Asia Plus Securities Company Limited Daily Quotation Report

Monday March 27, 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	132.50	1,435,028	0.8%
SCB	101.50	1,156,490	-1.0%
CPALL	63.00	1,000,431	0.4%
ADVANC	212.00	906,500	-0.5%
BBL	152.00	890,868	-0.7%
MAKRO	40.00	707,103	3.2%
JMART	23.10	677,318	0.0%
PTT	31.25	684,655	0.8%
BANPU	10.80	650,742	0.0%
GULF	53.00	642,705	-0.5%

Sector Ranking

Sector	%Value
.AGRI	0.3130
.AUTO	0.3039
.BANK	13.0965
.COMM	11.6746
.CONMAT	1.1825
.CONS	0.4547
.ENERG	14.6537
.ETRON	4.3345
.FASHION	0.3710
.FIN	5.7931
.FOOD	6.3892
.HELTH	2.7400
.HOME	0.0520
.ICT	8.2947
.IMM	0.0223
.INSUR	0.5231
.MEDIA	1.6100
.MINE	-
.PAPER	0.0104
.PERSON	0.0816
.PETRO	0.9554
.PF&REIT	0.3368
.PKG	0.5496
.PROF	0.9775
.PROP	5.2869
.STEEL	0.0648
.TOURISM	0.6175
.TRANS	3.9748

Top Ten Gainers

Stock	Last	Value '000	%Change
JMT01C2306A	0.02	20	100.0%
CPALL01C2306A	0.05	0	66.7%
DOHOME19C230	0.14	611	55.6%
B-W6	0.03	20	50.0%
BAM08C2306A	0.03	0	50.0%
SINGER01C2307	0.03	313	50.0%
SPRC13C2305A	0.03	0	50.0%
W-W5	0.03	7	50.0%
DOHOME06C230	0.16	1,765	45.5%
NUSA-W4	0.10	7,983	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
GULF19P2304A	0.01	0	-87.5%
CATHAY28C2303	0.01	0	-80.0%
JAS19C2308A	0.21	146	-79.0%
ACE19C2308A	0.22	224	-78.0%
CHG13C2308A	0.25	2,185	-75.0%
HSI28C2304G	0.01	0	-75.0%
JMART41C2306A	0.01	0	-75.0%
SET5019P2303C	0.01	7	-75.0%
KEX13C2308A	0.26	0	-74.0%
RBF01C2309A	0.26	321	-74.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,595.12	1,595.86	1,586.01	1,593.37	1.52	0.10
.SET50	962.36	962.91	956.06	960.01	(0.40)	(0.04)
.SET100	2,154.15	2,155.32	2,140.69	2,149.21	(0.35)	(0.02)
.SETHD	1,146.45	1,148.09	1,139.53	1,144.06	0.35	0.03
.SSET	1,033.66	1,035.19	1,028.63	1,034.16	3.25	0.32
.MAI	535.63	536.95	532.27	534.23	(0.33)	(0.06)
.AGRI	226.44	227.29	224.68	224.91	(1.39)	(0.61)
.AUTO	508.74	510.99	507.33	508.26	1.30	0.26
.BANK	371.28	371.83	368.35	370.13	(1.41)	(0.38)
.COMM	37,260.46	37,778.29	37,065.29	37,713.34	468.26	1.26
.CONMAT	8,701.18	8,714.98	8,664.54	8,668.87	3.37	0.04
.CONS	63.41	63.54	63.07	63.48	0.03	0.05
.ENERG	22,582.23	22,623.80	22,411.56	22,545.80	33.26	0.15
.ETRON	12,094.44	12,096.28	11,959.27	12,023.71	(18.34)	(0.15)
.FASHION	708.89	709.97	703.21	703.54	(5.62)	(0.79)
.FIN	4,081.81	4,089.54	4,048.24	4,075.20	2.30	0.06
.FOOD	12,201.33	12,218.56	12,103.54	12,129.69	(26.06)	(0.21)
.HELTH	7,166.99	7,197.15	7,124.93	7,165.65	(11.76)	(0.16)
.HOME	24.53	24.63	24.33	24.48	(0.04)	(0.16)
.ICT	168.31	168.50	166.72	167.69	(0.49)	(0.29)
.IMM	32.01	32.08	31.97	32.08	0.02	0.06
.INSUR	11,316.27	11,326.70	11,220.41	11,242.47	(43.83)	(0.39)
.MEDIA	43.59	43.68	43.23	43.31	(0.15)	(0.35)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,938.38	3,938.38	3,882.12	3,882.12	(84.39)	(2.13)
.PERSON	110.50	110.64	109.39	109.54	(0.91)	(0.82)
.PETRO	930.91	933.52	923.28	928.41	(2.42)	(0.26)
.PF&REIT	193.56	193.56	191.56	148.38	(0.35)	(0.24)
.PKG	4,662.25	4,711.67	4,648.71	4,652.39	15.54	0.34
.PROF	346.24	366.85	342.59	366.85	23.17	6.74
.PROP	260.43	261.33	259.15	260.96	1.52	0.59
.STEEL	53.30	54.36	53.30	34.06	(0.03)	(0.09)
.TOURISM	705.65	708.62	700.90	708.39	3.11	0.44
.TRANS	354.01	355.55	351.91	353.40	(0.23)	(0.07)

Volume by Board (Lot)

Main Board	15,395,820,395
Foreign Board	46,359
Total	15,395,866,754

Value by Board (Mn.Bt.)

Main Board	35,740.49
Foreign Board	308.49
Total	36,048.98

Gainers and Losers

Gainers	521
Losers	922
Unchanged	524

ASP's Daily Quotation Report

Monday March 27, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 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	0.58	240366	0.58	0.58	0.57	**0.57**	0.56	0.57	(0.01)	26,396	1,514	0.57
GFPT	11.40	240366	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.10)	8,078	9,196	11.38
LEE	2.38	240366	2.36	2.38	2.34	**2.36**	2.34	2.36	(0.02)	1,625	383	2.35
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	240366	5.95	6.00	5.90	**5.95**	5.90	5.95	0.05	34,624	20,571	5.94
PPPM	0.11	240366	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	292,357	2,922	0.1
STA	21.70	240366	21.70	22.00	21.50	**21.50**	21.50	21.60	(0.20)	24,983	54,065	21.64
TEGH	4.52	240366	4.52	4.62	4.52	**4.54**	4.54	4.56	0.02	40,409	18,420	4.56
TFM	9.00	240366	-	9.10	8.90	**8.90**	8.90	9.00	(0.10)	768	686	8.93
TRUBB	1.88	240366	-	1.91	1.88	**1.90**	1.90	1.91	0.02	4,494	851	1.89
TWPC	4.82	240366	4.82	4.84	4.82	**4.82**	4.80	4.82	-	1,076	520	4.83
UPOIC	6.35	240366	6.30	6.35	6.30	**6.30**	6.25	6.30	(0.05)	662	417	6.3
UVAN	7.40	240366	7.40	7.50	7.40	**7.40**	7.40	7.45	-	4,033	2,988	7.41
VPO	0.98	240366	-	0.98	0.96	**0.98**	0.97	0.98	-	3,101	300	0.97
Banking										-	-	
BAY	29.00	240366	29.00	29.00	28.50	**28.75**	28.75	29.00	(0.25)	2,558	7,375	28.83
BBL	153.00	240366	152.50	152.50	151.00	**152.00**	152.00	152.50	(1.00)	58,619	890,868	151.98
CIMBT	0.81	240366	0.80	0.81	0.80	**0.81**	0.80	0.81	-	18,403	1,481	0.8
KBANK	131.50	240366	131.50	132.50	130.50	**132.50**	132.00	132.50	1.00	108,969	1,435,028	131.69
KKP	65.00	240366	65.00	65.25	64.25	**64.50**	64.50	64.75	(0.50)	39,521	255,632	64.68
KTB	16.90	240366	16.90	16.90	16.70	**16.70**	16.70	16.80	(0.20)	201,578	337,781	16.76
LHFG	1.08	240366	1.08	1.08	1.05	**1.06**	1.06	1.07	(0.02)	17,832	1,902	1.07
SCB	102.50	240366	102.50	103.00	101.00	**101.50**	101.50	102.00	(1.00)	113,479	1,156,490	101.91
TCAP	44.25	240366	44.50	44.75	44.50	**44.50**	44.50	44.75	0.25	20,259	90,197	44.52
TISCO	100.50	240366	100.50	101.00	100.00	**101.00**	100.50	101.00	0.50	23,406	235,349	100.55
TTB	1.37	240366	1.38	1.39	1.37	**1.38**	1.37	1.38	0.01	2,051,660	283,271	1.38
Construction Materia										-	-	
CCP	0.40	240366	0.40	0.41	0.40	**0.40**	0.40	0.41	-	1,146	46	0.4
COTTO	2.16	240366	2.20	2.28	2.18	**2.22**	2.20	2.22	0.06	169,721	37,797	2.23
DCC	2.32	240366	2.30	2.32	2.28	**2.30**	2.30	2.32	(0.02)	29,463	6,775	2.3
DCON	0.45	240366	0.46	0.46	0.44	**0.45**	0.45	0.46	-	26,320	1,185	0.45
DRT	7.90	240366	8.00	8.00	7.85	**7.90**	7.90	7.95	-	741	589	7.95
EPG	8.20	240366	8.25	8.25	8.05	**8.10**	8.10	8.15	(0.10)	22,117	17,972	8.13
GEL	0.27	240366	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	140,987	3,668	0.26
PPP	2.04	240366	-	2.06	1.85	**2.00**	2.00	2.06	(0.04)	94	19	1.98
Q-CON	17.70	240366	17.90	17.90	16.90	**17.60**	17.60	17.70	(0.10)	27,238	47,482	17.43
SCC	319.00	240366	321.00	321.00	319.00	**319.00**	319.00	320.00	-	4,831	154,501	319.81
SCCC	141.50	240366	140.50	141.50	140.00	**141.00**	140.50	141.00	(0.50)	1,219	17,150	140.69
SCP	4.88	240366	-	4.90	4.86	**4.86**	4.88	4.90	(0.02)	69	34	4.87
SKN	4.98	240366	4.98	4.98	4.96	**4.98**	4.96	4.98	-	288	143	4.98
STECH	2.22	240366	2.20	2.26	2.20	**2.24**	2.24	2.28	0.02	4,221	951	2.25
TASCO	19.80	240366	19.90	20.00	19.50	**19.80**	19.70	19.80	-	40,572	80,169	19.76
TOA	30.75	240366	30.75	31.50	30.50	**31.00**	31.00	31.25	0.25	16,112	50,254	31.19
TPIPL	1.59	240366	1.59	1.60	1.58	**1.60**	1.59	1.60	0.01	31,632	5,035	1.59
UMI	1.40	240366	-	1.45	1.37	**1.40**	1.40	1.41	-	5,434	767	1.41
VNG	5.05	240366	5.00	5.05	4.98	**5.00**	4.98	5.00	(0.05)	2,464	1,232	5
WIIK	1.81	240366	1.80	1.82	1.80	**1.82**	1.81	1.82	0.01	1,256	227	1.81
Petrochemicals & Ch										-	-	
BCT	59.25	240366	59.25	59.25	58.50	**58.50**	58.25	59.00	(0.75)	13	76	58.62
CMAN	2.24	240366	2.22	2.24	2.20	**2.20**	2.20	2.24	(0.04)	2,276	504	2.22
GC	5.35	240366	5.40	5.45	5.30	**5.45**	5.35	5.45	0.10	1,682	895	5.32
GGC	12.90	240366	-	13.10	12.90	**13.10**	13.00	13.10	0.20	466	605	12.99
GIFT	6.55	240366	6.60	6.60	6.40	**6.45**	6.45	6.50	(0.10)	988	641	6.49
IVL	35.00	240366	35.00	35.00	34.50	**34.75**	34.75	35.00	(0.25)	58,516	203,481	34.77
NFC	4.96	240366	4.96	5.25	4.96	**5.05**	5.05	5.10	0.09	10,926	5,586	5.11
PATO	9.80	240366	9.75	9.80	9.75	**9.75**	9.70	9.80	(0.05)	344	336	9.75
PMTA	9.90	240366	-	-	-	**-**	9.90	10.00	-	-	-	0
PTTGC	46.25	240366	46.25	46.50	46.00	**46.25**	46.00	46.25	-	23,964	110,835	46.25
SUTHA	3.92	240366	3.92	3.94	3.90	**3.90**	3.90	3.94	(0.02)	240	94	3.91
TCCC	38.50	240366	38.50	38.75	38.50	**38.75**	38.50	38.75	0.25	27	104	38.56
TPA	5.50	240366	5.55	5.55	5.55	**5.55**	5.55	5.80	0.05	18	10	5.55
UAC	4.34	240366	4.30	4.32	4.28	**4.32**	4.28	4.32	(0.02)	755	325	4.31
UP	24.00	210366	-	23.40	23.30	**23.40**	23.70	23.90	(0.60)	20	47	23.31
Commerce										-	-	
B52	2.04	240366	2.08	2.12	2.06	**2.12**	2.10	2.12	0.08	1,727	362	2.1
BEAUTY	1.27	240366	1.27	1.27	1.23	**1.23**	1.23	1.25	(0.04)	47,188	5,885	1.25
BIG	0.70	240366	0.69	0.70	0.69	**0.69**	0.69	0.70	(0.01)	12,255	847	0.69
BJC	38.50	240366	38.50	39.50	38.50	**39.25**	39.00	39.25	0.75	51,633	202,081	39.14
COM7	31.25	240366	31.50	31.75	31.25	**31.75**	31.50	31.75	0.50	64,781	204,898	31.63
CPALL	62.75	240366	62.75	63.25	62.25	**63.00**	62.75	63.00	0.25	159,194	1,000,431	62.84
CPW	3.24	240366	3.26	3.28	3.24	**3.24**	3.24	3.26	-	1,144	372	3.25
CRC	45.75	240366	45.75	46.00	45.25	**45.50**	45.25	45.50	(0.25)	54,265	247,132	45.54
CSS	1.44	240366	1.44	1.45	1.43	**1.44**	1.43	1.44	-	1,016	146	1.44
DOHOME	13.90	240366	13.90	14.70	13.90	**14.50**	14.50	14.60	0.60	177,008	255,725	14.45
FN	1.75	240366	-	1.77	1.76	**1.77**	1.76	1.77	0.02	244	43	1.77
FTE	1.62	240366	1.69	1.75	1.64	**1.67**	1.66	1.67	0.05	12,570	2,108	1.68
GLOBAL	18.40	240366	18.40	19.20	18.40	**19.00**	18.90	19.00	0.60	219,126	413,554	18.87
HMPRO	14.30	240366	14.40	14.50	14.20	**14.40**	14.30	14.40	0.10	181,258	260,987	14.4
ICC	34.25	240366	34.00	35.00	34.00	**35.00**	34.00	35.25	0.75	14	48	34.3
ILM	20.70	240366	20.90	21.20	20.80	**21.10**	21.10	21.20	0.40	7,951	16,682	20.98
IT	4.10	240366	4.12	4.12	4.04	**4.10**	4.08	4.10	-	1,281	524	4.09
KAMART	7.90	240366	7.85	7.95	7.65	**7.90**	7.85	7.90	-	56,162	43,892	7.82
LOXLEY	2.02	240366	-	2.04	2.00	**2.02**	2.00	2.02	-	2,270	457	2.02
MAKRO	38.75	240366	38.75	40.25	38.50	**40.00**	40.00	40.25	1.25	178,728	707,103	39.56
MC	10.80	240366	10.80	10.80	10.50	**10.70**	10.60	10.70	(0.10)	7,764	8,262	10.64
MEGA	42.75	240366	42.75	43.00	41.50	**41.75**	41.75	42.00	(1.00)	52,434	219,864	41.93
MIDA	0.45	240366	-	0.47	0.45	**0.45**	0.45	0.47	-	8,465	387	0.46
MOSHI	48.25	240366	48.50	49.25	48.00	**49.25**	49.00	49.25	1.00	9,365	45,784	48.89
RS	15.20	240366	15.10	15.30	15.00	**15.20**	15.10	15.20	-	22,899	34,635	15.13
RSP	2.76	240366	2.76	2.80	2.72	**2.78**	2.78	2.80	0.02	8,563	2,369	2.77
SABUY	11.30	240366	11.20	11.90	11.20	**11.90**	11.80	11.90	0.60	161,513	187,119	11.59
SCM	5.00	240366	4.98	5.00	4.98	**5.00**	4.98	5.00	-	293	146	4.98
SINGER	17.80	240366	17.90	18.30	17.70	**18.20**	18.10	18.20	0.40	149,853	270,056	18.02
SPC	63.00	240366	-	63.00	62.75	**63.00**	62.75	63.00	-	5	31	62.8
SPI	68.00	240366	-	-	-	**-**	63.75	69.00	-	-	-	0
SVT	3.62	240366	3.68	3.78	3.64	**3.76**	3.76	3.78	0.14	83,036	30,931	3.73
Information & Comm										-	-	
ADVANC	213.00	240366	213.00	213.00	210.00	**212.00**	211.00	212.00	(1.00)	42,824	906,500	211.68
AIT	5.80	240366	5.80	6.15	5.80	**6.00**	6.00	6.05	0.20	74,692	45,074	6.03
ALT	2.16	240366	2.12	2.18	2.12	**2.18**	2.14	2.16	0.02	1,098	237	2.16
AMR	3.74	240366	-	3.76	3.70	**3.74**	3.72	3.74	-	1,032	384	3.72
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.90	240366	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.10)	139,604	178,866	12.81
DTCENT	1.87	240366	1.87	1.94	1.85	**1.90**	1.90	1.92	0.03	80,302	15,301	1.91
FORTH	32.25	240366	32.75	33.00	32.00	**32.50**	32.50	32.75	0.25	13,159	42,835	32.55
HUMAN	11.40	240366	11.40	11.40	11.20	**11.30**	11.30	11.40	(0.10)	3,746	4,238	11.31
ILINK	7.40	240366	7.45	7.45	7.30	**7.35**	7.35	7.40	(0.05)	1,544	1,137	7.36
INET	5.20	240366	-	5.25	5.15	**5.15**	5.15	5.20	(0.05)	1,826	950	5.2
INSET	3.08	240366	3.08	3.12	3.06	**3.10**	3.08	3.10	0.02	41,035	12,646	3.08
INTUCH	74.25	240366	74.50	74.75	74.00	**74.50**	74.50	74.75	0.25	28,000	208,523	74.47
ITEL	3.26	240366	3.30	3.34	3.26	**3.30**	3.30	3.32	0.04	20,085	6,661	3.32
JAS	2.12	240366	2.12	2.14	2.06	**2.08**	2.08	2.10	(0.04)	179,071	37,573	2.1
JASIF	7.05	240366	7.10	7.15	6.95	**7.05**	7.00	7.05	-	274,550	192,945	7.03
JMART	23.10	240366	23.10	23.30	22.10	**23.10**	23.10	23.20	-	299,426	677,318	22.62
JTS	40.25	240366	40.50	40.75	40.00	**40.25**	40.25	40.50	-	2,724	11,007	40.41
MFEC	7.95	240366	8.10	8.10	7.95	**8.00**	8.00	8.05	0.05	1,236	993	8.04
MSC	8.60	240366	8.55	8.55	8.50	**8.50**	8.50	8.55	(0.10)	80	68	8.51
PT	6.50	240366	6.55	6.55	6.50	**6.50**	6.45	6.50	-	1,197	779	6.51
SAMART	4.56	240366	4.54	4.56	4.48	**4.50**	4.48	4.50	(0.06)	41,201	18,551	4.5
SAMTEL	4.94	240366	4.94	4.94	4.90	**4.90**	4.90	4.92	(0.04)	2,642	1,300	4.92
SDC	0.14	240366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	600,350	7,822	0.13
SIS	23.80	240366	23.90	23.90	23.30	**23.50**	23.50	23.60	(0.30)	2,019	4,738	23.47
SKY	26.25	240366	26.50	26.75	25.50	**26.00**	26.00	26.25	(0.25)	13,509	35,470	26.26
SVOA	2.38	240366	2.36	2.40	2.36	**2.40**	2.36	2.40	0.02	3,169	752	2.37
SYMC	5.45	240366	5.40	5.60	5.40	**5.60**	5.50	5.60	0.15	587	325	5.53
SYNEX	15.10	240366	15.10	15.20	14.90	**14.90**	14.90	15.00	(0.20)	5,221	7,827	14.99
THCOM	13.90	240366	13.90	14.60	13.80	**14.50**	14.50	14.60	0.60	87,420	124,943	14.29
TKC	22.80	240366	-	23.20	22.80	**23.00**	22.90	23.00	0.20	1,016	2,330	22.93
TRUE	8.55	240366	8.55	8.60	8.40	**8.50**	8.50	8.55	(0.05)	442,120	374,768	8.48
TWZ	0.06	240366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	23,269	140	0.06
Electronic Componei										-	-	
CCET	2.14	240366	2.12	2.16	2.12	**2.12**	2.12	2.16	(0.02)	4,351	930	2.14
DELTA	994.00	240366	998.00	998.00	986.00	**992.00**	992.00	994.00	(2.00)	6,355	630,065	991.45
HANA	50.75	240366	51.25	51.25	49.75	**50.00**	50.00	50.25	(0.75)	67,132	338,066	50.36
KCE	45.75	240366	46.00	46.50	45.50	**45.75**	45.75	46.00	-	86,031	395,841	46.01
METCO	247.00	240366	-	250.00	246.00	**246.00**	246.00	248.00	(1.00)	8	198	247.5
NEX	13.60	240366	13.80	14.10	13.40	**14.00**	14.00	14.10	0.40	62,899	87,076	13.84
SMT	4.62	240366	4.70	4.70	4.60	**4.60**	4.60	4.62	(0.02)	5,398	2,500	4.63
SVI	9.70	240366	9.75	9.95	9.65	**9.95**	9.90	9.95	0.25	52,709	51,852	9.84
TEAM	8.00	240366	8.05	8.05	7.80	**7.85**	7.85	7.90	(0.15)	18,501	14,578	7.88
Energy & Utilities										-	-	
7UP	0.72	240366	0.72	0.72	0.70	**0.71**	0.70	0.71	(0.01)	61,610	4,385	0.71
ACC	1.26	240366	1.24	1.26	1.24	**1.26**	1.26	1.27	-	5,793	728	1.26
ACE	2.38	240366	2.40	2.42	2.38	**2.40**	2.38	2.40	0.02	144,911	34,730	2.4
AGE	3.18	240366	3.20	3.20	3.10	**3.14**	3.12	3.14	(0.04)	19,357	6,092	3.15
AI	5.90	240366	5.90	6.00	5.90	**6.00**	5.95	6.00	0.10	1,509	898	5.95
AIE	2.20	240366	2.20	2.22	2.18	**2.18**	2.18	2.22	(0.02)	4,678	1,030	2.2
AKR	0.99	240366	0.99	1.01	0.99	**1.00**	0.99	1.00	0.01	24,922	2,491	1
BAFS	32.00	240366	32.00	32.25	31.25	**31.50**	31.50	31.75	(0.50)	4,358	13,766	31.59
BANPU	10.80	240366	10.90	10.90	10.70	**10.80**	10.80	10.90	-	602,012	650,742	10.81
BBGI	5.85	240366	5.85	5.90	5.85	**5.90**	5.85	5.90	0.05	1,544	907	5.87
BCP	30.75	240366	31.00	31.25	30.50	**31.25**	31.00	31.25	0.50	67,491	209,220	31
BCPG	9.85	240366	9.90	10.00	9.80	**9.95**	9.95	10.00	0.10	46,022	45,806	9.95
BGRIM	40.50	240366	40.50	40.75	39.75	**40.00**	40.00	40.25	(0.50)	83,035	333,758	40.19
BPP	15.60	240366	15.60	15.60	15.40	**15.40**	15.40	15.50	(0.20)	3,751	5,811	15.49
BRRGIF	4.60	240366	4.60	4.60	4.60	**4.60**	4.58	4.60	-	243	112	4.6
CKP	4.10	240366	4.10	4.16	4.10	**4.12**	4.12	4.14	0.02	94,546	38,969	4.12
CV	1.64	240366	1.64	1.64	1.62	**1.63**	1.62	1.63	(0.01)	3,611	586	1.62
DEMCO	5.05	240366	5.20	5.30	5.05	**5.25**	5.25	5.30	0.20	11,834	6,187	5.23
EA	75.75	240366	76.00	76.00	75.00	**75.50**	75.25	75.50	(0.25)	46,206	348,487	75.42
EASTW	4.96	240366	4.96	4.96	4.94	**4.94**	4.94	4.96	(0.02)	5,096	2,522	4.95
EGATIF	6.60	240366	-	6.70	6.55	**6.55**	6.55	6.60	(0.05)	4,555	3,007	6.6
EGCO	157.00	240366	157.00	158.00	156.00	**156.00**	156.00	156.50	(1.00)	5,580	87,401	156.63
EP	3.44	240366	-	3.44	3.40	**3.40**	3.40	3.44	(0.04)	2,157	736	3.41
ESSO	8.80	240366	8.90	8.90	8.75	**8.75**	8.75	8.80	(0.05)	76,260	66,928	8.78
ETC	4.08	240366	4.10	4.20	4.08	**4.20**	4.18	4.20	0.12	69,812	28,966	4.15
GPSC	68.75	240366	69.00	69.75	68.25	**68.75**	68.50	68.75	-	56,572	389,250	68.81
GREEN	1.17	240366	1.17	1.18	1.12	**1.12**	1.12	1.18	(0.05)	3,950	460	1.16
GULF	53.25	240366	53.50	53.75	52.50	**53.00**	52.75	53.00	(0.25)	121,326	642,705	52.97
GUNKUL	3.84	240366	3.84	3.86	3.82	**3.84**	3.84	3.86	-	247,753	95,098	3.84
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.62	240366	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.02)	252,094	65,801	2.61
JR	6.55	240366	6.55	6.55	6.45	**6.55**	6.50	6.55	-	2,457	1,598	6.5
KBSPIF	9.95	240366	9.90	10.00	9.90	**9.95**	9.90	10.00	-	498	496	9.95
LANNA	14.60	240366	14.70	14.80	14.50	**14.60**	14.60	14.70	-	6,834	10,012	14.65
MDX	4.26	240366	4.28	4.28	4.24	**4.26**	4.24	4.26	-	68	29	4.26
NOVA	11.00	240366	11.00	11.10	10.90	**11.00**	11.00	11.10	-	289	318	11.01
OR	21.00	240366	21.10	21.10	20.90	**21.00**	20.90	21.00	-	62,351	130,843	20.98
PCC	3.18	240366	3.18	3.20	3.14	**3.16**	3.16	3.18	(0.02)	5,132	1,631	3.18
PRIME	1.38	240366	1.38	1.42	1.37	**1.42**	1.42	1.43	0.04	11,499	1,612	1.4
PTG	14.10	240366	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.10)	30,505	42,954	14.08
PTT	31.00	240366	31.25	31.25	30.75	**31.25**	31.00	31.25	0.25	219,994	684,655	31.12
PTTEP	143.50	240366	143.00	144.00	142.00	**144.00**	143.50	144.00	0.50	42,384	607,521	143.34
QTC	4.72	240366	-	4.72	4.68	**4.70**	4.70	4.72	(0.02)	181	85	4.69
RATCH	38.75	240366	38.75	38.75	38.25	**38.50**	38.50	38.75	(0.25)	40,717	156,757	38.5
RPC	0.82	240366	-	0.84	0.82	**0.84**	0.83	0.84	0.02	3,258	272	0.83
SCG	4.56	240366	4.66	4.66	4.62	**4.64**	4.60	4.64	0.08	21	10	4.64
SCI	1.33	240366	1.30	1.35	1.30	**1.34**	1.32	1.34	0.01	2,435	322	1.32
SCN	1.90	240366	1.92	1.95	1.90	**1.93**	1.93	1.94	0.03	4,481	865	1.93
SGP	9.05	240366	-	9.05	8.95	**9.05**	9.00	9.05	-	4,775	4,297	9
SKE	0.67	240366	0.66	0.69	0.66	**0.68**	0.67	0.68	0.01	7,823	528	0.68
SOLAR	0.73	240366	0.72	0.72	0.70	**0.72**	0.71	0.72	(0.01)	3,424	244	0.71
SPCG	13.60	240366	13.60	13.70	13.50	**13.70**	13.50	13.70	0.10	2,001	2,715	13.57
SPRC	10.60	240366	10.50	10.90	10.40	**10.80**	10.70	10.80	0.20	126,588	134,809	10.65
SSP	9.30	240366	9.30	9.35	9.20	**9.30**	9.30	9.35	-	9,267	8,580	9.26
SUPER	0.58	240366	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	328,865	19,590	0.6
SUPEREIF	8.85	240366	8.85	8.85	8.80	**8.85**	8.85	8.90	-	774	682	8.82
SUSCO	3.70	240366	3.74	3.74	3.66	**3.66**	3.66	3.68	(0.04)	13,702	5,049	3.68
TAE	1.32	240366	1.31	1.32	1.28	**1.28**	1.28	1.31	(0.04)	3,578	464	1.3
TCC	0.82	240366	0.82	0.82	0.81	**0.82**	0.81	0.82	-	2,070	168	0.81
TGE	1.93	240366	1.92	1.95	1.90	**1.95**	1.94	1.95	0.02	197,429	38,034	1.93
TOP	51.50	240366	51.75	52.25	51.50	**52.00**	51.75	52.00	0.50	47,276	245,372	51.9
TPIPP	3.42	240366	3.42	3.42	3.38	**3.40**	3.40	3.42	(0.02)	17,652	6,005	3.4
TSE	2.22	240366	2.24	2.24	2.20	**2.22**	2.22	2.24	-	19,611	4,365	2.23
TTW	8.50	240366	8.60	8.65	8.50	**8.65**	8.60	8.65	0.15	20,233	17,388	8.59
UBE	1.39	240366	1.39	1.40	1.38	**1.39**	1.38	1.39	-	16,602	2,310	1.39
WHAUP	3.94	240366	3.96	3.98	3.92	**3.94**	3.92	3.94	-	17,910	7,089	3.96
WP	4.40	240366	4.42	4.46	4.40	**4.40**	4.40	4.44	-	293	130	4.43
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.15	240366	-	6.15	6.05	**6.05**	6.00	6.05	(0.10)	210	127	6.06
AQUA	0.67	240366	0.66	0.67	0.65	**0.66**	0.65	0.66	(0.01)	96,186	6,339	0.66
AS	15.10	240366	15.40	15.40	15.00	**15.10**	15.10	15.20	-	39,139	59,468	15.19
BEC	8.75	240366	8.75	8.75	8.50	**8.60**	8.55	8.60	(0.15)	9,387	8,081	8.61
FE	200.00	220266	-	-	-	**-**	176.00	200.00	-	-	-	0
GPI	1.74	240366	1.74	1.76	1.71	**1.72**	1.72	1.73	(0.02)	2,685	463	1.72
GRAMMY	10.00	240366	10.00	10.50	9.90	**10.00**	9.95	10.00	-	204	205	10.06
JKN	2.96	240366	2.98	2.98	2.86	**2.88**	2.88	2.90	(0.08)	97,271	28,213	2.9
MACO	0.54	240366	0.54	0.55	0.53	**0.54**	0.53	0.54	-	29,231	1,577	0.54
MAJOR	16.50	240366	16.50	16.90	16.50	**16.90**	16.80	16.90	0.40	18,339	30,824	16.81
MATCH	1.75	240366	-	1.86	1.76	**1.77**	1.77	1.78	0.02	6,002	1,078	1.8
MATI	8.15	220366	8.00	8.15	8.00	**8.00**	8.00	8.20	(0.15)	9	7	8.02
MCOT	4.44	240366	4.38	4.42	4.34	**4.42**	4.38	4.42	(0.02)	65	28	4.36
MONO	1.39	240366	1.40	1.41	1.38	**1.38**	1.38	1.39	(0.01)	89,341	12,425	1.39
MPIC	2.02	240366	2.06	2.18	2.02	**2.04**	2.02	2.04	0.02	66,878	13,981	2.09
NATION	0.10	240366	0.10	0.11	0.10	**0.10**	0.10	0.11	-	38,855	390	0.1
ONEE	5.95	240366	5.95	6.05	5.85	**5.95**	5.90	5.95	-	65,431	38,886	5.94
PLANB	8.65	240366	8.70	8.70	8.55	**8.60**	8.60	8.65	(0.05)	136,194	117,236	8.61
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.10	240366	-	13.10	13.00	**13.10**	13.10	13.20	-	341	444	13.02
PTECH	21.50	240366	21.60	21.70	21.50	**21.50**	21.40	21.50	-	33	71	21.64
SE-ED	2.28	240366	2.28	2.30	2.24	**2.28**	2.24	2.28	-	112	25	2.27
TKS	12.00	240366	12.20	12.20	12.00	**12.00**	12.00	12.10	-	8,449	10,222	12.1
VGI	3.96	240366	3.98	4.00	3.92	**3.92**	3.92	3.94	(0.04)	58,596	23,151	3.95
WAVE	0.20	240366	0.20	0.20	0.19	**0.20**	0.19	0.20	-	147,456	2,933	0.2
WORK	17.30	240366	17.70	17.80	17.30	**17.70**	17.60	17.70	0.40	2,550	4,501	17.65
Finance & Securities										-	-	
AEONTS	182.00	240366	180.50	182.50	179.00	**181.00**	181.00	181.50	(1.00)	2,447	44,246	180.82
AMANAH	3.74	240366	3.76	3.80	3.74	**3.80**	3.76	3.80	0.06	9,674	3,656	3.78
ASAP	2.50	240366	-	2.60	2.52	**2.52**	2.52	2.58	0.02	3,640	932	2.56
ASK	28.25	240366	28.50	28.50	28.00	**28.25**	28.00	28.25	-	1,532	4,327	28.24
ASP	2.88	240366	2.90	2.90	2.88	**2.88**	2.88	2.90	-	4,999	1,442	2.88
BAM	13.60	240366	13.70	13.80	13.60	**13.60**	13.60	13.70	-	83,029	113,494	13.67
BYD	8.95	240366	9.00	9.25	8.85	**9.10**	9.10	9.15	0.15	60,945	55,226	9.06
CGH	0.80	240366	0.81	0.83	0.80	**0.82**	0.81	0.82	0.02	461,258	37,849	0.82
CHASE	3.20	240366	3.18	3.34	3.16	**3.30**	3.28	3.30	0.10	274,007	89,600	3.27
CHAYO	8.20	240366	8.20	8.25	8.15	**8.15**	8.10	8.15	(0.05)	9,913	8,112	8.18
ECL	1.71	240366	1.71	1.71	1.69	**1.69**	1.69	1.71	(0.02)	5,951	1,012	1.7
FNS	3.54	240366	3.54	3.60	3.52	**3.52**	3.52	3.56	(0.02)	551	195	3.54
FSS	3.64	240366	3.66	3.66	3.60	**3.62**	3.60	3.62	(0.02)	13,156	4,770	3.63
GBX	0.91	240366	0.92	0.92	0.89	**0.89**	0.89	0.91	(0.02)	9,884	894	0.9
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.80	240366	2.82	2.82	2.78	**2.80**	2.80	2.82	-	33,006	9,255	2.8
IFS	2.86	240366	-	2.90	2.86	**2.86**	2.86	2.88	-	884	254	2.87
JMT	47.00	240366	46.75	47.00	45.50	**46.50**	46.50	46.75	(0.50)	99,613	460,067	46.19
KCAR	8.15	240366	8.15	8.15	8.10	**8.15**	8.15	8.20	-	293	238	8.11
KGI	5.05	240366	5.00	5.05	5.00	**5.05**	5.00	5.05	-	11,975	6,023	5.03
KTC	54.25	240366	54.50	54.75	53.75	**53.75**	53.75	54.00	(0.50)	13,666	73,864	54.05
MFC	23.20	240366	-	23.20	23.10	**23.20**	23.20	23.30	-	86	199	23.19
MICRO	3.54	240366	3.60	3.72	3.56	**3.70**	3.70	3.72	0.16	10,234	3,742	3.66
ML	1.03	240366	1.04	1.17	1.04	**1.11**	1.10	1.11	0.08	18,192	2,027	1.11
MST	10.70	240366	10.60	10.70	10.60	**10.70**	10.60	10.70	-	164	175	10.69
MTC	33.75	240366	33.75	34.00	33.25	**33.75**	33.50	33.75	-	52,523	176,786	33.65
NCAP	4.00	240366	4.00	4.00	3.68	**3.78**	3.76	3.78	(0.22)	256,145	97,345	3.8
PL	2.56	240366	-	2.56	2.54	**2.56**	2.54	2.56	-	194	50	2.55
S11	5.10	240366	5.05	5.05	5.00	**5.05**	5.05	5.10	(0.05)	756	379	5.01
SAK	6.35	240366	6.40	6.40	6.25	**6.40**	6.35	6.40	0.05	9,584	6,034	6.3
SAWAD	51.00	240366	51.25	51.75	50.75	**51.50**	51.25	51.50	0.50	42,998	220,602	51.31
SCAP	27.25	240366	27.00	27.50	27.00	**27.50**	27.25	27.50	0.25	994	2,707	27.23
SGC	3.20	240366	3.20	3.20	3.10	**3.16**	3.14	3.16	(0.04)	106,255	33,338	3.14
SM	1.95	240366	1.96	2.02	1.95	**2.02**	2.00	2.02	0.07	75,037	14,959	1.99
TH	1.82	240366	1.83	1.84	1.79	**1.82**	1.81	1.82	-	51,575	9,307	1.8
THANI	3.60	240366	3.62	3.62	3.58	**3.60**	3.58	3.60	-	52,947	19,074	3.6
TIDLOR	24.60	240366	24.80	25.25	24.70	**25.00**	24.90	25.00	0.40	210,218	524,838	24.97
TK	7.75	240366	7.70	7.75	7.65	**7.70**	7.70	7.75	(0.05)	782	603	7.71
TNITY	6.30	240366	6.40	6.40	6.20	**6.25**	6.25	6.30	(0.05)	2,405	1,503	6.25
UOBKH	5.70	240366	-	5.75	5.65	**5.65**	5.65	5.75	(0.05)	752	432	5.74
XPG	1.13	240366	1.14	1.15	1.11	**1.12**	1.12	1.13	(0.01)	141,921	15,961	1.12
Food & Beverage										-	-	
AAI	6.00	240366	6.00	6.00	5.85	**5.90**	5.90	5.95	(0.10)	39,789	23,597	5.93
APURE	4.86	240366	4.86	4.86	4.82	**4.86**	4.84	4.86	-	733	355	4.85
ASIAN	11.90	240366	11.90	12.10	11.80	**12.00**	11.90	12.00	0.10	15,334	18,318	11.95
BR	3.08	240366	3.08	3.14	3.06	**3.14**	3.12	3.14	0.06	47,290	14,673	3.1
BRR	6.30	240366	6.30	6.30	6.15	**6.25**	6.20	6.25	(0.05)	5,115	3,187	6.23
BTG	26.75	240366	26.75	27.75	26.25	**27.25**	27.25	27.50	0.50	34,123	92,628	27.15
CBG	99.00	240366	99.25	99.50	98.00	**98.00**	98.00	98.25	(1.00)	22,174	218,248	98.43
CFRESH	2.14	240366	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.02)	5,608	1,201	2.14
CH	3.42	240366	3.44	3.44	3.42	**3.44**	3.42	3.44	0.02	5,175	1,771	3.42
CHOTI	144.00	240366	-	-	-	**-**	140.00	149.00	-	-	-	0
CM	2.40	240366	-	2.42	2.34	**2.38**	2.36	2.38	(0.02)	679	160	2.36
CPF	21.70	240366	21.90	21.90	21.70	**21.70**	21.70	21.80	-	88,409	192,420	21.78
CPI	3.24	240366	3.24	3.26	3.22	**3.24**	3.24	3.26	-	14,105	4,570	3.24
F&D	33.00	200366	-	-	-	**-**	32.75	33.25	-	-	-	0
GLOCON	0.46	240366	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.01)	63,002	2,847	0.45
HTC	32.75	240366	32.75	34.00	32.50	**34.00**	33.75	34.00	1.25	13,437	44,901	33.42
ICHI	13.30	240366	13.40	13.40	13.10	**13.20**	13.20	13.30	(0.10)	24,228	32,103	13.25
ITC	26.75	240366	27.00	27.00	26.00	**26.25**	26.00	26.25	(0.50)	19,951	52,577	26.35
JDF	2.76	240366	2.78	2.78	2.74	**2.76**	2.72	2.76	-	858	236	2.75
KBS	5.30	240366	5.30	5.45	5.20	**5.40**	5.40	5.45	0.10	8,594	4,567	5.31
KSL	3.10	240366	3.12	3.14	3.08	**3.10**	3.08	3.10	-	64,239	19,914	3.1
KTIS	3.84	240366	3.84	3.84	3.80	**3.84**	3.84	3.86	-	278	107	3.84
LST	4.92	240366	4.96	4.96	4.94	**4.94**	4.92	4.94	0.02	52	26	4.94
M	51.75	240366	51.75	52.25	51.75	**51.75**	51.75	52.00	-	5,660	29,385	51.92
MALEE	6.40	240366	6.55	6.80	6.50	**6.60**	6.60	6.70	0.20	4,160	2,759	6.63
MINT	32.75	240366	33.00	33.00	32.00	**32.50**	32.25	32.50	(0.25)	183,870	596,923	32.46
NRF	5.65	240366	5.65	5.65	5.40	**5.55**	5.50	5.55	(0.10)	46,918	25,927	5.53
NSL	22.30	240366	22.30	22.50	22.10	**22.50**	22.50	22.60	0.20	6,098	13,649	22.38
OISHI	57.00	240366	57.00	57.25	57.00	**57.25**	57.00	57.25	0.25	13,975	79,658	57
OSP	31.75	240366	31.75	32.00	31.25	**31.25**	31.25	31.50	(0.50)	83,807	263,321	31.42
PB	70.00	240366	-	70.50	70.00	**70.25**	70.00	70.75	0.25	17	119	70.22
PLUS	7.80	240366	7.85	7.85	7.60	**7.75**	7.70	7.75	(0.05)	14,833	11,453	7.72
PM	8.75	240366	8.80	8.80	8.75	**8.80**	8.75	8.80	0.05	707	620	8.77
PQS	4.30	240366	4.32	4.44	4.30	**4.34**	4.34	4.36	0.04	51,401	22,474	4.37
PRG	11.00	240366	-	11.10	11.10	**11.10**	10.90	11.10	0.10	2	2	11.1
RBF	11.60	240366	11.70	11.80	11.50	**11.50**	11.50	11.60	(0.10)	13,741	15,875	11.55
SAPPE	56.75	240366	56.75	58.25	56.75	**57.75**	57.50	57.75	1.00	3,737	21,533	57.62
SAUCE	31.50	240366	31.25	31.50	31.25	**31.50**	31.50	31.75	-	89	280	31.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	250.00	240366	-	-	-	**-**	247.00	259.00	-	-	-	0
SNNP	22.70	240366	22.80	23.80	22.60	**23.70**	23.60	23.70	1.00	87,661	204,390	23.32
SNP	17.50	240366	17.30	17.50	17.30	**17.50**	17.40	17.50	-	104	181	17.38
SORKON	5.40	240366	5.50	5.50	5.25	**5.30**	5.30	5.35	(0.10)	3,882	2,092	5.39
SSC	36.25	240366	36.75	36.75	36.75	**36.75**	36.00	37.00	0.50	8	29	36.75
SSF	8.25	230366	8.20	8.20	8.20	**8.20**	8.10	8.25	(0.05)	2	2	8.2
SST	6.45	230366	-	6.40	6.40	**6.40**	6.35	6.40	(0.05)	11	7	6.4
SUN	4.44	240366	-	4.48	4.34	**4.44**	4.44	4.46	-	725	321	4.43
TC	8.95	240366	8.95	8.95	8.80	**8.85**	8.85	8.90	(0.10)	7,166	6,339	8.85
TFG	5.25	240366	5.25	5.25	5.15	**5.25**	5.20	5.25	-	25,916	13,475	5.2
TFMAMA	197.00	240366	-	198.00	197.00	**198.00**	196.50	198.00	1.00	43	850	197.58
TIPCO	9.55	240366	9.55	9.60	9.50	**9.55**	9.55	9.60	-	8,692	8,291	9.54
TKN	9.90	240366	9.95	9.95	9.75	**9.85**	9.85	9.90	(0.05)	26,733	26,339	9.85
TU	14.50	240366	14.50	14.70	14.50	**14.50**	14.40	14.50	-	119,456	173,814	14.55
TVO	26.75	240366	26.75	27.00	26.50	**26.75**	26.75	27.00	-	8,300	22,242	26.8
W	1.85	240366	1.82	1.87	1.80	**1.82**	1.80	1.82	(0.03)	3,460	628	1.81
ZEN	17.40	240366	17.40	17.40	17.20	**17.30**	17.30	17.40	(0.10)	576	999	17.35
Health Care Services										-	-	
AHC	17.80	240366	17.70	17.90	17.60	**17.80**	17.70	17.80	-	412	729	17.69
BCH	19.90	240366	19.90	20.00	19.70	**19.80**	19.80	19.90	(0.10)	18,089	35,929	19.86
BDMS	29.25	240366	29.25	29.50	29.00	**29.25**	29.00	29.25	-	203,560	595,028	29.23
BH	217.00	240366	216.00	217.00	215.00	**216.00**	216.00	217.00	(1.00)	6,324	136,731	216.21
CHG	3.66	240366	3.66	3.66	3.56	**3.60**	3.60	3.62	(0.06)	299,910	107,950	3.6
CMR	2.60	240366	2.60	2.64	2.60	**2.62**	2.62	2.64	0.02	835	219	2.62
EKH	7.95	240366	7.90	8.00	7.90	**7.95**	7.95	8.00	-	7,138	5,675	7.95
KDH	95.00	200366	-	93.00	92.75	**92.75**	93.00	99.25	(2.25)	19	176	92.87
LPH	5.55	240366	5.55	5.60	5.55	**5.55**	5.55	5.60	-	477	265	5.55
M-CHAI	362.00	240366	-	366.00	358.00	**363.00**	363.00	366.00	1.00	132	4,744	359.41
NEW	105.00	220366	-	110.00	108.00	**110.00**	100.00	110.00	5.00	4	44	109
NTV	39.25	240366	39.00	39.25	39.00	**39.00**	39.00	39.25	(0.25)	44	172	39.01
PR9	20.30	240366	20.30	20.30	19.80	**19.90**	19.90	20.00	(0.40)	14,232	28,468	20
PRINC	5.45	240366	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	3,580	1,957	5.47
RAM	53.75	240366	53.50	53.75	53.25	**53.50**	53.25	53.50	(0.25)	619	3,312	53.5
RJH	28.75	240366	28.75	29.00	28.50	**29.00**	28.75	29.00	0.25	268	771	28.76
RPH	6.00	240366	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	3,265	1,959	6
SKR	9.00	240366	9.05	9.40	9.00	**9.15**	9.15	9.20	0.15	2,658	2,437	9.17
THG	68.75	240366	68.50	69.00	68.50	**68.50**	68.50	68.75	(0.25)	8,480	58,254	68.7
VIBHA	2.66	240366	2.66	2.68	2.64	**2.68**	2.68	2.70	0.02	5,360	1,427	2.66
VIH	8.55	240366	-	8.60	8.50	**8.50**	8.50	8.55	(0.05)	573	491	8.56
WPH	3.90	240366	3.94	3.94	3.84	**3.88**	3.88	3.90	(0.02)	2,314	898	3.88
Tourism & Leisure										-	-	
ASIA	7.70	240366	-	7.75	7.65	**7.75**	7.65	7.75	0.05	81	62	7.71
BEYOND	14.40	240366	14.40	14.60	14.30	**14.50**	14.50	14.60	0.10	1,340	1,935	14.44
CENTEL	57.25	240366	57.25	58.00	56.75	**57.50**	57.25	57.50	0.25	19,879	114,007	57.35
CSR	77.00	240366	-	72.00	71.00	**72.00**	70.00	72.75	(5.00)	2	14	71.5
DUSIT	11.50	240366	11.50	11.50	11.40	**11.50**	11.40	11.50	-	1,031	1,186	11.5
ERW	5.05	240366	5.05	5.10	4.96	**5.05**	5.00	5.05	-	86,528	43,390	5.01
GRAND	0.24	240366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	214,383	5,144	0.24
LRH	37.75	240366	38.25	41.50	38.25	**41.50**	41.00	41.50	3.75	1,186	4,761	40.15
MANRIN	26.75	240366	-	-	-	**-**	26.25	27.50	-	-	-	0
OHTL	488.00	240366	-	-	-	**-**	472.00	488.00	-	-	-	0
ROH	3.38	240366	-	3.38	3.36	**3.38**	3.34	3.38	-	65	22	3.37
SHANG	53.50	240366	-	54.25	53.25	**54.25**	53.00	54.50	0.75	32	171	53.35
SHR	4.26	240366	4.26	4.26	4.14	**4.18**	4.18	4.20	(0.08)	121,619	50,948	4.19
VRANDA	7.45	240366	7.45	7.50	7.40	**7.45**	7.40	7.45	-	1,240	925	7.46
Home & Office Produ										-	-	
AJA	0.24	240366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	75,291	1,803	0.24
DTCI	32.25	200366	-	-	-	**-**	23.70	33.50	-	-	-	0
FANCY	0.70	240366	-	0.72	0.69	**0.69**	0.69	0.70	(0.01)	510	36	0.7
FTI	2.08	240366	2.10	2.14	2.04	**2.10**	2.08	2.10	0.02	10,311	2,138	2.07
KYE	300.00	230366	-	305.00	302.00	**302.00**	301.00	305.00	2.00	7	212	302.71
L&E	1.88	240366	1.83	1.87	1.83	**1.85**	1.84	1.85	(0.03)	734	136	1.85
MODERN	3.12	240366	-	3.06	2.98	**3.06**	3.04	3.06	(0.06)	1,910	576	3.02
OGC	25.00	230366	-	24.80	24.80	**24.80**	24.50	24.80	(0.20)	1	2	24.8
ROCK	8.75	240366	-	8.20	7.70	**8.15**	8.10	8.55	(0.60)	5	4	7.99
SIAM	1.67	240366	-	1.69	1.66	**1.66**	1.66	1.67	(0.01)	1,317	220	1.67
TCMC	1.83	240366	1.84	1.89	1.81	**1.83**	1.83	1.84	-	33,713	6,201	1.84
TSR	3.82	240366	3.84	3.88	3.80	**3.84**	3.84	3.86	0.02	19,377	7,420	3.83
Insurance										-	-	
AYUD	39.25	240366	-	39.25	38.75	**39.00**	38.50	39.25	(0.25)	79	306	38.79
BKI	283.00	240366	284.00	284.00	283.00	**284.00**	283.00	284.00	1.00	181	5,140	283.99
BLA	28.50	240366	28.25	28.50	28.00	**28.25**	28.25	28.50	(0.25)	19,043	53,808	28.26
BUI	15.80	240366	-	15.80	15.50	**15.70**	15.60	15.80	(0.10)	27	42	15.65
CHARAN	32.75	240366	33.00	34.25	33.00	**34.00**	32.75	34.00	1.25	8	27	33.78
INSURE	161.00	240366	-	-	-	**-**	161.00	162.50	-	-	-	0
KWI	2.08	240366	2.12	2.12	2.02	**2.04**	2.02	2.04	(0.04)	20,285	4,159	2.05
MTI	113.50	240366	112.50	113.50	112.50	**113.50**	112.50	113.50	-	58	656	113.05
NKI	35.25	170366	-	-	-	**-**	33.50	35.25	-	-	-	0
NSI	152.00	220366	-	-	-	**-**	152.00	197.00	-	-	-	0
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	19.00	240366	-	19.50	19.00	**19.50**	19.00	19.60	0.50	13	25	19.42
THRE	1.00	240366	-	1.02	0.99	**1.01**	1.01	1.02	0.01	6,322	638	1.01
THREL	4.18	240366	-	4.18	4.12	**4.18**	4.18	4.20	-	3,215	1,332	4.14
TIPH	43.00	240366	43.00	43.00	42.00	**42.50**	42.25	42.50	(0.50)	8,888	37,807	42.54
TLI	12.50	240366	12.60	12.60	12.40	**12.40**	12.40	12.50	(0.10)	24,368	30,350	12.45
TQM	33.00	240366	33.00	33.75	33.00	**33.50**	33.50	33.75	0.50	13,065	43,759	33.49
TSI	0.30	240366	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	292	8	0.29
TVI	10.00	240366	9.95	10.00	9.80	**9.90**	9.90	10.00	(0.10)	1,013	1,003	9.9
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.60	240366	10.80	10.80	10.40	**10.60**	10.50	10.60	-	389	410	10.53
ALUCON	184.00	240366	-	184.00	183.50	**183.50**	183.00	184.00	(0.50)	2	37	183.75
BGC	9.95	240366	9.95	9.95	9.85	**9.85**	9.85	9.95	(0.10)	2,985	2,955	9.9
CSC	46.75	240366	47.00	47.00	46.75	**46.75**	46.50	47.00	-	11	52	46.86
NEP	0.27	240366	0.27	0.27	0.26	**0.27**	0.26	0.27	-	1,554	40	0.26
PTL	17.60	240366	17.80	17.90	17.50	**17.70**	17.70	17.80	0.10	2,265	4,017	17.74
SCGP	46.75	240366	47.00	47.75	47.00	**47.00**	47.00	47.25	0.25	32,442	153,242	47.24
SFLEX	3.72	240366	3.72	3.84	3.70	**3.82**	3.82	3.84	0.10	23,463	8,896	3.79
SITHAI	1.52	240366	1.53	1.53	1.49	**1.50**	1.50	1.52	(0.02)	43,043	6,479	1.51
SLP	0.56	240366	0.55	0.55	0.53	**0.55**	0.54	0.55	(0.01)	1,597	86	0.54
SMPC	12.40	240366	12.40	12.40	12.20	**12.30**	12.30	12.40	(0.10)	1,707	2,101	12.31
SPACK	3.34	240366	3.40	3.44	3.26	**3.26**	3.26	3.30	(0.08)	51,232	17,124	3.34
TCOAT	24.80	230366	-	-	-	**-**	24.60	25.00	-	-	-	0
TFI	0.14	240366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,079	212	0.13
THIP	33.00	240366	33.00	33.00	32.75	**33.00**	32.75	33.00	-	123	404	32.81
TMD	22.80	240366	22.80	22.80	22.70	**22.80**	22.80	22.90	-	299	681	22.78

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	155.50	162.00	-	-	-	0
TPAC	15.20	240366	15.50	15.50	15.20	**15.40**	15.40	15.50	0.20	327	505	15.44
TPBI	4.78	240366	-	4.88	4.76	**4.80**	4.80	4.82	0.02	1,772	854	4.82
TPP	19.30	230366	-	19.20	18.40	**19.20**	19.20	19.40	(0.10)	4	8	18.98
Personal Products &										-	-	
APCO	5.20	240366	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.05)	690	358	5.18
BIZ	4.04	240366	4.02	4.06	4.00	**4.02**	4.02	4.04	(0.02)	381	153	4.03
DDD	15.00	240366	-	15.40	15.10	**15.30**	15.30	15.40	0.30	1,409	2,143	15.21
JCT	79.75	240366	-	79.50	79.25	**79.25**	79.25	80.50	(0.50)	8	63	79.34
KISS	7.05	240366	7.10	7.10	7.00	**7.10**	7.05	7.10	0.05	2,550	1,798	7.05
NV	2.66	240366	-	2.68	2.64	**2.68**	2.66	2.68	0.02	9,304	2,487	2.66
OCC	10.20	130366	-	-	-	**-**	10.10	11.00	-	-	-	0
S&J	39.25	240366	-	-	-	**-**	38.25	39.25	-	-	-	0
STGT	10.60	240366	10.60	10.60	10.40	**10.40**	10.40	10.50	(0.20)	13,441	14,075	10.47
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	240366	9.05	9.15	9.00	**9.00**	9.00	9.25	-	158	142	9.01
TOG	9.30	240366	9.20	9.35	9.20	**9.25**	9.25	9.35	(0.05)	409	379	9.26
Professional Service										-	-	
BWG	0.91	240366	0.93	0.96	0.92	**0.96**	0.95	0.96	0.05	1,101,758	103,603	0.94
GENCO	0.73	240366	0.74	0.74	0.72	**0.73**	0.72	0.73	-	915	67	0.73
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	9.15	240366	9.15	9.20	8.80	**8.90**	8.90	8.95	(0.25)	27,005	24,257	8.98
SISB	26.50	240366	26.75	29.25	26.50	**29.25**	28.75	29.25	2.75	79,369	223,788	28.2
SO	9.10	240366	9.15	9.15	9.00	**9.10**	9.05	9.10	-	724	658	9.09
Property Developme										-	-	
A	5.00	240366	-	5.00	4.98	**5.00**	4.98	5.00	-	20	10	5
AMATA	22.10	240366	22.30	22.60	22.30	**22.40**	22.30	22.40	0.30	46,313	103,713	22.39
AMATAV	6.70	240366	6.70	6.75	6.70	**6.70**	6.70	6.75	-	298	200	6.72
ANAN	1.24	240366	1.25	1.26	1.23	**1.24**	1.23	1.24	-	31,051	3,857	1.24
AP	11.90	240366	12.00	12.10	11.80	**12.00**	12.00	12.10	0.10	104,597	125,553	12
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	240366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	121,988	220	0.02
ASW	8.30	240366	8.25	8.45	8.25	**8.40**	8.35	8.40	0.10	11,871	9,936	8.37
AWC	5.60	240366	5.60	5.65	5.55	**5.65**	5.60	5.65	0.05	188,867	105,756	5.6
BLAND	0.97	240366	0.98	0.98	0.97	**0.98**	0.97	0.98	0.01	38,184	3,715	0.97
BRI	11.50	240366	11.50	11.80	11.50	**11.70**	11.60	11.70	0.20	50,251	58,471	11.64
BROCK	1.83	240366	1.84	1.84	1.79	**1.82**	1.80	1.82	(0.01)	420	76	1.81
CGD	0.38	240366	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	120,258	4,480	0.37
CI	0.72	240366	0.73	0.74	0.72	**0.73**	0.73	0.74	0.01	681	50	0.73
CMC	1.45	240366	1.46	1.46	1.43	**1.44**	1.44	1.45	(0.01)	369	53	1.44
CPN	68.50	240366	68.75	68.75	67.75	**68.50**	68.25	68.50	-	60,514	413,345	68.31
ESTAR	0.33	240366	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	16,173	534	0.33
EVER	0.24	240366	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	111,223	2,569	0.23
FPT	15.00	240366	15.30	15.30	15.00	**15.00**	15.00	15.20	-	9	14	15.13
GLAND	2.10	240366	2.10	2.14	2.06	**2.14**	2.10	2.14	0.04	348	73	2.1
J	3.38	240366	3.38	3.38	3.34	**3.34**	3.34	3.36	(0.04)	1,313	440	3.35
JCK	0.30	240366	0.30	0.31	0.29	**0.30**	0.29	0.30	-	28,521	849	0.3
KC	0.14	240366	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	24,629	319	0.13
LALIN	8.80	240366	8.85	8.85	8.80	**8.85**	8.80	8.85	0.05	1,502	1,328	8.84
LH	9.60	240366	9.65	9.80	9.65	**9.75**	9.75	9.80	0.15	250,269	243,641	9.74
LPN	4.68	240366	4.70	4.74	4.62	**4.70**	4.70	4.72	0.02	62,878	29,502	4.69
MBK	16.20	240366	16.20	16.30	16.00	**16.20**	16.20	16.30	-	4,019	6,495	16.16
MJD	1.58	240366	-	1.59	1.57	**1.59**	1.57	1.59	0.01	967	153	1.58
MK	2.82	240366	2.82	2.84	2.82	**2.82**	2.82	2.84	-	445	126	2.83
NCH	1.42	240366	1.42	1.44	1.42	**1.42**	1.42	1.43	-	3,822	544	1.42
NNCL	2.04	240366	2.02	2.04	2.00	**2.04**	2.02	2.04	-	1,088	220	2.02
NOBLE	5.00	240366	5.10	5.10	5.00	**5.05**	5.00	5.05	0.05	3,831	1,932	5.04
NUSA	0.89	240366	0.89	0.99	0.89	**0.95**	0.95	0.96	0.06	1,141,603	107,789	0.94
NVD	2.46	240366	2.46	2.50	2.42	**2.46**	2.44	2.46	-	36,625	8,996	2.46
ORI	11.70	240366	11.70	11.90	11.70	**11.90**	11.80	11.90	0.20	35,320	41,701	11.81
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.22	240366	-	4.24	4.16	**4.22**	4.18	4.22	-	1,357	569	4.19
PF	0.40	240366	0.41	0.41	0.40	**0.40**	0.39	0.40	-	49,317	1,974	0.4
PIN	3.78	240366	3.78	3.78	3.70	**3.72**	3.70	3.72	(0.06)	3,735	1,394	3.73
PLAT	3.70	240366	3.68	3.72	3.62	**3.64**	3.64	3.66	(0.06)	28,297	10,352	3.66
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.04	240366	-	1.05	1.02	**1.04**	1.03	1.05	-	206	21	1.03
PRIN	2.98	240366	3.06	3.06	2.84	**3.00**	2.88	3.00	0.02	320	93	2.91
PSH	12.70	240366	12.80	12.80	12.60	**12.70**	12.60	12.70	-	3,085	3,903	12.65
QH	2.40	240366	2.38	2.42	2.38	**2.40**	2.38	2.40	-	58,390	13,993	2.4
RABBIT	0.91	240366	0.92	0.96	0.91	**0.94**	0.94	0.95	0.03	140,359	13,162	0.94
RICHY	0.74	240366	0.74	0.76	0.73	**0.75**	0.75	0.76	0.01	6,293	469	0.75
RML	0.69	240366	0.69	0.69	0.69	**0.69**	0.68	0.69	-	125	9	0.69
ROJNA	6.25	240366	6.25	6.40	6.20	**6.35**	6.35	6.40	0.10	20,626	13,022	6.31
S	1.81	240366	1.81	1.81	1.77	**1.77**	1.77	1.78	(0.04)	14,834	2,642	1.78
SA	7.20	240366	7.20	7.25	7.15	**7.20**	7.15	7.20	-	546	392	7.18
SAMCO	1.57	240366	1.56	1.60	1.55	**1.59**	1.59	1.60	0.02	3,914	618	1.58
SC	4.18	240366	4.20	4.26	4.16	**4.24**	4.24	4.26	0.06	98,020	41,402	4.22
SENA	3.48	240366	3.50	3.50	3.48	**3.50**	3.48	3.50	0.02	3,537	1,231	3.48
SIRI	1.67	240366	1.67	1.67	1.64	**1.65**	1.65	1.66	(0.02)	894,945	147,803	1.65
SPALI	22.20	240366	22.40	22.60	22.20	**22.40**	22.30	22.40	0.20	52,928	118,626	22.41
UV	2.86	240366	2.88	2.92	2.84	**2.88**	2.86	2.88	0.02	16,980	4,886	2.88
WHA	4.20	240366	4.24	4.26	4.22	**4.24**	4.22	4.24	0.04	595,460	252,526	4.24
WIN	0.79	240366	-	0.81	0.80	**0.80**	0.80	0.81	0.01	529	42	0.8
Paper & Printing Mat										-	-	
UTP	14.10	240366	14.00	14.00	13.80	**13.80**	13.70	13.80	(0.30)	2,713	3,760	13.86
Fashion										-	-	
AFC	7.35	240366	7.15	7.55	7.00	**7.15**	7.15	7.20	(0.20)	575	410	7.13
AURA	18.00	240366	18.00	18.00	17.70	**17.80**	17.70	17.80	(0.20)	23,057	41,140	17.84
BTNC	13.80	230366	-	14.20	13.80	**14.20**	13.70	14.20	0.40	80	110	13.81
CPH	29.25	240366	29.25	30.75	29.25	**29.25**	29.25	29.75	-	12,568	37,620	29.93
CPL	2.84	240366	2.88	3.06	2.88	**2.90**	2.90	2.92	0.06	120,475	35,945	2.98
NC	13.00	240366	-	13.50	12.90	**12.90**	12.80	13.00	(0.10)	19	25	13.07
PAF	1.33	240366	-	1.39	1.33	**1.36**	1.35	1.36	0.03	267	36	1.35
PDJ	3.00	240366	3.02	3.08	3.00	**3.06**	3.04	3.06	0.06	13,998	4,254	3.04
PG	8.00	240366	-	7.95	7.95	**7.95**	7.95	8.05	(0.05)	21	17	7.95
SABINA	25.25	240366	25.25	25.50	25.25	**25.25**	25.25	25.50	-	118	299	25.33
SAWANG	14.40	230366	-	13.90	13.70	**13.70**	13.50	13.70	(0.70)	6	8	13.77
SUC	31.25	240366	31.25	31.25	31.00	**31.00**	31.00	31.25	(0.25)	3,589	11,141	31.04
TNL	34.25	240366	-	-	-	**-**	33.75	34.50	-	-	-	0
TR	47.25	240366	-	47.25	47.00	**47.00**	47.00	47.25	(0.25)	146	686	47
TTI	24.70	230366	-	-	-	**-**	23.70	25.50	-	-	-	0
TTT	49.25	160366	-	-	-	**-**	49.25	50.25	-	-	-	0
UPF	58.25	240366	54.25	54.75	52.75	**53.00**	53.00	54.50	(5.25)	156	846	54.25
WACOAL	37.75	240366	37.50	37.50	35.75	**35.75**	35.25	36.25	(2.00)	2	7	36.63
WFX	4.50	240366	4.48	4.50	4.48	**4.48**	4.48	4.50	(0.02)	2,647	1,189	4.49
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.74	240366	2.78	2.82	2.74	**2.76**	2.76	2.78	0.02	819,958	228,139	2.78
AOT	72.00	240366	72.00	72.25	71.50	**71.75**	71.75	72.00	(0.25)	67,871	487,569	71.84
ASIMAR	1.70	240366	-	1.72	1.69	**1.69**	1.68	1.70	(0.01)	174	29	1.69
B	0.30	240366	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	366,364	11,007	0.3
BA	12.80	240366	12.70	13.20	12.70	**13.10**	13.10	13.20	0.30	17,227	22,500	13.06
BEM	8.60	240366	8.65	8.70	8.60	**8.70**	8.70	8.75	0.10	176,280	152,937	8.68
BIOTEC	0.76	240366	0.76	0.78	0.75	**0.77**	0.77	0.78	0.01	27,102	2,080	0.77
BTS	7.20	240366	7.20	7.25	7.10	**7.10**	7.10	7.15	(0.10)	148,807	106,252	7.14
BTSGIF	3.42	240366	3.42	3.46	3.42	**3.46**	3.44	3.46	0.04	21,287	7,323	3.44
DMT	13.50	240366	13.60	14.40	13.40	**14.20**	14.20	14.30	0.70	70,547	98,663	13.99
III	13.80	240366	13.90	13.90	13.70	**13.70**	13.70	13.80	(0.10)	14,828	20,387	13.75
KEX	15.70	240366	15.70	15.80	15.60	**15.60**	15.60	15.70	(0.10)	12,613	19,801	15.7
KIAT	0.45	240366	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	12,021	532	0.44
KWC	255.00	240366	-	256.00	250.00	**252.00**	252.00	258.00	(3.00)	7	177	252.29
MENA	2.40	240366	2.42	2.52	2.26	**2.50**	2.48	2.50	0.10	178,355	42,672	2.39
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.64	240366	3.68	3.80	3.66	**3.78**	3.76	3.78	0.14	52,180	19,519	3.74
PORT	1.47	240366	1.49	1.49	1.43	**1.45**	1.44	1.47	(0.02)	847	123	1.45
PRM	7.25	240366	7.25	7.40	7.15	**7.35**	7.30	7.35	0.10	36,208	26,427	7.3
PSL	13.80	240366	13.90	13.90	13.70	**13.80**	13.80	13.90	-	30,706	42,442	13.82
RCL	27.75	240366	27.75	27.75	27.00	**27.25**	27.25	27.50	(0.50)	37,617	102,965	27.37
SJWD	19.10	240366	19.30	19.40	19.20	**19.40**	19.30	19.40	0.30	10,742	20,748	19.32
TFFIF	7.70	240366	7.75	7.75	7.70	**7.70**	7.70	7.75	-	8,072	6,232	7.72
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.70	240366	-	7.80	7.65	**7.80**	7.70	7.85	0.10	232	180	7.78
TTA	7.85	240366	7.85	7.95	7.85	**7.85**	7.85	7.90	-	8,948	7,044	7.87
WICE	10.20	240366	10.20	10.20	10.00	**10.20**	10.10	10.20	-	6,886	6,969	10.12
Automotive										-	-	
3K-BAT	60.00	240366	-	-	-	**-**	57.50	60.00	-	-	-	0
ACG	1.53	240366	1.58	1.58	1.53	**1.53**	1.53	1.55	-	495	76	1.54
AH	29.25	240366	29.75	30.75	29.75	**30.25**	30.25	30.50	1.00	21,340	64,670	30.3
CWT	2.40	240366	2.44	2.46	2.40	**2.42**	2.42	2.46	0.02	11,389	2,779	2.44
EASON	1.30	240366	1.30	1.32	1.29	**1.31**	1.31	1.32	0.01	2,313	302	1.31
GYT	184.00	240366	-	182.00	182.00	**182.00**	181.00	184.00	(2.00)	1	18	182
HFT	5.25	240366	5.20	5.25	5.15	**5.20**	5.20	5.25	(0.05)	3,155	1,635	5.18
IHL	2.92	240366	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.02)	327	95	2.9
INGRS	0.51	240366	0.51	0.52	0.50	**0.50**	0.50	0.52	(0.01)	3,984	205	0.51
IRC	13.80	240366	-	13.80	13.60	**13.70**	13.70	13.80	(0.10)	620	849	13.69
PCSGH	5.10	240366	5.15	5.15	5.05	**5.05**	5.05	5.15	(0.05)	237	121	5.12
POLY	11.80	240366	11.80	12.10	11.40	**11.80**	11.70	11.80	-	11,413	13,367	11.71
SAT	19.10	240366	19.20	19.20	19.00	**19.10**	19.10	19.20	-	4,401	8,410	19.11
SPG	16.00	240366	-	-	-	**-**	15.60	16.20	-	-	-	0
STANLY	180.00	240366	-	180.50	179.00	**180.00**	179.00	180.00	-	197	3,539	179.62
TKT	2.70	240366	2.72	2.74	2.62	**2.70**	2.68	2.70	-	40,101	10,793	2.69
TNPC	1.82	240366	1.80	1.82	1.80	**1.82**	1.81	1.82	-	917	166	1.81
TRU	6.20	240366	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	4,067	2,510	6.17
TSC	13.20	240366	13.30	13.30	13.30	**13.30**	13.20	13.30	0.10	5	7	13.3
Industrial Materials										-	-	
ALLA	1.44	240366	-	1.44	1.42	**1.43**	1.42	1.43	(0.01)	830	118	1.43
ASEFA	3.70	240366	-	3.72	3.68	**3.72**	3.68	3.72	0.02	1,320	488	3.7
CPT	0.71	240366	0.71	0.72	0.71	**0.72**	0.71	0.72	0.01	190	14	0.72
CRANE	1.52	240366	1.52	1.54	1.50	**1.53**	1.52	1.53	0.01	5,184	789	1.52
CTW	5.50	240366	-	5.60	5.50	**5.60**	5.55	5.60	0.10	212	119	5.6
FMT	29.75	240366	-	31.00	30.75	**31.00**	31.00	31.75	1.25	10	31	30.83
HTECH	3.40	240366	3.38	3.40	3.36	**3.40**	3.38	3.40	-	743	250	3.37
KKC	0.28	240366	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	1,141	31	0.27
PK	1.46	240366	-	1.51	1.45	**1.50**	1.49	1.50	0.04	607	91	1.49
SNC	14.00	240366	13.90	14.00	13.80	**13.90**	13.90	14.00	(0.10)	3,789	5,277	13.93
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.20	240366	-	4.22	4.16	**4.22**	4.18	4.22	0.02	60	25	4.21
TPCS	21.90	240366	21.20	21.20	20.60	**21.20**	20.40	21.10	(0.70)	71	150	21.11
VARO	6.80	240366	6.90	7.05	6.80	**6.85**	6.80	6.85	0.05	928	640	6.9
Property Fund & REI										-	-	
AIMCG	5.20	240366	-	5.25	5.20	**5.25**	5.15	5.25	0.05	1,730	900	5.2
AIMIRT	12.20	240366	12.10	12.20	12.10	**12.10**	12.00	12.10	(0.10)	608	736	12.11
ALLY	7.35	240366	-	7.50	7.35	**7.45**	7.40	7.45	0.10	6,875	5,130	7.46
AMATAR	6.50	240366	-	6.50	6.50	**6.50**	6.40	6.50	-	4	3	6.5
B-WORK	9.70	240366	9.70	9.75	9.65	**9.70**	9.65	9.70	-	110	106	9.68
BAREIT	11.00	240366	11.00	11.10	10.90	**11.00**	10.90	11.00	-	15,031	16,534	11
BKKCP	10.40	240366	-	-	-	**-**	10.40	10.60	-	-	-	0
BOFFICE	7.65	240366	7.65	7.70	7.65	**7.70**	7.65	7.70	0.05	1,181	907	7.68
CPNCG	11.10	240366	11.20	11.20	11.10	**11.10**	11.10	11.20	-	1,172	1,304	11.13
CPNREIT	13.10	240366	13.10	13.10	12.60	**12.80**	12.80	12.90	(0.30)	32,637	42,026	12.88
CPTGF	7.25	240366	7.30	7.35	7.25	**7.25**	7.25	7.30	-	2,446	1,784	7.29
CTARAF	5.20	240366	-	5.20	5.15	**5.20**	5.15	5.20	-	10	5	5.16
DREIT	6.00	240366	6.00	6.00	6.00	**6.00**	5.95	6.00	-	426	256	6
ERWPF	4.38	240366	4.38	4.38	4.32	**4.38**	4.34	4.38	-	505	220	4.36
FTREIT	11.10	240366	11.20	11.30	11.10	**11.30**	11.20	11.30	0.20	5,488	6,149	11.2
FUTUREPF	14.10	240366	-	14.10	14.10	**14.10**	14.00	14.10	-	39	55	14.1
GAHREIT	8.55	240366	8.55	8.55	8.55	**8.55**	8.55	8.60	-	10	9	8.55
GROREIT	9.50	230366	9.55	9.55	9.50	**9.50**	9.50	9.55	-	11	11	9.55
GVREIT	9.25	240366	-	9.45	9.25	**9.45**	9.35	9.45	0.20	786	736	9.36
HPF	4.68	240366	-	4.68	4.66	**4.68**	4.66	4.68	-	79	37	4.68
HYDROGEN	10.20	240366	-	10.20	10.20	**10.20**	10.20	10.30	-	205	209	10.2
IMPACT	13.00	240366	13.00	13.10	12.90	**12.90**	12.90	13.00	(0.10)	2,301	2,991	13
INETREIT	11.40	240366	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	2,091	2,363	11.3
KPNPF	4.88	240366	-	4.88	4.88	**4.88**	4.82	4.86	-	15	7	4.88
KTBSTMR	8.70	240366	8.70	8.75	8.70	**8.75**	8.65	8.75	0.05	378	329	8.7
LHHOTEL	12.40	240366	12.40	12.60	12.40	**12.40**	12.30	12.40	-	2,188	2,715	12.41
LHPF	6.50	240366	-	6.55	6.55	**6.55**	6.50	6.55	0.05	826	541	6.55
LHSC	11.20	240366	11.20	11.20	11.20	**11.20**	11.20	11.50	-	61	68	11.2
LPF	13.50	240366	13.50	13.70	13.40	**13.50**	13.40	13.50	-	5,924	8,018	13.54
LUXF	7.20	240366	-	7.20	7.10	**7.20**	7.15	7.20	-	6	4	7.12
M-II	7.35	230366	-	-	-	**-**	7.30	7.35	-	-	-	0
M-PAT	4.30	240366	-	4.30	4.20	**4.20**	4.18	4.36	(0.10)	16	7	4.28
M-STOR	5.80	240366	6.05	6.10	5.85	**6.05**	5.95	6.05	0.25	39	24	6.04
MIPF	17.50	30366	-	-	-	**-**	12.70	17.40	-	-	-	0
MIT	1.48	240366	1.50	1.50	1.48	**1.48**	1.47	1.48	-	75	11	1.49
MJLF	4.52	240366	-	4.54	4.48	**4.50**	4.50	4.52	(0.02)	482	217	4.5
MNIT	1.73	240366	-	1.75	1.70	**1.70**	1.70	1.76	(0.03)	18	3	1.72
MNIT2	4.98	220366	-	4.96	4.96	**4.96**	4.24	4.98	(0.02)	50	25	4.96
MNRF	2.64	240366	-	2.68	2.64	**2.68**	2.64	2.70	0.04	58	16	2.68
POPF	11.20	240366	11.10	11.20	11.10	**11.20**	11.10	11.20	-	3,554	3,970	11.17
PPF	11.20	230366	-	-	-	**-**	11.20	11.30	-	-	-	0
PROSPECT	9.35	240366	9.35	9.35	9.15	**9.20**	9.15	9.20	(0.15)	3,838	3,539	9.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 27, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.45	240366	-	6.55	6.50	**6.50**	6.50	6.55	0.05	2,959	1,923	6.5
QHOP	2.66	230366	-	2.68	2.60	**2.68**	2.52	2.68	0.02	3	1	2.65
QHPF	7.45	240366	7.50	7.50	7.40	**7.45**	7.40	7.45	-	2,825	2,100	7.43
SHREIT	3.40	230366	-	3.42	3.42	**3.42**	3.20	3.46	0.02	200	68	3.42
SIRIP	8.05	240366	9.15	9.15	7.55	**8.00**	7.95	8.00	(0.05)	111	94	8.48
SPRIME	6.95	240366	6.85	6.90	6.85	**6.90**	6.85	6.95	(0.05)	141	97	6.89
SRIPANWA	6.10	240366	-	6.05	6.00	**6.05**	6.00	6.05	(0.05)	375	225	6.01
SSPF	6.90	220366	-	-	-	**-**	6.85	7.00	-	-	-	0
SSTRT	5.50	240366	-	5.50	5.50	**5.50**	5.45	5.50	-	323	178	5.5
TIF1	8.85	240366	-	8.90	8.85	**8.85**	8.85	8.95	-	298	264	8.85
TLHPF	7.75	240366	-	7.75	7.70	**7.75**	7.70	7.80	-	13	10	7.7
TNPF	1.80	240366	1.78	1.78	1.78	**1.78**	1.78	1.79	(0.02)	500	89	1.78
TPRIME	8.00	240366	-	8.10	8.10	**8.10**	8.05	8.15	0.10	1	1	8.1
TTLPF	22.70	230366	-	22.90	22.70	**22.90**	22.60	22.90	0.20	4	9	22.75
TU-PF	0.83	230366	-	1.00	0.80	**0.83**	0.80	0.83	-	279	23	0.81
URBNPF	1.86	200366	-	1.86	1.86	**1.86**	1.85	1.97	-	2	-	1.86
WHABT	8.85	230366	-	8.95	8.95	**8.95**	8.80	8.95	0.10	31	28	8.95
WHAIR	7.60	240366	7.60	7.65	7.50	**7.55**	7.50	7.60	(0.05)	3,375	2,553	7.56
WHART	11.40	240366	11.40	11.40	11.20	**11.20**	11.20	11.40	(0.20)	10,375	11,783	11.36
Steel and Metal Proc										-	-	
2S	3.08	240366	3.14	3.14	3.08	**3.12**	3.10	3.14	0.04	732	228	3.12
AMC	2.88	240366	-	2.88	2.86	**2.86**	2.84	2.86	(0.02)	2,763	793	2.87
BSBM	0.85	240366	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.01)	677	57	0.84
CEN	3.18	240366	3.18	3.20	3.16	**3.20**	3.18	3.20	0.02	13,792	4,397	3.19
CITY	2.16	230366	2.10	2.16	2.10	**2.16**	2.10	2.16	-	8	2	2.11
CSP	1.17	240366	1.18	1.19	1.17	**1.18**	1.17	1.18	0.01	391	46	1.18
GJS	0.30	240366	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	19,560	568	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.83	240366	0.83	0.83	0.82	**0.83**	0.82	0.83	-	6,747	554	0.82
LHK	4.94	240366	4.94	4.98	4.92	**4.96**	4.94	4.96	0.02	2,447	1,211	4.95
MCS	9.15	240366	9.25	9.30	9.15	**9.25**	9.20	9.25	0.10	1,306	1,207	9.24
MILL	0.55	240366	0.54	0.54	0.53	**0.54**	0.53	0.54	(0.01)	57,014	3,051	0.54
PAP	3.08	240366	3.06	3.16	3.04	**3.14**	3.10	3.14	0.06	2,653	817	3.08
PERM	0.95	240366	0.95	0.96	0.94	**0.96**	0.95	0.96	0.01	2,786	264	0.95
SAM	0.67	240366	-	0.68	0.66	**0.68**	0.67	0.68	0.01	1,739	117	0.67
SMIT	4.70	240366	4.68	4.70	4.64	**4.66**	4.66	4.68	(0.04)	7,548	3,530	4.68
SSSC	2.98	240366	3.02	3.04	2.98	**3.02**	3.02	3.04	0.04	824	249	3.02
TGPRO	0.21	240366	0.21	0.22	0.21	**0.21**	0.21	0.22	-	15,207	322	0.21
THE	1.51	240366	-	1.52	1.50	**1.51**	1.50	1.51	-	206	31	1.51
TMT	7.75	240366	7.75	8.05	7.75	**7.90**	7.90	7.95	0.15	5,842	4,632	7.93
TSTH	1.11	240366	1.11	1.13	1.11	**1.11**	1.11	1.12	-	8,596	955	1.11
TWP	2.48	240366	2.42	2.48	2.40	**2.40**	2.40	2.48	(0.08)	1,183	286	2.42
TYCN	2.68	240366	-	2.80	2.72	**2.72**	2.72	2.76	0.04	174	48	2.79
Construction Service										-	-	
APCS	4.42	240366	-	4.42	4.34	**4.36**	4.36	4.38	(0.06)	358	156	4.36
BJCHI	1.66	240366	1.66	1.66	1.63	**1.63**	1.63	1.65	(0.03)	3,318	544	1.64
BKD	2.24	240366	2.24	2.28	2.22	**2.22**	2.22	2.24	(0.02)	5,344	1,194	2.23
CIVIL	2.74	240366	2.74	2.78	2.70	**2.76**	2.74	2.76	0.02	1,999	545	2.73
CK	19.90	240366	19.80	20.10	19.80	**20.10**	20.00	20.10	0.20	23,055	46,078	19.99
CNT	1.44	240366	1.53	1.53	1.46	**1.47**	1.47	1.49	0.03	1,575	233	1.48
EMC	0.14	240366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,383	137	0.13
ITD	1.60	240366	1.61	1.61	1.58	**1.59**	1.58	1.59	(0.01)	29,681	4,732	1.59
NWR	0.72	240366	0.72	0.72	0.71	**0.72**	0.71	0.72	-	6,440	462	0.72
PLE	0.62	240366	0.62	0.63	0.62	**0.62**	0.62	0.63	-	3,218	202	0.63
PREB	8.50	240366	8.50	8.55	8.50	**8.55**	8.50	8.55	0.05	1,534	1,304	8.5
PYLON	4.28	240366	4.28	4.30	4.26	**4.28**	4.26	4.28	-	560	239	4.27
RT	1.06	240366	1.07	1.07	1.05	**1.07**	1.06	1.07	0.01	7,669	815	1.06
SEAFCO	3.48	240366	3.48	3.52	3.46	**3.46**	3.46	3.50	(0.02)	1,617	564	3.49
SQ	1.98	240366	1.86	1.88	1.84	**1.88**	1.87	1.88	(0.10)	28,805	5,373	1.87
SRICHA	9.00	240366	9.05	9.10	9.00	**9.05**	9.00	9.05	0.05	75	68	9.05
STEC	12.60	240366	12.70	12.70	12.50	**12.50**	12.50	12.60	(0.10)	23,597	29,704	12.59
STI	5.50	240366	5.50	5.60	5.40	**5.60**	5.60	5.65	0.10	14,621	8,052	5.51
STPI	4.04	240366	4.06	4.06	4.00	**4.02**	4.02	4.04	(0.02)	3,795	1,528	4.03
SYNTEC	1.57	240366	1.56	1.58	1.55	**1.58**	1.57	1.58	0.01	11,996	1,875	1.56
TEAMG	8.55	240366	8.55	8.85	8.45	**8.75**	8.75	8.80	0.20	36,921	32,024	8.67
TEKA	3.34	240366	3.32	3.32	3.16	**3.20**	3.20	3.22	(0.14)	34,109	10,942	3.21
TPOLY	1.19	240366	1.20	1.21	1.19	**1.20**	1.19	1.20	0.01	1,832	219	1.2
TRC	0.60	240366	0.59	0.61	0.58	**0.60**	0.59	0.60	-	199,533	11,813	0.59
TRITN	0.16	240366	0.16	0.16	0.15	**0.16**	0.15	0.16	-	138,623	2,214	0.16
TTCL	4.40	240366	4.38	4.46	4.36	**4.42**	4.42	4.44	0.02	5,291	2,329	4.4
UNIQ	3.84	240366	3.82	3.86	3.82	**3.82**	3.82	3.84	(0.02)	1,422	545	3.83
WGE	1.25	240366	1.27	1.27	1.25	**1.26**	1.26	1.27	0.01	158	20	1.25

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	10.90	240366	11.00	11.00	10.80	**10.90**	10.80	10.90	-	22,286.00	24,118.00	10.00
JCKH	0.08	240366	0.09	0.09	0.08	**0.08**	0.08	0.09	-	105,226.00	845.00	-
KASET	1.54	240366	-	1.56	1.55	**1.55**	1.54	1.55	0.01	342.00	53.00	1.00
MUD	2.40	240366	2.40	2.44	2.40	**2.40**	2.40	2.46	-	139.00	33.00	2.00
NTSC	28.00	240366	27.75	29.00	27.75	**28.75**	28.50	28.75	0.75	1,600.00	4,532.00	28.00
TACC	6.05	240366	6.05	6.10	5.95	**6.00**	6.00	6.05	(0.05)	9,091.00	5,470.00	6.00
TMILL	3.86	240366	3.92	3.92	3.86	**3.86**	3.86	3.88	-	1,006.00	390.00	3.00
XO	11.90	240366	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.20)	2,178.00	2,574.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.16	240366	1.17	1.18	1.14	**1.15**	1.15	1.16	(0.01)	47,398.00	5,470.00	1.00
BGT	1.13	240366	1.13	1.20	1.13	**1.17**	1.17	1.18	0.04	36,524.00	4,303.00	1.00
DOD	4.78	240366	4.78	4.80	4.74	**4.74**	4.74	4.78	(0.04)	7,393.00	3,519.00	4.00
ECF	1.40	240366	1.41	1.43	1.40	**1.42**	1.41	1.42	0.02	88,354.00	12,532.00	1.00
EFORL	0.31	240366	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	69,182.00	2,081.00	-
HPT	0.80	240366	0.80	0.81	0.78	**0.78**	0.78	0.79	(0.02)	61,829.00	4,871.00	-
IP	12.20	240366	12.20	13.20	12.20	**12.60**	12.60	12.70	0.40	22,474.00	28,785.00	12.00
ITTHI	3.26	240366	3.36	3.50	3.32	**3.48**	3.46	3.48	0.22	1,145,987.00	393,155.00	3.00
JSP	4.20	240366	4.18	4.22	4.08	**4.16**	4.14	4.16	(0.04)	10,300.00	4,267.00	4.00
JUBILE	25.25	240366	25.00	25.50	24.90	**25.25**	25.00	25.25	-	897.00	2,249.00	25.00
MOONG	2.26	240366	-	2.28	2.24	**2.24**	2.22	2.26	(0.02)	1,411.00	316.00	2.00
NPK	17.00	230366	-	17.90	16.80	**17.90**	17.30	18.60	0.90	13.00	23.00	17.00
SMD	8.00	240366	8.00	8.05	7.90	**7.95**	7.90	8.00	(0.05)	4,559.00	3,637.00	7.00
TM	2.52	240366	2.52	2.54	2.50	**2.52**	2.50	2.52	-	1,401.00	352.00	2.00
WARRIX	10.90	240366	11.00	11.20	10.90	**11.10**	11.10	11.20	0.20	29,012.00	32,141.00	11.00
WINMED	4.30	240366	4.34	4.34	4.28	**4.30**	4.30	4.34	-	698.00	300.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.15	240366	1.16	1.16	1.15	**1.15**	1.15	1.16	-	284.00	33.00	1.00
AIRA	1.92	240366	-	1.89	1.89	**1.89**	1.87	1.89	(0.03)	11.00	2.00	1.00
ASN	3.10	240366	-	3.10	3.02	**3.10**	3.06	3.08	-	312.00	95.00	3.00
BROOK	0.49	240366	0.50	0.50	0.48	**0.49**	0.48	0.49	-	103,336.00	5,028.00	-
GCAP	1.16	240366	1.15	1.17	1.14	**1.15**	1.15	1.16	(0.01)	2,334.00	268.00	1.00
KCC	6.30	240366	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.10)	4,890.00	3,059.00	6.00
LIT	1.59	240366	1.59	1.60	1.55	**1.58**	1.58	1.59	(0.01)	1,339.00	210.00	1.00
MITSIB	1.12	240366	1.11	1.12	1.10	**1.12**	1.11	1.12	-	2,932.00	325.00	1.00
SGF	0.69	240366	0.69	0.70	0.68	**0.69**	0.69	0.70	-	2,642.00	182.00	-
TQR	11.60	240366	-	11.90	11.60	**11.90**	11.80	11.90	0.30	688.00	810.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.48	240366	1.48	1.49	1.45	**1.49**	1.49	1.50	0.01	16,115.00	2,371.00	1.00
BM	4.28	240366	4.24	4.38	4.22	**4.34**	4.34	4.36	0.06	42,915.00	18,474.00	4.00
CHO	0.34	240366	0.34	0.34	0.33	**0.34**	0.33	0.34	-	34,130.00	1,150.00	-
CHOW	3.02	240366	-	3.08	2.98	**2.98**	2.98	3.02	(0.04)	4,284.00	1,292.00	3.00
CIG	0.55	240366	0.57	0.60	0.57	**0.59**	0.58	0.59	0.04	106,064.00	6,167.00	-
COLOR	1.66	240366	1.67	1.67	1.65	**1.66**	1.66	1.67	-	446.00	74.00	1.00
CPR	5.75	240366	5.85	6.45	5.85	**5.95**	5.95	6.00	0.20	66,185.00	40,802.00	6.00
FPI	2.56	240366	2.56	2.60	2.52	**2.58**	2.56	2.58	0.02	3,721.00	950.00	2.00
GTB	0.73	240366	0.73	0.73	0.72	**0.73**	0.73	0.74	-	215.00	16.00	-
KCM	0.58	240366	0.57	0.59	0.55	**0.56**	0.56	0.57	(0.02)	5,441.00	307.00	-
KJL	15.40	240366	15.70	16.20	14.70	**14.90**	14.90	15.00	(0.50)	175,750.00	272,603.00	15.00
KUMWEL	2.22	240366	-	2.22	2.18	**2.20**	2.20	2.22	(0.02)	1,160.00	255.00	2.00
KWM	1.98	240366	2.00	2.00	1.98	**1.98**	1.98	1.99	-	5,644.00	1,122.00	1.00
MBAX	4.60	240366	4.62	4.64	4.62	**4.64**	4.64	4.66	0.04	1,269.00	589.00	4.00
MGT	3.28	240366	3.28	3.30	3.26	**3.26**	3.26	3.28	(0.02)	2,035.00	667.00	3.00
MTW	6.05	240366	6.05	6.15	5.95	**6.05**	6.05	6.10	-	15,651.00	9,492.00	6.00
NDR	2.14	240366	-	2.16	2.10	**2.10**	2.10	2.14	(0.04)	373.00	80.00	2.00
PACO	2.48	240366	2.50	2.50	2.48	**2.50**	2.48	2.50	0.02	1,290.00	322.00	2.00
PDG	3.30	240366	3.26	3.30	3.24	**3.28**	3.24	3.30	(0.02)	279.00	91.00	3.00
PIMO	2.10	240366	2.14	2.14	2.08	**2.12**	2.10	2.12	0.02	18,236.00	3,835.00	2.00
PJW	4.36	240366	4.32	4.38	4.28	**4.38**	4.36	4.38	0.02	54,878.00	23,808.00	4.00
PPM	1.88	240366	1.90	1.90	1.84	**1.86**	1.85	1.86	(0.02)	1,942.00	361.00	1.00
PRAPAT	2.26	240366	2.24	2.32	2.06	**2.14**	2.14	2.16	(0.12)	174,004.00	37,637.00	2.00
RWI	0.87	240366	0.89	0.89	0.87	**0.88**	0.87	0.88	0.01	3,725.00	330.00	-
SAF	1.73	240366	1.73	1.80	1.66	**1.75**	1.75	1.76	0.02	43,275.00	7,604.00	1.00
SALEE	1.15	240366	1.15	1.16	1.14	**1.14**	1.14	1.15	(0.01)	4,355.00	501.00	1.00
SANKO	1.20	240366	-	1.23	1.17	**1.17**	1.17	1.19	(0.03)	171.00	20.00	1.00
SELIC	2.86	240366	2.90	2.90	2.84	**2.86**	2.84	2.86	-	264.00	75.00	2.00
SFT	4.80	240366	-	4.80	4.70	**4.78**	4.74	4.80	(0.02)	177.00	84.00	4.00
STP	10.50	240366	10.50	10.70	10.40	**10.60**	10.50	10.60	0.10	1,746.00	1,825.00	10.00
SWC	6.30	240366	-	6.25	6.15	**6.25**	6.15	6.30	(0.05)	325.00	202.00	6.00
TMC	3.18	240366	3.18	3.44	3.18	**3.38**	3.36	3.38	0.20	88,380.00	29,376.00	3.00
TMI	1.94	240366	1.94	1.94	1.89	**1.90**	1.90	1.91	(0.04)	69,004.00	13,156.00	1.00
TMW	39.75	240366	-	39.75	39.00	**39.75**	39.25	39.50	-	51.00	202.00	39.00
TPLAS	2.44	240366	2.42	2.44	2.38	**2.42**	2.38	2.42	(0.02)	1,136.00	274.00	2.00
TRV	4.06	240366	-	4.18	4.08	**4.08**	4.08	4.12	0.02	453.00	187.00	4.00
UBIS	2.98	240366	2.96	3.02	2.96	**3.02**	2.98	3.02	0.04	230.00	69.00	3.00
UEC	1.51	240366	-	1.50	1.48	**1.49**	1.48	1.49	(0.02)	17,620.00	2,609.00	1.00
UKEM	1.26	240366	1.26	1.27	1.24	**1.26**	1.25	1.27	-	9,713.00	1,220.00	1.00
UREKA	1.19	240366	1.20	1.21	1.18	**1.20**	1.19	1.20	0.01	119,792.00	14,255.00	1.00
YUASA	14.10	240366	-	14.20	14.00	**14.10**	14.10	14.20	-	269.00	378.00	14.00
ZIGA	3.26	240366	3.36	3.36	3.24	**3.26**	3.26	3.28	-	62,134.00	20,412.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.56	240366	2.58	2.58	2.44	**2.46**	2.46	2.48	(0.10)	19,971.00	4,970.00	2.00
A5	3.94	240366	3.94	4.12	3.92	**4.06**	4.06	4.08	0.12	54,623.00	22,173.00	4.00
ALL	0.25	240366	0.25	0.25	0.22	**0.24**	0.23	0.24	(0.01)	176,297.00	4,139.00	-
ARIN	5.00	240366	5.05	5.05	4.98	**4.98**	4.96	4.98	(0.02)	1,543.00	771.00	5.00
ARROW	7.20	240366	-	7.35	7.20	**7.20**	7.15	7.25	-	19.00	14.00	7.00
BC	1.48	240366	-	1.50	1.49	**1.50**	1.49	1.50	0.02	150.00	22.00	1.00
BLESS	0.86	240366	0.86	0.88	0.86	**0.88**	0.87	0.88	0.02	6,452.00	564.00	-
BSM	0.33	240366	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	58,657.00	1,830.00	-
BTW	0.60	240366	-	0.61	0.59	**0.60**	0.60	0.61	-	909.00	55.00	-
CAZ	3.70	240366	3.70	3.70	3.64	**3.64**	3.64	3.66	(0.06)	1,815.00	665.00	3.00
CHEWA	0.68	240366	-	0.69	0.67	**0.69**	0.68	0.69	0.01	5,078.00	346.00	-
CPANEL	9.65	240366	9.80	10.10	9.65	**10.10**	10.00	10.10	0.45	6,786.00	6,734.00	9.00
CRD	0.73	240366	-	0.75	0.74	**0.75**	0.73	0.75	0.02	17.00	1.00	-
DHOUSE	0.79	240366	0.79	0.81	0.79	**0.81**	0.79	0.81	0.02	973.00	78.00	-
DIMET	0.41	240366	0.41	0.41	0.38	**0.41**	0.40	0.41	-	114,685.00	4,561.00	-
DPAINT	7.95	240366	8.00	8.00	7.70	**7.80**	7.80	7.85	(0.15)	14,574.00	11,417.00	7.00
FLOYD	1.30	240366	1.29	1.31	1.27	**1.30**	1.30	1.31	-	2,044.00	264.00	1.00
HYDRO	0.85	240366	0.83	0.84	0.83	**0.83**	0.83	0.84	(0.02)	6.00	1.00	-
IND	1.58	240366	-	1.59	1.57	**1.59**	1.58	1.59	0.01	1,298.00	205.00	1.00
JAK	1.39	240366	1.39	1.39	1.37	**1.37**	1.37	1.38	(0.02)	154.00	21.00	1.00
K	1.33	240366	1.34	1.34	1.32	**1.32**	1.32	1.33	(0.01)	1,318.00	175.00	1.00
KUN	2.18	240366	2.16	2.18	2.16	**2.18**	2.16	2.18	-	230.00	50.00	2.00
META	0.28	240366	0.28	0.28	0.27	**0.28**	0.27	0.28	-	7,872.00	217.00	-
PPS	0.72	240366	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	25,386.00	1,845.00	-
PRI	36.50	240366	36.75	38.00	36.50	**37.50**	37.50	37.75	1.00	11,390.00	42,594.00	37.00
PROS	2.06	240366	2.08	2.08	2.04	**2.04**	2.04	2.06	(0.02)	4,292.00	878.00	2.00
PROUD	1.64	240366	1.64	1.67	1.63	**1.65**	1.64	1.65	0.01	3,168.00	521.00	1.00
PSG	1.00	240366	1.00	1.01	0.99	**0.99**	0.99	1.00	(0.01)	199,025.00	19,752.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENAJ	0.94	240366	0.94	0.94	0.92	**0.93**	0.92	0.94	(0.01)	687.00	64.00	-
SK	0.92	240366	0.92	0.99	0.91	**0.96**	0.95	0.96	0.04	49,848.00	4,771.00	-
SMART	0.83	240366	0.82	0.83	0.81	**0.83**	0.82	0.83	-	13,817.00	1,134.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.77	240366	0.77	0.78	0.76	**0.78**	0.77	0.78	0.01	2,572.00	198.00	-
SVR	1.77	240366	1.80	1.90	1.78	**1.82**	1.82	1.83	0.05	334,486.00	61,316.00	1.00
TAPAC	2.24	240366	2.24	2.28	2.22	**2.26**	2.24	2.26	0.02	520.00	117.00	2.00
THANA	2.56	240366	2.56	2.58	2.54	**2.58**	2.54	2.58	0.02	2,071.00	531.00	2.00
TIGER	1.62	240366	-	1.62	1.58	**1.62**	1.59	1.62	-	55.00	9.00	1.00
TITLE	1.96	240366	1.97	1.98	1.96	**1.97**	1.97	1.98	0.01	3,980.00	783.00	1.00
YONG	2.66	240366	2.66	2.96	2.60	**2.96**	2.96	2.98	0.30	588,403.00	166,596.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.76	240366	1.80	1.80	1.75	**1.77**	1.76	1.77	0.01	1,063.00	188.00	1.00
GTV	0.25	240366	0.25	0.27	0.24	**0.26**	0.26	0.27	0.01	1,800,009.00	46,552.00	-
PSTC	1.41	240366	1.41	1.45	1.41	**1.43**	1.43	1.44	0.02	15,187.00	2,170.00	1.00
PTC	2.44	240366	2.44	2.50	2.42	**2.50**	2.50	2.52	0.06	4,826.00	1,193.00	2.00
SAAM	7.35	240366	7.30	7.35	7.25	**7.30**	7.25	7.30	(0.05)	186.00	136.00	7.00
SEAOIL	3.38	240366	3.36	3.38	3.34	**3.38**	3.36	3.38	-	765.00	257.00	3.00
SR	1.49	240366	-	1.47	1.47	**1.47**	1.47	1.48	(0.02)	38.00	6.00	1.00
STOWER	0.04	240366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	27,689.00	104.00	-
TAKUNI	2.14	240366	2.16	2.20	2.14	**2.14**	2.14	2.16	-	20,949.00	4,524.00	2.00
TPCH	6.95	240366	6.95	6.95	6.85	**6.95**	6.90	6.95	-	754.00	522.00	6.00
TRT	2.72	240366	-	2.86	2.72	**2.74**	2.76	2.78	0.02	287.00	79.00	2.00
UMS	1.49	240366	-	1.50	1.49	**1.49**	1.48	1.49	-	117.00	17.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.70	240366	7.65	7.75	7.60	**7.70**	7.65	7.70	-	856.00	655.00	7.00
AKP	1.96	240366	-	1.96	1.94	**1.96**	1.94	1.96	-	2,597.00	506.00	1.00
AMA	5.35	240366	5.40	5.40	5.30	**5.30**	5.30	5.35	(0.05)	2,912.00	1,551.00	5.00
AMARC	2.64	240366	2.60	2.66	2.60	**2.62**	2.62	2.66	(0.02)	2,339.00	615.00	2.00
ARIP	1.54	240366	1.58	1.62	1.52	**1.54**	1.54	1.55	-	235,182.00	37,111.00	1.00
ATP30	1.40	240366	1.39	1.43	1.39	**1.43**	1.41	1.43	0.03	10,209.00	1,451.00	1.00
AUCT	11.00	240366	11.00	11.10	10.50	**10.60**	10.60	10.70	(0.40)	21,888.00	23,580.00	10.00
BIS	7.45	240366	-	7.55	7.45	**7.45**	7.45	7.55	-	392.00	295.00	7.00
BOL	10.00	240366	10.00	10.20	10.00	**10.00**	10.00	10.20	-	1,267.00	1,279.00	10.00
CEYE	4.84	240366	4.86	4.94	4.86	**4.90**	4.88	4.90	0.06	6,041.00	2,958.00	4.00
CHIC	0.80	240366	0.79	0.80	0.79	**0.80**	0.79	0.80	-	13,484.00	1,065.00	-
CMO	4.08	240366	4.12	4.14	4.06	**4.08**	4.08	4.10	-	16,851.00	6,918.00	4.00
D	5.95	240366	5.90	6.00	5.85	**6.00**	5.95	6.00	0.05	2,023.00	1,199.00	5.00
DV8	0.80	240366	-	0.80	0.77	**0.77**	0.77	0.79	(0.03)	43.00	3.00	-
ETE	1.11	240366	-	1.11	1.08	**1.10**	1.09	1.10	(0.01)	3,012.00	329.00	1.00
FSMART	10.30	240366	10.40	10.60	10.20	**10.50**	10.50	10.60	0.20	14,643.00	15,278.00	10.00
FVC	1.19	240366	1.19	1.20	1.18	**1.19**	1.19	1.20	-	2,645.00	314.00	1.00
GLORY	4.16	240366	4.18	4.38	4.08	**4.30**	4.30	4.32	0.14	65,520.00	27,938.00	4.00
GSC	2.06	240366	2.08	2.08	2.00	**2.00**	2.00	2.04	(0.06)	436.00	88.00	2.00
HARN	2.12	240366	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.02)	837.00	177.00	2.00
HEMP	3.60	240366	3.52	3.60	3.50	**3.60**	3.50	3.60	-	181.00	64.00	3.00
HL	22.40	240366	22.40	22.50	22.20	**22.30**	22.30	22.40	(0.10)	5,073.00	11,344.00	22.00
IMH	11.90	240366	12.10	12.40	11.60	**11.80**	11.80	11.90	(0.10)	3,649.00	4,323.00	11.00
KGEN	1.14	240366	1.15	1.18	1.12	**1.12**	1.12	1.14	(0.02)	17,439.00	2,008.00	1.00
KK	2.34	240366	-	2.30	2.26	**2.30**	2.30	2.34	(0.04)	330.00	75.00	2.00
KLINIQ	39.25	240366	39.50	40.50	38.75	**40.25**	40.25	40.50	1.00	28,557.00	113,845.00	39.00
KOOL	0.54	240366	0.55	0.56	0.54	**0.56**	0.55	0.56	0.02	56,484.00	3,109.00	-
KTMS	3.96	240366	4.00	4.00	3.92	**3.96**	3.94	3.96	-	6,369.00	2,504.00	3.00
LDC	0.95	240366	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	6,205.00	587.00	-
LEO	10.20	240366	10.20	10.40	10.10	**10.10**	10.10	10.20	(0.10)	4,702.00	4,816.00	10.00
MASTER	80.00	240366	80.25	84.25	79.25	**84.00**	83.75	84.00	4.00	20,787.00	171,382.00	82.00
MEB	34.00	240366	34.00	34.25	32.50	**33.00**	32.75	33.00	(1.00)	16,123.00	53,577.00	33.00
MORE	0.24	240366	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	97,475.00	2,335.00	-
MVP	3.12	240366	3.14	3.16	3.06	**3.06**	3.06	3.10	(0.06)	18,844.00	5,845.00	3.00
NCL	2.68	240366	2.66	2.70	2.66	**2.68**	2.68	2.70	-	3,452.00	925.00	2.00
NEWS	0.04	240366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	137,588.00	448.00	-
NINE	5.90	240366	5.65	5.80	5.55	**5.55**	5.55	5.70	(0.35)	1,743.00	978.00	5.00
OTO	17.30	240366	17.20	17.50	17.20	**17.30**	17.20	17.30	-	11,616.00	20,129.00	17.00
PHOL	2.88	240366	-	2.88	2.78	**2.86**	2.82	2.86	(0.02)	1,157.00	327.00	2.00
PICO	5.10	240366	-	5.20	5.10	**5.15**	5.10	5.20	0.05	11.00	6.00	5.00
QLT	4.80	240366	-	4.90	4.74	**4.90**	4.74	4.90	0.10	89.00	43.00	4.00
RP	2.12	240366	2.14	2.14	2.08	**2.08**	2.08	2.12	(0.04)	237.00	50.00	2.00
SE	1.05	240366	1.05	1.05	1.03	**1.04**	1.03	1.04	(0.01)	7,271.00	756.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.36	240366	2.36	2.38	2.34	**2.34**	2.34	2.38	(0.02)	4,136.00	976.00	2.00
SPA	10.90	240366	10.90	10.90	10.70	**10.80**	10.70	10.80	(0.10)	5,385.00	5,814.00	10.00
THMUI	0.82	240366	-	0.84	0.79	**0.80**	0.80	0.83	(0.02)	690.00	56.00	-
TNDT	0.41	240366	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,265.00	132.00	-
TNH	35.00	240366	35.00	35.00	35.00	**35.00**	35.00	35.25	-	100.00	350.00	35.00
TNP	3.80	240366	3.80	3.82	3.80	**3.82**	3.80	3.82	0.02	1,997.00	759.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.68	240366	0.68	0.69	0.67	**0.68**	0.67	0.68	-	6,157.00	418.00	-
TVT	0.61	240366	0.60	0.60	0.60	**0.60**	0.60	0.61	(0.01)	512.00	31.00	-
UBA	1.69	240366	1.70	1.78	1.69	**1.77**	1.76	1.77	0.08	30,492.00	5,317.00	1.00
VL	1.27	240366	1.28	1.29	1.24	**1.24**	1.24	1.25	(0.03)	45,559.00	5,681.00	1.00
WINNER	2.24	240366	-	2.24	2.22	**2.22**	2.22	2.24	(0.02)	467.00	104.00	2.00
YGG	7.40	240366	7.40	7.40	7.25	**7.35**	7.30	7.35	(0.05)	4,294.00	3,137.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.02	240366	3.08	3.08	3.00	**3.00**	3.02	3.06	(0.02)	290.00	88.00	3.00
BBIK	108.00	240366	108.00	109.50	106.00	**109.00**	108.50	109.00	1.00	1,637.00	17,616.00	107.00
BE8	57.50	240366	57.50	58.25	57.00	**58.25**	58.25	58.50	0.75	2,739.00	15,805.00	57.00
BVG	7.10	240366	7.00	7.05	6.40	**6.65**	6.65	6.70	(0.45)	184,521.00	123,338.00	6.00
COMAN	5.40	240366	-	5.50	5.30	**5.50**	5.30	5.50	0.10	37.00	20.00	5.00
DITTO	29.75	240366	30.00	31.75	29.75	**31.25**	31.25	31.50	1.50	16,744.00	51,673.00	30.00
ICN	3.40	240366	3.40	3.42	3.38	**3.38**	3.38	3.42	(0.02)	1,718.00	584.00	3.00
IIG	32.25	240366	-	32.50	32.00	**32.50**	32.50	32.75	0.25	5,024.00	16,196.00	32.00
IRCP	1.02	240366	1.03	1.03	1.01	**1.02**	1.02	1.03	-	16,205.00	1,654.00	1.00
ITNS	4.26	240366	4.30	4.30	4.22	**4.22**	4.22	4.26	(0.04)	2,170.00	922.00	4.00
NETBAY	25.50	240366	25.50	25.50	24.90	**24.90**	24.90	25.00	(0.60)	3,642.00	9,113.00	25.00
PLANET	1.59	240366	-	1.63	1.58	**1.59**	1.59	1.62	-	5,637.00	908.00	1.00
PROEN	5.20	240366	5.15	5.25	5.10	**5.20**	5.15	5.20	-	8,484.00	4,400.00	5.00
READY	13.20	240366	13.10	13.70	12.90	**13.30**	13.30	13.40	0.10	44,275.00	59,045.00	13.00
SECURE	16.10	240366	16.10	16.60	16.10	**16.30**	16.20	16.30	0.20	3,864.00	6,325.00	16.00
SICT	9.95	240366	10.00	10.20	9.40	**9.80**	9.75	9.80	(0.15)	46,704.00	45,574.00	9.00
SIMAT	2.22	240366	2.22	2.26	2.22	**2.22**	2.22	2.26	-	4,529.00	1,007.00	2.00
SPVI	5.20	240366	5.20	5.25	5.15	**5.15**	5.15	5.20	(0.05)	2,113.00	1,096.00	5.00
TPS	3.44	240366	3.44	3.44	3.32	**3.40**	3.38	3.40	(0.04)	10,646.00	3,580.00	3.00
VCOM	4.38	240366	4.40	4.46	4.38	**4.40**	4.38	4.42	0.02	707.00	312.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.27	240366	10.32	10.32	10.20	**10.24**	10.24	10.26	(0.03)	228.00	234.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,275.00	1,310.00	-	-	-	-
BMSCG	10.79	240366	10.86	10.87	10.86	**10.86**	10.77	10.86	0.07	5.00	5.00	10.00
BMSCITH	11.03	240366	11.02	11.04	11.00	**11.03**	11.00	11.03	-	470.00	518.00	11.00
BSET100	10.11	240366	10.15	10.16	10.09	**10.12**	10.12	10.14	0.01	339.00	342.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.46	240366	6.49	6.49	6.41	**6.42**	6.44	6.45	(0.04)	34.00	22.00	6.00
EBANK	5.19	230366	5.25	5.25	5.24	**5.24**	5.00	5.24	0.05	6.00	3.00	5.00
ENGY	5.79	240366	-	5.83	5.60	**5.77**	5.78	5.80	(0.02)	36.00	20.00	5.00
ENY	5.58	240366	-	5.58	5.53	**5.53**	5.53	5.54	(0.05)	37.00	21.00	5.00
GLD	2.75	240366	2.72	2.74	2.72	**2.73**	2.73	2.74	(0.02)	1,911.00	522.00	2.00
TDEX	9.30	240366	9.29	9.31	9.27	**9.29**	9.29	9.30	(0.01)	1,123.00	1,044.00	9.00
UBOT	11.30	240366	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	21.00	24.00	11.00
UHERO	7.19	240366	-	7.21	7.12	**7.12**	7.12	7.20	(0.07)	30.00	22.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.19	240366	-	0.21	0.19	**0.19**	0.19	0.20	-	87,964.00	1,746.00	-
AAV01P2305A	0.17	240366	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	34,484.00	492.00	-
AAV06C2305A	0.04	140366	-	0.04	0.04	**0.04**	-	-	-	100.00	-	-
AAV06C2307A	0.16	240366	-	0.19	0.18	**0.18**	-	-	0.02	21,999.00	407.00	-
AAV13C2305A	0.02	240366	0.02	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
AAV13C2307A	0.15	240366	0.16	0.17	0.15	**0.15**	0.14	0.16	-	112,098.00	1,835.00	-
AAV19C2306A	0.04	240366	-	0.05	0.04	**0.04**	0.04	0.05	-	93,340.00	466.00	-
AAV19C2307A	0.15	240366	0.16	0.18	0.15	**0.15**	0.15	0.17	-	75,199.00	1,214.00	-
ACE13C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2308A	0.21	240366	-	0.22	0.20	**0.21**	0.21	0.22	-	41,266.00	862.00	-
ACE19C2305A	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	6,265.00	31.00	-
ACE19C2308A	1.00	0	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	10,128.00	224.00	-
ACE28C2303A	0.01	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2306A	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	2,020.00	10.00	-
ACE42C2303G	0.04	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.58	220366	-	0.52	0.50	**0.50**	0.50	0.52	(0.08)	425.00	21.00	-
ADVANC01C230	0.23	240366	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	6,646.00	145.00	-
ADVANC01C230	0.34	240366	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	53,287.00	1,684.00	-
ADVANC01P230	0.11	240366	-	0.12	0.11	**0.11**	0.11	0.12	-	13,340.00	147.00	-
ADVANC01P230	0.37	240366	0.38	0.39	0.38	**0.38**	0.38	0.39	0.01	12,225.00	466.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.18	240366	-	0.17	0.16	**0.17**	0.16	-	(0.01)	56,960.00	929.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.46	0.50	-	-	-	-
ADVANC08C230	0.19	240366	-	0.18	0.16	**0.16**	0.16	0.18	(0.03)	6,542.00	112.00	-
ADVANC11C231	0.38	240366	-	0.38	0.37	**0.38**	0.37	0.38	-	8,050.00	304.00	-
ADVANC13C230	0.44	220366	-	-	-	**-**	0.35	0.37	-	-	-	-
ADVANC13C230	0.15	240366	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	36,956.00	480.00	-
ADVANC13C230	0.32	240366	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	17,217.00	523.00	-
ADVANC13P230	0.13	240366	-	0.14	0.14	**0.14**	0.13	0.14	0.01	10,220.00	143.00	-
ADVANC16C230	0.24	240366	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	2,288.00	51.00	-
ADVANC19C230	0.21	150366	-	-	-	**-**	0.21	0.26	-	-	-	-
ADVANC19C230	0.23	240366	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	10,742.00	231.00	-
ADVANC19P230	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.27	240366	-	0.29	0.28	**0.28**	0.27	0.29	0.01	40,615.00	1,137.00	-
ADVANC28C230	0.40	240366	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	10,802.00	414.00	-
ADVANC41C230	0.27	200366	-	0.27	0.27	**0.27**	0.27	0.31	-	5.00	-	-
ADVANC41C230	0.22	240366	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	36,258.00	751.00	-
ADVANC42P230	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
AEONTS08C230	0.39	240366	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	5,263.00	193.00	-
AEONTS13C230	0.28	240366	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	20,415.00	542.00	-
AEONTS19C230	0.54	240366	-	0.54	0.51	**0.53**	0.53	0.54	(0.01)	15,694.00	823.00	-
AEONTS28C230	0.08	240366	-	-	-	**-**	0.06	0.11	-	-	-	-
AEONTS28C230	0.34	240366	-	0.34	0.33	**0.34**	0.33	0.34	-	8,140.00	273.00	-
AIA28C2303A	0.06	160366	0.06	0.06	0.02	**0.02**	0.01	-	(0.04)	4.00	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.06	170366	-	-	-	**-**	-	0.13	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.18	240366	-	0.18	0.15	**0.17**	0.14	-	(0.01)	44,615.00	761.00	-
AIA28C2308B	0.31	240366	-	0.30	0.30	**0.30**	0.25	0.33	(0.01)	20,280.00	608.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2308A	0.31	230366	-	0.30	0.29	**0.30**	-	-	(0.01)	83,148.00	2,489.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.18	240366	-	0.19	0.16	**0.17**	0.14	-	(0.01)	6,000.00	103.00	-
ALIHEA28C2304	0.03	80366	-	-	-	**-**	-	0.03	-	-	-	-
ALIHEA28C2305	0.08	230366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2308	0.34	240366	-	0.34	0.30	**0.32**	-	-	(0.02)	178,580.00	5,800.00	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	0.12	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.42	240366	-	0.41	0.39	**0.40**	-	-	(0.02)	12,000.00	479.00	-
AMATA01C2305.	0.15	240366	-	0.17	0.16	**0.17**	0.17	0.18	0.02	10,660.00	174.00	-
AMATA01C2308.	0.45	240366	-	0.49	0.47	**0.48**	0.48	0.49	0.03	12,164.00	577.00	-
AMATA06C2305.	0.13	240366	-	0.15	0.13	**0.13**	0.12	0.14	-	75,404.00	1,037.00	-
AMATA06C2307.	0.40	240366	0.41	0.44	0.41	**0.43**	0.35	-	0.03	24,600.00	1,057.00	-
AMATA11P2304.	0.03	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
AMATA13C2305.	0.15	240366	-	0.16	0.15	**0.15**	0.14	0.16	-	34,901.00	543.00	-
AMATA13C2307.	0.42	240366	-	0.46	0.43	**0.45**	0.45	0.46	0.03	41,754.00	1,862.00	-
AMATA19C2305.	0.13	240366	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,458.00	34.00	-
AMATA19C2308.	0.43	240366	-	0.47	0.45	**0.45**	0.45	0.46	0.02	3,555.00	161.00	-
AMATA28C2303.	0.15	240366	-	-	-	**-**	0.17	0.21	-	-	-	-
AMATA28C2309.	0.25	240366	-	0.26	0.26	**0.26**	0.26	0.27	0.01	6,094.00	158.00	-
AMATA42C2303	0.02	170366	-	-	-	**-**	-	0.01	-	-	-	-
AOT01C2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2307A	0.14	240366	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	7,022.00	91.00	-
AOT01C2309A	0.40	240366	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	29,960.00	1,172.00	-
AOT01P2306X	0.39	240366	-	0.40	0.39	**0.39**	0.39	0.40	-	44,664.00	1,760.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.14	240366	-	0.12	0.12	**0.12**	-	-	(0.02)	20,000.00	240.00	-
AOT06C2307A	0.40	240366	-	0.40	0.38	**0.39**	-	-	(0.01)	83,000.00	3,239.00	-
AOT08C2306A	0.08	240366	-	0.08	0.08	**0.08**	0.07	0.08	-	12,840.00	103.00	-
AOT11C2310T	0.41	240366	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	21,880.00	891.00	-
AOT13C2304A	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2306A	0.09	240366	-	0.09	0.09	**0.09**	0.08	0.09	-	20,216.00	182.00	-
AOT13C2307A	0.26	240366	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	34,991.00	867.00	-
AOT13P2305A	0.19	240366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,050.00	238.00	-
AOT16C2305A	0.03	240366	-	0.03	0.02	**0.03**	0.02	0.03	-	160.00	-	-
AOT19C2304A	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.02	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2306A	0.11	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT19C2308A	0.31	240366	0.32	0.32	0.31	**0.31**	0.31	0.32	-	21,172.00	662.00	-
AOT28C2306A	0.11	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2306A	0.06	240366	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2308A	0.30	240366	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	12,000.00	348.00	-
AOT41P2305A	0.18	240366	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24.00	-	-
AOT42P2303G	0.10	170266	-	-	-	**-**	-	0.01	-	-	-	-
AP01C2304A	0.07	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
AP01C2308A	0.19	240366	-	0.20	0.19	**0.19**	0.19	0.20	-	3,500.00	68.00	-
AP08C2303A	0.03	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2306A	0.19	230366	-	0.20	0.18	**0.20**	0.19	0.20	0.01	22,871.00	425.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP19C2304A	0.10	230366	-	0.11	0.09	**0.10**	0.10	0.11	-	3,246.00	33.00	-
AP19C2308A	0.17	240366	0.17	0.17	0.17	**0.17**	0.17	0.18	-	36,786.00	625.00	-
AP42C2303G	0.24	130366	-	-	-	**-**	-	0.02	-	-	-	-
AWC01C2305A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2307A	0.09	240366	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10,000.00	100.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-
AWC06C2307A	0.13	230366	-	0.12	0.12	**0.12**	-	-	(0.01)	2,500.00	30.00	-
AWC08C2303A	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2304A	0.02	230366	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2305A	0.02	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2307A	0.10	240366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,521.00	164.00	-
AWC19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.07	220366	-	0.07	0.07	**0.07**	0.07	0.08	-	2,176.00	15.00	-
AWC19C2308A	0.23	240366	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	5,160.00	122.00	-
BABA28C2303A	0.14	230366	-	0.08	0.08	**0.08**	0.01	-	(0.06)	12.00	-	-
BABA28C2303B	0.42	220366	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2303C	0.08	80366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304A	0.09	240366	-	0.15	0.08	**0.10**	0.07	0.10	0.01	375,631.00	4,152.00	-
BABA28C2304B	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.03	-	3,749.00	7.00	-
BABA28C2305A	0.09	240366	0.08	0.12	0.08	**0.08**	0.08	0.10	(0.01)	208,786.00	2,131.00	-
BABA28C2305B	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2305C	0.01	240366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.04	240366	-	0.04	0.04	**0.04**	0.02	0.04	-	500.00	2.00	-
BABA28C2306B	0.18	240366	-	0.23	0.15	**0.17**	0.16	0.17	(0.01)	1,855,196.00	34,719.00	-
BABA28C2308A	0.40	240366	-	0.48	0.38	**0.39**	0.39	-	(0.01)	1,401,840.00	59,385.00	-
BABA28C2309A	0.07	240366	-	0.10	0.08	**0.08**	0.08	0.09	0.01	138,606.00	1,266.00	-
BABA28C2310A	0.27	240366	0.25	0.31	0.25	**0.26**	0.25	0.27	(0.01)	1,241,337.00	34,776.00	-
BABA28P2303A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
BABA28P2304A	0.17	230366	-	0.18	0.11	**0.17**	-	-	-	215,596.00	2,987.00	-
BABA28P2304B	0.15	230366	-	0.16	0.10	**0.14**	0.11	-	(0.01)	53,025.00	649.00	-
BABA28P2305A	0.53	230366	-	0.57	0.46	**0.54**	-	-	0.01	121,120.00	6,414.00	-
BABA28P2308A	0.63	230366	-	0.66	0.57	**0.65**	0.05	-	0.02	520,033.00	32,193.00	-
BABA28P2308B	0.51	240366	-	0.53	0.44	**0.52**	-	-	0.01	1,775,031.00	85,147.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.09	230366	-	0.08	0.08	**0.08**	0.03	0.13	(0.01)	2.00	-	-
BABA41C2304B	0.02	130366	-	-	-	**-**	-	0.06	-	-	-	-
BABA41C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA41C2306A	0.18	240366	-	0.24	0.17	**0.18**	0.18	3.00	-	43,382.00	932.00	-
BABA41C2306B	0.41	240366	-	0.55	0.38	**0.40**	-	0.56	(0.01)	82,020.00	3,831.00	-
BABA41C2309A	0.28	240366	-	0.33	0.28	**0.32**	0.29	0.32	0.04	153,224.00	4,767.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.18	240366	-	0.15	0.13	**0.13**	0.13	-	(0.05)	4,000.00	56.00	-
BABA41P2305A	0.57	240366	-	0.59	0.48	**0.56**	0.03	-	(0.01)	32,000.00	1,712.00	-
BABA41P2308A	0.54	240366	-	0.55	0.45	**0.53**	0.48	-	(0.01)	76,000.00	3,752.00	-
BAM01C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.06	230366	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2309A	0.17	240366	-	-	-	**-**	0.16	0.17	-	-	-	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.04	170366	-	-	-	**-**	-	0.05	-	-	-	-
BAM06C2307A	0.12	240366	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	39,285.00	471.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.02	240366	-	0.03	0.02	**0.03**	0.01	0.02	0.01	14.00	-	-
BAM11P2309A	0.47	240366	-	0.46	0.46	**0.46**	0.47	0.48	(0.01)	8,893.00	409.00	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BAM13C2307A	0.09	240366	-	0.10	0.09	**0.09**	0.08	0.09	-	60,527.00	545.00	-
BAM13C2308A	0.26	240366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	34,445.00	892.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2307A	0.10	240366	-	0.10	0.10	**0.10**	0.09	0.10	-	2,270.00	23.00	-
BAM19C2307B	0.25	240366	0.26	0.26	0.25	**0.25**	0.25	0.26	-	21,595.00	555.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2305	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BANPU01C2306	0.04	230366	0.04	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
BANPU01C2307	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.09	-	310.00	2.00	-
BANPU01C2308	0.15	240366	0.16	0.16	0.15	**0.15**	0.15	0.16	-	31,865.00	481.00	-
BANPU01P2304	0.25	200366	-	-	-	**-**	0.10	0.12	-	-	-	-
BANPU01P2307	0.31	240366	-	0.33	0.32	**0.33**	0.33	0.34	0.02	5,024.00	166.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.02	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.11	240366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2308	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2309	0.28	240366	-	0.28	0.28	**0.28**	-	0.29	-	7,240.00	203.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.12	240366	-	0.12	0.12	**0.12**	0.12	0.13	-	11,000.00	132.00	-
BANPU11C2310	0.19	240366	-	0.19	0.19	**0.19**	0.19	0.20	-	24,439.00	464.00	-
BANPU11P2309	0.45	240366	-	0.46	0.46	**0.46**	0.46	0.47	0.01	10,320.00	475.00	-
BANPU13C2305	0.01	230366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
BANPU13C2306	0.03	240366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	402.00	1.00	-
BANPU13C2307	0.09	240366	0.09	0.10	0.09	**0.09**	0.09	0.10	-	48,012.00	432.00	-
BANPU13C2308	0.21	240366	-	0.21	0.21	**0.21**	0.21	0.22	-	80,079.00	1,682.00	-
BANPU13P2304	0.03	240366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,050.00	12.00	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.06	-	-	-	-
BANPU19C2304	0.01	170366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
BANPU19C2305	0.04	220366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU19C2306	0.04	240366	-	0.05	0.04	**0.04**	0.03	0.05	-	4,540.00	18.00	-
BANPU19C2306	0.09	240366	0.09	0.09	0.09	**0.09**	0.08	0.09	-	1,415.00	13.00	-
BANPU19C2307	0.21	240366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	8,204.00	174.00	-
BANPU19P2304	0.10	240366	-	0.10	0.10	**0.10**	0.10	0.11	-	2,560.00	26.00	-
BANPU28C2306	0.05	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU41C2308	0.14	240366	-	0.14	0.14	**0.14**	0.14	0.15	-	42,038.00	589.00	-
BANPU41C2309	0.31	220366	-	-	-	**-**	0.32	0.35	-	-	-	-
BANPU41P2304	0.37	160366	-	-	-	**-**	0.15	0.19	-	-	-	-
BANPU41P2307	0.14	230366	-	-	-	**-**	0.15	0.16	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	**-**	-	0.05	-	-	-	-
BBL06C2305A	0.09	240366	-	0.07	0.07	**0.07**	-	-	(0.02)	17,100.00	120.00	-
BBL06C2306A	0.10	240366	-	0.09	0.09	**0.09**	-	-	(0.01)	60,000.00	540.00	-
BBL06C2307A	0.38	240366	-	0.36	0.35	**0.36**	-	-	(0.02)	30,000.00	1,075.00	-
BBL08C2308A	0.22	240366	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	2,620.00	52.00	-
BBL11C2311T	0.30	240366	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	1,600.00	45.00	-
BBL11P2311T	0.43	240366	-	0.45	0.44	**0.44**	0.44	0.45	0.01	41,814.00	1,859.00	-
BBL13C2305A	0.07	240366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	28,288.00	170.00	-
BBL13C2306A	0.10	240366	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	297,117.00	2,674.00	-
BBL13C2308A	0.38	240366	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	35,062.00	1,260.00	-
BBL16C2305A	0.07	240366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	376.00	2.00	-
BBL19C2304A	0.05	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL19C2305A	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	631.00	3.00	-
BBL19C2307A	0.18	240366	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	100.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19C2308A	0.41	240366	-	0.38	0.38	**0.38**	0.38	0.39	(0.03)	57,128.00	2,171.00	-
BBL41C2306A	0.25	240366	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	25,140.00	553.00	-
BBL41C2306B	0.14	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
BBL41C2308A	0.36	240366	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	106,312.00	3,605.00	-
BBL41P2306A	0.36	240366	0.36	0.39	0.36	**0.37**	0.37	0.38	0.01	95,700.00	3,651.00	-
BCH01C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2310A	0.45	240366	-	0.45	0.43	**0.45**	0.45	0.46	-	11,618.00	521.00	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH13C2307A	0.27	240366	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	12,874.00	333.00	-
BCH13P2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2305A	0.05	230366	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH19C2308A	0.30	240366	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	8,996.00	269.00	-
BCP01C2304A	0.02	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP01C2306A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP01C2308A	0.18	240366	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	23,939.00	449.00	-
BCP01P2306A	0.34	240366	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	14,308.00	456.00	-
BCP06C2305A	0.07	240366	-	0.08	0.08	**0.08**	0.05	-	0.01	9,999.00	80.00	-
BCP06C2307A	0.26	240366	-	0.27	0.26	**0.26**	0.23	-	-	25,024.00	651.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2305A	0.04	240366	-	-	-	**-**	0.04	0.06	-	-	-	-
BCP13C2305B	0.03	240366	-	0.03	0.03	**0.03**	0.03	0.04	-	510.00	2.00	-
BCP13C2308A	0.27	240366	-	0.28	0.27	**0.28**	0.27	0.29	0.01	17,880.00	491.00	-
BCP16C2305A	0.05	140366	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	216.00	1.00	-
BCP19C2305A	0.03	170366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2306A	0.14	240366	0.15	0.16	0.14	**0.16**	0.15	0.16	0.02	72,587.00	1,099.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2306A	0.07	240366	-	0.07	0.07	**0.07**	0.07	0.08	-	3,315.00	23.00	-
BCPG13C2305A	0.02	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2305A	0.05	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2307A	0.20	240366	-	0.22	0.20	**0.21**	0.21	0.22	0.01	11,448.00	235.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2304A	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
BDMS01C2308A	0.16	240366	-	-	-	**-**	0.15	0.16	-	-	-	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2308A	0.25	230366	-	-	-	**-**	-	-	-	-	-	-
BDMS11C2303A	0.02	170366	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS11C2310T	0.31	240366	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	6,450.00	194.00	-
BDMS13C2304A	0.01	210366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
BDMS13C2306A	0.08	240366	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	12,246.00	110.00	-
BDMS13C2308A	0.20	240366	0.20	0.20	0.19	**0.20**	0.20	0.21	-	12,372.00	247.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2306A	0.13	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS28C2307A	0.11	210366	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS41C2306A	0.08	240366	-	0.08	0.07	**0.08**	0.07	0.09	-	2,001.00	16.00	-
BDMS41C2309A	0.25	240366	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	400.00	10.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.24	240366	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	512.00	12.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	0.08	0.10	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.25	240366	-	0.26	0.23	**0.23**	-	-	(0.02)	12,000.00	303.00	-
BEC13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2306A	0.10	240366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,440.00	42.00	-
BEC16C2305A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC19C2306A	0.12	240366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,438.00	26.00	-
BEC19P2304A	0.07	240366	-	0.07	0.07	**0.07**	0.07	0.08	-	4,520.00	32.00	-
BEM01C2307X	0.06	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM01C2309A	0.26	240366	-	0.26	0.26	**0.26**	0.27	0.28	-	5,000.00	130.00	-
BEM01P2309A	0.41	240366	-	-	-	**-**	0.39	0.40	-	-	-	-
BEM06C2306A	0.13	240366	-	0.13	0.12	**0.13**	0.12	-	-	20,000.00	250.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	-	0.01	-	-	-	-
BEM11P2306A	0.43	240366	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	3,180.00	132.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2307A	0.10	240366	-	0.11	0.10	**0.10**	0.10	0.11	-	9,174.00	97.00	-
BEM19C2306A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2307A	0.11	240366	-	0.12	0.11	**0.11**	0.11	0.12	-	26,909.00	298.00	-
BGRIM01C2305/	0.10	240366	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	2,177.00	20.00	-
BGRIM01C2309/	0.35	240366	0.32	0.36	0.31	**0.33**	0.33	0.34	(0.02)	75,588.00	2,487.00	-
BGRIM01P2309/	0.25	240366	-	0.26	0.25	**0.26**	0.26	0.27	0.01	42,598.00	1,099.00	-
BGRIM06C2305/	0.08	230366	-	0.07	0.07	**0.07**	-	-	(0.01)	6,000.00	42.00	-
BGRIM06C2307/	0.27	240366	-	0.25	0.23	**0.23**	-	-	(0.04)	152,040.00	3,616.00	-
BGRIM11C2310T	0.29	240366	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	27,080.00	769.00	-
BGRIM13C2305/	0.06	240366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	20,462.00	102.00	-
BGRIM13C2307/	0.16	240366	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	80,081.00	1,217.00	-
BGRIM19C2306/	0.19	240366	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	93,511.00	1,628.00	-
BGRIM41C2304/	0.14	130366	-	-	-	**-**	0.14	0.18	-	-	-	-
BGRIM41C2305/	0.08	230366	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRIM41C2307/	0.22	240366	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	73,250.00	1,574.00	-
BH01C2304X	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	10,756.00	11.00	-
BH01C2307A	0.26	240366	-	0.26	0.25	**0.26**	0.26	0.27	-	26,008.00	659.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2308A	0.47	240366	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	7,983.00	373.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BH06C2306A	0.28	240366	-	0.28	0.28	**0.28**	-	-	-	20,000.00	560.00	-
BH08C2306A	0.18	240366	-	0.18	0.18	**0.18**	0.17	0.18	-	2,290.00	41.00	-
BH11C2304A	0.07	230366	-	0.07	0.07	**0.07**	0.06	0.07	-	2,290.00	16.00	-
BH13C2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2306A	0.12	240366	0.12	0.12	0.12	**0.12**	0.12	0.13	-	61,478.00	738.00	-
BH13P2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2304A	0.05	160366	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	444.00	1.00	-
BH19C2304A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2305A	0.14	240366	-	-	-	**-**	0.13	0.14	-	-	-	-
BH19P2305A	0.07	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BH41C2304A	0.01	200366	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2305A	0.11	150366	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	4,000.00	36.00	-
BH41C2307A	0.34	240366	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	33,000.00	1,062.00	-
BH42P2303G	0.04	130366	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2303A	1.53	230366	-	-	-	**-**	0.08	-	-	-	-	-
BIDU28C2306A	0.32	240366	-	0.27	0.25	**0.26**	0.25	0.30	(0.06)	425,923.00	11,358.00	-
BIDU41C2307A	0.58	240366	-	0.52	0.50	**0.52**	0.40	-	(0.06)	36,000.00	1,848.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2305A	0.21	240366	-	0.21	0.18	**0.20**	0.10	0.21	(0.01)	117,894.00	2,421.00	-
BLA01C2307A	0.13	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
BLA06C2305A	0.13	240366	-	-	-	**-**	-	-	-	-	-	-
BLA08C2305A	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2305A	0.03	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2308A	0.22	240366	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	5,000.00	105.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2308A	0.13	240366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,422.00	29.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310A	0.33	240366	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	33,406.00	1,062.00	-
BTS01C2310T	0.13	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
BTS01P2310A	1.00	0	-	0.40	0.39	**0.40**	0.40	0.41	(0.60)	4,666.00	184.00	-
BTS13C2308A	0.11	240366	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	9,211.00	93.00	-
BTS13C2308B	0.28	240366	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	26,818.00	727.00	-
BTS19C2307A	0.30	240366	-	0.30	0.30	**0.30**	0.27	0.28	-	18.00	1.00	-
BTS19C2308A	0.05	240366	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	25,686.00	128.00	-
BTS19C2308B	0.29	240366	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	58,567.00	1,640.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
BYD08C2305A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.03	240366	-	0.03	0.02	**0.03**	0.02	0.03	-	82.00	-	-
BYD13C2308A	0.33	240366	0.34	0.37	0.32	**0.35**	0.35	0.36	0.02	64,158.00	2,186.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2306A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2307A	0.05	240366	-	0.06	0.05	**0.06**	0.06	0.07	0.01	18.00	-	-
BYD19C2309A	1.00	0	-	0.39	0.34	**0.38**	0.38	0.39	(0.62)	48,367.00	1,714.00	-
BYDCOM28C23(	0.29	230366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.16	230366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.08	240366	-	0.08	0.08	**0.08**	-	-	-	2,000.00	16.00	-
BYDCOM28C23(	0.35	240366	-	0.35	0.32	**0.32**	0.31	-	(0.03)	201,680.00	6,675.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.34	240366	-	0.35	0.33	**0.35**	-	-	0.01	31,636.00	1,087.00	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.20	240366	-	0.20	0.17	**0.17**	-	-	(0.03)	16,000.00	301.00	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.22	240366	-	0.24	0.22	**0.24**	-	-	0.02	8,000.00	187.00	-
CATHAY28C230	0.05	230366	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	14.00	-	-
CATHAY28C230	0.04	240366	-	-	-	**-**	-	0.80	-	-	-	-
CATHAY28C230	0.16	230366	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	**-**	0.01	-	-	-	-	-
CATHAY41C230	0.17	200366	-	0.20	0.20	**0.20**	-	-	0.03	2,000.00	40.00	-
CBG01C2304A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2306A	0.07	240366	-	0.07	0.07	**0.07**	0.06	0.07	-	8,056.00	56.00	-
CBG01C2308A	0.69	240366	0.70	0.70	0.64	**0.64**	0.64	0.65	(0.05)	29,398.00	1,967.00	-
CBG01C2309A	0.25	240366	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	44,874.00	1,097.00	-
CBG01P2306A	0.22	240366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	173,711.00	3,850.00	-
CBG06C2305A	0.06	240366	-	0.06	0.06	**0.06**	-	-	-	14,000.00	84.00	-
CBG06C2306A	0.52	230366	-	-	-	**-**	-	-	-	-	-	-
CBG06C2307A	0.26	240366	-	0.26	0.26	**0.26**	-	-	-	6,110.00	159.00	-
CBG08C2306A	0.09	240366	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	22,837.00	205.00	-
CBG13C2305A	0.12	240366	-	0.11	0.10	**0.10**	0.09	0.11	(0.02)	35,986.00	375.00	-
CBG13C2305B	0.10	240366	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	23,242.00	188.00	-
CBG13C2308A	0.31	240366	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	17,314.00	503.00	-
CBG13P2306A	0.21	240366	-	0.21	0.20	**0.21**	0.21	0.22	-	10,315.00	214.00	-
CBG16C2305A	0.08	240366	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	408.00	3.00	-
CBG19C2305A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG19C2306A	0.25	240366	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	13,271.00	308.00	-
CBG19C2307A	0.17	240366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,190.00	120.00	-
CBG19P2307A	0.26	240366	-	0.27	0.25	**0.27**	0.27	0.28	0.01	6,559.00	169.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2306A	0.11	230366	-	-	-	**-**	0.07	0.09	-	-	-	-
CBG41C2308A	0.40	240366	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	24,338.00	933.00	-
CENTEL01C230	0.08	240366	-	0.09	0.08	**0.08**	0.08	0.10	-	10,946.00	93.00	-
CENTEL01C230	0.50	240366	-	0.53	0.50	**0.52**	0.52	0.53	0.02	26,296.00	1,346.00	-
CENTEL01P230	0.36	240366	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	25,609.00	908.00	-
CENTEL06C230	0.29	240366	-	0.31	0.28	**0.29**	-	-	-	112,000.00	3,269.00	-
CENTEL11C231	0.41	240366	-	0.42	0.40	**0.42**	0.42	0.43	0.01	53,825.00	2,212.00	-
CENTEL11P230	0.11	240366	-	0.11	0.11	**0.11**	0.10	0.11	-	4,770.00	52.00	-
CENTEL13C230	0.39	240366	-	0.41	0.38	**0.40**	0.40	0.41	0.01	59,799.00	2,357.00	-
CENTEL19C230	0.05	200366	-	-	-	**-**	0.04	0.05	-	-	-	-
CENTEL19C230	0.04	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CENTEL19C230	0.36	240366	-	0.38	0.36	**0.37**	0.37	0.38	0.01	17,460.00	641.00	-
CENTEL28C230	0.30	240366	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	25,416.00	745.00	-
CENTEL41C230	0.25	240366	0.25	0.26	0.23	**0.24**	0.25	0.26	(0.01)	56,066.00	1,385.00	-
CENTEL42C230	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
CHG01C2305A	0.05	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2310A	0.42	240366	-	0.41	0.38	**0.39**	0.39	0.40	(0.03)	10,786.00	411.00	-
CHG06C2306A	0.07	230366	-	-	-	**-**	0.05	-	-	-	-	-
CHG06C2307A	0.20	240366	-	0.18	0.18	**0.18**	-	-	(0.02)	1,600.00	29.00	-
CHG08C2303A	0.04	140366	-	-	-	**-**	-	0.01	-	-	-	-
CHG11C2306X	0.08	240366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	36,640.00	263.00	-
CHG11P2306A	0.25	230366	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	65,700.00	1,635.00	-
CHG13C2306A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG13C2308A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	85,374.00	2,185.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2309A	0.29	240366	-	0.27	0.25	**0.26**	0.25	0.26	(0.03)	36,634.00	927.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.81	240366	-	0.69	0.66	**0.66**	-	-	(0.15)	50.00	3.00	-
CHMOBI28C230	0.29	230366	-	0.25	0.22	**0.25**	0.07	-	(0.04)	525,042.00	12,400.00	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.16	240366	-	0.16	0.16	**0.16**	-	-	-	69,000.00	1,104.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2308A	0.23	240366	-	0.23	0.23	**0.23**	0.23	0.25	-	66,224.00	1,523.00	-
CK19C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.08	240366	-	0.08	0.07	**0.08**	0.08	0.09	-	11,148.00	84.00	-
CK19C2308A	0.26	240366	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	25,616.00	683.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
CKP01C2307A	0.14	240366	-	0.14	0.14	**0.14**	0.14	0.15	-	16,886.00	236.00	-
CKP06C2307A	0.30	240366	-	0.31	0.30	**0.31**	-	-	0.01	119,978.00	3,672.00	-
CKP13C2305A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2308A	1.00	0	0.33	0.35	0.33	**0.34**	0.34	0.35	(0.66)	75,750.00	2,562.00	-
CKP19C2305A	0.01	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2307A	0.11	240366	-	0.11	0.11	**0.11**	0.11	0.12	-	11,874.00	131.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.05	-	-	-	-
CNOOC28C2303	0.03	160366	-	0.01	0.01	**0.01**	-	-	(0.02)	100.00	-	-
CNOOC28C2304	0.25	240366	-	0.24	0.22	**0.22**	-	-	(0.03)	78,364.00	1,808.00	-
CNOOC28C2306	0.16	220366	-	-	-	**-**	-	-	-	-	-	-
COM701C2304A	0.02	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	900.00	1.00	-
COM701C2307A	0.19	240366	-	0.20	0.19	**0.19**	0.19	0.20	-	34,185.00	656.00	-
COM701P2304A	0.05	220366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701P2307A	0.22	240366	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	19,584.00	399.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
COM706C2306A	0.18	240366	-	0.20	0.18	**0.20**	-	-	0.02	24,500.00	473.00	-
COM708C2306A	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.09	-	31,800.00	254.00	-
COM711C2306A	0.15	240366	-	0.16	0.15	**0.15**	0.15	0.16	-	33,804.00	522.00	-
COM711P2303A	0.06	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
COM713C2305A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
COM713C2306A	0.11	240366	-	0.11	0.11	**0.11**	0.11	0.12	-	28,392.00	312.00	-
COM713C2306B	0.21	240366	-	0.22	0.21	**0.22**	0.22	0.23	0.01	42,095.00	897.00	-
COM713P2305A	0.09	230366	-	-	-	**-**	0.06	0.10	-	-	-	-
COM716C2305A	0.14	240366	-	0.15	0.14	**0.14**	0.14	0.15	-	6,935.00	101.00	-
COM719C2304A	0.04	230366	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2306A	0.13	240366	-	0.14	0.14	**0.14**	0.13	0.14	0.01	12,671.00	177.00	-
COM719C2306B	0.22	240366	-	0.24	0.23	**0.24**	0.24	0.25	0.02	16,960.00	390.00	-
COM719P2305A	0.06	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
COM741C2306A	0.12	240366	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	22,400.00	277.00	-
COM741C2307A	0.28	240366	0.30	0.30	0.29	**0.30**	0.30	0.31	0.02	28,237.00	835.00	-
CPALL01C2306/	0.03	240366	-	0.05	0.03	**0.05**	0.03	0.05	0.02	53.00	-	-
CPALL01C2308/	0.35	240366	-	0.36	0.34	**0.35**	0.35	0.36	-	9,705.00	343.00	-
CPALL01C2309T	0.25	230366	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	8,798.00	202.00	-
CPALL01P2306X	0.47	240366	-	0.46	0.45	**0.45**	0.46	0.48	(0.02)	1,506.00	69.00	-
CPALL06C2305/	0.05	240266	-	-	-	**-**	-	0.05	-	-	-	-
CPALL06C2306/	0.09	240366	-	0.08	0.08	**0.08**	-	-	(0.01)	8,000.00	64.00	-
CPALL06C2307/	0.27	240366	-	0.28	0.26	**0.27**	0.18	-	-	53,000.00	1,424.00	-
CPALL08C2308/	0.28	240366	0.29	0.29	0.27	**0.29**	0.28	0.30	0.01	19,860.00	561.00	-
CPALL08P2304/	0.04	280266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL11C2303/	0.05	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL11C2310T	0.45	240366	0.45	0.46	0.43	**0.45**	0.45	0.46	-	18,535.00	841.00	-
CPALL13C2305/	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2306/	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.09	-	12,750.00	102.00	-
CPALL13C2307/	0.22	240366	-	0.22	0.21	**0.22**	0.22	0.23	-	36,728.00	800.00	-
CPALL16C2306/	0.09	240366	-	0.10	0.09	**0.09**	0.09	0.10	-	1,125.00	10.00	-
CPALL16C2307/	0.28	240366	0.29	0.29	0.26	**0.29**	0.28	0.29	0.01	13,224.00	370.00	-
CPALL19C2306/	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	79,431.00	397.00	-
CPALL19C2306E	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306(	0.10	240366	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	24,198.00	218.00	-
CPALL19C2307/	0.23	240366	-	0.23	0.21	**0.22**	0.21	0.23	(0.01)	84,646.00	1,870.00	-
CPALL28C2307/	0.17	240366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,244.00	52.00	-
CPALL41C2304/	0.07	280266	-	-	-	**-**	0.01	0.05	-	-	-	-
CPALL41C2306/	0.02	140366	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL41C2307/	0.14	240366	-	0.14	0.14	**0.14**	0.14	0.15	-	27,100.00	379.00	-
CPALL41P2307/	0.26	240366	-	0.27	0.26	**0.26**	0.25	0.26	-	13,800.00	372.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.07	200366	-	0.07	0.07	**0.07**	-	0.12	-	2,000.00	14.00	-
CPF08C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2308A	0.31	240366	-	0.32	0.31	**0.31**	0.30	0.31	-	29,533.00	916.00	-
CPF19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.06	-	152,011.00	912.00	-
CPF19C2309A	0.32	240366	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	4,602.00	146.00	-
CPF28C2308A	0.14	240366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	28.00	-	-
CPN01C2305A	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	10,920.00	55.00	-
CPN01C2309A	0.50	240366	-	0.51	0.48	**0.50**	0.50	0.51	-	21,693.00	1,073.00	-
CPN01P2305A	0.07	240366	-	0.07	0.07	**0.07**	0.07	0.08	-	23,560.00	165.00	-
CPN06C2305A	0.16	240366	-	0.15	0.14	**0.14**	-	-	(0.02)	42,000.00	609.00	-
CPN06C2307A	0.42	240366	-	0.44	0.41	**0.42**	-	-	-	129,000.00	5,479.00	-
CPN08C2306A	0.17	240366	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	30,577.00	477.00	-
CPN11C2304A	0.17	240366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,469.00	257.00	-
CPN11P2303A	0.04	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN13C2305A	0.06	240366	-	0.07	0.06	**0.06**	0.06	0.07	-	50,430.00	316.00	-
CPN13C2307A	0.40	240366	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	75,685.00	2,903.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.06	-	-	-	-
CPN19C2305A	0.05	240366	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	44,434.00	267.00	-
CPN19C2308A	0.51	240366	-	0.51	0.48	**0.50**	0.50	0.51	(0.01)	7,440.00	370.00	-
CPN41C2305A	0.08	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
CPN41C2307A	0.27	240366	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	34,420.00	888.00	-
CRC01C2304X	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC01C2307A	0.24	240366	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	7,748.00	183.00	-
CRC06C2305A	0.08	240366	-	-	-	**-**	-	-	-	-	-	-
CRC06C2306A	0.21	240366	0.21	0.22	0.19	**0.19**	-	0.23	(0.02)	43,002.00	858.00	-
CRC08C2303A	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
CRC11P2304A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2306A	0.14	240366	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	46,535.00	586.00	-
CRC16C2303A	0.01	100366	-	-	-	**-**	-	0.06	-	-	-	-
CRC19C2304A	0.02	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2308A	0.26	240366	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	48,634.00	1,221.00	-
CRC28C2307A	0.21	240366	-	0.21	0.21	**0.21**	0.20	0.21	-	6,084.00	128.00	-
DELTA01C2305/	0.19	240366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	232,540.00	4,186.00	-
DELTA01C2305)	0.27	240366	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	9,087.00	234.00	-
DELTA01P2305/	0.23	240366	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	14,840.00	318.00	-
DELTA01P2306)	0.22	240366	-	0.22	0.21	**0.22**	0.21	0.22	-	390.00	8.00	-
DELTA06C2304/	0.20	240366	-	0.18	0.18	**0.18**	-	0.30	(0.02)	182,000.00	3,276.00	-
DELTA06C2305/	0.76	240366	-	0.74	0.74	**0.74**	-	-	(0.02)	32,000.00	2,368.00	-
DELTA06C2305E	0.42	240366	-	0.41	0.40	**0.40**	-	-	(0.02)	164,820.00	6,600.00	-
DELTA08C2305/	0.62	240366	-	0.60	0.59	**0.60**	0.60	0.61	(0.02)	20,120.00	1,205.00	-
DELTA13C2305/	0.21	240366	0.21	0.21	0.19	**0.19**	0.20	0.21	(0.02)	249,241.00	4,988.00	-
DELTA13C2305E	0.06	240366	-	0.06	0.06	**0.06**	0.06	0.07	-	66,543.00	399.00	-
DELTA13C2305(	0.23	240366	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	53,404.00	1,122.00	-
DELTA13C2308/	0.48	240366	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	143,934.00	6,795.00	-
DELTA13P2305/	0.09	240366	0.08	0.08	0.08	**0.08**	0.07	0.09	(0.01)	421.00	3.00	-
DELTA13P2305E	0.10	240366	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	235.00	2.00	-
DELTA13P2306/	0.46	240366	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	16,020.00	705.00	-
DELTA16C2305/	0.23	240366	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	924.00	19.00	-
DELTA19C2305/	0.40	240366	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	26,238.00	1,023.00	-
DELTA19C2305E	0.18	240366	0.17	0.17	0.17	**0.17**	0.16	0.18	(0.01)	117,628.00	2,000.00	-
DELTA19C2308/	0.50	240366	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	15,470.00	760.00	-
DELTA19P2305/	0.26	240366	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	15,812.00	395.00	-
DELTA19P2305E	0.15	240366	-	0.16	0.15	**0.15**	0.15	0.16	-	4,339.00	65.00	-
DELTA19P2306/	0.74	240366	0.70	0.72	0.70	**0.71**	0.71	0.72	(0.03)	31,396.00	2,256.00	-
DELTA41C2305/	0.92	240366	-	0.92	0.89	**0.89**	0.89	0.91	(0.03)	6,820.00	617.00	-
DELTA41C2305E	0.43	240366	-	0.42	0.42	**0.42**	0.41	0.43	(0.01)	4,000.00	168.00	-
DELTA41C2306/	0.61	240366	-	0.59	0.58	**0.59**	0.59	0.60	(0.02)	83,867.00	4,948.00	-
DJI28C2306A	0.22	240366	0.23	0.25	0.23	**0.24**	0.23	0.24	0.02	3,500.00	84.00	-
DJI28C2306B	0.09	240366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,120.00	11.00	-
DJI28C2306C	0.33	240366	0.35	0.37	0.35	**0.35**	0.35	0.36	0.02	1,619.00	58.00	-
DJI28P2306A	0.92	240366	-	0.80	0.76	**0.79**	0.78	0.79	(0.13)	771.00	60.00	-
DJI28P2306B	0.67	240366	-	0.60	0.57	**0.60**	0.59	0.60	(0.07)	728.00	43.00	-
DJI28P2306C	0.37	240366	0.31	0.33	0.31	**0.32**	0.32	0.33	(0.05)	535.00	17.00	-
DJI41C2306A	0.21	240366	-	0.25	0.22	**0.24**	0.23	0.24	0.03	1,954.00	47.00	-
DJI41C2306B	0.13	240366	-	0.16	0.14	**0.16**	0.15	0.16	0.03	13,870.00	211.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2306C	0.31	240366	0.35	0.37	0.34	**0.35**	0.35	0.36	0.04	27,512.00	987.00	-
DJI41P2306A	0.88	240366	-	0.81	0.78	**0.81**	0.80	0.81	(0.07)	3,039.00	246.00	-
DJI41P2306B	0.73	240366	-	0.65	0.62	**0.64**	0.64	0.65	(0.09)	3,751.00	239.00	-
DOHOME01C23	0.13	240366	-	0.18	0.13	**0.18**	0.18	0.19	0.05	112,050.00	1,956.00	-
DOHOME01C23	0.24	240366	-	0.30	0.24	**0.30**	0.30	0.31	0.06	144,053.00	4,171.00	-
DOHOME01P23	0.41	240366	-	0.40	0.34	**0.34**	0.34	0.35	(0.07)	76,729.00	2,678.00	-
DOHOME06C23	0.11	240366	-	0.16	0.11	**0.16**	-	-	0.05	126,384.00	1,765.00	-
DOHOME08C23	0.10	240366	-	0.14	0.10	**0.14**	0.14	0.15	0.04	60,282.00	789.00	-
DOHOME11C23	0.26	240366	-	0.31	0.25	**0.31**	0.30	0.31	0.05	94,685.00	2,799.00	-
DOHOME13C23	0.09	240366	-	0.12	0.09	**0.12**	0.12	0.13	0.03	121,954.00	1,379.00	-
DOHOME13C23	0.22	240366	0.22	0.29	0.21	**0.29**	0.28	0.29	0.07	71,627.00	1,821.00	-
DOHOME16C23	0.04	210366	-	-	-	**-**	-	0.04	-	-	-	-
DOHOME19C23	0.09	240366	0.09	0.14	0.09	**0.14**	0.14	0.15	0.05	47,945.00	611.00	-
DOHOME19C23	0.29	240366	-	0.37	0.28	**0.37**	0.37	0.38	0.08	4,090.00	129.00	-
DOHOME19C23	0.16	240366	-	0.20	0.17	**0.20**	0.20	0.21	0.04	39,977.00	793.00	-
DOHOME41C23	0.15	240366	-	0.20	0.16	**0.19**	0.19	0.20	0.04	60,960.00	1,152.00	-
EA01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2306A	0.08	240366	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	14,822.00	104.00	-
EA01C2308A	0.39	240366	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	50,111.00	1,864.00	-
EA01P2306A	0.70	240366	-	0.70	0.67	**0.70**	0.70	0.71	-	41,641.00	2,887.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.07	240366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	29,191.00	175.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2306A	0.05	240366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	22.00	-	-
EA13C2307A	0.19	240366	-	0.20	0.19	**0.19**	0.19	0.20	-	181,082.00	3,441.00	-
EA13C2307B	0.41	240366	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	832,782.00	32,536.00	-
EA13P2304A	0.08	240366	-	0.06	0.05	**0.06**	0.05	0.07	(0.02)	59,095.00	352.00	-
EA13P2307A	0.42	240366	-	0.42	0.41	**0.42**	0.41	0.42	-	116,239.00	4,856.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.06	-	-	-	-
EA16C2305A	0.05	230366	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	660.00	3.00	-
EA16C2306A	0.33	240366	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	3,432.00	104.00	-
EA19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	10,327.00	41.00	-
EA19C2306A	0.16	240366	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	162,066.00	2,568.00	-
EA19C2307A	0.30	240366	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	149,710.00	4,272.00	-
EA19P2304A	0.27	240366	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	67,833.00	1,726.00	-
EA19P2307A	0.47	240366	-	0.47	0.45	**0.45**	0.45	0.47	(0.02)	183,516.00	8,493.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2306A	0.06	240366	-	-	-	**-**	0.05	0.07	-	-	-	-
EA41C2307A	0.24	240366	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	112,800.00	2,530.00	-
EA41C2308A	0.48	240366	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	175,098.00	8,000.00	-
EGCO11C2305A	0.11	230366	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20,610.00	206.00	-
EGCO13C2307A	0.27	230366	-	0.27	0.24	**0.25**	0.24	0.25	(0.02)	36,547.00	918.00	-
EGCO19C2307A	0.09	240366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	82,654.00	732.00	-
EGCO19C2309A	0.50	240366	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.03)	20,509.00	1,009.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.07	240366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,342.00	8.00	-
EPG13C2305A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2306A	0.07	240366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	8,347.00	50.00	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2307A	0.15	240366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,025.00	241.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.02	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64,996.00	65.00	-
ESSO01C2305A	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
ESSO01C2305B	0.11	230366	0.10	0.10	0.10	**0.10**	0.08	0.09	(0.01)	2,500.00	25.00	-
ESSO01P2305A	0.30	240366	-	0.30	0.28	**0.30**	0.30	0.31	-	23,414.00	684.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.19	240366	-	-	-	**-**	-	0.18	-	-	-	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.03	220366	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2305B	0.06	240366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20.00	-	-
ESSO13P2306A	0.29	240366	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	5,304.00	146.00	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.06	-	-	-	-
ESSO19C2303B	0.01	100366	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.09	230366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	600.00	5.00	-
ESSO19P2306A	0.30	240366	-	0.30	0.29	**0.30**	0.29	0.31	-	42,337.00	1,260.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2305A	0.03	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH01C2304	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2306	0.17	240366	-	0.18	0.17	**0.17**	0.17	0.18	-	20,731.00	364.00	-
FORTH01C2306	0.03	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH01C2308	0.16	240366	-	0.17	0.16	**0.16**	0.16	0.17	-	16,265.00	272.00	-
FORTH01C2309	1.00	0	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	31,692.00	988.00	-
FORTH01P2306	0.29	240366	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	15,229.00	420.00	-
FORTH01P2308	0.69	240366	-	0.68	0.64	**0.67**	0.67	0.68	(0.02)	8,560.00	569.00	-
FORTH06C2304	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306	0.06	160366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2307	0.22	240366	-	0.23	0.22	**0.22**	-	-	-	3,960.00	90.00	-
FORTH08C2303	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH11C2306	0.08	240366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,740.00	96.00	-
FORTH13C2304	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2305	0.10	240366	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	6,890.00	63.00	-
FORTH13C2306	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	1,188.00	5.00	-
FORTH13C2307	0.11	240366	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	9,517.00	114.00	-
FORTH13C2308	0.26	240366	-	0.28	0.25	**0.26**	0.26	0.27	-	70,459.00	1,882.00	-
FORTH13P2306	0.33	240366	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	24,999.00	786.00	-
FORTH19C2303	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	55.00	-	-
FORTH19C2304	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2305	0.10	240366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,640.00	61.00	-
FORTH19C2306	0.05	240366	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	69,540.00	417.00	-
FORTH19C2307	0.13	240366	-	0.13	0.12	**0.13**	0.13	0.14	-	9,748.00	124.00	-
FORTH19C2308	0.28	240366	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	16,508.00	460.00	-
FORTH19P2304	0.05	230366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	34,978.00	163.00	-
FORTH19P2306	0.55	240366	-	0.54	0.52	**0.52**	0.52	0.53	(0.03)	34,378.00	1,816.00	-
FORTH42C2303	0.04	220366	-	0.04	0.04	**0.04**	-	0.03	-	1.00	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2306	0.08	240366	-	0.08	0.07	**0.07**	0.03	1.60	(0.01)	284,860.00	2,004.00	-
GEELY28C2308	0.29	230366	-	0.26	0.26	**0.26**	0.23	-	(0.03)	40,560.00	1,055.00	-
GEELY28P2304	0.06	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2308	0.18	230366	-	0.20	0.18	**0.20**	-	-	0.02	141,400.00	2,687.00	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY41C2308/	0.46	240366	-	0.45	0.42	**0.42**	-	-	(0.04)	36,000.00	1,540.00	-
GLOBAL01C230	0.08	240366	-	0.11	0.08	**0.11**	0.10	0.11	0.03	54,591.00	515.00	-
GLOBAL01C230	0.25	240366	-	0.31	0.25	**0.30**	0.30	0.31	0.05	147,326.00	4,175.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL06C230	0.11	240366	-	0.14	0.11	**0.14**	0.08	-	0.03	86,601.00	1,064.00	-
GLOBAL13C230	0.01	160366	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
GLOBAL13C230	0.20	240366	-	0.26	0.20	**0.25**	0.25	0.26	0.05	167,128.00	3,787.00	-
GLOBAL19C230	0.08	240366	-	0.12	0.08	**0.11**	0.10	0.11	0.03	400,380.00	3,464.00	-
GLOBAL19C230	0.23	240366	0.23	0.29	0.23	**0.28**	0.27	0.29	0.05	337,299.00	9,081.00	-
GLOBAL41C230	0.08	230366	-	-	-	**-**	0.10	0.11	-	-	-	-
GLOBAL41C230	0.26	240366	0.27	0.33	0.25	**0.32**	0.32	0.33	0.06	155,396.00	4,653.00	-
GPSC01C2305A	0.05	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2307A	0.27	240366	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	48,975.00	1,314.00	-
GPSC01C2309A	0.56	240366	-	0.59	0.55	**0.56**	0.56	0.57	-	48,898.00	2,747.00	-
GPSC01P2307A	0.48	240366	0.48	0.49	0.46	**0.48**	0.48	0.49	-	25,176.00	1,213.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2306A	0.22	240366	-	0.24	0.21	**0.21**	-	-	(0.01)	184,302.00	3,946.00	-
GPSC11C2307X	0.43	240366	0.43	0.46	0.42	**0.42**	0.42	0.44	(0.01)	34,800.00	1,512.00	-
GPSC11P2303A	0.06	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11P2309A	0.49	240366	-	0.50	0.48	**0.49**	0.49	0.50	-	34,351.00	1,697.00	-
GPSC13C2305A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2306A	0.16	240366	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	79,508.00	1,154.00	-
GPSC13C2308A	0.44	240366	-	0.47	0.42	**0.43**	0.43	0.44	(0.01)	163,130.00	7,111.00	-
GPSC19C2305A	0.04	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2306A	0.14	240366	-	0.16	0.14	**0.14**	0.14	0.15	-	20,861.00	299.00	-
GPSC19C2308A	0.48	240366	-	0.51	0.45	**0.46**	0.46	0.47	(0.02)	32,565.00	1,484.00	-
GPSC28C2309A	0.17	240366	-	0.17	0.17	**0.17**	0.16	0.17	-	6,084.00	103.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2306A	0.19	240366	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	32,400.00	620.00	-
GPSC41C2308A	0.44	240366	-	0.44	0.40	**0.40**	0.41	0.42	(0.04)	122,924.00	5,127.00	-
GULF01C2306A	0.11	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF01C2308A	0.31	240366	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	5,402.00	159.00	-
GULF01P2306A	0.23	240366	-	0.25	0.23	**0.24**	0.24	0.25	0.01	17,742.00	422.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.16	240366	-	-	-	**-**	-	-	-	-	-	-
GULF06C2308A	0.42	240366	-	0.38	0.38	**0.38**	-	0.41	(0.04)	20,019.00	761.00	-
GULF08C2306A	0.11	240366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,163.00	175.00	-
GULF11C2306A	0.19	240366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	32,010.00	593.00	-
GULF13C2305A	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
GULF13C2306A	0.12	240366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,110.00	108.00	-
GULF13C2307A	0.29	240366	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	64,007.00	1,747.00	-
GULF13P2305A	0.08	240366	-	0.10	0.10	**0.10**	0.08	0.10	0.02	1.00	-	-
GULF16C2306A	0.12	240366	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	7,268.00	92.00	-
GULF19C2305A	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	34,507.00	138.00	-
GULF19C2306A	0.13	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF19C2307A	0.25	240366	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	113,288.00	2,884.00	-
GULF19P2304A	0.08	260166	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	20.00	-	-
GULF19P2306A	0.10	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF28C2307A	0.18	240366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,550.00	28.00	-
GULF41C2306A	0.09	220366	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41C2307A	0.24	240366	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	31,600.00	707.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	0.02	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.04	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.20	240366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,121.00	97.00	-
GUNKUL01C230	0.47	240366	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	17,400.00	799.00	-
GUNKUL01P230	0.64	240366	-	0.65	0.64	**0.64**	0.64	0.65	-	9,011.00	577.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.15	240366	-	0.16	0.15	**0.15**	-	-	-	54,002.00	810.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.19	240366	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,670.00	102.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL13C230	0.12	240366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	52,242.00	575.00	-
GUNKUL13C230	0.29	240366	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	1,483.00	42.00	-
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	240366	-	0.13	0.13	**0.13**	0.13	0.14	-	31,470.00	409.00	-
GUNKUL19C230	0.34	240366	-	0.33	0.33	**0.33**	0.32	0.34	(0.01)	138,300.00	4,564.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.13	240366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305I	0.06	230366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2308/	0.20	240366	-	0.20	0.17	**0.17**	-	-	(0.03)	162,386.00	3,035.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.15	220366	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305/	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.23	230366	-	0.21	0.19	**0.19**	-	-	(0.04)	6,000.00	119.00	-
HANA01C2304A	0.03	240366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	370.00	1.00	-
HANA01C2304X	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2306A	0.07	240366	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	113,260.00	689.00	-
HANA01C2308A	0.35	240366	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.03)	65,176.00	2,170.00	-
HANA01P2304A	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,374.00	11.00	-
HANA01P2308A	0.70	240366	-	0.72	0.69	**0.72**	0.72	0.73	0.02	84,299.00	5,990.00	-
HANA06C2306A	0.13	240366	-	0.13	0.12	**0.12**	0.09	0.15	(0.01)	40,500.00	526.00	-
HANA06C2307A	0.27	240366	-	0.27	0.26	**0.27**	-	-	-	41,005.00	1,077.00	-
HANA08C2310A	0.35	240366	0.34	0.35	0.33	**0.33**	0.32	0.33	(0.02)	60,268.00	2,016.00	-
HANA13C2304A	0.05	240366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,079.00	20.00	-
HANA13C2304B	0.01	240366	-	0.01	0.01	**0.01**	-	0.01	-	694.00	1.00	-
HANA13C2305A	0.05	240366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,257.00	9.00	-
HANA13C2306A	0.05	240366	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	4,063.00	16.00	-
HANA13C2307A	0.26	240366	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	61,945.00	1,557.00	-
HANA13P2305A	0.48	240366	0.45	0.49	0.45	**0.49**	0.49	0.51	0.01	1,205.00	56.00	-
HANA13P2307A	0.50	240366	-	0.52	0.48	**0.52**	0.52	0.53	0.02	56,176.00	2,826.00	-
HANA16C2303A	0.04	220366	-	-	-	**-**	0.04	0.10	-	-	-	-
HANA16C2307A	0.29	240366	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	2,585.00	73.00	-
HANA19C2304A	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19C2304B	0.03	240366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,101.00	8.00	-
HANA19C2304C	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2306A	0.07	240366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	123,060.00	854.00	-
HANA19C2306B	0.15	240366	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,873.00	147.00	-
HANA19C2307A	0.29	240366	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	21,536.00	600.00	-
HANA19P2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2306A	0.47	240366	-	0.48	0.45	**0.48**	0.48	0.49	0.01	65,985.00	3,074.00	-
HANA41C2304A	0.07	170366	-	-	-	**-**	0.02	0.06	-	-	-	-
HANA41C2305A	0.07	230366	-	-	-	**-**	0.05	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2306A	0.11	240366	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	5,000.00	48.00	-
HANA41C2307A	0.27	240366	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.03)	56,054.00	1,429.00	-
HKEX28C2303A	0.10	220366	-	0.04	0.04	**0.04**	-	-	(0.06)	6.00	-	-
HKEX28C2303B	0.50	230366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.07	240366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2306A	0.35	240366	-	0.33	0.30	**0.30**	-	-	(0.05)	365,040.00	11,225.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.46	240366	-	0.45	0.38	**0.38**	-	-	(0.08)	28,120.00	1,154.00	-
HMPRO01C2305	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.14	240366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,426.00	363.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO06C2307	0.22	240366	-	0.23	0.22	**0.23**	0.22	-	0.01	52,299.00	1,198.00	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO13C2305	0.02	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO13C2306	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.09	-	20,234.00	162.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2305	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2308	0.21	240366	-	0.23	0.21	**0.22**	0.22	0.23	0.01	13,834.00	303.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.21	240366	-	0.24	0.22	**0.22**	-	-	0.01	10,140.00	233.00	-
HSBC28C2306A	0.10	240366	-	0.11	0.09	**0.09**	-	-	(0.01)	60,280.00	603.00	-
HSBC28P2304A	0.23	200366	-	-	-	**-**	-	0.23	-	-	-	-
HSBC28P2306A	0.24	230366	-	0.29	0.28	**0.28**	-	0.28	0.04	126,800.00	3,561.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.13	240366	-	0.12	0.12	**0.12**	-	-	(0.01)	6,000.00	72.00	-
HSBC41C2308A	0.15	240366	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2305A	0.28	240366	-	0.31	0.28	**0.31**	-	-	0.03	8,000.00	236.00	-
HSCEI28C2305A	0.23	240366	-	0.21	0.17	**0.17**	0.16	0.17	(0.06)	604.00	11.00	-
HSCEI28C2305B	0.81	240366	-	0.80	0.67	**0.69**	0.68	0.69	(0.12)	471,210.00	33,837.00	-
HSCEI28C2306A	0.62	240366	-	-	-	**-**	0.52	0.53	-	-	-	-
HSCEI28C2306B	1.67	240366	-	1.57	1.46	**1.46**	1.48	1.49	(0.21)	50,000.00	7,590.00	1.00
HSCEI28P2305A	0.73	240366	-	0.82	0.73	**0.82**	0.80	0.82	0.09	30,000.00	2,330.00	-
HSCEI28P2305B	0.19	240366	-	-	-	**-**	0.22	0.23	-	-	-	-
HSCEI28P2306A	1.42	240366	-	1.58	1.48	**1.57**	1.56	1.57	0.15	100,000.00	15,305.00	1.00
HSCEI28P2306B	1.00	0	-	-	-	**-**	0.57	0.58	-	-	-	-
HSI28C2303A	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	746.00	1.00	-
HSI28C2303B	0.01	240366	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303C	0.05	240366	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.02)	13,836.00	41.00	-
HSI28C2303D	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303E	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303F	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303G	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2304A	0.12	240366	0.08	0.12	0.07	**0.09**	0.08	0.09	(0.03)	1,543,476.00	14,061.00	-
HSI28C2304B	0.02	240366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	93,060.00	93.00	-
HSI28C2304C	0.03	240366	-	0.03	0.02	**0.03**	0.02	0.03	-	37,084.00	106.00	-
HSI28C2304D	0.05	240366	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	303,341.00	940.00	-
HSI28C2304E	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	50,479.00	50.00	-
HSI28C2304F	0.03	230366	-	0.02	0.02	**0.02**	0.02	0.05	(0.01)	1.00	-	-
HSI28C2304G	0.04	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1.00	-	-
HSI28C2305A	0.07	240366	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.02)	754,650.00	4,638.00	-
HSI28C2305B	0.03	240366	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	10,239.00	20.00	-
HSI28C2305C	0.14	240366	0.12	0.15	0.11	**0.12**	0.11	0.12	(0.02)	64,829.00	789.00	-
HSI28C2305D	0.41	240366	0.33	0.42	0.33	**0.34**	0.34	0.35	(0.07)	177,593.00	6,536.00	-
HSI28C2305E	0.53	240366	0.44	0.55	0.42	**0.44**	0.44	0.45	(0.09)	2,523,489.00	118,312.00	-
HSI28C2305F	0.38	240366	0.30	0.37	0.30	**0.31**	0.30	0.31	(0.07)	20,205.00	679.00	-
HSI28C2305H	0.90	240366	0.77	0.94	0.76	**0.78**	0.78	0.79	(0.12)	5,072,916.00	417,181.00	-
HSI28C2306A	0.29	240366	0.24	0.30	0.23	**0.24**	0.24	0.25	(0.05)	719,386.00	18,896.00	-
HSI28C2306B	0.65	240366	0.55	0.67	0.54	**0.55**	0.55	0.56	(0.10)	2,753,050.00	160,991.00	-
HSI28P2303A	0.01	240366	0.01	0.02	0.01	**0.01**	-	0.01	-	1,050.00	1.00	-
HSI28P2303B	0.03	240366	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	56,020.00	88.00	-
HSI28P2303C	0.02	230366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
HSI28P2303D	0.25	240366	0.25	0.26	0.11	**0.23**	0.23	0.24	(0.02)	3,620,853.00	69,065.00	-
HSI28P2303E	0.98	240366	-	1.27	1.01	**1.19**	1.17	1.22	0.21	1,589.00	175.00	1.00
HSI28P2304A	0.14	240366	0.14	0.14	0.10	**0.13**	0.13	0.14	(0.01)	131,042.00	1,624.00	-
HSI28P2304B	0.52	240366	0.59	0.60	0.46	**0.58**	0.58	0.59	0.06	4,131,143.00	221,380.00	-
HSI28P2304C	1.03	240366	1.17	1.19	0.95	**1.15**	1.15	1.17	0.12	4,060,715.00	451,398.00	1.00
HSI28P2304D	1.81	240366	-	2.08	1.93	**2.06**	2.06	2.12	0.25	149.00	31.00	2.00
HSI28P2304E	0.24	240366	0.27	0.28	0.20	**0.26**	0.26	0.27	0.02	73,054.00	1,807.00	-
HSI28P2305A	0.65	240366	0.70	0.72	0.60	**0.69**	0.69	0.71	0.04	1,857,062.00	122,629.00	-
HSI28P2305B	0.19	240366	-	0.21	0.17	**0.21**	0.20	0.21	0.02	41,488.00	817.00	-
HSI28P2305C	0.36	240366	0.40	0.40	0.33	**0.38**	0.38	0.39	0.02	33,404.00	1,234.00	-
HSI28P2305D	1.12	240366	1.21	1.23	1.05	**1.21**	1.21	1.22	0.09	906,723.00	106,865.00	1.00
HSI28P2306A	0.41	240366	0.45	0.46	0.39	**0.44**	0.44	0.45	0.03	199,090.00	8,515.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	0.85	0.89	-	-	-	-
HSTECH28C230	0.19	240366	-	0.10	0.07	**0.10**	0.07	0.08	(0.09)	510.00	4.00	-
HSTECH28C230	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.04	-	50.00	-	-
HSTECH28C230	0.62	240366	-	0.59	0.49	**0.51**	0.51	0.52	(0.11)	50,920.00	2,857.00	-
HSTECH28C230	0.09	200366	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTECH28C230	0.06	240366	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	20.00	-	-
HSTECH28C230	1.63	240366	-	1.60	1.46	**1.60**	1.49	1.50	(0.03)	52,070.00	7,943.00	1.00
HSTECH28C230	0.89	240366	-	0.84	0.74	**0.75**	0.75	0.77	(0.14)	60,200.00	4,825.00	-
HSTECH28C230	0.25	210366	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTECH28P230	0.05	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.06	240366	-	0.07	0.04	**0.07**	0.06	0.07	0.01	6,300.00	32.00	-
HSTECH28P230	1.33	140366	-	-	-	**-**	0.81	0.84	-	-	-	-
HSTECH28P230	0.16	240366	-	0.21	0.19	**0.20**	0.19	0.20	0.04	1,017.00	21.00	-
HSTECH28P230	0.60	240366	-	0.70	0.64	**0.68**	0.68	0.69	0.08	60,005.00	3,970.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.51	1.54	-	-	-	-
HSTECH28P230	0.04	210366	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500.00	1.00	-
HSTECH28P230	0.12	200366	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
HSTECH28P230	0.57	230366	-	0.63	0.61	**0.63**	0.61	0.62	0.06	60.00	4.00	-
ICBC28C2303A	0.09	160366	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.22	230366	-	0.25	0.24	**0.24**	-	-	0.02	121,680.00	2,941.00	-
INTUCH01C2304	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	7,460.00	37.00	-
INTUCH01C2310	0.52	240366	-	0.54	0.52	**0.54**	0.54	0.55	0.02	10,150.00	540.00	-
INTUCH06C2306	0.22	240366	-	0.22	0.21	**0.21**	-	-	(0.01)	80,000.00	1,690.00	-
INTUCH11C2306	0.32	240366	-	0.35	0.33	**0.34**	0.34	0.35	0.02	19,280.00	656.00	-
INTUCH13C2305	0.08	240366	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	4,432.00	31.00	-
INTUCH13C2308	0.45	240366	-	0.46	0.44	**0.46**	0.46	0.47	0.01	53,662.00	2,410.00	-
INTUCH19C2305	0.09	240366	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	168,633.00	1,349.00	-
INTUCH19C2308	0.45	240366	-	0.44	0.42	**0.43**	0.43	0.44	(0.02)	28,782.00	1,234.00	-
INTUCH28C2309	0.25	240366	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	24,336.00	584.00	-
INTUCH41C2306	0.17	240366	-	0.18	0.17	**0.17**	0.17	0.18	-	23,000.00	391.00	-
INTUCH42C2303	0.06	230266	-	-	-	**-**	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2307A	0.08	230366	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2308A	0.21	240366	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	33,408.00	684.00	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	40,000.00	200.00	-
IRPC19C2308A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
IRPC28C2308A	0.10	240366	-	0.10	0.10	**0.10**	0.09	0.10	-	3,042.00	30.00	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2308A	0.10	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL01C2309A	0.22	240366	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,502.00	265.00	-
IVL01P2305A	0.28	240366	-	0.28	0.26	**0.28**	0.28	0.29	-	2,577.00	69.00	-
IVL01P2309A	0.33	240366	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	1,000.00	32.00	-
IVL06C2305A	0.03	140366	-	-	-	**-**	-	-	-	-	-	-
IVL06C2306A	0.07	240366	0.08	0.08	0.08	**0.08**	-	-	0.01	2,000.00	16.00	-
IVL06C2307A	0.19	240366	0.20	0.20	0.18	**0.18**	0.18	-	(0.01)	161,214.00	2,902.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.12	240366	0.13	0.13	0.12	**0.12**	0.12	0.13	-	17,686.00	212.00	-
IVL11C2304A	0.03	150366	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11C2307X	0.21	240366	0.21	0.21	0.20	**0.21**	0.20	0.21	-	9,202.00	186.00	-
IVL11P2308A	0.48	240366	-	0.49	0.47	**0.47**	0.48	0.49	(0.01)	48,986.00	2,349.00	-
IVL13C2305A	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2306A	0.04	240366	-	0.04	0.03	**0.04**	0.03	0.04	-	1,001.00	3.00	-
IVL13C2307A	0.09	240366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	148,534.00	1,188.00	-
IVL13C2308A	0.21	240366	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	42,280.00	846.00	-
IVL13P2307A	0.27	240366	-	0.27	0.26	**0.27**	0.27	0.29	-	47,706.00	1,286.00	-
IVL19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	240366	0.08	0.08	0.07	**0.07**	0.07	0.08	-	5,293.00	38.00	-
IVL19C2307A	0.16	240366	-	0.16	0.16	**0.16**	0.15	0.16	-	10,413.00	167.00	-
IVL19P2304A	0.07	210366	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL19P2307A	0.27	240366	-	0.27	0.27	**0.27**	0.27	0.28	-	2,641.00	71.00	-
IVL28C2306A	0.04	220366	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL41C2307A	0.12	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL41C2308A	0.27	240366	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.03)	35,800.00	859.00	-
JAS06C2305A	0.07	220366	-	-	-	**-**	-	-	-	-	-	-
JAS08C2305A	0.02	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS13C2305A	0.04	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS13C2308A	0.28	240366	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	36,567.00	952.00	-
JAS19C2306A	0.11	240366	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	30.00	-	-
JAS19C2308A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	6,764.00	146.00	-
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.05	240366	-	-	-	**-**	-	0.04	-	-	-	-
JD28C2306A	0.04	220366	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
JD28C2308A	0.19	240366	-	0.18	0.16	**0.17**	0.08	-	(0.02)	263,910.00	4,445.00	-
JD28P2305A	0.67	240366	-	0.73	0.67	**0.73**	-	-	0.06	261,584.00	18,360.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2304/	0.01	230366	-	0.01	0.01	**0.01**	0.01	0.02	-	2,851.00	3.00	-
JMART01C2306/	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2307/	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	250.00	1.00	-
JMART01C2308/	0.10	240366	-	0.11	0.08	**0.10**	0.10	0.11	-	212,453.00	1,957.00	-
JMART01C2309/	0.67	240366	0.67	0.67	0.57	**0.66**	0.66	0.67	(0.01)	84,235.00	5,263.00	-
JMART01P2304/	1.66	240366	-	1.86	1.68	**1.68**	1.66	1.68	0.02	3,308.00	591.00	1.00
JMART01P2307/	0.94	240366	-	1.04	0.91	**0.93**	0.93	0.94	(0.01)	112,814.00	11,017.00	-
JMART01P2308/	0.42	240366	-	0.47	0.42	**0.42**	0.42	0.43	-	80,823.00	3,571.00	-
JMART06C2304/	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306/	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307/	0.11	200366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307I	0.14	240366	0.14	0.14	0.11	**0.13**	0.12	-	(0.01)	108,938.00	1,338.00	-
JMART08C2303/	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306/	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304/	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306/	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2307/	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART13C2307I	0.04	240366	-	0.04	0.04	**0.04**	0.04	0.05	-	13,600.00	54.00	-
JMART13C2308/	0.12	240366	-	0.12	0.10	**0.12**	0.12	0.13	-	73,456.00	852.00	-
JMART13C2308I	0.44	240366	-	0.44	0.36	**0.44**	0.44	0.45	-	215,145.00	8,783.00	-
JMART13P2306/	0.29	240366	-	0.33	0.28	**0.29**	0.29	0.30	-	126,190.00	3,901.00	-
JMART16C2303/	0.01	300166	-	-	-	**-**	-	0.06	-	-	-	-
JMART19C2304/	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305/	0.01	150366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500.00	4.00	-
JMART19C2306/	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306I	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2307/	0.07	240366	-	0.06	0.05	**0.06**	0.05	0.07	(0.01)	118,730.00	691.00	-
JMART19C2307I	0.29	240366	-	0.28	0.23	**0.28**	0.27	0.29	(0.01)	81,091.00	2,104.00	-
JMART19C2308/	0.53	240366	0.53	0.53	0.44	**0.52**	0.51	0.53	(0.01)	284,468.00	14,000.00	-
JMART19P2304/	0.97	90366	-	-	-	**-**	1.39	1.44	-	-	-	-
JMART19P2307/	0.42	240366	-	0.46	0.41	**0.41**	0.41	0.42	(0.01)	137,769.00	6,035.00	-
JMART41C2305/	0.02	210366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
JMART41C2306/	0.04	280266	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	210.00	-	-
JMART41C2307/	0.02	220366	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2308/	0.08	230366	-	-	-	**-**	0.08	0.09	-	-	-	-
JMART41C2308I	0.39	240366	0.39	0.39	0.31	**0.39**	0.39	0.40	-	220,742.00	7,992.00	-
JMT01C2306A	0.01	240366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	19,995.00	20.00	-
JMT01C2307A	0.18	240366	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	22.00	-	-
JMT01C2307X	0.14	240366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	19,386.00	249.00	-
JMT01C2308A	0.31	240366	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	64,041.00	1,829.00	-
JMT01P2304A	0.51	240366	-	0.60	0.52	**0.52**	0.52	0.54	0.01	231.00	13.00	-
JMT01P2307A	0.65	240366	-	0.71	0.65	**0.66**	0.66	0.67	0.01	20,712.00	1,379.00	-
JMT01P2308A	0.37	240366	-	0.40	0.36	**0.37**	0.37	0.38	-	71,227.00	2,781.00	-
JMT06C2306A	0.02	240366	-	-	-	**-**	-	0.09	-	-	-	-
JMT06C2307A	0.14	240366	-	0.12	0.12	**0.12**	0.08	-	(0.02)	20,000.00	240.00	-
JMT06C2307B	0.38	240366	-	0.37	0.33	**0.36**	-	-	(0.02)	204,410.00	7,113.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.12	240366	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	7,680.00	77.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.02	0.05	-	-	-	-
JMT13C2305A	0.02	220366	-	0.02	0.01	**0.02**	0.01	0.02	-	510.00	1.00	-
JMT13C2306A	0.08	240366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	77,047.00	539.00	-
JMT13C2307A	0.19	240366	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	79,406.00	1,401.00	-
JMT13C2307B	0.39	240366	0.38	0.38	0.33	**0.36**	0.36	0.37	(0.03)	126,220.00	4,480.00	-
JMT13P2305A	0.81	170366	-	-	-	**-**	0.73	0.77	-	-	-	-
JMT13P2306A	0.46	240366	-	0.50	0.48	**0.48**	0.48	0.50	0.02	974.00	48.00	-
JMT13P2306B	0.22	240366	-	0.23	0.21	**0.22**	0.21	0.22	-	28,848.00	654.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.01	0.07	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.05	0.11	-	-	-	-
JMT16C2306B	0.28	240366	-	0.27	0.23	**0.26**	0.26	0.27	(0.02)	16,940.00	424.00	-
JMT19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306B	0.06	240366	-	0.07	0.05	**0.06**	-	0.10	-	195,509.00	982.00	-
JMT19C2306C	0.18	240366	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	25,486.00	432.00	-
JMT19C2307A	0.33	240366	-	0.31	0.29	**0.31**	0.31	0.32	(0.02)	201,636.00	6,200.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19P2304A	0.87	200266	-	-	-	**-**	0.50	0.56	-	-	-	-
JMT19P2306A	0.48	240366	-	0.53	0.48	**0.49**	0.49	0.50	0.01	106,514.00	5,283.00	-
JMT19P2307A	0.30	240366	-	0.33	0.31	**0.31**	0.30	0.32	0.01	178,098.00	5,630.00	-
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	230366	-	-	-	**-**	0.06	0.08	-	-	-	-
JMT41C2307A	0.23	240366	-	0.20	0.19	**0.20**	0.20	0.21	(0.03)	40,400.00	794.00	-
JMT41C2308A	0.43	240366	-	0.41	0.37	**0.41**	0.41	0.42	(0.02)	80,528.00	3,190.00	-
KBANK01C2305	0.02	230366	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
KBANK01C2307	0.13	240366	-	0.13	0.12	**0.13**	0.13	0.14	-	2,135.00	28.00	-
KBANK01C2308	0.24	240366	-	0.25	0.23	**0.25**	0.25	0.26	0.01	5,784.00	144.00	-
KBANK01C2308	0.18	240366	-	0.18	0.18	**0.18**	0.18	0.19	-	1,132.00	20.00	-
KBANK01C2309	0.42	240366	-	0.43	0.39	**0.43**	0.43	0.44	0.01	17,856.00	737.00	-
KBANK01P2305	0.44	240366	-	0.45	0.40	**0.40**	0.40	0.41	(0.04)	12,203.00	510.00	-
KBANK01P2308	0.53	240366	-	0.54	0.51	**0.51**	0.51	0.52	(0.02)	9,204.00	487.00	-
KBANK06C2304	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK06C2306	0.08	240366	-	-	-	**-**	-	0.14	-	-	-	-
KBANK06C2307	0.24	240366	-	0.23	0.23	**0.23**	-	-	(0.01)	134,000.00	3,082.00	-
KBANK08C2303	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2308	0.23	240366	-	0.24	0.22	**0.24**	0.24	0.25	0.01	11,830.00	272.00	-
KBANK13C2305	0.02	240366	-	0.02	0.02	**0.02**	0.02	0.03	-	9,080.00	18.00	-
KBANK13C2306	0.06	240366	-	0.06	0.05	**0.06**	0.06	0.07	-	16.00	-	-
KBANK13C2307	0.16	240366	0.16	0.16	0.15	**0.16**	0.16	0.17	-	22,030.00	349.00	-
KBANK13C2308	0.40	240366	0.40	0.41	0.39	**0.41**	0.41	0.42	0.01	81,730.00	3,265.00	-
KBANK13P2305	0.40	240366	-	0.41	0.38	**0.40**	0.36	0.39	-	35.00	1.00	-
KBANK13P2307	0.32	240366	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	70,442.00	2,211.00	-
KBANK16C2304	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2306	0.11	240366	-	0.11	0.10	**0.11**	0.11	0.12	-	432.00	4.00	-
KBANK16C2307	0.19	240366	-	0.19	0.17	**0.19**	0.19	0.20	-	1,392.00	25.00	-
KBANK16C2307	0.29	240366	-	0.29	0.27	**0.29**	0.29	0.30	-	18,440.00	501.00	-
KBANK19C2304	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305	0.03	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305	0.02	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2306	0.08	240366	-	0.09	0.08	**0.09**	0.08	0.10	0.01	57,746.00	467.00	-
KBANK19C2307	0.14	240366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,410.00	77.00	-
KBANK19C2307	0.32	240366	-	0.33	0.30	**0.33**	0.32	0.33	0.01	55,921.00	1,763.00	-
KBANK19P2306	0.44	240366	0.43	0.44	0.43	**0.44**	0.41	0.42	-	1,250.00	54.00	-
KBANK19P2307	0.30	240366	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	45,295.00	1,397.00	-
KBANK28C2305	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK41C2304	0.01	100366	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41C2306	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	599.00	3.00	-
KBANK41C2307	0.17	240366	-	0.18	0.17	**0.18**	0.18	0.19	0.01	27,000.00	464.00	-
KBANK41P2304	0.07	170366	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41P2306	0.60	240366	-	0.60	0.60	**0.60**	0.57	0.59	-	2,002.00	120.00	-
KBANK41P2308	0.34	240366	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	31,415.00	1,086.00	-
KBANK42P2303	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2304A	0.01	240366	-	0.02	0.01	**0.01**	0.01	0.02	-	12,130.00	12.00	-
KCE01C2305A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.06	-	43,558.00	261.00	-
KCE01C2306A	0.04	240366	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,760.00	7.00	-
KCE01C2307A	0.26	240366	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	109,013.00	2,897.00	-
KCE01P2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2306A	0.26	240366	0.24	0.26	0.24	**0.25**	0.25	0.26	(0.01)	75,699.00	1,845.00	-
KCE01P2308A	0.46	240366	0.45	0.45	0.43	**0.45**	0.45	0.46	(0.01)	84,490.00	3,759.00	-
KCE06C2306A	0.21	240366	-	0.20	0.19	**0.19**	-	-	(0.02)	118,000.00	2,348.00	-
KCE06C2308A	0.40	240366	0.41	0.42	0.39	**0.40**	0.39	-	-	249,014.00	10,246.00	-
KCE08C2307A	0.11	240366	-	0.11	0.11	**0.11**	0.10	0.11	-	12,560.00	138.00	-
KCE13C2305A	0.08	240366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	84,590.00	675.00	-
KCE13C2306A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.06	-	130,250.00	782.00	-
KCE13C2306B	0.04	240366	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,056.00	4.00	-
KCE13C2307A	0.25	240366	0.25	0.26	0.25	**0.25**	0.25	0.26	-	343,272.00	8,713.00	-
KCE13P2305A	0.14	240366	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	36,682.00	477.00	-
KCE13P2306A	0.40	240366	-	0.39	0.36	**0.38**	0.38	0.39	(0.02)	124,041.00	4,571.00	-
KCE13P2307A	0.38	240366	-	0.37	0.35	**0.37**	0.37	0.38	(0.01)	169,662.00	6,160.00	-
KCE16C2303A	0.02	90366	-	-	-	**-**	-	0.06	-	-	-	-
KCE16C2305A	0.07	240366	-	0.07	0.06	**0.07**	0.06	0.07	-	732.00	5.00	-
KCE16C2306A	0.25	240366	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	9,718.00	245.00	-
KCE19C2303A	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
KCE19C2305A	0.09	240366	-	0.09	0.08	**0.09**	0.09	0.10	-	9,960.00	86.00	-
KCE19C2306A	0.10	240366	0.10	0.11	0.09	**0.10**	0.09	0.11	-	186,346.00	1,861.00	-
KCE19C2306B	0.06	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
KCE19C2307A	0.27	240366	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	131,453.00	3,623.00	-
KCE19P2306A	0.27	240366	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	68,894.00	1,749.00	-
KCE41C2304A	0.05	130366	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2305A	0.11	240366	-	0.11	0.11	**0.11**	0.10	0.11	-	610.00	7.00	-
KCE41C2306A	0.13	240366	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,717.00	281.00	-
KCE41C2306B	0.07	240366	-	0.07	0.07	**0.07**	0.05	0.07	-	42.00	-	-
KEX01C2306A	0.06	210366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	25,229.00	126.00	-
KEX01C2308A	0.27	240366	-	0.27	0.27	**0.27**	0.26	0.27	-	15.00	-	-
KEX01P2306X	0.52	240366	-	0.52	0.52	**0.52**	0.53	0.55	-	704.00	37.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.08	240366	-	-	-	**-**	-	-	-	-	-	-
KEX06C2308A	0.30	240366	-	0.30	0.30	**0.30**	-	-	-	1,000.00	30.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.23	240366	-	0.23	0.23	**0.23**	0.22	0.23	-	6,306.00	145.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2305A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2306A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX13C2308A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	12.00	-	-
KEX19C2305A	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2306A	0.09	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
KEX19C2307A	0.26	240366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	20,577.00	534.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP01C2308A	0.29	240366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	25,565.00	706.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	-	0.01	-	-	-	-
KKP11C2305A	0.09	200366	-	0.09	0.09	**0.09**	0.08	0.09	-	16,030.00	144.00	-
KKP13C2305A	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
KKP13C2306A	0.12	240366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	23,060.00	275.00	-
KKP19C2306A	0.06	240366	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	38,744.00	194.00	-
KKP19C2307A	0.15	240366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,340.00	666.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2304A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.15	220366	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	17,266.00	216.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB01P2307X	0.28	240366	-	0.31	0.30	**0.30**	0.31	0.32	0.02	874.00	26.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.11	240366	0.10	0.10	0.10	**0.10**	-	-	(0.01)	5,780.00	58.00	-
KTB08C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2305A	0.04	240366	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,796.00	8.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.04	240366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
KTB19C2309A	0.28	240366	-	0.27	0.26	**0.26**	0.25	0.27	(0.02)	33,029.00	882.00	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB41C2307A	0.14	240366	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,702.00	129.00	-
KTC01C2304X	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.06	240366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,131.00	36.00	-
KTC01C2309A	0.24	240366	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	7,734.00	181.00	-
KTC01P2307A	0.51	240366	-	0.53	0.50	**0.53**	0.53	0.54	0.02	6,060.00	312.00	-
KTC06C2306A	0.06	240366	-	0.06	0.06	**0.06**	0.04	-	-	2,000.00	12.00	-
KTC06C2308A	0.23	240366	-	-	-	**-**	0.20	-	-	-	-	-
KTC08C2306A	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	5,000.00	25.00	-
KTC11C2306A	0.13	240366	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	9,160.00	110.00	-
KTC13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2306A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC19C2305A	0.06	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	220366	-	0.05	0.05	**0.05**	0.04	0.05	-	48,510.00	243.00	-
KTC19C2307A	0.19	240366	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	6,426.00	118.00	-
KTC28C2307A	0.10	240366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,521.00	14.00	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2308	0.27	230366	-	0.26	0.24	**0.24**	-	-	(0.03)	104,896.00	2,641.00	-
LENOVO28C230	0.83	240366	-	-	-	**-**	-	0.95	-	-	-	-
LENOVO28C230	0.90	240366	-	0.91	0.91	**0.91**	0.83	0.92	0.01	200.00	18.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.89	240366	-	0.87	0.85	**0.85**	0.40	-	(0.04)	2,020.00	175.00	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR13C2306	0.12	240366	-	0.12	0.11	**0.12**	0.12	0.13	-	51,244.00	591.00	-
MAJOR19C2308	0.18	240366	-	0.20	0.19	**0.20**	0.20	0.21	0.02	2,010.00	39.00	-
MCA5041C2304	0.09	240366	-	-	-	**-**	0.07	0.10	-	-	-	-
MCA5041C2304	0.02	240366	-	0.02	0.02	**0.02**	0.02	0.03	-	214.00	-	-
MCA5041C2306	0.34	240366	-	0.32	0.31	**0.31**	0.30	0.31	(0.03)	32.00	1.00	-
MCA5041C2306	0.86	240366	-	0.83	0.83	**0.83**	0.80	0.81	(0.03)	90.00	7.00	-
MCA5041P2304	0.28	140366	-	-	-	**-**	0.17	0.19	-	-	-	-
MCA5041P2304	0.87	200366	-	-	-	**-**	0.65	0.66	-	-	-	-
MCA5041P2306	1.26	170366	-	-	-	**-**	1.09	1.10	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2306A	0.09	220366	-	-	-	**-**	-	0.09	-	-	-	-
MEGA13C2306A	0.08	240366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200.00	1.00	-
MEGA19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2308A	0.19	240366	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	46,135.00	795.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
MEITUA28C2303	0.05	220366	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C2304	0.03	10366	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C2305	0.03	240366	-	-	-	**-**	-	0.03	-	-	-	-
MEITUA28C2305	0.13	230366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2306	0.55	230366	-	0.47	0.42	**0.42**	-	-	(0.13)	47,875.00	2,173.00	-
MEITUA28C2308	0.47	240366	0.39	0.42	0.37	**0.37**	0.36	0.38	(0.10)	180,673.00	7,122.00	-
MEITUA28P2304	0.11	230366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2306	0.68	240366	-	0.77	0.77	**0.77**	-	-	0.09	141,960.00	10,931.00	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2305	0.11	130366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2306	0.46	240366	-	0.44	0.36	**0.36**	-	-	(0.10)	84,215.00	3,436.00	-
MINT01C2306A	0.10	240366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,100.00	10.00	-
MINT01C2309A	0.32	240366	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	6,257.00	189.00	-
MINT01P2307X	0.22	240366	-	0.24	0.21	**0.23**	0.23	0.24	0.01	5,142.00	117.00	-
MINT06C2305A	0.07	240366	-	0.07	0.06	**0.06**	-	-	(0.01)	4,000.00	26.00	-
MINT11C2304A	0.21	240366	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	34,301.00	619.00	-
MINT11P2309A	0.31	240366	-	0.32	0.31	**0.32**	0.32	0.33	0.01	18,600.00	589.00	-
MINT13C2305A	0.05	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT13C2307A	0.12	240366	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	100,412.00	1,110.00	-
MINT19C2303B	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2306A	0.09	240366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	10,272.00	92.00	-
MINT28C2306A	0.12	240366	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,084.00	64.00	-
MINT41C2304A	0.14	170366	-	-	-	**-**	0.12	0.16	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT41C2307A	0.15	240366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	9,900.00	133.00	-
MINT41C2309A	0.27	240366	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	38,423.00	972.00	-
MINT41P2307A	0.25	240366	-	0.27	0.25	**0.27**	0.25	0.26	0.02	5,800.00	146.00	-
MTC01C2306A	0.03	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2307A	0.11	240366	-	0.11	0.11	**0.11**	0.11	0.12	-	5,804.00	64.00	-
MTC01C2309A	0.25	240366	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,679.00	448.00	-
MTC01P2306A	0.44	240366	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	8,464.00	364.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.09	240366	-	0.10	0.10	**0.10**	-	-	0.01	7,999.00	80.00	-
MTC06C2307A	0.19	240366	0.20	0.20	0.19	**0.20**	-	0.24	0.01	60,957.00	1,191.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.17	240366	0.17	0.17	0.17	**0.17**	0.17	0.18	-	12,400.00	211.00	-
MTC11C2304A	0.06	240366	-	-	-	**-**	0.05	0.07	-	-	-	-
MTC11C2307X	0.27	240366	-	0.27	0.26	**0.27**	0.27	0.28	-	15,600.00	412.00	-
MTC11P2303A	0.20	170366	-	-	-	**-**	0.08	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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MTC11P2309A	0.29	240366	-	0.29	0.28	**0.28**	0.27	0.29	(0.01)	15,460.00	445.00	-
MTC13C2306A	0.05	240366	-	0.06	0.04	**0.05**	0.05	0.06	-	13,174.00	66.00	-
MTC13C2307A	0.15	240366	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	100.00	1.00	-
MTC13C2308A	0.28	240366	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	46,440.00	1,229.00	-
MTC13P2307A	0.35	240366	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	31,469.00	1,086.00	-
MTC16C2306A	0.12	240366	-	0.13	0.11	**0.12**	0.12	0.13	-	522.00	6.00	-
MTC19C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2306A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.07	-	285,189.00	1,711.00	-
MTC19C2307A	0.16	240366	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	40,461.00	675.00	-
MTC19C2308A	0.30	240366	0.31	0.31	0.30	**0.31**	0.30	0.32	0.01	50,736.00	1,549.00	-
MTC19P2307A	0.25	240366	-	0.26	0.25	**0.25**	0.25	0.26	-	45,085.00	1,130.00	-
MTC28C2309A	0.11	210366	-	0.11	0.11	**0.11**	0.11	0.12	-	1,000.00	11.00	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC41C2307A	0.17	240366	0.18	0.18	0.17	**0.17**	0.17	0.18	-	26,865.00	460.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2306A	1.44	240366	-	1.54	1.49	**1.54**	1.47	1.48	0.10	3.00	-	1.00
NDX28C2309A	1.46	240366	-	1.54	1.48	**1.50**	1.50	1.51	0.04	17.00	3.00	1.00
NDX28P2306A	0.21	240366	-	0.20	0.17	**0.19**	0.18	0.19	(0.02)	7,387.00	140.00	-
NDX28P2309A	1.16	240366	-	1.14	1.09	**1.12**	1.12	1.13	(0.04)	780.00	86.00	1.00
NDX41C2306A	1.34	240366	1.37	1.40	1.32	**1.35**	1.35	1.36	0.01	2,362.00	322.00	1.00
NDX41C2306B	1.01	240366	-	1.08	1.04	**1.05**	1.03	1.04	0.04	6.00	1.00	1.00
NDX41C2306C	0.45	240366	0.48	0.50	0.45	**0.48**	0.47	0.48	0.03	9,767.00	473.00	-
NDX41C2309A	1.56	240366	1.62	1.64	1.57	**1.62**	1.60	1.61	0.06	181.00	29.00	1.00
NDX41P2306A	0.23	240366	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	3,001.00	62.00	-
NDX41P2306B	0.56	240366	0.52	0.53	0.52	**0.53**	0.53	0.54	(0.03)	534.00	28.00	-
NDX41P2309A	0.67	240366	-	0.64	0.63	**0.63**	0.64	0.65	(0.04)	300.00	19.00	-
NEX06C2307A	0.06	140366	-	-	-	**-**	-	0.07	-	-	-	-
NEX06C2308A	0.22	240366	0.23	0.25	0.21	**0.25**	-	-	0.03	88,859.00	2,102.00	-
NEX08C2305A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.02	240366	-	0.02	0.01	**0.02**	0.02	0.03	-	202.00	-	-
NEX13C2306B	0.01	220366	-	0.01	0.01	**0.01**	0.01	0.02	-	2,200.00	2.00	-
NEX13C2307A	0.16	240366	-	0.19	0.16	**0.19**	0.19	0.20	0.03	64,892.00	1,132.00	-
NEX16C2306A	0.09	240366	-	0.12	0.08	**0.11**	0.11	0.12	0.02	1,637.00	16.00	-
NEX19C2306A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
NEX19C2307A	0.09	230366	-	0.10	0.08	**0.10**	0.10	0.11	0.01	6,431.00	61.00	-
NEX19C2309A	0.32	240366	-	0.35	0.31	**0.35**	0.35	0.36	0.03	41,534.00	1,371.00	-
NTES41C2306A	0.27	220366	-	0.29	0.29	**0.29**	-	-	0.02	201.00	6.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
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	0.18	240366	-	-	-	**-**	0.18	0.19	-	-	-	-
OR06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
OR06C2306B	0.13	240366	-	-	-	**-**	-	-	-	-	-	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2307A	0.13	240366	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,280.00	123.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2307A	0.14	240366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1.00	-	-
OR28C2308A	0.11	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.12	240366	-	-	-	**-**	0.12	-	-	-	-	-
ORI13C2304A	0.03	210366	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,800.00	2.00	-
ORI19C2304A	0.09	240366	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	8,717.00	83.00	-
ORI19C2307A	0.21	240366	-	0.22	0.21	**0.22**	0.21	0.23	0.01	21,584.00	473.00	-
ORI42C2303G	0.14	130366	-	-	-	**-**	-	0.01	-	-	-	-
OSP01C2304X	0.23	160366	-	-	-	**-**	0.22	0.24	-	-	-	-
OSP01C2308A	0.22	240366	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	32,589.00	710.00	-
OSP06C2306A	0.14	240366	-	0.12	0.11	**0.11**	-	-	(0.03)	20,000.00	237.00	-
OSP08C2303A	0.04	240366	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	6,140.00	15.00	-
OSP13C2305A	0.09	240366	0.08	0.08	0.07	**0.07**	0.06	0.08	(0.02)	80,754.00	565.00	-
OSP19C2305A	0.12	240366	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	10,916.00	128.00	-
OSP19C2308A	0.22	240366	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	57,318.00	1,146.00	-
OSP28C2307A	0.30	240366	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,601.00	185.00	-
OSP41C2304A	0.16	30366	-	-	-	**-**	0.07	0.11	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.02	0.04	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.23	170366	-	0.19	0.19	**0.19**	0.09	-	(0.04)	500.00	10.00	-
PINGAN28C230	0.05	230366	-	-	-	**-**	-	1.00	-	-	-	-
PINGAN28C230	0.26	240366	-	0.24	0.22	**0.22**	-	-	(0.04)	263,350.00	6,138.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.37	230366	-	0.43	0.40	**0.43**	-	-	0.06	323,360.00	13,399.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.14	210366	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.06	240366	-	0.05	0.05	**0.05**	0.03	1.20	(0.01)	1,138.00	6.00	-
PINGAN41C230	0.26	240366	-	0.25	0.23	**0.23**	0.08	-	(0.03)	26,101.00	620.00	-
PINGAN41P230	0.39	240366	-	0.44	0.41	**0.44**	-	-	0.05	26,000.00	1,100.00	-
PLANB06C2305	0.16	240366	-	0.15	0.14	**0.14**	-	-	(0.02)	75,960.00	1,113.00	-
PLANB06C2306	0.16	240366	-	0.15	0.13	**0.13**	-	-	(0.03)	52,590.00	755.00	-
PLANB11C2303	0.30	230366	-	-	-	**-**	0.25	0.27	-	-	-	-
PLANB11C2307	0.30	240366	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	39,877.00	1,135.00	-
PLANB11P2309	0.42	240366	-	0.42	0.41	**0.42**	0.42	0.43	-	16,800.00	703.00	-
PLANB13C2304	0.08	210366	-	-	-	**-**	0.02	0.04	-	-	-	-
PLANB13C2307	0.16	240366	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	29,062.00	435.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB13C2307I	0.06	240366	-	0.06	0.06	**0.06**	0.06	0.07	-	25,812.00	155.00	-
PLANB19C2304/	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB19C2305/	0.23	240366	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	108,354.00	2,337.00	-
PLANB19C2306/	0.16	240366	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	113,532.00	1,784.00	-
PSL01C2309A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.35	(0.67)	5,822.00	195.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	0.06	-	-	-	-	-
PSL08C2303A	0.04	80366	-	-	-	**-**	-	0.01	-	-	-	-
PSL11C2303A	0.04	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
PSL11C2308X	0.26	240366	-	0.26	0.25	**0.26**	0.26	0.27	-	8,214.00	211.00	-
PSL13C2305A	0.04	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL13C2306A	0.13	240366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,400.00	77.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2308A	0.28	240366	-	0.28	0.27	**0.28**	0.28	0.29	-	2,040.00	56.00	-
PTG01C2306A	0.08	240366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,705.00	181.00	-
PTG01C2307A	0.25	240366	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	19,064.00	475.00	-
PTG06C2306A	0.12	230366	-	0.11	0.11	**0.11**	-	-	(0.01)	4,000.00	44.00	-
PTG06C2306B	0.23	240366	-	0.22	0.22	**0.22**	0.21	-	(0.01)	20,000.00	440.00	-
PTG08C2305A	0.05	230366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG13C2305A	0.06	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG13C2307A	0.20	240366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	749.00	15.00	-
PTG19C2306A	0.10	240366	-	0.11	0.10	**0.10**	0.10	0.11	-	4,825.00	48.00	-
PTG19C2306B	0.22	240366	-	0.22	0.22	**0.22**	0.22	0.23	-	76,256.00	1,678.00	-
PTG41C2306A	0.08	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG41C2307A	0.25	240366	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	18,600.00	446.00	-
PTT01C2304A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01C2309A	0.18	240366	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	1,300.00	23.00	-
PTT01P2304A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2309A	0.25	240366	-	0.26	0.26	**0.26**	0.25	0.26	0.01	2.00	-	-
PTT06C2305A	0.02	220366	-	-	-	**-**	-	-	-	-	-	-
PTT06C2307A	0.13	220366	-	-	-	**-**	-	-	-	-	-	-
PTT06C2308A	0.26	240366	-	0.25	0.25	**0.25**	0.25	-	(0.01)	4,000.00	100.00	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2306A	0.09	240366	0.10	0.10	0.08	**0.09**	0.09	0.10	-	69,878.00	634.00	-
PTT13C2308A	0.18	240366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	61,628.00	1,049.00	-
PTT13P2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2305A	0.10	240366	-	-	-	**-**	0.08	0.10	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2307A	0.11	230366	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT28C2307A	0.07	230366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT41C2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C2306A	0.07	230366	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2304/	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305/	0.01	220366	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
PTTEP01C2306/	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP01C2307/	0.13	240366	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTEP01C2308/	0.31	240366	-	0.32	0.30	**0.32**	0.32	0.33	0.01	23,155.00	727.00	-
PTTEP01C2309/	0.64	240366	-	0.66	0.62	**0.66**	0.66	0.67	0.02	10,929.00	703.00	-
PTTEP01P2306/	0.72	240366	-	0.72	0.68	**0.68**	0.68	0.69	(0.04)	29,110.00	2,073.00	-
PTTEP01P2308/	0.65	240366	-	0.65	0.62	**0.62**	0.62	0.63	(0.03)	6,950.00	442.00	-
PTTEP06C2305/	0.06	80366	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2306/	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2307/	0.20	240366	-	0.20	0.20	**0.20**	-	-	-	51,000.00	1,020.00	-
PTTEP06C2308/	0.45	240366	-	0.45	0.43	**0.45**	0.45	0.47	-	120,150.00	5,322.00	-
PTTEP08C2305/	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP11C2310T	0.25	240366	-	0.26	0.24	**0.26**	0.26	0.27	0.01	11,270.00	282.00	-
PTTEP11P2308/	0.76	240366	0.76	0.77	0.75	**0.75**	0.74	0.75	(0.01)	16,174.00	1,227.00	-
PTTEP13C2304/	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2305/	0.02	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,002.00	5.00	-
PTTEP13C2306/	0.07	240366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	232,968.00	1,398.00	-
PTTEP13C2307/	0.16	240366	-	0.16	0.15	**0.16**	0.15	0.17	-	83,981.00	1,304.00	-
PTTEP13C2308/	0.44	240366	0.43	0.45	0.42	**0.45**	0.45	0.46	0.01	62,456.00	2,693.00	-
PTTEP13P2304/	0.08	240366	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	13,687.00	69.00	-
PTTEP13P2307/	0.38	240366	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	31,393.00	1,144.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.06	240366	-	0.06	0.06	**0.06**	0.07	0.08	-	20,000.00	120.00	-
PTTEP19C2307/	0.15	240366	0.15	0.15	0.14	**0.15**	0.15	0.16	-	42,089.00	610.00	-
PTTEP19C2307E	0.30	240366	0.29	0.30	0.28	**0.30**	0.29	0.30	-	89,600.00	2,582.00	-
PTTEP19P2304/	0.15	240366	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	53,278.00	646.00	-
PTTEP19P2306/	0.40	240366	0.38	0.40	0.38	**0.38**	0.37	0.38	(0.02)	842.00	33.00	-
PTTEP19P2307/	0.29	240366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	32,543.00	903.00	-
PTTEP28C2307/	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP41C2304/	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2305/	0.01	200366	-	0.01	0.01	**0.01**	0.01	0.03	-	60.00	-	-
PTTEP41C2306/	0.06	220366	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTEP41C2307/	0.24	240366	0.23	0.24	0.22	**0.24**	0.23	0.25	-	75,471.00	1,742.00	-
PTTEP41P2306/	0.56	240366	-	0.60	0.60	**0.60**	0.55	0.57	0.04	4,000.00	240.00	-
PTTEP41P2308/	0.40	240366	-	0.41	0.41	**0.41**	0.39	0.40	0.01	400.00	16.00	-
PTTGC01C2304/	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC01C2307/	0.16	240366	-	0.16	0.15	**0.16**	0.16	0.17	-	24,954.00	399.00	-
PTTGC01P2304/	0.04	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01P2308/	0.48	240366	-	0.48	0.48	**0.48**	0.48	0.49	-	8,842.00	424.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC06C2305	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
PTTGC06C2307	0.18	240366	-	0.18	0.18	**0.18**	-	-	-	41,000.00	738.00	-
PTTGC08C2303	0.03	140366	-	-	-	**-**	-	0.01	-	-	-	-
PTTGC11C2304	0.20	240366	-	0.20	0.20	**0.20**	0.19	0.20	-	7,077.00	142.00	-
PTTGC13C2305	0.08	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC13C2306	0.05	240366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
PTTGC13C2308	0.28	240366	-	-	-	**-**	0.27	0.28	-	-	-	-
PTTGC19C2304	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2304	0.05	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2306	0.04	240366	-	0.04	0.04	**0.04**	0.03	0.04	-	13,747.00	55.00	-
PTTGC19C2307	0.20	240366	-	0.20	0.20	**0.20**	0.19	0.21	-	41,155.00	823.00	-
PTTGC28C2307	0.21	240366	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	10,667.00	213.00	-
PTTGC41C2304	0.08	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2306	0.08	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC41C2308	0.17	240366	-	-	-	**-**	0.16	0.17	-	-	-	-
PTTGC42C2303	0.11	240266	-	-	-	**-**	-	0.03	-	-	-	-
PTTGC42P2304	0.10	170366	-	-	-	**-**	0.03	0.07	-	-	-	-
QH19C2304A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
QH42C2304G	0.17	240366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3.00	-	-
RATCH01C2307	0.05	230366	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
RATCH19C2305	0.02	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2306A	0.08	240366	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,703.00	16.00	-
RBF01C2309A	1.00	0	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	12,421.00	321.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.09	240366	-	0.09	0.08	**0.08**	-	-	(0.01)	45,000.00	377.00	-
RBF08C2309A	0.12	240366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,216.00	71.00	-
RBF11C2306A	0.10	240366	-	0.10	0.10	**0.10**	0.09	0.10	-	6,868.00	69.00	-
RBF13C2305A	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
RBF13C2306A	0.10	230366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,024.00	36.00	-
RBF19C2306A	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2307A	0.16	230366	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	23,673.00	336.00	-
RBF28C2306A	0.11	230366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,126.00	86.00	-
RBF42C2303G	0.06	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL01C2307A	0.17	240366	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	13,674.00	215.00	-
RCL01P2308A	0.32	240366	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	10,782.00	353.00	-
RCL06C2306A	0.19	240366	-	0.19	0.18	**0.18**	0.16	-	(0.01)	18,260.00	329.00	-
RCL08C2303A	0.04	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL11C2303A	0.05	150366	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL13C2306A	0.10	240366	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	562.00	5.00	-
RCL16C2303A	0.03	100366	-	-	-	**-**	-	0.06	-	-	-	-
RCL19C2306A	0.12	240366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	30.00	-	-
RCL41C2305A	0.09	240366	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	25,000.00	175.00	-
SABUY01C2306	0.12	240366	-	0.14	0.11	**0.14**	0.14	0.15	0.02	41,808.00	560.00	-
SABUY01C2307	0.16	240366	-	0.20	0.16	**0.20**	0.20	0.21	0.04	51,779.00	920.00	-
SABUY01P2306	0.27	170366	-	-	-	**-**	0.21	0.25	-	-	-	-
SABUY06C2305	0.12	240366	-	0.14	0.12	**0.14**	-	0.18	0.02	74,020.00	956.00	-
SABUY06C2307	0.31	240366	-	0.36	0.31	**0.36**	0.34	-	0.05	74,610.00	2,415.00	-
SABUY08C2305	0.07	240366	-	0.09	0.07	**0.08**	0.08	0.10	0.01	46,822.00	370.00	-
SABUY13C2305	0.12	240366	-	0.14	0.11	**0.14**	0.14	0.15	0.02	175,101.00	2,190.00	-
SABUY13C2308	1.00	0	-	0.31	0.27	**0.31**	0.31	0.32	(0.69)	77,173.00	2,269.00	-
SABUY19C2306	0.16	240366	-	0.20	0.16	**0.20**	0.20	0.21	0.04	6,707.00	122.00	-
SABUY19P2307	0.45	230366	-	-	-	**-**	0.38	0.40	-	-	-	-
SAWAD01C2305	0.06	240366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,256.00	37.00	-
SAWAD01C2306	0.11	240366	-	0.11	0.11	**0.11**	0.11	0.12	-	49,900.00	549.00	-
SAWAD01C2307	0.10	240366	-	0.11	0.11	**0.11**	0.11	0.12	0.01	13,688.00	151.00	-
SAWAD01C2308	0.25	240366	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	91,122.00	2,310.00	-
SAWAD01P2304	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,000.00	6.00	-
SAWAD01P2306	0.32	240366	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	42,281.00	1,332.00	-
SAWAD06C2304	0.06	200366	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2306	0.09	240366	-	0.10	0.10	**0.10**	-	-	0.01	107,999.00	1,080.00	-
SAWAD08C2308	0.19	240366	-	0.20	0.19	**0.20**	0.19	0.21	0.01	19,198.00	374.00	-
SAWAD11C2306	0.09	240366	-	0.09	0.09	**0.09**	0.09	0.10	-	36,640.00	330.00	-
SAWAD13C2305	0.04	240366	-	0.04	0.04	**0.04**	0.03	0.04	-	150.00	1.00	-
SAWAD13C2307	0.17	240366	0.17	0.18	0.16	**0.17**	0.17	0.19	-	704,406.00	12,030.00	-
SAWAD13P2307	0.39	240366	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.03)	27,510.00	1,009.00	-
SAWAD16C2305	0.05	240366	-	0.05	0.04	**0.05**	0.05	0.06	-	524.00	3.00	-
SAWAD19C2304	0.05	240366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2.00	-	-
SAWAD19C2305	0.08	240366	-	0.08	0.08	**0.08**	0.07	0.09	-	226,041.00	1,808.00	-
SAWAD19C2307	0.09	240366	-	0.10	0.10	**0.10**	0.10	0.11	0.01	45,000.00	450.00	-
SAWAD19C2307	0.22	240366	0.23	0.23	0.22	**0.23**	0.22	0.24	0.01	278,297.00	6,245.00	-
SAWAD19P2307	0.46	240366	-	0.45	0.44	**0.44**	0.43	0.44	(0.02)	105,508.00	4,676.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	0.03	0.07	-	-	-	-
SAWAD41C2306	0.11	230366	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWAD41C2308	0.41	240366	0.42	0.43	0.41	**0.43**	0.43	0.44	0.02	119,292.00	4,990.00	-
SCB01C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2306A	0.13	240366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,500.00	18.00	-
SCB01C2308A	0.59	240366	-	-	-	**-**	0.54	0.56	-	-	-	-
SCB01C2309A	0.25	240366	0.24	0.25	0.24	**0.25**	0.24	0.25	-	581.00	14.00	-
SCB01P2306X	0.36	240366	-	0.38	0.36	**0.38**	0.38	0.39	0.02	9,723.00	364.00	-
SCB06C2305A	0.09	30366	-	-	-	**-**	-	0.09	-	-	-	-
SCB06C2306A	0.06	240366	-	0.06	0.06	**0.06**	-	-	-	8,006.00	48.00	-
SCB06C2307A	0.20	240366	0.19	0.20	0.19	**0.19**	-	-	(0.01)	20,199.00	404.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.23	240366	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	12,380.00	281.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C2306A	0.10	240366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	18,970.00	171.00	-
SCB13C2306B	0.46	210366	-	-	-	**-**	0.43	0.47	-	-	-	-
SCB13C2307A	0.23	240366	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	71,826.00	1,578.00	-
SCB13P2306A	0.20	240366	-	0.20	0.19	**0.20**	0.20	0.21	-	17,004.00	338.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2304A	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
SCB19C2305A	0.03	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2306A	0.09	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.30	0.34	-	-	-	-
SCB19C2307A	0.20	240366	-	0.20	0.19	**0.19**	0.18	0.20	(0.01)	67,515.00	1,290.00	-
SCB19P2306A	0.17	240366	-	0.18	0.17	**0.18**	0.18	0.19	0.01	4,234.00	75.00	-
SCB41C2304A	0.01	230366	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41C2306A	0.08	240366	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	16,500.00	116.00	-
SCB41C2307A	0.27	240366	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	47,801.00	1,197.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41P2306A	0.24	240366	-	0.26	0.24	**0.26**	0.25	0.26	0.02	36,000.00	906.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2304A	0.04	220366	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	20.00	-	-
SCC01C2307X	0.06	240366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10.00	-	-
SCC01C2310A	0.36	240366	0.37	0.37	0.36	**0.36**	0.35	0.36	-	6,040.00	221.00	-
SCC01P2307X	0.47	240366	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	8,207.00	369.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SCC06C2306B	0.14	240366	-	0.14	0.14	**0.14**	-	-	-	42,000.00	588.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.45	240366	-	0.46	0.46	**0.46**	0.45	0.46	0.01	4,600.00	212.00	-
SCC11P2303A	0.34	160366	-	-	-	**-**	0.20	0.23	-	-	-	-
SCC13C2306A	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC13C2307A	0.12	240366	-	0.12	0.12	**0.12**	0.11	0.12	-	44,039.00	528.00	-
SCC19C2307A	0.06	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC19C2308A	0.22	240366	0.23	0.23	0.22	**0.22**	0.21	0.23	-	160,098.00	3,672.00	-
SCC28C2309A	0.13	240366	-	0.13	0.13	**0.13**	0.12	0.13	-	12,168.00	158.00	-
SCC41C2304A	0.08	140266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2307A	0.03	240366	0.03	0.03	0.02	**0.03**	0.02	0.03	-	343.00	1.00	-
SCGP01C2307X	0.07	230366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,256.00	34.00	-
SCGP01C2309A	0.22	240366	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	12,440.00	290.00	-
SCGP01P2307X	0.45	240366	-	0.43	0.41	**0.43**	0.43	0.44	(0.02)	3,327.00	142.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2308A	0.11	240366	-	0.12	0.12	**0.12**	0.11	0.14	0.01	28,000.00	336.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2311T	0.16	230366	-	0.16	0.16	**0.16**	0.15	0.16	-	9,160.00	147.00	-
SCGP11P2309A	0.43	240366	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	5,750.00	239.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP13C2308A	0.28	240366	-	0.30	0.28	**0.28**	0.28	0.29	-	55,758.00	1,621.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.06	-	-	-	-
SCGP19C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2306A	0.05	240366	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,014.00	10.00	-
SCGP19C2309A	0.30	240366	0.32	0.32	0.30	**0.31**	0.30	0.31	0.01	63,792.00	1,990.00	-
SCGP41C2306A	0.05	210366	-	-	-	**-**	0.04	0.06	-	-	-	-
SCGP41C2308A	0.27	240366	0.29	0.29	0.27	**0.27**	0.27	0.28	-	69,852.00	1,980.00	-
SCGP42P2303G	0.03	170366	-	-	-	**-**	-	0.02	-	-	-	-
SET10001C2306	0.37	240366	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	297.00	11.00	-
SET10001P2306	0.44	240366	0.44	0.45	0.44	**0.44**	0.44	0.45	-	199.00	9.00	-
SET5001C2303F	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2305A	0.10	240366	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	5,802.00	52.00	-
SET5001C2306A	0.87	240366	0.86	0.87	0.83	**0.84**	0.84	0.85	(0.03)	22,819.00	1,922.00	-
SET5001C2306E	1.00	0	-	0.40	0.38	**0.39**	0.39	0.40	(0.61)	7,864.00	311.00	-
SET5001C2306F	0.41	240366	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	143,445.00	5,762.00	-
SET5001C2306T	0.27	240366	0.26	0.26	0.25	**0.26**	0.25	0.26	(0.01)	1,281.00	33.00	-
SET5001P2303F	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2304A	0.20	240366	0.18	0.21	0.18	**0.19**	0.19	0.20	(0.01)	8,221.00	160.00	-
SET5001P2305A	0.57	240366	0.55	0.60	0.55	**0.57**	0.57	0.59	-	20,063.00	1,159.00	-
SET5001P2306A	0.41	240366	-	0.42	0.40	**0.41**	0.40	0.41	-	798.00	33.00	-
SET5001P2306E	1.00	0	-	0.60	0.58	**0.59**	0.58	0.59	(0.41)	91.00	5.00	-
SET5001P2306F	0.60	240366	0.58	0.60	0.56	**0.58**	0.58	0.59	(0.02)	143,176.00	8,263.00	-
SET5001P2306T	0.62	240366	0.62	0.64	0.62	**0.63**	0.63	0.64	0.01	31,620.00	2,005.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	**-**	-	0.06	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.07	240366	-	0.03	0.03	**0.03**	-	-	(0.04)	60.00	-	-
SET5006C2303E	0.12	240366	0.08	0.08	0.07	**0.07**	-	0.16	(0.05)	409,406.00	3,214.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303G	0.51	240366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306A	0.36	230366	-	0.36	0.32	**0.34**	0.25	-	(0.02)	20,800.00	721.00	-
SET5006C2306E	0.54	240366	0.56	0.56	0.52	**0.53**	-	0.57	(0.01)	1,273,271.00	68,408.00	-
SET5006C2306G	1.12	240366	-	1.10	1.10	**1.10**	-	-	(0.02)	1.00	-	1.00
SET5006P2303A	0.08	220366	-	-	-	**-**	-	0.05	-	-	-	-
SET5006P2303E	0.07	240366	-	0.03	0.03	**0.03**	-	-	(0.04)	339.00	1.00	-
SET5006P2303G	0.30	240366	0.20	0.22	0.18	**0.20**	-	-	(0.10)	52,566.00	1,074.00	-
SET5006P2303D	1.19	220366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306A	1.29	240366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306E	0.95	230366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306G	0.40	240366	-	0.40	0.38	**0.39**	-	0.42	(0.01)	424,000.00	16,596.00	-
SET5008C2303A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2303E	0.03	200366	-	-	-	**-**	-	0.03	-	-	-	-
SET5008C2306A	0.25	240366	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	19,973.00	498.00	-
SET5008C2306E	0.08	240366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,617.00	18.00	-
SET5008C2306G	0.71	240366	-	0.71	0.69	**0.69**	0.69	0.70	(0.02)	283,915.00	19,929.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5008P2303A	0.02	240366	-	-	-	**-**	-	0.03	-	-	-	-
SET5008P2303E	0.03	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303C	0.04	240366	-	-	-	**-**	0.02	0.07	-	-	-	-
SET5008P2306A	0.35	240366	0.32	0.35	0.31	**0.33**	0.33	0.34	(0.02)	32,478.00	1,077.00	-
SET5008P2306E	0.12	240366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,172.00	121.00	-
SET5008P2306C	0.45	240366	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	159,616.00	7,023.00	-
SET5011C2303A	0.01	230366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011C2306A	0.29	240366	-	0.29	0.27	**0.28**	0.27	0.28	(0.01)	117,966.00	3,341.00	-
SET5011P2303A	0.48	150366	-	-	-	**-**	0.04	0.07	-	-	-	-
SET5011P2306A	0.62	240366	0.60	0.63	0.59	**0.61**	0.61	0.62	(0.01)	65,556.00	3,979.00	-
SET5013C2303A	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303E	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303C	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303D	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2305A	0.87	240366	-	0.86	0.85	**0.86**	0.85	0.86	(0.01)	115.00	10.00	-
SET5013C2306A	0.09	240366	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	237,250.00	2,131.00	-
SET5013C2306E	0.19	240366	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	505,624.00	8,920.00	-
SET5013C2306C	0.29	240366	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.03)	1,262,223.00	34,665.00	-
SET5013C2306D	0.66	240366	0.65	0.66	0.59	**0.61**	0.61	0.62	(0.05)	3,539,514.00	222,344.00	-
SET5013C2306E	1.27	240366	1.26	1.28	1.19	**1.21**	1.21	1.22	(0.06)	191,617.00	23,694.00	1.00
SET5013C2306F	0.55	240366	0.54	0.55	0.50	**0.52**	0.51	0.52	(0.03)	2,713,491.00	142,263.00	-
SET5013P2303A	0.01	240366	-	0.01	0.01	**0.01**	-	0.01	-	38.00	-	-
SET5013P2303E	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2303C	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2303D	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2305A	1.45	240366	-	1.47	1.46	**1.47**	1.45	1.47	0.02	108.00	16.00	1.00
SET5013P2306A	0.69	240366	0.67	0.70	0.65	**0.67**	0.67	0.68	(0.02)	3,484,066.00	235,914.00	-
SET5013P2306E	0.50	240366	0.49	0.52	0.47	**0.49**	0.49	0.50	(0.01)	5,651,081.00	279,241.00	-
SET5013P2306C	0.41	240366	0.39	0.42	0.38	**0.40**	0.40	0.41	(0.01)	3,102,391.00	123,042.00	-
SET5013P2306D	0.38	240366	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.01)	4,598,044.00	171,166.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.03	-	-	-	-
SET5016C2306A	0.13	240366	-	0.08	0.08	**0.08**	0.08	0.12	(0.05)	217.00	2.00	-
SET5016C2306E	0.28	230366	0.24	0.27	0.22	**0.25**	0.23	0.25	(0.03)	25,003.00	600.00	-
SET5016C2306C	0.67	240366	0.68	0.70	0.64	**0.67**	0.66	0.67	-	38,423.00	2,617.00	-
SET5016P2303A	0.11	150366	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2303E	0.03	230366	-	-	-	**-**	-	0.03	-	-	-	-
SET5016P2306A	0.69	240366	-	0.73	0.66	**0.72**	0.68	0.72	0.03	254.00	18.00	-
SET5016P2306E	0.33	240366	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	18,024.00	578.00	-
SET5019C2303A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303E	0.02	160366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	385.00	-	-
SET5019C2303C	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306A	0.08	240366	0.08	0.08	0.08	**0.08**	0.07	0.08	-	301.00	2.00	-
SET5019C2306E	0.11	240366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,398.00	36.00	-
SET5019C2306C	0.19	240366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	1,050,609.00	19,856.00	-
SET5019C2306D	0.31	240366	0.31	0.32	0.28	**0.29**	0.29	0.30	(0.02)	907,542.00	27,484.00	-
SET5019C2306E	0.61	240366	0.64	0.64	0.59	**0.60**	0.60	0.62	(0.01)	53,349.00	3,274.00	-
SET5019C2306F	0.94	240366	-	0.96	0.91	**0.93**	0.93	0.94	(0.01)	97,729.00	9,227.00	-
SET5019C2306G	0.65	240366	-	0.66	0.62	**0.63**	0.62	0.63	(0.02)	123,717.00	7,930.00	-
SET5019C2306H	1.00	0	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.51)	306,797.00	15,314.00	-
SET5019P2303A	0.04	240366	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	485.00	1.00	-
SET5019P2303E	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	6,452.00	6.00	-
SET5019P2303C	0.04	230366	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	7,202.00	7.00	-
SET5019P2303D	0.02	240366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	21,935.00	42.00	-
SET5019P2306A	0.83	240366	0.81	0.84	0.78	**0.81**	0.81	0.82	(0.02)	67,180.00	5,450.00	-
SET5019P2306E	0.52	240366	0.51	0.54	0.49	**0.51**	0.51	0.52	(0.01)	203,643.00	10,467.00	-
SET5019P2306C	0.20	240366	0.19	0.21	0.19	**0.20**	0.20	0.21	-	568,125.00	11,404.00	-
SET5019P2306D	0.41	240366	0.39	0.41	0.39	**0.40**	0.40	0.41	(0.01)	936,324.00	37,194.00	-
SET5024C2306A	0.73	240366	0.73	0.73	0.69	**0.71**	0.70	0.71	(0.02)	77,130.00	5,493.00	-
SET5024P2306A	0.32	240366	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.02)	24,616.00	745.00	-
SET5027C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
SET5027C2306A	0.18	240366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	92,090.00	1,617.00	-
SET5027C2306E	0.21	240366	-	0.21	0.19	**0.19**	0.19	0.23	(0.02)	2.00	-	-
SET5027C2306C	1.30	240366	-	1.31	1.23	**1.26**	1.26	1.27	(0.04)	32,470.00	4,154.00	1.00
SET5027C2306D	1.00	0	-	0.58	0.53	**0.55**	0.54	0.55	(0.45)	100,429.00	5,615.00	-
SET5027P2303A	0.17	240366	0.15	0.15	0.09	**0.09**	0.09	-	(0.08)	3.00	-	-
SET5027P2306A	0.15	240366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,422.00	418.00	-
SET5027P2306E	1.00	0	-	0.61	0.56	**0.58**	0.58	0.59	(0.42)	82,376.00	4,789.00	-
SET5028C2303A	0.01	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2303E	0.01	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2306A	0.16	240366	-	0.16	0.15	**0.16**	0.15	0.16	-	12,206.00	195.00	-
SET5028C2306E	0.22	240366	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	56,964.00	1,198.00	-
SET5028C2306C	0.65	240366	-	0.65	0.61	**0.62**	0.62	0.63	(0.03)	139,722.00	8,855.00	-
SET5028C2309A	0.56	240366	-	0.57	0.53	**0.55**	0.54	0.56	(0.01)	269,452.00	14,839.00	-
SET5028C2309L	0.30	240366	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	200.00	6.00	-
SET5028P2303A	0.06	160366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5028P2303E	0.42	230366	-	-	-	**-**	0.34	0.43	-	-	-	-
SET5028P2306A	0.38	240366	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.01)	82,586.00	3,051.00	-
SET5028P2306E	0.78	240366	0.76	0.79	0.75	**0.77**	0.77	0.78	(0.01)	225,540.00	17,265.00	-
SET5041C2303A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2303E	0.06	70366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5041C2303C	0.01	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2303D	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
SET5041C2303E	0.07	210366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2306A	0.11	240366	-	-	-	**-**	0.08	0.11	-	-	-	-
SET5041C2306E	0.13	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
SET5041C2306C	0.37	240366	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.01)	4,369,325.00	162,772.00	-
SET5041C2306D	0.56	240366	-	-	-	**-**	0.52	0.54	-	-	-	-
SET5041C2306E	0.48	240366	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	538,387.00	25,594.00	-
SET5041C2306F	0.78	240366	-	0.80	0.74	**0.75**	0.75	0.77	(0.03)	58,555.00	4,479.00	-
SET5041C2309A	0.95	240366	0.97	0.98	0.94	**0.95**	0.95	0.96	-	204,126.00	19,609.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2303A	0.06	240366	-	0.04	0.04	**0.04**	0.01	0.04	(0.02)	40.00	-	-
SET5041P2303B	0.01	170366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2303C	0.16	170366	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2303D	0.29	210366	-	-	-	**-**	0.04	0.07	-	-	-	-
SET5041P2306A	0.75	240366	-	0.76	0.75	**0.76**	0.75	0.77	0.01	120.00	9.00	-
SET5041P2306B	0.88	220366	-	0.77	0.76	**0.77**	0.77	0.78	(0.11)	20.00	2.00	-
SET5041P2306C	0.61	240366	0.59	0.62	0.58	**0.60**	0.60	0.61	(0.01)	1,782,603.00	107,513.00	-
SET5041P2306D	0.33	240366	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	239,724.00	7,677.00	-
SET5041P2306E	0.37	240366	0.36	0.38	0.36	**0.37**	0.37	0.38	-	286,440.00	10,560.00	-
SET5041P2309A	0.74	240366	0.72	0.73	0.71	**0.73**	0.72	0.73	(0.01)	308,051.00	22,302.00	-
SINGER01C2304	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2305	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2307	0.02	240366	0.02	0.03	0.02	**0.03**	0.02	0.04	0.01	120,932.00	313.00	-
SINGER01C2309	1.00	0	-	0.50	0.46	**0.49**	0.49	0.50	(0.51)	27,434.00	1,278.00	-
SINGER01P2304	0.75	240366	-	0.74	0.67	**0.67**	0.67	0.69	(0.08)	110.00	8.00	-
SINGER01P2309	1.00	0	-	0.60	0.57	**0.57**	0.57	0.58	(0.43)	26,206.00	1,552.00	-
SINGER06C2305	0.05	150366	-	-	-	**-**	-	-	-	-	-	-
SINGER06C2307	0.28	240366	-	0.30	0.28	**0.29**	-	0.30	0.01	104,000.00	2,982.00	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2309	0.17	240366	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	55,583.00	977.00	-
SINGER13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2306	0.02	240366	-	0.02	0.01	**0.02**	0.01	0.02	-	7,751.00	8.00	-
SINGER13C2306	0.11	240366	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	150,991.00	1,701.00	-
SINGER13C2307	0.08	240366	-	0.08	0.07	**0.08**	0.08	0.09	-	71,275.00	566.00	-
SINGER13C2308	0.33	240366	0.35	0.36	0.31	**0.35**	0.34	0.35	0.02	231,157.00	7,775.00	-
SINGER13P2306	0.54	240366	-	0.53	0.50	**0.50**	0.50	0.51	(0.04)	43,014.00	2,201.00	-
SINGER19C2303	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2305	0.01	220366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,300.00	4.00	-
SINGER19C2306	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2306	0.14	240366	-	0.16	0.14	**0.16**	0.15	0.16	0.02	20,677.00	322.00	-
SINGER19C2308	0.33	240366	-	0.36	0.32	**0.35**	0.35	0.36	0.02	51,817.00	1,748.00	-
SINGER19P2304	0.70	240366	-	0.69	0.62	**0.62**	0.62	0.66	(0.08)	29.00	2.00	-
SINGER19P2307	0.82	240366	-	0.82	0.78	**0.78**	0.78	0.79	(0.04)	87,579.00	7,050.00	-
SJWD06C2308A	0.26	160366	-	-	-	**-**	-	-	-	-	-	-
SJWD08C2310A	0.35	240366	-	0.36	0.36	**0.36**	0.37	0.38	0.01	4,474.00	161.00	-
SJWD13C2307A	0.26	240366	-	-	-	**-**	0.27	0.28	-	-	-	-
SJWD19C2307A	0.25	240366	0.26	0.26	0.26	**0.26**	0.27	0.28	0.01	13,887.00	361.00	-
SPALI01C2307A	0.17	240366	-	0.18	0.17	**0.17**	0.17	0.18	-	35,842.00	621.00	-
SPALI06C2307A	0.24	240366	-	0.26	0.25	**0.25**	-	-	0.01	44,000.00	1,109.00	-
SPALI11C2306A	0.23	240366	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	11,453.00	263.00	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.10	240366	-	0.11	0.11	**0.11**	0.10	0.11	0.01	20,128.00	221.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2308A	0.22	240366	-	0.23	0.22	**0.22**	0.22	0.23	-	7,456.00	168.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2305A	0.06	240366	0.06	0.07	0.05	**0.07**	0.07	0.08	0.01	10,445.00	63.00	-
SPRC01C2310A	0.27	240366	-	0.29	0.26	**0.29**	0.29	0.30	0.02	8,883.00	248.00	-
SPRC06C2306A	0.12	240366	-	0.13	0.11	**0.13**	-	-	0.01	46,000.00	566.00	-
SPRC08C2305A	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	26,500.00	133.00	-
SPRC11C2309A	0.21	240366	-	0.22	0.20	**0.22**	0.22	0.23	0.01	14,680.00	312.00	-
SPRC13C2305A	0.02	240366	-	0.03	0.02	**0.03**	0.02	0.03	0.01	201.00	-	-
SPRC13C2305B	0.09	240366	-	0.10	0.08	**0.10**	0.10	0.12	0.01	30,314.00	279.00	-
SPRC13C2306A	0.08	240366	-	0.08	0.06	**0.08**	0.08	0.09	-	23,422.00	178.00	-
SPRC19C2305A	0.07	240366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	2,355.00	19.00	-
SPRC19C2305B	0.18	240366	-	-	-	**-**	0.20	0.22	-	-	-	-
SPRC19C2305C	0.13	240366	-	0.13	0.12	**0.13**	0.14	0.15	-	20,740.00	259.00	-
SPRC28C2308A	0.14	240366	-	0.14	0.14	**0.14**	0.14	0.15	-	10,237.00	143.00	-
SPRC41C2307A	0.16	240366	-	0.17	0.15	**0.17**	0.17	0.18	0.01	21,400.00	344.00	-
SPX28C2306A	0.12	240366	-	0.14	0.13	**0.14**	0.13	0.14	0.02	3,105.00	41.00	-
SPX28C2306B	0.41	240366	0.46	0.48	0.45	**0.45**	0.46	0.47	0.04	2,636.00	119.00	-
SPX28C2306L	0.23	240366	0.27	0.28	0.26	**0.26**	0.26	0.27	0.03	18,060.00	488.00	-
SPX28P2306A	0.29	240366	-	0.25	0.25	**0.25**	0.25	0.26	(0.04)	2.00	-	-
SPX28P2306B	0.48	240366	0.41	0.42	0.39	**0.41**	0.40	0.41	(0.07)	1,002.00	42.00	-
SPX28P2306C	0.76	240366	-	0.65	0.65	**0.65**	0.66	0.67	(0.11)	200.00	13.00	-
SPX41C2306A	0.36	240366	-	0.43	0.42	**0.42**	0.41	0.42	0.06	30.00	1.00	-
SPX41C2306B	0.18	240366	-	0.20	0.19	**0.19**	0.19	0.20	0.01	304.00	6.00	-
SPX41C2306C	0.39	240366	-	0.48	0.45	**0.46**	0.45	0.46	0.07	11,205.00	517.00	-
SPX41C2309A	0.70	240366	-	0.80	0.76	**0.79**	0.78	0.79	0.09	25.00	2.00	-
SPX41P2306A	0.48	240366	0.42	0.42	0.42	**0.42**	0.42	0.43	(0.06)	100,205.00	4,209.00	-
SPX41P2306B	0.54	240366	-	0.49	0.47	**0.49**	0.48	0.49	(0.05)	2,424.00	116.00	-
SPX41P2309A	0.75	240366	-	0.72	0.69	**0.71**	0.69	0.70	(0.04)	126.00	9.00	-
STA01C2304A	0.08	230366	-	-	-	**-**	0.05	0.07	-	-	-	-
STA01C2307A	0.14	240366	-	-	-	**-**	0.13	0.14	-	-	-	-
STA01C2308A	0.04	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
STA01P2307A	0.48	240366	0.48	0.50	0.46	**0.49**	0.49	0.50	0.01	10,723.00	513.00	-
STA06C2305A	0.15	240366	-	0.15	0.14	**0.14**	-	-	(0.01)	30,000.00	430.00	-
STA06C2307A	0.05	170366	-	0.07	0.07	**0.07**	-	-	0.02	32.00	-	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2306A	0.14	240366	-	0.14	0.12	**0.12**	0.12	0.14	(0.02)	27,923.00	356.00	-
STA13C2307A	0.06	240366	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	25,397.00	127.00	-
STA19C2304A	0.05	230366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,500.00	8.00	-
STA19C2306A	0.11	240366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,890.00	29.00	-
STA19C2307A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.06	-	4,276.00	26.00	-
STA19C2309A	0.52	240366	0.52	0.54	0.50	**0.50**	0.50	0.51	(0.02)	36,023.00	1,847.00	-
STA42C2303G	0.01	170366	-	-	-	**-**	-	0.02	-	-	-	-
STARK01C2304A	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305A	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306A	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306A	0.68	280266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK06C2305/	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306/	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
STARK08C2303/	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
STARK11P2309/	0.43	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2304/	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305/	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2303I	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2304/	0.02	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2305/	0.12	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2306/	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2305/	0.14	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2306/	0.06	270266	-	-	-	**-**	-	-	-	-	-	-
STARK42C2303(	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
STEC01C2304A	0.04	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC06C2307A	0.16	240366	-	-	-	**-**	0.15	0.17	-	-	-	-
STEC08C2306A	0.11	240366	-	0.11	0.11	**0.11**	0.11	0.12	-	11,720.00	129.00	-
STEC13C2305A	0.04	240366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,078.00	22.00	-
STEC13C2306A	0.08	240366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,402.00	73.00	-
STEC19C2304A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2308A	0.12	240366	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	130.00	2.00	-
STEC28C2309A	0.23	240366	-	0.23	0.23	**0.23**	0.22	0.23	-	5,577.00	128.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	-	0.02	-	-	-	-
STGT01C2304X	0.02	140366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
STGT01C2307A	0.12	240366	-	0.12	0.12	**0.12**	0.11	0.12	-	4,244.00	51.00	-
STGT01P2308A	0.30	240366	-	0.32	0.30	**0.32**	0.32	0.33	0.02	7,214.00	224.00	-
STGT06C2306A	0.10	240366	-	-	-	**-**	-	-	-	-	-	-
STGT08C2304A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2311T	0.24	240366	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,039.00	329.00	-
STGT13C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	**-**	0.22	0.25	-	-	-	-
STGT13C2305B	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT19C2304A	0.03	140366	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2305A	0.10	240366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	8,667.00	78.00	-
STGT19C2305B	0.25	170366	-	-	-	**-**	0.22	0.27	-	-	-	-
STGT19C2306A	0.08	240366	-	0.08	0.08	**0.08**	0.07	0.08	-	6,808.00	54.00	-
STGT28C2307A	0.15	240366	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,535.00	35.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2306	0.16	240366	-	-	-	**-**	-	0.30	-	-	-	-
SUNNY28C2306	0.13	230366	-	0.11	0.11	**0.11**	-	-	(0.02)	100.00	1.00	-
SUNNY28C2308	0.58	230366	-	0.53	0.49	**0.50**	0.08	11.60	(0.08)	404,480.00	20,557.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.32	240366	-	0.29	0.26	**0.27**	-	-	(0.05)	24,000.00	653.00	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.04	70366	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER13C2306	0.04	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER19C2305	0.04	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPER19C2308	0.11	230366	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPER42C2303	0.02	90266	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306	0.12	240366	-	-	-	**-**	0.11	0.12	-	-	-	-
SYNEX13C2306	0.15	240366	-	-	-	**-**	0.13	0.14	-	-	-	-
SYNEX19C2308	0.22	240366	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	77.00	2.00	-
TASCO08C2306	0.48	220366	-	-	-	**-**	0.44	0.47	-	-	-	-
TASCO13C2304	0.05	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TASCO13C2306	0.52	240366	-	-	-	**-**	0.49	0.51	-	-	-	-
TASCO19C2306	0.32	240366	0.32	0.32	0.29	**0.30**	0.30	0.32	(0.02)	69,422.00	2,121.00	-
TASCO19C2308	0.59	240366	-	0.59	0.59	**0.59**	0.59	0.60	-	3.00	-	-
TASCO28C2303	0.28	240366	-	-	-	**-**	0.28	0.32	-	-	-	-
TASCO28C2309	0.43	240366	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	19,159.00	817.00	-
TASCO42C2303	0.06	140366	-	-	-	**-**	-	0.01	-	-	-	-
TCAP11C2303A	0.07	240366	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	3,180.00	19.00	-
TCAP13C2304A	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,264.00	3.00	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.02	0.03	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.19	240366	-	0.15	0.10	**0.10**	-	-	(0.09)	48,132.00	646.00	-
TENCEN28C230	0.53	240366	-	0.49	0.43	**0.44**	-	-	(0.09)	89,232.00	4,262.00	-
TENCEN28C230	0.24	240366	-	0.19	0.17	**0.17**	-	0.28	(0.07)	31,420.00	590.00	-
TENCEN28C230	0.24	240366	-	0.22	0.18	**0.18**	0.18	0.40	(0.06)	58,252.00	1,216.00	-
TENCEN28C230	0.15	240366	-	0.14	0.11	**0.11**	-	-	(0.04)	192,665.00	2,420.00	-
TENCEN28C230	0.65	240366	-	0.58	0.50	**0.50**	0.07	-	(0.15)	2,418.00	133.00	-
TENCEN28C230	0.32	240366	-	0.30	0.27	**0.27**	-	-	(0.05)	920,036.00	25,921.00	-
TENCEN28P230	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.08	220366	-	0.05	0.04	**0.04**	-	-	(0.04)	4,056.00	18.00	-
TENCEN28P230	0.17	230366	-	0.19	0.16	**0.19**	0.08	-	0.02	1,028,600.00	17,891.00	-
TENCEN28P230	0.32	240366	-	0.40	0.39	**0.39**	0.08	-	0.07	200.00	8.00	-
TENCEN41C230	1.25	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.58	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.25	240366	-	0.23	0.18	**0.18**	-	-	(0.07)	27,100.00	572.00	-
TENCEN41C230	0.65	240366	-	0.60	0.50	**0.50**	0.48	-	(0.15)	28,640.00	1,534.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.16	240366	-	0.21	0.18	**0.21**	-	-	0.05	28,000.00	555.00	-
THANI06C2306A	0.11	240366	-	0.12	0.11	**0.11**	-	0.12	-	3,501.00	39.00	-
THANI13C2305A	0.03	240366	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI19C2306A	0.07	240366	0.07	0.07	0.07	**0.07**	0.06	0.07	-	7,775.00	54.00	-
THANI19C2307A	0.17	240366	-	0.17	0.17	**0.17**	0.17	0.18	-	7,907.00	134.00	-
THANI28C2309A	0.14	240366	-	-	-	**-**	0.13	0.14	-	-	-	-
THG01C2306A	0.29	240366	-	-	-	**-**	0.28	0.29	-	-	-	-
THG13C2306A	0.25	240366	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,136.00	291.00	-
THG19C2306A	0.27	230366	-	-	-	**-**	0.25	0.26	-	-	-	-
TIDLOR01C2306	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2308	0.05	240366	-	0.07	0.06	**0.07**	0.06	0.07	0.02	16,529.00	103.00	-
TIDLOR01C2310	0.57	240366	-	0.62	0.57	**0.62**	0.62	0.64	0.05	15,568.00	920.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.51	240366	-	0.49	0.48	**0.48**	0.48	0.49	(0.03)	21,050.00	1,029.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.04	240366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500.00	3.00	-
TIDLOR13C2307	0.10	240366	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	44,488.00	492.00	-
TIDLOR13C2308	0.31	240366	-	0.35	0.32	**0.33**	0.33	0.34	0.02	37,156.00	1,207.00	-
TIDLOR19C2305	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2306	0.03	240366	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	102.00	-	-
TIDLOR19C2308	0.15	240366	-	0.16	0.15	**0.16**	0.15	0.17	0.01	351,628.00	5,604.00	-
TIDLOR19C2308	0.34	240366	-	0.37	0.35	**0.37**	0.37	0.39	0.03	117,183.00	4,154.00	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.07	220366	-	-	-	**-**	0.08	0.09	-	-	-	-
TIDLOR41C2308	0.38	240366	0.43	0.43	0.39	**0.43**	0.41	0.44	0.05	76,006.00	3,044.00	-
TIPH01C2305A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH01P2307A	0.54	240366	-	0.57	0.54	**0.56**	0.56	0.57	0.02	9,694.00	539.00	-
TIPH06C2305A	0.09	240366	-	-	-	**-**	-	-	-	-	-	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.27	240366	-	0.26	0.24	**0.25**	0.24	0.26	(0.02)	13,544.00	340.00	-
TIPH13C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.08	240366	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,236.00	13.00	-
TIPH19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.12	240366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,824.00	53.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	0.01	0.07	-	-	-	-
TISCO01C2305A	0.23	230366	-	-	-	**-**	0.23	0.24	-	-	-	-
TISCO06C2306A	0.13	220366	-	-	-	**-**	0.12	-	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.05	0.06	-	-	-	-
TISCO19C2305A	0.07	240366	0.07	0.07	0.06	**0.06**	0.07	0.08	(0.01)	2.00	-	-
TISCO19C2306A	0.10	240366	-	0.10	0.10	**0.10**	0.10	0.11	-	1,070.00	11.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
TOP01C2305A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2308A	0.23	240366	-	0.24	0.23	**0.24**	0.24	0.25	0.01	24,558.00	578.00	-
TOP01P2305A	0.16	240366	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	34,050.00	498.00	-
TOP01P2309A	0.43	240366	-	-	-	**-**	0.42	0.43	-	-	-	-
TOP06C2305A	0.12	240366	-	0.12	0.11	**0.11**	-	-	(0.01)	94,000.00	1,044.00	-
TOP06C2308A	0.47	240366	-	0.50	0.47	**0.47**	0.47	-	-	10,400.00	514.00	-
TOP08C2306A	0.09	240366	-	0.09	0.09	**0.09**	0.08	0.10	-	22,440.00	202.00	-
TOP11C2304A	0.11	240366	-	0.11	0.11	**0.11**	0.10	0.11	-	2,301.00	25.00	-
TOP11P2308A	0.55	240366	-	0.54	0.53	**0.53**	0.53	0.54	(0.02)	37,007.00	1,982.00	-
TOP13C2305A	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.10	-	40,429.00	323.00	-
TOP13C2307A	0.23	240366	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	63,364.00	1,378.00	-
TOP13P2306A	0.17	240366	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	12,112.00	182.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2308A	0.25	240366	-	0.27	0.25	**0.26**	0.26	0.27	0.01	139,180.00	3,508.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2304A	0.01	230366	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2306A	0.07	230366	-	-	-	**-**	0.06	0.08	-	-	-	-
TOP41C2308A	0.23	240366	-	0.23	0.22	**0.23**	0.23	0.24	-	128,800.00	2,871.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	-	0.01	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2306A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2307A	0.07	240366	-	0.07	0.07	**0.07**	0.06	0.08	-	62,054.00	434.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.06	-	-	-	-
TRIPDC41C2309	1.00	0	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.26	240366	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	62,816.00	1,513.00	-
TRUE01C2310A	0.51	240366	-	0.52	0.49	**0.50**	0.50	0.52	(0.01)	43,943.00	2,214.00	-
TRUE01P2308A	0.24	240366	-	0.24	0.23	**0.24**	0.24	0.25	-	22,790.00	544.00	-
TRUE06C2307A	0.26	240366	-	0.27	0.25	**0.26**	-	0.26	-	106,000.00	2,731.00	-
TRUE06C2308A	0.50	240366	-	0.51	0.50	**0.50**	-	-	-	2,000.00	101.00	-
TRUE08C2310A	0.26	240366	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,450.00	162.00	-
TRUE13C2307A	0.29	240366	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	41,741.00	1,148.00	-
TRUE13P2307A	0.29	240366	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	16,724.00	479.00	-
TRUE19C2307A	0.25	240366	-	0.26	0.24	**0.25**	0.25	0.26	-	127,853.00	3,247.00	-
TRUE19C2307B	0.41	230366	-	-	-	**-**	0.44	0.48	-	-	-	-
TRUE19P2307A	0.17	240366	-	0.18	0.17	**0.18**	0.17	0.19	0.01	101,084.00	1,792.00	-
TRUE41C2307A	0.26	240366	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	84,000.00	2,093.00	-
TRUE41C2308A	0.40	240366	-	-	-	**-**	0.38	0.41	-	-	-	-
TRUE41P2307A	0.20	240366	-	0.20	0.20	**0.20**	0.19	0.20	-	12,000.00	240.00	-
TTA06C2307A	0.18	240366	-	0.18	0.18	**0.18**	-	-	-	5,000.00	90.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2306A	0.14	240366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,954.00	38.00	-
TTA19C2308A	0.19	240366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,685.00	70.00	-
TTB01C2306A	0.07	240366	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.11	240366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	865.00	9.00	-
TTB19C2306A	0.12	230366	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	51,953.00	571.00	-
TU01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2309A	0.26	240366	-	0.27	0.26	**0.26**	0.26	0.27	-	2,400.00	64.00	-
TU06C2305A	0.07	130366	-	-	-	**-**	-	-	-	-	-	-
TU06C2307A	0.13	240366	-	0.13	0.12	**0.12**	-	-	(0.01)	35,000.00	445.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU08C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2311T	0.20	240366	-	0.20	0.20	**0.20**	0.19	0.20	-	13,740.00	275.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TU13C2308A	0.17	240366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	10,128.00	162.00	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2308A	0.17	240366	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	21,672.00	361.00	-
TU28C2307C	0.11	240366	-	0.12	0.11	**0.11**	0.11	0.12	-	50.00	1.00	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	240366	-	0.03	0.03	**0.03**	0.03	0.04	-	990.00	3.00	-
VGI01C2308A	0.03	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2309A	0.19	240366	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	6,158.00	117.00	-
VGI01C2310A	0.43	240366	-	0.45	0.41	**0.41**	0.41	0.42	(0.02)	32,416.00	1,407.00	-
VGI01P2308A	0.58	240366	-	0.60	0.57	**0.60**	0.60	0.61	0.02	11,066.00	647.00	-
VGI06C2305A	0.07	240366	-	0.07	0.07	**0.07**	-	-	-	30,000.00	210.00	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI06C2308A	0.33	240366	-	0.34	0.31	**0.31**	-	0.36	(0.02)	74,198.00	2,403.00	-
VGI08C2306A	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	1,615.00	8.00	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.02	240366	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	1,017.00	1.00	-
VGI13C2307A	0.14	240366	0.13	0.14	0.12	**0.12**	0.12	0.14	(0.02)	18,374.00	245.00	-
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	240366	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	44,130.00	454.00	-
VGI19C2307B	0.30	240366	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	78,371.00	2,329.00	-
VGI19P2307A	0.29	240366	-	0.31	0.27	**0.31**	0.31	0.32	0.02	55,325.00	1,565.00	-
VGI41C2305A	0.06	240366	-	-	-	**-**	0.03	0.05	-	-	-	-
VGI41C2307A	0.13	240366	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	8,000.00	102.00	-
VGI41C2308A	0.33	240366	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	54,100.00	1,683.00	-
WHA01C2304A	0.06	240366	-	0.06	0.06	**0.06**	0.04	0.06	-	102.00	1.00	-
WHA01C2306A	0.28	240366	-	0.30	0.30	**0.30**	0.30	0.31	0.02	4,899.00	147.00	-
WHA01C2308A	0.35	240366	-	0.37	0.36	**0.36**	0.36	0.37	0.01	18,215.00	656.00	-
WHA01P2308A	0.25	240366	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	16,323.00	375.00	-
WHA06C2304A	0.07	240366	-	0.07	0.07	**0.07**	-	-	-	1.00	-	-
WHA06C2306A	0.33	240366	-	0.35	0.34	**0.34**	-	0.37	0.01	21,000.00	735.00	-
WHA08C2306A	0.23	240366	-	0.24	0.24	**0.24**	0.24	0.25	0.01	15,067.00	362.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.31	240366	-	0.34	0.33	**0.33**	0.33	0.34	0.02	17,350.00	575.00	-
WHA11P2309A	0.30	240366	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	27,401.00	795.00	-
WHA13C2306A	0.23	240366	-	0.24	0.24	**0.24**	0.24	0.25	0.01	146,167.00	3,508.00	-
WHA19C2303B	0.03	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2305A	0.25	240366	-	0.26	0.25	**0.26**	0.26	0.27	0.01	22,862.00	594.00	-
WHA28C2307C	0.23	240366	-	0.23	0.23	**0.23**	0.23	0.24	-	30,420.00	700.00	-
WHA41C2308A	0.30	240366	-	0.32	0.32	**0.32**	0.32	0.33	0.02	39,660.00	1,269.00	-
WHA42C2303G	0.21	90366	-	-	-	**-**	0.04	0.07	-	-	-	-
XIAOMI28C2303	0.19	150366	-	-	-	**-**	0.07	-	-	-	-	-
XIAOMI28C2305	0.18	240366	-	0.15	0.13	**0.13**	-	-	(0.05)	445,770.00	6,534.00	-
XIAOMI28C2306	0.08	240366	-	0.09	0.09	**0.09**	-	-	0.01	2.00	-	-
XIAOMI28C2308	0.29	240366	-	-	-	**-**	0.26	-	-	-	-	-
XIAOMI28P2305	0.15	170366	-	0.09	0.09	**0.09**	-	-	(0.06)	200,000.00	1,800.00	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.30	240366	-	0.24	0.24	**0.24**	0.08	0.28	(0.06)	2,000.00	48.00	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2308	0.29	240366	-	0.27	0.24	**0.25**	-	-	(0.04)	16,600.00	414.00	-
XIAOMI41P2308	0.19	240366	-	0.22	0.21	**0.21**	-	-	0.02	8,000.00	170.00	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.17	230366	-	-	-	**-**	0.13	-	-	-	-	-
ZIJIN28C2306A	0.18	230366	-	0.16	0.13	**0.13**	0.12	0.14	(0.05)	81,320.00	1,230.00	-
ZIJIN28C2308A	0.45	240366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.16	240366	-	0.17	0.14	**0.14**	-	0.19	(0.02)	6,080.00	95.00	-
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	0.23	240366	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	5,640.00	122.00	-
AIT-W2	3.64	240366	-	3.98	3.64	**3.92**	3.90	3.92	0.28	3,192.00	1,239.00	3.00
AJA-W3	0.10	240366	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	38,129.00	361.00	-
AJA-W4	0.08	240366	0.08	0.09	0.07	**0.08**	0.07	0.08	-	12,418.00	99.00	-
ANAN-W1	0.19	240366	-	0.20	0.19	**0.20**	0.19	0.20	0.01	7,255.00	138.00	-
APURE-W3	0.92	240366	0.91	0.91	0.87	**0.87**	0.87	0.90	(0.05)	410.00	36.00	-
AQ-W5	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
AQUA-W3	0.07	240366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	16,849.00	94.00	-
AS-W2	10.80	240366	-	11.10	10.80	**10.90**	10.90	11.00	0.10	53.00	58.00	10.00
ASW-W1	0.30	240366	0.29	0.32	0.28	**0.29**	0.29	0.30	(0.01)	5,288.00	152.00	-
ASW-W2	0.30	240366	-	0.31	0.30	**0.30**	0.30	0.31	-	836.00	26.00	-
B-W6	0.02	240366	-	0.03	0.02	**0.03**	0.02	0.03	0.01	9,392.00	20.00	-
B-W7	0.04	240366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	119,435.00	359.00	-
BANPU-W5	2.26	240366	2.30	2.30	2.20	**2.24**	2.24	2.26	(0.02)	60,935.00	13,579.00	2.00
BCPG-W2	1.92	240366	-	1.97	1.84	**1.97**	1.88	1.97	0.05	546.00	107.00	1.00
BEYOND-W2	4.50	240366	-	4.60	4.50	**4.60**	4.52	4.60	0.10	86.00	39.00	4.00
BR-W1	0.30	240366	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	2,208.00	63.00	-
BRR-W1	0.42	240366	-	0.47	0.40	**0.42**	0.41	0.42	-	5,165.00	227.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRR-W2	0.51	240366	-	0.54	0.49	**0.49**	0.49	0.54	(0.02)	228.00	11.00	-
BTS-W7	0.11	240366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,867.00	29.00	-
BTS-W8	0.18	240366	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,739.00	81.00	-
BYD-W6	4.96	240366	4.86	4.96	4.84	**4.86**	4.86	4.90	(0.10)	638.00	313.00	4.00
CEN-W5	0.98	240366	-	1.03	1.03	**1.03**	1.00	1.03	0.05	2.00	-	1.00
CGD-W5	0.01	220366	-	0.01	0.01	**0.01**	-	0.01	-	6,977.00	7.00	-
CGH-W4	0.12	240366	-	0.13	0.11	**0.12**	0.11	0.12	-	31,317.00	385.00	-
CHAYO-W2	0.33	240366	0.33	0.34	0.30	**0.30**	0.30	0.32	(0.03)	6,256.00	193.00	-
CI-W2	0.11	240366	-	0.12	0.11	**0.11**	0.11	0.12	-	1,000.00	11.00	-
CWT-W5	0.30	240366	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	487.00	14.00	-
CWT-W6	0.16	240366	-	0.17	0.16	**0.17**	0.16	0.17	0.01	1,203.00	19.00	-
ECL-W4	0.16	240366	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,728.00	26.00	-
EE-W1	0.12	240366	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	127,551.00	1,403.00	-
EKH-W1	1.70	240366	1.69	1.71	1.69	**1.69**	1.69	1.70	(0.01)	2,121.00	359.00	1.00
EMC-W6	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
EP-W4	0.31	240366	-	-	-	**-**	0.29	0.31	-	-	-	-
ERW-W3	1.70	240366	-	1.79	1.75	**1.75**	1.75	1.79	0.05	766.00	135.00	1.00
EVER-W4	0.03	240366	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	21,316.00	42.00	-
GEL-W5	0.06	240366	-	0.07	0.06	**0.07**	0.06	0.07	0.01	21,561.00	150.00	-
GLOCON-W5	0.07	240366	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,067.00	61.00	-
III-W1	6.45	240366	-	6.70	6.50	**6.50**	6.45	6.70	0.05	5,650.00	3,761.00	6.00
INSET-W1	1.03	240366	1.04	1.05	1.03	**1.03**	1.03	1.04	-	2,380.00	246.00	1.00
ITEL-W3	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
ITEL-W4	0.14	240366	-	0.15	0.14	**0.15**	0.14	0.15	0.01	313.00	4.00	-
J-W2	1.05	240366	-	-	-	**-**	0.90	1.06	-	-	-	-
J-W3	0.93	230366	-	-	-	**-**	0.92	1.15	-	-	-	-
JMART-W4	13.80	240366	-	13.60	13.00	**13.40**	13.10	13.40	(0.40)	13.00	18.00	13.00
JMART-W5	3.80	240366	3.96	3.96	3.50	**3.56**	3.70	3.90	(0.24)	63.00	24.00	3.00
JMT-W4	3.56	240366	-	3.82	3.46	**3.62**	3.48	3.64	0.06	780.00	272.00	3.00
MACO-W3	0.11	240366	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,580.00	17.00	-
MACO-W4	0.02	240366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,124.00	11.00	-
MBK-W1	14.80	210366	-	-	-	**-**	15.20	15.50	-	-	-	-
MBK-W2	14.60	240366	-	16.00	14.60	**14.60**	14.60	16.00	-	87.00	136.00	15.00
MBK-W3	14.10	240366	-	14.10	14.10	**14.10**	14.10	16.10	-	4.00	6.00	14.00
MBK-W4	13.60	240366	-	13.60	13.60	**13.60**	13.60	14.00	-	2.00	3.00	13.00
MIDA-W3	0.03	240366	-	0.03	0.02	**0.03**	0.02	0.03	-	2,214.00	6.00	-
MILL-W6	0.08	240366	-	0.09	0.07	**0.08**	0.07	0.08	-	2,009.00	16.00	-
MINT-W7	10.70	240366	-	10.70	10.50	**10.50**	10.40	10.50	(0.20)	46.00	48.00	10.00
MINT-W8	4.24	240366	4.28	4.32	3.66	**3.80**	3.78	3.80	(0.44)	3,702.00	1,447.00	3.00
MINT-W9	3.60	240366	3.60	3.62	3.56	**3.58**	3.58	3.64	(0.02)	1,089.00	391.00	3.00
ML-W3	0.08	240366	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	18,708.00	176.00	-
NCAP-W1	0.58	240366	0.58	0.59	0.55	**0.56**	0.55	0.56	(0.02)	10,017.00	575.00	-
NEX-W2	17.20	240366	17.30	17.50	17.00	**17.40**	17.40	17.50	0.20	6,031.00	10,380.00	17.00
NOBLE-W2	0.30	240366	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.01)	414.00	12.00	-
NRF-W1	0.20	240366	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	4,122.00	72.00	-
NUSA-W4	0.07	240366	0.07	0.11	0.07	**0.10**	0.09	0.10	0.03	853,885.00	7,983.00	-
NVD-W2	0.10	240366	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.01)	23,507.00	227.00	-
NVD-W3	0.24	240366	0.25	0.25	0.22	**0.23**	0.22	0.24	(0.01)	3,963.00	92.00	-
PLANB-W1	2.78	240366	-	2.92	2.72	**2.74**	2.72	2.74	(0.04)	84,818.00	23,505.00	2.00
PORT-W2	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
PORT-W3	0.03	240366	0.03	0.04	0.03	**0.03**	0.03	0.04	-	318.00	1.00	-
PPPM-W4	0.24	240366	-	-	-	**-**	0.22	0.25	-	-	-	-
PPPM-W5	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	7,006.00	14.00	-
PRG-W1	6.20	90366	-	6.45	5.05	**6.45**	6.45	7.50	0.25	2.00	1.00	5.00
PRG-W2	6.10	240366	-	-	-	**-**	5.85	6.50	-	-	-	-
PRG-W3	5.75	230366	-	5.80	5.80	**5.80**	5.80	6.10	0.05	4.00	2.00	5.00
RS-W4	1.23	240366	-	1.27	1.23	**1.24**	1.23	1.26	0.01	590.00	74.00	1.00
RT-W1	0.29	240366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	312.00	8.00	-
SA-W1	0.30	240366	-	0.31	0.30	**0.31**	0.30	0.31	0.01	72.00	2.00	-
SABUY-W1	9.80	240366	-	10.20	9.80	**10.20**	9.85	10.20	0.40	212.00	215.00	10.00
SABUY-W2	4.76	240366	4.76	5.15	4.76	**5.05**	5.00	5.05	0.29	45,943.00	22,954.00	5.00
SAMART-W3	0.25	240366	-	0.27	0.25	**0.26**	0.25	0.26	0.01	1,444.00	37.00	-
SAMTEL-W1	0.46	240366	-	-	-	**-**	0.46	0.50	-	-	-	-
SAWAD-W2	3.40	240366	-	3.56	3.40	**3.52**	3.52	3.54	0.12	73.00	26.00	3.00
SCM-W1	0.24	240366	-	0.24	0.21	**0.24**	0.21	0.24	-	108.00	2.00	-
SCN-W2	0.21	240366	0.20	0.22	0.19	**0.22**	0.20	0.22	0.01	732.00	15.00	-
SDC-W1	0.01	230366	0.01	0.01	0.01	**0.01**	-	0.01	-	201.00	-	-
SENA-W1	0.21	240366	0.22	0.22	0.20	**0.22**	0.21	0.22	0.01	9,586.00	200.00	-
SFLEX-W1	0.16	240366	0.14	0.16	0.13	**0.15**	0.14	0.16	(0.01)	169.00	2.00	-
SFLEX-W2	0.21	240366	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	133.00	3.00	-
SINGER-W2	5.35	240366	5.40	5.70	5.30	**5.50**	5.20	5.50	0.15	583.00	319.00	5.00
SKE-W1	0.15	240366	0.14	0.16	0.14	**0.15**	0.15	0.16	-	8,217.00	124.00	-
SMT-W3	0.92	240366	1.00	1.00	0.92	**0.95**	0.93	0.95	0.03	541.00	51.00	-
SNP-W2	15.60	240366	-	-	-	**-**	15.60	16.40	-	-	-	-
SOLAR-W1	0.05	240366	-	0.05	0.04	**0.05**	0.04	0.05	-	2,362.00	12.00	-
SSP-W2	0.88	240366	-	0.92	0.88	**0.88**	0.87	0.90	-	200.00	18.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	230366	-	0.01	0.01	**0.01**	-	0.01	-	360.00	-	-
TCC-W5	0.28	240366	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,415.00	65.00	-
TFG-W3	0.88	240366	-	0.88	0.88	**0.88**	0.84	0.88	-	174.00	15.00	-
TFI-W1	0.08	230366	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
TGPRO-W3	0.02	240366	-	0.02	0.01	**0.02**	0.01	0.02	-	23,901.00	26.00	-
TH-W3	0.87	240366	-	0.87	0.85	**0.86**	0.85	0.86	(0.01)	573.00	49.00	-
TRITN-W5	0.03	240366	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	34,346.00	87.00	-
TRUBB-W2	0.15	240366	-	0.15	0.14	**0.15**	0.14	0.15	-	299.00	4.00	-
TSR-W2	1.33	240366	1.33	1.35	1.31	**1.33**	1.32	1.33	-	1,173.00	156.00	1.00
TTB-W1	0.44	240366	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	12,063.00	523.00	-
TWZ-W6	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	220366	-	0.01	0.01	**0.01**	-	0.01	-	49.00	-	-
VGI-W3	0.18	240366	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	35,201.00	598.00	-
VIBHA-W4	0.22	240366	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,104.00	86.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 27, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W-W5	0.02	240366	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,284.00	7.00	-
WAVE-W2	0.23	240366	-	0.24	0.19	**0.24**	0.20	0.23	0.01	81.00	2.00	-
WAVE-W3	0.11	240366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	85,747.00	941.00	-
XPG-W4	2.78	240366	2.88	2.94	2.50	**2.58**	2.58	2.60	(0.20)	18,124.00	5,026.00	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	0.82	240366	0.82	0.88	0.82	**0.88**	0.87	0.88	0.06	150,389.00	12,838.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.46	240366	0.50	0.50	0.46	**0.47**	0.46	0.47	0.01	692.00	32.00	-
ALPHAX-W4	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.14	240366	0.13	0.14	0.13	**0.14**	0.13	0.14	-	4,671.00	61.00	-
BM-W2	3.12	240366	-	-	-	**-**	3.10	3.38	-	-	-	-
BROOK-W6	0.15	240366	0.15	0.16	0.15	**0.15**	0.15	0.16	-	7,353.00	116.00	-
BROOK-W7	0.17	240366	-	0.18	0.17	**0.17**	0.17	0.18	-	10,807.00	184.00	-
CHEWA-W2	0.08	230366	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,700.00	12.00	-
CHO-W3	0.08	240366	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,374.00	129.00	-
COLOR-W2	0.22	240366	-	0.23	0.21	**0.22**	0.21	0.22	-	962.00	21.00	-
CPANEL-W1	4.48	240366	-	4.44	4.20	**4.44**	4.42	4.44	(0.04)	290.00	127.00	4.00
DIMET-W4	0.02	240366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,288.00	2.00	-
DITTO-W1	9.45	240366	-	10.00	9.70	**9.90**	9.85	9.95	0.45	356.00	352.00	9.00
DOD-W2	0.14	240366	-	0.14	0.13	**0.14**	0.13	0.14	-	7,586.00	102.00	-
ECF-W4	0.17	240366	-	0.19	0.16	**0.16**	0.16	0.18	(0.01)	5,131.00	87.00	-
EFORL-W5	0.01	240366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	12,238.00	12.00	-
EFORL-W6	0.06	240366	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	414.00	2.00	-
FLOYD-W1	0.20	240366	-	0.20	0.19	**0.20**	0.19	0.20	-	5,204.00	104.00	-
GLORY-W1	2.30	240366	2.32	2.36	2.24	**2.30**	2.30	2.32	-	23,860.00	5,488.00	2.00
HEMP-W2	0.11	240366	0.10	0.11	0.10	**0.11**	0.10	0.11	-	305.00	3.00	-
ICN-W1	2.34	240366	-	2.36	2.26	**2.36**	2.28	2.36	0.02	546.00	128.00	2.00
IIG-W1	8.90	240366	-	8.85	8.75	**8.75**	8.70	9.45	(0.15)	12.00	11.00	8.00
IP-W1	1.05	240366	1.08	1.32	1.06	**1.18**	1.17	1.18	0.13	131,727.00	16,248.00	1.00
JCKH-W1	0.05	240366	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,545.00	22.00	-
JSP-W1	1.25	240366	1.25	1.25	1.21	**1.21**	1.21	1.23	(0.04)	6,012.00	740.00	1.00
KUN-W1	0.10	240366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,989.00	20.00	-
KWM-W1	0.35	240366	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	1,683.00	60.00	-
LEO-W1	0.79	240366	0.82	0.85	0.78	**0.82**	0.81	0.82	0.03	727.00	60.00	-
LIT-W2	0.57	240366	-	0.55	0.53	**0.53**	0.50	0.53	(0.04)	75.00	4.00	-
MBAX-W2	1.28	240366	-	1.28	1.22	**1.28**	1.26	1.28	-	139.00	17.00	1.00
META-W5	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,423.00	13.00	-
META-W6	0.01	240366	-	0.01	0.01	**0.01**	-	0.01	-	210.00	-	-
MVP-W1	1.34	240366	1.34	1.40	1.30	**1.31**	1.31	1.34	(0.03)	2,137.00	283.00	1.00
NDR-W2	0.21	240366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	1,435.00	30.00	-
NEWS-W7	0.01	240366	0.01	0.01	0.01	**0.01**	-	0.01	-	21,312.00	21.00	-
OTO-W1	5.05	240366	5.10	5.25	5.10	**5.15**	5.10	5.15	0.10	18,031.00	9,312.00	5.00
PACO-W1	0.31	240366	0.31	0.31	0.31	**0.31**	0.31	0.32	-	2,124.00	66.00	-
PIMO-W2	0.17	240366	0.18	0.18	0.16	**0.17**	0.16	0.17	-	21,060.00	359.00	-
PJW-W1	1.43	240366	-	1.42	1.37	**1.42**	1.40	1.42	(0.01)	11,264.00	1,547.00	1.00