00	-
TOP11P2308A	0.62	210366	0.57	0.60	0.56	**0.56**	0.55	0.57	(0.06)	26,170.00	1,502.00	-
TOP13C2305A	0.06	210366	-	0.09	0.07	**0.08**	0.08	0.10	0.02	115,950.00	897.00	-
TOP13C2307A	0.18	210366	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	88,008.00	1,820.00	-
TOP13P2306A	0.24	210366	-	0.20	0.20	**0.20**	0.18	0.20	(0.04)	8,068.00	161.00	-
TOP19C2304A	0.05	140366	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1.00	-	-
TOP19C2308A	0.21	210366	0.23	0.25	0.23	**0.25**	0.24	0.25	0.04	79,151.00	1,933.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP41C2304A	0.01	160366	0.01	0.01	0.01	**0.01**	0.01	0.04	-	200.00	-	-
TOP41C2306A	0.08	140366	-	-	-	**-**	0.06	0.08	-	-	-	-
TOP41C2308A	0.17	210366	-	0.22	0.20	**0.22**	0.22	0.23	0.05	29,002.00	612.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	-	0.01	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2306A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2307A	0.07	210366	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	25,394.00	158.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.05	-	-	-	-
TRIPDC41C2309	1.00	0	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.22	210366	0.22	0.22	0.18	**0.20**	0.20	0.21	(0.02)	242,662.00	4,811.00	-
TRUE01C2310A	0.48	210366	-	0.46	0.41	**0.44**	0.44	0.45	(0.04)	31,576.00	1,372.00	-
TRUE01P2308A	0.28	210366	-	0.32	0.28	**0.29**	0.29	0.30	0.01	66,771.00	1,938.00	-
TRUE06C2307A	0.23	210366	-	0.23	0.20	**0.22**	-	-	(0.01)	68,000.00	1,492.00	-
TRUE08C2310A	0.24	210366	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	112,035.00	2,327.00	-
TRUE13C2307A	0.26	210366	0.26	0.26	0.22	**0.24**	0.23	0.25	(0.02)	128,052.00	3,058.00	-
TRUE13P2307A	0.33	210366	-	0.38	0.34	**0.35**	0.35	0.36	0.02	52,689.00	1,899.00	-
TRUE19C2307A	0.22	210366	0.23	0.23	0.18	**0.21**	0.20	0.22	(0.01)	153,869.00	3,290.00	-
TRUE19C2307B	0.39	210366	-	0.40	0.33	**0.37**	0.37	0.38	(0.02)	26,086.00	929.00	-
TRUE19P2307A	0.22	210366	-	0.26	0.22	**0.22**	0.22	0.24	-	145,421.00	3,410.00	-
TRUE41C2307A	0.22	210366	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	108,006.00	2,174.00	-
TRUE41C2308A	0.37	210366	-	0.35	0.30	**0.33**	0.33	0.34	(0.04)	122,366.00	3,916.00	-
TRUE41P2307A	0.23	210366	-	0.26	0.22	**0.23**	0.23	0.24	-	99,298.00	2,484.00	-
TTA06C2307A	0.19	210366	-	0.18	0.17	**0.17**	-	-	(0.02)	10,000.00	175.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2306A	0.13	200366	-	-	-	**-**	0.13	0.14	-	-	-	-
TTA19C2308A	0.18	200366	-	-	-	**-**	0.18	0.19	-	-	-	-
TTB01C2306A	0.08	210366	0.09	0.09	0.08	**0.08**	0.08	0.09	-	27,848.00	236.00	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.10	210366	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	47,084.00	557.00	-
TTB19C2306A	0.11	210366	-	0.13	0.12	**0.12**	0.12	0.13	0.01	100,289.00	1,223.00	-
TU01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.07	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
TU01C2309A	0.29	210366	-	0.31	0.27	**0.27**	0.28	0.29	(0.02)	9,300.00	275.00	-
TU06C2305A	0.07	130366	-	-	-	**-**	-	-	-	-	-	-
TU06C2307A	0.15	210366	-	0.16	0.13	**0.13**	-	-	(0.02)	17,280.00	233.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2311T	0.21	210366	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	37,672.00	806.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.04	210366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	20,172.00	101.00	-
TU13C2308A	0.18	210366	-	0.19	0.16	**0.16**	0.16	0.18	(0.02)	79,158.00	1,389.00	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2308A	0.19	210366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,100.00	137.00	-
TU28C2307C	0.11	200366	-	0.12	0.11	**0.11**	0.11	0.12	-	20,020.00	230.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.20	210366	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	5,789.00	108.00	-
VGI01C2310A	0.42	210366	-	0.43	0.39	**0.39**	0.41	0.42	(0.03)	6,567.00	268.00	-
VGI01P2308A	0.60	210366	-	0.65	0.60	**0.63**	0.63	0.64	0.03	10,978.00	693.00	-
VGI06C2305A	0.08	210366	-	-	-	**-**	-	-	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI08C2306A	0.05	210366	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.03	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI13C2307A	0.14	210366	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	9,066.00	114.00	-
VGI19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2304B	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2306A	0.07	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2307A	0.11	210366	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	3,855.00	37.00	-
VGI19C2307B	0.30	210366	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	96,713.00	2,618.00	-
VGI19P2307A	0.32	210366	-	0.37	0.32	**0.35**	0.35	0.36	0.03	20,183.00	719.00	-
VGI41C2305A	0.07	150366	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI41C2307A	0.12	210366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,400.00	93.00	-
WHA01C2304A	0.06	210366	-	0.06	0.03	**0.05**	0.03	0.05	(0.01)	206.00	1.00	-
WHA01C2306A	0.26	210366	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	27,485.00	672.00	-
WHA01C2308A	0.32	210366	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	7,504.00	239.00	-
WHA01P2308A	0.28	210366	-	0.29	0.28	**0.29**	0.29	0.30	0.01	9,648.00	277.00	-
WHA06C2304A	0.04	210366	-	0.07	0.07	**0.07**	-	-	0.03	1.00	-	-
WHA06C2306A	0.31	210366	-	0.30	0.28	**0.29**	0.28	0.30	(0.02)	71,362.00	2,034.00	-
WHA08C2306A	0.21	210366	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	4,435.00	91.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.29	210366	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	13,720.00	379.00	-
WHA11P2309A	0.34	210366	0.35	0.35	0.33	**0.34**	0.34	0.35	-	38,230.00	1,316.00	-
WHA13C2306A	0.21	210366	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.01)	148,081.00	3,073.00	-
WHA19C2303B	0.03	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2305A	0.23	210366	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	126,200.00	2,687.00	-
WHA28C2307C	0.21	210366	0.22	0.22	0.21	**0.21**	0.20	0.22	-	24,244.00	517.00	-
WHA41C2308A	0.28	210366	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	20,600.00	565.00	-
WHA42C2303G	0.21	90366	-	-	-	**-**	0.05	0.08	-	-	-	-
XIAOMI28C2303	0.19	150366	-	-	-	**-**	0.07	-	-	-	-	-
XIAOMI28C2305	0.09	210366	-	-	-	**-**	0.01	-	-	-	-	-
XIAOMI28C2306	0.05	210366	-	0.07	0.07	**0.07**	0.03	0.09	0.02	2,370.00	17.00	-
XIAOMI28C2308	0.21	210366	-	0.22	0.22	**0.22**	-	-	0.01	264,140.00	5,811.00	-
XIAOMI28P2305	0.15	170366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.17	210366	-	0.19	0.18	**0.18**	0.01	-	0.01	2,000.00	37.00	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.13	210366	-	0.13	0.12	**0.13**	-	-	-	30,421.00	370.00	-
ZIJIN28C2306A	0.14	210366	-	0.13	0.13	**0.13**	0.01	-	(0.01)	20.00	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.14	200366	-	0.14	0.13	**0.13**	0.13	-	(0.01)	2,400.00	33.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	28.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.20	210366	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	4,676.00	93.00	-
AIT-W2	3.60	210366	-	3.72	3.62	**3.68**	3.66	3.72	0.08	980.00	362.00	3.00
AJA-W3	0.09	210366	0.08	0.09	0.08	**0.09**	0.08	0.09	-	4,270.00	38.00	-
AJA-W4	0.09	210366	0.08	0.09	0.08	**0.09**	0.08	0.09	-	1,449.00	12.00	-
ANAN-W1	0.20	210366	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	6,303.00	127.00	-
APURE-W3	0.90	210366	-	0.90	0.87	**0.88**	0.85	0.88	(0.02)	219.00	19.00	-
AQ-W5	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	965.00	1.00	-
AQUA-W3	0.05	210366	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	91,688.00	526.00	-
AS-W2	10.40	210366	-	10.40	10.00	**10.00**	10.00	10.30	(0.40)	28.00	29.00	10.00
ASW-W1	0.37	210366	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	403.00	14.00	-
ASW-W2	0.38	210366	-	0.38	0.34	**0.34**	0.34	0.36	(0.04)	3,771.00	133.00	-
B-W6	0.03	210366	0.03	0.03	0.02	**0.03**	0.02	0.03	-	30,158.00	61.00	-
B-W7	0.03	210366	0.04	0.04	0.03	**0.03**	0.03	0.04	-	33,670.00	110.00	-
BANPU-W5	1.91	210366	1.96	2.18	1.95	**2.10**	2.10	2.12	0.19	180,473.00	37,476.00	2.00
BCPG-W2	1.70	210366	1.72	1.95	1.72	**1.88**	1.78	1.88	0.18	91.00	17.00	1.00
BEYOND-W2	4.26	210366	4.54	4.54	4.30	**4.30**	4.24	4.30	0.04	961.00	419.00	4.00
BR-W1	0.28	210366	0.28	0.28	0.27	**0.28**	0.27	0.28	-	7,386.00	207.00	-
BRR-W1	0.56	210366	0.56	0.63	0.38	**0.40**	0.40	0.41	(0.16)	75,941.00	3,994.00	-
BRR-W2	0.57	210366	0.56	0.66	0.52	**0.56**	0.54	0.56	(0.01)	4,431.00	257.00	-
BTS-W7	0.10	210366	0.10	0.10	0.09	**0.10**	0.09	0.10	-	13,971.00	140.00	-
BTS-W8	0.16	210366	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	19,062.00	326.00	-
BYD-W6	5.30	210366	4.98	5.20	4.90	**4.92**	4.92	4.98	(0.38)	2,606.00	1,296.00	4.00
CEN-W5	1.00	200366	-	0.99	0.99	**0.99**	0.93	0.99	(0.01)	105.00	10.00	-
CGD-W5	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
CGH-W4	0.13	210366	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	25,928.00	310.00	-
CHAYO-W2	0.41	210366	0.42	0.42	0.36	**0.36**	0.36	0.38	(0.05)	10,471.00	405.00	-
CI-W2	0.09	210366	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	10,017.00	106.00	-
CWT-W5	0.31	210366	-	0.32	0.27	**0.29**	0.27	0.29	(0.02)	1,131.00	33.00	-
CWT-W6	0.15	210366	-	0.17	0.16	**0.17**	0.16	0.17	0.02	3,481.00	56.00	-
ECL-W4	0.15	210366	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	19,417.00	280.00	-
EE-W1	0.10	210366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	19,125.00	208.00	-
EKH-W1	1.76	210366	-	1.78	1.75	**1.76**	1.76	1.77	-	2,220.00	390.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC-W6	0.01	200366	-	0.01	0.01	**0.01**	-	0.01	-	6,810.00	7.00	-
EP-W4	0.30	210366	-	0.31	0.30	**0.31**	0.30	0.31	0.01	203.00	6.00	-
ERW-W3	1.72	210366	1.80	1.81	1.69	**1.79**	1.79	1.81	0.07	4,945.00	885.00	1.00
EVER-W4	0.03	210366	0.02	0.03	0.02	**0.03**	0.02	0.03	-	34,606.00	71.00	-
GEL-W5	0.07	210366	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
GLOCON-W5	0.06	210366	0.06	0.07	0.05	**0.06**	0.06	0.07	-	48,988.00	294.00	-
III-W1	7.05	210366	-	8.00	6.75	**6.75**	6.60	6.75	(0.30)	305.00	208.00	6.00
INSET-W1	1.03	210366	1.05	1.05	1.02	**1.03**	1.02	1.03	-	2,092.00	216.00	1.00
ITEL-W3	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
ITEL-W4	0.15	210366	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	532.00	7.00	-
J-W2	0.94	200366	-	-	-	**-**	0.82	0.95	-	-	-	-
J-W3	0.92	170366	-	-	-	**-**	0.92	1.16	-	-	-	-
JMART-W4	13.90	210366	14.30	14.30	12.20	**13.40**	12.40	13.40	(0.50)	976.00	1,265.00	12.00
JMART-W5	3.68	210366	-	3.80	3.60	**3.80**	3.62	3.80	0.12	278.00	101.00	3.00
JMT-W4	3.52	210366	-	3.80	3.44	**3.54**	3.52	3.56	0.02	3,780.00	1,319.00	3.00
MACO-W3	0.10	210366	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	46,643.00	512.00	-
MACO-W4	0.01	210366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	76,823.00	77.00	-
MBK-W1	14.80	210366	-	-	-	**-**	14.80	15.30	-	-	-	-
MBK-W2	14.30	210366	-	-	-	**-**	14.20	15.60	-	-	-	-
MBK-W3	13.70	210366	-	-	-	**-**	13.70	15.90	-	-	-	-
MBK-W4	13.30	210366	-	-	-	**-**	13.20	13.60	-	-	-	-
MIDA-W3	0.03	210366	-	0.03	0.02	**0.03**	0.02	0.03	-	3,908.00	11.00	-
MILL-W6	0.09	210366	0.10	0.10	0.07	**0.09**	0.08	0.09	-	40,005.00	329.00	-
MINT-W7	10.00	210366	10.40	10.70	10.10	**10.50**	10.30	10.50	0.50	915.00	955.00	10.00
MINT-W8	3.50	210366	3.56	4.28	3.56	**4.24**	4.20	4.24	0.74	15,918.00	6,294.00	3.00
MINT-W9	3.38	210366	3.44	3.52	3.44	**3.50**	3.50	3.52	0.12	2,156.00	752.00	3.00
ML-W3	0.08	210366	-	-	-	**-**	0.06	0.08	-	-	-	-
NCAP-W1	0.59	210366	0.59	0.60	0.58	**0.60**	0.57	0.60	0.01	11,647.00	684.00	-
NEX-W2	15.80	210366	15.90	17.10	15.90	**16.40**	16.30	16.40	0.60	6,459.00	10,571.00	16.00
NOBLE-W2	0.30	210366	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	12,236.00	351.00	-
NRF-W1	0.21	210366	0.22	0.24	0.19	**0.19**	0.19	0.20	(0.02)	4,813.00	97.00	-
NUSA-W4	0.07	210366	0.07	0.08	0.07	**0.07**	0.07	0.08	-	233,021.00	1,631.00	-
NVD-W2	0.08	210366	-	0.10	0.05	**0.08**	0.08	0.09	-	23,279.00	179.00	-
NVD-W3	0.16	210366	-	0.23	0.17	**0.20**	0.20	0.21	0.04	18,883.00	378.00	-
PLANB-W1	3.06	210366	3.14	3.14	2.94	**2.94**	2.94	3.00	(0.12)	12,971.00	3,917.00	3.00
PORT-W2	0.02	210366	-	0.02	0.01	**0.02**	0.01	0.02	-	261.00	1.00	-
PORT-W3	0.03	210366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	115.00	-	-
PPPM-W4	0.25	210366	-	0.25	0.17	**0.25**	0.20	0.25	-	76.00	2.00	-
PPPM-W5	0.02	210366	-	0.02	0.02	**0.02**	0.01	0.02	-	650.00	1.00	-
PRG-W1	6.20	90366	-	-	-	**-**	6.00	7.80	-	-	-	-
PRG-W2	6.05	140366	-	-	-	**-**	5.85	6.50	-	-	-	-
PRG-W3	5.75	200366	-	-	-	**-**	5.80	6.60	-	-	-	-
RS-W4	1.30	210366	1.31	1.35	1.27	**1.27**	1.27	1.28	(0.03)	4,271.00	548.00	1.00
RT-W1	0.29	210366	0.28	0.29	0.27	**0.28**	0.26	0.28	(0.01)	339.00	10.00	-
SA-W1	0.30	210366	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	681.00	20.00	-
SABUY-W1	10.20	210366	10.20	10.20	9.75	**9.80**	9.75	10.00	(0.40)	312.00	307.00	9.00
SABUY-W2	5.15	210366	5.25	5.25	4.70	**4.72**	4.72	4.74	(0.43)	44,556.00	21,915.00	4.00
SAMART-W3	0.24	210366	-	0.26	0.23	**0.24**	0.23	0.24	-	4,269.00	103.00	-
SAMTEL-W1	0.48	210366	-	0.45	0.43	**0.45**	0.43	0.53	(0.03)	12.00	1.00	-
SAWAD-W2	3.24	210366	-	3.60	3.30	**3.30**	3.30	3.38	0.06	255.00	88.00	3.00
SCM-W1	0.23	210366	-	0.26	0.21	**0.22**	0.22	0.24	(0.01)	140.00	3.00	-
SCN-W2	0.19	210366	-	0.21	0.18	**0.21**	0.19	0.21	0.02	1,744.00	33.00	-
SDC-W1	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	1,020.00	1.00	-
SENA-W1	0.23	210366	0.23	0.23	0.22	**0.23**	0.22	0.23	-	10,925.00	245.00	-
SFLEX-W1	0.15	210366	-	0.16	0.12	**0.16**	0.14	0.15	0.01	1,311.00	19.00	-
SFLEX-W2	0.15	210366	-	0.21	0.15	**0.18**	0.18	0.20	0.03	15,273.00	283.00	-
SINGER-W2	6.35	210366	6.45	7.20	5.30	**5.65**	5.65	5.85	(0.70)	1,304.00	820.00	6.00
SKE-W1	0.14	210366	-	0.15	0.14	**0.15**	0.14	0.15	0.01	263.00	4.00	-
SMT-W3	0.90	210366	-	0.92	0.85	**0.86**	0.86	0.87	(0.04)	2,416.00	211.00	-
SNP-W2	15.50	210366	-	15.80	15.70	**15.80**	15.80	16.00	0.30	13.00	21.00	15.00
SOLAR-W1	0.06	210366	-	0.06	0.05	**0.06**	0.05	0.06	-	3,345.00	17.00	-
SSP-W2	0.86	210366	-	0.90	0.85	**0.85**	0.85	0.88	(0.01)	2,014.00	175.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	210366	0.01	0.01	0.01	**0.01**	-	0.01	-	17,357.00	17.00	-
TCC-W5	0.28	210366	-	0.28	0.27	**0.28**	0.27	0.28	-	7,540.00	208.00	-
TFG-W3	0.85	210366	-	0.88	0.86	**0.86**	0.86	0.87	0.01	1,732.00	149.00	-
TFI-W1	0.08	210366	-	0.08	0.07	**0.08**	0.07	0.08	-	6,164.00	43.00	-
TGPRO-W3	0.02	210366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	34,684.00	60.00	-
TH-W3	0.87	210366	0.89	0.91	0.85	**0.86**	0.85	0.86	(0.01)	13,123.00	1,152.00	-
TRITN-W5	0.03	210366	0.03	0.03	0.02	**0.03**	0.02	0.03	-	17,775.00	53.00	-
TRUBB-W2	0.14	210366	-	0.15	0.14	**0.14**	0.13	0.14	-	1,515.00	21.00	-
TSR-W2	1.39	210366	1.38	1.38	1.26	**1.28**	1.28	1.29	(0.11)	9,792.00	1,297.00	1.00
TTB-W1	0.45	210366	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	35,982.00	1,601.00	-
TWZ-W6	0.01	200366	0.01	0.01	0.01	**0.01**	-	0.01	-	1,050.00	1.00	-
TWZ-W7	0.01	170366	0.01	0.01	0.01	**0.01**	-	0.01	-	250.00	-	-
VGI-W3	0.18	210366	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	56,162.00	957.00	-
VIBHA-W4	0.22	210366	-	0.22	0.21	**0.22**	0.21	0.22	-	2,388.00	50.00	-
W-W5	0.03	210366	0.02	0.03	0.02	**0.03**	0.02	0.03	-	12,083.00	25.00	-
WAVE-W2	0.21	210366	-	0.25	0.20	**0.21**	0.20	0.23	-	3,395.00	75.00	-
WAVE-W3	0.12	210366	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	232,886.00	2,551.00	-
XPG-W4	2.36	210366	2.34	2.86	2.28	**2.62**	2.62	2.66	0.26	115,117.00	30,666.00	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	210366	0.82	0.84	0.81	**0.82**	0.81	0.82	0.01	89,071.00	7,340.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.49	210366	0.50	0.53	0.46	**0.46**	0.45	0.46	(0.03)	6,935.00	343.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 22, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALPHAX-W4	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.12	210366	-	0.14	0.12	**0.12**	0.12	0.14	-	645.00	8.00	-
BM-W2	3.02	200366	-	3.60	3.06	**3.10**	3.10	3.50	0.08	230.00	72.00	3.00
BROOK-W6	0.16	210366	-	0.18	0.16	**0.16**	0.16	0.17	-	42,372.00	692.00	-
BROOK-W7	0.18	210366	0.19	0.19	0.18	**0.18**	0.18	0.19	-	10,376.00	196.00	-
CHEWA-W2	0.07	210366	-	0.08	0.07	**0.07**	0.07	0.08	-	114.00	1.00	-
CHO-W3	0.07	210366	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,373.00	24.00	-
COLOR-W2	0.23	210366	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	53.00	1.00	-
CPANEL-W1	4.20	210366	-	4.10	4.04	**4.04**	4.06	4.26	(0.16)	217.00	89.00	4.00
DIMET-W4	0.01	210366	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	44,738.00	89.00	-
DITTO-W1	9.60	210366	9.75	9.75	9.45	**9.55**	9.50	9.55	(0.05)	524.00	501.00	9.00
DOD-W2	0.12	210366	0.13	0.18	0.13	**0.15**	0.15	0.16	0.03	110,320.00	1,713.00	-
ECF-W4	0.18	210366	0.18	0.20	0.18	**0.18**	0.18	0.19	-	7,142.00	131.00	-
EFORL-W5	0.02	210366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,791.00	2.00	-
EFORL-W6	0.05	210366	0.04	0.06	0.04	**0.06**	0.05	0.06	0.01	794.00	4.00	-
FLOYD-W1	0.19	210366	-	0.21	0.19	**0.19**	0.19	0.20	-	2,909.00	57.00	-
GLORY-W1	2.46	210366	2.50	2.50	2.28	**2.28**	2.26	2.28	(0.18)	5,146.00	1,217.00	2.00
HEMP-W2	0.12	210366	0.11	0.12	0.10	**0.12**	0.10	0.12	-	3,989.00	43.00	-
ICN-W1	2.34	210366	-	2.36	2.24	**2.30**	2.24	2.32	(0.04)	463.00	108.00	2.00
IIG-W1	9.30	210366	-	9.40	8.85	**8.85**	8.85	9.10	(0.45)	29.00	26.00	8.00
IP-W1	1.11	210366	1.12	1.12	1.00	**1.01**	1.01	1.03	(0.10)	9,915.00	1,045.00	1.00
JCKH-W1	0.06	210366	0.06	0.06	0.06	**0.06**	0.05	0.06	-	37.00	-	-
JSP-W1	1.22	210366	1.27	1.28	1.22	**1.24**	1.23	1.24	0.02	36,718.00	4,594.00	1.00
KUN-W1	0.10	210366	-	0.11	0.10	**0.10**	0.10	0.11	-	6,693.00	69.00	-
KWM-W1	0.38	210366	0.39	0.40	0.37	**0.37**	0.37	0.39	(0.01)	3,631.00	138.00	-
LEO-W1	0.81	210366	0.82	0.84	0.79	**0.79**	0.79	0.81	(0.02)	1,956.00	159.00	-
LIT-W2	0.57	210366	-	0.59	0.55	**0.59**	0.55	0.59	0.02	12.00	1.00	-
MBAX-W2	1.26	210366	-	1.28	1.20	**1.28**	1.25	1.28	0.02	2,055.00	254.00	1.00
META-W5	0.02	210366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,353.00	6.00	-
META-W6	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	9,524.00	10.00	-
MVP-W1	1.34	210366	1.26	1.36	1.26	**1.26**	1.26	1.28	(0.08)	3,121.00	402.00	1.00
NDR-W2	0.23	210366	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	771.00	17.00	-
NEWS-W7	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	100,248.00	100.00	-
OTO-W1	5.10	210366	5.15	5.20	4.98	**4.98**	4.98	5.05	(0.12)	49,654.00	25,348.00	5.00
PACO-W1	0.32	210366	0.32	0.33	0.32	**0.32**	0.32	0.33	-	1,563.00	50.00	-
PIMO-W2	0.11	210366	0.12	0.13	0.10	**0.10**	0.10	0.12	(0.01)	24,373.00	280.00	-
PJW-W1	1.43	210366	-	1.40	1.39	**1.39**	1.39	1.42	(0.04)	371.00	52.00	1.00
PLANET-W1	0.21	210366	-	0.48	0.19	**0.34**	0.34	0.35	0.13	57,675.00	2,129.00	-
PPM-W2	0.08	210366	0.07	0.08	0.07	**0.08**	0.07	0.08	-	116.00	1.00	-
PROEN-W1	1.96	210366	1.94	1.97	1.94	**1.95**	1.94	1.95	(0.01)	2,662.00	521.00	1.00
PSTC-W2	0.25	210366	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	16,107.00	386.00	-
RWI-W3	0.08	210366	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	18,138.00	127.00	-
SAAM-W2	0.41	210366	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	3,053.00	124.00	-
SENAJ-W1	0.08	210366	-	0.08	0.06	**0.08**	0.06	0.08	-	101.00	1.00	-
SIMAT-W3	0.53	210366	0.52	0.53	0.45	**0.47**	0.47	0.51	(0.06)	522.00	25.00	-
SIMAT-W5	0.47	210366	-	0.48	0.46	**0.46**	0.45	0.49	(0.01)	423.00	20.00	-
SONIC-W1	1.07	210366	-	1.08	1.02	**1.03**	1.03	1.04	(0.04)	2,912.00	303.00	1.00
STOWER-W3	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
STOWER-W4	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	991.00	1.00	-
TM-W1	0.45	210366	-	0.46	0.43	**0.44**	0.42	0.46	(0.01)	36.00	2.00	-
TNDT-W1	0.18	210366	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	2,090.00	34.00	-