Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 28, 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	134.00	2,361,787	1.1%
PTTEP	150.00	1,979,035	4.2%
DELTA	978.00	1,406,009	-1.4%
SCB	102.50	1,340,703	1.0%
TTB	1.45	1,028,945	5.1%
BDMS	29.50	1,010,666	0.9%
BANPU	11.00	964,106	1.9%
BBL	154.50	926,151	1.6%
CPALL	63.25	922,533	0.4%
AOT	71.75	908,150	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.4839
.AUTO	0.2612
.BANK	15.6559
.COMM	9.0546
.CONMAT	1.9272
.CONS	0.4301
.ENERG	16.8275
.ETRON	4.5719
.FASHION	0.2835
.FIN	5.4678
.FOOD	5.0362
.HELTH	4.2781
.HOME	0.0649
.ICT	6.2691
.IMM	0.0173
.INSUR	0.5908
.MEDIA	1.1231
.MINE	-
.PAPER	0.0168
.PERSON	0.1084
.PETRO	1.5430
.PF&REIT	0.2151
.PKG	0.7677
.PROF	0.9508
.PROP	5.3673
.STEEL	0.3132
.TOURISM	0.7951
.TRANS	5.2059

Top Ten Gainers

Stock	Last	Value '000	%Change
BAM13C2305A	0.02	0	100.0%
BANPU01C2305A	0.02	0	100.0%
JMART13C2307A	0.02	33	100.0%
KEX13C2305A	0.02	0	100.0%
OR13C2305A	0.02	1	100.0%
PTTEP01C2306A	0.06	222	100.0%
PTTEP41C2305A	0.02	0	100.0%
SET5001C2304A	0.02	0	100.0%
TIDLOR01C2306	0.02	1	100.0%
TENCEN28C230	0.17	18	70.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5041C2303B	0.01	1	-83.3%
IRPC19C2308A	0.19	190	-81.0%
BABA28C2305B	0.01	20	-80.0%
PTTGC42P2304	0.02	1	-80.0%
GEELY41C2310A	0.22	223	-78.0%
ACE42C2303G	0.01	1	-75.0%
SET5006P2303C	0.05	10	-75.0%
BABA28C2309B	0.26	6,775	-74.0%
LENOVO41C230	0.27	455	-73.0%
TISCO13C2308A	0.27	262	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,600.82	1,607.75	1,599.92	1,606.91	13.54	0.85
.SET50	965.41	968.63	964.04	967.78	7.77	0.81
.SET100	2,161.11	2,169.63	2,159.03	2,167.87	18.66	0.87
.SETHD	1,151.70	1,160.74	1,150.36	1,158.42	14.36	1.26
.SSET	1,037.07	1,043.06	1,037.01	1,043.06	8.90	0.86
.MAI	538.03	541.51	536.58	541.29	7.06	1.32
.AGRI	226.01	231.35	225.89	229.73	4.82	2.14
.AUTO	509.29	511.55	508.33	511.55	3.29	0.65
.BANK	372.00	376.72	371.32	375.21	5.08	1.37
.COMM	37,833.24	37,939.67	37,619.95	37,908.54	195.20	0.52
.CONMAT	8,695.82	8,729.63	8,671.51	8,723.03	54.16	0.62
.CONS	63.71	64.37	63.62	64.32	0.84	1.32
.ENERG	22,742.15	22,963.68	22,693.19	22,887.46	341.66	1.52
.ETRON	12,054.65	12,076.03	11,866.03	11,872.22	(151.49)	(1.26)
.FASHION	698.89	701.26	695.02	699.76	(3.78)	(0.54)
.FIN	4,101.81	4,157.79	4,094.65	4,153.55	78.35	1.92
.FOOD	12,161.98	12,219.47	12,139.45	12,186.64	56.95	0.47
.HELTH	7,171.80	7,235.23	7,161.64	7,234.53	68.88	0.96
.HOME	24.52	24.78	24.52	24.63	0.15	0.61
.ICT	167.64	169.19	167.40	169.18	1.49	0.89
.IMM	32.08	32.24	32.08	32.17	0.09	0.28
.INSUR	11,307.22	11,464.24	11,292.38	11,403.25	160.78	1.43
.MEDIA	43.44	43.72	43.36	43.64	0.33	0.76
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,882.12	3,938.38	3,882.12	3,910.25	28.13	0.72
.PERSON	109.58	111.55	109.58	109.86	0.32	0.29
.PETRO	933.17	943.26	932.88	940.75	12.34	1.33
.PF&REIT	193.56	193.56	191.56	148.99	0.61	0.41
.PKG	4,675.88	4,752.73	4,657.61	4,732.82	80.43	1.73
.PROF	367.37	371.58	364.43	368.35	1.50	0.41
.PROP	261.56	263.84	261.43	263.65	2.69	1.03
.STEEL	53.30	54.36	53.30	34.94	0.88	2.58
.TOURISM	710.47	710.82	697.37	700.36	(8.03)	(1.13)
.TRANS	354.82	354.97	352.29	354.79	1.39	0.39

Volume by Board (Lot)

Main Board	15,778,588,554
Foreign Board	34,850
Total	15,778,623,404

Value by Board (Mn.Bt.)

Main Board	44,522.74
Foreign Board	162.66
Total	44,685.40

Gainers and Losers

Gainers	971
Losers	520
Unchanged	517

ASP's Daily Quotation Report

Tuesday March 28, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 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	0.57	270366	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	29,658	1,685	0.57
GFPT	11.30	270366	11.40	11.70	11.40	**11.60**	11.60	11.70	0.30	22,058	25,508	11.56
LEE	2.36	270366	-	2.38	2.34	**2.38**	2.36	2.38	0.02	952	224	2.35
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	270366	6.00	6.10	6.00	**6.05**	6.05	6.10	0.10	45,146	27,287	6.04
PPPM	0.10	270366	0.10	0.11	0.10	**0.10**	0.10	0.11	-	17,439	176	0.1
STA	21.50	270366	21.60	22.50	21.60	**22.30**	22.20	22.30	0.80	56,142	124,737	22.22
TEGH	4.54	270366	4.56	4.66	4.56	**4.60**	4.60	4.62	0.06	56,486	26,067	4.61
TFM	8.90	270366	-	9.00	8.85	**9.00**	8.90	8.95	0.10	132	118	8.91
TRUBB	1.90	270366	1.91	1.92	1.90	**1.91**	1.90	1.91	0.01	7,011	1,339	1.91
TWPC	4.82	270366	-	4.86	4.80	**4.84**	4.82	4.84	0.02	1,353	653	4.83
UPOIC	6.30	270366	6.30	6.30	6.30	**6.30**	6.25	6.30	-	790	498	6.3
UVAN	7.40	270366	7.45	7.55	7.35	**7.40**	7.35	7.40	-	8,598	6,374	7.41
VPO	0.98	270366	0.99	1.01	0.97	**1.01**	1.00	1.01	0.03	15,585	1,563	1
Banking										-	-	
BAY	28.75	270366	28.75	29.50	28.75	**29.00**	29.00	29.25	0.25	2,892	8,436	29.17
BBL	152.00	270366	153.00	155.50	153.00	**154.50**	154.50	155.00	2.50	59,956	926,151	154.47
CIMBT	0.81	270366	0.80	0.84	0.80	**0.81**	0.81	0.82	-	53,050	4,347	0.82
KBANK	132.50	270366	133.50	135.00	133.50	**134.00**	134.00	134.50	1.50	175,977	2,361,787	134.21
KKP	64.50	270366	65.00	65.50	64.50	**64.75**	64.75	65.00	0.25	56,562	367,704	65.01
KTB	16.70	270366	16.90	17.00	16.70	**16.90**	16.90	17.00	0.20	253,908	428,578	16.88
LHFG	1.06	270366	1.05	1.07	1.05	**1.06**	1.06	1.07	-	21,645	2,292	1.06
SCB	101.50	270366	102.00	103.00	101.50	**102.50**	102.00	102.50	1.00	130,838	1,340,703	102.47
TCAP	44.50	270366	44.75	45.50	44.50	**45.25**	45.25	45.50	0.75	48,789	219,390	44.97
TISCO	101.00	270366	101.00	101.50	100.50	**101.00**	101.00	101.50	-	29,845	301,576	101.05
TTB	1.38	270366	1.38	1.45	1.38	**1.45**	1.44	1.45	0.07	7,217,044	1,028,945	1.43
Construction Materia										-	-	
CCP	0.40	270366	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	2,603	106	0.41
COTTO	2.22	270366	2.22	2.22	2.14	**2.18**	2.18	2.20	(0.04)	88,369	19,281	2.18
DCC	2.30	270366	2.32	2.34	2.30	**2.32**	2.32	2.34	0.02	40,453	9,387	2.32
DCON	0.45	270366	0.46	0.46	0.44	**0.45**	0.45	0.46	-	25,762	1,161	0.45
DRT	7.90	270366	7.90	7.95	7.90	**7.90**	7.90	7.95	-	788	624	7.91
EPG	8.10	270366	8.10	8.30	8.10	**8.30**	8.25	8.30	0.20	9,797	8,078	8.24
GEL	0.26	270366	0.26	0.27	0.26	**0.26**	0.26	0.27	-	6,499	170	0.26
PPP	2.00	270366	-	2.04	1.90	**2.04**	2.00	2.06	0.04	105	21	2.04
Q-CON	17.60	270366	17.70	18.90	16.60	**16.80**	16.80	16.90	(0.80)	89,232	156,382	17.53
SCC	319.00	270366	320.00	321.00	318.00	**320.00**	319.00	320.00	1.00	13,088	418,250	319.57
SCCC	141.00	270366	141.00	141.00	140.00	**141.00**	140.50	141.00	-	1,866	26,220	140.51
SCP	4.86	270366	-	4.90	4.80	**4.90**	4.82	4.90	0.04	4	2	4.85
SKN	4.98	270366	-	5.00	4.96	**5.00**	4.98	5.00	0.02	3,497	1,745	4.99
STECH	2.24	270366	2.22	2.26	2.20	**2.22**	2.22	2.24	(0.02)	11,451	2,539	2.22
TASCO	19.80	270366	19.80	19.90	19.40	**19.60**	19.60	19.70	(0.20)	43,780	85,780	19.59
TOA	31.00	270366	31.25	32.75	31.00	**32.50**	32.25	32.50	1.50	38,642	123,248	31.89
TPIPL	1.60	270366	1.60	1.61	1.58	**1.59**	1.59	1.60	(0.01)	38,064	6,076	1.6
UMI	1.40	270366	1.44	1.46	1.40	**1.44**	1.42	1.44	0.04	3,665	528	1.44
VNG	5.00	270366	5.05	5.10	4.98	**5.00**	5.00	5.05	-	759	381	5.02
WIIK	1.82	270366	1.81	1.85	1.81	**1.84**	1.84	1.85	0.02	4,170	764	1.83
Petrochemicals & Ch										-	-	
BCT	58.50	270366	58.25	59.00	58.25	**59.00**	59.00	59.25	0.50	14	82	58.68
CMAN	2.20	270366	2.18	2.22	2.18	**2.18**	2.18	2.20	(0.02)	1,242	273	2.2
GC	5.45	270366	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.05)	109	59	5.42
GGC	13.10	270366	13.00	13.20	13.00	**13.20**	13.10	13.20	0.10	684	893	13.06
GIFT	6.45	270366	-	6.60	6.35	**6.40**	6.40	6.45	(0.05)	1,175	755	6.42
IVL	34.75	270366	35.00	35.50	35.00	**35.25**	35.00	35.25	0.50	122,384	431,654	35.27
NFC	5.05	270366	5.05	5.10	4.98	**4.98**	4.98	5.05	(0.07)	2,617	1,312	5.01
PATO	9.75	270366	9.80	9.85	9.80	**9.85**	9.80	9.85	0.10	326	320	9.8
PMTA	9.90	240366	-	-	-	**-**	9.90	10.10	-	-	-	0
PTTGC	46.25	270366	46.50	47.00	46.50	**47.00**	46.75	47.00	0.75	49,127	230,211	46.86
SUTHA	3.90	270366	3.90	3.94	3.88	**3.92**	3.92	3.94	0.02	249	97	3.91
TCCC	38.75	270366	38.75	38.75	38.75	**38.75**	38.50	38.75	-	11	43	38.75
TPA	5.55	270366	-	-	-	**-**	5.55	5.65	-	-	-	0
UAC	4.32	270366	4.32	4.34	4.28	**4.34**	4.30	4.34	0.02	93	40	4.31
UP	23.40	270366	-	-	-	**-**	22.60	23.80	-	-	-	0
Commerce										-	-	
B52	2.12	270366	2.12	2.12	2.08	**2.10**	2.08	2.10	(0.02)	1,499	314	2.09
BEAUTY	1.23	270366	1.23	1.25	1.23	**1.25**	1.25	1.26	0.02	41,450	5,152	1.24
BIG	0.69	270366	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	7,035	486	0.69
BJC	39.25	270366	39.25	39.50	38.25	**39.50**	39.00	39.50	0.25	92,861	360,585	38.83
COM7	31.75	270366	32.00	32.00	31.25	**31.50**	31.25	31.50	(0.25)	84,413	266,429	31.56
CPALL	63.00	270366	63.00	63.50	62.75	**63.25**	63.00	63.25	0.25	146,058	922,533	63.16
CPW	3.24	270366	3.28	3.30	3.24	**3.26**	3.24	3.26	0.02	1,175	385	3.27
CRC	45.50	270366	45.50	45.75	44.75	**45.00**	44.75	45.00	(0.50)	86,639	391,364	45.17
CSS	1.44	270366	1.44	1.47	1.44	**1.45**	1.45	1.46	0.01	610	89	1.45
DOHOME	14.50	270366	14.50	14.80	14.40	**14.70**	14.70	14.80	0.20	71,190	103,938	14.6
FN	1.77	270366	1.76	1.77	1.74	**1.75**	1.74	1.75	(0.02)	1,721	303	1.76
FTE	1.67	270366	1.67	1.68	1.65	**1.65**	1.65	1.66	(0.02)	4,714	782	1.66
GLOBAL	19.00	270366	19.20	19.40	18.90	**19.20**	19.10	19.20	0.20	150,254	286,702	19.08
HMPRO	14.40	270366	14.50	14.50	14.30	**14.40**	14.40	14.50	-	140,819	203,028	14.42
ICC	35.00	270366	-	35.25	34.25	**34.25**	34.00	35.00	(0.75)	9	31	34.39
ILM	21.10	270366	21.30	21.60	21.20	**21.40**	21.40	21.50	0.30	7,483	16,022	21.41
IT	4.10	270366	4.12	4.14	4.06	**4.08**	4.08	4.10	(0.02)	2,535	1,039	4.1
KAMART	7.90	270366	7.95	8.15	7.80	**8.05**	8.05	8.10	0.15	62,800	50,371	8.02
LOXLEY	2.02	270366	2.04	2.04	2.02	**2.04**	2.02	2.04	0.02	1,991	406	2.04
MAKRO	40.00	270366	40.25	40.75	40.00	**40.75**	40.50	40.75	0.75	123,738	500,288	40.43
MC	10.70	270366	-	10.80	10.60	**10.80**	10.70	10.80	0.10	2,563	2,748	10.72
MEGA	41.75	270366	42.25	42.75	42.00	**42.25**	42.25	42.50	0.50	23,695	100,308	42.33
MIDA	0.45	270366	0.45	0.49	0.45	**0.48**	0.48	0.49	0.03	15,290	724	0.47
MOSHI	49.25	270366	49.25	50.25	48.25	**49.00**	49.00	49.25	(0.25)	16,174	79,631	49.23
RS	15.20	270366	15.20	15.30	15.10	**15.30**	15.20	15.30	0.10	12,614	19,219	15.24
RSP	2.78	270366	2.80	2.88	2.80	**2.84**	2.82	2.84	0.06	22,985	6,513	2.83
SABUY	11.90	270366	12.10	12.50	12.00	**12.30**	12.30	12.40	0.40	294,991	362,030	12.27
SCM	5.00	270366	4.98	5.00	4.96	**5.00**	4.98	5.00	-	875	436	4.98
SINGER	18.20	270366	18.20	18.50	18.00	**18.30**	18.30	18.40	0.10	146,855	269,160	18.33
SPC	63.00	270366	-	63.00	62.75	**62.75**	62.50	62.75	(0.25)	9	57	62.81
SPI	68.00	240366	-	-	-	**-**	65.25	68.25	-	-	-	0
SVT	3.76	270366	3.84	3.84	3.70	**3.70**	3.70	3.72	(0.06)	113,994	42,995	3.77
Information & Comm										-	-	
ADVANC	212.00	270366	213.00	214.00	211.00	**214.00**	213.00	214.00	2.00	32,946	702,042	213.09
AIT	6.00	270366	6.05	6.20	6.05	**6.15**	6.10	6.15	0.15	52,763	32,253	6.11
ALT	2.18	270366	2.14	2.16	2.12	**2.16**	2.16	2.18	(0.02)	2,328	496	2.13
AMR	3.74	270366	3.74	3.76	3.72	**3.76**	3.74	3.76	0.02	1,981	741	3.74
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.80	270366	12.80	12.90	12.70	**12.80**	12.80	12.90	-	31,952	40,967	12.82
DTCENT	1.90	270366	1.92	1.96	1.88	**1.90**	1.89	1.90	-	90,650	17,382	1.92
FORTH	32.50	270366	32.75	34.00	32.75	**33.75**	33.50	33.75	1.25	23,914	80,150	33.52
HUMAN	11.30	270366	11.30	11.70	11.30	**11.50**	11.50	11.60	0.20	9,888	11,413	11.54
ILINK	7.35	270366	7.40	7.45	7.35	**7.40**	7.35	7.40	0.05	2,586	1,911	7.39
INET	5.15	270366	5.20	5.25	5.20	**5.25**	5.20	5.25	0.10	1,308	682	5.22
INSET	3.10	270366	3.10	3.12	3.06	**3.10**	3.10	3.12	-	31,347	9,691	3.09
INTUCH	74.50	270366	74.75	75.00	74.25	**75.00**	74.75	75.00	0.50	19,775	147,735	74.71
ITEL	3.30	270366	3.34	3.46	3.34	**3.44**	3.42	3.44	0.14	156,676	53,081	3.39
JAS	2.08	270366	2.10	2.12	2.06	**2.08**	2.08	2.10	-	134,698	28,162	2.09
JASIF	7.05	270366	7.05	7.15	7.00	**7.10**	7.10	7.15	0.05	302,494	213,707	7.06
JMART	23.10	270366	23.10	24.10	22.90	**23.80**	23.80	23.90	0.70	254,275	602,519	23.7
JTS	40.25	270366	39.75	40.00	39.00	**39.25**	39.25	39.50	(1.00)	6,130	24,126	39.36
MFEC	8.00	270366	-	8.05	8.00	**8.05**	8.00	8.05	0.05	517	415	8.03
MSC	8.50	270366	8.60	8.60	8.50	**8.55**	8.55	8.60	0.05	157	134	8.54
PT	6.50	270366	6.55	6.55	6.50	**6.50**	6.50	6.55	-	1,367	889	6.5
SAMART	4.50	270366	4.52	4.54	4.36	**4.50**	4.44	4.50	-	92,608	41,290	4.46
SAMTEL	4.90	270366	4.90	4.94	4.88	**4.88**	4.88	4.92	(0.02)	4,647	2,276	4.9
SDC	0.13	270366	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	138,205	1,858	0.13
SIS	23.50	270366	23.60	24.10	23.60	**24.10**	24.00	24.10	0.60	2,854	6,826	23.92
SKY	26.00	270366	26.00	26.00	25.00	**25.75**	25.50	25.75	(0.25)	29,193	74,534	25.53
SVOA	2.40	270366	2.40	2.42	2.36	**2.40**	2.38	2.40	-	5,177	1,234	2.38
SYMC	5.60	270366	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	214	120	5.6
SYNEX	14.90	270366	15.00	15.10	14.80	**15.10**	15.00	15.10	0.20	8,294	12,388	14.94
THCOM	14.50	270366	14.60	15.00	14.40	**14.70**	14.60	14.70	0.20	156,099	230,664	14.78
TKC	23.00	270366	23.00	23.00	22.80	**22.90**	22.80	22.90	(0.10)	367	840	22.88
TRUE	8.50	270366	8.50	8.60	8.45	**8.60**	8.55	8.60	0.10	537,561	459,293	8.54
TWZ	0.06	270366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	212,669	1,278	0.06
Electronic Componei										-	-	
CCET	2.12	270366	2.14	2.16	2.14	**2.14**	2.14	2.16	0.02	2,083	446	2.14
DELTA	992.00	270366	996.00	996.00	978.00	**978.00**	978.00	980.00	(14.00)	14,300	1,406,009	983.22
HANA	50.00	270366	50.25	50.50	49.75	**50.50**	50.25	50.50	0.50	31,772	159,585	50.23
KCE	45.75	270366	46.25	46.25	45.25	**45.50**	45.25	45.50	(0.25)	74,375	339,883	45.7
METCO	246.00	270366	-	249.00	247.00	**247.00**	246.00	249.00	1.00	9	223	247.89
NEX	14.00	270366	14.10	14.20	13.90	**13.90**	13.90	14.00	(0.10)	34,042	47,721	14.02
SMT	4.60	270366	4.62	4.68	4.54	**4.60**	4.60	4.62	-	13,211	6,076	4.6
SVI	9.95	270366	10.00	10.10	9.80	**9.80**	9.80	9.85	(0.15)	37,603	37,197	9.89
TEAM	7.85	270366	7.90	8.00	7.80	**7.90**	7.90	7.95	0.05	28,297	22,309	7.88
Energy & Utilities										-	-	
7UP	0.71	270366	0.72	0.72	0.70	**0.71**	0.70	0.71	-	44,614	3,173	0.71
ACC	1.26	270366	1.26	1.27	1.24	**1.24**	1.24	1.26	(0.02)	12,258	1,531	1.25
ACE	2.40	270366	2.38	2.42	2.38	**2.40**	2.40	2.42	-	127,151	30,465	2.4
AGE	3.14	270366	3.14	3.16	3.10	**3.14**	3.12	3.14	-	15,074	4,717	3.13
AI	6.00	270366	6.00	6.00	5.95	**6.00**	5.95	6.00	-	998	598	5.99
AIE	2.18	270366	2.22	2.22	2.18	**2.20**	2.18	2.20	0.02	4,971	1,094	2.2
AKR	1.00	270366	1.01	1.01	0.98	**0.99**	0.99	1.00	(0.01)	24,839	2,469	0.99
BAFS	31.50	270366	31.50	32.00	31.50	**32.00**	31.75	32.00	0.50	2,506	7,990	31.88
BANPU	10.80	270366	10.80	11.10	10.80	**11.00**	10.90	11.00	0.20	878,654	964,106	10.97
BBGI	5.90	270366	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	2,267	1,340	5.91
BCP	31.25	270366	31.50	32.25	31.50	**32.00**	32.00	32.25	0.75	63,015	201,155	31.92
BCPG	9.95	270366	9.90	10.10	9.90	**10.00**	10.00	10.10	0.05	53,641	53,594	9.99
BGRIM	40.00	270366	40.25	41.00	40.00	**41.00**	40.75	41.00	1.00	87,929	358,483	40.77
BPP	15.40	270366	15.40	16.20	15.40	**16.10**	16.10	16.20	0.70	31,591	50,370	15.94
BRRGIF	4.60	270366	-	4.62	4.60	**4.62**	4.60	4.62	0.02	91	42	4.6
CKP	4.12	270366	4.14	4.22	4.14	**4.20**	4.20	4.22	0.08	97,716	40,966	4.19
CV	1.63	270366	1.63	1.65	1.63	**1.65**	1.64	1.65	0.02	7,985	1,309	1.64
DEMCO	5.25	270366	5.30	5.45	5.30	**5.40**	5.40	5.45	0.15	14,124	7,621	5.4
EA	75.50	270366	75.75	76.00	75.50	**76.00**	75.75	76.00	0.50	38,119	289,084	75.84
EASTW	4.94	270366	4.96	5.00	4.94	**4.96**	4.96	4.98	0.02	3,465	1,722	4.97
EGATIF	6.55	270366	6.55	6.60	6.55	**6.60**	6.55	6.60	0.05	661	435	6.58
EGCO	156.00	270366	157.00	157.50	157.00	**157.50**	157.00	157.50	1.50	3,697	58,174	157.35
EP	3.40	270366	3.42	3.44	3.40	**3.42**	3.40	3.42	0.02	1,873	641	3.42
ESSO	8.75	270366	8.85	9.05	8.85	**8.95**	8.95	9.00	0.20	190,960	171,061	8.96
ETC	4.20	270366	4.24	4.26	4.18	**4.22**	4.22	4.24	0.02	67,000	28,219	4.21
GPSC	68.75	270366	68.75	69.00	68.75	**68.75**	68.75	69.00	-	21,670	149,219	68.86
GREEN	1.12	270366	1.17	1.18	1.13	**1.17**	1.16	1.17	0.05	1,108	128	1.16
GULF	53.00	270366	53.25	53.50	53.00	**53.50**	53.25	53.50	0.50	63,952	341,769	53.44
GUNKUL	3.84	270366	3.86	3.98	3.86	**3.94**	3.94	3.96	0.10	538,124	211,232	3.93
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.60	270366	2.62	2.68	2.62	**2.68**	2.66	2.68	0.08	417,240	111,101	2.66
JR	6.55	270366	6.55	6.55	6.45	**6.50**	6.45	6.50	(0.05)	4,715	3,065	6.5
KBSPIF	9.95	270366	-	9.95	9.90	**9.95**	9.90	9.95	-	1,071	1,061	9.9
LANNA	14.60	270366	14.70	14.90	14.60	**14.80**	14.70	14.80	0.20	7,737	11,431	14.77
MDX	4.26	270366	-	4.28	4.22	**4.24**	4.22	4.24	(0.02)	1,036	439	4.24
NOVA	11.00	270366	-	11.10	11.00	**11.10**	11.10	11.20	0.10	55	61	11.08
OR	21.00	270366	21.00	21.20	21.00	**21.10**	21.00	21.10	0.10	155,699	328,648	21.11
PCC	3.16	270366	3.18	3.22	3.18	**3.18**	3.18	3.20	0.02	1,866	594	3.18
PRIME	1.42	270366	1.42	1.43	1.40	**1.41**	1.40	1.41	(0.01)	6,977	982	1.41
PTG	14.00	270366	14.10	14.40	14.10	**14.20**	14.20	14.30	0.20	68,820	98,080	14.25
PTT	31.25	270366	31.50	31.75	31.25	**31.50**	31.50	31.75	0.25	222,632	701,775	31.52
PTTEP	144.00	270366	148.50	151.50	147.50	**150.00**	150.00	150.50	6.00	132,263	1,979,035	149.63
QTC	4.70	270366	4.72	4.74	4.68	**4.70**	4.68	4.70	-	217	102	4.71
RATCH	38.50	270366	38.50	39.25	38.50	**39.00**	39.00	39.25	0.50	30,412	118,540	38.98
RPC	0.84	270366	0.86	0.86	0.84	**0.85**	0.85	0.86	0.01	5,111	433	0.85
SCG	4.64	270366	4.64	4.68	4.50	**4.60**	4.58	4.64	(0.04)	106	48	4.57
SCI	1.34	270366	1.34	1.34	1.31	**1.34**	1.33	1.34	-	1,051	140	1.33
SCN	1.93	270366	1.94	1.96	1.92	**1.95**	1.94	1.95	0.02	3,444	669	1.94
SGP	9.05	270366	9.05	9.20	9.05	**9.20**	9.15	9.20	0.15	7,164	6,517	9.1
SKE	0.68	270366	0.68	0.69	0.67	**0.68**	0.67	0.68	-	12,397	836	0.67
SOLAR	0.72	270366	0.72	0.72	0.68	**0.71**	0.71	0.72	(0.01)	3,129	222	0.71
SPCG	13.70	270366	13.70	13.70	13.60	**13.60**	13.60	13.70	(0.10)	919	1,253	13.63
SPRC	10.80	270366	11.00	11.20	10.90	**10.90**	10.90	11.00	0.10	179,588	197,487	11
SSP	9.30	270366	9.30	9.50	9.25	**9.50**	9.45	9.50	0.20	10,119	9,501	9.39
SUPER	0.59	270366	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	442,934	25,901	0.58
SUPEREIF	8.85	270366	8.90	8.90	8.80	**8.90**	8.85	8.90	0.05	1,708	1,512	8.85
SUSCO	3.66	270366	3.70	3.76	3.68	**3.76**	3.74	3.76	0.10	30,650	11,480	3.75
TAE	1.28	270366	1.28	1.30	1.28	**1.29**	1.28	1.29	0.01	3,701	474	1.28
TCC	0.82	270366	-	0.82	0.81	**0.82**	0.81	0.82	-	1,358	110	0.81
TGE	1.95	270366	1.93	1.98	1.93	**1.97**	1.97	1.98	0.02	254,807	50,052	1.96
TOP	52.00	270366	52.75	54.00	52.75	**53.75**	53.50	53.75	1.75	144,428	773,463	53.55
TPIPP	3.40	270366	3.40	3.44	3.40	**3.40**	3.40	3.42	-	21,136	7,225	3.42
TSE	2.22	270366	2.24	2.28	2.22	**2.26**	2.24	2.26	0.04	35,280	7,886	2.24
TTW	8.65	270366	8.70	8.80	8.60	**8.80**	8.75	8.80	0.15	34,754	30,402	8.75
UBE	1.39	270366	1.39	1.42	1.39	**1.39**	1.39	1.40	-	46,631	6,517	1.4
WHAUP	3.94	270366	3.94	4.00	3.92	**3.98**	3.96	3.98	0.04	15,942	6,313	3.96
WP	4.40	270366	4.46	4.46	4.40	**4.40**	4.40	4.46	-	502	222	4.42
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.05	270366	-	6.10	5.90	**6.00**	5.95	6.00	(0.05)	465	278	5.97
AQUA	0.66	270366	0.66	0.69	0.66	**0.68**	0.67	0.68	0.02	1,237,474	84,178	0.68
AS	15.10	270366	14.80	15.50	14.80	**15.50**	15.40	15.50	0.40	73,111	111,521	15.25
BEC	8.60	270366	8.60	8.80	8.60	**8.75**	8.70	8.75	0.15	6,898	6,021	8.73
FE	200.00	220266	-	-	-	**-**	175.00	200.00	-	-	-	0
GPI	1.72	270366	1.73	1.76	1.72	**1.73**	1.72	1.73	0.01	2,676	462	1.73
GRAMMY	10.00	270366	-	10.10	10.00	**10.10**	10.00	10.20	0.10	26	26	10.08
JKN	2.88	270366	2.90	2.94	2.86	**2.90**	2.90	2.92	0.02	79,905	23,145	2.9
MACO	0.54	270366	0.53	0.55	0.53	**0.53**	0.53	0.54	(0.01)	83,336	4,475	0.54
MAJOR	16.90	270366	17.00	17.10	16.80	**17.00**	16.90	17.00	0.10	12,612	21,379	16.95
MATCH	1.77	270366	1.78	1.81	1.76	**1.76**	1.76	1.77	(0.01)	646	115	1.78
MATI	8.00	270366	-	-	-	**-**	8.00	8.20	-	-	-	0
MCOT	4.42	270366	-	4.42	4.32	**4.42**	4.38	4.42	-	414	181	4.37
MONO	1.38	270366	1.40	1.42	1.39	**1.41**	1.40	1.41	0.03	66,667	9,358	1.4
MPIC	2.04	270366	2.04	2.10	1.97	**1.99**	1.99	2.00	(0.05)	29,995	6,044	2.01
NATION	0.10	270366	-	0.11	0.10	**0.11**	0.10	0.11	0.01	27,621	276	0.1
ONEE	5.95	270366	6.00	6.00	5.85	**6.00**	5.95	6.00	0.05	71,532	42,424	5.93
PLANB	8.60	270366	8.60	8.75	8.55	**8.70**	8.65	8.70	0.10	142,037	123,084	8.67
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.10	270366	13.10	13.10	13.00	**13.00**	13.00	13.20	(0.10)	327	426	13.02
PTECH	21.50	270366	-	21.40	21.30	**21.40**	20.80	21.40	(0.10)	12	26	21.36
SE-ED	2.28	270366	-	2.28	2.22	**2.26**	2.24	2.28	(0.02)	509	113	2.22
TKS	12.00	270366	12.10	12.20	12.00	**12.10**	12.10	12.20	0.10	10,005	12,105	12.1
VGI	3.92	270366	3.96	4.00	3.92	**3.94**	3.94	3.96	0.02	122,458	48,417	3.95
WAVE	0.20	270366	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	277,486	5,409	0.19
WORK	17.70	270366	17.80	17.80	17.60	**17.70**	17.60	17.70	-	1,351	2,392	17.7
Finance & Securities										-	-	
AEONTS	181.00	270366	182.00	185.50	181.50	**185.50**	184.00	185.50	4.50	2,437	44,758	183.66
AMANAH	3.80	270366	3.82	3.84	3.80	**3.80**	3.80	3.82	-	8,709	3,318	3.81
ASAP	2.52	270366	2.62	2.64	2.54	**2.58**	2.56	2.58	0.06	2,349	608	2.59
ASK	28.25	270366	28.50	29.25	28.50	**29.25**	29.00	29.25	1.00	8,206	23,718	28.9
ASP	2.88	270366	2.90	2.92	2.88	**2.90**	2.88	2.90	0.02	11,263	3,262	2.9
BAM	13.60	270366	13.60	13.90	13.60	**13.80**	13.80	13.90	0.20	60,986	84,114	13.79
BYD	9.10	270366	9.15	9.25	9.10	**9.20**	9.15	9.20	0.10	19,030	17,476	9.18
CGH	0.82	270366	0.81	0.83	0.81	**0.82**	0.81	0.82	-	516,034	42,412	0.82
CHASE	3.30	270366	3.28	3.32	3.22	**3.26**	3.26	3.28	(0.04)	200,108	65,335	3.27
CHAYO	8.15	270366	8.20	8.40	8.20	**8.30**	8.25	8.30	0.15	59,175	49,116	8.3
ECL	1.69	270366	1.71	1.73	1.70	**1.71**	1.71	1.72	0.02	16,313	2,792	1.71
FNS	3.52	270366	3.54	3.58	3.52	**3.56**	3.56	3.58	0.04	645	229	3.55
FSS	3.62	270366	3.64	3.68	3.62	**3.64**	3.64	3.66	0.02	10,464	3,813	3.64
GBX	0.89	270366	0.90	0.91	0.89	**0.89**	0.89	0.90	-	5,197	468	0.9
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.80	270366	2.80	2.86	2.78	**2.80**	2.78	2.80	-	82,629	23,276	2.82
IFS	2.86	270366	2.88	2.88	2.84	**2.84**	2.84	2.86	(0.02)	632	180	2.85
JMT	46.50	270366	47.00	48.25	46.75	**48.00**	47.75	48.00	1.50	117,085	557,710	47.63
KCAR	8.15	270366	8.15	8.25	8.10	**8.15**	8.15	8.25	-	427	350	8.21
KGI	5.05	270366	5.00	5.05	5.00	**5.05**	5.00	5.05	-	10,679	5,388	5.05
KTC	53.75	270366	54.25	55.00	54.25	**54.50**	54.50	54.75	0.75	38,253	208,688	54.55
MFC	23.20	270366	-	23.50	23.30	**23.50**	23.40	23.50	0.30	222	518	23.35
MICRO	3.70	270366	3.72	3.74	3.68	**3.70**	3.70	3.74	-	4,387	1,625	3.7
ML	1.11	270366	1.10	1.11	1.08	**1.08**	1.08	1.10	(0.03)	3,193	349	1.09
MST	10.70	270366	-	10.80	10.60	**10.60**	10.60	10.70	(0.10)	102	109	10.68
MTC	33.75	270366	34.25	35.25	34.00	**34.75**	34.75	35.00	1.00	116,241	404,564	34.8
NCAP	3.78	270366	3.82	3.84	3.74	**3.78**	3.78	3.80	-	91,196	34,478	3.78
PL	2.56	270366	-	2.60	2.56	**2.60**	2.60	2.62	0.04	1,428	368	2.58
S11	5.05	270366	5.10	5.15	5.05	**5.10**	5.10	5.15	0.05	609	311	5.1
SAK	6.40	270366	6.35	6.40	6.30	**6.40**	6.35	6.40	-	10,655	6,782	6.36
SAWAD	51.50	270366	51.75	53.25	51.75	**53.25**	53.25	53.50	1.75	73,368	387,954	52.88
SCAP	27.50	270366	27.75	28.25	27.25	**28.00**	27.75	28.00	0.50	4,478	12,441	27.78
SGC	3.16	270366	3.18	3.26	3.14	**3.22**	3.20	3.22	0.06	216,609	69,707	3.22
SM	2.02	270366	2.02	2.06	2.00	**2.06**	2.04	2.06	0.04	67,879	13,845	2.04
TH	1.82	270366	1.83	1.86	1.81	**1.83**	1.82	1.83	0.01	110,050	20,237	1.84
THANI	3.60	270366	3.62	3.74	3.62	**3.72**	3.72	3.74	0.12	199,659	73,442	3.68
TIDLOR	25.00	270366	25.25	25.50	25.00	**25.50**	25.25	25.50	0.50	88,650	225,350	25.42
TK	7.70	270366	-	7.80	7.70	**7.80**	7.75	7.80	0.10	352	273	7.75
TNITY	6.25	270366	6.30	6.35	6.30	**6.30**	6.30	6.35	0.05	2,609	1,646	6.31
UOBKH	5.65	270366	-	5.75	5.55	**5.75**	5.55	5.75	0.10	1,151	654	5.68
XPG	1.12	270366	1.10	1.12	1.07	**1.09**	1.09	1.10	(0.03)	438,835	47,923	1.09
Food & Beverage										-	-	
AAI	5.90	270366	5.95	6.05	5.95	**6.05**	6.00	6.05	0.15	18,228	10,929	6
APURE	4.86	270366	4.84	4.86	4.82	**4.86**	4.86	4.88	-	1,453	704	4.85
ASIAN	12.00	270366	12.10	12.30	12.00	**12.20**	12.20	12.30	0.20	16,044	19,510	12.16
BR	3.14	270366	3.14	3.14	3.10	**3.14**	3.10	3.14	-	26,523	8,285	3.12
BRR	6.25	270366	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	1,431	892	6.24
BTG	27.25	270366	27.25	27.75	27.00	**27.50**	27.25	27.50	0.25	21,637	59,192	27.36
CBG	98.00	270366	98.50	98.75	97.75	**98.00**	98.00	98.25	-	19,519	191,487	98.1
CFRESH	2.12	270366	2.14	2.36	2.14	**2.24**	2.24	2.26	0.12	31,892	7,244	2.27
CH	3.44	270366	3.44	3.48	3.44	**3.48**	3.46	3.48	0.04	5,939	2,057	3.46
CHOTI	144.00	240366	-	-	-	**-**	141.50	147.00	-	-	-	0
CM	2.38	270366	2.38	2.52	2.34	**2.36**	2.36	2.40	(0.02)	5,194	1,254	2.41
CPF	21.70	270366	21.80	22.20	21.70	**21.90**	21.90	22.00	0.20	91,633	201,023	21.94
CPI	3.24	270366	3.24	3.26	3.24	**3.26**	3.24	3.26	0.02	13,195	4,289	3.25
F&D	33.00	200366	33.25	33.25	33.25	**33.25**	32.75	33.75	0.25	2	7	33.25
GLOCON	0.45	270366	0.45	0.47	0.45	**0.46**	0.46	0.47	0.01	55,460	2,552	0.46
HTC	34.00	270366	34.50	35.00	33.50	**34.00**	33.75	34.00	-	11,407	38,980	34.17
ICHI	13.20	270366	13.20	13.40	13.20	**13.40**	13.30	13.40	0.20	30,455	40,549	13.31
ITC	26.25	270366	26.25	26.75	26.25	**26.25**	26.25	26.50	-	57,415	152,138	26.5
JDF	2.76	270366	2.76	2.78	2.74	**2.76**	2.76	2.78	-	1,074	296	2.76
KBS	5.40	270366	5.35	5.50	5.35	**5.40**	5.40	5.45	-	5,134	2,776	5.41
KSL	3.10	270366	3.16	3.16	3.10	**3.16**	3.14	3.16	0.06	50,934	15,914	3.12
KTIS	3.84	270366	-	3.88	3.84	**3.88**	3.88	3.90	0.04	1,019	393	3.86
LST	4.94	270366	4.94	4.94	4.90	**4.92**	4.92	4.94	(0.02)	228	112	4.92
M	51.75	270366	51.75	52.00	51.50	**51.75**	51.50	51.75	-	9,399	48,712	51.83
MALEE	6.60	270366	6.85	6.95	6.75	**6.90**	6.85	6.90	0.30	6,214	4,271	6.87
MINT	32.50	270366	32.50	32.75	32.00	**32.50**	32.50	32.75	-	223,365	725,088	32.46
NRF	5.55	270366	5.55	5.60	5.55	**5.55**	5.55	5.60	-	8,817	4,897	5.55
NSL	22.50	270366	22.70	22.80	22.50	**22.60**	22.60	22.70	0.10	4,422	10,018	22.66
OISHI	57.25	270366	57.25	57.25	57.00	**57.25**	57.00	57.25	-	396	2,266	57.21
OSP	31.25	270366	31.25	31.50	31.00	**31.25**	31.00	31.25	-	48,745	151,997	31.18
PB	70.25	270366	-	70.50	70.25	**70.50**	70.25	70.75	0.25	21	148	70.37
PLUS	7.75	270366	7.80	7.95	7.75	**7.90**	7.90	7.95	0.15	48,849	38,627	7.91
PM	8.80	270366	8.80	8.85	8.75	**8.85**	8.80	8.85	0.05	710	624	8.79
PQS	4.34	270366	4.36	4.40	4.34	**4.34**	4.34	4.36	-	39,825	17,348	4.36
PRG	11.10	270366	-	11.10	11.10	**11.10**	11.00	11.20	-	14	16	11.1
RBF	11.50	270366	11.50	11.70	11.50	**11.70**	11.60	11.70	0.20	13,564	15,782	11.64
SAPPE	57.75	270366	58.50	58.50	57.50	**57.75**	57.75	58.00	-	2,941	17,064	58.02
SAUCE	31.50	270366	-	32.00	31.50	**31.50**	31.25	31.50	-	52	165	31.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	250.00	240366	-	-	-	**-**	245.00	254.00	-	-	-	0
SNNP	23.70	270366	23.80	24.50	23.70	**24.20**	24.20	24.30	0.50	88,696	213,899	24.12
SNP	17.50	270366	17.50	17.60	17.30	**17.60**	17.30	17.60	0.10	209	365	17.46
SORKON	5.30	270366	5.40	5.55	5.35	**5.50**	5.45	5.50	0.20	6,975	3,839	5.5
SSC	36.75	270366	-	37.25	35.75	**35.75**	35.50	36.75	(1.00)	21	77	36.43
SSF	8.20	270366	-	-	-	**-**	8.05	8.25	-	-	-	0
SST	6.40	270366	-	6.40	6.40	**6.40**	6.35	6.40	-	34	22	6.4
SUN	4.44	270366	4.48	4.48	4.44	**4.44**	4.44	4.48	-	727	324	4.46
TC	8.85	270366	8.85	8.90	8.80	**8.90**	8.85	8.90	0.05	2,675	2,368	8.85
TFG	5.25	270366	5.25	5.30	5.15	**5.25**	5.20	5.25	-	35,217	18,398	5.22
TFMAMA	198.00	270366	-	198.50	197.00	**197.00**	197.00	199.50	(1.00)	11	217	197.64
TIPCO	9.55	270366	9.55	9.70	9.55	**9.65**	9.65	9.70	0.10	5,332	5,133	9.63
TKN	9.85	270366	9.90	10.10	9.85	**10.00**	9.95	10.00	0.15	38,746	38,554	9.95
TU	14.50	270366	14.50	14.70	14.50	**14.70**	14.60	14.70	0.20	101,737	148,754	14.62
TVO	26.75	270366	26.75	27.00	26.75	**27.00**	26.75	27.00	0.25	5,895	15,848	26.88
W	1.82	270366	1.81	1.86	1.80	**1.85**	1.84	1.85	0.03	5,174	953	1.84
ZEN	17.30	270366	-	17.70	17.20	**17.60**	17.60	17.70	0.30	2,183	3,825	17.52
Health Care Services										-	-	
AHC	17.80	270366	18.00	18.10	17.90	**17.90**	17.80	17.90	0.10	226	406	17.97
BCH	19.80	270366	19.80	20.40	19.80	**20.30**	20.30	20.40	0.50	104,883	211,739	20.19
BDMS	29.25	270366	29.50	29.50	29.25	**29.50**	29.25	29.50	0.25	342,968	1,010,666	29.47
BH	216.00	270366	217.00	219.00	215.00	**219.00**	218.00	219.00	3.00	14,969	326,610	218.19
CHG	3.60	270366	3.60	3.64	3.60	**3.62**	3.60	3.62	0.02	214,142	77,519	3.62
CMR	2.62	270366	2.60	2.62	2.58	**2.58**	2.58	2.62	(0.04)	3,622	937	2.59
EKH	7.95	270366	8.05	8.05	7.95	**8.05**	8.00	8.05	0.10	8,188	6,558	8.01
KDH	92.75	270366	-	93.00	92.75	**92.75**	92.50	115.00	-	34	315	92.76
LPH	5.55	270366	5.55	5.60	5.55	**5.55**	5.50	5.55	-	1,180	655	5.55
M-CHAI	363.00	270366	366.00	366.00	365.00	**365.00**	362.00	365.00	2.00	12	438	365.25
NEW	110.00	270366	112.00	112.00	108.00	**112.00**	108.00	112.00	2.00	15	167	111.53
NTV	39.00	270366	-	39.25	39.00	**39.25**	39.00	39.50	0.25	82	320	39.04
PR9	19.90	270366	20.00	20.80	20.00	**20.80**	20.70	20.80	0.90	53,467	109,222	20.43
PRINC	5.50	270366	5.50	5.70	5.45	**5.65**	5.60	5.65	0.15	24,407	13,684	5.61
RAM	53.50	270366	53.50	53.75	53.50	**53.50**	53.50	53.75	-	261	1,397	53.52
RJH	29.00	270366	29.00	29.25	28.75	**29.00**	29.00	29.25	-	1,000	2,906	29.06
RPH	6.05	270366	6.05	6.05	6.00	**6.05**	6.00	6.05	-	1,966	1,183	6.02
SKR	9.15	270366	9.20	9.30	9.10	**9.15**	9.10	9.15	-	2,612	2,397	9.18
THG	68.50	270366	68.50	69.00	68.50	**69.00**	68.75	69.00	0.50	18,968	130,457	68.78
VIBHA	2.68	270366	2.68	2.68	2.64	**2.68**	2.66	2.68	-	16,011	4,265	2.66
VIH	8.50	270366	8.50	8.55	8.45	**8.50**	8.50	8.55	-	844	718	8.51
WPH	3.88	270366	3.88	3.94	3.88	**3.94**	3.90	3.94	0.06	7,390	2,895	3.92
Tourism & Leisure										-	-	
ASIA	7.75	270366	7.70	7.80	7.70	**7.75**	7.70	7.75	-	100	77	7.73
BEYOND	14.50	270366	14.50	14.80	14.50	**14.80**	14.70	14.80	0.30	2,993	4,409	14.73
CENTEL	57.50	270366	57.75	57.75	55.75	**56.25**	56.00	56.25	(1.25)	39,215	221,079	56.38
CSR	72.00	270366	-	71.75	70.00	**71.75**	69.25	72.00	(0.25)	7	49	70.39
DUSIT	11.50	270366	11.60	11.70	11.40	**11.50**	11.40	11.50	-	3,063	3,519	11.49
ERW	5.05	270366	5.05	5.05	4.90	**4.92**	4.92	4.94	(0.13)	139,914	69,311	4.95
GRAND	0.24	270366	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.01)	1,214,236	28,628	0.24
LRH	41.50	270366	42.00	44.25	41.75	**43.50**	43.00	43.50	2.00	1,214	5,214	42.95
MANRIN	26.75	240366	-	-	-	**-**	26.25	27.50	-	-	-	0
OHTL	488.00	240366	-	488.00	488.00	**488.00**	488.00	494.00	-	13	634	488
ROH	3.38	270366	-	3.38	3.36	**3.38**	3.36	3.38	-	135	45	3.36
SHANG	54.25	270366	-	54.50	54.00	**54.50**	53.75	54.50	0.25	15	81	54.17
SHR	4.18	270366	4.18	4.24	4.16	**4.20**	4.18	4.20	0.02	49,769	20,889	4.2
VRANDA	7.45	270366	7.50	7.50	7.45	**7.45**	7.45	7.50	-	1,776	1,324	7.46
Home & Office Produ										-	-	
AJA	0.24	270366	0.24	0.25	0.24	**0.24**	0.23	0.24	-	174,686	4,279	0.24
DTCI	32.25	200366	-	-	-	**-**	27.00	32.75	-	-	-	0
FANCY	0.69	270366	-	0.70	0.68	**0.70**	0.69	0.70	0.01	1,434	99	0.69
FTI	2.10	270366	2.12	2.22	2.10	**2.10**	2.10	2.12	-	12,752	2,740	2.15
KYE	302.00	270366	-	302.00	302.00	**302.00**	299.00	303.00	-	1	30	302
L&E	1.85	270366	-	1.88	1.84	**1.88**	1.85	1.87	0.03	370	68	1.85
MODERN	3.06	270366	3.04	3.08	3.04	**3.04**	3.04	3.08	(0.02)	2,173	661	3.04
OGC	24.80	270366	-	-	-	**-**	24.50	24.90	-	-	-	0
ROCK	8.15	270366	8.10	8.45	8.10	**8.10**	8.05	8.10	(0.05)	9	7	8.24
SIAM	1.66	270366	1.70	1.78	1.66	**1.72**	1.71	1.72	0.06	13,241	2,285	1.73
TCMC	1.83	270366	1.84	1.88	1.84	**1.86**	1.86	1.88	0.03	31,895	5,948	1.86
TSR	3.84	270366	3.88	3.98	3.88	**3.92**	3.92	3.94	0.08	32,809	12,888	3.93
Insurance										-	-	
AYUD	39.00	270366	-	39.25	39.00	**39.00**	38.75	39.50	-	6	23	39.08
BKI	284.00	270366	-	285.00	283.00	**284.00**	284.00	285.00	-	152	4,318	284.11
BLA	28.25	270366	28.25	29.00	28.25	**29.00**	28.75	29.00	0.75	19,150	55,320	28.88
BUI	15.70	270366	-	16.00	15.80	**16.00**	15.70	16.00	0.30	16	25	15.92
CHARAN	34.00	270366	35.25	35.25	33.25	**33.25**	33.25	33.50	(0.75)	27	94	34.81
INSURE	161.00	240366	-	162.50	161.50	**161.50**	161.00	164.50	0.50	2	32	162
KWI	2.04	270366	2.06	2.06	1.96	**1.98**	1.98	1.99	(0.06)	39,587	7,877	1.99
MTI	113.50	270366	113.00	114.00	112.50	**113.00**	112.50	113.00	(0.50)	89	1,006	112.99
NKI	35.25	170366	-	33.75	33.75	**33.75**	34.00	35.25	(1.50)	1	3	33.75
NSI	152.00	220366	-	-	-	**-**	153.50	197.00	-	-	-	0
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	19.50	270366	-	-	-	**-**	18.80	19.70	-	-	-	0
THRE	1.01	270366	1.02	1.02	1.00	**1.02**	1.02	1.03	0.01	6,624	675	1.02
THREL	4.18	270366	4.22	4.24	4.18	**4.24**	4.20	4.24	0.06	2,064	870	4.22
TIPH	42.50	270366	42.50	43.25	42.25	**42.50**	42.25	42.50	-	13,725	58,605	42.7
TLI	12.40	270366	12.50	12.80	12.50	**12.70**	12.60	12.70	0.30	80,466	102,272	12.71
TQM	33.50	270366	33.75	34.50	33.50	**33.50**	33.50	33.75	-	7,931	26,835	33.84
TSI	0.29	270366	0.30	0.30	0.30	**0.30**	0.29	0.30	0.01	12,515	375	0.3
TVI	9.90	270366	9.90	9.95	9.85	**9.95**	9.90	9.95	0.05	759	753	9.92
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.60	270366	10.60	10.70	10.50	**10.60**	10.60	10.80	-	353	374	10.6
ALUCON	183.50	270366	-	184.50	184.00	**184.50**	184.50	185.00	1.00	3	55	184.33
BGC	9.85	270366	9.85	9.95	9.85	**9.90**	9.85	9.90	0.05	966	956	9.9
CSC	46.75	270366	-	47.00	46.75	**46.75**	46.75	47.00	-	3	14	46.83
NEP	0.27	270366	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	543	14	0.26
PTL	17.70	270366	17.80	17.90	17.70	**17.90**	17.90	18.00	0.20	4,961	8,835	17.81
SCGP	47.00	270366	47.00	48.25	47.00	**48.00**	48.00	48.25	1.00	64,670	309,083	47.79
SFLEX	3.82	270366	3.86	3.86	3.80	**3.80**	3.80	3.82	(0.02)	13,356	5,101	3.82
SITHAI	1.50	270366	1.51	1.54	1.51	**1.53**	1.52	1.53	0.03	28,910	4,418	1.53
SLP	0.55	270366	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.01)	5,364	286	0.53
SMPC	12.30	270366	12.40	12.40	12.30	**12.40**	12.30	12.40	0.10	2,871	3,538	12.32
SPACK	3.26	270366	3.30	3.32	3.20	**3.26**	3.26	3.28	-	17,515	5,730	3.27
TCOAT	24.80	230366	-	25.00	25.00	**25.00**	24.60	26.00	0.20	1	3	25
TFI	0.13	270366	0.14	0.14	0.13	**0.13**	0.13	0.14	-	4,980	66	0.13
THIP	33.00	270366	33.00	33.25	33.00	**33.25**	33.00	33.25	0.25	66	219	33.13
TMD	22.80	270366	-	23.50	22.80	**23.50**	23.50	23.70	0.70	158	367	23.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	156.00	162.00	-	-	-	0
TPAC	15.40	270366	15.20	15.40	15.20	**15.30**	15.20	15.30	(0.10)	2,031	3,107	15.3
TPBI	4.80	270366	-	4.86	4.76	**4.78**	4.78	4.80	(0.02)	1,712	819	4.78
TPP	19.20	270366	-	19.20	18.90	**19.20**	19.00	19.20	-	12	23	19.18
Personal Products &										-	-	
APCO	5.15	270366	5.20	5.30	5.20	**5.25**	5.20	5.25	0.10	1,173	613	5.22
BIZ	4.02	270366	4.04	4.06	4.02	**4.04**	4.04	4.06	0.02	833	336	4.04
DDD	15.30	270366	15.70	15.90	15.30	**15.50**	15.40	15.50	0.20	2,471	3,853	15.59
JCT	79.25	270366	-	-	-	**-**	79.25	80.00	-	-	-	0
KISS	7.10	270366	7.05	7.20	7.05	**7.15**	7.10	7.15	0.05	6,806	4,862	7.14
NV	2.68	270366	2.70	2.72	2.68	**2.70**	2.68	2.70	0.02	3,924	1,055	2.69
OCC	10.20	130366	-	10.70	10.50	**10.50**	10.10	10.60	0.30	2	2	10.6
S&J	39.25	240366	-	39.00	39.00	**39.00**	38.25	39.25	(0.25)	1	4	39
STGT	10.40	270366	10.40	10.70	10.40	**10.40**	10.40	10.50	-	35,387	37,195	10.51
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	270366	9.05	9.15	9.00	**9.00**	9.00	9.05	-	88	80	9.04
TOG	9.25	270366	9.30	9.30	9.20	**9.30**	9.25	9.30	0.05	480	445	9.27
Professional Service										-	-	
BWG	0.96	270366	0.96	1.03	0.94	**1.00**	1.00	1.01	0.04	1,780,565	176,071	0.99
GENCO	0.73	270366	0.73	0.74	0.71	**0.71**	0.71	0.72	(0.02)	5,659	411	0.73
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	8.90	270366	9.00	9.40	8.95	**9.25**	9.25	9.30	0.35	180,487	166,437	9.22
SISB	29.25	270366	29.50	29.50	28.75	**29.00**	29.00	29.25	(0.25)	27,038	78,446	29.01
SO	9.10	270366	9.10	9.20	9.10	**9.15**	9.10	9.15	0.05	406	370	9.11
Property Developme										-	-	
A	5.00	270366	-	5.00	4.98	**5.00**	4.96	5.00	-	28	14	4.99
AMATA	22.40	270366	22.40	22.80	22.40	**22.70**	22.60	22.70	0.30	65,050	147,373	22.66
AMATAV	6.70	270366	6.70	6.80	6.70	**6.70**	6.70	6.80	-	323	217	6.73
ANAN	1.24	270366	1.25	1.27	1.24	**1.25**	1.25	1.26	0.01	51,098	6,419	1.26
AP	12.00	270366	12.10	12.30	12.10	**12.20**	12.20	12.30	0.20	93,272	114,114	12.23
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	270366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	435,246	822	0.02
ASW	8.40	270366	8.45	8.55	8.40	**8.55**	8.50	8.55	0.15	7,219	6,137	8.5
AWC	5.65	270366	5.70	5.80	5.70	**5.80**	5.75	5.80	0.15	417,934	241,573	5.78
BLAND	0.98	270366	0.98	0.99	0.97	**0.98**	0.98	0.99	-	49,519	4,853	0.98
BRI	11.70	270366	11.70	11.90	11.50	**11.70**	11.60	11.70	-	40,606	47,482	11.69
BROCK	1.82	270366	1.83	1.84	1.75	**1.81**	1.76	1.81	(0.01)	319	56	1.77
CGD	0.37	270366	0.37	0.39	0.37	**0.39**	0.38	0.39	0.02	377,832	14,342	0.38
CI	0.73	270366	-	0.84	0.71	**0.78**	0.77	0.78	0.05	39,824	3,138	0.79
CMC	1.44	270366	-	1.46	1.44	**1.46**	1.45	1.46	0.02	487	70	1.45
CPN	68.50	270366	68.75	69.50	68.00	**69.50**	69.25	69.50	1.00	98,551	679,524	68.95
ESTAR	0.34	270366	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	15,645	518	0.33
EVER	0.23	270366	0.24	0.24	0.22	**0.24**	0.23	0.24	0.01	74,982	1,729	0.23
FPT	15.00	270366	15.30	15.30	15.00	**15.00**	15.00	15.20	-	101	153	15.12
GLAND	2.14	270366	-	2.12	2.12	**2.12**	2.08	2.12	(0.02)	59	13	2.12
J	3.34	270366	3.34	3.40	3.34	**3.34**	3.34	3.36	-	3,445	1,164	3.38
JCK	0.30	270366	0.30	0.30	0.29	**0.30**	0.29	0.30	-	33,981	1,019	0.3
KC	0.13	270366	0.13	0.14	0.13	**0.13**	0.12	0.13	-	56,503	735	0.13
LALIN	8.85	270366	8.85	8.90	8.85	**8.90**	8.85	8.90	0.05	810	719	8.88
LH	9.75	270366	9.75	9.85	9.60	**9.70**	9.70	9.75	(0.05)	410,438	398,584	9.71
LPN	4.70	270366	4.78	4.78	4.68	**4.74**	4.72	4.74	0.04	33,986	16,089	4.73
MBK	16.20	270366	16.20	16.40	16.20	**16.40**	16.30	16.40	0.20	7,487	12,212	16.31
MJD	1.59	270366	-	1.58	1.57	**1.57**	1.57	1.59	(0.02)	31	5	1.57
MK	2.82	270366	2.84	2.84	2.84	**2.84**	2.82	2.84	0.02	227	64	2.84
NCH	1.42	270366	1.42	1.48	1.42	**1.46**	1.45	1.46	0.04	30,326	4,404	1.45
NNCL	2.04	270366	2.04	2.06	2.02	**2.04**	2.02	2.04	-	726	148	2.04
NOBLE	5.05	270366	5.05	5.10	4.98	**5.00**	5.00	5.05	(0.05)	15,494	7,793	5.03
NUSA	0.95	270366	0.95	0.95	0.92	**0.94**	0.93	0.94	(0.01)	235,336	21,984	0.93
NVD	2.46	270366	2.44	2.48	2.42	**2.46**	2.44	2.46	-	20,197	4,960	2.46
ORI	11.90	270366	11.90	12.00	11.80	**11.80**	11.80	11.90	(0.10)	40,131	47,521	11.84
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.22	270366	4.20	4.22	4.20	**4.22**	4.20	4.22	-	388	164	4.21
PF	0.40	270366	0.40	0.41	0.40	**0.40**	0.40	0.41	-	35,022	1,405	0.4
PIN	3.72	270366	-	3.74	3.70	**3.74**	3.70	3.74	0.02	922	343	3.72
PLAT	3.64	270366	3.64	3.76	3.64	**3.74**	3.74	3.76	0.10	29,738	11,051	3.72
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.04	270366	-	1.31	1.03	**1.21**	1.21	1.22	0.17	163,891	20,350	1.24
PRIN	3.00	270366	3.00	3.00	2.90	**2.96**	2.90	2.96	(0.04)	196	58	2.97
PSH	12.70	270366	12.70	12.80	12.70	**12.70**	12.70	12.80	-	4,313	5,497	12.74
QH	2.40	270366	2.40	2.42	2.38	**2.40**	2.38	2.40	-	74,797	17,951	2.4
RABBIT	0.94	270366	0.95	0.98	0.94	**0.97**	0.96	0.97	0.03	129,241	12,352	0.96
RICHY	0.75	270366	0.74	0.76	0.74	**0.74**	0.74	0.75	(0.01)	1,154	86	0.75
RML	0.69	270366	0.69	0.70	0.68	**0.68**	0.68	0.70	(0.01)	3,730	257	0.69
ROJNA	6.35	270366	6.40	6.55	6.40	**6.55**	6.50	6.55	0.20	110,724	71,574	6.46
S	1.77	270366	1.78	1.78	1.77	**1.77**	1.77	1.78	-	12,660	2,245	1.77
SA	7.20	270366	-	7.25	7.15	**7.20**	7.15	7.20	-	619	444	7.18
SAMCO	1.59	270366	1.59	1.63	1.58	**1.60**	1.60	1.61	0.01	29,160	4,701	1.61
SC	4.24	270366	4.26	4.28	4.22	**4.24**	4.24	4.26	-	98,616	41,962	4.26
SENA	3.50	270366	3.48	3.52	3.44	**3.50**	3.48	3.50	-	17,878	6,230	3.48
SIRI	1.65	270366	1.65	1.68	1.65	**1.68**	1.67	1.68	0.03	608,749	101,751	1.67
SPALI	22.40	270366	22.50	22.70	22.50	**22.60**	22.50	22.60	0.20	27,563	62,239	22.58
UV	2.88	270366	2.88	2.96	2.88	**2.94**	2.92	2.94	0.06	9,631	2,815	2.92
WHA	4.24	270366	4.26	4.30	4.24	**4.26**	4.26	4.28	0.02	582,850	248,770	4.27
WIN	0.80	270366	0.81	0.81	0.79	**0.80**	0.79	0.80	-	1,430	114	0.8
Paper & Printing Mat										-	-	
UTP	13.80	270366	13.80	14.00	13.80	**13.90**	13.90	14.00	0.10	5,391	7,492	13.9
Fashion										-	-	
AFC	7.15	270366	-	7.45	7.00	**7.15**	7.15	7.20	-	377	269	7.15
AURA	17.80	270366	17.80	18.00	17.70	**18.00**	17.90	18.00	0.20	25,551	45,644	17.86
BTNC	14.20	270366	-	14.00	14.00	**14.00**	13.70	14.00	(0.20)	1	1	14
CPH	29.25	270366	29.25	30.75	29.25	**30.25**	30.25	30.50	1.00	11,403	34,331	30.11
CPL	2.90	270366	2.90	2.98	2.86	**2.90**	2.90	2.92	-	34,956	10,203	2.92
NC	12.90	270366	-	13.70	13.00	**13.70**	13.40	13.70	0.80	10	13	13.19
PAF	1.36	270366	1.34	1.41	1.00	**1.31**	1.31	1.34	(0.05)	5,388	694	1.29
PDJ	3.06	270366	3.06	3.08	3.02	**3.04**	3.04	3.06	(0.02)	13,099	3,995	3.05
PG	7.95	270366	-	8.10	7.95	**8.10**	8.00	8.15	0.15	59	48	8.08
SABINA	25.25	270366	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	4,549	11,443	25.15
SAWANG	13.70	270366	-	13.90	13.80	**13.80**	13.70	13.90	0.10	2	3	13.85
SUC	31.00	270366	29.25	29.25	28.75	**29.00**	28.75	29.00	(2.00)	5,943	17,244	29.02
TNL	34.25	240366	-	34.00	34.00	**34.00**	33.25	34.00	(0.25)	35	119	34
TR	47.00	270366	-	47.25	47.00	**47.25**	47.00	47.25	0.25	10	47	47.03
TTI	24.70	230366	-	25.75	25.75	**25.75**	23.40	25.50	1.05	2	5	25.75
TTT	49.25	160366	-	-	-	**-**	49.25	50.25	-	-	-	0
UPF	53.00	270366	53.25	54.50	52.50	**53.00**	52.75	53.00	-	117	621	53.1
WACOAL	35.75	270366	-	35.25	35.25	**35.25**	35.25	36.75	(0.50)	1	4	35.25
WFX	4.48	270366	-	4.52	4.46	**4.48**	4.46	4.48	-	4,386	1,968	4.49
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.76	270366	2.80	2.88	2.78	**2.82**	2.82	2.84	0.06	1,622,552	457,277	2.82
AOT	71.75	270366	72.00	72.00	71.25	**71.75**	71.50	71.75	-	126,805	908,150	71.62
ASIMAR	1.69	270366	-	1.73	1.68	**1.73**	1.70	1.72	0.04	551	94	1.71
B	0.31	270366	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	210,350	6,310	0.3
BA	13.10	270366	13.20	13.60	13.10	**13.50**	13.50	13.60	0.40	38,252	51,232	13.39
BEM	8.70	270366	8.75	8.75	8.65	**8.75**	8.70	8.75	0.05	153,149	133,587	8.72
BIOTEC	0.77	270366	0.78	0.78	0.76	**0.77**	0.77	0.78	-	19,513	1,503	0.77
BTS	7.10	270366	7.15	7.25	7.10	**7.15**	7.10	7.15	0.05	351,927	252,123	7.16
BTSGIF	3.46	270366	3.46	3.48	3.44	**3.46**	3.46	3.48	-	26,933	9,324	3.46
DMT	14.20	270366	14.30	14.50	14.00	**14.40**	14.30	14.40	0.20	35,091	50,087	14.27
III	13.70	270366	13.70	14.00	13.70	**14.00**	13.80	14.00	0.30	13,955	19,279	13.81
KEX	15.60	270366	15.70	16.30	15.70	**16.00**	16.00	16.10	0.40	45,275	72,589	16.03
KIAT	0.44	270366	0.45	0.46	0.45	**0.46**	0.45	0.46	0.02	5,794	261	0.45
KWC	252.00	270366	-	-	-	**-**	249.00	259.00	-	-	-	0
MENA	2.50	270366	2.56	2.64	2.50	**2.58**	2.56	2.58	0.08	265,211	68,183	2.57
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.78	270366	3.82	3.88	3.80	**3.80**	3.80	3.82	0.02	52,699	20,227	3.84
PORT	1.45	270366	1.46	1.51	1.46	**1.49**	1.49	1.50	0.04	1,654	244	1.48
PRM	7.35	270366	7.45	7.45	7.30	**7.35**	7.30	7.35	-	34,639	25,474	7.35
PSL	13.80	270366	13.80	14.00	13.70	**14.00**	13.90	14.00	0.20	65,547	90,843	13.86
RCL	27.25	270366	27.50	27.75	27.00	**27.50**	27.25	27.50	0.25	27,083	74,073	27.35
SJWD	19.40	270366	19.40	19.90	19.30	**19.80**	19.80	19.90	0.40	26,620	52,371	19.67
TFFIF	7.70	270366	7.75	7.75	7.70	**7.75**	7.70	7.75	0.05	13,103	10,092	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.80	270366	-	8.40	7.80	**8.40**	8.35	8.45	0.60	318	258	8.12
TTA	7.85	270366	7.90	7.95	7.85	**7.90**	7.90	7.95	0.05	17,680	13,961	7.9
WICE	10.20	270366	10.20	10.30	10.10	**10.20**	10.20	10.30	-	8,423	8,562	10.17
Automotive										-	-	
3K-BAT	60.00	240366	-	-	-	**-**	58.00	61.50	-	-	-	0
ACG	1.53	270366	1.53	1.55	1.49	**1.55**	1.50	1.55	0.02	565	86	1.53
AH	30.25	270366	30.50	31.00	30.25	**30.75**	30.50	30.75	0.50	12,124	37,192	30.68
CWT	2.42	270366	2.44	2.46	2.40	**2.42**	2.40	2.42	-	6,575	1,593	2.42
EASON	1.31	270366	1.31	1.32	1.30	**1.32**	1.31	1.32	0.01	1,717	225	1.31
GYT	182.00	270366	-	182.00	182.00	**182.00**	180.00	186.50	-	1	18	182
HFT	5.20	270366	5.20	5.30	5.20	**5.25**	5.25	5.30	0.05	3,222	1,689	5.24
IHL	2.90	270366	2.96	2.96	2.88	**2.92**	2.90	2.92	0.02	979	284	2.9
INGRS	0.50	270366	0.51	0.52	0.51	**0.51**	0.51	0.52	0.01	1,762	90	0.51
IRC	13.70	270366	-	13.80	13.50	**13.60**	13.60	13.90	(0.10)	674	923	13.69
PCSGH	5.05	270366	-	5.20	5.10	**5.15**	5.10	5.20	0.10	267	137	5.12
POLY	11.80	270366	11.80	12.00	11.60	**11.80**	11.80	11.90	-	3,386	3,996	11.8
SAT	19.10	270366	19.10	19.60	19.10	**19.60**	19.40	19.60	0.50	14,659	28,439	19.4
SPG	16.00	240366	-	15.70	15.50	**15.50**	15.50	16.00	(0.50)	5	8	15.56
STANLY	180.00	270366	179.50	180.00	179.00	**180.00**	179.50	180.00	-	187	3,361	179.71
TKT	2.70	270366	2.74	2.84	2.72	**2.82**	2.82	2.84	0.12	91,976	25,622	2.79
TNPC	1.82	270366	-	1.89	1.81	**1.82**	1.82	1.84	-	1,021	189	1.85
TRU	6.15	270366	6.20	6.40	6.15	**6.25**	6.20	6.25	0.10	19,867	12,487	6.29
TSC	13.30	270366	-	13.30	13.20	**13.20**	13.20	13.30	(0.10)	266	352	13.22
Industrial Materials										-	-	
ALLA	1.43	270366	1.43	1.44	1.43	**1.44**	1.43	1.44	0.01	1,651	238	1.44
ASEFA	3.72	270366	3.68	3.70	3.66	**3.70**	3.68	3.70	(0.02)	1,926	710	3.69
CPT	0.72	270366	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	564	41	0.72
CRANE	1.53	270366	1.54	1.58	1.54	**1.54**	1.54	1.55	0.01	11,786	1,834	1.56
CTW	5.60	270366	5.85	5.85	5.65	**5.65**	5.65	5.80	0.05	360	209	5.79
FMT	31.00	270366	-	31.50	31.50	**31.50**	31.25	31.50	0.50	26	82	31.5
HTECH	3.40	270366	3.40	3.44	3.38	**3.44**	3.40	3.44	0.04	2,330	793	3.4
KKC	0.27	270366	-	0.29	0.28	**0.29**	0.28	0.29	0.02	1,231	35	0.28
PK	1.50	270366	1.51	1.58	1.46	**1.50**	1.47	1.51	-	1,417	216	1.52
SNC	13.90	270366	13.80	14.00	13.80	**13.90**	13.90	14.00	-	2,309	3,207	13.89
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.22	270366	-	4.40	4.24	**4.38**	4.20	4.38	0.16	73	31	4.31
TPCS	21.20	270366	20.60	21.50	20.60	**21.40**	20.80	21.30	0.20	38	80	21.03
VARO	6.85	270366	-	7.05	6.80	**7.00**	6.90	7.00	0.15	389	269	6.92
Property Fund & REI										-	-	
AIMCG	5.25	270366	-	5.30	5.25	**5.30**	5.25	5.35	0.05	1,314	694	5.28
AIMIRT	12.10	270366	12.00	12.20	12.00	**12.10**	12.00	12.10	-	1,816	2,181	12.01
ALLY	7.45	270366	7.50	7.50	7.40	**7.50**	7.45	7.50	0.05	1,274	950	7.46
AMATAR	6.50	270366	-	6.50	6.45	**6.45**	6.45	6.50	(0.05)	95	62	6.49
B-WORK	9.70	270366	9.70	9.70	9.65	**9.70**	9.70	9.75	-	214	207	9.68
BAREIT	11.00	270366	11.00	11.10	11.00	**11.00**	10.90	11.00	-	8,400	9,240	11
BKKCP	10.40	240366	-	-	-	**-**	10.40	10.60	-	-	-	0
BOFFICE	7.70	270366	7.75	7.75	7.70	**7.70**	7.70	7.75	-	1,083	834	7.7
CPNCG	11.10	270366	11.20	11.20	11.10	**11.10**	11.00	11.10	-	2,770	3,076	11.1
CPNREIT	12.80	270366	12.90	13.10	12.80	**13.00**	13.00	13.10	0.20	4,749	6,160	12.97
CPTGF	7.25	270366	-	7.30	7.25	**7.30**	7.25	7.30	0.05	746	542	7.26
CTARAF	5.20	270366	-	5.15	5.15	**5.15**	5.15	5.20	(0.05)	300	155	5.15
DREIT	6.00	270366	-	6.00	6.00	**6.00**	5.95	6.00	-	324	194	6
ERWPF	4.38	270366	-	4.38	4.34	**4.38**	4.36	4.38	-	218	95	4.35
FTREIT	11.30	270366	11.30	11.30	11.10	**11.20**	11.20	11.30	(0.10)	4,203	4,709	11.2
FUTUREPF	14.10	270366	14.10	14.20	14.00	**14.20**	14.10	14.20	0.10	3,753	5,292	14.1
GAHREIT	8.55	270366	8.60	8.60	8.10	**8.55**	8.45	8.55	-	355	295	8.3
GROREIT	9.50	270366	-	9.55	9.50	**9.50**	9.50	9.55	-	123	117	9.51
GVREIT	9.45	270366	-	9.45	9.30	**9.30**	9.35	9.45	(0.15)	2,985	2,784	9.33
HPF	4.68	270366	-	4.70	4.68	**4.70**	4.68	4.70	0.02	12	6	4.7
HYDROGEN	10.20	270366	-	10.20	10.20	**10.20**	10.20	10.30	-	155	158	10.2
IMPACT	12.90	270366	12.90	13.10	12.90	**13.00**	13.00	13.10	0.10	3,167	4,134	13.05
INETREIT	11.30	270366	11.30	11.30	11.30	**11.30**	11.20	11.30	-	2,552	2,884	11.3
KPNPF	4.88	270366	-	4.88	4.86	**4.88**	4.86	4.88	-	13	6	4.86
KTBSTMR	8.75	270366	8.75	8.75	8.75	**8.75**	8.70	8.75	-	48	42	8.75
LHHOTEL	12.40	270366	12.40	12.60	12.40	**12.50**	12.50	12.60	0.10	3,359	4,203	12.51
LHPF	6.55	270366	-	6.55	6.55	**6.55**	6.55	6.60	-	1,593	1,043	6.55
LHSC	11.20	270366	11.20	11.70	11.10	**11.50**	11.20	11.50	0.30	322	358	11.12
LPF	13.50	270366	13.70	13.70	13.30	**13.50**	13.40	13.50	-	9,937	13,376	13.46
LUXF	7.20	270366	-	7.20	7.20	**7.20**	7.15	7.20	-	10	7	7.2
M-II	7.35	230366	-	7.40	7.40	**7.40**	7.30	7.40	0.05	20	15	7.4
M-PAT	4.20	270366	-	4.44	4.08	**4.42**	4.14	4.42	0.22	3	1	4.31
M-STOR	6.05	270366	-	6.05	5.95	**6.05**	6.00	6.05	-	4	2	6
MIPF	17.50	30366	-	-	-	**-**	12.50	17.40	-	-	-	0
MIT	1.48	270366	1.49	1.50	1.46	**1.50**	1.47	1.50	0.02	83	12	1.49
MJLF	4.50	270366	-	4.52	4.50	**4.52**	4.50	4.52	0.02	1,256	566	4.5
MNIT	1.70	270366	-	1.77	1.70	**1.75**	1.69	1.75	0.05	18	3	1.73
MNIT2	4.96	270366	4.96	4.96	4.96	**4.96**	4.30	4.96	-	50	25	4.96
MNRF	2.68	270366	-	2.68	2.68	**2.68**	2.64	2.68	-	44	12	2.68
POPF	11.20	270366	11.20	11.30	11.20	**11.20**	11.10	11.20	-	2,623	2,938	11.2
PPF	11.20	230366	-	11.20	11.20	**11.20**	11.20	11.30	-	20	22	11.2
PROSPECT	9.20	270366	-	9.25	9.20	**9.25**	9.20	9.25	0.05	414	381	9.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.50	270366	-	6.60	6.50	**6.50**	6.50	6.55	-	13	9	6.55
QHOP	2.68	270366	-	2.64	2.52	**2.64**	2.54	2.62	(0.04)	59	15	2.58
QHPF	7.45	270366	7.45	7.45	7.45	**7.45**	7.45	7.50	-	3,660	2,727	7.45
SHREIT	3.42	270366	3.46	3.46	3.42	**3.42**	3.20	3.44	-	101	35	3.42
SIRIP	8.00	270366	-	-	-	**-**	7.80	8.00	-	-	-	0
SPRIME	6.90	270366	-	6.95	6.80	**6.90**	6.85	6.90	-	1,649	1,129	6.85
SRIPANWA	6.05	270366	-	6.10	6.05	**6.10**	6.05	6.10	0.05	1,607	973	6.05
SSPF	6.90	220366	-	-	-	**-**	6.85	6.95	-	-	-	0
SSTRT	5.50	270366	-	5.50	5.45	**5.50**	5.45	5.50	-	278	152	5.45
TIF1	8.85	270366	-	8.85	8.85	**8.85**	8.80	8.85	-	95	84	8.85
TLHPF	7.75	270366	-	7.65	7.65	**7.65**	7.70	7.75	(0.10)	1	1	7.65
TNPF	1.78	270366	-	1.80	1.78	**1.80**	1.80	1.82	0.02	63	11	1.8
TPRIME	8.10	270366	-	8.10	8.10	**8.10**	8.10	8.20	-	2,000	1,620	8.1
TTLPF	22.90	270366	-	23.00	22.90	**23.00**	22.50	23.00	0.10	10	23	22.91
TU-PF	0.83	270366	-	0.82	0.81	**0.82**	0.81	0.83	(0.01)	6	-	0.82
URBNPF	1.86	270366	-	-	-	**-**	1.83	1.97	-	-	-	0
WHABT	8.95	270366	-	8.95	8.95	**8.95**	8.85	8.95	-	1	1	8.95
WHAIR	7.55	270366	7.50	7.55	7.50	**7.55**	7.50	7.55	-	1,828	1,378	7.54
WHART	11.20	270366	11.40	11.40	11.20	**11.40**	11.30	11.40	0.20	6,244	7,099	11.37
Steel and Metal Proc										-	-	
2S	3.12	270366	3.08	3.16	3.08	**3.14**	3.10	3.14	0.02	1,904	593	3.12
AMC	2.86	270366	2.98	3.04	2.88	**2.96**	2.94	2.96	0.10	18,072	5,398	2.99
BSBM	0.84	270366	0.85	0.89	0.84	**0.86**	0.86	0.88	0.02	9,196	799	0.87
CEN	3.20	270366	3.20	3.22	3.14	**3.22**	3.20	3.22	0.02	12,250	3,903	3.19
CITY	2.16	270366	-	2.20	2.14	**2.18**	2.16	2.18	0.02	367	79	2.16
CSP	1.18	270366	1.19	1.48	1.19	**1.31**	1.31	1.32	0.13	22,829	3,143	1.38
GJS	0.29	270366	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	194,284	5,830	0.3
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.83	270366	0.83	0.90	0.82	**0.85**	0.85	0.86	0.02	199,870	17,271	0.86
LHK	4.96	270366	4.96	5.10	4.94	**4.98**	4.98	5.00	0.02	3,663	1,835	5.01
MCS	9.25	270366	9.25	9.40	9.20	**9.30**	9.30	9.35	0.05	8,020	7,431	9.27
MILL	0.54	270366	0.54	0.57	0.53	**0.57**	0.56	0.57	0.03	152,060	8,380	0.55
PAP	3.14	270366	3.22	4.04	3.22	**3.60**	3.58	3.60	0.46	132,988	51,100	3.84
PERM	0.96	270366	0.96	1.18	0.96	**1.04**	1.04	1.05	0.08	139,911	14,648	1.05
SAM	0.68	270366	0.71	0.75	0.67	**0.70**	0.70	0.71	0.02	42,559	3,032	0.71
SMIT	4.66	270366	4.68	4.86	4.62	**4.68**	4.66	4.68	0.02	8,340	3,920	4.7
SSSC	3.02	270366	-	3.04	3.02	**3.02**	3.02	3.04	-	38	12	3.03
TGPRO	0.21	270366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	16,578	351	0.21
THE	1.51	270366	1.52	1.54	1.50	**1.54**	1.52	1.54	0.03	1,834	281	1.53
TMT	7.90	270366	7.90	8.05	7.90	**7.95**	7.95	8.00	0.05	2,490	1,977	7.94
TSTH	1.11	270366	1.12	1.19	1.11	**1.14**	1.14	1.15	0.03	80,518	9,307	1.16
TWP	2.40	270366	2.48	2.70	2.40	**2.56**	2.56	2.60	0.16	2,458	637	2.59
TYCN	2.72	270366	-	2.82	2.72	**2.72**	2.72	2.78	-	154	42	2.75
Construction Service										-	-	
APCS	4.36	270366	-	4.38	4.30	**4.36**	4.34	4.36	-	641	278	4.33
BJCHI	1.63	270366	1.64	1.65	1.63	**1.64**	1.63	1.64	0.01	2,287	374	1.64
BKD	2.22	270366	2.24	2.30	2.24	**2.26**	2.26	2.28	0.04	7,533	1,708	2.27
CIVIL	2.76	270366	2.76	2.82	2.74	**2.80**	2.78	2.80	0.04	9,865	2,739	2.78
CK	20.10	270366	20.20	20.30	20.10	**20.30**	20.20	20.30	0.20	15,198	30,683	20.19
CNT	1.47	270366	1.49	1.51	1.47	**1.48**	1.48	1.50	0.01	1,325	196	1.48
EMC	0.13	270366	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	24,245	331	0.14
ITD	1.59	270366	1.58	1.62	1.58	**1.60**	1.60	1.61	0.01	47,569	7,615	1.6
NWR	0.72	270366	0.71	0.73	0.71	**0.73**	0.72	0.73	0.01	16,104	1,160	0.72
PLE	0.62	270366	0.62	0.63	0.62	**0.63**	0.62	0.63	0.01	2,556	161	0.63
PREB	8.55	270366	8.60	8.85	8.60	**8.60**	8.55	8.65	0.05	1,512	1,312	8.68
PYLON	4.28	270366	4.28	4.30	4.26	**4.28**	4.28	4.30	-	3,036	1,297	4.27
RT	1.07	270366	1.07	1.08	1.06	**1.07**	1.06	1.07	-	4,999	534	1.07
SEAFCO	3.46	270366	3.58	3.62	3.48	**3.62**	3.58	3.62	0.16	10,416	3,723	3.57
SQ	1.88	270366	1.88	1.89	1.88	**1.88**	1.88	1.89	-	7,787	1,470	1.89
SRICHA	9.05	270366	-	9.10	9.00	**9.05**	9.00	9.05	-	204	185	9.06
STEC	12.50	270366	12.60	12.90	12.50	**12.80**	12.80	12.90	0.30	41,028	52,330	12.75
STI	5.60	270366	5.60	5.95	5.60	**5.70**	5.65	5.70	0.10	65,630	37,729	5.75
STPI	4.02	270366	4.02	4.10	4.02	**4.08**	4.06	4.08	0.06	7,330	2,977	4.06
SYNTEC	1.58	270366	1.58	1.58	1.56	**1.58**	1.57	1.58	-	5,797	910	1.57
TEAMG	8.75	270366	8.80	8.95	8.80	**8.90**	8.85	8.90	0.15	19,786	17,545	8.87
TEKA	3.20	270366	3.22	3.28	3.20	**3.24**	3.24	3.26	0.04	12,473	4,037	3.24
TPOLY	1.20	270366	-	1.20	1.19	**1.20**	1.19	1.20	-	1,283	153	1.19
TRC	0.60	270366	0.60	0.60	0.59	**0.60**	0.59	0.60	-	113,796	6,759	0.59
TRITN	0.16	270366	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	248,053	3,987	0.16
TTCL	4.42	270366	4.46	4.56	4.46	**4.52**	4.52	4.54	0.10	24,497	11,066	4.52
UNIQ	3.82	270366	-	3.86	3.82	**3.84**	3.84	3.86	0.02	2,219	854	3.85
WGE	1.26	270366	1.27	1.27	1.25	**1.26**	1.25	1.26	-	558	70	1.26

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 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	270366	10.90	11.00	10.70	**10.90**	10.90	11.00	-	19,427.00	21,051.00	10.00
JCKH	0.08	270366	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	24,831.00	216.00	-
KASET	1.55	270366	-	1.56	1.55	**1.55**	1.55	1.56	-	715.00	111.00	1.00
MUD	2.40	270366	-	2.48	2.40	**2.40**	2.40	2.46	-	267.00	64.00	2.00
NTSC	28.75	270366	29.00	29.25	28.25	**28.50**	28.50	29.00	(0.25)	1,387.00	3,973.00	28.00
TACC	6.00	270366	6.10	6.25	6.00	**6.20**	6.15	6.20	0.20	19,028.00	11,707.00	6.00
TMILL	3.86	270366	3.86	3.90	3.86	**3.86**	3.86	3.90	-	413.00	160.00	3.00
XO	11.70	270366	11.70	11.90	11.70	**11.70**	11.70	11.80	-	3,788.00	4,450.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.15	270366	1.15	1.15	1.12	**1.13**	1.12	1.13	(0.02)	22,170.00	2,518.00	1.00
BGT	1.17	270366	1.18	1.19	1.15	**1.18**	1.17	1.18	0.01	10,568.00	1,237.00	1.00
DOD	4.74	270366	4.74	4.92	4.74	**4.80**	4.80	4.82	0.06	36,324.00	17,640.00	4.00
ECF	1.42	270366	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.02)	5,230.00	735.00	1.00
EFORL	0.30	270366	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	23,379.00	706.00	-
HPT	0.78	270366	0.79	0.81	0.77	**0.80**	0.80	0.81	0.02	92,341.00	7,363.00	-
IP	12.60	270366	12.70	13.00	12.40	**12.60**	12.50	12.60	-	10,912.00	13,789.00	12.00
ITTHI	3.48	270366	3.44	3.44	3.24	**3.30**	3.28	3.30	(0.18)	494,131.00	164,015.00	3.00
JSP	4.16	270366	4.18	4.28	4.18	**4.20**	4.18	4.20	0.04	12,702.00	5,360.00	4.00
JUBILE	25.25	270366	-	25.25	25.00	**25.25**	25.00	25.25	-	611.00	1,529.00	25.00
MOONG	2.24	270366	2.22	2.30	2.22	**2.24**	2.24	2.28	-	1,328.00	300.00	2.00
NPK	17.90	270366	-	17.40	17.20	**17.20**	17.20	17.70	(0.70)	5.00	9.00	17.00
SMD	7.95	270366	8.00	8.00	7.95	**7.95**	7.95	8.00	-	1,981.00	1,581.00	7.00
TM	2.52	270366	2.52	2.52	2.50	**2.52**	2.50	2.52	-	2,090.00	525.00	2.00
WARRIX	11.10	270366	11.20	11.40	11.10	**11.30**	11.20	11.30	0.20	34,155.00	38,380.00	11.00
WINMED	4.30	270366	4.26	4.32	4.26	**4.32**	4.28	4.32	0.02	984.00	421.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.15	270366	1.15	1.16	1.15	**1.16**	1.16	1.17	0.01	4,429.00	513.00	1.00
AIRA	1.89	270366	-	1.93	1.90	**1.93**	1.85	1.93	0.04	110.00	21.00	1.00
ASN	3.10	270366	-	3.06	3.02	**3.06**	3.04	3.06	(0.04)	137.00	42.00	3.00
BROOK	0.49	270366	0.48	0.49	0.47	**0.48**	0.48	0.49	(0.01)	140,020.00	6,722.00	-
GCAP	1.15	270366	-	1.16	1.14	**1.16**	1.15	1.16	0.01	4,593.00	527.00	1.00
KCC	6.20	270366	6.35	6.60	6.25	**6.50**	6.50	6.55	0.30	13,838.00	8,913.00	6.00
LIT	1.58	270366	1.57	1.59	1.55	**1.58**	1.57	1.58	-	1,955.00	306.00	1.00
MITSIB	1.12	270366	1.11	1.13	1.10	**1.12**	1.11	1.12	-	12,843.00	1,434.00	1.00
SGF	0.69	270366	0.69	0.71	0.69	**0.71**	0.70	0.71	0.02	11,422.00	799.00	-
TQR	11.90	270366	12.00	12.20	12.00	**12.00**	12.00	12.20	0.10	943.00	1,137.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.49	270366	1.51	1.51	1.49	**1.49**	1.48	1.49	-	12,655.00	1,892.00	1.00
BM	4.34	270366	4.36	4.38	4.18	**4.28**	4.26	4.28	(0.06)	52,271.00	22,385.00	4.00
CHO	0.34	270366	0.34	0.35	0.33	**0.34**	0.34	0.35	-	58,625.00	2,014.00	-
CHOW	2.98	270366	2.98	3.06	2.98	**2.98**	2.98	3.00	-	2,096.00	630.00	3.00
CIG	0.59	270366	0.59	0.61	0.57	**0.59**	0.58	0.59	-	75,431.00	4,458.00	-
COLOR	1.66	270366	-	1.67	1.65	**1.67**	1.67	1.68	0.01	857.00	143.00	1.00
CPR	5.95	270366	6.00	6.15	5.85	**6.00**	5.95	6.00	0.05	22,938.00	13,763.00	6.00
FPI	2.58	270366	2.60	2.62	2.56	**2.60**	2.60	2.62	0.02	3,860.00	1,000.00	2.00
GTB	0.73	270366	-	0.74	0.73	**0.73**	0.73	0.74	-	207.00	15.00	-
KCM	0.56	270366	0.56	0.59	0.56	**0.59**	0.58	0.59	0.03	1,082.00	63.00	-
KJL	14.90	270366	15.00	15.50	14.90	**15.10**	15.00	15.10	0.20	67,508.00	102,360.00	15.00
KUMWEL	2.20	270366	2.20	2.22	2.20	**2.20**	2.20	2.22	-	1,965.00	432.00	2.00
KWM	1.98	270366	-	2.02	1.97	**1.97**	1.97	1.99	(0.01)	5,202.00	1,033.00	1.00
MBAX	4.64	270366	4.64	4.72	4.64	**4.72**	4.70	4.72	0.08	1,814.00	851.00	4.00
MGT	3.26	270366	3.26	3.28	3.24	**3.28**	3.26	3.28	0.02	3,076.00	1,003.00	3.00
MTW	6.05	270366	6.10	6.35	6.05	**6.30**	6.30	6.35	0.25	29,128.00	18,108.00	6.00
NDR	2.10	270366	2.14	2.24	2.14	**2.18**	2.16	2.18	0.08	1,561.00	339.00	2.00
PACO	2.50	270366	2.50	2.54	2.50	**2.50**	2.48	2.50	-	1,103.00	276.00	2.00
PDG	3.28	270366	3.28	3.28	3.24	**3.28**	3.26	3.28	-	62.00	20.00	3.00
PIMO	2.12	270366	2.12	2.24	2.12	**2.22**	2.22	2.24	0.10	64,582.00	14,098.00	2.00
PJW	4.38	270366	4.38	4.42	4.32	**4.32**	4.32	4.34	(0.06)	27,288.00	11,946.00	4.00
PPM	1.86	270366	1.87	1.98	1.86	**1.93**	1.92	1.94	0.07	2,601.00	494.00	1.00
PRAPAT	2.14	270366	2.16	2.18	2.14	**2.16**	2.14	2.16	0.02	35,320.00	7,620.00	2.00
RWI	0.88	270366	0.89	0.91	0.88	**0.91**	0.90	0.91	0.03	4,970.00	444.00	-
SAF	1.75	270366	1.81	1.93	1.77	**1.85**	1.85	1.86	0.10	408,791.00	75,657.00	1.00
SALEE	1.14	270366	-	1.16	1.14	**1.16**	1.15	1.16	0.02	5,733.00	662.00	1.00
SANKO	1.17	270366	1.19	1.19	1.19	**1.19**	1.19	1.20	0.02	58.00	7.00	1.00
SELIC	2.86	270366	-	2.88	2.84	**2.88**	2.86	2.88	0.02	2,575.00	737.00	2.00
SFT	4.78	270366	4.70	4.76	4.68	**4.76**	4.72	4.78	(0.02)	429.00	202.00	4.00
STP	10.60	270366	-	10.60	10.40	**10.50**	10.40	10.50	(0.10)	1,623.00	1,703.00	10.00
SWC	6.25	270366	-	6.25	6.15	**6.20**	6.15	6.20	(0.05)	1,990.00	1,234.00	6.00
TMC	3.38	270366	3.36	3.58	3.36	**3.48**	3.48	3.50	0.10	88,018.00	30,903.00	3.00
TMI	1.90	270366	1.90	1.92	1.88	**1.88**	1.88	1.89	(0.02)	51,786.00	9,801.00	1.00
TMW	39.75	270366	-	40.00	39.50	**39.75**	39.25	39.75	-	4.00	16.00	39.00
TPLAS	2.42	270366	2.42	2.46	2.40	**2.40**	2.40	2.42	(0.02)	1,304.00	315.00	2.00
TRV	4.08	270366	4.18	4.18	4.08	**4.08**	4.08	4.16	-	51.00	21.00	4.00
UBIS	3.02	270366	3.00	3.02	2.98	**3.00**	2.98	3.00	(0.02)	885.00	265.00	3.00
UEC	1.49	270366	1.48	1.49	1.47	**1.49**	1.47	1.49	-	2,227.00	330.00	1.00
UKEM	1.26	270366	1.27	1.28	1.25	**1.27**	1.26	1.27	0.01	37,575.00	4,740.00	1.00
UREKA	1.20	270366	1.20	1.22	1.20	**1.21**	1.21	1.22	0.01	118,688.00	14,330.00	1.00
YUASA	14.10	270366	14.20	14.30	14.10	**14.20**	14.20	14.30	0.10	174.00	248.00	14.00
ZIGA	3.26	270366	3.24	3.26	3.20	**3.20**	3.20	3.22	(0.06)	48,337.00	15,555.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.46	270366	2.48	2.50	2.46	**2.46**	2.46	2.48	-	7,806.00	1,935.00	2.00
A5	4.06	270366	4.08	4.24	4.08	**4.10**	4.10	4.12	0.04	120,648.00	50,122.00	4.00
ALL	0.24	270366	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	256,311.00	5,937.00	-
ARIN	4.98	270366	-	5.00	4.88	**4.98**	4.98	5.00	-	1,177.00	580.00	4.00
ARROW	7.20	270366	7.40	7.40	7.20	**7.25**	7.20	7.25	0.05	171.00	124.00	7.00
BC	1.50	270366	1.50	1.51	1.49	**1.49**	1.49	1.50	(0.01)	1,031.00	154.00	1.00
BLESS	0.88	270366	0.93	0.98	0.87	**0.92**	0.92	0.93	0.04	80,253.00	7,568.00	-
BSM	0.31	270366	0.31	0.32	0.31	**0.31**	0.31	0.32	-	820.00	26.00	-
BTW	0.60	270366	0.61	0.62	0.61	**0.61**	0.61	0.62	0.01	2,832.00	173.00	-
CAZ	3.64	270366	3.68	3.76	3.60	**3.74**	3.72	3.74	0.10	10,294.00	3,812.00	3.00
CHEWA	0.69	270366	-	0.71	0.68	**0.69**	0.69	0.70	-	19,184.00	1,331.00	-
CPANEL	10.10	270366	10.10	10.40	10.10	**10.20**	10.20	10.30	0.10	7,015.00	7,195.00	10.00
CRD	0.75	270366	-	0.75	0.73	**0.75**	0.74	0.75	-	1,159.00	86.00	-
DHOUSE	0.81	270366	0.82	0.85	0.82	**0.83**	0.83	0.84	0.02	2,036.00	169.00	-
DIMET	0.41	270366	0.40	0.42	0.39	**0.42**	0.42	0.43	0.01	110,238.00	4,483.00	-
DPAINT	7.80	270366	7.80	8.10	7.75	**8.05**	8.05	8.10	0.25	25,059.00	19,998.00	7.00
FLOYD	1.30	270366	1.30	1.33	1.30	**1.31**	1.31	1.32	0.01	2,515.00	330.00	1.00
HYDRO	0.83	270366	-	0.83	0.73	**0.77**	0.77	0.81	(0.06)	794.00	62.00	-
IND	1.59	270366	1.60	1.62	1.59	**1.59**	1.59	1.60	-	9,598.00	1,536.00	1.00
JAK	1.37	270366	-	1.39	1.37	**1.39**	1.38	1.39	0.02	183.00	25.00	1.00
K	1.32	270366	-	1.36	1.31	**1.33**	1.33	1.35	0.01	2,510.00	337.00	1.00
KUN	2.18	270366	2.18	2.20	2.16	**2.18**	2.18	2.20	-	2,183.00	476.00	2.00
META	0.28	270366	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	5,115.00	142.00	-
PPS	0.74	270366	0.75	0.78	0.73	**0.78**	0.77	0.78	0.04	93,474.00	7,153.00	-
PRI	37.50	270366	38.00	38.50	37.00	**37.50**	37.50	37.75	-	7,866.00	29,657.00	37.00
PROS	2.04	270366	-	2.12	2.04	**2.08**	2.06	2.08	0.04	4,558.00	946.00	2.00
PROUD	1.65	270366	1.67	1.71	1.65	**1.66**	1.66	1.67	0.01	15,265.00	2,551.00	1.00
PSG	0.99	270366	1.00	1.00	0.99	**0.99**	0.99	1.00	-	193,298.00	19,150.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENAJ	0.93	270366	-	1.06	0.93	**1.02**	1.02	1.04	0.09	34,764.00	3,518.00	1.00
SK	0.96	270366	0.96	0.98	0.93	**0.93**	0.93	0.94	(0.03)	27,387.00	2,605.00	-
SMART	0.83	270366	0.82	0.82	0.81	**0.81**	0.81	0.82	(0.02)	31,247.00	2,540.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.78	270366	-	0.78	0.75	**0.77**	0.76	0.77	(0.01)	5,900.00	450.00	-
SVR	1.82	270366	1.92	2.04	1.91	**2.04**	2.02	2.04	0.22	1,021,783.00	202,021.00	1.00
TAPAC	2.26	270366	-	2.30	2.24	**2.30**	2.30	2.32	0.04	1,688.00	383.00	2.00
THANA	2.58	270366	2.60	2.70	2.56	**2.62**	2.62	2.66	0.04	59,276.00	15,782.00	2.00
TIGER	1.62	270366	1.60	1.62	1.56	**1.58**	1.58	1.61	(0.04)	346.00	54.00	1.00
TITLE	1.97	270366	1.98	2.00	1.97	**2.00**	1.99	2.00	0.03	5,456.00	1,084.00	1.00
YONG	2.96	270366	2.92	3.16	2.88	**3.10**	3.10	3.12	0.14	754,126.00	226,480.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.77	270366	1.75	1.77	1.75	**1.77**	1.76	1.77	-	785.00	138.00	1.00
GTV	0.26	270366	0.26	0.26	0.25	**0.26**	0.25	0.26	-	426,245.00	10,960.00	-
PSTC	1.43	270366	1.45	1.45	1.43	**1.43**	1.43	1.44	-	10,571.00	1,516.00	1.00
PTC	2.50	270366	2.52	2.56	2.48	**2.54**	2.54	2.56	0.04	6,445.00	1,631.00	2.00
SAAM	7.30	270366	-	7.35	7.25	**7.35**	7.35	7.40	0.05	3,311.00	2,420.00	7.00
SEAOIL	3.38	270366	3.40	3.46	3.40	**3.40**	3.40	3.42	0.02	3,519.00	1,205.00	3.00
SR	1.47	270366	-	1.47	1.45	**1.46**	1.45	1.46	(0.01)	284.00	41.00	1.00
STOWER	0.03	270366	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	52,266.00	186.00	-
TAKUNI	2.14	270366	2.16	2.38	2.16	**2.26**	2.26	2.28	0.12	279,085.00	63,701.00	2.00
TPCH	6.95	270366	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	1,591.00	1,104.00	6.00
TRT	2.74	270366	-	2.82	2.72	**2.74**	2.70	2.76	-	2,087.00	571.00	2.00
UMS	1.49	270366	-	1.49	1.49	**1.49**	1.48	1.50	-	8.00	1.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.70	270366	7.70	7.75	7.60	**7.70**	7.65	7.70	-	2,236.00	1,711.00	7.00
AKP	1.96	270366	1.96	1.98	1.95	**1.97**	1.96	1.97	0.01	1,759.00	345.00	1.00
AMA	5.30	270366	5.30	5.45	5.30	**5.40**	5.40	5.45	0.10	1,392.00	749.00	5.00
AMARC	2.62	270366	2.64	2.64	2.58	**2.62**	2.62	2.64	-	3,336.00	869.00	2.00
ARIP	1.54	270366	1.55	1.59	1.53	**1.59**	1.58	1.59	0.05	96,163.00	15,099.00	1.00
ATP30	1.43	270366	1.42	1.44	1.40	**1.40**	1.40	1.41	(0.03)	13,906.00	1,956.00	1.00
AUCT	10.60	270366	10.50	10.80	10.50	**10.80**	10.70	10.80	0.20	14,352.00	15,254.00	10.00
BIS	7.45	270366	7.45	7.60	7.45	**7.55**	7.55	7.60	0.10	1,007.00	762.00	7.00
BOL	10.00	270366	10.10	10.30	10.10	**10.20**	10.20	10.30	0.20	2,497.00	2,548.00	10.00
CEYE	4.90	270366	4.92	5.00	4.92	**5.00**	4.98	5.00	0.10	12,103.00	6,008.00	4.00
CHIC	0.80	270366	0.79	0.83	0.79	**0.80**	0.80	0.81	-	58,004.00	4,692.00	-
CMO	4.08	270366	4.12	4.14	3.96	**4.02**	4.02	4.04	(0.06)	22,233.00	8,995.00	4.00
D	6.00	270366	5.95	6.10	5.95	**6.10**	6.05	6.10	0.10	4,804.00	2,903.00	6.00
DV8	0.77	270366	-	0.79	0.77	**0.79**	0.78	0.79	0.02	41.00	3.00	-
ETE	1.10	270366	1.10	1.10	1.09	**1.09**	1.09	1.10	(0.01)	1,049.00	115.00	1.00
FSMART	10.50	270366	10.60	10.90	10.50	**10.90**	10.80	10.90	0.40	34,467.00	37,137.00	10.00
FVC	1.19	270366	-	1.21	1.19	**1.21**	1.20	1.21	0.02	22,864.00	2,726.00	1.00
GLORY	4.30	270366	4.34	4.46	4.26	**4.32**	4.32	4.36	0.02	60,009.00	26,211.00	4.00
GSC	2.00	270366	2.00	2.06	2.00	**2.02**	2.02	2.06	0.02	769.00	155.00	2.00
HARN	2.10	270366	2.12	2.12	2.10	**2.12**	2.12	2.14	0.02	472.00	100.00	2.00
HEMP	3.60	270366	-	3.64	3.48	**3.64**	3.64	3.66	0.04	429.00	154.00	3.00
HL	22.30	270366	22.40	22.60	22.30	**22.40**	22.30	22.40	0.10	3,349.00	7,507.00	22.00
IMH	11.80	270366	11.50	11.70	11.50	**11.60**	11.50	11.60	(0.20)	1,254.00	1,453.00	11.00
KGEN	1.12	270366	1.13	1.15	1.12	**1.13**	1.13	1.14	0.01	4,576.00	520.00	1.00
KK	2.30	270366	2.30	2.46	2.30	**2.34**	2.30	2.34	0.04	147.00	34.00	2.00
KLINIQ	40.25	270366	40.50	40.50	39.75	**40.25**	40.25	40.50	-	9,662.00	38,743.00	40.00
KOOL	0.56	270366	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.01)	38,788.00	2,158.00	-
KTMS	3.96	270366	3.96	3.98	3.94	**3.96**	3.96	3.98	-	3,050.00	1,209.00	3.00
LDC	0.94	270366	0.95	0.96	0.94	**0.94**	0.94	0.95	-	5,664.00	538.00	-
LEO	10.10	270366	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	2,337.00	2,374.00	10.00
MASTER	84.00	270366	84.75	84.75	83.50	**84.00**	84.00	84.25	-	10,893.00	91,557.00	84.00
MEB	33.00	270366	33.25	35.50	32.25	**35.50**	35.50	35.75	2.50	56,082.00	191,225.00	34.00
MORE	0.23	270366	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	129,350.00	3,073.00	-
MVP	3.06	270366	3.12	3.12	3.00	**3.04**	3.02	3.04	(0.02)	8,885.00	2,709.00	3.00
NCL	2.68	270366	2.68	2.76	2.68	**2.74**	2.72	2.74	0.06	3,818.00	1,042.00	2.00
NEWS	0.03	270366	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	412,637.00	1,330.00	-
NINE	5.55	270366	-	5.95	5.50	**5.95**	5.55	5.95	0.40	397.00	225.00	5.00
OTO	17.30	270366	17.30	17.50	17.30	**17.50**	17.40	17.50	0.20	11,699.00	20,373.00	17.00
PHOL	2.86	270366	-	2.88	2.86	**2.88**	2.86	2.88	0.02	89.00	26.00	2.00
PICO	5.15	270366	-	5.20	5.10	**5.10**	5.00	5.35	(0.05)	27.00	14.00	5.00
QLT	4.90	270366	-	4.90	4.80	**4.82**	4.80	4.90	(0.08)	32.00	15.00	4.00
RP	2.08	270366	2.10	2.14	2.08	**2.10**	2.08	2.12	0.02	502.00	105.00	2.00
SE	1.04	270366	1.05	1.06	1.04	**1.04**	1.04	1.05	-	5,580.00	584.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.34	270366	2.34	2.38	2.30	**2.34**	2.34	2.36	-	12,225.00	2,860.00	2.00
SPA	10.80	270366	10.90	11.00	10.80	**10.90**	10.80	10.90	0.10	16,158.00	17,560.00	10.00
THMUI	0.80	270366	-	0.83	0.80	**0.82**	0.81	0.82	0.02	1,291.00	105.00	-
TNDT	0.40	270366	0.41	0.41	0.40	**0.40**	0.40	0.41	-	7,710.00	309.00	-
TNH	35.00	270366	-	35.00	35.00	**35.00**	35.00	35.25	-	32.00	112.00	35.00
TNP	3.82	270366	3.84	3.86	3.82	**3.82**	3.80	3.82	-	1,716.00	657.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.68	270366	0.68	0.69	0.67	**0.68**	0.68	0.69	-	5,361.00	366.00	-
TVT	0.60	270366	0.61	0.62	0.60	**0.60**	0.60	0.62	-	1,070.00	65.00	-
UBA	1.77	270366	1.81	1.81	1.78	**1.79**	1.79	1.80	0.02	28,446.00	5,102.00	1.00
VL	1.24	270366	1.24	1.33	1.23	**1.31**	1.30	1.31	0.07	117,576.00	14,863.00	1.00
WINNER	2.22	270366	2.22	2.24	2.22	**2.24**	2.22	2.24	0.02	587.00	130.00	2.00
YGG	7.35	270366	7.40	7.50	7.30	**7.50**	7.50	7.55	0.15	13,315.00	9,871.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.00	270366	3.00	3.04	3.00	**3.04**	3.00	3.04	0.04	376.00	114.00	3.00
BBIK	109.00	270366	110.50	114.00	110.50	**111.00**	111.00	112.00	2.00	2,786.00	31,155.00	111.00
BE8	58.25	270366	58.50	59.25	58.25	**58.75**	58.75	59.00	0.50	5,052.00	29,694.00	58.00
BVG	6.65	270366	6.70	6.90	6.60	**6.80**	6.75	6.80	0.15	67,479.00	45,689.00	6.00
COMAN	5.50	270366	-	5.50	5.00	**5.00**	5.00	5.10	(0.50)	115.00	59.00	5.00
DITTO	31.25	270366	31.50	32.00	31.00	**31.50**	31.50	31.75	0.25	8,847.00	27,886.00	31.00
ICN	3.38	270366	3.38	3.42	3.38	**3.42**	3.40	3.42	0.04	2,370.00	808.00	3.00
IIG	32.50	270366	33.00	33.75	32.75	**33.25**	33.25	33.50	0.75	3,950.00	13,042.00	33.00
IRCP	1.02	270366	1.03	1.05	1.03	**1.03**	1.03	1.04	0.01	22,256.00	2,311.00	1.00
ITNS	4.22	270366	4.24	4.26	4.24	**4.26**	4.26	4.28	0.04	2,489.00	1,059.00	4.00
NETBAY	24.90	270366	25.00	25.25	24.80	**24.90**	24.90	25.00	-	6,064.00	15,148.00	24.00
PLANET	1.59	270366	1.63	1.63	1.58	**1.58**	1.58	1.60	(0.01)	2,043.00	325.00	1.00
PROEN	5.20	270366	5.15	5.25	5.15	**5.20**	5.15	5.20	-	6,646.00	3,454.00	5.00
READY	13.30	270366	13.40	13.80	13.20	**13.40**	13.40	13.50	0.10	18,006.00	24,331.00	13.00
SECURE	16.30	270366	16.40	16.40	15.90	**16.30**	16.30	16.40	-	3,243.00	5,231.00	16.00
SICT	9.80	270366	9.95	10.20	9.80	**10.10**	10.00	10.10	0.30	28,819.00	28,874.00	10.00
SIMAT	2.22	270366	-	2.26	2.22	**2.26**	2.26	2.28	0.04	3,167.00	710.00	2.00
SPVI	5.15	270366	5.15	5.25	5.15	**5.20**	5.20	5.25	0.05	3,772.00	1,962.00	5.00
TPS	3.40	270366	3.38	3.48	3.38	**3.48**	3.46	3.48	0.08	16,536.00	5,690.00	3.00
VCOM	4.40	270366	-	4.46	4.40	**4.40**	4.40	4.44	-	1,416.00	625.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.24	270366	10.30	10.70	10.30	**10.35**	10.35	10.36	0.11	73.00	76.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,275.00	1,310.00	-	-	-	-
BMSCG	10.86	270366	-	10.96	10.93	**10.95**	10.88	10.96	0.09	25.00	27.00	10.00
BMSCITH	11.03	270366	11.07	11.10	11.07	**11.09**	11.09	11.10	0.06	2,149.00	2,381.00	11.00
BSET100	10.12	270366	10.15	10.23	10.15	**10.17**	10.18	10.19	0.05	108.00	110.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.42	270366	6.46	6.46	6.39	**6.45**	6.40	6.45	0.03	665.00	427.00	6.00
EBANK	5.24	270366	-	5.24	5.23	**5.24**	5.24	5.25	-	14.00	7.00	5.00
ENGY	5.77	270366	5.81	5.88	5.81	**5.88**	5.88	5.91	0.11	27.00	16.00	5.00
ENY	5.53	270366	5.55	5.66	5.50	**5.55**	5.52	5.60	0.02	35.00	20.00	5.00
GLD	2.73	270366	2.71	2.74	2.71	**2.73**	2.72	2.73	-	2,774.00	755.00	2.00
TDEX	9.29	270366	9.34	9.37	9.33	**9.35**	9.35	9.36	0.06	2,808.00	2,625.00	9.00
UBOT	11.20	270366	-	11.26	11.23	**11.26**	11.23	11.26	0.06	16.00	18.00	11.00
UHERO	7.12	270366	7.15	7.15	7.08	**7.14**	7.09	7.15	0.02	10.00	7.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.19	270366	0.21	0.23	0.21	**0.22**	0.22	0.23	0.03	57,601.00	1,225.00	-
AAV01P2305A	0.15	270366	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	33,299.00	411.00	-
AAV06C2305A	0.04	270366	-	-	-	**-**	0.04	-	-	-	-	-
AAV06C2307A	0.18	270366	-	0.20	0.18	**0.19**	-	-	0.01	30,402.00	575.00	-
AAV13C2305A	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV13C2307A	0.15	270366	0.16	0.19	0.16	**0.17**	0.17	0.18	0.02	144,226.00	2,479.00	-
AAV19C2306A	0.04	270366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	97,530.00	488.00	-
AAV19C2307A	0.15	270366	0.17	0.19	0.17	**0.18**	0.18	0.19	0.03	53,645.00	938.00	-
ACE13C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2308A	0.21	270366	-	0.21	0.20	**0.21**	0.21	0.22	-	33,062.00	691.00	-
ACE19C2305A	0.05	270366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,480.00	10.00	-
ACE19C2308A	0.22	270366	-	0.22	0.21	**0.22**	0.22	0.23	-	35,014.00	766.00	-
ACE28C2303A	0.01	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2306A	0.05	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE42C2303G	0.04	70366	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	500.00	1.00	-
ADVANC01C230	0.50	270366	-	0.51	0.49	**0.51**	0.53	0.56	0.01	310.00	16.00	-
ADVANC01C230	0.22	270366	-	0.23	0.21	**0.23**	0.23	0.24	0.01	7,021.00	155.00	-
ADVANC01C230	0.32	270366	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	21,611.00	708.00	-
ADVANC01P230	0.11	270366	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	2,942.00	29.00	-
ADVANC01P230	0.38	270366	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	5,166.00	189.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.17	270366	-	0.17	0.16	**0.17**	0.15	-	-	44,010.00	738.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.48	0.54	-	-	-	-
ADVANC08C230	0.16	270366	-	0.19	0.17	**0.19**	0.19	0.20	0.03	11,478.00	206.00	-
ADVANC11C231	0.38	270366	-	0.39	0.37	**0.39**	0.39	0.40	0.01	19,400.00	736.00	-
ADVANC13C230	0.44	220366	-	-	-	**-**	0.35	0.37	-	-	-	-
ADVANC13C230	0.13	270366	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	6,436.00	88.00	-
ADVANC13C230	0.31	270366	-	0.32	0.30	**0.31**	0.31	0.32	-	53,399.00	1,649.00	-
ADVANC13P230	0.14	270366	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,600.00	34.00	-
ADVANC16C230	0.23	270366	-	0.24	0.22	**0.24**	0.24	0.25	0.01	4,683.00	108.00	-
ADVANC19C230	0.21	150366	-	-	-	**-**	0.23	0.28	-	-	-	-
ADVANC19C230	0.22	270366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	6,169.00	138.00	-
ADVANC19C230	1.00	0	-	0.28	0.26	**0.28**	0.27	0.28	(0.72)	53,193.00	1,421.00	-
ADVANC19P230	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.28	270366	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	23,125.00	590.00	-
ADVANC28C230	0.38	270366	0.39	0.40	0.39	**0.40**	0.40	0.41	0.02	14,836.00	582.00	-
ADVANC41C230	0.27	270366	-	-	-	**-**	0.30	0.33	-	-	-	-
ADVANC41C230	0.21	270366	0.21	0.21	0.20	**0.21**	0.21	0.22	-	19,062.00	394.00	-
ADVANC42P230	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
AEONTS08C230	0.37	270366	-	0.41	0.37	**0.41**	0.41	0.42	0.04	10,524.00	409.00	-
AEONTS13C230	0.26	270366	-	0.30	0.27	**0.30**	0.30	0.31	0.04	43,688.00	1,234.00	-
AEONTS19C230	0.53	270366	-	0.58	0.53	**0.58**	0.58	0.59	0.05	25,139.00	1,385.00	-
AEONTS28C230	0.08	240366	-	-	-	**-**	0.09	0.13	-	-	-	-
AEONTS28C230	0.34	270366	-	0.36	0.34	**0.35**	0.35	0.36	0.01	11,329.00	391.00	-
AIA28C2303A	0.02	270366	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	1.13	1.22	-	-	-	-
AIA28C2305A	0.06	170366	-	-	-	**-**	-	0.17	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.17	270366	-	0.19	0.18	**0.19**	-	-	0.02	35,692.00	671.00	-
AIA28C2308B	0.30	270366	-	0.33	0.32	**0.32**	-	0.33	0.02	20,280.00	659.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2308A	0.30	270366	-	0.28	0.27	**0.27**	-	-	(0.03)	81,120.00	2,251.00	-
AIA41C2304A	0.19	10366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.17	270366	-	0.19	0.18	**0.19**	-	-	0.02	14,000.00	256.00	-
ALIHEA28C2304	0.03	80366	-	0.01	0.01	**0.01**	-	0.03	(0.02)	1,100.00	1.00	-
ALIHEA28C2305	0.08	230366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2308	0.32	270366	-	0.28	0.27	**0.27**	0.01	-	(0.05)	50,700.00	1,399.00	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.40	270366	-	0.36	0.35	**0.35**	0.06	-	(0.05)	18,000.00	638.00	-
AMATA01C2305.	0.17	270366	-	0.18	0.17	**0.18**	0.18	0.19	0.01	6,512.00	116.00	-
AMATA01C2308.	0.48	270366	-	0.51	0.48	**0.50**	0.50	0.52	0.02	6,362.00	319.00	-
AMATA06C2305.	0.13	270366	-	0.15	0.14	**0.15**	-	-	0.02	25,258.00	377.00	-
AMATA06C2307.	0.43	270366	-	0.46	0.45	**0.45**	0.30	-	0.02	33,114.00	1,513.00	-
AMATA11P2304.	0.03	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
AMATA13C2305.	0.15	270366	-	0.17	0.16	**0.16**	0.15	0.18	0.01	112,244.00	1,896.00	-
AMATA13C2307.	0.45	270366	-	0.48	0.45	**0.48**	0.48	0.49	0.03	55,670.00	2,607.00	-
AMATA19C2305.	0.14	270366	-	0.16	0.15	**0.16**	0.16	0.17	0.02	18,532.00	293.00	-
AMATA19C2308.	0.45	270366	-	0.48	0.48	**0.48**	0.49	0.50	0.03	501.00	24.00	-
AMATA28C2303.	0.15	240366	-	-	-	**-**	0.18	0.22	-	-	-	-
AMATA28C2309.	0.26	270366	-	0.27	0.27	**0.27**	0.27	0.28	0.01	6,884.00	186.00	-
AMATA42C2303	0.02	170366	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
AOT01C2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2307A	0.13	270366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,247.00	75.00	-
AOT01C2309A	0.38	270366	0.39	0.39	0.37	**0.37**	0.38	0.39	(0.01)	34,280.00	1,323.00	-
AOT01P2306X	0.39	270366	-	0.40	0.38	**0.39**	0.39	0.40	-	4,610.00	178.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.12	270366	-	0.11	0.11	**0.11**	-	-	(0.01)	20,000.00	220.00	-
AOT06C2307A	0.39	270366	-	0.39	0.37	**0.37**	-	-	(0.02)	81,000.00	2,999.00	-
AOT08C2306A	0.08	270366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	25,680.00	180.00	-
AOT11C2310T	0.40	270366	-	0.40	0.40	**0.40**	0.40	0.41	-	9,000.00	360.00	-
AOT13C2304A	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2306A	0.09	270366	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	52,073.00	417.00	-
AOT13C2307A	0.24	270366	0.25	0.25	0.23	**0.24**	0.23	0.24	-	22,982.00	548.00	-
AOT13P2305A	0.18	270366	-	0.19	0.18	**0.18**	0.18	0.19	-	3,594.00	65.00	-
AOT16C2305A	0.03	270366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	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	270366	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	106,029.00	3,110.00	-
AOT28C2306A	0.11	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT41C2304A	0.08	100266	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2306A	0.06	240366	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2308A	0.29	270366	-	-	-	**-**	0.28	0.29	-	-	-	-
AOT41P2305A	0.17	270366	-	0.18	0.17	**0.17**	0.16	0.17	-	7,000.00	125.00	-
AOT42P2303G	0.10	170266	-	-	-	**-**	-	0.01	-	-	-	-
AP01C2304A	0.07	240366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	13,650.00	109.00	-
AP01C2308A	0.19	270366	-	0.21	0.21	**0.21**	0.21	0.22	0.02	9,044.00	190.00	-
AP08C2303A	0.03	210366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP13C2306A	0.20	270366	-	0.21	0.20	**0.20**	0.20	0.21	-	40,233.00	815.00	-
AP19C2304A	0.10	270366	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	5,455.00	58.00	-
AP19C2308A	0.17	270366	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	34,881.00	651.00	-
AP42C2303G	0.24	130366	-	-	-	**-**	-	0.02	-	-	-	-
AWC01C2305A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2307A	0.10	270366	-	0.12	0.11	**0.11**	0.11	0.12	0.01	15,185.00	170.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-
AWC06C2307A	0.12	270366	-	0.14	0.13	**0.14**	0.13	-	0.02	4,755.00	64.00	-
AWC08C2303A	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2304A	0.02	230366	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2305A	0.02	160366	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,099.00	3.00	-
AWC13C2307A	0.09	270366	-	0.11	0.11	**0.11**	0.11	0.12	0.02	47,315.00	520.00	-
AWC19C2305A	0.01	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC19C2306A	0.07	270366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,468.00	28.00	-
AWC19C2308A	0.24	270366	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	1,224.00	32.00	-
BABA28C2303A	0.08	270366	-	-	-	**-**	-	0.05	-	-	-	-
BABA28C2303B	0.42	220366	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2303C	0.08	80366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304A	0.10	270366	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.02)	130,511.00	944.00	-
BABA28C2304B	0.02	270366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,589.00	5.00	-
BABA28C2305A	0.08	270366	0.08	0.10	0.08	**0.10**	0.07	0.10	0.02	2,911.00	23.00	-
BABA28C2305B	0.05	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	20,000.00	20.00	-
BABA28C2305C	0.01	240366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.04	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
BABA28C2306B	0.17	270366	-	0.16	0.14	**0.16**	0.14	0.16	(0.01)	574,100.00	8,469.00	-
BABA28C2308A	0.39	270366	-	0.38	0.36	**0.37**	0.35	0.38	(0.02)	526,324.00	19,493.00	-
BABA28C2309A	0.08	270366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,561.00	26.00	-
BABA28C2309B	1.00	0	-	0.26	0.25	**0.26**	0.24	20.00	(0.74)	263,690.00	6,775.00	-
BABA28C2310A	0.26	270366	0.26	0.26	0.24	**0.26**	0.25	0.26	-	360,995.00	8,965.00	-
BABA28P2303A	0.01	230366	-	0.01	0.01	**0.01**	-	-	-	2,000.00	2.00	-
BABA28P2304A	0.17	270366	-	0.19	0.17	**0.17**	-	-	-	137,944.00	2,501.00	-
BABA28P2304B	0.14	270366	-	0.16	0.15	**0.15**	-	-	0.01	2,028.00	31.00	-
BABA28P2305A	0.54	270366	-	0.59	0.56	**0.56**	-	-	0.02	80,562.00	4,597.00	-
BABA28P2308A	0.65	270366	-	0.67	0.66	**0.66**	0.10	-	0.01	70,422.00	4,668.00	-
BABA28P2308B	0.52	270366	-	0.55	0.52	**0.53**	0.20	0.56	0.01	600,003.00	31,660.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.08	270366	-	0.07	0.07	**0.07**	-	-	(0.01)	45.00	-	-
BABA41C2304B	0.02	130366	-	-	-	**-**	-	-	-	-	-	-
BABA41C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA41C2306A	0.18	270366	-	0.17	0.16	**0.17**	0.15	3.60	(0.01)	27,490.00	466.00	-
BABA41C2306B	0.40	270366	-	0.39	0.25	**0.25**	0.25	0.40	(0.15)	38,299.00	1,432.00	-
BABA41C2309A	0.32	270366	-	0.29	0.27	**0.29**	0.08	0.29	(0.03)	49,210.00	1,395.00	-
BABA41C2312A	1.00	0	0.55	0.55	0.54	**0.55**	0.54	0.55	(0.45)	53,087.00	2,896.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.13	270366	-	0.19	0.19	**0.19**	0.09	-	0.06	2,000.00	38.00	-
BABA41P2305A	0.56	270366	-	0.61	0.59	**0.59**	0.06	-	0.03	54,000.00	3,224.00	-
BABA41P2308A	0.53	270366	-	0.57	0.55	**0.56**	-	-	0.03	20,000.00	1,119.00	-
BAM01C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.06	230366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
BAM01C2309A	0.17	240366	-	0.17	0.16	**0.17**	0.17	0.18	-	46,031.00	763.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.04	170366	-	-	-	**-**	-	0.05	-	-	-	-
BAM06C2307A	0.11	270366	-	0.12	0.12	**0.12**	-	-	0.01	15,999.00	192.00	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.03	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM11P2309A	0.46	270366	-	-	-	**-**	0.45	0.46	-	-	-	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.01	270366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
BAM13C2307A	0.09	270366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	10,135.00	91.00	-
BAM13C2308A	0.25	270366	-	0.27	0.26	**0.27**	0.27	0.28	0.02	33,871.00	909.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2307A	0.10	270366	-	-	-	**-**	0.10	0.11	-	-	-	-
BAM19C2307B	0.25	270366	0.27	0.27	0.26	**0.27**	0.27	0.28	0.02	2,692.00	70.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU01C2305	0.01	270366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	350.00	-	-
BANPU01C2306	0.04	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01C2307	0.08	270366	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	260.00	2.00	-
BANPU01C2308	0.15	270366	-	0.16	0.16	**0.16**	0.16	0.17	0.01	22,435.00	359.00	-
BANPU01P2304	0.25	200366	-	-	-	**-**	0.06	0.08	-	-	-	-
BANPU01P2307	0.33	270366	-	0.31	0.29	**0.29**	0.29	0.31	(0.04)	7,094.00	212.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.02	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.11	240366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2308	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2309	0.28	270366	-	0.30	0.29	**0.30**	0.25	-	0.02	30,460.00	903.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.12	270366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,382.00	197.00	-
BANPU11C2310	0.19	270366	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	27,522.00	546.00	-
BANPU11P2309	0.46	270366	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	13,800.00	600.00	-
BANPU13C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13C2306	0.04	270366	-	0.04	0.03	**0.04**	0.03	0.04	-	16.00	-	-
BANPU13C2307	0.09	270366	-	0.11	0.10	**0.11**	0.10	0.11	0.02	11,292.00	113.00	-
BANPU13C2308	0.21	270366	-	0.23	0.22	**0.22**	0.22	0.23	0.01	55,294.00	1,219.00	-
BANPU13P2304	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.06	-	-	-	-
BANPU19C2304	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.04	220366	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
BANPU19C2306	0.04	270366	-	0.06	0.05	**0.05**	0.05	0.06	0.01	104,366.00	522.00	-
BANPU19C2306	0.09	270366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	1,585.00	14.00	-
BANPU19C2307	0.21	270366	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	10,152.00	218.00	-
BANPU19P2304	0.10	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU28C2306	0.05	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU41C2308	0.14	270366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,000.00	459.00	-
BANPU41C2309	0.31	220366	-	-	-	**-**	0.35	0.37	-	-	-	-
BANPU41P2304	0.37	160366	-	-	-	**-**	0.11	0.15	-	-	-	-
BANPU41P2307	0.14	230366	-	-	-	**-**	0.13	0.14	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	**-**	-	0.05	-	-	-	-
BBL06C2305A	0.07	270366	-	0.09	0.08	**0.09**	0.07	-	0.02	33,109.00	290.00	-
BBL06C2306A	0.09	270366	-	0.11	0.09	**0.10**	-	-	0.01	20,610.00	202.00	-
BBL06C2307A	0.36	270366	-	0.40	0.37	**0.40**	-	-	0.04	42,084.00	1,624.00	-
BBL08C2308A	0.20	270366	0.24	0.24	0.22	**0.23**	0.23	0.24	0.03	45,937.00	1,051.00	-
BBL11C2311T	0.29	270366	-	0.32	0.30	**0.31**	0.31	0.32	0.02	42,566.00	1,324.00	-
BBL11P2311T	0.44	270366	-	0.41	0.40	**0.41**	0.41	0.42	(0.03)	30,102.00	1,232.00	-
BBL13C2305A	0.06	270366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	41,726.00	292.00	-
BBL13C2306A	0.09	270366	-	0.10	0.10	**0.10**	0.10	0.11	0.01	26,410.00	264.00	-
BBL13C2308A	0.35	270366	0.36	0.40	0.36	**0.39**	0.39	0.40	0.04	88,713.00	3,447.00	-
BBL16C2305A	0.06	270366	-	0.08	0.07	**0.07**	0.07	0.08	0.01	304.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19C2304A	0.05	240366	-	0.05	0.05	**0.05**	0.04	0.05	-	22,918.00	115.00	-
BBL19C2305A	0.04	270366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	610,086.00	3,050.00	-
BBL19C2307A	0.15	270366	0.16	0.18	0.16	**0.18**	0.18	0.19	0.03	3,600.00	62.00	-
BBL19C2308A	0.38	270366	-	0.44	0.40	**0.42**	0.42	0.43	0.04	135,095.00	5,582.00	-
BBL41C2306A	0.22	270366	-	0.27	0.24	**0.26**	0.26	0.27	0.04	42,610.00	1,096.00	-
BBL41C2306B	0.14	240366	-	0.15	0.14	**0.14**	0.14	0.15	-	4,010.00	58.00	-
BBL41C2308A	0.34	270366	0.35	0.39	0.35	**0.38**	0.38	0.39	0.04	95,690.00	3,565.00	-
BBL41P2306A	0.37	270366	-	0.36	0.32	**0.33**	0.32	0.33	(0.04)	18,242.00	616.00	-
BCH01C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2310A	0.45	270366	-	0.49	0.44	**0.49**	0.49	0.50	0.04	25,357.00	1,198.00	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH13C2307A	0.25	270366	-	0.29	0.25	**0.29**	0.29	0.30	0.04	75,546.00	2,131.00	-
BCH13P2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2305A	0.05	230366	-	0.06	0.05	**0.06**	0.05	0.06	0.01	84,580.00	478.00	-
BCH19C2308A	0.29	270366	-	0.33	0.29	**0.33**	0.33	0.34	0.04	90,039.00	2,907.00	-
BCP01C2304A	0.02	240366	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	1,000.00	3.00	-
BCP01C2306A	0.05	220366	-	0.05	0.05	**0.05**	0.05	0.06	-	22,904.00	115.00	-
BCP01C2308A	0.19	270366	-	0.22	0.21	**0.22**	0.22	0.23	0.03	39,249.00	842.00	-
BCP01P2306A	0.32	270366	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.05)	20,463.00	566.00	-
BCP06C2305A	0.08	270366	-	0.09	0.09	**0.09**	-	-	0.01	16,000.00	144.00	-
BCP06C2307A	0.26	270366	0.29	0.31	0.29	**0.30**	0.29	-	0.04	61,451.00	1,799.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2305A	0.04	240366	-	0.05	0.05	**0.05**	0.04	0.07	0.01	51,820.00	259.00	-
BCP13C2305B	0.03	270366	-	0.03	0.03	**0.03**	0.03	0.04	-	86.00	-	-
BCP13C2308A	0.28	270366	-	0.32	0.30	**0.31**	0.30	0.32	0.03	89,846.00	2,732.00	-
BCP16C2305A	0.03	270366	-	0.05	0.04	**0.04**	0.04	0.05	0.01	72.00	-	-
BCP19C2305A	0.03	170366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2306A	0.16	270366	-	0.18	0.17	**0.18**	0.18	0.19	0.02	170,378.00	2,955.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2306A	0.07	270366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	79,075.00	633.00	-
BCPG13C2305A	0.02	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2305A	0.05	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2307A	0.21	270366	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	45,060.00	958.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2304A	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
BDMS01C2308A	0.16	240366	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	4,200.00	65.00	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2308A	0.25	230366	-	0.26	0.25	**0.26**	-	-	0.01	20,000.00	510.00	-
BDMS11C2303A	0.02	170366	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS11C2310T	0.30	270366	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	4,600.00	140.00	-
BDMS13C2304A	0.01	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BDMS13C2306A	0.09	270366	-	0.09	0.09	**0.09**	0.09	0.10	-	31,938.00	287.00	-
BDMS13C2308A	0.20	270366	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	34,438.00	706.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2306A	0.13	240366	-	0.13	0.12	**0.13**	0.12	0.13	-	45,190.00	552.00	-
BDMS28C2307A	0.11	210366	-	0.12	0.12	**0.12**	0.12	0.13	0.01	150.00	2.00	-
BDMS41C2306A	0.08	270366	0.08	0.08	0.08	**0.08**	0.08	0.09	-	3,010.00	24.00	-
BDMS41C2309A	0.24	270366	-	0.24	0.24	**0.24**	0.24	0.26	-	1,096.00	26.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.22	270366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	9,116.00	209.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	0.06	0.08	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.23	270366	-	0.26	0.24	**0.25**	0.24	-	0.02	85,872.00	2,096.00	-
BEC13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2306A	0.09	270366	-	0.10	0.09	**0.10**	0.10	0.11	0.01	21,932.00	212.00	-
BEC16C2305A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC19C2306A	0.10	270366	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,123.00	45.00	-
BEC19P2304A	0.07	270366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,486.00	15.00	-
BEM01C2307X	0.06	240366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4.00	-	-
BEM01C2309A	0.26	270366	-	0.28	0.27	**0.28**	0.28	0.29	0.02	13,451.00	366.00	-
BEM01P2309A	0.41	240366	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	9,740.00	375.00	-
BEM06C2306A	0.13	270366	-	0.13	0.13	**0.13**	-	-	-	20,000.00	260.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	-	0.01	-	-	-	-
BEM11P2306A	0.41	270366	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	6,360.00	254.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2307A	0.10	270366	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	4,327.00	48.00	-
BEM19C2306A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2307A	0.11	270366	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	22,803.00	274.00	-
BGRIM01C2305A	0.09	270366	-	0.10	0.09	**0.10**	0.10	0.11	0.01	18,657.00	184.00	-
BGRIM01C2309A	0.33	270366	0.33	0.37	0.33	**0.36**	0.36	0.37	0.03	30,695.00	1,057.00	-
BGRIM01P2309A	0.26	270366	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	27,854.00	669.00	-
BGRIM06C2305A	0.07	270366	-	0.07	0.07	**0.07**	-	-	-	1.00	-	-
BGRIM06C2307A	0.23	270366	-	0.26	0.24	**0.26**	-	-	0.03	60,156.00	1,532.00	-
BGRIM11C2310T	0.28	270366	0.30	0.30	0.28	**0.30**	0.30	0.31	0.02	31,966.00	951.00	-
BGRIM13C2305A	0.05	270366	-	0.06	0.05	**0.06**	0.05	0.07	0.01	33,638.00	192.00	-
BGRIM13C2307A	0.15	270366	0.15	0.18	0.15	**0.17**	0.17	0.19	0.02	65,306.00	1,115.00	-
BGRIM19C2306A	0.17	270366	0.17	0.20	0.17	**0.20**	0.20	0.21	0.03	141,525.00	2,672.00	-
BGRIM41C2304A	0.14	130366	-	-	-	**-**	0.20	0.24	-	-	-	-
BGRIM41C2305A	0.08	230366	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,000.00	56.00	-
BGRIM41C2307A	0.20	270366	0.21	0.23	0.21	**0.23**	0.23	0.24	0.03	84,594.00	1,855.00	-
BH01C2304X	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2307A	0.26	270366	-	0.27	0.25	**0.27**	0.27	0.28	0.01	29,460.00	770.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2308A	0.46	270366	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	11,301.00	513.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BH06C2306A	0.28	270366	-	0.29	0.27	**0.29**	-	-	0.01	12,000.00	335.00	-
BH08C2306A	0.18	270366	-	0.19	0.17	**0.19**	0.19	0.20	0.01	14,840.00	263.00	-
BH11C2304A	0.07	270366	-	0.07	0.07	**0.07**	0.07	0.08	-	11,450.00	80.00	-
BH13C2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2306A	0.12	270366	-	0.13	0.12	**0.12**	0.12	0.13	-	113,016.00	1,424.00	-
BH13P2304A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2304A	0.03	270366	-	0.04	0.03	**0.04**	0.04	0.05	0.01	104.00	-	-
BH19C2304A	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
BH19C2305A	0.14	240366	-	0.15	0.13	**0.15**	0.15	0.16	0.01	20,104.00	271.00	-
BH19P2305A	0.07	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BH41C2304A	0.01	200366	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2305A	0.09	270366	-	0.09	0.09	**0.09**	0.09	0.10	-	10.00	-	-
BH41C2307A	0.32	270366	-	0.34	0.32	**0.34**	0.34	0.35	0.02	26,150.00	865.00	-
BH42P2303G	0.04	130366	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2303A	1.53	230366	-	-	-	**-**	0.53	-	-	-	-	-
BIDU28C2306A	0.26	270366	-	0.28	0.27	**0.28**	-	0.29	0.02	322,841.00	8,999.00	-
BIDU41C2307A	0.52	270366	-	0.53	0.50	**0.53**	0.50	-	0.01	44,222.00	2,271.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.20	270366	-	0.21	0.20	**0.20**	0.15	0.40	-	109,652.00	2,258.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA01C2307A	0.13	240366	-	0.14	0.13	**0.13**	0.13	0.14	-	17,814.00	233.00	-
BLA06C2305A	0.13	240366	-	-	-	**-**	0.12	-	-	-	-	-
BLA08C2305A	0.06	240366	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,700.00	9.00	-
BLA13C2305A	0.03	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2308A	0.21	270366	-	0.23	0.21	**0.22**	0.21	0.24	0.01	31,611.00	709.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2308A	0.12	270366	-	0.13	0.12	**0.12**	0.12	0.13	-	20,525.00	249.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310A	0.31	270366	0.31	0.32	0.31	**0.31**	0.31	0.32	-	14,643.00	460.00	-
BTS01C2310T	0.13	240366	-	0.13	0.13	**0.13**	0.13	0.14	-	4,614.00	60.00	-
BTS01P2310A	0.40	270366	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	39,499.00	1,526.00	-
BTS13C2308A	0.09	270366	-	0.10	0.10	**0.10**	0.10	0.11	0.01	22,906.00	229.00	-
BTS13C2308B	0.27	270366	-	0.28	0.27	**0.27**	0.27	0.28	-	72,324.00	1,978.00	-
BTS19C2307A	0.30	270366	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	2,130.00	60.00	-
BTS19C2308A	0.04	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2308B	0.28	270366	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	93,922.00	2,563.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	0.01	0.05	-	-	-	-
BYD06C2306A	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
BYD08C2305A	0.01	130366	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.03	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
BYD13C2308A	0.35	270366	0.37	0.37	0.36	**0.37**	0.37	0.38	0.02	16,340.00	601.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2306A	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,299.00	6.00	-
BYD19C2307A	0.06	270366	-	0.06	0.06	**0.06**	0.06	0.07	-	180.00	1.00	-
BYD19C2309A	0.38	270366	-	0.38	0.38	**0.38**	0.38	0.39	-	4,662.00	177.00	-
BYDCOM28C23(	0.29	230366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.16	230366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.08	270366	-	0.08	0.08	**0.08**	-	-	-	20,280.00	162.00	-
BYDCOM28C23(	0.32	270366	-	0.35	0.33	**0.35**	0.31	-	0.03	282,900.00	9,729.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.35	270366	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	54,756.00	1,837.00	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.17	270366	-	0.20	0.18	**0.20**	0.10	0.30	0.03	10,855.00	209.00	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.24	270366	-	0.23	0.21	**0.21**	-	-	(0.03)	24,002.00	540.00	-
CATHAY28C230	0.01	270366	-	-	-	**-**	-	0.03	-	-	-	-
CATHAY28C230	0.04	240366	-	-	-	**-**	-	0.80	-	-	-	-
CATHAY28C230	0.16	230366	-	0.17	0.14	**0.14**	0.01	-	(0.02)	20,280.00	314.00	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.20	270366	-	0.20	0.19	**0.19**	-	-	(0.01)	2,000.00	39.00	-
CBG01C2304A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2306A	0.07	270366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,728.00	16.00	-
CBG01C2308A	0.64	270366	-	0.66	0.63	**0.64**	0.64	0.65	-	8,633.00	557.00	-
CBG01C2309A	0.23	270366	0.24	0.24	0.23	**0.23**	0.23	0.24	-	7,701.00	184.00	-
CBG01P2306A	0.23	270366	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	7,996.00	176.00	-
CBG06C2305A	0.06	270366	-	0.05	0.05	**0.05**	-	-	(0.01)	2,000.00	10.00	-
CBG06C2306A	0.52	230366	-	-	-	**-**	-	-	-	-	-	-
CBG06C2307A	0.26	270366	-	0.25	0.25	**0.25**	-	-	(0.01)	1.00	-	-
CBG08C2306A	0.07	270366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	44,079.00	353.00	-
CBG13C2305A	0.10	270366	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	32,740.00	300.00	-
CBG13C2305B	0.08	270366	-	0.08	0.08	**0.08**	0.07	0.08	-	7,662.00	61.00	-
CBG13C2308A	0.28	270366	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	16,454.00	470.00	-
CBG13P2306A	0.21	270366	-	0.21	0.20	**0.21**	0.21	0.22	-	17,020.00	354.00	-
CBG16C2305A	0.06	270366	-	0.06	0.06	**0.06**	0.06	0.07	-	352.00	2.00	-
CBG19C2305A	0.07	240366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	43,862.00	254.00	-
CBG19C2306A	0.23	270366	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	28,730.00	652.00	-
CBG19C2307A	0.16	270366	-	0.17	0.16	**0.16**	0.15	0.16	-	4,363.00	70.00	-
CBG19P2307A	0.27	270366	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	2,512.00	65.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2306A	0.11	230366	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG41C2308A	0.38	270366	-	-	-	**-**	0.36	0.37	-	-	-	-
CENTEL01C230	0.08	270366	-	-	-	**-**	0.05	0.07	-	-	-	-
CENTEL01C230	0.52	270366	-	0.52	0.46	**0.47**	0.47	0.48	(0.05)	30,375.00	1,464.00	-
CENTEL01P230	0.35	270366	-	0.38	0.34	**0.37**	0.37	0.38	0.02	29,117.00	1,058.00	-
CENTEL06C230	0.29	270366	0.25	0.30	0.24	**0.24**	-	0.25	(0.05)	131,178.00	3,666.00	-
CENTEL11C231	0.42	270366	-	0.42	0.37	**0.37**	0.38	0.39	(0.05)	45,172.00	1,761.00	-
CENTEL11P230	0.11	270366	-	0.12	0.11	**0.12**	0.11	0.12	0.01	14,120.00	159.00	-
CENTEL13C230	0.40	270366	-	0.40	0.34	**0.35**	0.35	0.36	(0.05)	106,667.00	3,957.00	-
CENTEL19C230	0.05	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
CENTEL19C230	0.04	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL19C230	0.37	270366	-	0.38	0.32	**0.33**	0.33	0.34	(0.04)	59,045.00	2,183.00	-
CENTEL28C230	0.29	270366	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	17,238.00	490.00	-
CENTEL41C230	0.24	270366	-	0.25	0.20	**0.20**	0.20	0.21	(0.04)	48,250.00	1,025.00	-
CENTEL42C230	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
CHG01C2305A	0.05	240366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	9.00	-	-
CHG01C2310A	0.39	270366	-	0.40	0.39	**0.40**	0.40	0.41	0.01	13,724.00	543.00	-
CHG06C2306A	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
CHG06C2307A	0.18	270366	-	0.18	0.18	**0.18**	0.18	-	-	14,000.00	252.00	-
CHG08C2303A	0.04	140366	-	-	-	**-**	-	0.01	-	-	-	-
CHG11C2306X	0.07	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
CHG11P2306A	0.24	270366	-	0.24	0.24	**0.24**	0.24	0.25	-	38,140.00	915.00	-
CHG13C2306A	0.07	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG13C2308A	0.25	270366	-	0.26	0.25	**0.26**	0.26	0.27	0.01	47,536.00	1,227.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.06	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2309A	0.26	270366	0.26	0.26	0.26	**0.26**	0.26	0.27	-	21,739.00	565.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.66	270366	-	-	-	**-**	0.01	-	-	-	-	-
CHMOBI28C230	0.25	270366	-	-	-	**-**	0.05	0.25	-	-	-	-
CK01C2304A	0.05	70266	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.16	270366	-	0.17	0.17	**0.17**	-	-	0.01	1,000.00	17.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.01	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
CK13C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2308A	0.23	270366	-	0.25	0.24	**0.25**	0.25	0.26	0.02	6,040.00	148.00	-
CK19C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.08	270366	-	0.08	0.08	**0.08**	0.08	0.09	-	9,152.00	73.00	-
CK19C2308A	0.28	270366	-	0.30	0.28	**0.30**	0.29	0.30	0.02	152.00	4.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	0.01	0.06	-	-	-	-
CKP01C2307A	0.14	270366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	16,010.00	238.00	-
CKP06C2307A	0.31	270366	-	0.34	0.31	**0.34**	-	-	0.03	11,251.00	369.00	-
CKP13C2305A	0.03	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2308A	0.34	270366	-	0.38	0.36	**0.37**	0.37	0.38	0.03	12,115.00	450.00	-
CKP19C2305A	0.01	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2307A	0.11	270366	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,576.00	54.00	-
CKP19C2308A	1.00	0	-	0.33	0.30	**0.32**	0.32	0.33	(0.68)	6,242.00	200.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	0.01	0.05	-	-	-	-
CNOOC28C2303	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2304	0.22	270366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNOOC28C2306	0.16	220366	-	-	-	**-**	0.01	-	-	-	-	-
COM701C2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2307A	0.19	270366	0.20	0.20	0.19	**0.19**	0.19	0.20	-	25,327.00	493.00	-
COM701P2304A	0.05	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2307A	0.21	270366	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,400.00	388.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
COM706C2306A	0.20	270366	-	0.19	0.18	**0.18**	-	-	(0.02)	40,260.00	752.00	-
COM708C2306A	0.08	270366	-	0.08	0.08	**0.08**	0.07	0.08	-	10,200.00	82.00	-
COM711C2306A	0.15	270366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,240.00	124.00	-
COM711P2303A	0.06	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
COM713C2305A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
COM713C2306A	0.11	270366	-	0.11	0.11	**0.11**	0.11	0.12	-	50,236.00	553.00	-
COM713C2306B	0.22	270366	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	72,534.00	1,552.00	-
COM713P2305A	0.09	230366	-	-	-	**-**	0.06	0.10	-	-	-	-
COM716C2305A	0.14	270366	0.15	0.15	0.14	**0.14**	0.14	0.15	-	5,792.00	85.00	-
COM719C2304A	0.04	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2306A	0.14	270366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,524.00	534.00	-
COM719C2306B	0.24	270366	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	9,690.00	218.00	-
COM719P2305A	0.06	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
COM741C2304A	0.04	140266	-	-	-	**-**	0.01	0.04	-	-	-	-
COM741C2306A	0.13	270366	-	-	-	**-**	0.11	0.13	-	-	-	-
COM741C2307A	0.30	270366	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	17,620.00	520.00	-
CPALL01C2306/	0.05	270366	-	0.05	0.05	**0.05**	0.03	0.05	-	1.00	-	-
CPALL01C2308/	0.35	270366	0.36	0.36	0.35	**0.35**	0.35	0.36	-	15,146.00	532.00	-
CPALL01C2309T	0.23	270366	0.24	0.24	0.24	**0.24**	0.23	0.24	0.01	300.00	7.00	-
CPALL01P2306X	0.45	270366	-	0.44	0.42	**0.44**	0.44	0.46	(0.01)	800.00	34.00	-
CPALL06C2305/	0.05	240266	-	-	-	**-**	-	0.05	-	-	-	-
CPALL06C2306/	0.08	270366	-	0.08	0.08	**0.08**	-	-	-	4,000.00	32.00	-
CPALL06C2307/	0.27	270366	-	0.29	0.27	**0.27**	-	-	-	74,177.00	2,037.00	-
CPALL08C2308/	0.29	270366	-	0.30	0.29	**0.29**	0.28	0.29	-	49,460.00	1,436.00	-
CPALL08P2304/	0.04	280266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL11C2303/	0.05	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL11C2310T	0.45	270366	0.46	0.47	0.45	**0.45**	0.45	0.47	-	20,920.00	961.00	-
CPALL13C2305/	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2306/	0.08	270366	-	0.08	0.08	**0.08**	0.08	0.09	-	15,696.00	126.00	-
CPALL13C2307/	0.22	270366	-	0.24	0.22	**0.23**	0.23	0.24	0.01	42,919.00	975.00	-
CPALL16C2306/	0.09	270366	-	0.10	0.09	**0.09**	0.09	0.10	-	768.00	7.00	-
CPALL16C2307/	0.29	270366	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	7,753.00	225.00	-
CPALL19C2306/	0.05	270366	-	0.05	0.04	**0.05**	0.04	0.05	-	150,775.00	749.00	-
CPALL19C2306E	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2306(	0.09	270366	-	0.09	0.09	**0.09**	0.09	0.10	-	15,802.00	142.00	-
CPALL19C2307/	0.22	270366	-	0.24	0.22	**0.22**	0.22	0.24	-	144,040.00	3,309.00	-
CPALL28C2307/	0.16	270366	-	0.17	0.16	**0.17**	0.16	0.17	0.01	1,891.00	32.00	-
CPALL41C2304/	0.07	280266	-	-	-	**-**	0.01	0.05	-	-	-	-
CPALL41C2306/	0.02	140366	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL41C2307/	0.14	270366	0.15	0.15	0.14	**0.14**	0.15	0.16	-	118.00	2.00	-
CPALL41P2307/	0.26	270366	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	726.00	18.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.07	270366	-	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	270366	-	0.33	0.31	**0.31**	0.31	0.32	-	45,375.00	1,450.00	-
CPF19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.06	270366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	12,620.00	76.00	-
CPF19C2309A	0.31	270366	-	0.34	0.32	**0.32**	0.32	0.33	0.01	1,355.00	43.00	-
CPF28C2308A	0.13	270366	-	-	-	**-**	0.13	0.14	-	-	-	-
CPN01C2305A	0.05	270366	-	0.05	0.05	**0.05**	0.05	0.06	-	43,548.00	218.00	-
CPN01C2309A	0.50	270366	-	0.53	0.48	**0.53**	0.53	0.54	0.03	40,565.00	2,043.00	-
CPN01P2305A	0.07	270366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	50,509.00	297.00	-
CPN06C2305A	0.14	270366	-	0.15	0.14	**0.15**	-	-	0.01	57,440.00	839.00	-
CPN06C2307A	0.42	270366	-	0.45	0.41	**0.45**	-	-	0.03	182,910.00	7,919.00	-
CPN08C2306A	0.16	270366	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	36,797.00	614.00	-
CPN11C2304A	0.16	270366	-	0.18	0.16	**0.18**	0.18	0.19	0.02	38,838.00	653.00	-
CPN11P2303A	0.04	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN13C2305A	0.06	270366	-	0.07	0.06	**0.07**	0.07	0.08	0.01	84,652.00	564.00	-
CPN13C2307A	0.39	270366	-	0.41	0.37	**0.41**	0.41	0.42	0.02	209,141.00	8,276.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.06	-	-	-	-
CPN19C2305A	0.06	270366	-	0.06	0.05	**0.06**	0.06	0.07	-	400,250.00	2,144.00	-
CPN19C2308A	0.50	270366	-	0.53	0.49	**0.53**	0.53	0.54	0.03	43,738.00	2,203.00	-
CPN41C2305A	0.08	240366	-	0.08	0.07	**0.08**	0.08	0.09	-	15,998.00	126.00	-
CPN41C2307A	0.26	270366	0.26	0.29	0.25	**0.29**	0.29	0.30	0.03	120,104.00	3,197.00	-
CRC01C2304X	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2307A	0.22	270366	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	29,260.00	667.00	-
CRC06C2305A	0.08	240366	-	-	-	**-**	-	0.14	-	-	-	-
CRC06C2306A	0.19	270366	-	0.21	0.17	**0.17**	-	0.18	(0.02)	13,000.00	269.00	-
CRC08C2303A	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
CRC11P2304A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2306A	0.12	270366	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.01)	8,673.00	103.00	-
CRC16C2303A	0.01	100366	-	-	-	**-**	-	0.06	-	-	-	-
CRC19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2308A	0.25	270366	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	14,071.00	333.00	-
CRC28C2307A	0.21	270366	-	-	-	**-**	0.19	0.20	-	-	-	-
DELTA01C2305/	0.18	270366	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.02)	65,231.00	1,090.00	-
DELTA01C2305)	0.25	270366	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	15,076.00	355.00	-
DELTA01P2305/	0.21	270366	-	0.22	0.20	**0.21**	0.21	0.22	-	49,321.00	1,036.00	-
DELTA01P2306)	0.22	270366	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	38,842.00	816.00	-
DELTA06C2304/	0.18	270366	-	0.17	0.16	**0.16**	-	0.30	(0.02)	112,000.00	1,820.00	-
DELTA06C2305/	0.74	270366	-	0.72	0.71	**0.71**	-	-	(0.03)	43,460.00	3,107.00	-
DELTA06C2305E	0.40	270366	-	0.40	0.37	**0.37**	-	-	(0.03)	112,000.00	4,354.00	-
DELTA08C2305/	0.60	270366	-	0.58	0.54	**0.54**	0.54	0.55	(0.06)	38,637.00	2,169.00	-
DELTA13C2305/	0.19	270366	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	302,021.00	5,497.00	-
DELTA13C2305E	0.06	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
DELTA13C2305(	0.20	270366	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	177,228.00	3,407.00	-
DELTA13C2308/	0.46	270366	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	468,521.00	21,049.00	-
DELTA13P2305/	0.08	270366	-	0.08	0.07	**0.08**	0.07	0.08	-	790.00	6.00	-
DELTA13P2305E	0.08	270366	-	0.08	0.07	**0.08**	0.07	0.08	-	1,302.00	9.00	-
DELTA13P2306/	0.44	270366	-	0.44	0.44	**0.44**	0.44	0.45	-	42,372.00	1,864.00	-
DELTA16C2305/	0.21	270366	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	1,452.00	28.00	-
DELTA19C2305/	0.39	270366	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	19,353.00	719.00	-
DELTA19C2305E	0.17	270366	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	79,982.00	1,251.00	-
DELTA19C2308/	0.48	270366	-	0.48	0.45	**0.47**	0.45	0.46	(0.01)	54,368.00	2,549.00	-
DELTA19P2305/	0.25	270366	-	0.25	0.24	**0.25**	0.24	0.26	-	192,213.00	4,805.00	-
DELTA19P2305E	0.15	270366	-	0.15	0.14	**0.15**	0.15	0.16	-	37,108.00	557.00	-
DELTA19P2306/	0.71	270366	-	0.72	0.70	**0.72**	0.72	0.73	0.01	115,181.00	8,175.00	-
DELTA41C2305/	0.89	270366	0.89	0.89	0.84	**0.85**	0.82	0.84	(0.04)	14,147.00	1,206.00	-
DELTA41C2305E	0.42	270366	-	0.41	0.38	**0.38**	0.38	0.39	(0.04)	12,004.00	483.00	-
DELTA41C2306/	0.59	270366	-	0.58	0.55	**0.55**	0.55	0.56	(0.04)	84,607.00	4,792.00	-
DJI28C2306A	0.24	270366	-	0.26	0.24	**0.24**	0.24	0.25	-	5,557.00	138.00	-
DJI28C2306B	0.10	270366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	46.00	-	-
DJI28C2306C	0.35	270366	0.37	0.38	0.37	**0.37**	0.37	0.38	0.02	805.00	30.00	-
DJI28P2306A	0.79	270366	0.74	0.75	0.72	**0.74**	0.74	0.75	(0.05)	3,659.00	266.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28P2306B	0.60	270366	0.56	0.56	0.54	**0.56**	0.55	0.56	(0.04)	474.00	26.00	-
DJI28P2306C	0.32	270366	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	3,190.00	93.00	-
DJI41C2306A	0.24	270366	-	0.26	0.24	**0.26**	0.24	0.25	0.02	825.00	20.00	-
DJI41C2306B	0.16	270366	-	0.17	0.16	**0.16**	0.15	0.16	-	4,081.00	69.00	-
DJI41C2306C	0.35	270366	-	0.39	0.37	**0.38**	0.37	0.38	0.03	8,435.00	318.00	-
DJI41P2306A	0.81	270366	-	0.76	0.74	**0.76**	0.76	0.77	(0.05)	5,125.00	384.00	-
DJI41P2306B	0.64	270366	-	0.60	0.59	**0.60**	0.60	0.61	(0.04)	1,799.00	107.00	-
DOHOME01C23(	0.18	270366	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	26,199.00	459.00	-
DOHOME01C23(	0.30	270366	0.30	0.31	0.29	**0.30**	0.30	0.31	-	18,738.00	550.00	-
DOHOME01P23(	0.34	270366	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	16,184.00	548.00	-
DOHOME06C23(	0.16	270366	-	0.17	0.15	**0.17**	-	-	0.01	120,000.00	1,912.00	-
DOHOME08C23(	0.14	270366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	17,526.00	256.00	-
DOHOME11C23(	0.31	270366	-	0.31	0.30	**0.31**	0.31	0.32	-	19,140.00	577.00	-
DOHOME13C23(	0.12	270366	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	71,637.00	889.00	-
DOHOME13C23(	0.29	270366	0.29	0.30	0.29	**0.30**	0.30	0.31	0.01	9,641.00	283.00	-
DOHOME16C23(	0.04	210366	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME19C23(	0.14	270366	-	0.14	0.13	**0.14**	0.14	0.15	-	29,963.00	403.00	-
DOHOME19C23(	0.37	270366	-	0.38	0.38	**0.38**	0.38	0.39	0.01	5.00	-	-
DOHOME19C23(	0.20	270366	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	20,960.00	420.00	-
DOHOME41C23(	0.19	270366	-	0.20	0.18	**0.20**	0.20	0.21	0.01	53,498.00	998.00	-
EA01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2306A	0.07	270366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	302.00	2.00	-
EA01C2308A	0.37	270366	0.39	0.39	0.38	**0.39**	0.39	0.40	0.02	31,273.00	1,189.00	-
EA01P2306A	0.70	270366	-	0.68	0.66	**0.66**	0.66	0.67	(0.04)	25,038.00	1,675.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.06	270366	0.06	0.06	0.06	**0.06**	0.06	0.07	-	3,401.00	20.00	-
EA11C2303A	0.05	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2306A	0.04	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
EA13C2307A	0.19	270366	-	0.19	0.19	**0.19**	0.19	0.20	-	604,325.00	11,482.00	-
EA13C2307B	0.39	270366	0.40	0.41	0.40	**0.40**	0.40	0.41	0.01	2,125,783.00	85,033.00	-
EA13P2304A	0.06	270366	-	0.05	0.03	**0.03**	0.03	0.05	(0.03)	10,002.00	30.00	-
EA13P2307A	0.42	270366	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	127,244.00	5,084.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.06	-	-	-	-
EA16C2305A	0.04	270366	-	0.04	0.03	**0.04**	0.03	0.04	-	99.00	-	-
EA16C2306A	0.30	270366	-	-	-	**-**	0.31	0.32	-	-	-	-
EA19C2304A	0.02	160366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
EA19C2305A	0.04	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
EA19C2306A	0.15	270366	0.15	0.16	0.15	**0.16**	0.15	0.17	0.01	4,418.00	71.00	-
EA19C2307A	0.28	270366	-	0.29	0.29	**0.29**	0.28	0.29	0.01	1,074,447.00	31,159.00	-
EA19P2304A	0.25	270366	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	29,083.00	629.00	-
EA19P2307A	0.45	270366	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	141,403.00	6,353.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2306A	0.06	240366	-	-	-	**-**	0.06	0.08	-	-	-	-
EA41C2307A	0.22	270366	-	-	-	**-**	0.23	0.24	-	-	-	-
EA41C2308A	0.46	270366	0.47	0.47	0.46	**0.47**	0.47	0.48	0.01	76,021.00	3,504.00	-
EGCO11C2305A	0.10	270366	-	0.10	0.10	**0.10**	0.10	0.11	-	11,450.00	115.00	-
EGCO13C2307A	0.25	270366	-	0.28	0.26	**0.26**	0.26	0.27	0.01	1,640.00	43.00	-
EGCO19C2307A	0.08	270366	0.09	0.09	0.09	**0.09**	0.08	0.10	0.01	34,631.00	312.00	-
EGCO19C2309A	0.47	270366	-	0.49	0.49	**0.49**	0.50	0.51	0.02	2,277.00	112.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.06	270366	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,156.00	14.00	-
EPG13C2305A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2306A	0.06	270366	-	0.06	0.06	**0.06**	0.06	0.07	-	4,311.00	26.00	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2307A	0.14	270366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,679.00	128.00	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO01C2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.10	270366	0.09	0.10	0.09	**0.10**	0.10	0.11	-	63,048.00	597.00	-
ESSO01P2305A	0.30	270366	-	0.26	0.25	**0.26**	0.26	0.27	(0.04)	20,384.00	515.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.19	240366	-	0.20	0.18	**0.19**	0.18	0.20	-	100,223.00	1,890.00	-
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	0.05	270366	-	0.06	0.06	**0.06**	0.06	0.07	0.01	25,099.00	151.00	-
ESSO13P2306A	0.28	270366	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	8,140.00	208.00	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.06	-	-	-	-
ESSO19C2303B	0.01	100366	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.08	270366	-	-	-	**-**	0.08	0.09	-	-	-	-
ESSO19P2306A	0.30	270366	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	1,455.00	39.00	-
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	270366	-	0.20	0.18	**0.20**	0.20	0.21	0.03	27,618.00	550.00	-
FORTH01C2306	0.03	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH01C2308	0.16	270366	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	34,324.00	642.00	-
FORTH01C2309	0.31	270366	-	0.35	0.32	**0.35**	0.35	0.36	0.04	57,148.00	1,945.00	-
FORTH01P2306	0.27	270366	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	36,888.00	879.00	-
FORTH01P2308	0.67	270366	-	0.64	0.60	**0.60**	0.60	0.62	(0.07)	25,108.00	1,527.00	-
FORTH06C2304	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306	0.06	160366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2307	0.22	270366	-	0.25	0.24	**0.25**	-	0.27	0.03	16,000.00	385.00	-
FORTH08C2303	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH11C2306	0.07	270366	-	-	-	**-**	0.08	0.09	-	-	-	-
FORTH13C2304	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2305	0.09	270366	-	0.11	0.10	**0.11**	0.11	0.13	0.02	11,180.00	115.00	-
FORTH13C2306	0.04	270366	-	0.06	0.04	**0.05**	0.05	0.06	0.01	8,499.00	40.00	-
FORTH13C2307	0.12	270366	-	0.14	0.12	**0.14**	0.14	0.15	0.02	28,356.00	380.00	-
FORTH13C2308	0.26	270366	-	0.31	0.27	**0.30**	0.30	0.31	0.04	152,073.00	4,439.00	-
FORTH13P2306	0.32	270366	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	25,014.00	733.00	-
FORTH19C2303	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
FORTH19C2304	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
FORTH19C2305	0.09	270366	-	0.11	0.10	**0.11**	0.11	0.12	0.02	2,671.00	28.00	-
FORTH19C2306	0.06	270366	-	0.06	0.06	**0.06**	0.06	0.07	-	71,235.00	427.00	-
FORTH19C2307	0.13	270366	-	0.15	0.13	**0.14**	0.14	0.15	0.01	3,694.00	52.00	-
FORTH19C2308	0.27	270366	-	0.31	0.29	**0.31**	0.31	0.32	0.04	12,735.00	381.00	-
FORTH19P2304	0.04	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19P2306	0.52	270366	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	15,732.00	776.00	-
FORTH42C2303	0.04	270366	-	-	-	**-**	-	0.01	-	-	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2306	0.07	270366	-	0.07	0.07	**0.07**	-	0.08	-	20,280.00	142.00	-
GEELY28C2308	0.26	270366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.06	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28P2308/	0.20	270366	-	0.19	0.18	**0.18**	-	0.22	(0.02)	60,860.00	1,096.00	-
GEELY41C2303/	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304/	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306/	0.05	100366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2308/	0.42	270366	-	0.45	0.43	**0.45**	-	-	0.03	14,000.00	617.00	-
GEELY41C2310/	1.00	0	-	0.23	0.22	**0.22**	-	-	(0.78)	10,000.00	223.00	-
GLOBAL01C230	0.11	270366	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	14,619.00	147.00	-
GLOBAL01C230	0.30	270366	-	0.33	0.29	**0.31**	0.31	0.32	0.01	19,404.00	595.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL06C230	0.14	270366	0.15	0.15	0.13	**0.14**	-	0.16	-	71,942.00	997.00	-
GLOBAL13C230	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.25	270366	-	0.27	0.24	**0.25**	0.24	0.25	-	94,573.00	2,397.00	-
GLOBAL19C230	0.11	270366	-	0.11	0.10	**0.11**	0.11	0.12	-	13,982.00	148.00	-
GLOBAL19C230	0.28	270366	-	0.30	0.27	**0.28**	0.27	0.28	-	80,926.00	2,274.00	-
GLOBAL41C230	0.08	230366	0.11	0.11	0.10	**0.11**	0.11	0.12	0.03	20,070.00	211.00	-
GLOBAL41C230	0.32	270366	0.34	0.34	0.30	**0.33**	0.33	0.34	0.01	78,696.00	2,505.00	-
GPSC01C2305A	0.05	230366	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	300.00	1.00	-
GPSC01C2307A	0.26	270366	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	19,167.00	513.00	-
GPSC01C2309A	0.56	270366	0.56	0.57	0.55	**0.56**	0.56	0.57	-	14,283.00	796.00	-
GPSC01P2307A	0.48	270366	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	13,393.00	632.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2306A	0.21	270366	-	0.22	0.21	**0.21**	-	-	-	23,500.00	494.00	-
GPSC11C2307X	0.42	270366	-	0.44	0.43	**0.44**	0.43	0.44	0.02	15,400.00	672.00	-
GPSC11P2303A	0.06	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11P2309A	0.49	270366	-	0.49	0.49	**0.49**	0.49	0.50	-	5,750.00	282.00	-
GPSC13C2305A	0.03	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2306A	0.14	270366	-	0.15	0.15	**0.15**	0.15	0.16	0.01	16,304.00	245.00	-
GPSC13C2308A	0.43	270366	-	0.44	0.43	**0.43**	0.43	0.44	-	26,966.00	1,180.00	-
GPSC19C2305A	0.04	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19C2306A	0.14	270366	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC19C2308A	0.46	270366	-	0.47	0.46	**0.46**	0.46	0.47	-	12,760.00	592.00	-
GPSC28C2309A	0.17	270366	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2306A	0.18	270366	0.18	0.18	0.18	**0.18**	0.17	0.18	-	16,000.00	288.00	-
GPSC41C2308A	0.40	270366	0.42	0.42	0.41	**0.42**	0.42	0.43	0.02	28,100.00	1,172.00	-
GULF01C2306A	0.11	240366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,298.00	93.00	-
GULF01C2308A	0.28	270366	0.29	0.30	0.29	**0.30**	0.30	0.31	0.02	18,831.00	558.00	-
GULF01P2306A	0.24	270366	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	305.00	7.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.16	240366	-	0.16	0.15	**0.16**	0.15	-	-	10,000.00	155.00	-
GULF06C2308A	0.38	270366	-	0.41	0.40	**0.40**	-	0.41	0.02	20,000.00	810.00	-
GULF08C2306A	0.10	270366	-	0.10	0.10	**0.10**	0.10	0.11	-	6,460.00	65.00	-
GULF11C2306A	0.18	270366	-	0.20	0.19	**0.19**	0.19	0.20	0.01	31,408.00	610.00	-
GULF13C2305A	0.04	270366	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
GULF13C2306A	0.11	270366	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,269.00	87.00	-
GULF13C2307A	0.27	270366	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	23,222.00	662.00	-
GULF13P2305A	0.10	270366	-	0.07	0.07	**0.07**	0.07	0.10	(0.03)	1.00	-	-
GULF16C2306A	0.11	270366	-	0.12	0.11	**0.12**	0.12	0.13	0.01	340.00	4.00	-
GULF19C2305A	0.04	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19C2306A	0.13	240366	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000.00	13.00	-
GULF19C2307A	0.24	270366	-	0.26	0.25	**0.26**	0.26	0.27	0.02	4,120.00	105.00	-
GULF19P2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2306A	0.10	240366	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
GULF28C2307A	0.17	270366	-	0.18	0.18	**0.18**	0.18	0.19	0.01	4,563.00	82.00	-
GULF41C2306A	0.09	220366	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF41C2307A	0.22	270366	0.24	0.24	0.23	**0.24**	0.24	0.25	0.02	8,000.00	188.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	0.01	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	-	0.02	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.04	230366	-	0.05	0.04	**0.04**	0.04	0.05	-	5,190.00	21.00	-
GUNKUL01C230	0.19	270366	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	17,813.00	381.00	-
GUNKUL01C230	0.46	270366	-	0.52	0.47	**0.51**	0.51	0.52	0.05	26,370.00	1,317.00	-
GUNKUL01P230	0.64	270366	-	0.57	0.56	**0.57**	0.57	0.59	(0.07)	6,675.00	379.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.15	270366	-	0.18	0.16	**0.17**	-	0.19	0.02	46,045.00	773.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.18	270366	-	0.21	0.19	**0.21**	0.20	0.22	0.03	31,492.00	634.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	240366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,011.00	6.00	-
GUNKUL13C230	0.11	270366	-	0.13	0.11	**0.12**	0.11	0.12	0.01	40,686.00	502.00	-
GUNKUL13C230	0.28	270366	-	0.33	0.29	**0.32**	0.32	0.33	0.04	64,421.00	2,027.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.05	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.13	270366	-	0.15	0.14	**0.15**	0.14	0.15	0.02	3,500.00	50.00	-
GUNKUL19C230	0.33	270366	0.34	0.38	0.34	**0.37**	0.36	0.37	0.04	63,750.00	2,331.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2303/	0.74	150266	-	-	-	**-**	0.77	0.85	-	-	-	-
HAIDIL28C2305/	0.13	240366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305E	0.06	230366	-	0.03	0.03	**0.03**	-	-	(0.03)	150.00	-	-
HAIDIL28C2308/	0.17	270366	-	0.19	0.18	**0.18**	-	-	0.01	223,080.00	4,026.00	-
HAIDIL41C2303/	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.15	220366	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305/	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308/	0.19	270366	-	0.21	0.20	**0.20**	0.01	-	0.01	8,000.00	165.00	-
HANA01C2304A	0.02	270366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	656.00	1.00	-
HANA01C2304X	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2306A	0.06	270366	0.06	0.06	0.06	**0.06**	0.05	0.06	-	935.00	6.00	-
HANA01C2308A	0.32	270366	0.33	0.33	0.31	**0.32**	0.32	0.33	-	14,513.00	468.00	-
HANA01P2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2308A	0.72	270366	0.72	0.73	0.70	**0.71**	0.71	0.72	(0.01)	27,967.00	2,008.00	-
HANA06C2306A	0.12	270366	-	0.12	0.11	**0.12**	0.09	0.39	-	40,092.00	473.00	-
HANA06C2307A	0.27	270366	-	0.26	0.25	**0.25**	-	-	(0.02)	60,000.00	1,512.00	-
HANA08C2310A	0.33	270366	0.34	0.34	0.32	**0.33**	0.33	0.34	-	15,417.00	504.00	-
HANA13C2304A	0.04	270366	-	-	-	**-**	0.02	0.05	-	-	-	-
HANA13C2304B	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2305A	0.04	270366	-	0.04	0.04	**0.04**	0.04	0.05	-	12,443.00	50.00	-
HANA13C2306A	0.04	270366	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,391.00	14.00	-
HANA13C2307A	0.24	270366	0.25	0.25	0.23	**0.24**	0.24	0.25	-	79,815.00	1,929.00	-
HANA13P2305A	0.49	270366	-	0.50	0.47	**0.50**	0.46	0.47	0.01	1,001.00	47.00	-
HANA13P2307A	0.52	270366	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	30,284.00	1,518.00	-
HANA16C2303A	0.04	220366	-	-	-	**-**	0.02	0.09	-	-	-	-
HANA16C2307A	0.26	270366	-	0.27	0.26	**0.27**	0.26	0.27	0.01	1,001.00	27.00	-
HANA19C2304A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2304B	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2304C	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
HANA19C2306A	0.06	270366	-	0.07	0.06	**0.06**	0.06	0.07	-	3,643.00	22.00	-
HANA19C2306B	0.14	270366	-	0.14	0.14	**0.14**	0.14	0.15	-	6,688.00	94.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2307A	0.27	270366	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	15,345.00	415.00	-
HANA19P2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2306A	0.48	270366	-	0.47	0.45	**0.45**	0.44	0.46	(0.03)	123,683.00	5,723.00	-
HANA41C2304A	0.07	170366	-	-	-	**-**	0.02	0.06	-	-	-	-
HANA41C2305A	0.07	230366	-	-	-	**-**	0.05	0.07	-	-	-	-
HANA41C2306A	0.09	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
HANA41C2307A	0.24	270366	-	0.25	0.23	**0.25**	0.25	0.26	0.01	48,050.00	1,158.00	-
HKEX28C2303A	0.04	270366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2303B	0.50	230366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.07	240366	-	0.05	0.05	**0.05**	0.02	0.06	(0.02)	23,660.00	118.00	-
HKEX28C2306A	0.30	270366	-	0.30	0.29	**0.29**	0.01	-	(0.01)	100,840.00	2,955.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.38	270366	-	0.39	0.37	**0.38**	-	-	-	42,000.00	1,569.00	-
HMPRO01C2305	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.15	270366	-	-	-	**-**	0.14	0.15	-	-	-	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO06C2307	0.23	270366	-	0.24	0.23	**0.23**	0.22	0.24	-	15,000.00	347.00	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO13C2305	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.03	-	100.00	-	-
HMPRO13C2306	0.08	270366	-	0.08	0.08	**0.08**	0.07	0.09	-	48,140.00	385.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2305	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2308	0.22	270366	-	0.22	0.22	**0.22**	0.22	0.23	-	7,743.00	170.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.22	270366	-	0.28	0.27	**0.27**	-	-	0.05	10,140.00	279.00	-
HSBC28C2306A	0.09	270366	-	0.12	0.11	**0.12**	-	-	0.03	283,368.00	3,390.00	-
HSBC28P2304A	0.23	200366	-	-	-	**-**	-	0.23	-	-	-	-
HSBC28P2306A	0.28	270366	-	0.26	0.25	**0.25**	0.01	-	(0.03)	30,470.00	767.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.12	270366	-	0.14	0.13	**0.13**	-	-	0.01	12,000.00	157.00	-
HSBC41C2308A	0.15	240366	-	0.16	0.16	**0.16**	-	-	0.01	6,000.00	96.00	-
HSBC41P2305A	0.31	270366	-	0.27	0.25	**0.25**	-	-	(0.06)	12,000.00	315.00	-
HSCEI28C2305A	0.17	270366	-	0.18	0.18	**0.18**	0.19	0.20	0.01	400.00	7.00	-
HSCEI28C2305E	0.69	270366	-	0.79	0.70	**0.77**	0.77	0.78	0.08	1,060,001.00	78,330.00	-
HSCEI28C2306A	0.62	240366	-	0.60	0.54	**0.59**	0.59	0.60	(0.03)	720,001.00	40,740.00	-
HSCEI28C2306E	1.46	270366	-	1.62	1.52	**1.58**	1.61	1.62	0.12	200,001.00	31,200.00	1.00
HSCEI28P2305A	0.82	270366	-	0.77	0.70	**0.71**	0.70	0.71	(0.11)	100,000.00	7,440.00	-
HSCEI28P2305E	0.19	240366	-	-	-	**-**	0.18	0.19	-	-	-	-
HSCEI28P2306A	1.57	270366	-	1.52	1.41	**1.43**	1.43	1.44	(0.14)	120,170.00	17,426.00	1.00
HSCEI28P2306E	1.00	0	-	-	-	**-**	0.50	0.51	-	-	-	-
HSI28C2303A	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	6,004.00	6.00	-
HSI28C2303B	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303C	0.03	270366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,479.00	10.00	-
HSI28C2303D	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303E	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303F	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2303G	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2304A	0.09	270366	0.09	0.11	0.08	**0.10**	0.10	0.11	0.01	475,084.00	4,537.00	-
HSI28C2304B	0.01	270366	-	0.02	0.01	**0.01**	0.01	0.02	-	49,320.00	49.00	-
HSI28C2304C	0.03	270366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,326.00	19.00	-
HSI28C2304D	0.04	270366	0.04	0.04	0.03	**0.04**	0.03	0.04	-	10,283.00	41.00	-
HSI28C2304E	0.01	270366	-	0.02	0.01	**0.01**	0.01	0.02	-	201.00	-	-
HSI28C2304F	0.02	270366	-	0.02	0.01	**0.02**	0.02	0.05	-	15,000.00	25.00	-
HSI28C2304G	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.04	-	10.00	-	-
HSI28C2305A	0.05	270366	0.06	0.07	0.05	**0.06**	0.06	0.07	0.01	450,278.00	2,708.00	-
HSI28C2305B	0.02	270366	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	40,274.00	81.00	-
HSI28C2305C	0.12	270366	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	106,548.00	1,364.00	-
HSI28C2305D	0.34	270366	0.35	0.41	0.35	**0.39**	0.39	0.40	0.05	113,086.00	4,242.00	-
HSI28C2305E	0.44	270366	0.46	0.52	0.45	**0.51**	0.51	0.52	0.07	2,606,932.00	126,747.00	-
HSI28C2305F	0.31	270366	0.31	0.35	0.30	**0.35**	0.34	0.35	0.04	12,541.00	433.00	-
HSI28C2305H	0.78	270366	0.81	0.91	0.80	**0.88**	0.88	0.89	0.10	4,933,697.00	418,064.00	-
HSI28C2306A	0.24	270366	0.26	0.29	0.25	**0.28**	0.28	0.29	0.04	480,164.00	13,024.00	-
HSI28C2306B	0.55	270366	0.57	0.65	0.56	**0.62**	0.62	0.63	0.07	3,996,326.00	242,291.00	-
HSI28C2306C	1.00	0	0.89	0.98	0.88	**0.95**	0.95	0.96	(0.05)	2,653,328.00	246,953.00	-
HSI28C2306D	1.00	0	0.49	0.53	0.48	**0.53**	0.52	0.53	(0.47)	15,839.00	796.00	-
HSI28C2307A	1.00	0	0.46	0.51	0.45	**0.49**	0.49	0.50	(0.51)	24,610.00	1,215.00	-
HSI28P2303A	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28P2303B	0.01	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	76,726.00	77.00	-
HSI28P2303C	0.01	270366	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
HSI28P2303D	0.23	270366	0.16	0.17	0.08	**0.08**	0.08	0.10	(0.15)	672,117.00	7,211.00	-
HSI28P2303E	1.19	270366	-	1.06	0.87	**0.90**	0.88	0.92	(0.29)	1,246.00	115.00	-
HSI28P2304A	0.13	270366	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.02)	85,159.00	947.00	-
HSI28P2304B	0.58	270366	0.54	0.54	0.46	**0.47**	0.47	0.48	(0.11)	4,057,973.00	201,415.00	-
HSI28P2304C	1.15	270366	-	1.09	0.95	**0.98**	0.98	0.99	(0.17)	3,937,182.00	406,340.00	1.00
HSI28P2304D	2.06	270366	-	1.94	1.84	**1.84**	1.82	1.88	(0.22)	11.00	2.00	1.00
HSI28P2304E	0.26	270366	-	0.24	0.20	**0.20**	0.20	0.21	(0.06)	37,924.00	809.00	-
HSI28P2305A	0.69	270366	0.66	0.67	0.60	**0.61**	0.61	0.62	(0.08)	1,987,184.00	125,934.00	-
HSI28P2305B	0.21	270366	0.19	0.20	0.17	**0.18**	0.17	0.18	(0.03)	53,152.00	963.00	-
HSI28P2305C	0.38	270366	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	8,235.00	281.00	-
HSI28P2305D	1.21	270366	-	1.16	1.05	**1.07**	1.07	1.08	(0.14)	1,309,207.00	144,167.00	1.00
HSI28P2306A	0.44	270366	0.43	0.43	0.39	**0.40**	0.39	0.40	(0.04)	96,418.00	3,896.00	-
HSI28P2306B	1.00	0	-	0.70	0.65	**0.66**	0.65	0.66	(0.34)	2,074,253.00	140,239.00	-
HSI28P2306C	1.00	0	-	1.09	1.00	**1.02**	1.01	1.02	0.02	2,128,077.00	223,034.00	1.00
HSTECH28C230	1.00	0	-	-	-	**-**	0.94	0.98	-	-	-	-
HSTECH28C230	0.10	270366	-	-	-	**-**	0.08	0.11	-	-	-	-
HSTECH28C230	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
HSTECH28C230	0.51	270366	-	0.58	0.52	**0.56**	0.56	0.57	0.05	80,060.00	4,363.00	-
HSTECH28C230	0.09	200366	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTECH28C230	0.04	270366	-	-	-	**-**	0.03	0.05	-	-	-	-
HSTECH28C230	1.60	270366	1.50	1.58	1.49	**1.58**	1.56	1.57	(0.02)	100,175.00	15,406.00	1.00
HSTECH28C230	0.75	270366	-	0.82	0.77	**0.78**	0.81	0.82	0.03	60,220.00	4,817.00	-
HSTECH28C230	0.25	210366	-	-	-	**-**	0.37	0.38	-	-	-	-
HSTECH28P230	0.05	130366	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.07	270366	-	-	-	**-**	0.02	0.05	-	-	-	-
HSTECH28P230	1.33	140366	-	-	-	**-**	0.71	0.75	-	-	-	-
HSTECH28P230	0.20	270366	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTECH28P230	0.68	270366	-	0.67	0.62	**0.63**	0.61	0.63	(0.05)	80,000.00	5,110.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.42	1.46	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28P230	0.12	200366	-	-	-	**-**	0.05	0.06	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
HSTECH28P230	0.63	270366	-	0.60	0.56	**0.58**	0.56	0.57	(0.05)	60,050.00	3,463.00	-
ICBC28C2303A	0.09	160366	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.24	270366	-	0.26	0.25	**0.26**	0.01	-	0.02	141,400.00	3,636.00	-
INTUCH01C2304	0.05	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH01C2310	0.54	270366	0.54	0.54	0.52	**0.54**	0.54	0.55	-	11,157.00	587.00	-
INTUCH06C2306	0.21	270366	-	0.21	0.21	**0.21**	-	-	-	20,000.00	420.00	-
INTUCH11C2306	0.34	270366	-	0.33	0.33	**0.33**	0.35	0.36	(0.01)	21,240.00	701.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13C2305	0.07	270366	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	12.00	-	-
INTUCH13C2308	0.46	270366	-	0.46	0.44	**0.46**	0.46	0.47	-	41,836.00	1,851.00	-
INTUCH19C2305	0.08	270366	-	0.08	0.07	**0.08**	0.07	0.09	-	14,778.00	108.00	-
INTUCH19C2308	0.43	270366	-	0.45	0.42	**0.45**	0.45	0.46	0.02	12,408.00	528.00	-
INTUCH28C2309	0.24	270366	-	0.24	0.24	**0.24**	0.24	0.25	-	25,857.00	621.00	-
INTUCH41C2306	0.17	270366	-	0.18	0.17	**0.18**	0.18	0.19	0.01	7,998.00	140.00	-
INTUCH42C2303	0.06	230266	-	-	-	**-**	-	0.03	-	-	-	-
IRPC01C2304A	0.02	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2307A	0.08	230366	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2305A	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,859.00	3.00	-
IRPC13C2308A	0.20	270366	0.21	0.23	0.21	**0.23**	0.23	0.24	0.03	62,855.00	1,386.00	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.05	270366	-	0.05	0.05	**0.05**	0.05	0.06	-	25,296.00	126.00	-
IRPC19C2308A	1.00	0	-	0.19	0.18	**0.19**	0.20	0.21	(0.81)	10,132.00	190.00	-
IRPC28C2308A	0.10	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2308A	0.10	240366	-	0.10	0.09	**0.10**	0.10	0.11	-	17,149.00	170.00	-
IVL01C2309A	0.21	270366	-	0.23	0.21	**0.22**	0.22	0.23	0.01	31,109.00	682.00	-
IVL01P2305A	0.28	270366	-	0.25	0.23	**0.24**	0.24	0.25	(0.04)	3,144.00	76.00	-
IVL01P2309A	0.32	270366	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	7,932.00	238.00	-
IVL06C2305A	0.03	140366	-	-	-	**-**	-	-	-	-	-	-
IVL06C2306A	0.08	270366	-	0.08	0.08	**0.08**	-	-	-	8,000.00	64.00	-
IVL06C2307A	0.18	270366	-	0.20	0.20	**0.20**	-	-	0.02	123,631.00	2,473.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.12	270366	-	0.13	0.12	**0.12**	0.12	0.13	-	7,460.00	93.00	-
IVL11C2304A	0.03	150366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2307X	0.21	270366	-	0.22	0.21	**0.21**	0.21	0.22	-	18,400.00	390.00	-
IVL11P2308A	0.47	270366	-	0.47	0.45	**0.46**	0.46	0.48	(0.01)	21,224.00	975.00	-
IVL13C2305A	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2306A	0.04	270366	-	0.04	0.04	**0.04**	0.04	0.05	-	8,011.00	32.00	-
IVL13C2307A	0.08	270366	-	0.09	0.09	**0.09**	0.09	0.10	0.01	179,991.00	1,620.00	-
IVL13C2308A	0.20	270366	-	0.22	0.21	**0.21**	0.21	0.22	0.01	135,360.00	2,856.00	-
IVL13P2307A	0.27	270366	-	0.24	0.24	**0.24**	0.24	0.26	(0.03)	8,140.00	195.00	-
IVL19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	270366	-	0.08	0.07	**0.08**	0.07	0.08	0.01	532,332.00	4,248.00	-
IVL19C2307A	0.16	270366	-	0.18	0.16	**0.17**	0.17	0.18	0.01	95,920.00	1,635.00	-
IVL19P2304A	0.07	210366	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19P2307A	0.27	270366	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	6,747.00	168.00	-
IVL28C2306A	0.04	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL41C2307A	0.12	240366	-	0.12	0.12	**0.12**	0.11	0.12	-	8,000.00	96.00	-
IVL41C2308A	0.24	270366	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	123,998.00	3,234.00	-
JAS06C2305A	0.07	220366	-	-	-	**-**	-	-	-	-	-	-
JAS08C2305A	0.02	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS13C2305A	0.04	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS13C2308A	0.25	270366	0.26	0.27	0.25	**0.25**	0.25	0.26	-	21,048.00	543.00	-
JAS19C2306A	0.10	270366	-	0.10	0.10	**0.10**	0.09	0.10	-	6,460.00	65.00	-
JAS19C2308A	0.21	270366	-	0.21	0.21	**0.21**	0.20	0.21	-	6,405.00	135.00	-
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.05	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
JD28C2306A	0.04	270366	-	-	-	**-**	-	0.04	-	-	-	-
JD28C2308A	0.17	270366	-	0.17	0.17	**0.17**	0.16	-	-	162,680.00	2,766.00	-
JD28P2305A	0.73	270366	-	0.71	0.69	**0.70**	-	-	(0.03)	89,232.00	6,224.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2304	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
JMART01C2306	0.02	240366	-	0.02	0.01	**0.02**	0.01	0.02	-	28,705.00	29.00	-
JMART01C2307	0.02	270366	-	0.02	0.02	**0.02**	0.01	0.02	-	132.00	-	-
JMART01C2308	0.10	270366	-	0.12	0.10	**0.11**	0.11	0.12	0.01	64,317.00	705.00	-
JMART01C2309	0.66	270366	0.67	0.76	0.65	**0.73**	0.73	0.74	0.07	86,683.00	6,219.00	-
JMART01P2304	1.68	270366	-	1.60	1.47	**1.51**	1.51	1.53	(0.17)	2,315.00	359.00	1.00
JMART01P2307	0.93	270366	0.94	0.94	0.83	**0.86**	0.86	0.87	(0.07)	73,107.00	6,391.00	-
JMART01P2308	0.42	270366	-	0.41	0.37	**0.38**	0.38	0.39	(0.04)	45,428.00	1,739.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307	0.11	200366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307	0.13	270366	-	0.15	0.13	**0.15**	-	-	0.02	80,020.00	1,150.00	-
JMART08C2303	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.01	240366	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
JMART13C2307	0.01	240366	-	0.02	0.02	**0.02**	0.02	0.03	0.01	16,490.00	33.00	-
JMART13C2307	0.04	270366	-	0.06	0.05	**0.05**	0.05	0.06	0.01	64,044.00	322.00	-
JMART13C2308	0.12	270366	0.14	0.14	0.12	**0.14**	0.14	0.15	0.02	103,508.00	1,425.00	-
JMART13C2308	0.44	270366	-	0.51	0.43	**0.49**	0.49	0.50	0.05	242,813.00	11,637.00	-
JMART13P2306	0.29	270366	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	63,122.00	1,632.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.06	-	-	-	-
JMART19C2304	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,727.00	4.00	-
JMART19C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
JMART19C2306	0.02	220366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,585.00	6.00	-
JMART19C2307	0.06	270366	-	0.08	0.06	**0.07**	0.07	0.08	0.01	193,586.00	1,315.00	-
JMART19C2307	0.28	270366	-	0.34	0.27	**0.32**	0.32	0.33	0.04	73,409.00	2,292.00	-
JMART19C2308	0.52	270366	0.52	0.61	0.51	**0.58**	0.58	0.59	0.06	233,079.00	13,095.00	-
JMART19P2304	0.97	90366	-	-	-	**-**	1.26	1.30	-	-	-	-
JMART19P2307	0.41	270366	-	0.39	0.37	**0.39**	0.37	0.38	(0.02)	30,812.00	1,161.00	-
JMART41C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2307	0.02	220366	-	-	-	**-**	0.03	0.05	-	-	-	-
JMART41C2308	0.08	230366	-	-	-	**-**	0.09	0.10	-	-	-	-
JMART41C2308	0.39	270366	0.39	0.47	0.37	**0.44**	0.44	0.45	0.05	202,610.00	8,736.00	-
JMT01C2306A	0.02	270366	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
JMT01C2307A	0.17	270366	-	0.19	0.18	**0.19**	0.19	0.20	0.02	23,512.00	430.00	-
JMT01C2307X	0.13	270366	-	0.16	0.14	**0.16**	0.16	0.17	0.03	15,140.00	229.00	-
JMT01C2308A	0.29	270366	-	0.33	0.29	**0.33**	0.33	0.34	0.04	188,982.00	5,953.00	-
JMT01P2304A	0.52	270366	-	0.41	0.37	**0.37**	0.37	0.39	(0.15)	1,368.00	54.00	-
JMT01P2307A	0.66	270366	0.64	0.64	0.58	**0.58**	0.58	0.59	(0.08)	33,160.00	1,983.00	-
JMT01P2308A	0.37	270366	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	56,362.00	1,917.00	-
JMT06C2306A	0.02	240366	-	-	-	**-**	-	0.08	-	-	-	-
JMT06C2307A	0.12	270366	-	0.15	0.13	**0.14**	0.07	-	0.02	68,001.00	952.00	-
JMT06C2307B	0.36	270366	-	0.39	0.36	**0.39**	0.39	0.40	0.03	181,500.00	6,969.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.10	270366	-	0.13	0.11	**0.13**	0.13	0.14	0.03	37,360.00	459.00	-
JMT11C2306A	0.03	20366	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT13C2305A	0.02	270366	-	0.02	0.01	**0.02**	0.01	0.02	-	11,711.00	12.00	-
JMT13C2306A	0.07	270366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	62,296.00	495.00	-
JMT13C2307A	0.18	270366	-	0.21	0.18	**0.21**	0.21	0.22	0.03	80,373.00	1,576.00	-
JMT13C2307B	0.36	270366	-	0.41	0.37	**0.41**	0.41	0.42	0.05	167,541.00	6,611.00	-
JMT13P2305A	0.81	170366	-	-	-	**-**	0.62	0.65	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13P2306A	0.48	270366	-	-	-	**-**	0.40	0.42	-	-	-	-
JMT13P2306B	0.22	270366	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	41,024.00	780.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.01	0.08	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.06	0.13	-	-	-	-
JMT16C2306B	0.26	270366	-	0.30	0.26	**0.30**	0.30	0.31	0.04	12,698.00	364.00	-
JMT19C2305A	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2306A	0.02	230366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,002.00	10.00	-
JMT19C2306B	0.06	270366	-	0.07	0.06	**0.07**	0.06	0.08	0.01	124,060.00	788.00	-
JMT19C2306C	0.17	270366	-	0.21	0.18	**0.20**	0.20	0.21	0.03	25,175.00	500.00	-
JMT19C2307A	0.31	270366	0.32	0.36	0.32	**0.36**	0.36	0.37	0.05	227,295.00	7,678.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.37	0.42	-	-	-	-
JMT19P2306A	0.49	270366	-	0.47	0.43	**0.43**	0.43	0.44	(0.06)	10,470.00	459.00	-
JMT19P2307A	0.31	270366	-	0.29	0.27	**0.28**	0.27	0.28	(0.03)	34,814.00	983.00	-
JMT28C2308A	0.05	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	**-**	0.07	0.09	-	-	-	-
JMT41C2307A	0.20	270366	-	0.24	0.22	**0.23**	0.24	0.25	0.03	131,478.00	3,006.00	-
JMT41C2308A	0.41	270366	-	0.47	0.42	**0.47**	0.47	0.48	0.06	83,505.00	3,723.00	-
KBANK01C2305	0.02	270366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,882.00	8.00	-
KBANK01C2307	0.13	270366	-	0.15	0.14	**0.14**	0.14	0.15	0.01	18,399.00	273.00	-
KBANK01C2308	0.25	270366	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	118,841.00	3,165.00	-
KBANK01C2308	0.18	270366	-	0.20	0.19	**0.19**	0.19	0.20	0.01	30,738.00	609.00	-
KBANK01C2309	0.43	270366	-	0.46	0.44	**0.45**	0.45	0.46	0.02	31,076.00	1,413.00	-
KBANK01P2305	0.40	270366	-	0.36	0.34	**0.35**	0.35	0.36	(0.05)	18,212.00	631.00	-
KBANK01P2308	0.51	270366	-	0.49	0.47	**0.48**	0.48	0.49	(0.03)	32,436.00	1,547.00	-
KBANK06C2304	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK06C2306	0.08	240366	-	0.09	0.09	**0.09**	-	0.14	0.01	20,000.00	180.00	-
KBANK06C2307	0.23	270366	-	0.27	0.25	**0.26**	-	-	0.03	207,421.00	5,348.00	-
KBANK08C2303	0.01	70366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK08C2308	0.24	270366	0.26	0.26	0.25	**0.25**	0.25	0.26	0.01	120,738.00	3,125.00	-
KBANK13C2305	0.02	270366	0.02	0.04	0.02	**0.03**	0.03	0.04	0.01	5,408.00	16.00	-
KBANK13C2306	0.06	270366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	130,582.00	914.00	-
KBANK13C2307	0.16	270366	-	0.18	0.17	**0.18**	0.18	0.19	0.02	57,851.00	1,040.00	-
KBANK13C2308	0.41	270366	0.43	0.45	0.43	**0.44**	0.44	0.45	0.03	407,509.00	18,192.00	-
KBANK13P2305	0.40	270366	-	0.32	0.30	**0.30**	0.32	0.34	(0.10)	41.00	1.00	-
KBANK13P2307	0.30	270366	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	89,963.00	2,501.00	-
KBANK16C2304	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2306	0.11	270366	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,160.00	14.00	-
KBANK16C2307	0.19	270366	0.21	0.21	0.20	**0.20**	0.20	0.21	0.01	27,694.00	575.00	-
KBANK16C2307	0.29	270366	0.32	0.32	0.31	**0.31**	0.31	0.32	0.02	90,564.00	2,864.00	-
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	0.09	270366	-	0.10	0.09	**0.09**	0.09	0.10	-	280,821.00	2,770.00	-
KBANK19C2307	0.15	270366	-	0.17	0.16	**0.16**	0.16	0.17	0.01	16,140.00	266.00	-
KBANK19C2307	0.33	270366	0.35	0.37	0.35	**0.36**	0.36	0.37	0.03	31,170.00	1,136.00	-
KBANK19P2306	0.44	270366	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.08)	21,872.00	782.00	-
KBANK19P2307	0.29	270366	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	30,388.00	820.00	-
KBANK28C2305	0.03	150366	-	0.03	0.03	**0.03**	0.03	0.04	-	40.00	-	-
KBANK41C2304	0.01	100366	-	0.01	0.01	**0.01**	0.01	0.05	-	540.00	1.00	-
KBANK41C2306	0.05	270366	-	0.06	0.06	**0.06**	0.06	0.07	0.01	150.00	1.00	-
KBANK41C2307	0.18	270366	-	0.20	0.19	**0.20**	0.20	0.21	0.02	94,084.00	1,857.00	-
KBANK41P2304	0.07	170366	-	-	-	**-**	0.01	0.05	-	-	-	-
KBANK41P2306	0.60	270366	0.54	0.54	0.54	**0.54**	0.53	0.55	(0.06)	1,998.00	108.00	-
KBANK41P2308	0.33	270366	0.31	0.31	0.31	**0.31**	0.30	0.31	(0.02)	5,010.00	155.00	-
KBANK42P2303	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2304A	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	110.00	-	-
KCE01C2305A	0.06	270366	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	25,500.00	128.00	-
KCE01C2306A	0.04	270366	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	190.00	1.00	-
KCE01C2307A	0.25	270366	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	83,906.00	2,086.00	-
KCE01P2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2306A	0.25	270366	-	0.26	0.24	**0.25**	0.25	0.26	-	51,383.00	1,279.00	-
KCE01P2308A	0.45	270366	-	0.45	0.44	**0.45**	0.45	0.46	-	50,576.00	2,269.00	-
KCE06C2306A	0.19	270366	-	0.19	0.19	**0.19**	0.18	-	-	198,000.00	3,762.00	-
KCE06C2308A	0.40	270366	-	0.40	0.37	**0.37**	0.37	0.40	(0.03)	107,557.00	4,164.00	-
KCE08C2307A	0.11	270366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,141.00	65.00	-
KCE13C2305A	0.07	270366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	800,677.00	5,605.00	-
KCE13C2306A	0.06	270366	-	0.06	0.04	**0.06**	0.05	0.06	-	2,702.00	14.00	-
KCE13C2306B	0.04	270366	-	0.04	0.03	**0.04**	0.03	0.04	-	5,301.00	21.00	-
KCE13C2307A	0.25	270366	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	91,548.00	2,200.00	-
KCE13P2305A	0.13	270366	-	0.14	0.13	**0.13**	0.13	0.14	-	65,313.00	851.00	-
KCE13P2306A	0.38	270366	-	0.39	0.36	**0.38**	0.38	0.40	-	94,502.00	3,501.00	-
KCE13P2307A	0.37	270366	-	0.38	0.36	**0.37**	0.37	0.38	-	28,715.00	1,053.00	-
KCE16C2303A	0.02	90366	-	-	-	**-**	-	0.06	-	-	-	-
KCE16C2305A	0.07	270366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	589.00	4.00	-
KCE16C2306A	0.24	270366	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	4,442.00	106.00	-
KCE19C2303A	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
KCE19C2305A	0.09	270366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,179.00	19.00	-
KCE19C2306A	0.10	270366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,016.00	138.00	-
KCE19C2306B	0.06	240366	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	394,449.00	2,331.00	-
KCE19C2307A	0.26	270366	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.01)	90,859.00	2,367.00	-
KCE19P2306A	0.26	270366	-	0.26	0.25	**0.26**	0.26	0.27	-	4,454.00	114.00	-
KCE41C2304A	0.05	130366	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2305A	0.11	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
KCE41C2306A	0.12	270366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	25,925.00	311.00	-
KCE41C2306B	0.07	270366	-	-	-	**-**	0.05	0.07	-	-	-	-
KEX01C2306A	0.05	270366	-	0.05	0.05	**0.05**	0.05	0.06	-	1,679.00	8.00	-
KEX01C2308A	0.27	270366	-	0.30	0.27	**0.29**	0.29	0.30	0.02	28,583.00	824.00	-
KEX01P2306X	0.52	270366	-	0.50	0.47	**0.47**	0.47	0.49	(0.05)	2,967.00	144.00	-
KEX06C2305A	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.08	240366	-	0.10	0.09	**0.09**	-	-	0.01	18,001.00	178.00	-
KEX06C2308A	0.30	270366	-	0.34	0.31	**0.33**	-	-	0.03	177,124.00	5,750.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2309A	0.23	270366	-	0.26	0.24	**0.25**	0.25	0.26	0.02	15,170.00	375.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2305A	0.01	230366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
KEX13C2306A	0.07	240366	-	0.08	0.07	**0.07**	0.07	0.08	-	23,602.00	184.00	-
KEX13C2308A	0.26	270366	-	0.29	0.26	**0.27**	0.27	0.28	0.01	60,342.00	1,667.00	-
KEX19C2305A	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2306A	0.09	240366	-	0.11	0.10	**0.11**	0.10	0.11	0.02	237,108.00	2,533.00	-
KEX19C2307A	0.25	270366	-	0.30	0.27	**0.28**	0.28	0.29	0.03	56,803.00	1,597.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP01C2308A	0.27	270366	0.28	0.29	0.27	**0.27**	0.27	0.28	-	27,833.00	775.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	-	0.01	-	-	-	-
KKP11C2305A	0.09	270366	-	0.09	0.09	**0.09**	0.08	0.09	-	11,450.00	103.00	-
KKP13C2305A	0.02	270366	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
KKP13C2306A	0.11	270366	-	0.12	0.11	**0.11**	0.11	0.12	-	45,716.00	545.00	-
KKP19C2306A	0.05	270366	-	0.05	0.05	**0.05**	0.05	0.06	-	4,731.00	24.00	-
KKP19C2307A	0.14	270366	-	0.15	0.15	**0.15**	0.14	0.15	0.01	4,836.00	73.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2304A	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.12	270366	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB01P2307X	0.30	270366	-	0.29	0.29	**0.29**	0.28	0.30	(0.01)	25.00	1.00	-
KTB06C2305A	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.10	270366	-	-	-	**-**	-	0.13	-	-	-	-
KTB08C2303A	0.01	130366	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2305A	0.03	270366	-	0.04	0.04	**0.04**	0.03	0.04	0.01	20.00	-	-
KTB16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.03	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2309A	0.26	270366	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	38,251.00	997.00	-
KTB41C2304A	0.05	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB41C2307A	0.12	270366	-	0.13	0.12	**0.13**	0.13	0.14	0.01	24,000.00	296.00	-
KTC01C2304X	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.05	270366	-	0.06	0.05	**0.06**	0.06	0.07	0.01	20,035.00	118.00	-
KTC01C2309A	0.23	270366	-	0.25	0.23	**0.24**	0.24	0.25	0.01	49,561.00	1,204.00	-
KTC01P2307A	0.53	270366	-	0.50	0.48	**0.49**	0.49	0.50	(0.04)	16,050.00	783.00	-
KTC06C2306A	0.06	270366	-	0.06	0.06	**0.06**	-	-	-	2,000.00	12.00	-
KTC06C2308A	0.23	240366	-	0.25	0.22	**0.23**	-	-	-	80,060.00	1,843.00	-
KTC08C2306A	0.05	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC11C2306A	0.12	270366	-	0.12	0.12	**0.12**	0.11	0.13	-	18,320.00	220.00	-
KTC13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2306A	0.07	240366	-	0.07	0.07	**0.07**	0.06	0.07	-	17,928.00	125.00	-
KTC19C2305A	0.06	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	270366	-	0.05	0.05	**0.05**	0.04	0.05	-	1,934.00	10.00	-
KTC19C2307A	0.17	270366	-	0.20	0.18	**0.18**	0.18	0.19	0.01	54,132.00	1,003.00	-
KTC28C2307A	0.09	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	0.01	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	**-**	0.05	0.07	-	-	-	-
KUAISH28C2308	0.24	270366	-	0.26	0.24	**0.24**	-	-	-	68,952.00	1,728.00	-
LENOVO28C230	0.83	240366	-	0.69	0.69	**0.69**	-	-	(0.14)	1.00	-	-
LENOVO28C230	0.91	270366	0.82	0.83	0.82	**0.83**	0.80	-	(0.08)	300.00	25.00	-
LENOVO41C230	0.44	230266	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.85	270366	-	0.81	0.80	**0.81**	0.30	-	(0.04)	50.00	4.00	-
LENOVO41C230	1.00	0	-	0.29	0.27	**0.27**	-	-	(0.73)	16,000.00	455.00	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR13C2306	0.12	270366	-	0.12	0.12	**0.12**	0.12	0.13	-	4,281.00	51.00	-
MAJOR19C2308	0.20	270366	-	0.20	0.20	**0.20**	0.20	0.21	-	101.00	2.00	-
MCA5041C2304	0.09	240366	-	-	-	**-**	0.07	0.10	-	-	-	-
MCA5041C2304	0.02	270366	-	-	-	**-**	0.01	0.03	-	-	-	-
MCA5041C2306	0.31	270366	0.30	0.31	0.30	**0.31**	0.30	0.31	-	6,314.00	196.00	-
MCA5041C2306	0.83	270366	-	0.79	0.79	**0.79**	0.81	0.82	(0.04)	90.00	7.00	-
MCA5041P2304	0.28	140366	-	-	-	**-**	0.15	0.17	-	-	-	-
MCA5041P2304	0.87	200366	-	-	-	**-**	0.60	0.61	-	-	-	-
MCA5041P2306	1.26	170366	-	-	-	**-**	1.06	1.07	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2306A	0.09	220366	0.07	0.07	0.07	**0.07**	-	-	(0.02)	25.00	-	-
MEGA13C2306A	0.07	270366	-	0.08	0.07	**0.07**	0.07	0.08	-	16,456.00	115.00	-
MEGA19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2308A	0.17	270366	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	77,059.00	1,379.00	-
MEGA42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
MEITUA28C2303	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2304	0.03	10366	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C2305	0.03	240366	-	-	-	**-**	-	0.02	-	-	-	-
MEITUA28C2305	0.13	230366	-	-	-	**-**	0.06	-	-	-	-	-
MEITUA28C2306	0.42	270366	0.39	0.48	0.38	**0.44**	0.38	0.49	0.02	139,701.00	6,064.00	-
MEITUA28C2308	0.37	270366	-	0.43	0.37	**0.40**	0.35	-	0.03	107,554.00	4,300.00	-
MEITUA28P2304	0.11	230366	-	0.13	0.13	**0.13**	-	-	0.02	2,028.00	26.00	-
MEITUA28P2306	0.77	270366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2305	0.11	130366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2306	0.36	270366	-	0.45	0.37	**0.42**	0.35	-	0.06	74,000.00	2,993.00	-
MINT01C2306A	0.09	270366	-	0.09	0.08	**0.09**	0.09	0.10	-	29,970.00	259.00	-
MINT01C2309A	0.30	270366	-	0.30	0.29	**0.30**	0.30	0.31	-	28,520.00	847.00	-
MINT01P2307X	0.23	270366	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,500.00	55.00	-
MINT06C2305A	0.06	270366	-	-	-	**-**	-	-	-	-	-	-
MINT11C2304A	0.17	270366	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	67,700.00	1,221.00	-
MINT11P2309A	0.32	270366	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	52,750.00	1,668.00	-
MINT13C2305A	0.05	230366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	400.00	1.00	-
MINT13C2307A	0.11	270366	0.11	0.11	0.11	**0.11**	0.11	0.12	-	142,929.00	1,572.00	-
MINT19C2303B	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2306A	0.09	270366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20,200.00	162.00	-
MINT28C2306A	0.10	270366	-	0.10	0.10	**0.10**	0.10	0.11	-	1,531.00	15.00	-
MINT41C2304A	0.14	170366	-	-	-	**-**	0.11	0.15	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT41C2307A	0.13	270366	-	0.13	0.13	**0.13**	0.13	0.14	-	5,500.00	72.00	-
MINT41C2309A	0.25	270366	0.25	0.25	0.24	**0.25**	0.25	0.26	-	40,000.00	993.00	-
MINT41P2307A	0.27	270366	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	12,100.00	315.00	-
MTC01C2306A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2307A	0.11	270366	-	0.14	0.12	**0.14**	0.13	0.14	0.03	7,090.00	99.00	-
MTC01C2309A	0.24	270366	0.26	0.29	0.25	**0.29**	0.28	0.30	0.05	33,724.00	958.00	-
MTC01P2306A	0.43	270366	-	0.38	0.37	**0.38**	0.38	0.39	(0.05)	10,431.00	388.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	-	-	-	-	-
MTC06C2306A	0.10	270366	-	0.12	0.10	**0.12**	-	-	0.02	16,000.00	188.00	-
MTC06C2307A	0.20	270366	-	0.24	0.20	**0.24**	0.17	-	0.04	35,171.00	817.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2308A	0.17	270366	-	0.20	0.18	**0.20**	0.19	0.21	0.03	47,400.00	941.00	-
MTC11C2304A	0.06	240366	-	0.06	0.06	**0.06**	0.07	0.08	-	12,402.00	74.00	-
MTC11C2307X	0.27	270366	-	0.32	0.27	**0.32**	0.31	0.32	0.05	38,880.00	1,203.00	-
MTC11P2303A	0.20	170366	-	-	-	**-**	0.03	0.07	-	-	-	-
MTC11P2309A	0.28	270366	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	6,601.00	173.00	-
MTC13C2306A	0.05	270366	-	0.07	0.05	**0.06**	0.06	0.07	0.01	16,312.00	95.00	-
MTC13C2307A	0.14	270366	-	0.17	0.16	**0.17**	0.17	0.18	0.03	206.00	3.00	-
MTC13C2308A	0.27	270366	0.28	0.32	0.28	**0.32**	0.31	0.32	0.05	99,158.00	3,104.00	-
MTC13P2307A	0.34	270366	0.34	0.34	0.29	**0.31**	0.31	0.32	(0.03)	27,829.00	847.00	-
MTC16C2306A	0.12	270366	0.13	0.16	0.13	**0.15**	0.14	0.15	0.03	3,520.00	52.00	-
MTC19C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2306A	0.06	270366	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	170,168.00	1,357.00	-
MTC19C2307A	0.17	270366	-	0.20	0.20	**0.20**	0.20	0.21	0.03	3,689.00	74.00	-
MTC19C2308A	0.31	270366	0.32	0.36	0.31	**0.36**	0.35	0.36	0.05	162,299.00	5,467.00	-
MTC19P2307A	0.25	270366	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	1,026.00	22.00	-
MTC28C2309A	0.11	270366	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,000.00	12.00	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	0.06	0.08	-	-	-	-
MTC41C2307A	0.17	270366	-	0.21	0.18	**0.20**	0.20	0.21	0.03	21,720.00	437.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2306A	1.54	270366	-	1.37	1.31	**1.31**	1.32	1.33	(0.23)	450.00	60.00	1.00
NDX28C2309A	1.50	270366	-	1.44	1.40	**1.40**	1.40	1.41	(0.10)	3.00	-	1.00
NDX28P2306A	0.19	270366	-	0.21	0.19	**0.21**	0.20	0.21	0.02	7,033.00	141.00	-
NDX28P2309A	1.12	270366	1.15	1.18	1.15	**1.18**	1.17	1.18	0.06	2,388.00	277.00	1.00
NDX41C2306A	1.35	270366	-	1.29	1.24	**1.26**	1.25	1.26	(0.09)	22,215.00	2,803.00	1.00
NDX41C2306B	1.05	270366	-	-	-	**-**	0.92	0.93	-	-	-	-
NDX41C2306C	0.48	270366	-	0.43	0.40	**0.41**	0.40	0.41	(0.07)	12,930.00	539.00	-
NDX41C2309A	1.62	270366	-	1.54	1.49	**1.51**	1.50	1.51	(0.11)	540.00	82.00	1.00
NDX41P2306A	0.21	270366	-	0.22	0.22	**0.22**	0.22	0.23	0.01	2.00	-	-
NDX41P2306B	0.53	270366	-	0.58	0.55	**0.58**	0.57	0.58	0.05	510.00	29.00	-
NDX41P2309A	0.63	270366	-	0.69	0.66	**0.69**	0.67	0.68	0.06	908.00	62.00	-
NEX06C2307A	0.06	140366	-	-	-	**-**	-	0.08	-	-	-	-
NEX06C2308A	0.25	270366	-	0.26	0.24	**0.24**	-	-	(0.01)	60,361.00	1,495.00	-
NEX08C2305A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.02	270366	-	0.02	0.02	**0.02**	0.02	0.03	-	10,000.00	20.00	-
NEX13C2306B	0.01	270366	-	0.01	0.01	**0.01**	-	0.02	-	29.00	-	-
NEX13C2307A	0.19	270366	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	15,038.00	289.00	-
NEX16C2306A	0.11	270366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	665.00	7.00	-
NEX19C2306A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
NEX19C2307A	0.10	270366	-	0.11	0.10	**0.10**	0.09	0.10	-	1,181.00	12.00	-
NEX19C2309A	0.35	270366	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.01)	48,269.00	1,707.00	-
NTES41C2306A	0.29	270366	-	-	-	**-**	-	-	-	-	-	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.01	130366	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
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	-	0.19	0.18	**0.19**	0.19	0.20	0.01	49,298.00	917.00	-
OR06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
OR06C2306B	0.13	240366	-	0.13	0.12	**0.12**	-	-	(0.01)	56,000.00	713.00	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.01	240366	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	640.00	1.00	-
OR13C2307A	0.12	270366	0.12	0.13	0.12	**0.12**	0.11	0.12	-	84,612.00	1,026.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2307A	0.13	270366	-	0.14	0.13	**0.14**	0.13	0.15	0.01	70,888.00	965.00	-
OR28C2308A	0.11	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	0.01	0.05	-	-	-	-
ORI06C2305A	0.12	240366	-	-	-	**-**	-	-	-	-	-	-
ORI13C2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2304A	0.10	270366	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,848.00	77.00	-
ORI19C2307A	0.22	270366	-	0.22	0.22	**0.22**	0.21	0.22	-	4,914.00	108.00	-
ORI42C2303G	0.14	130366	-	-	-	**-**	-	0.01	-	-	-	-
OSP01C2304X	0.23	160366	-	-	-	**-**	0.20	0.22	-	-	-	-
OSP01C2308A	0.21	270366	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	24.00	-	-
OSP06C2306A	0.11	270366	-	-	-	**-**	-	-	-	-	-	-
OSP08C2303A	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2305A	0.07	270366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,288.00	122.00	-
OSP19C2305A	0.11	270366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,200.00	12.00	-
OSP19C2308A	0.20	270366	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	38,712.00	736.00	-
OSP28C2307A	0.28	270366	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	217.00	6.00	-
OSP41C2304A	0.16	30366	-	-	-	**-**	0.06	0.10	-	-	-	-
OSP42C2303G	0.26	210266	-	-	-	**-**	0.01	0.03	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.19	270366	-	0.20	0.20	**0.20**	-	-	0.01	1,014.00	20.00	-
PINGAN28C230	0.05	230366	-	-	-	**-**	-	0.05	-	-	-	-
PINGAN28C230	0.22	270366	-	0.24	0.23	**0.23**	0.20	-	0.01	343,640.00	8,126.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.43	270366	0.41	0.41	0.01	**0.30**	0.01	-	(0.13)	81,123.00	3,235.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN41C2304	0.14	210366	-	-	-	**-**	-	0.16	-	-	-	-
PINGAN41C2306	0.05	270366	-	0.06	0.05	**0.05**	0.03	1.00	-	821.00	4.00	-
PINGAN41C2308	0.23	270366	-	0.25	0.24	**0.25**	0.23	-	0.02	12,000.00	295.00	-
PINGAN41P2306	0.44	270366	-	0.41	0.41	**0.41**	0.41	-	(0.03)	2,002.00	82.00	-
PLANB06C2305	0.14	270366	-	0.16	0.13	**0.13**	0.13	0.15	(0.01)	122,244.00	1,654.00	-
PLANB06C2306	0.13	270366	0.15	0.16	0.14	**0.14**	-	-	0.01	40,002.00	572.00	-
PLANB11C2303	0.30	230366	0.27	0.27	0.27	**0.27**	0.27	0.28	(0.03)	500.00	14.00	-
PLANB11C2307	0.28	270366	-	0.29	0.28	**0.29**	0.28	0.30	0.01	43,423.00	1,244.00	-
PLANB11P2309	0.42	270366	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	24,150.00	1,007.00	-
PLANB13C2304	0.08	210366	-	-	-	**-**	0.02	0.04	-	-	-	-
PLANB13C2307	0.14	270366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	33,494.00	479.00	-
PLANB13C2307	0.06	270366	-	0.06	0.06	**0.06**	0.06	0.07	-	200.00	1.00	-
PLANB19C2304	0.02	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
PLANB19C2305	0.21	270366	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	131,115.00	2,891.00	-
PLANB19C2306	0.15	270366	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	45,077.00	710.00	-
PSL01C2309A	0.33	270366	-	0.35	0.33	**0.35**	0.35	0.36	0.02	25,040.00	850.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	-	-	-	-	-	-
PSL08C2303A	0.04	80366	-	-	-	**-**	-	0.01	-	-	-	-
PSL11C2303A	0.04	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
PSL11C2308X	0.26	270366	-	0.26	0.25	**0.26**	0.26	0.27	-	40,092.00	1,017.00	-
PSL13C2305A	0.04	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL13C2306A	0.12	270366	-	0.12	0.11	**0.12**	0.12	0.13	-	41,225.00	495.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2308A	0.28	270366	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	30,193.00	819.00	-
PTG01C2306A	0.07	270366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	20,383.00	163.00	-
PTG01C2307A	0.24	270366	0.25	0.27	0.25	**0.26**	0.26	0.28	0.02	23,827.00	628.00	-
PTG06C2306A	0.11	270366	-	0.12	0.11	**0.11**	0.10	-	-	36,087.00	405.00	-
PTG06C2306B	0.22	270366	-	0.24	0.24	**0.24**	-	-	0.02	12,000.00	288.00	-
PTG08C2305A	0.05	230366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG13C2305A	0.06	240366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,434.00	62.00	-
PTG13C2307A	0.19	270366	-	0.21	0.20	**0.20**	0.20	0.21	0.01	50,740.00	1,055.00	-
PTG19C2306A	0.10	270366	-	0.11	0.10	**0.10**	0.10	0.11	-	8,630.00	86.00	-
PTG19C2306B	0.22	270366	-	0.23	0.22	**0.22**	0.22	0.23	-	19,266.00	439.00	-
PTG41C2306A	0.08	240366	-	0.08	0.08	**0.08**	0.07	0.09	-	8,000.00	64.00	-
PTG41C2307A	0.24	270366	-	0.26	0.24	**0.24**	0.24	0.25	-	16,000.00	408.00	-
PTT01C2304A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.07	240366	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT01C2309A	0.17	270366	-	0.19	0.18	**0.19**	0.19	0.20	0.02	340.00	6.00	-
PTT01P2304A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2309A	0.26	270366	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	102.00	2.00	-
PTT06C2305A	0.02	220366	-	-	-	**-**	-	-	-	-	-	-
PTT06C2307A	0.13	220366	-	0.13	0.13	**0.13**	-	-	-	20,000.00	260.00	-
PTT06C2308A	0.25	270366	0.26	0.27	0.26	**0.27**	-	-	0.02	12,000.00	322.00	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.03	220366	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,620.00	21.00	-
PTT13C2306A	0.09	270366	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	11,097.00	111.00	-
PTT13C2308A	0.17	270366	0.18	0.19	0.18	**0.19**	0.18	0.20	0.02	40,344.00	767.00	-
PTT13P2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2305A	0.10	240366	-	-	-	**-**	0.07	0.10	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2307A	0.11	230366	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,722.00	89.00	-
PTT28C2307A	0.07	230366	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT41C2304A	0.01	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C2306A	0.07	230366	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000.00	28.00	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2304	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2306	0.03	240366	-	0.07	0.05	**0.06**	0.06	0.07	0.03	40,908.00	222.00	-
PTTEP01C2307	0.13	240366	-	0.21	0.18	**0.20**	0.20	0.21	0.07	34,009.00	661.00	-
PTTEP01C2308	0.32	270366	0.40	0.44	0.39	**0.43**	0.43	0.44	0.11	62,588.00	2,600.00	-
PTTEP01C2309	0.66	270366	-	0.81	0.74	**0.80**	0.80	0.81	0.14	26,471.00	2,060.00	-
PTTEP01P2306	0.68	270366	0.56	0.56	0.49	**0.50**	0.50	0.51	(0.18)	37,923.00	1,975.00	-
PTTEP01P2308	0.62	270366	0.54	0.54	0.49	**0.50**	0.50	0.51	(0.12)	35,973.00	1,862.00	-
PTTEP06C2305	0.06	80366	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP06C2306	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2307	0.20	270366	-	0.30	0.26	**0.29**	-	-	0.09	221,986.00	6,237.00	-
PTTEP06C2308	0.45	270366	0.54	0.61	0.54	**0.61**	-	-	0.16	155,409.00	8,764.00	-
PTTEP08C2305	0.02	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP11C2310	0.26	270366	-	0.32	0.30	**0.32**	0.31	0.33	0.06	46,895.00	1,458.00	-
PTTEP11P2308	0.75	270366	0.63	0.66	0.61	**0.62**	0.62	0.64	(0.13)	34,443.00	2,212.00	-
PTTEP13C2304	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2305	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,890.00	5.00	-
PTTEP13C2306	0.06	270366	0.08	0.11	0.08	**0.10**	0.10	0.11	0.04	196,492.00	1,868.00	-
PTTEP13C2307	0.16	270366	0.20	0.24	0.20	**0.23**	0.23	0.24	0.07	220,064.00	4,862.00	-
PTTEP13C2308	0.45	270366	0.53	0.60	0.53	**0.57**	0.57	0.60	0.12	43,831.00	2,405.00	-
PTTEP13P2304	0.04	270366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13P2307	0.35	270366	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.08)	115,563.00	3,267.00	-
PTTEP16C2303	0.01	200266	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP19C2304	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305	0.02	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2306	0.06	270366	-	0.11	0.09	**0.10**	0.09	0.10	0.04	273,068.00	2,672.00	-
PTTEP19C2307	0.15	270366	0.20	0.23	0.19	**0.22**	0.22	0.23	0.07	17,976.00	372.00	-
PTTEP19C2307	0.30	270366	0.38	0.43	0.37	**0.42**	0.41	0.43	0.12	190,001.00	7,526.00	-
PTTEP19P2304	0.11	270366	-	0.05	0.03	**0.03**	0.03	0.04	(0.08)	10,854.00	46.00	-
PTTEP19P2306	0.38	270366	0.27	0.30	0.25	**0.26**	0.26	0.27	(0.12)	24,921.00	686.00	-
PTTEP19P2307	0.27	270366	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.06)	46,548.00	1,041.00	-
PTTEP28C2307	0.05	220366	-	0.06	0.06	**0.06**	0.05	0.06	0.01	322.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2304A	0.01	30366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41C2305A	0.01	270366	0.02	0.02	0.02	**0.02**	0.02	0.04	0.01	100.00	-	-
PTTEP41C2306A	0.06	220366	-	0.10	0.08	**0.10**	0.09	0.10	0.04	2,002.00	20.00	-
PTTEP41C2307A	0.24	270366	-	0.35	0.30	**0.34**	0.33	0.34	0.10	78,470.00	2,519.00	-
PTTEP41P2306A	0.60	270366	-	0.47	0.40	**0.41**	0.41	0.42	(0.19)	6,040.00	266.00	-
PTTEP41P2308A	0.41	270366	-	0.35	0.31	**0.31**	0.31	0.32	(0.10)	40,263.00	1,329.00	-
PTTGC01C2304A	0.03	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305A	0.07	240366	-	0.07	0.07	**0.07**	0.07	0.08	-	8,398.00	59.00	-
PTTGC01C2307A	0.16	270366	-	0.18	0.17	**0.18**	0.18	0.19	0.02	78,346.00	1,364.00	-
PTTGC01P2304A	0.04	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01P2308A	0.48	270366	-	0.45	0.44	**0.44**	0.44	0.45	(0.04)	8,358.00	376.00	-
PTTGC06C2305A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
PTTGC06C2307A	0.18	270366	-	0.19	0.19	**0.19**	-	0.19	0.01	58,550.00	1,112.00	-
PTTGC08C2303A	0.03	140366	-	-	-	**-**	-	0.01	-	-	-	-
PTTGC11C2304A	0.20	270366	0.22	0.22	0.21	**0.22**	0.22	0.23	0.02	7,150.00	152.00	-
PTTGC13C2305A	0.08	240366	-	0.08	0.08	**0.08**	0.08	0.09	-	32,690.00	262.00	-
PTTGC13C2306A	0.04	270366	-	0.06	0.06	**0.06**	0.05	0.06	0.02	70.00	-	-
PTTGC13C2308A	0.28	240366	-	0.30	0.29	**0.30**	0.30	0.31	0.02	72,189.00	2,116.00	-
PTTGC19C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2304E	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	71,788.00	359.00	-
PTTGC19C2306A	0.04	270366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	20,209.00	91.00	-
PTTGC19C2307A	0.20	270366	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	51,479.00	1,081.00	-
PTTGC28C2307A	0.20	270366	-	0.21	0.21	**0.21**	0.21	0.22	0.01	9,206.00	193.00	-
PTTGC41C2304A	0.08	20366	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2306A	0.08	240366	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC41C2308A	0.17	240366	-	0.17	0.17	**0.17**	0.18	0.19	-	400.00	7.00	-
PTTGC42C2303G	0.11	240266	-	-	-	**-**	-	0.03	-	-	-	-
PTTGC42P2304G	0.10	170366	-	0.02	0.02	**0.02**	0.02	0.06	(0.08)	340.00	1.00	-
QH19C2304A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
QH42C2304G	0.16	270366	0.15	0.15	0.15	**0.15**	0.15	0.17	(0.01)	1,800.00	27.00	-
RATCH01C2307A	0.05	270366	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
RATCH19C2305A	0.02	240366	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2306A	0.07	270366	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
RBF01C2309A	0.26	270366	-	0.26	0.26	**0.26**	0.26	0.27	-	1.00	-	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.08	270366	-	-	-	**-**	-	-	-	-	-	-
RBF08C2309A	0.11	270366	-	-	-	**-**	0.12	0.13	-	-	-	-
RBF11C2306A	0.10	270366	-	-	-	**-**	0.10	0.11	-	-	-	-
RBF13C2305A	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2306A	0.09	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
RBF19C2306A	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2307A	0.14	270366	-	0.15	0.15	**0.15**	0.15	0.16	0.01	5,200.00	78.00	-
RBF28C2306A	0.09	270366	-	-	-	**-**	0.10	0.11	-	-	-	-
RBF42C2303G	0.06	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL01C2307A	0.16	270366	-	-	-	**-**	0.15	0.16	-	-	-	-
RCL01P2308A	0.33	270366	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	18,094.00	585.00	-
RCL06C2306A	0.18	270366	-	0.18	0.18	**0.18**	0.17	-	-	17,710.00	319.00	-
RCL08C2303A	0.04	90366	-	-	-	**-**	-	0.01	-	-	-	-
RCL11C2303A	0.05	150366	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL13C2306A	0.09	270366	-	0.09	0.09	**0.09**	0.09	0.10	-	13,347.00	120.00	-
RCL16C2303A	0.03	100366	-	-	-	**-**	-	0.06	-	-	-	-
RCL19C2306A	0.11	270366	-	0.11	0.10	**0.11**	0.11	0.12	-	83,026.00	910.00	-
RCL41C2305A	0.07	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
SABUY01C2306A	0.14	270366	-	0.17	0.15	**0.17**	0.16	0.17	0.03	204,248.00	3,275.00	-
SABUY01C2307A	0.20	270366	-	0.24	0.22	**0.23**	0.23	0.24	0.03	70,609.00	1,614.00	-
SABUY01P2306A	0.27	170366	-	-	-	**-**	0.18	0.25	-	-	-	-
SABUY06C2305A	0.14	270366	-	0.18	0.16	**0.17**	0.17	0.19	0.03	18,212.00	316.00	-
SABUY06C2307A	0.36	270366	0.38	0.42	0.38	**0.41**	0.40	0.43	0.05	24,659.00	1,005.00	-
SABUY08C2305A	0.08	270366	-	0.11	0.09	**0.11**	0.11	0.12	0.03	47,821.00	475.00	-
SABUY13C2305A	0.14	270366	0.16	0.17	0.15	**0.16**	0.15	0.17	0.02	497,228.00	7,981.00	-
SABUY13C2308A	0.31	270366	0.34	0.36	0.33	**0.35**	0.35	0.36	0.04	259,199.00	8,960.00	-
SABUY19C2306A	0.20	270366	-	0.23	0.21	**0.22**	0.22	0.23	0.02	89,413.00	1,982.00	-
SABUY19P2307A	0.45	230366	-	0.35	0.35	**0.35**	0.35	0.36	(0.10)	1.00	-	-
SAWAD01C2305	0.07	270366	-	0.10	0.08	**0.10**	0.10	0.11	0.03	16,819.00	154.00	-
SAWAD01C2306	0.11	270366	-	0.14	0.12	**0.14**	0.14	0.15	0.03	19,230.00	255.00	-
SAWAD01C2307	0.11	270366	0.12	0.14	0.12	**0.14**	0.14	0.15	0.03	33,489.00	435.00	-
SAWAD01C2308	0.26	270366	-	0.31	0.27	**0.31**	0.30	0.31	0.05	113,422.00	3,365.00	-
SAWAD01P2304	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
SAWAD01P2306	0.31	270366	0.25	0.28	0.24	**0.25**	0.24	0.25	(0.06)	25,707.00	657.00	-
SAWAD06C2304	0.06	200366	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2306	0.10	270366	-	0.13	0.11	**0.13**	-	-	0.03	56,000.00	673.00	-
SAWAD08C2308	0.20	270366	-	0.24	0.21	**0.24**	0.24	0.25	0.04	21,011.00	483.00	-
SAWAD11C2306	0.09	270366	-	0.11	0.10	**0.11**	0.11	0.12	0.02	16,030.00	174.00	-
SAWAD13C2305	0.04	270366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	50,894.00	248.00	-
SAWAD13C2307	0.17	270366	0.18	0.22	0.18	**0.22**	0.22	0.23	0.05	59,807.00	1,263.00	-
SAWAD13C2308	1.00	0	-	0.40	0.35	**0.40**	0.40	0.41	(0.60)	87,063.00	3,330.00	-
SAWAD13P2307	0.36	270366	-	0.33	0.30	**0.30**	0.30	0.31	(0.06)	48,570.00	1,519.00	-
SAWAD16C2305	0.05	270366	-	0.07	0.05	**0.06**	0.06	0.07	0.01	19,795.00	119.00	-
SAWAD19C2304	0.04	270366	-	0.06	0.05	**0.06**	0.06	0.07	0.02	59,924.00	348.00	-
SAWAD19C2305	0.08	270366	-	0.11	0.09	**0.11**	0.11	0.12	0.03	61,487.00	631.00	-
SAWAD19C2307	0.10	270366	-	0.12	0.11	**0.12**	0.11	0.13	0.02	104,306.00	1,158.00	-
SAWAD19C2307	0.23	270366	0.25	0.28	0.25	**0.28**	0.28	0.29	0.05	75,557.00	2,042.00	-
SAWAD19P2307	0.44	270366	-	0.42	0.36	**0.36**	0.36	0.37	(0.08)	21,224.00	834.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	0.06	0.10	-	-	-	-
SAWAD41C2306	0.11	230366	-	-	-	**-**	0.13	0.14	-	-	-	-
SAWAD41C2308	0.43	270366	-	0.50	0.44	**0.50**	0.50	0.51	0.07	51,154.00	2,414.00	-
SCB01C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2306A	0.12	270366	-	0.13	0.13	**0.13**	0.12	0.13	0.01	546.00	7.00	-
SCB01C2308A	0.59	240366	-	0.57	0.57	**0.57**	0.57	0.59	(0.02)	3,332.00	190.00	-
SCB01C2309A	0.25	270366	-	0.26	0.24	**0.25**	0.25	0.26	-	20,065.00	502.00	-
SCB01P2306X	0.38	270366	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	5,942.00	209.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB06C2305A	0.09	30366	-	-	-	**-**	-	0.09	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.19	270366	-	0.20	0.20	**0.20**	-	-	0.01	40,000.00	800.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.22	270366	-	0.23	0.22	**0.23**	0.23	0.24	0.01	83,132.00	1,858.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2306A	0.09	270366	-	0.09	0.09	**0.09**	0.09	0.10	-	51,194.00	461.00	-
SCB13C2306B	0.46	210366	-	0.46	0.46	**0.46**	0.46	0.50	-	3,001.00	138.00	-
SCB13C2307A	0.21	270366	-	0.23	0.22	**0.22**	0.21	0.22	0.01	144,904.00	3,188.00	-
SCB13P2306A	0.20	270366	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	32,730.00	594.00	-
SCB19C2304A	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2305A	0.03	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2306A	0.09	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.32	0.37	-	-	-	-
SCB19C2307A	0.19	270366	-	0.21	0.19	**0.19**	0.19	0.20	-	114,680.00	2,218.00	-
SCB19P2306A	0.18	270366	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	6,421.00	106.00	-
SCB41C2304A	0.01	230366	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41C2306A	0.07	270366	0.07	0.07	0.07	**0.07**	0.07	0.08	-	38,320.00	268.00	-
SCB41C2307A	0.24	270366	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	52,641.00	1,361.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41P2306A	0.26	270366	-	0.25	0.24	**0.25**	0.23	0.24	(0.01)	43,001.00	1,032.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2304A	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2307X	0.07	270366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,215.00	61.00	-
SCC01C2310A	0.36	270366	-	0.36	0.35	**0.36**	0.36	0.37	-	2,020.00	72.00	-
SCC01P2307X	0.46	270366	-	0.45	0.43	**0.44**	0.44	0.45	(0.02)	8,301.00	365.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SCC06C2306B	0.14	270366	-	0.13	0.13	**0.13**	-	-	(0.01)	28,000.00	364.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.46	270366	-	0.46	0.45	**0.45**	0.44	0.46	(0.01)	4,600.00	209.00	-
SCC11P2303A	0.34	160366	-	-	-	**-**	0.16	0.19	-	-	-	-
SCC13C2306A	0.06	240366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	62,540.00	313.00	-
SCC13C2307A	0.12	270366	-	0.12	0.12	**0.12**	0.12	0.13	-	40,198.00	482.00	-
SCC19C2307A	0.06	240366	-	0.06	0.05	**0.06**	0.06	0.07	-	101,502.00	609.00	-
SCC19C2308A	0.22	270366	-	0.22	0.22	**0.22**	0.22	0.23	-	51,366.00	1,130.00	-
SCC28C2309A	0.13	270366	-	-	-	**-**	0.12	0.13	-	-	-	-
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	270366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	10.00	-	-
SCGP01C2307X	0.06	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
SCGP01C2309A	0.23	270366	-	0.26	0.23	**0.26**	0.26	0.27	0.03	50,756.00	1,237.00	-
SCGP01P2307X	0.43	270366	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	4,693.00	184.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2308A	0.12	270366	-	0.13	0.12	**0.13**	0.12	0.14	0.01	75,183.00	967.00	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2311T	0.16	270366	-	0.17	0.16	**0.17**	0.17	0.18	0.01	25,900.00	421.00	-
SCGP11P2309A	0.42	270366	-	0.42	0.39	**0.39**	0.38	0.39	(0.03)	21,950.00	877.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.03	240366	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100.00	-	-
SCGP13C2308A	0.28	270366	-	0.31	0.28	**0.31**	0.30	0.31	0.03	116,328.00	3,470.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.06	-	-	-	-
SCGP19C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2306A	0.05	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP19C2309A	0.31	270366	-	0.35	0.31	**0.34**	0.34	0.35	0.03	72,015.00	2,377.00	-
SCGP41C2306A	0.05	210366	-	-	-	**-**	0.05	0.07	-	-	-	-
SCGP41C2308A	0.27	270366	0.29	0.30	0.27	**0.30**	0.30	0.31	0.03	21,350.00	637.00	-
SCGP42P2303G	0.03	170366	-	-	-	**-**	-	0.02	-	-	-	-
SET10001C2306	0.36	270366	0.39	0.39	0.37	**0.38**	0.38	0.39	0.02	943.00	36.00	-
SET10001P2306	0.44	270366	0.43	0.43	0.42	**0.43**	0.42	0.43	(0.01)	1,185.00	50.00	-
SET5001C2303F	0.02	240366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,306.00	2.00	-
SET5001C2304A	0.01	240366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	171.00	-	-
SET5001C2305A	0.09	270366	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	7,518.00	75.00	-
SET5001C2306A	0.84	270366	0.88	0.90	0.88	**0.90**	0.90	0.91	0.06	19,374.00	1,719.00	-
SET5001C2306E	0.39	270366	0.42	0.44	0.42	**0.44**	0.44	0.45	0.05	16.00	1.00	-
SET5001C2306F	0.39	270366	0.42	0.45	0.41	**0.44**	0.43	0.44	0.05	60,014.00	2,612.00	-
SET5001C2306T	0.26	270366	0.27	0.28	0.27	**0.28**	0.28	0.29	0.02	904.00	25.00	-
SET5001P2303F	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9,972.00	10.00	-
SET5001P2304A	0.19	270366	-	0.15	0.12	**0.13**	0.12	0.13	(0.06)	5,368.00	72.00	-
SET5001P2305A	0.57	270366	0.51	0.52	0.48	**0.48**	0.48	0.50	(0.09)	81,887.00	4,047.00	-
SET5001P2306A	0.41	270366	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.05)	2,013.00	74.00	-
SET5001P2306E	0.59	270366	-	0.54	0.53	**0.53**	0.52	0.53	(0.06)	559.00	30.00	-
SET5001P2306F	0.58	270366	0.53	0.53	0.50	**0.50**	0.50	0.51	(0.08)	144,511.00	7,389.00	-
SET5001P2306T	0.63	270366	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.05)	1,815.00	107.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	**-**	-	0.05	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.03	270366	-	0.01	0.01	**0.01**	-	-	(0.02)	7.00	-	-
SET5006C2303E	0.07	270366	-	0.06	0.06	**0.06**	-	-	(0.01)	100.00	1.00	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303G	0.51	240366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306A	0.34	270366	-	0.39	0.37	**0.39**	0.37	-	0.05	448,558.00	17,113.00	-
SET5006C2306E	0.53	270366	-	0.59	0.56	**0.58**	-	-	0.05	883,943.00	51,022.00	-
SET5006C2306G	1.10	270366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303A	0.08	220366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	0.03	270366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	0.20	270366	-	0.10	0.05	**0.05**	-	-	(0.15)	1,366.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2303D	1.19	220366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306A	1.29	240366	1.26	1.26	1.16	**1.16**	-	-	(0.13)	160.00	19.00	1.00
SET5006P2306B	0.95	230366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306C	0.39	270366	-	0.35	0.34	**0.34**	-	0.42	(0.05)	124,000.00	4,324.00	-
SET5008C2303A	0.01	210366	-	0.01	0.01	**0.01**	-	0.01	-	28,460.00	28.00	-
SET5008C2303B	0.03	200366	-	-	-	**-**	-	0.03	-	-	-	-
SET5008C2306A	0.24	270366	-	0.29	0.27	**0.28**	0.28	0.29	0.04	401,697.00	11,245.00	-
SET5008C2306B	0.07	270366	0.09	0.09	0.08	**0.09**	0.08	0.09	0.02	9,122.00	82.00	-
SET5008C2306C	0.69	270366	-	0.73	0.71	**0.72**	0.72	0.73	0.03	100,114.00	7,221.00	-
SET5008P2303A	0.02	240366	-	-	-	**-**	-	0.03	-	-	-	-
SET5008P2303B	0.03	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303C	0.04	240366	-	-	-	**-**	-	0.05	-	-	-	-
SET5008P2306A	0.33	270366	0.30	0.30	0.26	**0.27**	0.26	0.27	(0.06)	134,510.00	3,689.00	-
SET5008P2306B	0.11	270366	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	13,745.00	125.00	-
SET5008P2306C	0.44	270366	-	0.41	0.40	**0.40**	0.40	0.41	(0.04)	54,870.00	2,195.00	-
SET5011C2303A	0.01	230366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5011C2306A	0.28	270366	-	0.32	0.30	**0.31**	0.31	0.32	0.03	29,102.00	899.00	-
SET5011P2303A	0.48	150366	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5011P2306A	0.61	270366	0.57	0.57	0.54	**0.54**	0.53	0.55	(0.07)	15,444.00	841.00	-
SET5013C2303A	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303B	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303C	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2303D	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2305A	0.86	270366	0.87	0.89	0.87	**0.89**	0.88	0.90	0.03	867.00	76.00	-
SET5013C2306A	0.08	270366	0.10	0.11	0.09	**0.10**	0.10	0.11	0.02	235,109.00	2,343.00	-
SET5013C2306B	0.17	270366	0.19	0.21	0.19	**0.20**	0.20	0.21	0.03	816,420.00	16,777.00	-
SET5013C2306C	0.26	270366	0.30	0.33	0.30	**0.32**	0.32	0.33	0.06	1,010,650.00	32,169.00	-
SET5013C2306D	0.61	270366	0.67	0.73	0.66	**0.70**	0.70	0.71	0.09	2,106,774.00	147,181.00	-
SET5013C2306E	1.21	270366	1.29	1.37	1.29	**1.34**	1.34	1.35	0.13	109,362.00	14,715.00	1.00
SET5013C2306F	0.52	270366	0.55	0.60	0.55	**0.58**	0.58	0.59	0.06	1,848,963.00	107,067.00	-
SET5013P2303A	0.01	270366	-	0.01	0.01	**0.01**	-	0.01	-	24.00	-	-
SET5013P2303B	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2303C	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2303D	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2305A	1.47	270366	-	1.45	1.42	**1.42**	1.42	1.44	(0.05)	310.00	44.00	1.00
SET5013P2306A	0.67	270366	0.62	0.62	0.57	**0.58**	0.58	0.59	(0.09)	2,884,759.00	170,422.00	-
SET5013P2306B	0.49	270366	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.07)	4,024,494.00	174,914.00	-
SET5013P2306C	0.40	270366	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.06)	2,753,412.00	96,293.00	-
SET5013P2306D	0.37	270366	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.05)	2,884,743.00	95,630.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	0.03	-	-	-	-
SET5016C2306A	0.08	270366	0.12	0.13	0.10	**0.10**	0.10	0.13	0.02	18.00	-	-
SET5016C2306B	0.25	270366	-	0.28	0.26	**0.27**	0.27	0.28	0.02	36,001.00	978.00	-
SET5016C2306C	0.67	270366	-	0.77	0.72	**0.76**	0.76	0.77	0.09	44,570.00	3,349.00	-
SET5016C2306D	1.00	0	-	0.44	0.40	**0.43**	0.43	0.44	(0.57)	26,848.00	1,140.00	-
SET5016P2303A	0.11	150366	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2303B	0.03	230366	-	-	-	**-**	-	0.03	-	-	-	-
SET5016P2306A	0.72	270366	-	0.64	0.58	**0.58**	0.58	0.59	(0.14)	6,807.00	400.00	-
SET5016P2306B	0.32	270366	-	0.29	0.27	**0.27**	0.27	0.28	(0.05)	23,117.00	642.00	-
SET5019C2303A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303B	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
SET5019C2303C	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303D	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306A	0.08	270366	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	1,505.00	14.00	-
SET5019C2306B	0.10	270366	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	148,644.00	1,784.00	-
SET5019C2306C	0.18	270366	0.20	0.22	0.20	**0.22**	0.22	0.23	0.04	576,341.00	12,622.00	-
SET5019C2306D	0.29	270366	0.33	0.37	0.32	**0.35**	0.35	0.36	0.06	723,014.00	25,171.00	-
SET5019C2306E	0.60	270366	0.66	0.73	0.66	**0.71**	0.71	0.72	0.11	24,565.00	1,707.00	-
SET5019C2306F	0.93	270366	-	1.02	0.99	**1.01**	1.01	1.02	0.08	99,504.00	10,037.00	1.00
SET5019C2306G	0.63	270366	0.67	0.71	0.67	**0.70**	0.70	0.71	0.07	108,195.00	7,564.00	-
SET5019C2306H	0.49	270366	-	0.56	0.53	**0.55**	0.55	0.56	0.06	174,702.00	9,576.00	-
SET5019P2303A	0.03	270366	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	422.00	-	-
SET5019P2303B	0.01	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	665.00	1.00	-
SET5019P2303C	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
SET5019P2303D	0.01	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	24,794.00	25.00	-
SET5019P2306A	0.81	270366	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.10)	102,982.00	7,435.00	-
SET5019P2306B	0.51	270366	-	0.47	0.43	**0.43**	0.43	0.44	(0.08)	191,879.00	8,549.00	-
SET5019P2306C	0.20	270366	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.04)	235,618.00	3,991.00	-
SET5019P2306D	0.40	270366	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.05)	412,745.00	14,523.00	-
SET5024C2306A	0.71	270366	0.77	0.82	0.77	**0.81**	0.81	0.82	0.10	75,120.00	6,047.00	-
SET5024P2306A	0.30	270366	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	14,664.00	384.00	-
SET5027C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
SET5027C2306A	0.17	270366	0.19	0.21	0.19	**0.20**	0.20	0.21	0.03	51,537.00	1,035.00	-
SET5027C2306B	0.19	270366	-	0.24	0.23	**0.24**	0.23	0.24	0.05	1,498.00	35.00	-
SET5027C2306C	1.26	270366	-	1.42	1.34	**1.40**	1.40	1.41	0.14	19,401.00	2,705.00	1.00
SET5027C2306D	0.55	270366	0.60	0.65	0.60	**0.63**	0.63	0.64	0.08	63,038.00	3,970.00	-
SET5027P2303A	0.09	270366	-	-	-	**-**	0.01	-	-	-	-	-
SET5027P2306A	0.14	270366	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	94,849.00	1,138.00	-
SET5027P2306B	0.58	270366	-	0.52	0.49	**0.49**	0.48	0.49	(0.09)	40,883.00	2,037.00	-
SET5028C2303A	0.01	240366	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,050.00	1.00	-
SET5028C2303B	0.01	210366	-	0.01	0.01	**0.01**	0.01	0.03	-	13.00	-	-
SET5028C2306A	0.16	270366	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,409.00	41.00	-
SET5028C2306B	0.21	270366	-	0.24	0.23	**0.24**	0.24	0.25	0.03	42,403.00	1,012.00	-
SET5028C2306C	0.62	270366	-	0.71	0.67	**0.70**	0.70	0.71	0.08	68,860.00	4,782.00	-
SET5028C2309A	0.55	270366	0.58	0.61	0.58	**0.60**	0.60	0.61	0.05	240,781.00	14,468.00	-
SET5028C2309L	0.29	270366	-	0.31	0.30	**0.31**	0.31	0.32	0.02	9,516.00	295.00	-
SET5028P2303A	0.06	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028P2303B	0.42	230366	-	-	-	**-**	0.16	0.25	-	-	-	-
SET5028P2306A	0.37	270366	-	0.34	0.33	**0.33**	0.33	0.34	(0.04)	31,290.00	1,034.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2306E	0.77	270366	0.70	0.72	0.70	**0.70**	0.69	0.70	(0.07)	95,641.00	6,726.00	-
SET5041C2303A	0.02	210366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	653.00	1.00	-
SET5041C2303E	0.06	70366	-	0.01	0.01	**0.01**	0.01	0.05	(0.05)	622.00	1.00	-
SET5041C2303C	0.01	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303D	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	6,230.00	6.00	-
SET5041C2303E	0.07	210366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2306A	0.11	240366	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	134.00	1.00	-
SET5041C2306E	0.13	240366	-	0.13	0.13	**0.13**	0.13	0.15	-	100.00	1.00	-
SET5041C2306C	0.36	270366	0.38	0.41	0.38	**0.40**	0.40	0.41	0.04	1,415,184.00	56,960.00	-
SET5041C2306D	0.56	240366	-	0.60	0.58	**0.60**	0.59	0.60	0.04	1,886.00	111.00	-
SET5041C2306E	0.47	270366	-	0.54	0.51	**0.53**	0.53	0.54	0.06	324,189.00	17,116.00	-
SET5041C2306F	0.75	270366	0.80	0.85	0.80	**0.84**	0.84	0.85	0.09	3,990.00	333.00	-
SET5041C2309A	0.95	270366	-	1.02	0.99	**1.01**	1.01	1.02	0.06	92,076.00	9,326.00	1.00
SET5041P2303A	0.04	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5041P2303E	0.01	170366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2303C	0.16	170366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2303D	0.29	210366	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2306A	0.76	270366	-	0.69	0.68	**0.68**	0.66	0.68	(0.08)	60.00	4.00	-
SET5041P2306E	0.77	270366	0.72	0.72	0.69	**0.69**	0.67	0.69	(0.08)	40.00	3.00	-
SET5041P2306C	0.60	270366	-	0.56	0.53	**0.54**	0.53	0.54	(0.06)	1,224,545.00	66,337.00	-
SET5041P2306D	0.32	270366	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.05)	49,169.00	1,379.00	-
SET5041P2306E	0.37	270366	-	0.33	0.32	**0.33**	0.32	0.33	(0.04)	54,415.00	1,769.00	-
SET5041P2309A	0.73	270366	-	0.70	0.68	**0.68**	0.67	0.68	(0.05)	144,999.00	9,885.00	-
SINGER01C2304	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2305	0.02	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	106.00	-	-
SINGER01C2307	0.03	270366	0.03	0.04	0.02	**0.03**	0.02	0.03	-	78,266.00	195.00	-
SINGER01C2309	0.49	270366	-	0.52	0.48	**0.50**	0.50	0.51	0.01	42,029.00	2,110.00	-
SINGER01P2304	0.67	270366	-	0.63	0.61	**0.63**	0.63	0.66	(0.04)	6,585.00	408.00	-
SINGER01P2309	0.57	270366	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	7,075.00	401.00	-
SINGER06C2305	0.05	150366	-	-	-	**-**	-	-	-	-	-	-
SINGER06C2307	0.29	270366	0.30	0.31	0.29	**0.31**	-	-	0.02	132,000.00	4,068.00	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2309	0.18	270366	0.19	0.20	0.18	**0.18**	0.18	0.19	-	92,266.00	1,745.00	-
SINGER13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2306	0.02	270366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,606.00	20.00	-
SINGER13C2306	0.12	270366	0.12	0.13	0.12	**0.12**	0.12	0.13	-	42,135.00	517.00	-
SINGER13C2307	0.08	270366	-	0.09	0.08	**0.09**	0.08	0.09	0.01	15,750.00	126.00	-
SINGER13C2308	0.35	270366	0.35	0.37	0.34	**0.35**	0.35	0.36	-	147,584.00	5,267.00	-
SINGER13P2306	0.50	270366	-	0.50	0.47	**0.48**	0.48	0.49	(0.02)	74,481.00	3,600.00	-
SINGER19C2303	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2305	0.01	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,447.00	3.00	-
SINGER19C2306	0.02	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
SINGER19C2306	0.16	270366	0.16	0.17	0.15	**0.16**	0.16	0.17	-	41,003.00	644.00	-
SINGER19C2308	0.35	270366	-	0.37	0.34	**0.36**	0.36	0.37	0.01	26,057.00	925.00	-
SINGER19P2304	0.62	270366	-	0.58	0.58	**0.58**	0.59	0.64	(0.04)	120.00	7.00	-
SINGER19P2307	0.78	270366	-	0.78	0.75	**0.77**	0.77	0.78	(0.01)	77,114.00	5,907.00	-
SJWD06C2308A	0.26	160366	-	-	-	**-**	-	-	-	-	-	-
SJWD08C2310A	0.36	270366	-	0.40	0.37	**0.40**	0.40	0.41	0.04	7,450.00	292.00	-
SJWD13C2307A	0.26	240366	-	0.30	0.28	**0.30**	0.30	0.31	0.04	26,712.00	779.00	-
SJWD19C2307A	0.26	270366	-	0.29	0.27	**0.29**	0.29	0.30	0.03	7,986.00	222.00	-
SPALI01C2307A	0.17	270366	-	0.18	0.18	**0.18**	0.18	0.19	0.01	4,568.00	82.00	-
SPALI06C2307A	0.25	270366	-	0.27	0.26	**0.27**	-	-	0.02	2,000.00	53.00	-
SPALI11C2306A	0.22	270366	-	0.24	0.23	**0.24**	0.23	0.25	0.02	45,799.00	1,092.00	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.11	270366	-	0.11	0.11	**0.11**	0.11	0.12	-	36,352.00	400.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2306A	0.11	150266	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI19C2308A	0.22	270366	-	0.24	0.24	**0.24**	0.24	0.25	0.02	8,915.00	214.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2305A	0.07	270366	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,997.00	60.00	-
SPRC01C2310A	0.29	270366	0.32	0.32	0.30	**0.30**	0.30	0.31	0.01	18,374.00	571.00	-
SPRC06C2306A	0.13	270366	-	0.16	0.15	**0.15**	-	-	0.02	43,400.00	661.00	-
SPRC08C2305A	0.05	270366	-	0.06	0.05	**0.05**	0.05	0.06	-	19,612.00	111.00	-
SPRC11C2309A	0.22	270366	-	0.25	0.23	**0.24**	0.23	0.24	0.02	9,002.00	214.00	-
SPRC13C2305A	0.03	270366	0.04	0.04	0.03	**0.04**	0.02	0.03	0.01	9.00	-	-
SPRC13C2305B	0.10	270366	0.11	0.12	0.10	**0.10**	0.10	0.11	-	143,900.00	1,589.00	-
SPRC13C2306A	0.08	270366	-	0.09	0.09	**0.09**	0.08	0.09	0.01	60,862.00	548.00	-
SPRC19C2305A	0.08	270366	-	0.10	0.08	**0.08**	0.08	0.09	-	133,649.00	1,192.00	-
SPRC19C2305B	0.18	240366	-	-	-	**-**	0.21	0.26	-	-	-	-
SPRC19C2305C	0.13	270366	-	0.17	0.16	**0.16**	0.15	0.16	0.03	51,254.00	830.00	-
SPRC28C2308A	0.14	270366	-	0.16	0.15	**0.15**	0.15	0.16	0.01	9,763.00	153.00	-
SPRC41C2307A	0.17	270366	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	59,430.00	1,150.00	-
SPX28C2306A	0.14	270366	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2.00	-	-
SPX28C2306B	0.45	270366	-	0.46	0.46	**0.46**	0.44	0.45	0.01	300.00	14.00	-
SPX28C2306L	0.26	270366	-	0.27	0.27	**0.27**	0.25	0.26	0.01	497.00	13.00	-
SPX28P2306A	0.25	270366	-	0.25	0.25	**0.25**	0.25	0.26	-	21.00	1.00	-
SPX28P2306B	0.41	270366	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	20.00	1.00	-
SPX28P2306C	0.65	270366	-	0.66	0.66	**0.66**	0.66	0.67	0.01	20.00	1.00	-
SPX41C2306A	0.42	270366	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	505.00	21.00	-
SPX41C2306B	0.19	270366	-	0.19	0.19	**0.19**	0.18	0.19	-	12.00	-	-
SPX41C2306C	0.46	270366	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	572.00	26.00	-
SPX41C2309A	0.79	270366	-	0.81	0.78	**0.78**	0.77	0.78	(0.01)	927.00	73.00	-
SPX41P2306A	0.42	270366	-	0.42	0.42	**0.42**	0.42	0.43	-	20.00	1.00	-
SPX41P2306B	0.49	270366	-	0.48	0.48	**0.48**	0.48	0.49	(0.01)	20.00	1.00	-
SPX41P2309A	0.71	270366	-	0.70	0.70	**0.70**	0.70	0.71	(0.01)	1.00	-	-
STA01C2304A	0.08	230366	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	244.00	2.00	-
STA01C2307A	0.14	240366	-	0.17	0.14	**0.16**	0.16	0.17	0.02	15,813.00	254.00	-
STA01C2308A	0.04	240366	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,090.00	5.00	-
STA01P2307A	0.49	270366	-	0.46	0.42	**0.42**	0.42	0.43	(0.07)	2,651.00	114.00	-
STA06C2305A	0.14	270366	-	0.18	0.15	**0.18**	-	-	0.04	10,000.00	165.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA06C2307A	0.07	270366	-	-	-	**-**	-	-	-	-	-	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2306A	0.12	270366	-	0.18	0.13	**0.16**	0.16	0.17	0.04	43,845.00	686.00	-
STA13C2307A	0.05	270366	-	0.07	0.06	**0.06**	0.06	0.07	0.01	38,643.00	232.00	-
STA19C2304A	0.03	270366	-	0.05	0.05	**0.05**	0.05	0.06	0.02	80,416.00	402.00	-
STA19C2306A	0.10	270366	-	0.13	0.11	**0.13**	0.13	0.14	0.03	52,810.00	661.00	-
STA19C2307A	0.06	270366	-	0.07	0.06	**0.07**	0.06	0.08	0.01	228,710.00	1,581.00	-
STA19C2309A	0.50	270366	-	0.58	0.52	**0.57**	0.57	0.58	0.07	35,955.00	2,002.00	-
STA42C2303G	0.01	170366	-	-	-	**-**	-	0.02	-	-	-	-
STARK01C2304	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306	0.68	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2305	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
STARK08C2303	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
STARK11P2309	0.43	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2304	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
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	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC06C2307A	0.16	240366	0.16	0.17	0.16	**0.17**	-	-	0.01	17,251.00	282.00	-
STEC08C2306A	0.11	270366	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	19,362.00	225.00	-
STEC13C2305A	0.03	270366	-	0.04	0.04	**0.04**	0.04	0.05	0.01	4,286.00	17.00	-
STEC13C2306A	0.07	270366	0.07	0.07	0.07	**0.07**	0.07	0.08	-	5,253.00	37.00	-
STEC19C2304A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2308A	0.13	270366	-	0.13	0.12	**0.13**	0.13	0.14	-	31,549.00	400.00	-
STEC28C2309A	0.23	270366	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	14,703.00	348.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	-	0.02	-	-	-	-
STGT01C2304X	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2307A	0.12	270366	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,688.00	360.00	-
STGT01P2308A	0.32	270366	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	8,100.00	240.00	-
STGT06C2306A	0.10	240366	-	0.09	0.09	**0.09**	-	-	(0.01)	5,000.00	45.00	-
STGT08C2304A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2311T	0.23	270366	-	0.24	0.22	**0.23**	0.22	0.23	-	15,844.00	369.00	-
STGT13C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	**-**	0.23	0.27	-	-	-	-
STGT13C2305B	0.06	240366	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	13,790.00	69.00	-
STGT19C2304A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2305A	0.09	270366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,084.00	90.00	-
STGT19C2305B	0.25	170366	-	-	-	**-**	0.22	0.26	-	-	-	-
STGT19C2306A	0.08	270366	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT28C2307A	0.14	270366	-	0.14	0.14	**0.14**	0.13	0.14	-	507.00	7.00	-
STGT41C2304A	0.06	130266	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	0.01	0.05	-	-	-	-
SUNNY28C2306	0.16	240366	-	-	-	**-**	-	0.30	-	-	-	-
SUNNY28C2306	0.11	270366	-	-	-	**-**	0.01	0.11	-	-	-	-
SUNNY28C2308	0.50	270366	-	0.50	0.46	**0.47**	0.10	10.00	(0.03)	243,360.00	11,955.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.27	270366	-	0.26	0.23	**0.23**	-	-	(0.04)	38,000.00	969.00	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.04	70366	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPER13C2306	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
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	0.11	**0.11**	0.11	0.12	(0.01)	4,742.00	52.00	-
SYNEX13C2306	0.15	240366	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	10,708.00	140.00	-
SYNEX19C2308	0.20	270366	-	0.21	0.19	**0.21**	0.21	0.22	0.01	5,899.00	118.00	-
TASCO08C2306	0.48	220366	-	-	-	**-**	0.42	0.44	-	-	-	-
TASCO13C2304	0.05	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
TASCO13C2306	0.52	240366	-	-	-	**-**	0.46	0.48	-	-	-	-
TASCO19C2306	0.30	270366	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	57,608.00	1,724.00	-
TASCO19C2308	0.59	270366	-	-	-	**-**	0.56	0.57	-	-	-	-
TASCO28C2303	0.28	240366	-	-	-	**-**	0.26	0.31	-	-	-	-
TASCO28C2309	0.42	270366	-	0.42	0.41	**0.42**	0.41	0.42	-	9,633.00	398.00	-
TASCO42C2303	0.06	140366	-	-	-	**-**	-	0.01	-	-	-	-
TCAP11C2303A	0.06	270366	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	6,360.00	32.00	-
TCAP13C2304A	0.01	270366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.03	0.04	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	0.56	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	0.60	-	-	-	-	-
TENCEN28C230	0.10	270366	-	0.17	0.17	**0.17**	0.11	-	0.07	1,030.00	18.00	-
TENCEN28C230	0.44	270366	-	0.55	0.50	**0.52**	-	-	0.08	72,448.00	3,846.00	-
TENCEN28C230	0.17	270366	-	0.24	0.20	**0.24**	-	0.40	0.07	27,370.00	638.00	-
TENCEN28C230	0.18	270366	-	0.25	0.23	**0.24**	0.23	0.25	0.06	46,084.00	1,108.00	-
TENCEN28C230	0.11	270366	-	0.16	0.14	**0.15**	0.14	-	0.04	113,180.00	1,728.00	-
TENCEN28C230	0.50	270366	-	0.67	0.60	**0.64**	0.10	-	0.14	31,026.00	2,014.00	-
TENCEN28C230	0.27	270366	-	0.33	0.31	**0.32**	-	-	0.05	840,440.00	27,054.00	-
TENCEN28P230	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	0.05	-	-	-	-
TENCEN28P230	0.04	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	270366	-	-	-	**-**	0.03	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P230	0.19	270366	-	0.15	0.13	**0.13**	0.13	-	(0.06)	513,040.00	6,871.00	-
TENCEN28P230	0.39	270366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.25	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.58	240366	-	0.61	0.61	**0.61**	-	-	0.03	2,000.00	122.00	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.18	270366	-	0.26	0.23	**0.24**	-	-	0.06	23,000.00	539.00	-
TENCEN41C230	0.50	270366	0.60	0.67	0.60	**0.64**	-	-	0.14	104,542.00	6,642.00	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	270366	-	0.17	0.16	**0.16**	-	-	(0.05)	30,001.00	495.00	-
THANI06C2306A	0.11	270366	-	0.14	0.12	**0.14**	0.11	0.15	0.03	48,261.00	656.00	-
THANI13C2305A	0.03	270366	-	0.03	0.03	**0.03**	0.03	0.04	-	110.00	-	-
THANI19C2306A	0.07	270366	-	0.08	0.07	**0.08**	0.08	0.09	0.01	182,041.00	1,321.00	-
THANI19C2307A	0.17	270366	-	0.20	0.18	**0.20**	0.20	0.21	0.03	35,287.00	671.00	-
THANI28C2309A	0.14	240366	-	0.15	0.15	**0.15**	0.15	0.16	0.01	5,089.00	76.00	-
THG01C2306A	0.29	240366	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	307.00	8.00	-
THG13C2306A	0.24	270366	-	-	-	**-**	0.24	0.25	-	-	-	-
THG19C2306A	0.27	230366	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	200.00	5.00	-
TIDLOR01C2306	0.01	240366	-	0.02	0.02	**0.02**	0.02	0.03	0.01	580.00	1.00	-
TIDLOR01C2308	0.07	270366	0.07	0.07	0.07	**0.07**	0.07	0.08	-	31,727.00	222.00	-
TIDLOR01C2310	0.62	270366	0.64	0.66	0.64	**0.66**	0.66	0.69	0.04	1,003.00	64.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.48	270366	-	0.47	0.47	**0.47**	0.45	0.47	(0.01)	30.00	1.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	270366	-	0.05	0.04	**0.05**	0.05	0.06	-	61,138.00	305.00	-
TIDLOR13C2307	0.11	270366	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	42,834.00	540.00	-
TIDLOR13C2308	0.33	270366	-	0.36	0.34	**0.36**	0.35	0.36	0.03	2,069.00	73.00	-
TIDLOR19C2305	0.04	30366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.16	270366	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	132,275.00	2,181.00	-
TIDLOR19C2308	0.37	270366	0.38	0.41	0.38	**0.41**	0.40	0.43	0.04	4,673.00	178.00	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.02	0.04	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.07	220366	-	-	-	**-**	0.09	0.10	-	-	-	-
TIDLOR41C2308	0.43	270366	-	0.43	0.43	**0.43**	0.45	0.46	-	50.00	2.00	-
TIPH01C2305A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH01P2307A	0.56	270366	-	0.57	0.52	**0.57**	0.57	0.58	0.01	16,262.00	886.00	-
TIPH06C2305A	0.09	240366	-	-	-	**-**	-	-	-	-	-	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.25	270366	-	0.26	0.25	**0.25**	0.25	0.26	-	16,883.00	431.00	-
TIPH13C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.06	270366	-	0.07	0.06	**0.06**	0.06	0.07	-	8,494.00	53.00	-
TIPH19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.11	270366	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	7,844.00	87.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	0.01	0.07	-	-	-	-
TISCO01C2305A	0.23	230366	-	-	-	**-**	0.22	0.23	-	-	-	-
TISCO06C2306A	0.13	220366	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.05	0.06	-	-	-	-
TISCO13C2308A	1.00	0	0.26	0.27	0.26	**0.27**	0.26	0.27	(0.73)	10,060.00	262.00	-
TISCO19C2305A	0.06	270366	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO19C2306A	0.10	270366	0.10	0.10	0.10	**0.10**	0.09	0.10	-	2,000.00	20.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
TOP01C2305A	0.04	240366	-	0.06	0.04	**0.05**	0.05	0.06	0.01	21,926.00	110.00	-
TOP01C2308A	0.24	270366	0.26	0.29	0.26	**0.28**	0.28	0.29	0.04	241,113.00	6,594.00	-
TOP01P2305A	0.14	270366	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	41,970.00	436.00	-
TOP01P2309A	0.43	240366	-	0.38	0.36	**0.36**	0.36	0.37	(0.07)	16,696.00	623.00	-
TOP06C2305A	0.11	270366	-	0.14	0.14	**0.14**	-	-	0.03	28,000.00	392.00	-
TOP06C2308A	0.47	270366	-	0.56	0.54	**0.55**	0.51	-	0.08	52,800.00	2,892.00	-
TOP08C2306A	0.09	270366	-	0.11	0.11	**0.11**	0.11	0.12	0.02	22,440.00	247.00	-
TOP11C2304A	0.11	270366	-	0.15	0.13	**0.14**	0.14	0.15	0.03	18,010.00	251.00	-
TOP11P2308A	0.53	270366	-	0.50	0.47	**0.47**	0.47	0.48	(0.06)	29,770.00	1,447.00	-
TOP13C2305A	0.08	270366	-	0.10	0.10	**0.10**	0.10	0.11	0.02	40,528.00	405.00	-
TOP13C2307A	0.22	270366	-	0.27	0.25	**0.26**	0.26	0.27	0.04	294,029.00	7,799.00	-
TOP13P2306A	0.15	270366	-	0.12	0.12	**0.12**	0.11	0.12	(0.03)	4,032.00	48.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2308A	0.26	270366	0.28	0.31	0.28	**0.31**	0.31	0.32	0.05	88,949.00	2,638.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2304A	0.01	230366	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2306A	0.07	230366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	4,029.00	32.00	-
TOP41C2308A	0.23	270366	-	0.27	0.25	**0.27**	0.27	0.28	0.04	48,900.00	1,298.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	-	0.01	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2306A	0.03	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2307A	0.07	270366	-	0.08	0.07	**0.07**	0.07	0.08	-	6,186.00	48.00	-
TQM42C2303G	0.05	280266	-	-	-	**-**	0.01	0.06	-	-	-	-
TRIPDC41C2309	1.00	0	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.24	270366	-	0.26	0.23	**0.26**	0.26	0.27	0.02	63,008.00	1,545.00	-
TRUE01C2310A	0.50	270366	-	0.52	0.50	**0.52**	0.52	0.53	0.02	17,809.00	894.00	-
TRUE01P2308A	0.24	270366	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	9,964.00	238.00	-
TRUE06C2307A	0.26	270366	-	0.26	0.25	**0.26**	-	-	-	157,118.00	4,072.00	-
TRUE06C2308A	0.50	270366	0.49	0.50	0.48	**0.50**	-	-	-	64,010.00	3,144.00	-
TRUE08C2310A	0.25	270366	0.26	0.26	0.24	**0.26**	0.26	0.27	0.01	21,149.00	531.00	-
TRUE13C2307A	0.27	270366	-	0.29	0.26	**0.29**	0.29	0.30	0.02	132,659.00	3,571.00	-
TRUE13P2307A	0.28	270366	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	32,833.00	913.00	-
TRUE19C2307A	0.25	270366	0.25	0.27	0.24	**0.27**	0.26	0.27	0.02	123,347.00	3,056.00	-
TRUE19C2307B	0.41	230366	-	0.44	0.44	**0.44**	0.46	0.51	0.03	1.00	-	-
TRUE19P2307A	0.18	270366	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	17,998.00	316.00	-
TRUE41C2307A	0.25	270366	-	0.26	0.24	**0.26**	0.26	0.27	0.01	112,601.00	2,712.00	-
TRUE41C2308A	0.40	240366	-	0.40	0.39	**0.40**	0.40	0.42	-	900.00	35.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41P2307A	0.20	270366	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	53,100.00	1,057.00	-
TTA06C2307A	0.18	270366	-	0.18	0.18	**0.18**	-	-	-	5,000.00	90.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2306A	0.13	270366	-	0.13	0.13	**0.13**	0.13	0.14	-	12,048.00	157.00	-
TTA19C2308A	0.18	270366	-	-	-	**-**	0.18	0.19	-	-	-	-
TTB01C2306A	0.07	240366	-	0.11	0.08	**0.11**	0.11	0.12	0.04	55,718.00	542.00	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2306A	0.10	270366	-	0.15	0.11	**0.14**	0.14	0.15	0.04	93,536.00	1,238.00	-
TTB19C2306A	0.11	270366	-	0.15	0.12	**0.15**	0.14	0.15	0.04	160,437.00	2,166.00	-
TU01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.06	240366	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
TU01C2309A	0.26	270366	-	0.27	0.27	**0.27**	0.27	0.28	0.01	11,362.00	307.00	-
TU06C2305A	0.07	130366	-	-	-	**-**	-	0.04	-	-	-	-
TU06C2307A	0.12	270366	-	0.12	0.12	**0.12**	-	-	-	5,000.00	60.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2311T	0.20	270366	-	0.20	0.20	**0.20**	0.20	0.21	-	13,740.00	275.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
TU13C2308A	0.16	270366	-	0.16	0.16	**0.16**	0.16	0.17	-	23,398.00	374.00	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2308A	0.16	270366	-	0.17	0.17	**0.17**	0.17	0.18	0.01	47,558.00	808.00	-
TU28C2307C	0.11	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2308A	0.03	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2309A	0.18	270366	0.19	0.19	0.18	**0.18**	0.18	0.19	-	11,214.00	211.00	-
VGI01C2310A	0.41	270366	-	0.44	0.41	**0.42**	0.42	0.43	0.01	42,897.00	1,832.00	-
VGI01P2308A	0.60	270366	-	0.60	0.57	**0.59**	0.59	0.60	(0.01)	20,058.00	1,169.00	-
VGI06C2305A	0.07	270366	-	0.07	0.07	**0.07**	-	-	-	50,000.00	350.00	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI06C2308A	0.31	270366	-	0.33	0.31	**0.31**	-	0.33	-	65,080.00	2,098.00	-
VGI08C2306A	0.05	270366	-	0.05	0.05	**0.05**	0.04	0.05	-	10,237.00	51.00	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2307A	0.12	270366	-	0.13	0.12	**0.12**	0.12	0.14	-	21,549.00	280.00	-
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	0.10	270366	-	0.11	0.10	**0.10**	0.10	0.11	-	34,548.00	354.00	-
VGI19C2307B	0.28	270366	-	0.30	0.27	**0.28**	0.28	0.29	-	216,081.00	6,173.00	-
VGI19P2307A	0.31	270366	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	89,136.00	2,481.00	-
VGI41C2305A	0.06	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI41C2307A	0.12	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
VGI41C2308A	0.29	270366	-	0.31	0.29	**0.29**	0.29	0.30	-	134,520.00	4,017.00	-
WHA01C2304A	0.06	270366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,350.00	5.00	-
WHA01C2306A	0.30	270366	-	0.31	0.29	**0.29**	0.30	0.31	(0.01)	3,446.00	106.00	-
WHA01C2308A	0.36	270366	-	0.39	0.36	**0.37**	0.37	0.38	0.01	18,256.00	684.00	-
WHA01P2308A	0.23	270366	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,054.00	23.00	-
WHA06C2304A	0.07	270366	-	0.07	0.07	**0.07**	-	-	-	1.00	-	-
WHA06C2306A	0.34	270366	-	0.37	0.37	**0.37**	0.30	0.37	0.03	20.00	1.00	-
WHA08C2306A	0.24	270366	-	0.25	0.24	**0.24**	0.24	0.25	-	9,980.00	245.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.33	270366	-	0.35	0.33	**0.33**	0.33	0.34	-	32,230.00	1,079.00	-
WHA11P2309A	0.29	270366	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	22,906.00	644.00	-
WHA13C2306A	0.24	270366	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	72,760.00	1,825.00	-
WHA19C2303B	0.03	210366	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2305A	0.26	270366	0.27	0.28	0.25	**0.26**	0.26	0.27	-	32,214.00	876.00	-
WHA19C2308A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	92,142.00	2,871.00	-
WHA28C2307C	0.23	270366	-	0.24	0.24	**0.24**	0.23	0.24	0.01	10,140.00	243.00	-
WHA41C2308A	0.32	270366	-	0.33	0.32	**0.32**	0.32	0.33	-	6,400.00	209.00	-
WHA42C2303G	0.21	90366	-	-	-	**-**	0.03	0.05	-	-	-	-
XIAOMI28C2303	0.19	150366	-	-	-	**-**	0.07	-	-	-	-	-
XIAOMI28C2305	0.13	270366	-	0.15	0.14	**0.15**	-	-	0.02	364,540.00	5,235.00	-
XIAOMI28C2306	0.09	270366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2308	0.29	240366	-	0.29	0.28	**0.28**	0.22	5.00	(0.01)	6,084.00	172.00	-
XIAOMI28P2305	0.09	270366	-	0.08	0.08	**0.08**	-	-	(0.01)	400,000.00	3,200.00	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.24	270366	-	0.26	0.25	**0.26**	-	-	0.02	2,000.00	51.00	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2308	0.25	270366	-	0.25	0.25	**0.25**	-	-	-	22,000.00	550.00	-
XIAOMI41P2308	0.21	270366	-	0.21	0.20	**0.20**	-	-	(0.01)	2,000.00	41.00	-
ZIJIN28C2303A	1.35	20366	-	-	-	**-**	1.33	1.39	-	-	-	-
ZIJIN28C2304A	0.17	230366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2306A	0.13	270366	0.15	0.15	0.15	**0.15**	0.01	-	0.02	200.00	3.00	-
ZIJIN28C2308A	0.45	240366	-	0.43	0.43	**0.43**	-	-	(0.02)	40.00	2.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.14	270366	-	0.16	0.16	**0.16**	0.01	-	0.02	6,000.00	96.00	-
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	0.22	270366	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	7,336.00	149.00	-
AIT-W2	3.92	270366	3.88	3.92	3.86	**3.92**	3.90	3.92	-	1,504.00	586.00	3.00
AJA-W3	0.11	270366	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,684.00	149.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJA-W4	0.08	270366	-	0.09	0.08	**0.08**	0.08	0.09	-	4,902.00	41.00	-
ANAN-W1	0.20	270366	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,737.00	300.00	-
APURE-W3	0.87	270366	0.86	0.94	0.86	**0.94**	0.86	0.94	0.07	720.00	68.00	-
AQ-W5	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
AQUA-W3	0.05	270366	0.06	0.07	0.06	**0.07**	0.06	0.07	0.02	75,992.00	512.00	-
AS-W2	10.90	270366	-	11.30	10.90	**11.30**	11.00	11.30	0.40	113.00	125.00	11.00
ASW-W1	0.29	270366	-	0.33	0.26	**0.28**	0.28	0.29	(0.01)	32,641.00	917.00	-
ASW-W2	0.30	270366	-	0.34	0.30	**0.33**	0.32	0.33	0.03	5,148.00	170.00	-
B-W6	0.03	270366	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,929.00	6.00	-
B-W7	0.03	270366	0.03	0.04	0.03	**0.03**	0.03	0.04	-	72,018.00	216.00	-
BANPU-W5	2.24	270366	2.26	2.38	2.22	**2.36**	2.36	2.38	0.12	82,613.00	19,258.00	2.00
BCPG-W2	1.97	270366	1.97	1.99	1.86	**1.99**	1.89	1.99	0.02	394.00	77.00	1.00
BEYOND-W2	4.60	270366	4.70	4.76	4.64	**4.76**	4.76	4.78	0.16	612.00	287.00	4.00
BR-W1	0.29	270366	0.30	0.30	0.29	**0.29**	0.29	0.30	-	2,762.00	81.00	-
BRR-W1	0.42	270366	0.45	0.45	0.38	**0.38**	0.36	0.38	(0.04)	6,655.00	272.00	-
BRR-W2	0.49	270366	0.59	0.59	0.50	**0.50**	0.50	0.54	0.01	763.00	40.00	-
BTS-W7	0.10	270366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	8,211.00	89.00	-
BTS-W8	0.17	270366	0.17	0.18	0.17	**0.17**	0.17	0.18	-	22,469.00	403.00	-
BYD-W6	4.86	270366	-	4.96	4.88	**4.90**	4.92	4.96	0.04	978.00	480.00	4.00
CEN-W5	1.03	270366	-	1.04	0.93	**1.04**	0.99	1.03	0.01	74.00	7.00	-
CGD-W5	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
CGH-W4	0.12	270366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,699.00	130.00	-
CHAYO-W2	0.30	270366	0.30	0.40	0.21	**0.21**	0.21	0.23	(0.09)	200,147.00	5,892.00	-
CI-W2	0.11	270366	0.13	0.14	0.11	**0.12**	0.12	0.13	0.01	42,713.00	563.00	-
CWT-W5	0.29	270366	-	0.30	0.28	**0.29**	0.29	0.30	-	433.00	12.00	-
CWT-W6	0.17	270366	-	0.17	0.16	**0.17**	0.15	0.17	-	1,011.00	16.00	-
ECL-W4	0.15	270366	-	0.16	0.15	**0.15**	0.15	0.16	-	751.00	11.00	-
EE-W1	0.11	270366	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	5,444.00	61.00	-
EKH-W1	1.69	270366	1.71	1.74	1.70	**1.74**	1.73	1.74	0.05	4,026.00	692.00	1.00
EMC-W6	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	16,208.00	16.00	-
EP-W4	0.31	240366	-	0.31	0.29	**0.31**	0.29	0.32	-	2.00	-	-
ERW-W3	1.75	270366	-	1.82	1.75	**1.75**	1.75	1.78	-	990.00	177.00	1.00
EVER-W4	0.02	270366	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	16,217.00	33.00	-
GEL-W5	0.07	270366	-	0.07	0.07	**0.07**	0.06	0.07	-	55.00	-	-
GLOCON-W5	0.06	270366	-	0.07	0.06	**0.06**	0.06	0.07	-	5,192.00	33.00	-
III-W1	6.50	270366	-	7.10	6.70	**7.10**	7.05	7.10	0.60	4,031.00	2,832.00	7.00
INSET-W1	1.03	270366	-	1.06	1.04	**1.06**	1.05	1.06	0.03	1,384.00	145.00	1.00
ITEL-W3	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
ITEL-W4	0.15	270366	0.15	0.16	0.14	**0.15**	0.15	0.16	-	10,410.00	156.00	-
J-W2	1.05	240366	-	1.06	1.06	**1.06**	0.90	1.08	0.01	1.00	-	1.00
J-W3	0.93	230366	-	1.15	1.15	**1.15**	0.88	1.15	0.22	50.00	6.00	1.00
JMART-W4	13.40	270366	13.80	14.00	13.00	**13.90**	13.40	14.00	0.50	116.00	157.00	13.00
JMART-W5	3.56	270366	-	4.06	3.80	**3.90**	3.86	3.90	0.34	602.00	239.00	3.00
JMT-W4	3.62	270366	3.66	3.72	3.60	**3.60**	3.58	3.66	(0.02)	892.00	325.00	3.00
MACO-W3	0.10	270366	-	0.11	0.10	**0.10**	0.10	0.11	-	1,410.00	14.00	-
MACO-W4	0.01	270366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	132,744.00	136.00	-
MBK-W1	14.80	210366	-	-	-	**-**	15.30	16.10	-	-	-	-
MBK-W2	14.60	270366	-	-	-	**-**	14.70	16.00	-	-	-	-
MBK-W3	14.10	270366	-	-	-	**-**	14.20	16.40	-	-	-	-
MBK-W4	13.60	270366	-	-	-	**-**	13.70	14.90	-	-	-	-
MIDA-W3	0.03	270366	0.03	0.03	0.01	**0.03**	0.02	0.03	-	273,337.00	753.00	-
MILL-W6	0.08	270366	0.08	0.09	0.07	**0.08**	0.07	0.08	-	60,112.00	482.00	-
MINT-W7	10.50	270366	10.40	10.50	10.40	**10.50**	10.40	10.50	-	78.00	81.00	10.00
MINT-W8	3.80	270366	3.80	3.90	3.62	**3.86**	3.86	3.88	0.06	6,560.00	2,463.00	3.00
MINT-W9	3.58	270366	3.58	3.60	3.54	**3.58**	3.58	3.60	-	1,725.00	616.00	3.00
ML-W3	0.09	270366	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2,973.00	27.00	-
NCAP-W1	0.56	270366	0.56	0.57	0.54	**0.56**	0.55	0.56	-	10,225.00	569.00	-
NEX-W2	17.40	270366	17.30	17.60	17.30	**17.40**	17.40	17.50	-	3,221.00	5,620.00	17.00
NOBLE-W2	0.29	270366	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,416.00	41.00	-
NRF-W1	0.17	270366	0.17	0.20	0.17	**0.17**	0.17	0.18	-	1,533.00	28.00	-
NUSA-W4	0.10	270366	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.01)	300,790.00	2,765.00	-
NVD-W2	0.09	270366	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.02)	32,534.00	261.00	-
NVD-W3	0.23	270366	-	0.24	0.22	**0.23**	0.20	0.23	-	187.00	4.00	-
PLANB-W1	2.74	270366	2.70	2.74	2.64	**2.70**	2.70	2.74	(0.04)	17,209.00	4,641.00	2.00
PORT-W2	0.02	240366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	329.00	-	-
PORT-W3	0.03	270366	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	524.00	2.00	-
PPPM-W4	0.24	240366	-	0.25	0.25	**0.25**	0.23	0.25	0.01	16.00	-	-
PPPM-W5	0.02	270366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	107,428.00	138.00	-
PRG-W1	6.45	270366	-	-	-	**-**	6.45	7.50	-	-	-	-
PRG-W2	6.10	240366	-	-	-	**-**	5.80	6.60	-	-	-	-
PRG-W3	5.80	270366	-	-	-	**-**	5.85	6.00	-	-	-	-
RS-W4	1.24	270366	-	1.31	1.24	**1.27**	1.27	1.30	0.03	3,779.00	482.00	1.00
RT-W1	0.27	270366	0.26	0.28	0.22	**0.26**	0.25	0.26	(0.01)	529.00	13.00	-
SA-W1	0.31	270366	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	287.00	9.00	-
SABUY-W1	10.20	270366	10.20	10.90	10.20	**10.70**	10.70	10.90	0.50	250.00	261.00	10.00
SABUY-W2	5.05	270366	5.15	6.05	5.15	**5.90**	5.90	5.95	0.85	174,894.00	98,962.00	5.00
SAMART-W3	0.26	270366	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	2,589.00	62.00	-
SAMTEL-W1	0.46	240366	-	0.52	0.50	**0.52**	0.46	0.52	0.06	30.00	2.00	-
SAWAD-W2	3.52	270366	-	3.62	3.54	**3.62**	3.60	3.62	0.10	282.00	102.00	3.00
SCM-W1	0.24	270366	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	1,592.00	34.00	-
SCN-W2	0.22	270366	-	0.22	0.20	**0.22**	0.21	0.22	-	2,198.00	46.00	-
SDC-W1	0.01	270366	0.01	0.01	0.01	**0.01**	-	0.01	-	381.00	-	-
SENA-W1	0.22	270366	0.22	0.22	0.21	**0.22**	0.22	0.23	-	4,118.00	90.00	-
SFLEX-W1	0.15	270366	0.16	0.17	0.13	**0.15**	0.14	0.15	-	144.00	2.00	-
SFLEX-W2	0.22	270366	0.23	0.27	0.23	**0.25**	0.23	0.25	0.03	10,664.00	258.00	-
SINGER-W2	5.50	270366	5.55	5.80	5.50	**5.80**	5.80	5.85	0.30	1,353.00	765.00	5.00
SKE-W1	0.15	270366	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	401.00	6.00	-
SMT-W3	0.95	270366	-	1.00	0.94	**0.95**	0.95	0.98	-	1,945.00	188.00	-
SNP-W2	15.60	240366	15.70	15.70	15.60	**15.70**	15.70	17.40	0.10	11.00	17.00	15.00
SOLAR-W1	0.05	270366	0.04	0.05	0.04	**0.05**	0.04	0.05	-	7,688.00	37.00	-
SSP-W2	0.88	270366	-	0.91	0.89	**0.90**	0.90	0.91	0.02	1,246.00	112.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 28, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	270366	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
TCC-W5	0.27	270366	0.28	0.28	0.27	**0.27**	0.27	0.28	-	2,548.00	69.00	-
TFG-W3	0.88	270366	-	0.88	0.84	**0.86**	0.85	0.87	(0.02)	406.00	35.00	-
TFI-W1	0.08	270366	-	0.08	0.08	**0.08**	0.06	0.08	-	40.00	-	-
TGPRO-W3	0.02	270366	0.01	0.02	0.01	**0.02**	0.01	0.02	-	120,819.00	128.00	-
TH-W3	0.86	270366	-	0.90	0.86	**0.88**	0.88	0.89	0.02	10,434.00	919.00	-
TRITN-W5	0.02	270366	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	10,409.00	25.00	-
TRUBB-W2	0.15	270366	0.15	0.15	0.15	**0.15**	0.14	0.15	-	3.00	-	-
TSR-W2	1.33	270366	1.35	1.40	1.33	**1.36**	1.36	1.38	0.03	9,404.00	1,287.00	1.00
TTB-W1	0.43	270366	0.44	0.46	0.44	**0.46**	0.45	0.46	0.03	42,728.00	1,933.00	-
TWZ-W6	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W3	0.17	270366	0.17	0.18	0.16	**0.17**	0.17	0.18	-	31,018.00	527.00	-
VIBHA-W4	0.21	270366	-	0.22	0.21	**0.21**	0.20	0.21	-	7,791.00	164.00	-
W-W5	0.03	270366	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,217.00	15.00	-
WAVE-W2	0.24	270366	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	352.00	7.00	-
WAVE-W3	0.10	270366	-	0.11	0.10	**0.10**	0.10	0.11	-	13,160.00	142.00	-
XPG-W4	2.58	270366	2.52	2.60	2.38	**2.46**	2.42	2.46	(0.12)	7,789.00	1,932.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	22.80	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	165.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.88	270366	0.87	0.91	0.86	**0.90**	0.90	0.91	0.02	205,071.00	18,118.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.47	270366	-	0.50	0.43	**0.43**	0.43	0.46	(0.04)	1,874.00	83.00	-
ALPHAX-W4	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.14	270366	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	120.00	2.00	-
BM-W2	3.12	240366	-	3.12	3.12	**3.12**	3.12	3.36	-	110.00	34.00	3.00
BROOK-W6	0.15	270366	-	0.16	0.15	**0.15**	0.15	0.16	-	2,478.00	37.00	-
BROOK-W7	0.17	270366	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,714.00	75.00	-
CHEWA-W2	0.07	270366	-	0.07	0.07	**0.07**	0.07	0.08	-	1,395.00	10.00	-
CHO-W3	0.07	270366	0.07	0.08	0.07	**0.07**	0.07	0.08	-	10,116.00	71.00	-
COLOR-W2	0.22	270366	-	0.24	0.21	**0.24**	0.22	0.23	0.02	6.00	-	-
CPANEL-W1	4.44	270366	-	4.48	4.40	**4.42**	4.42	4.48	(0.02)	195.00	86.00	4.00
DIMET-W4	0.01	270366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	15,429.00	27.00	-
DITTO-W1	9.90	270366	-	10.00	9.85	**9.95**	9.90	10.00	0.05	27.00	27.00	9.00
DOD-W2	0.14	270366	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	7,337.00	108.00	-
ECF-W4	0.16	270366	-	0.18	0.16	**0.16**	0.16	0.17	-	5,739.00	92.00	-
EFORL-W5	0.01	270366	-	0.02	0.01	**0.01**	-	0.01	-	11,725.00	12.00	-
EFORL-W6	0.05	270366	-	0.05	0.03	**0.05**	0.04	0.05	-	239.00	1.00	-
FLOYD-W1	0.20	270366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,720.00	94.00	-
GLORY-W1	2.30	270366	2.34	2.36	2.24	**2.32**	2.28	2.32	0.02	15,599.00	3,589.00	2.00
HEMP-W2	0.11	270366	0.11	0.11	0.11	**0.11**	0.10	0.11	-	92.00	1.00	-
ICN-W1	2.36	270366	-	2.38	2.26	**2.38**	2.34	2.38	0.02	555.00	131.00	2.00
IIG-W1	8.75	270366	-	9.40	8.70	**9.15**	9.00	9.20	0.40	35.00	31.00	8.00
IP-W1	1.18	270366	1.20	1.23	1.12	**1.13**	1.13	1.14	(0.05)	29,784.00	3,521.00	1.00
JCKH-W1	0.04	270366	-	0.05	0.04	**0.05**	0.04	0.05	0.01	200.00	1.00	-