

Asia Plus Securities
Company Limited
Daily Quotation Report

Wednesday April 05, 2023

NOTE :

- 1.This is a preliminary 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	129.50	3,088,342	-1.5%
CPALL	61.25	2,222,526	0.0%
PTTEP	159.50	1,939,242	-0.6%
DELTA	882.00	1,597,486	-8.5%
BDMS	30.25	1,390,522	-0.8%
COM7	27.00	1,285,878	-9.2%
PTT	31.25	1,231,443	-0.8%
GULF	52.75	1,142,323	-0.5%
HANA	47.25	1,039,099	-6.0%
CBG	87.00	982,211	-2.5%

Sector Ranking	
Sector	%Value
.AGRI	0.4132
.AUTO	0.1606
.BANK	14.1525
.COMM	11.7987
.CONMAT	1.0820
.CONS	0.7652
.ENERG	18.8446
.ETRON	7.1126
.FASHION	0.4752
.FIN	5.2944
.FOOD	7.6932
.HEALTH	5.3314
.HOME	0.0729
.ICT	5.5160
.IMM	0.0275
.INSUR	0.6486
.MEDIA	0.9144
.MINE	-
.PAPER	0.0044
.PERSON	0.1266
.PETRO	1.9188
.PF&REIT	0.2436
.PKG	0.6563
.PROF	0.5361
.PROP	5.0356
.STEEL	0.0527
.TOURISM	0.3871
.TRANS	4.1905

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA41C2309A	1.00	3	138.1%
COM719P2305A	0.09	0	125.0%
AAV01C2305A	0.02	0	100.0%
EA01C2305A	0.02	1	100.0%
IVL01C2305A	0.02	0	100.0%
SET5001C2304A	0.02	7	100.0%
SET5001P2304A	0.09	205	80.0%
COM713P2305A	0.14	1,477	75.0%
DELTA13P2305A	0.05	256	66.7%
SET5008P2306B	0.11	145	57.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSCEI28C2306A	0.01	0	-98.5%
JMART06C2307A	0.01	0	-90.9%
PTTGC06C2305A	0.01	3	-83.3%
RCL13C2308A	0.19	1,538	-81.0%
SPRC19C2308A	0.20	531	-80.0%
TCAP13C2309A	0.23	1,870	-77.0%
SABUY41C2308A	0.24	1,566	-76.0%
KCE01C2305A	0.01	0	-75.0%
BABA28P2304A	0.01	0	-66.7%
BAM19C2304A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,593.92	1,594.69	1,569.37	1,571.13	(22.92)	(1.44)
.SET50	960.74	961.44	944.75	946.12	(15.15)	(1.58)
.SET100	2,152.02	2,153.51	2,115.82	2,118.45	(34.46)	(1.60)
.SETHD	1,160.23	1,160.89	1,147.15	1,148.84	(11.89)	(1.02)
.SSET	1,037.10	1,037.68	1,020.12	1,021.74	(14.18)	(1.37)
.MAI	537.18	539.16	525.27	527.00	(9.39)	(1.75)
.AGRI	231.70	232.53	227.06	227.89	(3.96)	(1.71)
.AUTO	508.56	508.88	499.35	501.58	(6.70)	(1.32)
.BANK	374.16	374.54	369.90	370.74	(3.59)	(0.96)
.COMM	36,712.85	36,923.04	36,354.19	36,468.76	(202.01)	(0.55)
.CONMAT	8,550.00	8,556.82	8,475.10	8,498.97	(44.63)	(0.52)
.CONS	64.50	64.87	63.57	63.69	(0.69)	(1.07)
.ENERG	22,979.19	23,062.52	22,787.23	22,832.91	(169.01)	(0.73)
.ETRON	11,688.94	11,766.61	10,651.29	10,778.76	(935.21)	(7.98)
.FASHION	715.08	717.73	707.22	709.40	(2.21)	(0.31)
.FIN	4,067.09	4,075.72	3,952.08	3,953.00	(115.71)	(2.84)
.FOOD	11,900.38	11,904.99	11,685.65	11,685.65	(203.40)	(1.71)
.HEALTH	7,406.34	7,462.95	7,354.17	7,360.70	(29.40)	(0.40)
.HOME	24.48	24.53	24.13	24.19	(0.36)	(1.47)
.ICT	166.40	166.55	163.62	164.15	(2.08)	(1.25)
.IMM	32.04	32.06	31.90	31.92	(0.11)	(0.34)
.INSUR	11,479.43	11,479.43	11,220.86	11,275.31	(167.94)	(1.47)
.MEDIA	42.91	43.02	42.35	42.40	(0.49)	(1.14)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,825.86	3,853.99	3,797.73	3,797.73	(28.13)	(0.74)
.PERSON	108.64	108.87	107.11	107.15	(1.92)	(1.76)
.PETRO	911.85	911.94	896.61	899.14	(13.00)	(1.43)
.PF&REIT	193.56	193.56	191.56	148.08	(0.39)	(0.26)
.PKG	4,546.24	4,564.86	4,471.59	4,474.26	(73.16)	(1.61)
.PROF	367.34	373.79	362.95	369.11	1.77	0.48
.PROP	264.96	265.39	261.93	261.93	(2.92)	(1.10)
.STEEL	53.30	54.36	53.30	33.81	(0.32)	(0.94)
.TOURISM	704.74	705.98	694.22	695.41	(6.09)	(0.87)
.TRANS	355.49	356.48	353.05	354.26	(1.09)	(0.31)

Volume by Board (Lot)	
Main Board	12,557,015,665
Foreign Board	18,317
Total	12,557,033,982

Value by Board (Mn.Bt.)	
Main Board	48,788.53
Foreign Board	85.42
Total	48,873.95

Gainers and Losers	
Gainers	319
Losers	1,212
Unchanged	360

ASP's Daily Quotation Report
Wednesday April 05, 2023



Main Board Quotation

Issue Date **Wednesday April 05, 2023**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.56	40466	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	21,279	1,158	0.54
GFPT	11.50	40466	11.40	11.50	11.20	11.20	11.20	11.30	(0.30)	28,191	31,982	11.34
LEE	2.38	40466	-	2.38	2.34	2.34	2.34	2.38	(0.04)	268	63	2.35
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.95	40466	6.00	6.00	5.90	5.90	5.90	5.95	(0.05)	30,706	18,212	5.93
PPPM	0.10	40466	0.10	0.10	0.07	0.09	0.08	0.09	(0.01)	975,655	8,486	0.09
STA	23.00	40466	23.00	23.30	22.40	22.60	22.50	22.60	(0.40)	46,722	106,779	22.85
TEGH	4.70	40466	4.70	4.72	4.54	4.56	4.56	4.58	(0.14)	66,502	30,600	4.6
TFM	8.95	40466	-	8.90	8.90	8.90	8.90	8.95	(0.05)	18	16	8.9
TRUBB	1.90	40466	1.90	1.90	1.88	1.90	1.89	1.90	-	8,727	1,651	1.89
TWPC	4.88	40466	4.86	4.92	4.84	4.84	4.84	4.88	(0.04)	1,562	762	4.88
UPOIC	6.30	40466	6.25	6.25	6.25	6.25	6.25	6.30	(0.05)	217	136	6.25
UVAN	7.40	40466	7.45	7.45	7.30	7.35	7.30	7.35	(0.05)	2,363	1,742	7.37
VPO	0.98	40466	0.97	0.98	0.95	0.96	0.96	0.97	(0.02)	3,454	334	0.97
Banking												
BAY	29.25	40466	29.50	29.50	29.00	29.25	29.00	29.25	-	3,146	9,230	29.34
BBL	154.50	40466	155.00	155.00	152.50	153.00	153.00	153.50	(1.50)	50,042	767,686	153.41
CIMBT	0.82	40466	0.82	0.82	0.80	0.81	0.80	0.81	(0.01)	10,145	822	0.81
KBANK	131.50	40466	131.00	131.50	129.50	129.50	129.50	130.00	(2.00)	237,222	3,088,342	130.19
KKP	64.00	40466	63.50	63.75	62.25	62.50	62.50	62.75	(1.50)	59,395	373,275	62.85
KTB	16.70	40466	16.70	16.70	16.30	16.40	16.40	16.50	(0.30)	460,638	759,436	16.49
LHFG	1.06	40466	1.06	1.07	1.05	1.05	1.05	1.06	(0.01)	18,110	1,909	1.05
SCB	103.50	40466	103.00	103.50	103.00	103.00	103.00	103.50	(0.50)	73,970	763,591	103.23
TCAP	46.25	40466	46.00	46.50	46.00	46.25	46.00	46.25	-	52,598	243,234	46.24
TISCO	101.50	40466	101.50	102.00	100.00	100.50	100.00	100.50	(1.00)	64,984	652,999	100.49
TTB	1.43	40466	1.43	1.43	1.41	1.42	1.41	1.42	(0.01)	1,789,511	254,114	1.42
Construction Materia												
CCP	0.41	40466	0.39	0.41	0.39	0.40	0.39	0.40	(0.01)	5,395	214	0.4
COTTO	2.22	40466	2.22	2.22	2.14	2.14	2.14	2.16	(0.08)	143,680	31,089	2.16
DCC	2.30	40466	2.30	2.30	2.24	2.24	2.24	2.26	(0.06)	52,977	12,016	2.27
DCON	0.48	40466	0.49	0.50	0.46	0.48	0.47	0.48	-	146,431	6,975	0.48
DRT	7.85	40466	7.85	7.90	7.75	7.75	7.75	7.80	(0.10)	1,100	856	7.78
EPG	7.90	40466	7.95	7.95	7.75	7.80	7.80	7.85	(0.10)	19,410	15,150	7.81
GEL	0.26	40466	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	71,971	1,867	0.26
PPP	1.97	40466	-	1.99	1.98	1.98	1.97	1.98	0.01	69	14	1.99
Q-CON	14.80	40466	14.70	14.80	12.80	12.90	12.90	13.00	(1.90)	51,379	69,400	13.51
SCC	315.00	40466	314.00	316.00	313.00	315.00	315.00	316.00	-	9,429	296,641	314.61
SCCC	138.00	40466	138.50	138.50	136.50	136.50	136.50	137.00	(1.50)	1,653	22,642	136.97
SCP	4.92	40466	-	4.90	4.90	4.90	4.86	4.90	(0.02)	6	3	4.9
SKN	4.94	40466	4.94	4.94	4.86	4.88	4.86	4.88	(0.06)	5,008	2,452	4.9
STECH	2.22	40466	2.22	2.22	2.16	2.20	2.18	2.20	(0.02)	14,657	3,202	2.18
TASCO	19.30	40466	19.40	19.40	19.10	19.10	19.10	19.20	(0.20)	22,123	42,398	19.16
TOA	30.75	40466	31.00	31.25	30.25	30.75	30.50	30.75	-	3,976	12,185	30.65
TPIPL	1.56	40466	1.56	1.57	1.54	1.55	1.54	1.55	(0.01)	61,092	9,480	1.55
UMI	1.42	40466	1.41	1.44	1.39	1.40	1.39	1.40	(0.02)	3,260	458	1.41
VNG	4.98	40466	4.96	5.00	4.94	4.96	4.94	4.96	(0.02)	929	460	4.95
WIJK	1.85	40466	1.85	1.86	1.83	1.85	1.84	1.85	-	4,025	740	1.84
Petrochemicals & Cr												
BCT	58.00	40466	-	59.00	59.00	59.00	57.50	58.00	1.00	1	6	59
CMAN	2.32	40466	2.30	2.30	2.22	2.26	2.24	2.26	(0.06)	19,390	4,347	2.24
GC	5.15	40466	5.15	5.20	5.05	5.05	5.05	5.20	(0.10)	1,171	597	5.1
GGC	13.10	40466	13.00	13.20	13.00	13.20	13.10	13.20	0.10	25	33	13.07
GIFT	6.05	40466	6.25	7.10	6.15	6.15	6.15	6.30	0.10	8,460	5,466	6.46
IVL	34.50	40466	34.25	34.50	33.50	33.50	33.50	33.75	(1.00)	122,253	412,596	33.75
NFC	4.98	40466	5.00	5.00	4.88	4.88	4.88	4.92	(0.10)	3,242	1,597	4.93
PATO	10.00	40466	-	10.10	9.85	10.00	9.85	9.95	-	70	70	9.95
PMTA	10.20	40466	-	10.00	10.00	10.00	9.85	10.10	(0.20)	2	2	10
PTTGC	44.75	40466	44.75	45.00	44.00	44.50	44.25	44.50	(0.25)	114,741	509,985	44.45
SUTHA	3.88	40466	-	3.90	3.80	3.80	3.80	3.82	(0.08)	1,673	645	3.85
TCCC	39.00	40466	38.75	38.75	38.75	38.75	38.75	39.00	(0.25)	573	2,220	38.75
TPA	5.65	40466	-	5.65	5.65	5.65	5.45	5.65	-	58	33	5.65
UAC	4.28	40466	-	4.32	4.28	4.32	4.30	4.32	0.04	287	123	4.3
UP	22.90	40466	-	-	-	-	22.50	23.80	-	-	-	0
Commerce												
B52	2.02	40466	2.02	2.02	1.97	1.98	1.98	2.00	(0.04)	1,812	359	1.98
BEAUTY	1.22	40466	1.22	1.23	1.21	1.21	1.21	1.22	(0.01)	28,037	3,415	1.22
BIG	0.70	40466	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	14,059	962	0.68
BJC	37.25	40466	37.00	37.75	37.00	37.25	37.25	37.50	-	22,125	82,683	37.37
COM7	29.75	40466	29.50	29.50	27.00	27.00	27.00	27.25	(2.75)	464,138	1,285,878	27.7
CPALL	61.25	40466	61.25	62.25	61.00	61.25	61.00	61.25	-	360,538	2,222,526	61.64
CPW	3.14	40466	3.16	3.18	3.08	3.10	3.10	3.14	(0.04)	3,413	1,067	3.13
CRC	44.50	40466	44.50	45.25	44.50	44.75	44.50	44.75	0.25	77,155	346,009	44.85
CSS	1.44	40466	1.43	1.44	1.43	1.43	1.43	1.44	(0.01)	3,051	439	1.44
DOHOME	14.20	40466	14.30	14.30	13.70	13.80	13.80	13.90	(0.40)	84,562	117,636	13.91
FN	1.75	40466	-	1.75	1.71	1.71	1.71	1.74	(0.04)	227	39	1.72
FTE	1.60	40466	1.59	1.60	1.56	1.58	1.58	1.59	(0.02)	4,889	773	1.58
GLOBAL	18.20	40466	18.20	18.40	18.10	18.10	18.10	18.20	(0.10)	114,583	208,570	18.2
HMPRO	14.30	40466	14.30	14.50	14.30	14.40	14.30	14.40	0.10	183,435	264,553	14.42
ICC	34.00	40466	-	35.00	34.75	35.00	33.75	35.00	1.00	3	10	34.92
ILM	21.10	40466	21.10	21.10	20.40	20.40	20.40	20.60	(0.70)	7,211	14,902	20.67
IT	4.00	40466	3.96	4.02	3.92	3.92	3.92	3.98	(0.08)	2,155	853	3.96
KAMART	8.35	40466	8.40	8.40	7.95	8.15	8.15	8.20	(0.20)	51,651	42,272	8.18
LOXLEY	2.04	40466	-	2.04	1.99	2.00	2.00	2.02	(0.04)	5,092	1,024	2.01
MAKRO	38.50	40466	38.50	38.50	38.00	38.25	38.00	38.25	(0.25)	106,856	408,605	38.24
MC	10.90	40466	10.90	10.90	10.70	10.70	10.70	10.80	(0.20)	6,303	6,788	10.77
MEGA	42.25	40466	42.50	42.50	41.00	41.50	41.25	41.50	(0.75)	34,594	144,732	41.84
MIDA	0.46	40466	0.46	0.47	0.46	0.47	0.46	0.47	0.01	7,567	348	0.46
MOSHI	51.50	40466	51.75	52.25	50.50	51.75	51.75	52.00	0.25	13,687	70,322	51.38
RS	15.20	40466	15.10	15.20	14.70	15.10	14.90	15.10	(0.10)	51,202	76,524	14.95
RSP	2.84	40466	2.84	2.86	2.72	2.80	2.74	2.80	(0.04)	17,620	4,892	2.78
SABUY	11.50	40466	11.30	11.40	10.90	11.00	11.00	11.10	(0.50)	207,263	230,981	11.14
SCM	4.98	40466	5.00	5.05	4.98	4.98	4.98	5.00	-	1,137	568	4.99
SINGER	17.20	40466	17.10	17.40	16.50	16.60	16.60	16.70	(0.60)	130,713	220,154	16.84
SPC	63.00	40466	-	63.00	62.25	63.00	62.50	63.00	-	4	25	62.69
SPI	68.75	310366	-	68.75	68.75	68.75	64.00	69.00	-	1	7	68.75
SVT	3.42	40466	3.44	3.44	3.30	3.30	3.30	3.32	(0.12)	23,911	7,	

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	12.70	40466	12.70	12.80	12.70	12.80	12.70	12.80	0.10	54,687	69,474	12.7
DTCENT	2.00	40466	1.99	2.02	1.90	1.91	1.91	1.92	(0.09)	75,865	14,837	1.96
FORTH	32.25	40466	32.00	32.25	31.00	31.00	31.00	31.25	(1.25)	19,966	62,756	31.43
HUMAN	11.40	40466	11.40	11.40	11.10	11.20	11.20	11.30	(0.20)	10,632	11,916	11.21
ILINK	7.20	40466	7.20	7.25	7.00	7.10	7.05	7.10	(0.10)	10,896	7,738	7.1
INET	5.20	40466	5.20	5.20	5.10	5.15	5.15	5.20	(0.05)	6,266	3,236	5.16
INSET	3.08	40466	3.08	3.08	3.00	3.04	3.02	3.04	(0.04)	57,247	17,409	3.04
INTUCH	74.50	40466	74.50	74.75	73.75	73.75	73.75	74.00	(0.75)	16,592	123,119	74.2
ITEL	3.30	40466	3.30	3.32	3.26	3.26	3.26	3.30	(0.04)	35,882	11,777	3.28
JAS	2.12	40466	2.12	2.12	2.00	2.02	2.02	2.04	(0.10)	450,318	92,114	2.05
JASIF	7.05	40466	7.05	7.10	7.00	7.05	7.00	7.05	-	101,572	71,599	7.05
JMART	22.40	40466	22.40	22.60	21.10	21.30	21.30	21.40	(1.10)	236,556	515,166	21.78
JTS	35.25	40466	35.50	36.00	32.75	34.00	34.00	34.25	(1.25)	24,719	84,106	34.02
MFEK	7.90	40466	7.95	7.95	7.75	7.75	7.75	7.85	(0.15)	3,500	2,749	7.85
MSC	8.30	40466	8.30	8.40	8.20	8.30	8.20	8.30	-	289	240	8.29
PT	6.60	40466	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	5,991	3,930	6.56
SAMART	4.18	40466	4.16	4.26	4.12	4.26	4.22	4.26	0.08	35,794	15,059	4.21
SAMTEL	4.42	40466	4.40	4.44	4.32	4.36	4.36	4.38	(0.06)	5,263	2,292	4.36
SDC	0.13	40466	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	92,029	1,140	0.12
SIS	23.60	40466	23.60	23.60	22.80	23.10	23.00	23.10	(0.50)	2,122	4,911	23.14
SKY	29.25	40466	29.00	29.75	28.50	29.25	29.00	29.25	-	56,128	163,283	29.09
SVOA	2.32	40466	2.32	2.36	2.30	2.30	2.30	2.32	(0.02)	3,908	906	2.32
SYMC	5.90	40466	5.95	6.60	5.85	5.95	5.85	5.95	0.05	11,296	7,196	6.37
SYNEX	14.30	40466	14.30	14.30	14.00	14.10	14.00	14.10	(0.20)	7,268	10,257	14.11
THCOM	14.00	40466	13.90	13.90	13.30	13.50	13.40	13.50	(0.50)	82,171	111,390	13.56
TKC	24.20	40466	24.20	24.20	23.00	23.70	23.60	23.70	(0.50)	9,359	22,133	23.65
TRUE	8.15	40466	8.15	8.25	8.05	8.15	8.10	8.15	-	377,736	307,073	8.13
TWZ	0.06	40466	0.06	0.07	0.05	0.06	0.06	0.07	-	183,033	1,098	0.06
Electronic Component												
CCET	2.12	40466	2.12	2.12	2.08	2.10	2.10	2.12	(0.02)	5,274	1,110	2.11
DELTA	964.00	40466	962.00	970.00	870.00	882.00	882.00	884.00	(82.00)	17,645	1,597,486	905.35
HANA	50.25	40466	50.00	50.00	47.00	47.25	47.25	47.50	(3.00)	216,132	1,039,099	48.08
KCE	45.00	40466	45.00	45.00	42.50	42.50	42.50	42.75	(2.50)	165,133	712,681	43.16
METCO	244.00	40466	246.00	246.00	244.00	244.00	243.00	244.00	-	19	464	244.26
NEX	13.70	40466	13.60	13.60	13.20	13.20	13.20	13.30	(0.50)	34,535	46,062	13.34
SMT	4.54	40466	4.60	4.60	4.46	4.46	4.46	4.48	(0.08)	13,467	6,054	4.5
SVI	9.95	40466	9.90	9.95	9.75	9.80	9.75	9.80	(0.15)	30,901	30,298	9.8
TEAM	7.95	40466	7.95	7.95	7.75	7.75	7.75	7.80	(0.20)	37,680	29,371	7.79
Energy & Utilities												
7UP	0.71	40466	0.70	0.71	0.68	0.68	0.68	0.69	(0.03)	84,566	5,858	0.69
ACC	1.25	40466	1.26	1.29	1.22	1.26	1.24	1.26	0.01	46,246	5,782	1.25
ACE	2.28	40466	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	166,722	37,890	2.27
AGE	3.02	40466	3.04	3.04	2.96	3.00	2.98	3.00	(0.02)	30,008	9,006	3
AI	6.00	40466	6.00	6.05	5.85	5.85	5.85	5.95	(0.15)	1,133	667	5.89
AIE	2.10	40466	2.12	2.12	2.02	2.04	2.04	2.08	(0.06)	12,108	2,498	2.06
AKR	0.99	40466	0.99	1.00	0.98	0.98	0.98	1.00	(0.01)	36,077	3,558	0.99
BAFS	32.00	40466	31.75	32.00	31.50	31.50	31.50	31.75	(0.50)	3,682	11,663	31.68
BANPU	11.00	40466	11.00	11.10	10.80	10.80	10.80	10.90	(0.20)	862,051	940,103	10.91
BBGI	5.85	40466	5.85	5.90	5.75	5.80	5.75	5.80	(0.05)	3,203	1,857	5.8
BCP	32.00	40466	32.00	32.00	31.25	31.25	31.25	31.50	(0.75)	61,038	193,056	31.63
BCPG	10.10	40466	10.10	10.20	10.00	10.10	10.10	10.20	-	49,922	50,452	10.11
BGRIM	38.50	40466	38.50	40.25	38.50	39.50	39.25	39.50	1.00	149,658	590,470	39.45
BPP	15.60	40466	15.60	15.70	15.40	15.40	15.40	15.50	(0.20)	11,725	18,178	15.5
BRRGIF	4.58	40466	-	4.58	4.56	4.58	4.54	4.58	-	65	30	4.56
CKP	4.14	40466	4.16	4.20	3.98	4.00	3.98	4.00	(0.14)	157,398	64,113	4.07
CV	1.70	40466	1.68	1.72	1.66	1.70	1.70	1.71	-	30,629	5,182	1.69
DEMCO	4.96	40466	5.00	5.00	4.88	4.88	4.88	4.92	(0.08)	2,296	1,136	4.95
EA	76.00	40466	75.75	76.25	75.00	75.00	75.00	75.25	(1.00)	52,249	394,102	75.43
EASTW	4.94	40466	4.96	4.96	4.92	4.96	4.94	4.96	0.02	5,815	2,873	4.94
EGATIF	6.65	40466	6.65	6.65	6.55	6.60	6.60	6.65	(0.05)	19,325	12,763	6.6
EGCO	155.50	40466	156.00	158.00	155.00	155.50	155.00	155.50	-	6,662	104,148	156.33
EP	3.36	40466	-	3.38	3.34	3.34	3.32	3.34	(0.02)	623	209	3.35
ESSO	8.90	40466	8.90	8.95	8.80	8.85	8.80	8.85	(0.05)	44,486	39,383	8.85
ETC	4.22	40466	4.22	4.34	4.20	4.28	4.26	4.28	0.06	269,139	114,902	4.27
GPSC	66.75	40466	66.75	67.75	66.25	66.75	66.50	66.75	-	45,630	305,967	67.05
GREEN	1.13	40466	1.14	1.14	1.12	1.12	1.12	1.13	(0.01)	2,716	306	1.13
GULF	53.00	40466	53.00	54.00	52.75	52.75	52.75	53.00	(0.25)	214,106	1,142,323	53.35
GUNKUL	4.14	40466	4.14	4.20	4.06	4.06	4.06	4.08	(0.08)	1,018,676	418,957	4.11
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.64	40466	2.64	2.64	2.56	2.58	2.58	2.60	(0.06)	818,287	212,547	2.6
JR	6.60	40466	6.60	6.60	6.45	6.45	6.45	6.50	(0.15)	7,716	5,027	6.52
KBSPIF	9.90	40466	9.90	9.90	9.80	9.80	9.80	9.90	(0.10)	1,165	1,146	9.83
LANNA	14.90	40466	14.90	15.00	14.70	14.90	14.90	15.00	-	11,696	17,461	14.93
MDX	4.12	40466	-	4.14	4.00	4.08	4.02	4.08	(0.04)	789	319	4.04
NOVA	11.00	40466	-	11.10	10.90	10.90	10.80	10.90	(0.10)	124	136	10.98
OR	21.30	40466	21.30	21.40	21.00	21.00	21.00	21.10	(0.30)	128,212	270,345	21.09
PCC	3.18	40466	3.18	3.18	3.14	3.14	3.14	3.16	(0.04)	4,734	1,491	3.15
PRIME	1.47	40466	1.47	1.47	1.43	1.43	1.43	1.44	(0.04)	18,993	2,750	1.45
PTG	13.50	40466	13.50	13.60	13.10	13.20	13.20	13.30	(0.30)	114,888	152,475	13.27
PTT	31.50	40466	31.25	31.25	30.75	31.25	31.00	31.25	(0.25)	394,727	1,231,443	31.2
PTTEP	160.50	40466	161.00	161.50	158.00	159.50	159.00	159.50	(1.00)	121,021	1,939,242	160.24
QTC	4.78	40466	4.80	5.05	4.80	4.84	4.84	4.86	0.06	11,159	5,467	4.9
RATCH	38.50	40466	38.75	39.00	38.50	38.50	38.25	38.50	-	41,120	158,971	38.66
RPC	0.84	40466	0.84	0.86	0.82	0.82	0.82	0.84	(0.02)	7,501	624	0.83
SCG	4.50	40466	4.50	4.58	4.46	4.48	4.48	4.50	(0.02)	923	415	4.5
SCI	1.34	40466	-	1.34	1.31	1.33	1.31	1.33	(0.01)	864	115	1.33
SCN	1.92	40466	1.90	1.93	1.89	1.89	1.89	1.90	(0.03)	2,405	457	1.9
SGP	9.00	40466	8.95	9.00	8.55	8.75	8.75	8.80	(0.25)	9,543	8,426	8.83
SKE	0.68	40466	0.67	0.68	0.66	0.67	0.67	0.68	(0.01)	2,797	187	0.67
SOLAR	0.75	40466	0.73	0.74	0.70	0.70	0.70	0.72	(0.05)	7,061	504	0.71
SPCG	13.60	40466	13.60	13.60	13.40	13.40	13.40	13.50	(0.20)	4,595	6,184	13.46
SPRC	10.70	40466	10.70	10.90	10.70	10.80	10.70	10.80	0.10	79,337	85,532	10.78
SSP	9.70	40466	9.75	9.80	9.60	9.70	9.70	9.75	-	36,736	35,684	9.71
SUPER	0.67	40466	0.67	0.67	0.64	0.67	0.67	0.68	-	1,104,619	72,994	0.66
SUPEREIF	8.85	40466	8.80	8.80	8.70	8.75	8.75	8.80				

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMARIN	6.00	40466	5.95	6.00	5.90	5.95	5.90	5.95	(0.05)	83	49	5.94
AQUA	0.67	40466	0.67	0.67	0.66	0.67	0.66	0.67	-	42,244	2,825	0.67
AS	14.80	40466	14.60	14.80	14.50	14.50	14.50	14.60	(0.30)	47,116	68,811	14.6
BEC	8.60	40466	8.70	8.70	8.35	8.40	8.40	8.45	(0.20)	14,472	12,301	8.5
FE	200.00	220266	-	-	-	-	173.00	199.50	-	-	-	0
GPI	1.74	40466	1.74	1.75	1.68	1.72	1.70	1.72	(0.02)	12,711	2,197	1.73
GRAMMY	9.80	40466	-	10.00	9.85	9.90	9.75	9.95	0.10	14	14	9.88
JKN	2.88	40466	2.88	2.88	2.76	2.76	2.76	2.78	(0.12)	132,239	36,937	2.79
MACO	0.53	40466	0.53	0.54	0.51	0.52	0.52	0.53	(0.01)	28,631	1,495	0.52
MAJOR	16.20	40466	16.20	16.30	15.90	15.90	15.90	16.00	(0.30)	12,306	19,779	16.07
MATCH	1.72	40466	1.73	1.74	1.70	1.70	1.69	1.70	(0.02)	373	64	1.71
MATI	7.85	40466	-	-	-	-	7.95	8.15	-	-	-	0
MCOT	4.40	40466	-	4.40	4.34	4.40	4.36	4.40	-	65	28	4.37
MONO	1.38	40466	1.39	1.40	1.37	1.37	1.37	1.38	(0.01)	95,180	13,144	1.38
MPIC	1.75	40466	1.74	1.74	1.63	1.66	1.66	1.67	(0.09)	19,400	3,256	1.68
NATION	0.11	40466	-	0.11	0.09	0.11	0.09	0.11	-	24,652	247	0.1
ONEE	5.80	40466	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	46,650	26,902	5.77
PLANB	8.50	40466	8.55	8.60	8.35	8.35	8.35	8.40	(0.15)	199,297	167,972	8.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	12.90	40466	-	13.10	12.90	13.10	12.90	13.10	0.20	31	40	12.91
PTECH	21.10	40466	-	21.80	20.30	21.50	20.50	21.60	0.40	15	31	20.81
SE-ED	2.22	40466	-	-	-	-	2.22	2.24	-	-	-	0
TKS	11.40	40466	11.40	11.50	10.80	10.80	10.80	10.90	(0.60)	26,993	29,866	11.06
VGI	4.00	40466	3.98	4.00	3.96	4.00	3.98	4.00	-	101,344	40,370	3.98
WAVE	0.20	40466	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	975,468	19,397	0.2
WORK	17.10	40466	17.20	17.40	17.10	17.20	17.10	17.20	0.10	675	1,161	17.2
Finance & Securities												
AEONTS	181.00	40466	181.00	184.00	176.50	176.50	176.50	177.00	(4.50)	4,628	83,104	179.57
AMANAH	3.68	40466	3.72	3.72	3.62	3.62	3.62	3.64	(0.06)	8,829	3,217	3.64
ASAP	2.48	40466	2.40	2.50	2.36	2.40	2.38	2.40	(0.08)	2,769	665	2.4
ASK	27.00	40466	27.00	27.25	26.75	27.00	26.75	27.00	-	2,933	7,918	27
ASP	2.86	40466	2.88	2.88	2.84	2.84	2.84	2.86	(0.02)	11,287	3,225	2.86
BAM	13.60	40466	13.50	13.60	13.20	13.40	13.30	13.40	(0.20)	178,042	238,472	13.39
BYD	8.80	40466	8.85	8.85	8.25	8.25	8.25	8.30	(0.55)	72,616	61,273	8.44
CGH	0.87	40466	0.88	0.89	0.86	0.86	0.86	0.87	(0.01)	851,364	75,169	0.88
CHASE	3.02	40466	3.02	3.02	2.80	2.84	2.84	2.86	(0.18)	254,306	73,269	2.88
CHAYO	7.85	40466	7.85	7.90	7.60	7.65	7.60	7.65	(0.20)	27,922	21,495	7.7
ECL	1.70	40466	1.68	1.70	1.66	1.67	1.66	1.67	(0.03)	52,320	8,782	1.68
FNS	3.56	40466	-	3.60	3.50	3.52	3.50	3.52	(0.04)	1,278	451	3.53
FSS	3.58	40466	3.58	3.58	3.44	3.44	3.44	3.48	(0.14)	9,739	3,408	3.5
GBX	0.88	40466	0.90	0.90	0.86	0.86	0.86	0.87	(0.02)	14,789	1,291	0.87
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.72	40466	2.72	2.74	2.62	2.66	2.64	2.66	(0.06)	71,268	19,025	2.67
IFS	2.84	40466	-	2.82	2.80	2.80	2.80	2.82	(0.04)	542	152	2.8
JMT	45.25	40466	45.00	45.75	42.75	43.00	43.00	43.25	(2.25)	109,320	479,574	43.87
KCAR	8.15	40466	8.10	8.20	8.10	8.10	8.05	8.10	(0.05)	527	429	8.14
KGI	5.05	40466	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	25,230	12,618	5
KTC	53.25	40466	53.50	53.75	52.25	52.25	52.25	52.50	(1.00)	32,831	173,230	52.76
MFC	24.00	40466	24.00	24.00	23.70	23.70	23.70	23.80	(0.30)	138	328	23.75
MICRO	3.84	40466	3.86	3.88	3.80	3.82	3.82	3.84	(0.02)	8,880	3,412	3.84
ML	1.03	40466	1.03	1.05	1.02	1.02	1.02	1.04	(0.01)	4,170	431	1.03
MST	10.70	40466	10.70	10.90	10.70	10.70	10.70	10.80	-	366	392	10.71
MTC	34.50	40466	34.50	34.50	33.00	33.00	33.00	33.25	(1.50)	93,098	313,229	33.65
NCAP	3.74	40466	3.72	3.76	3.60	3.62	3.62	3.64	(0.12)	69,012	25,273	3.66
PL	2.56	40466	-	2.56	2.56	2.56	2.56	2.60	-	136	35	2.56
S11	5.05	40466	4.98	5.00	4.98	4.98	4.98	5.00	(0.07)	846	421	4.98
SAK	6.30	40466	6.25	6.30	6.05	6.10	6.05	6.10	(0.20)	18,006	10,998	6.11
SAWAD	53.00	40466	53.00	53.25	51.00	51.00	51.00	51.25	(2.00)	70,549	365,060	51.75
SCAP	27.75	40466	27.75	28.00	27.00	27.00	27.00	27.50	(0.75)	3,606	9,853	27.32
SGC	3.06	40466	3.04	3.08	2.86	2.90	2.90	2.92	(0.16)	184,328	54,442	2.95
SM	2.00	40466	1.99	2.02	1.92	1.94	1.94	1.95	(0.06)	27,288	5,343	1.96
TH	1.82	40466	1.82	1.86	1.78	1.78	1.78	1.80	(0.04)	117,012	21,318	1.82
THANI	3.66	40466	3.66	3.68	3.60	3.62	3.60	3.62	(0.04)	46,056	16,748	3.64
TIDLOR	25.50	40466	25.25	25.75	24.90	25.25	25.00	25.25	(0.25)	132,171	335,161	25.36
TK	7.75	40466	7.00	7.65	6.95	7.00	7.00	7.05	(0.75)	58,739	41,271	7.03
TNITY	6.30	40466	6.30	6.40	6.25	6.30	6.30	6.35	-	3,656	2,309	6.31
UOBKH	5.70	40466	-	5.75	5.60	5.60	5.55	5.65	(0.10)	1,057	603	5.7
XPG	1.11	40466	1.12	1.17	1.07	1.08	1.08	1.09	(0.03)	968,062	107,877	1.11
Food & Beverage												
AAI	5.85	40466	5.85	5.85	5.55	5.55	5.55	5.60	(0.30)	70,990	40,028	5.64
APURE	4.86	40466	4.86	5.10	4.86	4.88	4.88	4.90	0.02	14,574	7,245	4.97
ASIAN	11.90	40466	11.90	11.90	11.60	11.60	11.60	11.70	(0.30)	7,284	8,517	11.69
BR	3.12	40466	3.08	3.12	3.04	3.08	3.06	3.08	(0.04)	20,918	6,447	3.08
BRR	6.75	40466	6.75	6.75	6.35	6.40	6.35	6.40	(0.35)	20,048	13,042	6.51
BTG	27.00	40466	26.75	27.00	26.50	26.50	26.50	26.75	(0.50)	12,227	32,616	26.68
CBG	89.25	40466	89.50	89.75	87.00	87.00	87.00	87.25	(2.25)	112,161	982,211	87.57
CFRESH	2.16	40466	2.14	2.16	2.12	2.12	2.12	2.14	(0.04)	7,237	1,539	2.13
CH	3.38	40466	3.38	3.40	3.24	3.24	3.24	3.30	(0.14)	24,311	8,070	3.32
CHOTI	150.00	40466	-	-	-	-	146.00	149.50	-	-	-	0
CM	2.32	40466	2.30	2.36	2.28	2.32	2.30	2.34	-	489	113	2.31
CPF	21.40	40466	21.50	21.70	21.30	21.40	21.30	21.40	-	147,837	317,845	21.5
CPI	2.92	40466	2.94	2.94	2.92	2.92	2.92	2.94	-	7,211	2,107	2.92
F&D	33.25	310366	-	32.75	32.50	32.50	32.00	32.50	(0.75)	2	7	32.63
GLOCON	0.47	40466	0.47	0.48	0.45	0.48	0.46	0.48	0.01	49,814	2,331	0.47
HTC	33.25	40466	33.50	33.50	32.00	32.25	32.00	32.25	(1.00)	5,052	16,337	32.34
ICHI	12.70	40466	12.70	12.70	12.40	12.40	12.40	12.50	(0.30)	101,942	127,580	12.51
ITC	23.50	40466	23.50	23.60	22.70	22.80	22.70	22.80	(0.70)	69,815	160,473	22.99
JDF	2.66	40466	2.68	2.68	2.62	2.66	2.64	2.66	-	1,705	451	2.65
KBS	6.10	40466	6.15	6.15	6.00	6.05	6.05	6.15	(0.05)	30,920	18,769	6.07
KSL	3.36	40466	3.36	3.42	3.34	3.40	3.38	3.40	0.04	77,477	26,077	3.37
KTIS	4.36	40466	4.40	4.42	4.30	4.34	4.32	4.36	(0.02)	1,905	830	4.36
LST	4.88	40466	-	4.90	4.86	4.86	4.86	4.90	(0.02)	480	234	4.86
M	51.00	40466	51.25	51.25	50.75	50.75	50.75	51.00	(0.25)	4,846	24,704	50.98
MALEE	6.95	40466	6.85	6.90	6.75	6.75	6.75	6.80	(0.20)	494	337	6.82
MINT	32.25	40466	32.00	32.00	30.75	30.75	30.75	31.00	(1.50)	283,614	883,697	31.16
NRF	5.70	40466	5.75	5.80	5.70	5.80	5.75	5.80	0.10	38,982	22,343	5.73
NSL	21.70	40466	21.70	21.80	21.60	21.80	21.80	21.90	0.10	1,750	3,799	21.71
OISHI	57.25	40466	-	57.25	57.00	57.25						

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SFP	247.00	40466	-	-	-	-	246.00	250.00	-	-	-	0
SNNP	24.90	40466	25.00	25.25	24.50	24.80	24.70	24.80	(0.10)	63,405	157,466	24.83
SNP	17.50	40466	17.40	17.50	17.20	17.30	17.20	17.40	(0.20)	152	263	17.29
SORKON	5.30	40466	5.30	5.30	5.15	5.25	5.20	5.25	(0.05)	1,527	802	5.25
SSC	35.00	40466	-	34.75	34.25	34.75	34.50	35.00	(0.25)	16	55	34.56
SSF	8.25	40466	-	8.15	8.10	8.10	8.10	8.25	(0.15)	12	10	8.11
SST	6.45	40466	-	6.55	6.45	6.50	6.45	6.50	0.05	853	550	6.45
SUN	4.36	40466	4.36	4.86	4.36	4.38	4.38	4.42	0.02	51,983	24,270	4.67
TC	8.45	40466	8.45	8.45	8.15	8.20	8.20	8.25	(0.25)	9,852	8,151	8.27
TFG	5.25	40466	5.20	5.25	5.15	5.15	5.15	5.20	(0.10)	19,851	10,311	5.19
TFMAMA	200.00	30466	-	200.00	200.00	200.00	197.50	200.00	-	3	60	200
TIPCO	9.75	40466	9.75	9.75	9.65	9.70	9.65	9.70	(0.05)	4,860	4,711	9.69
TKN	9.35	40466	9.40	9.45	9.15	9.15	9.15	9.20	(0.20)	13,900	12,865	9.26
TU	13.60	40466	13.60	13.70	13.20	13.20	13.20	13.30	(0.40)	404,259	538,409	13.32
TVO	26.25	40466	26.50	26.50	26.00	26.25	26.00	26.25	-	13,179	34,595	26.25
W	1.84	40466	1.81	1.84	1.80	1.84	1.81	1.84	-	4,804	875	1.82
ZEN	17.40	40466	17.40	17.60	17.10	17.60	17.40	17.60	0.20	926	1,618	17.47
Health Care Services												
AHC	17.20	40466	17.50	17.50	17.30	17.40	17.40	17.50	0.20	1,259	2,190	17.4
BCH	20.60	40466	20.70	21.00	20.50	20.60	20.50	20.60	-	79,548	165,145	20.76
BDMS	30.50	40466	30.50	30.75	30.25	30.25	30.25	30.50	(0.25)	455,473	1,390,522	30.53
BH	227.00	40466	229.00	232.00	227.00	229.00	228.00	229.00	2.00	25,307	582,754	230.27
CHG	3.62	40466	3.64	3.68	3.58	3.60	3.58	3.60	(0.02)	463,870	168,259	3.63
CMR	2.58	40466	2.58	2.60	2.48	2.50	2.50	2.52	(0.08)	8,067	2,033	2.52
EKH	7.90	40466	7.95	8.00	7.85	7.85	7.85	7.90	(0.05)	15,827	12,512	7.91
KDH	93.00	40466	-	94.75	94.00	94.50	94.25	95.50	1.50	39	368	94.28
LPH	5.60	40466	5.60	5.60	5.55	5.60	5.55	5.60	-	286	160	5.58
M-CHAI	466.00	40466	450.00	462.00	438.00	452.00	450.00	452.00	(14.00)	131	5,882	449.04
NEW	100.00	30466	-	-	-	-	101.00	115.00	-	-	-	0
NTV	38.50	40466	-	39.00	38.50	38.75	38.50	38.75	0.25	290	1,121	38.64
PR9	20.50	40466	20.70	21.20	20.60	20.90	20.80	20.90	0.40	39,710	83,214	20.96
PRINC	5.35	40466	5.35	5.45	5.25	5.25	5.25	5.30	(0.10)	19,240	10,221	5.31
RAM	53.75	40466	-	53.50	53.25	53.25	53.25	53.50	(0.50)	297	1,586	53.4
RJH	28.25	40466	28.50	28.75	28.25	28.25	28.25	28.50	-	716	2,035	28.43
RPH	6.05	40466	6.05	6.05	6.00	6.05	6.00	6.05	-	690	416	6.02
SKR	9.20	40466	9.20	9.20	9.10	9.10	9.05	9.10	(0.10)	1,573	1,434	9.12
THG	68.50	40466	68.75	69.25	68.25	68.75	68.75	69.00	0.25	23,634	162,672	68.83
VIBHA	2.62	40466	2.64	2.64	2.60	2.60	2.60	2.64	(0.02)	18,813	4,924	2.62
VIH	8.40	40466	8.35	8.45	8.35	8.40	8.35	8.40	-	2,856	2,392	8.37
WPH	3.80	40466	3.76	3.84	3.68	3.68	3.68	3.72	(0.12)	14,799	5,533	3.74
Tourism & Leisure												
ASIA	7.80	40466	-	-	-	-	7.70	7.85	-	-	-	0
BEYOND	15.10	40466	15.10	15.10	14.70	14.70	14.70	14.80	(0.40)	2,753	4,101	14.9
CENTEL	56.00	40466	56.50	56.75	56.00	56.00	56.00	56.25	-	15,677	88,104	56.2
CSR	71.75	40466	-	71.75	70.50	71.75	69.25	72.00	-	8	57	71.19
DUSIT	11.70	40466	-	11.70	11.40	11.40	11.40	11.50	(0.30)	1,584	1,823	11.51
ERW	4.94	40466	4.94	4.94	4.84	4.86	4.86	4.88	(0.08)	67,209	32,795	4.88
GRAND	0.22	40466	0.23	0.23	0.22	0.22	0.22	0.23	-	274,196	6,234	0.23
LRH	47.00	40466	-	46.50	44.75	45.50	45.25	45.75	(1.50)	194	894	46.06
MANRIN	26.75	240366	-	-	-	-	26.25	27.50	-	-	-	0
OHTL	496.00	310366	-	496.00	496.00	496.00	482.00	494.00	-	2	99	496
ROH	3.38	40466	-	3.46	3.38	3.46	3.34	3.38	0.08	4	1	3.44
SHANG	55.00	40466	52.75	55.00	52.75	55.00	53.25	55.00	-	16	86	53.52
SHR	4.06	40466	4.08	4.10	3.94	3.94	3.94	3.96	(0.12)	128,318	51,354	4
VRANDA	7.65	40466	-	7.65	7.40	7.45	7.40	7.45	(0.20)	4,865	3,632	7.47
Home & Office Products												
AJA	0.24	40466	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	100,492	2,310	0.23
DTCI	30.00	300366	-	-	-	-	27.25	32.75	-	-	-	0
FANCY	0.70	40466	-	0.71	0.66	0.66	0.66	0.71	(0.04)	1,545	107	0.69
FTI	2.08	40466	2.10	2.10	2.06	2.08	2.06	2.08	-	4,838	1,004	2.08
KYE	299.00	40466	-	299.00	299.00	299.00	299.00	300.00	-	1	30	299
L&E	1.85	40466	1.84	1.86	1.83	1.84	1.83	1.84	(0.01)	1,218	224	1.84
MODERN	3.04	40466	3.04	3.12	3.02	3.04	3.04	3.08	-	1,659	503	3.03
OGC	24.90	310366	-	-	-	-	24.50	25.00	-	-	-	0
ROCK	8.00	40466	-	-	-	-	8.00	8.30	-	-	-	0
SIAM	1.71	40466	1.71	1.71	1.68	1.70	1.68	1.70	(0.01)	2,542	429	1.69
TCMC	1.99	40466	1.98	1.98	1.87	1.90	1.89	1.90	(0.09)	46,338	8,924	1.93
TSR	3.84	40466	3.84	3.84	3.64	3.66	3.66	3.68	(0.18)	59,824	22,110	3.7
Insurance												
AYUD	39.50	40466	39.50	39.75	39.00	39.75	38.50	39.75	0.25	269	1,060	39.42
BKI	291.00	40466	290.00	291.00	289.00	290.00	290.00	291.00	(1.00)	99	2,868	289.66
BLA	28.25	40466	28.25	28.25	27.00	27.25	27.00	27.25	(1.00)	34,193	93,691	27.4
BUI	14.60	40466	14.60	14.60	14.40	14.50	14.40	14.50	(0.10)	24	35	14.54
CHARAN	33.00	40466	-	-	-	-	32.50	32.75	-	-	-	0
INSURE	160.00	40466	-	159.00	157.00	158.00	157.00	160.00	(2.00)	5	79	157.7
KWI	1.89	40466	1.90	1.90	1.83	1.85	1.85	1.86	(0.04)	9,938	1,838	1.85
MTI	115.00	40466	115.00	116.00	113.50	113.50	113.00	115.00	(1.50)	6	69	114.33
NKI	35.50	300366	-	-	-	-	33.50	36.00	-	-	-	0
NSI	161.50	30466	-	163.00	163.00	163.00	163.00	179.50	1.50	5	82	163
SMK	3.38	220266	-	-	-	-	-	-	-	-	-	0
TGH	18.90	310366	-	-	-	-	18.70	19.40	-	-	-	0
THRE	1.00	40466	1.00	1.01	0.98	1.00	0.99	1.00	-	18,637	1,843	0.99
THREL	4.48	40466	4.52	4.52	4.38	4.38	4.38	4.42	(0.10)	6,194	2,740	4.42
TIPH	41.00	40466	40.75	41.00	39.75	39.75	39.75	40.00	(1.25)	11,343	45,634	40.23
TLI	13.00	40466	13.10	13.10	12.80	12.90	12.90	13.00	(0.10)	108,082	139,633	12.92
TQM	32.25	40466	32.25	32.50	30.75	30.75	30.75	31.00	(1.50)	8,155	25,646	31.45
TSI	0.32	40466	-	0.33	0.30	0.31	0.30	0.31	(0.01)	3,479	105	0.3
TVI	9.90	40466	9.85	9.90	9.40	9.65	9.60	9.65	(0.25)	1,649	1,593	9.66
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.70	40466	10.60	10.70	10.30	10.40	10.30	10.40	(0.30)	1,015	1,061	10.45
ALUCON	187.50	40466	-	189.50	185.00	185.00	184.00	189.50	(2.50)	3	56	186.5
BGC	9.75	40466	9.75	9.80	9.65	9.70	9.70	9.75	(0.05)	4,355	4,234	9.72
CSC	47.00	40466	-	47.00	46.50	46.50	46.50	46.75	(0.50)	14	65	46.55
NEP	0.27	40466	-	0.27	0.25	0.27	0.26	0.27	-	1,519	39	0.26
PJW	4.50	40466	4.52	4.58	4.46	4.52	4.50	4.52	0.02	125,564	56,734	4.52
PTL	18.00	40466	18.00	18.00	17.50	17.60	17.50	17.60	(0.40)	4,821	8,508	17.65
SCGP	45.50	40466	45.50	45.75	44.75	44.75	44.50	44.75	(0.75)	47,187	212,040	44.94
SFLEX	3.62	40466</										

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TMD	23.50	40466	-	23.80	23.20	23.60	23.10	23.70	0.10	68	159	23.31
TOPP	162.00	30366	-	-	-	-	148.50	162.00	-	-	-	0
TPAC	14.80	40466	14.90	15.00	14.20	14.30	14.20	14.30	(0.50)	731	1,060	14.5
TPBI	4.56	40466	-	4.60	4.54	4.56	4.56	4.58	-	881	404	4.59
TPP	18.90	40466	-	20.80	18.80	19.20	18.80	19.20	0.30	12	23	19.4
Personal Products &												
APCO	5.15	40466	5.20	5.25	5.00	5.00	5.00	5.05	(0.15)	1,572	802	5.1
BIZ	4.04	40466	-	4.06	4.02	4.04	4.02	4.04	-	256	103	4.04
DDD	15.20	40466	15.20	15.50	15.10	15.10	15.10	15.20	(0.10)	1,620	2,475	15.28
JCT	80.00	40466	-	-	-	-	79.00	82.75	-	-	-	0
KISS	6.95	40466	7.00	7.05	6.85	6.90	6.85	6.90	(0.05)	7,147	4,941	6.91
NV	2.62	40466	2.60	2.62	2.54	2.60	2.56	2.60	(0.02)	4,634	1,200	2.59
OCC	10.40	310366	-	-	-	-	9.90	10.30	-	-	-	0
S&J	38.00	40466	-	-	-	-	37.50	39.25	-	-	-	0
STGT	10.40	40466	10.30	10.30	10.10	10.10	10.10	10.20	(0.30)	50,684	51,764	10.21
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.10	40466	-	9.10	8.95	9.05	8.95	9.05	(0.05)	158	142	8.99
TOG	9.30	40466	-	9.30	9.25	9.25	9.25	9.30	(0.05)	449	416	9.27
Professional Service												
BWG	0.98	40466	0.98	1.01	0.97	0.98	0.98	0.99	-	1,111,137	109,511	0.99
GENCO	0.71	40466	0.71	0.71	0.70	0.71	0.70	0.71	-	2,782	196	0.71
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
PRTR	8.40	40466	8.40	8.40	8.15	8.35	8.30	8.35	(0.05)	89,137	74,155	8.32
SISB	29.50	40466	29.50	30.25	29.00	29.75	29.75	30.00	0.25	25,517	75,995	29.78
SO	9.20	40466	9.20	9.25	9.10	9.20	9.10	9.25	-	1,242	1,141	9.19
Property Developme												
A	4.98	40466	4.96	4.98	4.96	4.98	4.96	4.98	-	40	20	4.97
AMATA	22.70	40466	22.70	23.10	22.60	22.70	22.70	22.80	-	99,225	227,489	22.93
AMATAV	6.70	40466	6.70	6.70	6.45	6.50	6.50	6.60	(0.20)	1,769	1,162	6.57
ANAN	1.22	40466	1.22	1.23	1.19	1.19	1.19	1.20	(0.03)	152,750	18,334	1.2
AP	12.30	40466	12.30	12.30	12.10	12.10	12.10	12.20	(0.20)	69,633	84,755	12.17
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	40466	0.01	0.02	0.01	0.02	0.01	0.02	-	195,524	319	0.02
ASW	8.50	40466	8.45	8.45	8.35	8.40	8.35	8.40	(0.10)	8,669	7,267	8.38
AWC	5.80	40466	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	259,174	148,646	5.74
BLAND	0.98	40466	0.98	0.98	0.97	0.97	0.97	0.98	(0.01)	33,365	3,259	0.98
BRI	11.40	40466	11.40	11.50	11.10	11.10	11.10	11.20	(0.30)	62,148	69,749	11.22
BROCK	1.82	40466	-	1.81	1.73	1.80	1.73	1.79	(0.02)	102	18	1.74
CGD	0.37	40466	0.37	0.37	0.35	0.37	0.36	0.37	-	312,930	11,372	0.36
CI	0.74	40466	0.74	0.74	0.72	0.73	0.72	0.73	(0.01)	4,221	306	0.73
CMC	1.42	40466	-	1.45	1.43	1.45	1.42	1.45	0.03	96	14	1.43
CPN	69.75	40466	69.75	70.50	69.50	69.50	69.25	69.50	(0.25)	77,837	544,499	69.95
ESTAR	0.32	40466	0.33	0.33	0.32	0.33	0.32	0.33	0.01	3,380	111	0.33
EVER	0.24	40466	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	103,337	2,380	0.23
FPT	15.20	40466	15.30	15.30	15.00	15.00	15.00	15.20	(0.20)	234	351	15.01
GLAND	2.16	40466	-	2.16	2.08	2.16	2.10	2.14	-	23	5	2.15
J	3.36	40466	3.36	3.36	3.26	3.34	3.26	3.34	(0.02)	2,058	681	3.31
JCK	0.29	40466	0.29	0.30	0.28	0.29	0.28	0.29	-	20,658	594	0.29
KC	0.13	40466	0.13	0.13	0.10	0.12	0.11	0.12	(0.01)	142,981	1,644	0.11
LALIN	8.70	40466	8.75	8.75	8.65	8.70	8.65	8.70	-	715	622	8.7
LH	9.80	40466	9.80	9.80	9.70	9.70	9.65	9.70	(0.10)	122,332	118,955	9.72
LPN	4.68	40466	4.70	4.70	4.64	4.64	4.64	4.66	(0.04)	44,153	20,614	4.67
MBK	16.00	40466	16.10	16.20	15.80	15.90	15.90	16.00	(0.10)	12,620	20,194	16
MJD	1.60	40466	-	1.59	1.58	1.59	1.57	1.59	(0.01)	6	1	1.59
MK	2.92	40466	-	2.92	2.90	2.90	2.88	2.90	(0.02)	309	90	2.9
NCH	1.42	40466	1.42	1.42	1.38	1.38	1.38	1.39	(0.04)	23,183	3,225	1.39
NNCL	2.02	40466	2.02	2.02	2.00	2.02	2.00	2.02	-	484	97	2.01
NOBLE	5.00	40466	5.00	5.00	4.86	4.86	4.86	4.88	(0.14)	30,844	15,133	4.91
NUSA	1.03	40466	1.03	1.04	1.01	1.01	1.01	1.02	(0.02)	205,659	21,140	1.03
NVD	2.38	40466	2.40	2.42	2.28	2.30	2.30	2.32	(0.08)	36,147	8,486	2.35
ORI	11.70	40466	11.70	11.80	11.50	11.50	11.50	11.60	(0.20)	73,508	85,064	11.57
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.18	40466	-	4.20	4.12	4.14	4.14	4.20	(0.04)	873	363	4.16
PF	0.41	40466	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	174,134	6,969	0.4
PIN	3.70	40466	-	3.70	3.64	3.68	3.66	3.68	(0.02)	1,174	430	3.66
PLAT	3.66	40466	3.66	3.66	3.44	3.48	3.48	3.50	(0.18)	67,446	23,806	3.53
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.11	40466	1.10	1.12	1.07	1.07	1.07	1.09	(0.04)	2,663	290	1.09
PRIN	2.90	40466	-	2.98	2.80	2.88	2.82	2.88	(0.02)	110	31	2.86
PSH	12.60	40466	12.80	12.80	12.40	12.40	12.40	12.60	(0.20)	6,999	8,774	12.54
QH	2.44	40466	2.44	2.44	2.40	2.42	2.40	2.42	(0.02)	160,141	38,853	2.43
RABBIT	0.93	40466	0.93	0.93	0.89	0.90	0.90	0.91	(0.03)	98,587	8,961	0.91
RICHY	0.74	40466	-	0.75	0.74	0.74	0.73	0.74	-	5,313	394	0.74
RML	0.71	40466	-	0.71	0.69	0.69	0.69	0.70	(0.02)	3,427	238	0.7
ROJNA	6.40	40466	6.35	6.45	6.30	6.35	6.30	6.35	(0.05)	26,114	16,651	6.38
S	1.72	40466	1.72	1.73	1.68	1.70	1.69	1.70	(0.02)	55,649	9,480	1.7
SA	7.95	40466	7.80	7.85	7.65	7.65	7.65	7.75	(0.30)	5,276	4,097	7.77
SAMCO	1.60	40466	1.60	1.60	1.56	1.57	1.56	1.57	(0.03)	7,188	1,130	1.57
SC	4.32	40466	4.32	4.32	4.16	4.18	4.18	4.20	(0.14)	145,193	61,168	4.21
SENA	3.50	40466	3.50	3.50	3.42	3.44	3.44	3.46	(0.06)	7,963	2,747	3.45
SIRI	1.79	40466	1.79	1.79	1.71	1.71	1.71	1.72	(0.08)	1,889,953	328,981	1.74
SPALI	22.60	40466	22.70	22.70	22.20	22.20	22.20	22.30	(0.40)	23,131	51,836	22.41
UV	2.86	40466	2.86	2.86	2.82	2.86	2.84	2.86	-	6,037	1,716	2.84
WHA	4.34	40466	4.38	4.48	4.36	4.38	4.38	4.40	0.04	1,080,150	477,373	4.42
WIN	0.77	40466	0.79	0.79	0.75	0.76	0.75	0.76	(0.01)	1,680	129	0.77
Paper & Printing Mat												
UTP	13.60	40466	13.60	13.70	13.50	13.50	13.50	13.60	(0.10)	1,603	2,168	13.52
Fashion												
AFC	7.10	40466	-	7.15	6.95	6.95	6.95	7.05	(0.15)	88	62	7.04
AURA	18.40	40466	18.70	18.90	18.40	18.40	18.40	18.50	-	106,784	199,181	18.65
BTNC	13.80	300366	13.30	13.70	13.30	13.50	13.40	13.90	(0.30)	6	8	13.4
CPH	28.00	40466	28.00	28.00	26.50	26.50	26.50	26.75	(1.50)	3,652	9,862	27
CPL	2.66	40466	2.48	2.68	1.90	2.48	2.46	2.48	(0.18)	9,946	2,435	2.45
NC	13.00	40466	-	-	-	-	13.30	13.40	-	-	-	0
PAF	1.32	40466	-	1.34	1.31	1.32	1.31	1.32	-	765	101	1.32
PDJ	3.06	40466	3.04	3.06	2.98	3.00	3.00	3.02	(0.06)	18,808	5,672	3.02
PG	8.10	40466	-	8.05	8.05	8.05	8.05	8.10	(0.05)	68	55	8.05
SABINA	26.75	40466	26.75	27.00	26.50	27.00	26.75	27.00	0.25	4,499	12,057	26.8
SAWANG	14.30	40466	-	14.30	13.80	13.80	13.80	14.10	(0.50)	3	4	13.97
SUC	29.50	40466	-	29.50	28.75	29.00	28.75	29.00	(0.50)	306	890	29.09
TNL	34.25	30466	-	-	-	-	33.25	34.25	-	-	-	0
TR	47.00	40466	47.00	47.00	47.00	47.00	46.75	47.00	-	12	56	47
TTI	24.80	40466	-	-	-	-	23.80</					

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Transportation & Log												
AAV	2.78	40466	2.78	2.80	2.74	2.76	2.74	2.76	(0.02)	287,458	79,451	2.76
AOT	71.75	40466	71.75	72.00	71.25	71.75	71.50	71.75	-	122,873	880,662	71.67
ASIMAR	1.69	40466	-	1.70	1.65	1.68	1.67	1.68	(0.01)	279	47	1.69
B	0.29	40466	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	107,856	3,125	0.29
BA	13.60	40466	13.60	13.60	13.20	13.20	13.20	13.30	(0.40)	16,153	21,542	13.34
BEM	8.95	40466	9.00	9.00	8.90	9.00	8.95	9.00	0.05	271,720	243,722	8.97
BIOTEC	0.77	40466	0.78	0.79	0.74	0.75	0.75	0.76	(0.02)	80,393	6,117	0.76
BTS	7.20	40466	7.20	7.30	7.10	7.15	7.10	7.15	(0.05)	331,317	239,066	7.22
BTSGIF	3.46	40466	3.44	3.46	3.40	3.42	3.40	3.42	(0.04)	19,732	6,758	3.42
DMT	14.00	40466	13.90	14.00	13.50	13.70	13.60	13.70	(0.30)	20,987	28,861	13.75
III	14.10	40466	14.00	14.10	13.60	13.70	13.70	13.80	(0.40)	21,817	30,087	13.79
KEX	16.40	40466	16.60	16.60	16.30	16.40	16.30	16.40	-	19,429	31,886	16.41
KIAT	0.46	40466	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	22,871	1,029	0.45
KWC	265.00	40466	266.00	268.00	266.00	266.00	266.00	268.00	1.00	18	479	266.17
MENA	2.50	40466	2.54	2.54	2.40	2.44	2.44	2.46	(0.06)	127,071	31,348	2.47
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.92	40466	3.94	3.94	3.82	3.90	3.90	3.92	(0.02)	26,977	10,432	3.87
PORT	1.49	40466	-	1.51	1.47	1.49	1.48	1.49	-	2,704	400	1.48
PRM	7.60	40466	7.65	7.65	7.45	7.50	7.45	7.50	(0.10)	82,506	62,470	7.57
PSL	13.80	40466	13.90	14.00	13.30	13.40	13.40	13.50	(0.40)	87,557	119,291	13.62
RCL	26.25	40466	26.25	26.50	25.00	25.00	25.00	25.25	(1.25)	72,935	185,292	25.41
SJWD	19.90	40466	19.90	19.90	19.50	19.60	19.50	19.60	(0.30)	9,558	18,809	19.68
TFFIF	7.65	40466	7.65	7.65	7.60	7.60	7.60	7.65	(0.05)	11,401	8,667	7.6
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSSTE	8.30	40466	-	8.40	8.40	8.40	7.90	8.45	0.10	107	90	8.4
TTA	7.80	40466	7.85	7.85	7.60	7.80	7.75	7.80	-	36,850	28,383	7.7
WICE	9.95	40466	9.95	9.95	9.80	9.80	9.75	9.80	(0.15)	9,997	9,847	9.85
Automotive												
3K-BAT	60.50	30466	-	60.25	60.00	60.00	60.00	62.00	(0.50)	2	12	60.13
ACG	1.50	40466	1.50	1.50	1.48	1.50	1.48	1.50	-	433	64	1.49
AH	30.75	40466	30.75	30.75	29.50	29.75	29.75	30.00	(1.00)	12,034	36,137	30.03
CWT	2.32	40466	2.30	2.32	2.28	2.28	2.28	2.30	(0.04)	5,136	1,179	2.29
EASON	1.29	40466	1.29	1.29	1.27	1.27	1.27	1.28	(0.02)	9,270	1,185	1.28
GYT	186.50	40466	-	-	-	-	182.00	187.00	-	-	-	0
HFT	5.25	40466	5.20	5.25	5.10	5.15	5.10	5.15	(0.10)	5,023	2,598	5.17
IHL	2.92	40466	2.92	2.94	2.88	2.90	2.88	2.90	(0.02)	641	186	2.9
INGRS	0.50	40466	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	6,393	315	0.49
IRC	13.70	40466	-	13.80	13.60	13.80	13.80	13.90	0.10	240	330	13.73
PCSGH	5.15	40466	-	5.15	5.05	5.05	5.05	5.10	(0.10)	1,160	587	5.06
POLY	11.40	40466	11.40	11.70	11.10	11.30	11.20	11.30	(0.10)	4,603	5,221	11.34
SAT	19.00	40466	19.10	19.20	18.60	18.70	18.60	18.80	(0.30)	7,136	13,420	18.81
SPG	15.60	310366	-	-	-	-	15.30	16.00	-	-	-	0
STANLY	181.00	40466	180.00	181.00	179.50	180.00	179.50	180.50	(1.00)	179	3,220	179.9
TKT	2.70	40466	2.70	2.72	2.50	2.52	2.52	2.54	(0.18)	33,076	8,571	2.59
TNPC	1.80	40466	-	1.80	1.77	1.77	1.76	1.77	(0.03)	1,257	223	1.77
TRU	6.05	40466	6.05	6.10	5.95	6.10	6.05	6.10	0.05	8,293	4,998	6.03
TSC	13.30	40466	-	13.30	12.20	13.00	12.40	13.30	(0.30)	168	219	13.01
Industrial Materials												
ALLA	1.42	40466	1.44	1.44	1.41	1.42	1.41	1.42	-	2,382	338	1.42
ASEFA	3.70	40466	-	3.70	3.64	3.68	3.64	3.70	(0.02)	2,138	785	3.67
CPT	0.73	40466	0.71	0.73	0.70	0.72	0.71	0.72	(0.01)	5,726	415	0.72
CRANE	1.47	40466	1.48	1.48	1.36	1.38	1.38	1.39	(0.09)	30,558	4,296	1.41
CTW	5.50	40466	-	5.70	5.60	5.60	5.55	5.60	0.10	48	27	5.6
FMT	31.50	40466	-	32.00	31.50	31.75	31.50	31.75	0.25	28	89	31.75
HTECH	3.46	40466	3.44	3.48	3.38	3.38	3.38	3.40	(0.08)	1,383	470	3.4
KKC	0.29	40466	-	0.29	0.28	0.29	0.28	0.29	-	454	13	0.28
PK	1.45	40466	-	1.49	1.46	1.46	1.45	1.46	0.01	301	44	1.47
SNC	13.80	40466	13.80	13.90	13.60	13.60	13.60	13.70	(0.20)	4,937	6,763	13.7
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0
TCJ	4.44	40466	4.42	4.42	4.04	4.30	4.12	4.30	(0.14)	209	89	4.24
TPCS	21.40	40466	-	21.10	21.10	21.10	20.80	21.10	(0.30)	3	6	21.1
VARO	6.55	40466	-	6.60	6.45	6.45	6.40	6.45	(0.10)	181	118	6.51
Property Fund & REI												
AIMCG	5.30	40466	5.30	5.35	5.20	5.25	5.25	5.30	(0.05)	279	146	5.24
AIMIRT	12.10	40466	-	12.10	12.00	12.00	12.00	12.10	(0.10)	1,719	2,063	12
ALLY	7.30	40466	7.30	7.30	7.20	7.30	7.25	7.30	-	2,504	1,813	7.24
AMATAR	6.45	40466	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	169	109	6.43
B-WORK	9.70	40466	9.70	9.75	9.70	9.70	9.65	9.70	-	398	387	9.72
BAREIT	11.00	40466	10.80	11.00	10.80	10.90	10.80	10.90	(0.10)	24,118	26,135	10.84
BKKCP	10.40	310366	-	-	-	-	10.40	10.60	-	-	-	0
BOFFICE	7.70	40466	7.70	7.70	7.65	7.70	7.65	7.70	-	2,069	1,586	7.67
CPNCG	11.20	40466	11.20	11.20	11.10	11.20	11.10	11.20	-	1,199	1,332	11.11
CPNREIT	13.00	40466	13.00	13.10	12.70	13.10	13.00	13.10	0.10	18,875	24,305	12.88
CPTGF	7.30	40466	-	7.30	7.25	7.25	7.25	7.30	(0.05)	312	227	7.28
CTARAF	5.20	40466	-	5.20	5.20	5.20	5.15	5.20	-	50	26	5.2
DREIT	5.95	40466	-	6.00	5.95	6.00	5.95	6.00	0.05	105	62	5.95
ERWPF	4.44	40466	4.44	4.44	4.40	4.40	4.40	4.42	(0.04)	1,327	585	4.41
FTREIT	11.20	40466	-	11.40	11.00	11.30	11.20	11.30	0.10	7,024	7,896	11.24
FUTUREPF	14.40	40466	14.30	14.30	14.10	14.10	14.10	14.20	(0.30)	1,341	1,902	14.18
GAHREIT	8.60	40466	-	8.50	8.50	8.50	8.50	8.55	(0.10)	100	85	8.5
GROREIT	9.45	40466	-	9.50	9.45	9.50	9.45	9.50	0.05	1,205	1,139	9.45
GVREIT	9.50	40466	9.30	9.35	9.20	9.30	9.25	9.35	(0.20)	1,482	1,375	9.28
HPF	4.72	30466	-	4.72	4.70	4.72	4.70	4.72	-	26	12	4.7
HYDROGEN	10.20	40466	10.10	10.20	10.10	10.20	10.10	10.20	-	258	263	10.2
IMPACT	12.90	40466	12.90	13.00	12.70	12.70	12.70	12.80	(0.20)	2,327	2,984	12.82
INETREIT	11.00	40466	11.00	11.00	10.70	10.90	10.80	10.90	(0.10)	7,807	8,426	10.79
KPNPF	4.88	40466	-	4.74	4.74	4.74	4.84	4.86	(0.14)	22	10	4.74
KTBSTMR	8.75	40466	8.75	8.75	8.65	8.75	8.70	8.75	-	251	218	8.7
LHHOTEL	12.50	40466	12.50	12.50	12.20	12.30	12.30	12.40	(0.20)	4,624	5,697	12.32
LHPF	6.60	40466	-	6.55	6.50	6.50	6.45	6.50	(0.10)	1,123	733	6.53
LHSC	11.40	40466	-	11.40	11.40	11.40	11.30	11.40	-	26	30	11.4
LPF	13.30	40466	13.30	13.30	13.10	13.20	13.20	13.30	(0.10)	3,008	3,982	13.24
LUXF	7.25	40466	-	7.30	7.30	7.30	7.15	7.30	0.05	1	1	7.3
M-II	7.35	40466	-	7.35	7.35	7.35	7.30	7.40	-	7	5	7.35
M-PAT	4.22	40466	-	4.04	4.00	4.04	4.04	4.14	(0.18)	6	2	4.01
M-STOR	6.00	40466	-	-	-	-	5.90	6.00	-	-	-	0
MIPF	17.50	30366	-	-	-	-	12.60	22.10	-	-	-	0
MIT	1.50	40466	-	1.50	1.48	1.48	1.49	1.50	(0.02)	52	8	1.49
MJLF												

Main Board Quotation

Issue Date

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
PROSPECT	9.20	40466	9.20	9.20	9.15	9.20	9.15	9.20	-	538	493	9.16
QHHR	6.50	40466	-	6.55	6.50	6.50	6.45	6.50	-	3,024	1,966	6.5
QHOP	2.62	30466	-	2.60	2.50	2.60	2.52	2.60	(0.02)	11	3	2.51
QHPP	7.50	40466	7.45	7.45	7.35	7.45	7.40	7.45	(0.05)	2,947	2,187	7.42
SHREIT	3.56	40466	-	-	-	-	3.20	3.56	-	-	-	0
SIRIP	7.65	30466	-	8.00	8.00	8.00	7.65	8.10	0.35	1	1	8
SPRIME	6.90	40466	6.75	6.90	6.75	6.90	6.80	6.90	-	1,005	685	6.81
SRIPANWA	6.00	40466	6.00	6.05	5.95	5.95	5.90	6.00	(0.05)	469	280	5.98
SSPF	6.90	40466	-	-	-	-	6.85	6.95	-	-	-	0
SSTRT	5.45	40466	-	5.40	5.40	5.40	5.40	5.45	(0.05)	15	8	5.4
TIF1	8.90	40466	8.90	8.90	8.90	8.90	8.85	8.90	-	19	17	8.9
TLHPF	7.85	30466	-	-	-	-	7.75	7.85	-	-	-	0
TNPF	1.76	40466	-	-	-	-	1.77	1.79	-	-	-	0
TPRIME	8.00	40466	8.00	8.05	8.00	8.00	8.00	8.05	-	3,017	2,414	8
TTLPF	22.80	30466	22.70	22.80	22.70	22.80	22.70	22.80	-	21	48	22.7
TU-PF	0.84	30466	-	0.83	0.83	0.83	0.79	0.83	(0.01)	2	-	0.83
URBNPF	1.80	40466	-	1.81	1.77	1.78	1.77	1.82	(0.02)	31	6	1.78
WHABT	8.90	40466	-	8.90	8.85	8.90	8.85	8.90	-	139	124	8.9
WHAIR	7.55	40466	-	7.60	7.45	7.45	7.45	7.50	(0.10)	893	671	7.52
WHART	11.30	40466	11.30	11.40	11.10	11.30	11.20	11.30	-	14,202	15,904	11.2
Steel and Metal Proc												
2S	3.16	40466	3.14	3.16	3.10	3.14	3.10	3.14	(0.02)	1,171	365	3.12
AMC	2.90	40466	2.90	2.90	2.88	2.88	2.88	2.90	(0.02)	2,496	719	2.88
BSBM	0.84	40466	0.82	0.83	0.81	0.82	0.82	0.83	(0.02)	6,778	557	0.82
CEN	3.10	40466	3.06	3.10	3.02	3.08	3.06	3.08	(0.02)	26,239	8,076	3.08
CITY	2.10	40466	-	-	-	-	2.10	2.16	-	-	-	0
CSP	1.25	40466	1.25	1.25	1.20	1.22	1.22	1.23	(0.03)	903	110	1.22
GJS	0.29	40466	0.30	0.30	0.29	0.29	0.29	0.30	-	4,272	124	0.29
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.83	40466	0.84	0.84	0.82	0.83	0.82	0.83	-	12,249	1,009	0.82
LHK	5.00	40466	5.00	5.00	4.96	4.98	4.98	5.00	(0.02)	1,666	830	4.98
MCS	9.25	40466	9.20	9.25	9.10	9.15	9.10	9.15	(0.10)	2,896	2,652	9.16
MILL	0.57	40466	0.56	0.58	0.56	0.56	0.55	0.56	(0.01)	55,623	3,149	0.57
PAP	3.20	40466	3.24	3.26	3.12	3.12	3.12	3.18	(0.08)	3,621	1,148	3.17
PERM	0.97	40466	0.97	0.97	0.94	0.95	0.95	0.96	(0.02)	7,553	720	0.95
SAM	0.68	40466	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	4,231	285	0.67
SMIT	4.66	40466	4.66	4.68	4.62	4.62	4.62	4.66	(0.04)	1,920	891	4.64
SSSC	3.02	40466	3.06	3.06	3.04	3.04	3.04	3.06	0.02	26	8	3.04
TGPRO	0.21	40466	0.21	0.22	0.21	0.21	0.20	0.21	-	16,131	339	0.21
THE	1.50	40466	-	1.52	1.48	1.51	1.50	1.51	0.01	88	13	1.5
TMT	7.80	40466	7.80	7.80	7.65	7.75	7.70	7.75	(0.05)	1,112	860	7.73
TSTH	1.11	40466	1.10	1.11	1.07	1.08	1.08	1.10	(0.03)	34,468	3,759	1.09
TWP	2.46	40466	2.46	2.50	2.42	2.46	2.44	2.46	-	561	138	2.46
TYCN	2.70	30466	-	2.70	2.68	2.68	2.68	2.74	(0.02)	66	18	2.69
Construction Service												
APCS	4.38	40466	-	4.42	4.36	4.36	4.36	4.40	(0.02)	254	111	4.39
BJCHI	1.63	40466	1.63	1.63	1.60	1.60	1.60	1.62	(0.03)	10,342	1,676	1.62
BKD	2.24	40466	2.24	2.24	2.16	2.18	2.18	2.22	(0.06)	8,612	1,887	2.19
CIVIL	2.80	40466	2.78	2.78	2.76	2.78	2.78	2.82	(0.02)	1,757	487	2.77
CK	20.50	40466	20.60	20.90	20.40	20.90	20.80	20.90	0.40	78,078	161,705	20.71
CNT	1.43	40466	-	1.46	1.39	1.41	1.40	1.41	(0.02)	586	82	1.4
EMC	0.15	40466	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	9,589	135	0.14
ITD	1.60	40466	1.60	1.62	1.57	1.58	1.58	1.59	(0.02)	50,252	7,955	1.58
NWR	0.71	40466	0.72	0.72	0.70	0.71	0.70	0.71	-	15,445	1,091	0.71
PLE	0.63	40466	0.63	0.63	0.62	0.62	0.62	0.63	(0.01)	1,879	118	0.63
PREB	8.40	40466	-	8.45	8.30	8.40	8.35	8.40	-	2,902	2,431	8.38
PYLON	4.26	40466	4.24	4.28	4.20	4.22	4.22	4.24	(0.04)	7,093	2,992	4.22
RT	1.01	40466	1.03	1.04	1.00	1.00	1.00	1.01	(0.01)	18,037	1,825	1.01
SEAFCO	3.70	40466	3.72	3.72	3.66	3.66	3.66	3.68	(0.04)	6,446	2,373	3.68
SQ	1.76	40466	1.77	1.78	1.71	1.72	1.72	1.73	(0.04)	52,345	9,103	1.74
SRICHA	8.95	40466	9.00	9.00	8.85	8.85	8.85	8.90	(0.10)	436	388	8.89
STEC	12.60	40466	12.70	12.70	12.50	12.50	12.50	12.60	(0.10)	37,012	46,588	12.59
STI	5.45	40466	5.45	5.45	5.00	5.00	5.00	5.05	(0.45)	44,966	23,223	5.16
STPI	4.12	40466	4.08	4.10	3.98	4.00	4.00	4.02	(0.12)	16,701	6,717	4.02
SYNTEC	1.73	40466	1.73	1.73	1.68	1.72	1.71	1.72	(0.01)	12,975	2,206	1.7
TEAMG	10.30	40466	10.20	10.40	9.80	9.80	9.80	9.85	(0.50)	44,127	44,077	9.99
TEKA	3.20	40466	3.20	3.24	3.10	3.12	3.12	3.14	(0.08)	9,243	2,911	3.15
TPOLY	1.19	40466	-	1.20	1.18	1.20	1.18	1.20	0.01	1,193	142	1.19
TRC	0.54	40466	0.53	0.54	0.49	0.50	0.50	0.51	(0.04)	906,933	45,532	0.5
TRITN	0.15	40466	0.16	0.16	0.15	0.15	0.15	0.16	-	109,339	1,649	0.15
TTCL	4.46	40466	-	4.50	4.42	4.48	4.44	4.48	0.02	11,241	5,003	4.45
UNIQ	3.80	40466	3.78	3.78	3.68	3.70	3.70	3.72	(0.10)	3,369	1,251	3.71
WGE	1.24	40466	-	1.25	1.20	1.22	1.22	1.23	(0.02)	2,695	328	1.22

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	10.90	40466	10.90	10.90	10.70	10.70	10.70	10.80	(0.20)	18,599.00	20,072.00	10.00
JCKH	0.07	40466	0.07	0.08	0.07	0.07	0.07	0.08	-	16,600.00	121.00	-
KASET	1.55	40466	1.58	1.58	1.51	1.53	1.53	1.54	(0.02)	994.00	152.00	1.00
MUD	2.40	40466	-	2.46	2.38	2.46	2.40	2.46	0.06	485.00	116.00	2.00
NTSC	26.50	40466	27.25	27.25	25.25	25.25	25.25	25.50	(1.25)	4,722.00	12,283.00	26.00
TACC	5.95	40466	6.00	6.00	5.90	5.95	5.90	5.95	-	5,479.00	3,248.00	5.00
TMILL	3.88	40466	3.88	3.88	3.84	3.86	3.86	3.88	(0.02)	337.00	130.00	3.00
XO	11.70	40466	11.60	11.70	11.50	11.60	11.60	11.70	(0.10)	4,546.00	5,247.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.18	40466	1.19	1.19	1.17	1.19	1.19	1.20	0.01	37,675.00	4,443.00	1.00
BGT	1.15	40466	1.16	1.16	1.13	1.13	1.13	1.14	(0.02)	7,829.00	891.00	1.00
DOD	4.72	40466	4.74	4.74	4.60	4.62	4.62	4.66	(0.10)	43,424.00	20,252.00	4.00
ECF	1.43	40466	1.44	1.47	1.43	1.43	1.43	1.44	-	173,694.00	25,207.00	1.00
EFORL	0.30	40466	0.30	0.31	0.29	0.30	0.30	0.31	-	85,831.00	2,575.00	-
HPT	0.79	40466	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	83,905.00	6,571.00	-
IP	12.40	40466	12.40	12.70	12.20	12.30	12.20	12.30	(0.10)	5,879.00	7,310.00	12.00
ITTHI	2.92	40466	2.92	2.94	2.80	2.88	2.86	2.88	(0.04)	40,285.00	11,579.00	2.00
JSP	4.18	40466	4.22	4.26	4.12	4.16	4.16	4.18	(0.02)	14,525.00	6,087.00	4.00
JUBILE	25.00	40466	25.00	25.00	24.60	24.90	24.80	24.90	(0.10)	1,488.00	3,682.00	24.00
MOONG	2.24	40466	-	2.28	2.20	2.20	2.20	2.22	(0.04)	1,629.00	360.00	2.00
NPK	17.90	290366	-	-	-	-	17.30	17.90	-	-	-	-
SMD	7.90	40466	7.90	7.90	7.70	7.75	7.75	7.80	(0.15)	4,202.00	3,274.00	7.00
TM	2.48	40466	2.48	2.48	2.44	2.44	2.44	2.48	(0.04)	313.00	77.00	2.00
WARRIX	10.90	40466	10.90	11.10	10.60	10.80	10.80	10.90	(0.10)	34,822.00	37,672.00	10.00
WINMED	4.26	40466	4.26	4.28	4.26	4.28	4.26	4.28	0.02	611.00	261.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	-	-	-	-	-	-	-
AF	1.17	40466	1.15	1.18	1.15	1.17	1.17	1.18	-	2,387.00	278.00	1.00
AIRA	2.04	40466	1.92	1.92	1.90	1.91	1.91	2.00	(0.13)	15.00	3.00	1.00
ASN	3.06	40466	3.02	3.04	3.02	3.04	3.00	3.02	(0.02)	84.00	25.00	3.00
BROOK	0.48	40466	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	140,337.00	6,636.00	-
GCAP	1.21	40466	1.22	1.24	1.15	1.15	1.15	1.17	(0.06)	49,164.00	5,852.00	1.00
KCC	6.50	40466	6.50	6.65	6.35	6.40	6.35	6.40	(0.10)	15,716.00	10,210.00	6.00
LIT	1.53	40466	1.52	1.54	1.51	1.51	1.51	1.54	(0.02)	1,435.00	218.00	1.00
MITSIB	1.05	40466	1.06	1.06	1.02	1.03	1.03	1.05	(0.02)	8,329.00	863.00	1.00
SGF	0.70	40466	0.68	0.70	0.68	0.69	0.68	0.69	(0.01)	1,970.00	136.00	-
TQR	12.10	40466	11.90	12.10	11.80	12.00	12.00	12.10	(0.10)	1,180.00	1,411.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.48	40466	1.48	1.50	1.44	1.44	1.44	1.46	(0.04)	14,632.00	2,144.00	1.00
BM	4.18	40466	-	4.22	4.16	4.22	4.16	4.22	0.04	18,078.00	7,571.00	4.00
CHO	0.39	40466	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	384,650.00	14,553.00	-
CHOW	2.90	40466	2.88	2.88	2.80	2.80	2.80	2.84	(0.10)	2,619.00	739.00	2.00
CIG	0.55	40466	0.55	0.56	0.51	0.55	0.55	0.56	-	111,459.00	5,937.00	-
COLOR	1.68	40466	1.70	1.70	1.68	1.69	1.68	1.69	0.01	307.00	52.00	1.00
CPR	5.75	40466	5.80	5.80	5.30	5.50	5.45	5.50	(0.25)	5,690.00	3,163.00	5.00
FPI	2.56	40466	2.56	2.60	2.54	2.54	2.52	2.54	(0.02)	6,889.00	1,759.00	2.00
GTB	0.72	40466	0.74	0.74	0.72	0.72	0.72	0.73	-	1,373.00	100.00	-
KCM	0.59	40466	-	0.60	0.59	0.60	0.59	0.60	0.01	21.00	1.00	-
KJL	14.60	40466	14.50	14.50	13.90	13.90	13.90	14.00	(0.70)	17,554.00	24,819.00	14.00
KUMWEL	2.20	40466	2.20	2.22	2.14	2.20	2.16	2.20	-	1,463.00	318.00	2.00
KWM	1.99	40466	2.00	2.02	1.92	1.93	1.93	1.95	(0.06)	9,680.00	1,890.00	1.00
MBAX	4.72	40466	4.72	4.72	4.66	4.70	4.68	4.70	(0.02)	754.00	354.00	4.00
MGT	3.22	40466	3.22	3.22	3.14	3.18	3.16	3.18	(0.04)	2,699.00	854.00	3.00
MTW	6.50	40466	6.45	6.50	6.25	6.30	6.25	6.30	(0.20)	26,257.00	16,715.00	6.00
NDR	2.10	40466	-	2.10	2.06	2.06	2.06	2.08	(0.04)	1,342.00	279.00	2.00
PACO	2.46	40466	2.40	2.46	2.40	2.44	2.42	2.44	(0.02)	3,545.00	858.00	2.00
PDG	3.24	40466	-	3.26	3.24	3.24	3.24	3.26	-	120.00	39.00	3.00
PIMO	2.14	40466	2.06	2.16	2.06	2.08	2.06	2.08	(0.06)	18,150.00	3,784.00	2.00
PPM	1.85	40466	1.85	1.88	1.82	1.82	1.82	1.85	(0.03)	891.00	167.00	1.00
PRAPAT	2.06	40466	2.08	2.08	1.95	1.97	1.97	1.98	(0.09)	64,786.00	12,891.00	1.00
RWI	0.89	40466	0.89	0.89	0.83	0.83	0.83	0.86	(0.06)	2,657.00	225.00	-
SAF	1.84	40466	1.85	1.85	1.71	1.71	1.71	1.73	(0.13)	52,936.00	9,413.00	1.00
SALEE	1.16	40466	1.15	1.15	1.14	1.15	1.14	1.15	(0.01)	10,134.00	1,156.00	1.00
SANKO	1.19	40466	-	1.20	1.16	1.20	1.17	1.20	0.01	1,097.00	129.00	1.00
SELIC	2.82	40466	-	2.84	2.78	2.80	2.80	2.82	(0.02)	667.00	187.00	2.00
SFT	4.78	40466	-	4.78	4.62	4.76	4.76	4.78	(0.02)	334.00	156.00	4.00
STP	10.20	40466	10.30	10.40	9.95	10.10	10.00	10.10	(0.10)	4,506.00	4,516.00	10.00
SWC	6.20	40466	-	6.20	6.05	6.10	6.10	6.20	(0.10)	214.00	131.00	6.00
TMC	3.36	40466	3.36	3.36	3.16	3.22	3.20	3.22	(0.14)	26,758.00	8,661.00	3.00
TMI	2.00	40466	2.02	2.18	2.02	2.16	2.14	2.16	0.16	510,646.00	108,633.00	2.00
TMW	40.00	40466	-	39.75	39.50	39.50	39.25	39.75	(0.50)	31.00	123.00	39.00
TPLAS	2.40	40466	2.38	2.42	2.36	2.40	2.38	2.40	-	561.00	134.00	2.00
TRV	4.00	40466	-	4.02	3.98	3.98	3.98	4.00	(0.02)	521.00	208.00	4.00
UBIS	2.94	40466	-	2.9								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SK	0.90	40466	0.89	0.90	0.86	0.87	0.86	0.87	(0.03)	10,602.00	926.00	-
SMART	0.83	40466	0.82	0.82	0.79	0.80	0.79	0.80	(0.03)	34,712.00	2,818.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	40466	0.78	0.78	0.77	0.78	0.77	0.78	-	1,909.00	147.00	-
SVR	1.92	40466	1.93	1.96	1.60	1.67	1.66	1.67	(0.25)	468,279.00	81,978.00	1.00
TAPAC	2.18	40466	2.20	2.20	2.14	2.14	2.14	2.16	(0.04)	598.00	129.00	2.00
THANA	2.54	40466	-	2.56	2.48	2.50	2.48	2.50	(0.04)	2,507.00	628.00	2.00
TIGER	1.50	40466	1.49	1.50	1.40	1.44	1.44	1.47	(0.06)	838.00	122.00	1.00
TITLE	2.06	40466	-	2.10	2.04	2.06	2.04	2.06	-	3,366.00	698.00	2.00
YONG	3.08	40466	3.08	3.14	2.84	2.94	2.94	2.96	(0.14)	321,926.00	95,860.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.80	40466	1.80	1.82	1.75	1.76	1.75	1.77	(0.04)	4,953.00	884.00	1.00
GTV	0.26	40466	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	638,855.00	16,479.00	-
PSTC	1.44	40466	1.43	1.44	1.42	1.42	1.42	1.43	(0.02)	7,336.00	1,047.00	1.00
PTC	2.68	40466	2.64	2.66	2.58	2.58	2.58	2.60	(0.10)	2,363.00	618.00	2.00
SAAM	7.30	40466	7.15	7.35	7.00	7.15	7.10	7.15	(0.15)	1,581.00	1,124.00	7.00
SEAOL	4.04	40466	4.02	4.04	3.78	3.84	3.84	3.86	(0.20)	37,381.00	14,623.00	3.00
SR	1.44	40466	-	1.47	1.45	1.47	1.46	1.47	0.03	8.00	1.00	1.00
STOWER	0.03	40466	0.04	0.04	0.03	0.03	0.03	0.04	-	62,749.00	196.00	-
TAKUNI	2.12	40466	2.12	2.12	2.00	2.00	2.00	2.02	(0.12)	50,401.00	10,324.00	2.00
TPCH	6.95	40466	6.95	7.15	6.95	7.05	7.00	7.05	0.10	4,078.00	2,869.00	7.00
TRT	2.74	40466	2.66	2.76	2.62	2.72	2.62	2.72	(0.02)	3,625.00	960.00	2.00
UMS	1.50	40466	1.54	1.54	1.50	1.50	1.50	1.52	-	163.00	24.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	7.90	40466	7.90	7.90	7.75	7.80	7.80	7.85	(0.10)	922.00	720.00	7.00
AKP	1.99	40466	1.96	1.98	1.92	1.97	1.93	1.97	(0.02)	9,775.00	1,917.00	1.00
AMA	5.40	40466	5.40	5.45	5.20	5.30	5.30	5.35	(0.10)	4,028.00	2,125.00	5.00
AMARC	2.62	40466	2.60	2.62	2.58	2.60	2.58	2.60	(0.02)	2,808.00	728.00	2.00
ARIP	1.39	40466	1.38	1.40	1.27	1.31	1.31	1.32	(0.08)	246,407.00	32,171.00	1.00
ATP30	1.36	40466	1.36	1.36	1.33	1.33	1.33	1.34	(0.03)	11,129.00	1,493.00	1.00
AUCT	9.85	40466	9.80	9.90	9.45	9.45	9.45	9.55	(0.40)	51,653.00	49,662.00	9.00
BIS	7.40	40466	7.30	7.40	7.20	7.20	7.15	7.20	(0.20)	3,672.00	2,671.00	7.00
BOL	10.60	40466	10.60	10.60	10.20	10.30	10.20	10.30	(0.30)	5,496.00	5,664.00	10.00
CEYE	5.50	40466	5.55	5.60	5.35	5.40	5.35	5.40	(0.10)	41,291.00	22,559.00	5.00
CHIC	0.79	40466	0.79	0.80	0.77	0.78	0.77	0.78	(0.01)	12,559.00	981.00	-
CMO	3.64	40466	3.66	3.70	3.52	3.66	3.64	3.66	0.02	17,130.00	6,176.00	3.00
D	5.60	40466	5.65	5.75	5.55	5.55	5.55	5.60	(0.05)	10,001.00	5,639.00	5.00
DEXON	4.22	40466	4.26	4.30	4.06	4.12	4.12	4.14	(0.10)	485,027.00	204,001.00	4.00
DV8	0.78	40466	-	0.77	0.75	0.75	0.75	0.80	(0.03)	198.00	15.00	-
ETE	1.09	40466	-	1.08	1.05	1.05	1.05	1.07	(0.04)	1,918.00	203.00	1.00
FSMART	10.70	40466	10.70	10.70	10.00	10.00	10.00	10.10	(0.70)	46,307.00	47,486.00	10.00
FVC	1.20	40466	1.20	1.30	1.20	1.23	1.23	1.24	0.03	87,327.00	10,943.00	1.00
GLORY	3.96	40466	3.86	3.86	3.74	3.76	3.76	3.78	(0.20)	23,741.00	8,994.00	3.00
GSC	2.00	40466	1.99	2.04	1.98	2.04	1.99	2.00	0.04	140.00	28.00	1.00
HARN	2.12	40466	2.14	2.16	2.10	2.16	2.12	2.16	0.04	12,760.00	2,752.00	2.00
HEMP	3.70	40466	-	3.66	3.40	3.66	3.34	3.66	(0.04)	211.00	72.00	3.00
HL	21.50	40466	21.40	21.70	21.40	21.50	21.50	21.60	-	4,457.00	9,590.00	21.00
IMH	11.60	40466	11.70	11.90	11.60	11.60	11.60	11.70	-	2,372.00	2,788.00	11.00
KGEN	1.08	40466	1.07	1.09	1.03	1.05	1.05	1.06	(0.03)	14,220.00	1,493.00	1.00
KK	2.36	40466	2.26	2.34	2.26	2.34	2.28	2.36	(0.02)	22.00	5.00	2.00
KLINIQ	40.25	40466	40.25	41.50	39.25	39.50	39.50	39.75	(0.75)	28,028.00	112,554.00	40.00
KOOL	0.55	40466	0.55	0.56	0.52	0.53	0.52	0.53	(0.02)	126,776.00	6,787.00	-
KTMS	4.10	40466	4.10	4.10	3.96	4.02	4.00	4.02	(0.08)	17,620.00	7,063.00	4.00
LDC	0.93	40466	0.93	0.94	0.91	0.92	0.91	0.92	(0.01)	15,723.00	1,448.00	-
LEO	9.80	40466	9.80	9.80	9.40	9.40	9.40	9.50	(0.40)	9,361.00	8,913.00	9.00
MASTER	81.00	40466	81.75	83.50	79.75	81.00	81.00	81.25	-	23,738.00	193,985.00	81.00
MEB	35.00	40466	34.75	35.00	33.50	33.50	33.50	33.75	(1.50)	14,728.00	49,981.00	33.00
MORE	0.23	40466	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	204,716.00	4,587.00	-
MVP	2.88	40466	2.86	2.94	2.70	2.70	2.70	2.74	(0.18)	5,690.00	1,590.00	2.00
NCL	2.72	40466	-	2.78	2.66	2.70	2.68	2.70	(0.02)	6,068.00	1,650.00	2.00
NEWS	0.03	40466	0.03	0.04	0.03	0.04	0.03	0.04	0.01	279,526.00	914.00	-
NINE	5.60	40466	-	5.60	5.55	5.55	5.55	5.60	(0.05)	27.00	15.00	5.00
OTO	16.90	40466	16.80	17.00	16.70	16.90	16.80	16.90	-	11,901.00	20,072.00	16.00
PHOL	2.82	40466	2.82	2.82	2.74	2.82	2.82	2.84	-	257.00	72.00	2.00
PICO	5.20	40466	-	5.20	5.20	5.20	5.10	5.20	-	4.00	2.00	5.00
QLT	4.96	40466	5.00	5.20	4.88	5.15	5.05	5.15	0.19	3,761.00	1,922.00	5.00
RP	2.06	40466	-	2.08	2.00	2.02	2.02	2.04	(0.04)	2,964.00	601.00	2.00
SE	1.02	40466	1.02	1.04	1.01	1.01	1.01	1.03	(0.01)	11,505.00	1,176.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.28	40466	2.32	2.32	2.16	2.20	2.20	2.24	(0.08)	17,495.00	3,868.00	2.00
SPA	11.30	40466	11.30	11.40	11.20	11.40	11.30	11.40	0.10	17,050.00	19,283.00	11.00
THMUI	0.84	40466	-	0.83	0.81	0.83	0.81	0.83	(0.01)	126.00	10.00	-
TNDT	0.40	40466	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	8,084.00	322.00	-
TNH												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHINA	6.57	40466	6.64	6.64	6.50	6.52	6.51	6.55	(0.05)	742.00	488.00	6.00
EBANK	4.84	40466	-	4.94	4.92	4.92	4.92	4.94	0.08	29.00	14.00	4.00
ENGY	5.94	40466	5.94	5.94	5.88	5.88	5.85	5.88	(0.06)	14.00	8.00	5.00
ENY	5.40	40466	5.50	5.52	5.37	5.52	5.39	5.53	0.12	128.00	70.00	5.00
GLD	2.74	40466	2.77	2.79	2.76	2.78	2.77	2.78	0.04	28,744.00	7,973.00	2.00
TDEX	9.35	40466	9.40	9.40	9.17	9.20	9.18	9.20	(0.15)	29,706.00	27,410.00	9.00
UBOT	11.80	40466	-	11.60	11.50	11.50	11.50	11.80	(0.30)	3.00	3.00	11.00
UHERO	7.60	40466	-	7.25	7.24	7.24	7.25	7.30	(0.36)	6.00	4.00	7.00
Warrant Foreign												
AAV01C2305A	0.01	310366	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
AAV01C2308A	0.18	40466	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,890.00	248.00	-
AAV01P2305A	0.10	40466	-	0.10	0.10	0.10	0.10	0.11	-	19,980.00	200.00	-
AAV06C2305A	0.03	40466	-	0.02	0.02	0.02	0.02	-	(0.01)	114.00	-	-
AAV06C2307A	0.17	30466	-	0.16	0.16	0.16	-	-	(0.01)	10,000.00	160.00	-
AAV13C2305A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
AAV13C2307A	0.14	40466	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,015.00	278.00	-
AAV19C2306A	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
AAV19C2307A	0.16	40466	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,052.00	43.00	-
ACE13C2305A	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2308A	0.16	40466	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	23,502.00	347.00	-
ACE19C2305A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
ACE19C2308A	0.17	40466	-	0.16	0.15	0.16	0.16	0.17	(0.01)	2,770.00	44.00	-
ACE28C2306A	0.03	310366	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C230	0.45	310366	0.42	0.42	0.42	0.42	0.36	0.39	(0.03)	1.00	-	-
ADVANC01C230	0.19	40466	-	0.19	0.16	0.16	0.16	0.17	(0.03)	3,934.00	71.00	-
ADVANC01C230	0.31	40466	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	6,190.00	183.00	-
ADVANC01P230	0.10	300366	-	-	-	-	0.09	0.10	-	-	-	-
ADVANC01P230	0.35	40466	-	0.38	0.35	0.38	0.38	0.39	0.03	14,167.00	520.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.13	40466	-	-	-	-	-	-	-	-	-	-
ADVANC08C230	0.50	100366	-	-	-	-	0.33	0.37	-	-	-	-
ADVANC08C230	0.16	40466	-	0.15	0.14	0.14	0.13	0.14	(0.02)	3,590.00	54.00	-
ADVANC11C231	0.37	40466	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	7,950.00	289.00	-
ADVANC13C230	0.33	300366	-	-	-	-	0.20	0.21	-	-	-	-
ADVANC13C230	0.11	40466	-	0.11	0.08	0.08	0.08	0.09	(0.03)	11,539.00	105.00	-
ADVANC13C230	0.29	40466	-	0.29	0.25	0.26	0.25	0.26	(0.03)	29,929.00	839.00	-
ADVANC13P230	0.10	40466	-	0.11	0.10	0.11	0.11	0.12	0.01	4,410.00	47.00	-
ADVANC16C230	0.21	40466	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	4,762.00	85.00	-
ADVANC19C230	0.14	40466	-	-	-	-	0.09	0.10	-	-	-	-
ADVANC19C230	0.20	40466	-	0.19	0.17	0.17	0.17	0.18	(0.03)	3,643.00	67.00	-
ADVANC19C230	0.25	40466	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	30,072.00	677.00	-
ADVANC19P230	0.02	200366	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19P230	0.24	40466	-	0.27	0.23	0.26	0.25	0.27	0.02	32,514.00	800.00	-
ADVANC28C230	0.39	40466	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	6,544.00	234.00	-
ADVANC41C230	0.27	270366	-	-	-	-	0.14	0.17	-	-	-	-
ADVANC41C230	0.19	40466	-	0.18	0.15	0.15	0.15	0.16	(0.04)	8,400.00	127.00	-
ADVANC41C230	0.24	40466	-	0.24	0.23	0.23	0.21	0.22	(0.01)	420.00	10.00	-
AEONTS08C230	0.32	40466	-	0.33	0.28	0.28	0.25	0.26	(0.04)	5,501.00	166.00	-
AEONTS13C230	0.24	40466	-	0.24	0.19	0.19	0.19	0.20	(0.05)	26,208.00	590.00	-
AEONTS19C230	0.50	40466	-	0.51	0.46	0.46	0.43	0.44	(0.04)	10,277.00	498.00	-
AEONTS28C230	0.34	40466	-	0.34	0.31	0.31	0.30	0.31	(0.03)	3,487.00	116.00	-
AIA28C2305A	0.06	170366	-	-	-	-	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	-	-	-	-	-	-	-
AIA28C2308A	0.20	40466	-	-	-	-	-	-	-	-	-	-
AIA28C2308B	0.31	310366	-	-	-	-	-	-	-	-	-	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	-	-	-	-	-	-	-
AIA28P2308A	0.24	40466	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.02	300366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.18	40466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2304	0.01	30466	-	-	-	-	-	0.02	-	-	-	-
ALIHEA28C2305	0.05	30466	-	-	-	-	0.01	0.05	-	-	-	-
ALIHEA28C2308	0.20	40466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.07	140366	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2308	0.27	40466	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.15	40466	-	0.17	0.14	0.14	0.14	0.15	(0.01)	11,962.00	189.00	-
AMATA01C2308	0.49	40466	-	0.52	0.47	0.49	0.47	0.49	-	21,662.00	1,088.00	-
AMATA06C2305	0.12	40466	-	0.13	0.10	0.10	-	0.11	(0.02)	92,527.00	1,069.00	-
AMATA06C2307	0.43	310366	-	-	-	-	-	-	-	-	-	-
AMATA11P2304	0.03	100366	-	-	-	-	0.01	0.03	-	-	-	-
AMATA13C2305	0.13	40466	-	0.16	0.12	0.12	0.12	0.14	(0.01)	131,796.00	1,905.00	-
AMATA13C2307	0.45	40466	-	0.49	0.45	0.45	0.45	0.46	-	129,248.00	6,074.00	-
AMATA19C2305	0.13	40466	-	0.14	0.12	0.12	0.11	0.12	(0.01)	60,898.00	805.00	-
AMATA19C2308	0.49	40466	-	-	-	-	0.46	0.48	-	-	-	-
AMATA28C2309	0.27	40466	0.27	0.28	0.27	0.28	0.27	0.28	0.01	33,572.00	938.00	-
AOT01C2304A	0.01	30466	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
AOT01C2307A	0.10	40466	-	0.11	0.09	0.10	0.10	0.11	-	13,694.00	137.00	-
AOT01C2309A	0.36	40466	-	0.37	0.35	0.36	0.36	0.37	-	13,583.00	486.00	-
AOT01P2306X	0.34	40466	-	0.34	0.32	0.34	0.33	0.34	-	8,149.00	270.00	-
AOT06C2305A	0.07	240266	-	-	-	-	-	-	-	-	-	-
AOT06C2306A	0.09	40466	-	-	-	-	-	-	-	-	-	-
AOT06C2307A	0.35	40466	-	0.34	0.33	0.34	0.33	-	(0.01)	122,000.00	4,096.00	-
AOT08C2306A	0.06	30466	-	-	-	-	0.05	0.06	-	-	-	-
AOT11C2310T	0.39	40466	-	0.39	0.38	0.39	0.38	0.39	-	34,000.00	1,315.00	-
AOT13C2304A	0.01	220366	-	-	-	-	-	-	-	-	-	-
AOT13C2305A	0.02	230366	-	-	-	-	-	0.02	-	-	-	-
AOT13C2306A	0.06	40466	-	0.07	0.06	0.06	0.06	0.07	-	81,101.00	487.00	-
AOT13C2307A	0.20	40466	0.20	0.20	0.18	0.20	0.20	0.21	-	68,259.00	1,333.00	-
AOT13P2305A	0.14	40466	-	-	-	-	0.13	0.14	-	-	-	-
AOT16C2305A	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2304A	0.01	290366	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2305A	0.02	170366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
AOT19C2306A	0.08	40466	-	-	-	-	0.07	0.08	-	-	-	-
AOT19C2308A	0.28	40466	-	0.28	0.26	0.27	0.27	0.28	(0.01)	27,916.00	749.00	-
AOT28C2306A	0.09	40466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,084.00	49.00	-
AOT41C2304A	0.08	100266	-	-	-	-	0.01	0.09	-	-	-	-
AOT41C2306A	0.06	240366	-	-	-	-	0.03	0.05	-	-	-	-
AOT41C2308A	0.27	40466	-	0.26	0.25	0.26	0.26	0.27	(0.01)	32,407.00	836.00	-
AOT41P2305A	0.12	40466	0.11	0.11	0.11	0.11	0.11	0.13	(0.01)	10.00	-	-
AOT41P2308A	0.46	40466	-	0.46	0.45	0.45	0.44	0.45	(0.01)	34,422.00	1,555.00	-
AP01C2304A	0.05	300366	-	-	-	-	0.02	0.03	-	-	-	-
AP01C2308A	0.19	40466	-	0.19	0.19	0.19	0.18	0.19	-	600.00	11.00	-
AP08C2303A	0.03	210366	-	-	-	-	-	-	-	-	-	-
AP13C2306A	0.19	40466	-	0.19	0.19	0.19	0.18	0.19	-	400.00	8.00	-
AP19C2304A	0.09	300366	-	-	-	-	0.05	0.06	-	-	-	-
AP19C2308A	0.18	40466	0.19	0.19	0.18	0.18	0.17	0.18	-	168.00	3.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC08C2303A	0.01	170366	-	-	-	-	-	-	-	-	-	-
AWC13C2304A	0.02	230366	-	-	-	-	-	0.01	-	-	-	-
AWC13C2305A	0.03	290366	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2307A	0.10	40466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	38,435.00	375.00	-
AWC19C2305A	0.01	290366	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2306A	0.08	310366	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	40.00	-	-
AWC19C2308A	0.25	40466	-	0.25	0.24	0.24	0.23	0.24	(0.01)	6,804.00	164.00	-
BABA28C2304A	0.21	40466	-	-	-	-	0.13	0.30	-	-	-	-
BABA28C2304B	0.08	310366	-	-	-	-	0.01	0.08	-	-	-	-
BABA28C2305A	0.16	40466	-	0.16	0.16	0.16	0.15	0.21	-	200.00	3.00	-
BABA28C2305B	0.03	40466	-	0.04	0.01	0.04	0.01	0.04	0.01	31.00	-	-
BABA28C2305C	0.01	240366	-	-	-	-	0.01	-	-	-	-	-
BABA28C2306A	0.02	40466	0.03	0.03	0.03	0.03	0.02	0.03	0.01	682.00	2.00	-
BABA28C2306B	0.33	40466	-	-	-	-	0.09	-	-	-	-	-
BABA28C2306C	0.76	40466	-	0.87	0.87	0.87	0.40	0.85	0.11	5.00	-	-
BABA28C2308A	0.61	40466	-	-	-	-	0.50	0.71	-	-	-	-
BABA28C2309A	0.13	40466	-	0.14	0.11	0.14	0.13	0.14	0.01	124.00	1.00	-
BABA28C2309B	0.41	40466	-	-	-	-	0.29	-	-	-	-	-
BABA28C2310A	0.38	40466	-	0.42	0.38	0.39	0.39	0.40	0.01	79.00	3.00	-
BABA28P2304A	0.03	40466	-	0.01	0.01	0.01	0.01	-	(0.02)	19.00	-	-
BABA28P2304B	0.15	280366	-	-	-	-	-	-	-	-	-	-
BABA28P2305A	0.30	40466	-	-	-	-	0.05	0.32	-	-	-	-
BABA28P2308A	0.47	40466	-	-	-	-	0.15	-	-	-	-	-
BABA28P2308B	0.32	40466	-	-	-	-	0.10	0.36	-	-	-	-
BABA41C2304A	0.27	310366	-	-	-	-	0.01	-	-	-	-	-
BABA41C2304B	0.05	310366	-	-	-	-	0.01	-	-	-	-	-
BABA41C2305A	0.10	310366	-	-	-	-	0.01	0.25	-	-	-	-
BABA41C2306A	0.37	40466	-	-	-	-	0.17	-	-	-	-	-
BABA41C2306B	0.78	40466	-	-	-	-	0.08	-	-	-	-	-
BABA41C2309A	0.42	40466	-	1.00	1.00	1.00	0.33	1.00	0.58	30.00	3.00	1.00
BABA41C2312A	0.74	40466	-	-	-	-	0.60	0.80	-	-	-	-
BABA41P2304A	0.19	280366	-	-	-	-	0.01	-	-	-	-	-
BABA41P2305A	0.31	40466	-	-	-	-	0.10	-	-	-	-	-
BABA41P2308A	0.36	40466	-	-	-	-	0.10	-	-	-	-	-
BAM01C2304A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	1,101.00	1.00	-
BAM01C2307A	0.03	40466	0.03	0.03	0.02	0.03	0.03	0.04	-	297.00	1.00	-
BAM01C2309A	0.14	40466	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	96,884.00	1,294.00	-
BAM06C2304A	0.04	240266	-	-	-	-	-	-	-	-	-	-
BAM06C2306A	0.04	170366	0.02	0.02	0.02	0.02	-	-	(0.02)	560.00	1.00	-
BAM06C2307A	0.11	300366	-	0.10	0.09	0.09	-	-	(0.02)	40,000.00	370.00	-
BAM08C2303A	0.01	170266	-	-	-	-	-	-	-	-	-	-
BAM08C2306A	0.03	270366	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	106.00	-	-
BAM11P2309A	0.46	40466	0.47	0.49	0.47	0.48	0.48	0.49	0.02	43,160.00	2,088.00	-
BAM13C2304A	0.01	20366	-	-	-	-	-	-	-	-	-	-
BAM13C2305A	0.01	310366	-	0.01	0.01	0.01	-	0.01	-	570.00	1.00	-
BAM13C2307A	0.07	40466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	101,930.00	612.00	-
BAM13C2308A	0.24	40466	-	0.24	0.21	0.22	0.22	0.23	(0.02)	65,019.00	1,419.00	-
BAM19C2304A	0.03	280266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
BAM19C2305A	0.03	300366	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2307A	0.09	40466	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	11,096.00	78.00	-
BAM19C2307B	0.24	40466	0.24	0.24	0.21	0.22	0.21	0.23	(0.02)	124,923.00	2,724.00	-
BANPU01C2305	0.02	300366	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,851.00	11.00	-
BANPU01C2306	0.04	270366	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01C2307	0.08	40466	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,600.00	72.00	-
BANPU01C2308	0.15	40466	-	0.15	0.13	0.13	0.13	0.14	(0.02)	14,276.00	207.00	-
BANPU01P2304	0.03	40466	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01P2307	0.28	30466	0.28	0.30	0.28	0.30	0.30	0.31	0.02	2,367.00	70.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	0.02	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.10	40466	-	-	-	-	-	-	-	-	-	-
BANPU06C2308	1.00	0	-	-	-	-	-	-	-	-	-	-
BANPU06C2309	0.28	40466	-	0.29	0.28	0.28	0.24	-	-	10,000.00	285.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.12	40466	-	0.12	0.12	0.12	0.11	0.12	-	5,240.00	63.00	-
BANPU11C2310	0.20	40466	-	0.19	0.19	0.19	0.18	0.19	(0.01)	13,710.00	260.00	-
BANPU11P2309	0.42	40466	-	0.43	0.41	0.43	0.44	0.45	0.01	9,170.00	381.00	-
BANPU13C2305	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2306	0.03	40466	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	360.00	1.00	-
BANPU13C2307	0.09	40466	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	6,057.00	53.00	-
BANPU13C2308	0.21	40466	-	0.21	0.20	0.20	0.19	0.20	(0.01)	48,835.00	997.00	-
BANPU13P2304	0.01	40466	-	-	-	-	-	-	-	-	-	-
BANPU16C2303	0.01	100266	-	-	-	-	-	-	-	-	-	-
BANPU19C2304	0.01	270366	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2305	0.04	280366	-	-	-	-	0.02	0.03	-	-	-	-
BANPU19C2306	0.05	280366	-	0.04	0.04	0.04	0.03	0.04	(0.01)	250.00	1.00	-
BANPU19C2306	0.08	40466	-	-	-	-	0.07	0.08	-	-	-	-
BANPU19C2307	0.21	40466	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	14,606.00	299.00	-
BANPU19P2304	0.04	30466	-	-	-	-	0.05	0.06	-	-	-	-
BANPU28C2306	0.05	240366	-	-	-	-	0.03	0.04	-	-	-	-
BANPU41C2304	0.01	40466	-	-	-	-	0.01	0.09	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2308	0.14	40466	-	0.14	0.13	0.13	0.12	0.13	(0.01)	24,250.00	327.00	-
BANPU41C2309	0.32	300366	-	-	-	-	0.31	0.34	-	-	-	-
BANPU41P2304	0.37	160366	-	-	-	-	0.01	0.09	-	-	-	-
BANPU41P2307	0.13	30466	-	0.13	0.13	0.13	0.13	0.14	-	6,000.00	78.00	-
BBL06C2305A	0.05	40466	-	-	-	-	-	-	-	-	-	-
BBL06C2306A	0.08	40466	-	0.07	0.07	0.07	0.06	0.14	(0.01)	35,250.00	247.00	-
BBL06C2307A	0.35	40466	-	0.35	0.32	0.32	0.31	0.37	(0.03)	74,100.00	2,436.00	-
BBL08C2308A	0.21	40466	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,940.00	96.00	-
BBL11C2311T	0.30	40466	-	0.30	0.28	0.28	0.27	0.29	(0.02)	7,963.00	228.00	-
BBL11P2311T	0.40	40466	-	0.41	0.39	0.41	0.41	0.42	0.01	25,610.00	1,030.00	-
BBL13C2305A	0.05	310366	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,000.00	14.00	-
BBL13C2306A	0.08	40466	-	0.08	0.08	0.08	0.07	0.08	-	80,672.00	645.00	-
BBL13C2308A	0.36	40466	0.37	0.37	0.33	0.34	0.33	0.34	(0.02)	45,121.00	1,578.00	-
BBL16C2305A	0.05	40466	-	0.05	0.05	0.05	0.04	0.05	-	464.00	2.00	-
BBL19C2304A	0.05	290366	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2305A	0.04	40466	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50.00	-	-
BBL19C2307A	0.15	40466	-	0.15	0.13	0.13	0.13	0.14	(0.02)	25.00	-	-
BBL19C2308A	0.38	40466	-	0.39	0.35	0.35	0.36	0.37	(0.03)	29,391.00	1,083.00	-
BBL41C2306A	0.22	40466	-	0.22	0.20	0.20	0.19	0.20	(0.02)	24,000.00	500.00	-
BBL41C2306B	0.10	310366	-	0.10	0.10	0.10	0.10	0.11	-	4,000.00	40.00	-
BBL41C2308A	0.36	40466	-	0.34	0.32	0.32	0.32	0.33	(0.04)	41,000.00	1,326.00	-
BBL41P2306A	0.29	40466	-	0.29	0.29	0.29	0.30	0.31	-	12,000.00	348.00	-
BCH01C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2310A	0.50	40466	0.51	0.54	0.50	0.50	0.50	0.51	-	16,480.00	856.00	-
BCH06C2305A	0.05	20366	-	-	-	-	-	-	-	-	-	-
BCH13C2305A	0.05	220366	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
BCH13C2307A	0.29	40466	-	0.32	0.29	0.29	0.29	0.30				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2306A	0.04	40466	-	0.04	0.03	0.04	0.03	0.04	-	1,013.00	4.00	-
BCP01C2308A	0.20	40466	-	0.21	0.18	0.18	0.18	0.19	(0.02)	24,709.00	463.00	-
BCP01P2306A	0.24	40466	-	0.26	0.24	0.26	0.26	0.27	0.02	9,472.00	235.00	-
BCP06C2305A	0.09	40466	-	0.07	0.06	0.06	-	-	(0.03)	4,000.00	26.00	-
BCP06C2307A	0.28	40466	-	0.28	0.25	0.25	-	0.27	(0.03)	2,000.00	53.00	-
BCP08C2303A	0.05	210266	-	-	-	-	-	-	-	-	-	-
BCP13C2305A	0.04	40466	-	-	-	-	0.02	0.04	-	-	-	-
BCP13C2305B	0.03	40466	-	0.03	0.03	0.03	0.02	0.03	-	7.00	-	-
BCP13C2308A	0.30	40466	-	0.29	0.27	0.27	0.27	0.28	(0.03)	22,443.00	625.00	-
BCP16C2305A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2305A	0.05	40466	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2306A	0.16	40466	-	0.16	0.15	0.15	0.14	0.15	(0.01)	58,274.00	897.00	-
BCPG01C2306A	0.07	40466	-	0.07	0.07	0.07	0.07	0.08	-	5,201.00	36.00	-
BCPG13C2305A	0.02	200366	0.03	0.03	0.03	0.03	0.02	0.03	0.01	200.00	1.00	-
BCPG19C2305A	0.05	310366	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2307A	0.20	310366	-	0.24	0.21	0.21	0.21	0.25	0.01	4.00	-	-
BDMS01C2304A	0.02	300366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,250.00	1.00	-
BDMS01C2308A	0.18	40466	-	0.19	0.17	0.17	0.17	0.18	(0.01)	7,400.00	134.00	-
BDMS01P2304A	0.02	200366	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	-	-	-	-	-	-	-
BDMS06C2308A	0.30	40466	-	0.30	0.30	0.30	-	-	-	10,000.00	300.00	-
BDMS11C2310T	0.34	40466	-	0.35	0.34	0.34	0.33	0.34	-	13,210.00	451.00	-
BDMS13C2304A	0.01	290366	-	-	-	-	-	-	-	-	-	-
BDMS13C2306A	0.10	40466	-	0.11	0.10	0.10	0.10	0.11	-	6,220.00	65.00	-
BDMS13C2308A	0.24	40466	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	46,023.00	1,108.00	-
BDMS19C2304A	0.07	220266	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2306A	0.13	30466	-	0.16	0.15	0.15	0.14	0.15	0.02	82,436.00	1,238.00	-
BDMS28C2307A	0.13	290366	-	0.14	0.14	0.14	0.13	0.14	0.01	229.00	3.00	-
BDMS41C2306A	0.09	40466	-	0.10	0.09	0.09	0.08	0.09	-	2,734.00	25.00	-
BDMS41C2309A	0.27	40466	-	0.29	0.28	0.28	0.27	0.28	0.01	1,750.00	49.00	-
BEC01C2304A	0.01	200366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2306A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.19	40466	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	17,932.00	329.00	-
BEC01P2304A	0.23	160366	-	-	-	-	0.02	0.04	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	-	-	-	-	-	-	-
BEC06C2307A	0.23	40466	-	0.22	0.19	0.19	-	-	(0.04)	60,000.00	1,263.00	-
BEC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BEC13C2306A	0.08	40466	-	-	-	-	0.06	0.07	-	-	-	-
BEC16C2305A	0.02	220366	-	-	-	-	-	0.01	-	-	-	-
BEC19C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2306A	0.10	40466	-	0.08	0.08	0.08	0.07	0.08	(0.02)	5,378.00	43.00	-
BEC19P2304A	0.04	310366	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2307X	0.06	30466	-	-	-	-	0.06	0.07	-	-	-	-
BEM01C2309A	0.30	40466	-	0.31	0.30	0.31	0.31	0.32	0.01	24,014.00	729.00	-
BEM01P2309A	0.33	30466	-	0.32	0.32	0.32	0.31	0.32	(0.01)	93,884.00	3,004.00	-
BEM06C2306A	0.14	40466	-	0.14	0.14	0.14	-	-	-	40,000.00	560.00	-
BEM08C2303A	0.05	10366	-	-	-	-	-	-	-	-	-	-
BEM11P2306A	0.33	40466	-	0.33	0.32	0.33	0.32	0.33	-	54,140.00	1,782.00	-
BEM13C2304A	0.02	90366	-	-	-	-	-	-	-	-	-	-
BEM13C2307A	0.12	40466	-	0.12	0.12	0.12	0.12	0.13	-	4,276.00	51.00	-
BEM13C2308A	0.23	40466	-	0.24	0.23	0.24	0.23	0.24	0.01	80,856.00	1,883.00	-
BEM19C2306A	0.03	40466	-	0.04	0.03	0.04	0.03	0.04	0.01	27.00	-	-
BEM19C2307A	0.12	40466	-	0.13	0.13	0.13	0.12	0.14	0.01	20,738.00	270.00	-
BGRIM01C2305A	0.05	30466	-	0.06	0.05	0.05	0.04	0.05	-	19,097.00	102.00	-
BGRIM01C2309A	0.25	40466	0.25	0.30	0.25	0.28	0.27	0.28	0.03	85,183.00	2,341.00	-
BGRIM01P2309A	0.28	40466	0.26	0.28	0.24	0.26	0.26	0.27	(0.02)	99,666.00	2,488.00	-
BGRIM06C2305A	0.04	30466	-	-	-	-	-	-	-	-	-	-
BGRIM06C2307A	0.15	40466	0.20	0.21	0.16	0.18	0.12	-	0.03	169,000.00	3,221.00	-
BGRIM11C2310T	0.22	40466	0.26	0.27	0.23	0.26	0.25	0.26	0.04	33,390.00	854.00	-
BGRIM13C2305A	0.03	30466	-	0.02	0.01	0.02	0.02	0.03	(0.01)	12,242.00	24.00	-
BGRIM13C2307A	0.09	40466	0.12	0.13	0.10	0.11	0.11	0.12	0.02	301,369.00	3,480.00	-
BGRIM19C2306A	0.11	40466	0.11	0.15	0.11	0.13	0.13	0.14	0.02	144,803.00	1,981.00	-
BGRIM41C2304A	0.14	130366	-	-	-	-	0.01	0.09	-	-	-	-
BGRIM41C2305A	0.06	300366	-	-	-	-	0.02	0.04	-	-	-	-
BGRIM41C2307A	0.14	40466	-	0.18	0.14	0.16	0.16	0.17	0.02	70,874.00	1,141.00	-
BH01C2304X	0.01	270366	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2307A	0.31	40466	-	0.35	0.32	0.32	0.32	0.33	0.01	69,717.00	2,333.00	-
BH01P2304X	0.06	210366	-	-	-	-	0.01	0.02	-	-	-	-
BH01P2308A	0.35	40466	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	56,050.00	1,825.00	-
BH06C2304A	0.04	140366	-	-	-	-	-	-	-	-	-	-
BH06C2306A	0.33	40466	0.38	0.39	0.36	0.36	-	0.36	0.03	53,320.00	2,035.00	-
BH08C2306A	0.21	40466	-	0.25	0.22	0.23	0.23	0.24	0.02	40,878.00	996.00	-
BH11C2304A	0.08	40466	-	0.09	0.08	0.08	0.08	0.09	-	19,522.00	171.00	-
BH13C2304A	0.01	160366	-	-	-	-	-	0.01	-	-	-	-
BH13C2306A	0.15	40466	-	0.18	0.16	0.16	0.16	0.17	0.01	158,518.00	2,735.00	-
BH13P2304A	0.01	290366	-	-	-	-	-	-	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	-	-	-	-	-	-	-
BH16C2304A	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2305A	0.16	40466	-	0.20	0.17	0.18	0.18	0.19	0.02	155,206.00	2,979.00	-
BH19P2305A	0.02	300366	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BH41C2304A	0.01	200366	-	-	-	-	0.01	0.09	-	-	-	-
BH41C2305A	0.11	40466	-	0.14	0.13	0.13	0.11	0.13	0.02	21.00	-	-
BH41C2307A	0.39	40466	0.43	0.45	0.41	0.42	0.42	0.43	0.03	109,038.00	4,724.00	-
BIDU28C2306A	0.22	40466	-	-	-	-	0.10	0.24	-	-	-	-
BIDU41C2307A	0.44	40466	-	-	-	-	-	-	-	-	-	-
BILIBI28C2305A	0.11	40466	-	-	-	-	0.05	0.14	-	-	-	-
BLA01C2307A	0.11	30466	-	0.10	0.08	0.08	0.08	0.09	(0.03)	20,100.00	167.00	-
BLA06C2305A	0.10	30466	-	-	-	-	-	-	-	-	-	-
BLA08C2305A	0.05	280366	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2308A	0.18	40466	-	0.19	0.15	0.15	0.15	0.16	(0.03)	42,197.00	672.00	-
BLA19C2304A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2308A	0.10	40466	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,462.00	22.00	-
BTS01C2304X	0.03	10366	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2310A	0.31	40466	-	0.32	0.29	0.29	0.29	0.30	(0.02)	22,803.00	692.00	-
BTS01C2310T	0.13	40466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,566.00	57.00	-
BTS01P2310A	0.36	40466	-	0.37	0.35	0.37	0.37	0.38	0.01	13,269.00	478.00	-
BTS13C2308A	0.10	40466	-	0.10	0.08	0.08	0.08	0.09	(0.02)	62,538.00	577.00	-
BTS13C2308B	0.26	40466	-	0.28	0.25	0.25	0.24	0.25	(0.01)	97,568.00	2,582.00	-
BTS19C2307A	0.28	40466	-	0.29	0.27	0.27	0.27	0.28	(0.01)	2,234.00	65.00	-
BTS19C2308A	0.04	30466	-	0.04	0.04	0.04	0.04	0.05	-	10.00	-	-
BTS19C2308B	0.28	40466	-	0.27	0.26	0.26	0.26	0.27	(0.02)	53,931.00	1,434.00	-
BYD06C2306A	0.05	220366	-	-	-	-	-	-	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	-	-	0.01	-	-	-	-
BYD13C2305A	0.02	1										

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2306A	0.01	280366	-	-	-	-	0.01	0.02	-	-	-	-
BYD19C2307A	0.05	40466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	5.00	-	-
BYD19C2309A	0.31	40466	-	0.30	0.24	0.24	0.23	0.24	(0.07)	4,482.00	131.00	-
BYDCOM28C230	0.38	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.21	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.13	310366	-	-	-	-	0.03	0.12	-	-	-	-
BYDCOM28C230	0.46	40466	0.42	0.43	0.42	0.43	0.42	0.50	(0.03)	400.00	17.00	-
BYDCOM28P230	0.20	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.30	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41C231	0.81	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.10	40466	-	-	-	-	-	-	-	-	-	-
CATHAY28C230	0.05	40466	-	-	-	-	-	1.00	-	-	-	-
CATHAY28C230	0.24	40466	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.26	40466	-	-	-	-	-	-	-	-	-	-
CBG01C2304A	0.03	160366	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
CBG01C2306A	0.02	40466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,400.00	2.00	-
CBG01C2308A	0.35	40466	0.34	0.35	0.29	0.29	0.28	0.29	(0.06)	61,142.00	1,858.00	-
CBG01C2309A	0.12	40466	-	0.12	0.09	0.09	0.09	0.10	(0.03)	130,135.00	1,359.00	-
CBG01P2306A	0.36	40466	0.36	0.42	0.36	0.42	0.42	0.43	0.06	82,332.00	3,294.00	-
CBG06C2305A	0.03	310366	-	-	-	-	-	-	-	-	-	-
CBG06C2306A	0.18	40466	-	0.17	0.14	0.14	0.12	0.20	(0.04)	50,160.00	742.00	-
CBG06C2307A	0.12	40466	-	0.11	0.09	0.09	0.09	-	(0.03)	60,276.00	613.00	-
CBG08C2306A	0.03	40466	-	-	-	-	0.02	0.03	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2308A	0.15	40466	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	90,673.00	1,191.00	-
CBG13C2308B	0.28	40466	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	81,182.00	1,988.00	-
CBG13P2306A	0.31	40466	0.30	0.35	0.30	0.35	0.35	0.36	0.04	95,046.00	3,185.00	-
CBG16C2305A	0.01	40466	0.01	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
CBG19C2305A	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2306A	0.08	40466	-	0.07	0.05	0.05	0.04	0.06	(0.03)	131,547.00	792.00	-
CBG19C2307A	0.06	40466	-	0.06	0.05	0.06	0.05	0.06	-	2.00	-	-
CBG19C2308A	0.29	40466	0.29	0.30	0.24	0.24	0.24	0.25	(0.05)	22,762.00	586.00	-
CBG19P2307A	0.40	40466	-	0.46	0.40	0.46	0.46	0.47	0.06	154,080.00	6,780.00	-
CBG41C2304A	0.12	30366	-	-	-	-	0.01	0.09	-	-	-	-
CBG41C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2308A	0.18	40466	-	0.18	0.14	0.15	0.14	0.15	(0.03)	30,063.00	480.00	-
CENTEL01C230	0.08	270366	-	-	-	-	0.01	0.03	-	-	-	-
CENTEL01C230	0.44	40466	-	0.45	0.43	0.43	0.43	0.44	(0.01)	13,228.00	582.00	-
CENTEL01P230	0.35	40466	-	0.35	0.35	0.35	0.35	0.36	-	11.00	-	-
CENTEL06C230	0.20	40466	-	0.21	0.19	0.19	-	-	(0.01)	23,150.00	474.00	-
CENTEL11C231	0.37	40466	-	0.37	0.36	0.36	0.35	0.36	(0.01)	37,284.00	1,363.00	-
CENTEL11P230	0.10	30466	-	-	-	-	0.10	0.11	-	-	-	-
CENTEL13C230	0.30	40466	-	0.31	0.30	0.30	0.30	0.31	-	30,468.00	936.00	-
CENTEL19C230	0.05	200366	-	-	-	-	-	-	-	-	-	-
CENTEL19C230	0.04	160366	-	-	-	-	0.01	0.02	-	-	-	-
CENTEL19C230	0.30	40466	-	0.31	0.29	0.29	0.29	0.30	(0.01)	12,984.00	394.00	-
CENTEL28C230	0.28	40466	-	-	-	-	0.27	0.28	-	-	-	-
CENTEL41C230	0.16	40466	-	0.16	0.14	0.14	0.14	0.16	(0.02)	2,920.00	44.00	-
CHG01C2305A	0.03	310366	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	689.00	1.00	-
CHG01C2310A	0.39	40466	0.39	0.41	0.36	0.37	0.37	0.38	(0.02)	48,297.00	1,887.00	-
CHG06C2306A	0.04	40466	-	-	-	-	-	-	-	-	-	-
CHG06C2307A	0.17	40466	-	0.18	0.15	0.15	-	0.17	(0.02)	60,680.00	1,028.00	-
CHG08C2303A	0.04	140366	-	-	-	-	-	-	-	-	-	-
CHG11C2306X	0.07	270366	-	-	-	-	0.06	0.07	-	-	-	-
CHG11P2306A	0.23	40466	-	0.22	0.20	0.22	0.22	0.23	(0.01)	41,200.00	863.00	-
CHG13C2306A	0.07	240366	-	-	-	-	0.04	0.05	-	-	-	-
CHG13C2308A	0.25	40466	-	0.26	0.23	0.23	0.23	0.24	(0.02)	118,886.00	2,937.00	-
CHG13P2304A	0.08	140266	-	-	-	-	-	-	-	-	-	-
CHG19C2306A	0.06	300366	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2309A	0.25	40466	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	91,559.00	2,353.00	-
CHMOBI28C230	0.66	270366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	0.33	40466	-	-	-	-	-	-	-	-	-	-
CK01C2304A	0.01	300366	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2307A	0.17	40466	-	0.18	0.17	0.17	-	-	-	51,000.00	884.00	-
CK08C2303A	0.08	260166	-	-	-	-	-	-	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2305A	0.01	220366	-	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
CK13C2308A	0.24	40466	-	0.28	0.24	0.28	0.28	0.29	0.04	78,969.00	2,086.00	-
CK19C2304A	0.01	140366	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2307A	0.08	40466	-	0.09	0.08	0.09	0.09	0.10	0.01	2,280.00	19.00	-
CK19C2308A	0.28	40466	-	0.33	0.29	0.33	0.33	0.34	0.05	38,712.00	1,209.00	-
CKP01C2307A	0.12	40466	-	0.13	0.10	0.10	0.09	0.10	(0.02)	6.00	-	-
CKP06C2307A	0.29	40466	0.29	0.30	0.23	0.23	-	0.26	(0.06)	150,417.00	4,292.00	-
CKP13C2305A	0.02	310366	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
CKP13C2308A	0.33	40466	-	0.34	0.27	0.27	0.27	0.28	(0.06)	104,403.00	3,263.00	-
CKP19C2305A	0.01	160366	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2307A	0.09	40466	-	0.10	0.07	0.07	0.07	0.08	(0.02)	22.00	-	-
CKP19C2308A	0.27	40466	0.24	0.29	0.22	0.22	0.22	0.23	(0.05)	42,609.00	1,122.00	-
CNOOC28C2304	0.22	270366	-	-	-	-	-	-	-	-	-	-
CNOOC28C230	0.23	40466	-	-	-	-	-	-	-	-	-	-
COM701C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2307A	0.12	40466	0.11	0.11	0.07	0.07	0.06	0.07	(0.05)	26,950.00	225.00	-
COM701P2304A	0.05	220366	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2,001.00	4.00	-
COM701P2307A	0.24	40466	-	0.34	0.25	0.34	0.34	0.35	0.10	102,795.00	3,138.00	-
COM706C2304A	0.03	100366	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.10	40466	0.07	0.08	0.06	0.06	-	0.07	(0.04)	61,110.00	418.00	-
COM708C2306A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2306A	0.10	40466	-	0.07	0.06	0.06	0.05	0.06	(0.04)	19,490.00	132.00	-
COM711P2308A	0.37	40466	-	0.47	0.37	0.47	0.47	0.49	0.10	48,932.00	2,075.00	-
COM713C2305A	0.02	30466	-	0.01	0.01	0.01	-	0.01	(0.01)	11,000.00	11.00	-
COM713C2306A	0.05	40466	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
COM713C2306B	0.13	40466	0.12	0.12	0.06	0.06	0.06	0.07	(0.07)	206,286.00	1,684.00	-
COM713P2305A	0.08	40466	-	0.14	0.08	0.14	0.14	0.15	0.06	127,339.00	1,477.00	-
COM716C2305A	0.07	40466	-	0.05	0.05	0.05	0.03	0.04	(0.02)	232.00	1.00	-
COM719C2304A	0.04	230366	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2306A	0.08	40466	-	0.05	0.05	0.05	0.04	0.05	(0.03)	2,859.00	14.00	-
COM719C2306B	0.14	40466	-	0.11	0.08	0.08	0.07	0.08	(0.06)	116,970.00	1,089.00	-
COM719P2305A	0.04	310366	-	0.09	0.09	0.09	0.09	0.10	0.05	6.00	-	-
COM719P2308A	0.32	40466	0.33	0.43	0.33	0.43	0.43	0.45	0.11	62,703.00	2,363.00	-
COM741C2304A	0.01	290366	-	-	-	-	0.01	0.09	-	-	-	-
COM741C2306A	0.07	30466	-	0.04	0.04	0.04	0.03	0.04	(0.03)	50.00	-	-
COM741C2307A	0.20	40466	0.19	0.19	0.11	0.11	0.10	0.11	(0.09)	263,198.00	3,265.00	-
CPALL01C2306	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
CPALL01C2308	0.27	40466	0.28	0.30	0.27	0.28	0.27	0.28	0.01	63,230.00	1,737.00	-
CPALL01C2309	0.19	40466	-	0.20	0.19	0.19	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPALL06C2307#	0.20	40466	-	0.21	0.19	0.19	-	0.19	(0.01)	146,056.00	2,946.00	-	
CPALL08C2308#	0.22	40466	-	0.25	0.22	0.22	0.22	0.23	-	26,191.00	604.00	-	
CPALL08P2304#	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-	
CPALL11C2310#	0.38	40466	0.38	0.41	0.38	0.38	0.38	0.39	-	56,145.00	2,174.00	-	
CPALL13C2305#	0.01	310366	-	-	-	-	-	0.01	-	-	-	-	
CPALL13C2306#	0.04	40466	-	0.05	0.04	0.05	0.04	0.05	0.01	7,700.00	37.00	-	
CPALL13C2307#	0.15	40466	-	0.16	0.14	0.14	0.14	0.15	(0.01)	120,946.00	1,887.00	-	
CPALL16C2306#	0.06	40466	-	0.06	0.05	0.05	0.05	0.06	(0.01)	696.00	4.00	-	
CPALL16C2307#	0.19	40466	-	0.21	0.19	0.19	0.19	0.20	-	4,023.00	81.00	-	
CPALL19C2306#	0.03	40466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5.00	-	-	
CPALL19C2306E	0.01	30466	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-	
CPALL19C2306C	0.06	40466	-	0.06	0.06	0.06	0.05	0.06	-	279,913.00	1,679.00	-	
CPALL19C2307#	0.16	40466	-	0.17	0.14	0.15	0.15	0.16	(0.01)	157,206.00	2,428.00	-	
CPALL28C2307#	0.14	40466	-	0.14	0.14	0.14	0.13	0.14	-	8,498.00	119.00	-	
CPALL41C2304#	0.07	280266	-	-	-	-	0.01	0.09	-	-	-	-	
CPALL41C2306#	0.02	140366	-	-	-	-	0.01	0.03	-	-	-	-	
CPALL41C2307#	0.09	40466	-	0.10	0.09	0.09	0.09	0.10	-	71,000.00	679.00	-	
CPALL41P2307#	0.28	40466	-	0.28	0.26	0.28	0.27	0.28	-	4,561.00	127.00	-	
CPF01C2306A	0.02	170366	-	-	-	-	0.01	0.02	-	-	-	-	
CPF06C2306A	0.05	300366	-	-	-	-	-	0.07	-	-	-	-	
CPF08C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-	
CPF13C2304A	0.01	20366	-	-	-	-	0.01	0.02	-	-	-	-	
CPF13C2308A	0.25	40466	-	0.26	0.24	0.24	0.24	0.25	(0.01)	96,653.00	2,441.00	-	
CPF19C2305A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-	
CPF19C2307A	0.04	40466	-	-	-	-	0.04	0.05	-	-	-	-	
CPF19C2309A	0.26	40466	0.26	0.28	0.26	0.26	0.26	0.27	-	13,216.00	350.00	-	
CPF28C2308A	0.13	270366	-	-	-	-	0.12	0.13	-	-	-	-	
CPN01C2305A	0.03	310366	-	0.03	0.03	0.03	0.03	0.04	-	4,500.00	14.00	-	
CPN01C2309A	0.51	40466	-	0.53	0.50	0.50	0.50	0.51	(0.01)	92,900.00	4,813.00	-	
CPN01P2305A	0.05	310366	-	-	-	-	0.02	0.03	-	-	-	-	
CPN06C2305A	0.12	310366	-	0.14	0.12	0.12	-	-	-	61,000.00	800.00	-	
CPN06C2307A	0.43	40466	-	0.46	0.41	0.41	-	-	(0.02)	289,000.00	12,674.00	-	
CPN08C2306A	0.16	40466	-	0.17	0.15	0.15	0.15	0.16	(0.01)	101,562.00	1,645.00	-	
CPN11C2304A	0.14	40466	-	0.16	0.14	0.15	0.13	0.14	0.01	62,762.00	933.00	-	
CPN11C2311T	0.56	40466	-	0.58	0.56	0.56	0.55	0.56	-	40,250.00	2,266.00	-	
CPN13C2305A	0.05	40466	-	0.05	0.05	0.05	0.04	0.05	-	184,400.00	922.00	-	
CPN13C2307A	0.39	40466	-	0.42	0.38	0.38	0.38	0.39	(0.01)	167,353.00	6,662.00	-	
CPN16C2303A	0.03	230266	-	-	-	-	-	-	-	-	-	-	
CPN19C2305A	0.04	30466	-	-	-	-	0.04	0.05	-	-	-	-	
CPN19C2308A	0.50	40466	0.51	0.54	0.51	0.51	0.50	0.51	0.01	49,047.00	2,534.00	-	
CPN41C2305A	0.08	280366	-	-	-	-	0.05	0.07	-	-	-	-	
CPN41C2307A	0.27	40466	-	0.29	0.26	0.26	0.26	0.27	(0.01)	69,551.00	1,907.00	-	
CRC01C2304X	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-	
CRC01C2307A	0.18	40466	-	0.18	0.17	0.18	0.17	0.18	-	2,490.00	45.00	-	
CRC06C2305A	0.04	40466	-	-	-	-	-	-	-	-	-	-	
CRC06C2306A	0.15	40466	-	0.16	0.14	0.15	-	-	-	55,295.00	830.00	-	
CRC08C2303A	0.02	240366	-	-	-	-	-	-	-	-	-	-	
CRC11P2304A	0.03	220366	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1.00	-	-	
CRC11P2310A	0.46	40466	-	0.46	0.44	0.46	0.46	0.47	-	21,880.00	988.00	-	
CRC13C2306A	0.09	40466	-	0.09	0.08	0.09	0.08	0.09	-	9,505.00	85.00	-	
CRC16C2303A	0.01	100366	-	-	-	-	-	-	-	-	-	-	
CRC19C2304A	0.02	160366	-	-	-	-	0.01	0.02	-	-	-	-	
CRC19C2308A	0.21	40466	-	0.22	0.21	0.21	0.20	0.22	-	313,416.00	6,582.00	-	
CRC28C2307A	0.19	30466	-	0.19	0.19	0.19	0.18	0.19	-	6,084.00	116.00	-	
DELTA01C2305#	0.10	40466	0.10	0.10	0.05	0.06	0.06	0.07	(0.04)	182,643.00	1,330.00	-	
DELTA01C2305#	0.13	40466	0.08	0.13	0.06	0.06	0.06	0.07	(0.07)	262,844.00	2,245.00	-	
DELTA01P2305#	0.15	40466	0.14	0.20	0.13	0.20	0.19	0.20	0.05	58,015.00	1,024.00	-	
DELTA01P2306#	0.18	40466	0.18	0.23	0.17	0.22	0.22	0.23	0.04	180,426.00	3,709.00	-	
DELTA06C2304#	0.09	40466	-	0.08	0.04	0.04	0.03	0.05	(0.05)	119,820.00	700.00	-	
DELTA06C2305#	0.63	40466	-	0.62	0.44	0.45	0.44	0.47	(0.18)	188,273.00	10,909.00	-	
DELTA06C2305#	0.29	40466	-	0.29	0.16	0.16	-	0.20	(0.13)	167,951.00	4,213.00	-	
DELTA08C2305#	0.41	40466	-	0.39	0.25	0.25	0.25	0.26	(0.16)	29,325.00	973.00	-	
DELTA13C2305#	0.12	40466	0.12	0.12	0.06	0.06	0.06	0.07	(0.06)	381,327.00	2,784.00	-	
DELTA13C2305#	0.03	40466	0.03	0.04	0.01	0.02	0.01	0.02	(0.01)	116,796.00	245.00	-	
DELTA13C2305#	0.11	40466	0.07	0.11	0.05	0.05	0.05	0.06	(0.06)	153,950.00	1,117.00	-	
DELTA13C2308#	0.37	40466	0.36	0.37	0.23	0.23	0.23	0.24	(0.14)	535,926.00	14,841.00	-	
DELTA13C2308#	0.27	40466	0.27	0.28	0.17	0.18	0.18	0.19	(0.09)	774,410.00	16,543.00	-	
DELTA13P2305#	0.03	40466	-	0.06	0.03	0.05	0.04	0.05	0.02	59,252.00	256.00	-	
DELTA13P2305#	0.05	40466	0.05	0.07	0.04	0.06	0.06	0.07	0.01	57,109.00	337.00	-	
DELTA13P2306#	0.39	40466	0.39	0.48	0.38	0.46	0.46	0.47	0.07	573,032.00	25,776.00	-	
DELTA16C2305#	0.13	40466	-	0.13	0.06	0.06	0.06	0.07	(0.07)	4,429.00	45.00	-	
DELTA19C2305#	0.28	40466	-	0.28	0.18	0.18	0.18	0.19	(0.10)	79,350.00	1,631.00	-	
DELTA19C2305#	0.11	40466	0.10	0.11	0.05	0.05	0.05	0.06	(0.06)	43,688.00	345.00	-	
DELTA19C2308#	0.38	40466	0.37	0.39	0.24	0.24	0.24	0.25	(0.14)	204,129.00	5,931.00	-	
DELTA19P2305#	0.20	40466	0.20	0.27	0.19	0.26	0.26	0.27	0.06	144,233.00	3,520.00	-	
DELTA19P2305#	0.13	40466	0.15	0.16	0.12	0.16	0.16	0.17	0.03	72,184.00	1,029.00	-	
DELTA19P2306#	0.66	40466	0.66	0.81	0.65	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA01C2305A	0.01	40466	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
EA01C2306A	0.05	40466	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,958.00	12.00	-
EA01C2308A	0.35	40466	-	0.35	0.32	0.34	0.32	0.33	(0.01)	40,181.00	1,335.00	-
EA01C2308W	0.37	40466	-	0.35	0.32	0.33	0.32	0.33	(0.04)	28,720.00	962.00	-
EA01P2306A	0.59	40466	-	0.61	0.57	0.61	0.61	0.62	0.02	57,542.00	3,397.00	-
EA08C2303A	0.01	200266	-	-	-	-	-	-	-	-	-	-
EA08C2306A	0.05	40466	-	-	-	-	0.04	0.05	-	-	-	-
EA11C2311T	0.59	40466	-	0.58	0.55	0.55	0.55	0.56	(0.04)	23,502.00	1,331.00	-
EA13C2305A	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
EA13C2306A	0.04	40466	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,060.00	6.00	-
EA13C2307A	0.16	40466	-	0.17	0.15	0.15	0.14	0.15	(0.01)	274,168.00	4,276.00	-
EA13C2307B	0.37	40466	-	0.37	0.33	0.34	0.33	0.34	(0.03)	322,366.00	10,978.00	-
EA13P2304A	0.03	280366	-	-	-	-	-	-	-	-	-	-
EA13P2307A	0.34	40466	-	0.36	0.34	0.36	0.36	0.37	0.02	73,672.00	2,595.00	-
EA16C2303A	0.02	150266	-	-	-	-	-	-	-	-	-	-
EA16C2305A	0.03	40466	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2306A	0.29	40466	-	0.27	0.25	0.25	0.24	0.25	(0.04)	1,716.00	44.00	-
EA19C2304A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	1,078.00	1.00	-
EA19C2305A	0.03	310366	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2306A	0.14	40466	-	0.13	0.12	0.13	0.12	0.13	(0.01)	199,072.00	2,468.00	-
EA19C2307A	0.26	40466	-	0.27	0.23	0.23	0.22	0.24	(0.03)	233,562.00	5,719.00	-
EA19P2304A	0.11	30466	-	-	-	-	0.09	0.10	-	-	-	-
EA19P2307A	0.39	40466	-	0.41	0.38	0.40	0.40	0.42	0.01	49,970.00	1,994.00	-
EA41C2304A	0.01	30366	-	-	-	-	0.01	0.09	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2306A	0.04	40466	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2307A	0.22	40466	-	0.20	0.19	0.19	0.18	0.19	(0.03)	77,201.00	1,511.00	-
EA41C2308A	0.44	40466	0.42	0.43	0.40	0.40	0.40	0.41	(0.04)	85,540.00	3,543.00	-
EGCO11C2305A	0.07	40466	-	0.08	0.08	0.08	0.07	0.08	0.01	6.00	-	-
EGCO13C2307A	0.21	40466	-	0.23	0.20	0.20	0.20	0.21	(0.01)	58,828.00	1,300.00	-
EGCO19C2307A	0.06	40466	0.06	0.07	0.06	0.07	0.06	0.07	0.01	3.00	-	-
EGCO19C2309A	0.43	40466	-	0.46	0.43	0.43	0.43	0.44	-	18,654.00	834.00	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.05	310366	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2306A	0.03	40466	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C2306A	0.06	90366	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2307A	0.11	40466	-	0.11	0.09	0.09	0.09	0.10	(0.02)	1,430.00	13.00	-
ESSO01C2304A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
ESSO01C2305B	0.06	40466	-	0.06	0.06	0.06	0.06	0.07	-	16,800.00	101.00	-
ESSO01P2305A	0.22	40466	-	0.21	0.21	0.21	0.21	0.22	(0.01)	51,396.00	1,079.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.03	-	-	-	-
ESSO06C2306A	0.17	40466	-	0.17	0.16	0.17	-	0.18	-	20,041.00	321.00	-
ESSO08C2303A	0.01	240166	-	-	-	-	-	-	-	-	-	-
ESSO08C2306A	0.04	310366	-	-	-	-	0.02	0.03	-	-	-	-
ESSO13C2304A	0.01	280266	-	-	-	-	-	-	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305B	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
ESSO13C2308A	0.31	40466	-	0.30	0.30	0.30	0.29	0.30	(0.01)	1.00	-	-
ESSO13P2306A	0.22	40466	-	0.22	0.21	0.22	0.22	0.23	-	19,602.00	429.00	-
ESSO16C2303A	0.01	260166	-	-	-	-	-	-	-	-	-	-
ESSO19C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2305A	0.07	30466	-	-	-	-	0.05	0.06	-	-	-	-
ESSO19P2306A	0.24	40466	-	-	-	-	0.24	0.25	-	-	-	-
ESSO41C2304A	0.01	140266	-	-	-	-	0.01	0.09	-	-	-	-
ESSO41C2305A	0.07	40466	-	-	-	-	0.01	0.03	-	-	-	-
FORTH01C2304	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2306	0.14	40466	-	0.12	0.11	0.11	0.10	0.11	(0.03)	19,759.00	233.00	-
FORTH01C2306	0.03	230366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2308	0.14	40466	-	0.13	0.12	0.12	0.11	0.12	(0.02)	23,297.00	300.00	-
FORTH01C2309	0.28	40466	-	0.28	0.24	0.24	0.24	0.25	(0.04)	42,014.00	1,084.00	-
FORTH01P2306	0.23	40466	-	0.27	0.24	0.27	0.27	0.28	0.04	30,167.00	741.00	-
FORTH01P2308	0.64	40466	-	0.69	0.64	0.69	0.69	0.71	0.05	24,782.00	1,623.00	-
FORTH06C2304	0.01	140366	-	-	-	-	-	-	-	-	-	-
FORTH06C2306	0.04	310366	-	-	-	-	-	-	-	-	-	-
FORTH06C2307	0.21	40466	-	0.19	0.19	0.19	-	-	(0.02)	5,000.00	95.00	-
FORTH08C2303	0.02	20366	-	-	-	-	-	-	-	-	-	-
FORTH11C2306	0.06	40466	-	-	-	-	0.04	0.05	-	-	-	-
FORTH13C2304	0.01	150366	-	-	-	-	-	-	-	-	-	-
FORTH13C2305	0.07	40466	-	-	-	-	0.04	0.05	-	-	-	-
FORTH13C2306	0.03	30466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	45.00	-	-
FORTH13C2307	0.10	40466	-	0.09	0.08	0.09	0.08	0.09	(0.01)	39,385.00	354.00	-
FORTH13C2308	0.24	40466	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	79,324.00	1,731.00	-
FORTH13P2306	0.28	40466	-	0.32	0.29	0.32	0.32	0.33	0.04	56,940.00	1,673.00	-
FORTH19C2303	0.01	310366	-	-	-	-	-	-	-	-	-	-
FORTH19C2304	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2305	0.07	40466	-	0.06	0.05	0.05	0.04	0.05	(0.02)	4,401.00	23.00	-
FORTH19C2306	0.05	30466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	735.00	3.00	-
FORTH19C2307	0.11	40466	-	0.10	0.09	0.09	0.08	0.09	(0.02)	3,889.00	35.00	-
FORTH19C2308	0.25	40466	-	0.24	0.21	0.21	0.21	0.22	(0.04)	55,216.00	1,270.00	-
FORTH19P2304	0.02	310366	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
FORTH19P2306	0.51	40466	-	0.55	0.51	0.55	0.56	0.57	0.0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC11P2309A	0.52	40466	-	0.52	0.50	0.51	0.51	0.52	(0.01)	34,527.00	1,754.00	-
GPSC13C2305A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
GPSC13C2306A	0.09	40466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,662.00	152.00	-
GPSC13C2308A	0.33	40466	-	0.35	0.32	0.32	0.32	0.33	(0.01)	67,965.00	2,302.00	-
GPSC19C2305A	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2306A	0.08	40466	-	0.09	0.08	0.08	0.08	0.09	-	94,390.00	799.00	-
GPSC19C2308A	0.35	40466	-	0.38	0.34	0.35	0.35	0.36	-	61,760.00	2,246.00	-
GPSC28C2309A	0.14	40466	-	0.14	0.14	0.14	0.14	0.15	-	21,294.00	298.00	-
GPSC41C2305A	0.08	70366	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2306A	0.15	300366	-	0.11	0.10	0.11	0.10	0.11	(0.04)	400.00	4.00	-
GPSC41C2308A	0.31	40466	-	0.33	0.30	0.31	0.30	0.31	-	69,100.00	2,211.00	-
GULF01C2306A	0.07	40466	-	0.08	0.07	0.07	0.07	0.08	-	17,995.00	139.00	-
GULF01C2308A	0.26	40466	-	0.28	0.25	0.25	0.25	0.26	(0.01)	17,980.00	491.00	-
GULF01P2306A	0.20	40466	-	0.20	0.17	0.20	0.20	0.21	-	28,318.00	537.00	-
GULF06C2304A	0.07	280266	-	-	-	-	-	-	-	-	-	-
GULF06C2306A	0.12	40466	-	0.13	0.11	0.11	0.10	-	(0.01)	70,000.00	862.00	-
GULF06C2308A	0.37	40466	-	0.40	0.37	0.37	0.36	0.37	-	590.00	22.00	-
GULF08C2306A	0.09	310366	-	0.09	0.08	0.08	0.07	0.09	(0.01)	31,468.00	273.00	-
GULF11C2306A	0.17	40466	-	0.18	0.17	0.17	0.16	0.17	-	25,190.00	442.00	-
GULF13C2305A	0.02	40466	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2306A	0.09	40466	-	0.10	0.08	0.08	0.08	0.09	(0.01)	117,172.00	1,091.00	-
GULF13C2307A	0.24	40466	0.25	0.28	0.23	0.23	0.23	0.24	(0.01)	214,246.00	5,511.00	-
GULF13P2305A	0.07	310366	-	-	-	-	0.05	0.06	-	-	-	-
GULF16C2306A	0.09	40466	-	0.10	0.09	0.09	0.08	0.09	-	812.00	8.00	-
GULF19C2305A	0.04	270366	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2306A	0.10	310366	-	0.11	0.09	0.09	0.09	0.10	(0.01)	52,430.00	538.00	-
GULF19C2307A	0.22	40466	-	0.24	0.20	0.20	0.19	0.20	(0.02)	209,720.00	4,697.00	-
GULF19P2304A	0.01	270366	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2306A	0.08	40466	-	0.08	0.07	0.08	0.07	0.09	-	20,368.00	147.00	-
GULF28C2307A	0.17	40466	-	0.19	0.17	0.17	0.16	0.17	-	15,847.00	277.00	-
GULF41C2306A	0.08	40466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2,397.00	17.00	-
GULF41C2307A	0.21	40466	-	0.22	0.19	0.19	0.19	0.20	(0.02)	43,402.00	915.00	-
GULF41P2304A	0.09	130266	-	-	-	-	0.01	0.09	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL01C230	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.06	30466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
GUNKUL01C230	0.26	40466	-	0.27	0.24	0.24	0.23	0.24	(0.02)	24,943.00	619.00	-
GUNKUL01C230	0.60	40466	0.56	0.62	0.55	0.55	0.55	0.56	(0.05)	33,709.00	1,928.00	-
GUNKUL01P230	0.45	40466	-	0.48	0.43	0.48	0.48	0.49	0.03	49,269.00	2,270.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL06C230	0.19	40466	-	0.18	0.18	0.18	-	-	(0.01)	40,000.00	720.00	-
GUNKUL08C230	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.25	40466	-	0.25	0.22	0.22	0.22	0.23	(0.03)	45,565.00	1,080.00	-
GUNKUL13C230	0.01	220366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
GUNKUL13C230	0.14	40466	-	0.15	0.13	0.13	0.12	0.13	(0.01)	57,350.00	815.00	-
GUNKUL13C230	0.38	40466	0.38	0.40	0.34	0.34	0.34	0.35	(0.04)	86,529.00	3,202.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.05	40466	-	0.05	0.05	0.05	0.04	0.05	-	103,346.00	517.00	-
GUNKUL19C230	0.18	40466	-	0.17	0.16	0.17	0.15	0.16	(0.01)	2,936.00	50.00	-
GUNKUL19C230	0.45	40466	-	0.46	0.40	0.40	0.40	0.41	(0.05)	92,463.00	3,960.00	-
GUNKUL28C230	0.09	150366	-	-	-	-	0.09	0.10	-	-	-	-
HAIDIL28C2305/	0.09	40466	-	-	-	-	-	0.18	-	-	-	-
HAIDIL28C2305f	0.05	310366	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2308/	0.18	40466	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.15	220366	-	-	-	-	-	0.15	-	-	-	-
HAIDIL41C2305/	0.08	160366	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308/	0.20	30466	-	-	-	-	-	-	-	-	-	-
HANA01C2304A	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2304X	0.01	170366	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
HANA01C2306A	0.04	40466	-	0.04	0.02	0.03	0.02	0.03	(0.01)	12,612.00	38.00	-
HANA01C2308A	0.30	40466	-	0.28	0.22	0.22	0.22	0.23	(0.08)	115,352.00	2,690.00	-
HANA01P2304A	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2308A	0.66	40466	-	0.78	0.67	0.78	0.78	0.80	0.12	255,654.00	19,211.00	-
HANA06C2306A	0.11	30466	-	0.09	0.07	0.07	-	0.13	(0.04)	209,517.00	1,512.00	-
HANA06C2307A	0.23	40466	-	0.20	0.16	0.16	-	-	(0.07)	78,400.00	1,415.00	-
HANA08C2310A	0.31	40466	-	0.29	0.24	0.24	0.24	0.25	(0.07)	103,407.00	2,650.00	-
HANA13C2304A	0.04	270366	-	-	-	-	-	-	-	-	-	-
HANA13C2304B	0.01	270366	-	-	-	-	-	0.01	-	-	-	-
HANA13C2305A	0.02	40466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,319.00	24.00	-
HANA13C2306A	0.02	40466	0.02	0.03	0.02	0.02	0.01	0.02	-	28,169.00	56.00	-
HANA13C2307A	0.22	40466	0.22	0.22	0.15	0.15	0.15	0.16	(0.07)	97,369.00	1,691.00	-
HANA13P2305A	0.41	40466	-	0.53	0.43	0.52	0.53	0.54	0.11	5,057.00	252.00	-
HANA13P2307A	0.45	40466	0.52	0.56	0.46	0.56	0.56	0.57	0.11	227,485.00	11,944.00	-
HANA16C2303A	0.04	220366	-	-	-	-	-	-	-	-	-	-
HANA16C2307A	0.24	40466	-	0.23	0.17	0.17	0.17	0.18	(0.07)	5,818.00	109.00	-
HANA19C2304A	0.02	210366	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2304B	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2304C	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
HANA19C2306A	0.06	40466	-	0.05	0.03	0.03	0.03	0.04	(0.03)	7.00	-	-
HANA19C2306B	0.12	40466	-	0.11	0.08	0.08	0.08	0.09	(0.04)	102,992.00	961.00	-
HANA19C2307A	0.25	40466	-	0.24	0.18	0.18	0.18	0.19	(0.07)	159,303.00	3,292.00	-
HANA19P2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
HANA19P2306A	0.41	40466	-	0.51	0.41	0.51	0.51	0.53	0.10	435,557.00	20,356.00	-
HANA41C2304A	0.07	170366	-	-	-	-	0.01	0.09	-	-	-	-
HANA41C2305A	0.07	230366	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2306A	0.08	40466	-	0.05	0.05	0.05	0.03	0.05	(0.03)	30.00	-	-
HANA41C2307A	0.21	40466	-	0.19	0.15	0.15	0.14	0.15	(0.06)	105,560.00	1,816.00	-
HANA41C2309A	0.43	40466	-	0.42	0.32	0.32	0.32	0.33	(0.11)	435,694.00	15,356.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.05	280366	-	-	-	-	0.02	-	-	-	-	-
HKEX28C2306A	0.33	40466	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.45	40466	-	-	-	-	-	-	-	-	-	-
HMPRO01C230E	0.01	30466	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
HMPRO01C2307	0.13	40466	-	0.14	0.13	0.13	0.13	0.14	-	27,543.00	361.00	-
HMPRO06C230E	0.10	230266	-	-	-	-	-	-	-	-	-	-
HMPRO06C2307	0.21	40466	-	0.22	0.20	0.21	-	-	-	52,999.00	1,124.00	-
HMPRO08C230E	0.07	210266	-	-	-	-	-	-	-	-	-	-
HMPRO11C231C	0.28	40466	-	0.29	0.28	0.28	0.28	0.29	-	22,202.00	625.00	-
HMPRO13C230E	0.02	280366	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C230E	0.06	40466	-	0.07	0.06	0.06	0.06	0.07	-	44,966.00	313.00	-
HMPRO19C2304	0.03	100366	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO19C230E	0.04	200366	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO19C230E	0.20	40466	-	0.21	0.19	0.20	0.20	0.21	-	12,494.00	250.00	-
HSBC28C2305A	0.36	40466	-	-	-	-	-	-	-	-	-	-
HSBC28C2306A	0.15	40466	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2305A	0.17	40466	-	-	-	-	-	-	-	-	-	-
HSBC41C2308A	0.20	40466	-	-	-	-	-	-	-	-	-	-
HSBC41P2305A	0.15	40466	-	-	-	-	-	-	-	-	-	-
HSCEI28C2305A	0.20	40466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28C2305E	0.85	40466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28C2306A	0.65	40466	-	0.01	0.01	0.01	0.26	0.60	(0.64)	1.00	-	-
HSCEI28C2306E	1.75	40466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28P2305A	0.60	40466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28P2305E	0.13	30466	-	-	-	-	0.01	0.14	-	-	-	-
HSCEI28P2306A	1.19	40466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28P2306E	1.00	0	-	-	-	-	0.01	-	-	-	-	-
HSI28C2304A	0.09	40466	0.09	0.10	0.08	0.09	0.09	0.10	-	30,966.00	279.00	-
HSI28C2304B	0.01	40466	0.01	0.01	0.01	0.01	-	0.01	-	17.00	-	-
HSI28C2304C	0.01	40466	0.01	0.01	0.01	0.01	-	0.01	-	19,100.00	19.00	-
HSI28C2304D	0.03	40466	-	0.03	0.02	0.02	0.03	0.04	(0.01)	4,872.00	15.00	-
HSI28C2304E	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
HSI28C2304F	0.04	40466	-	-	-	-	0.01	-	-	-	-	-
HSI28C2304G	0.04	40466	-	0.04	0.04	0.04	-	0.04	-	5.00	-	-
HSI28C2305A	0.06	40466	0.06	0.07	0.05	0.06	0.05	0.06	-	32,051.00	191.00	-
HSI28C2305B	0.02	40466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,800.00	6.00	-
HSI28C2305C	0.16	40466	0.14	0.16	0.14	0.15	0.13	0.15	(0.01)	592.00	9.00	-
HSI28C2305D	0.45	40466	-	0.44	0.40	0.42	0.41	0.42	(0.03)	1,090.00	45.00	-
HSI28C2305E	0.60	40466	-	0.62	0.57	0.59	0.55	0.59	(0.01)	682.00	40.00	-
HSI28C2305F	0.40	40466	-	-	-	-	0.25	-	-	-	-	-
HSI28C2305H	1.02	40466	-	1.03	0.99	0.99	0.99	1.00	(0.03)	681.00	68.00	1.00
HSI28C2306A	0.33	40466	-	0.33	0.31	0.33	0.31	0.33	-	5,070.00	164.00	-
HSI28C2306B	0.75	40466	-	0.75	0.72	0.74	0.72	0.74	(0.01)	2,905.00	214.00	-
HSI28C2306C	1.12	40466	-	1.16	0.88	1.00	1.00	1.13	(0.12)	102.00	12.00	1.00
HSI28C2306D	0.61	40466	-	0.61	0.56	0.56	0.56	0.61	(0.05)	83.00	5.00	-
HSI28C2306E	0.29	40466	-	0.30	0.30	0.30	0.25	0.30	0.01	1.00	-	-
HSI28C2307A	0.56	40466	-	0.56	0.53	0.54	0.54	0.56	(0.02)	736.00	40.00	-
HSI28P2304A	0.03	40466	0.02	0.03	0.02	0.03	0.02	0.03	-	16,387.00	37.00	-
HSI28P2304B	0.25	40466	-	0.25	0.23	0.25	0.23	0.25	-	2,711.00	64.00	-
HSI28P2304C	0.63	40466	-	0.65	0.61	0.61	0.61	0.64	(0.02)	428.00	27.00	-
HSI28P2304D	1.40	40466	-	-	-	-	0.70	2.50	-	-	-	-
HSI28P2304E	0.09	40466	0.10	0.10	0.10	0.10	0.07	0.10	0.01	2.00	-	-
HSI28P2305A	0.43	40466	-	0.43	0.42	0.43	0.42	0.44	-	562.00	24.00	-
HSI28P2305B	0.10	40466	-	0.12	0.12	0.12	0.10	0.12	0.02	250.00	3.00	-
HSI28P2305C	0.22	40466	-	-	-	-	0.20	0.23	-	-	-	-
HSI28P2305D	0.81	40466	-	0.82	0.82	0.82	0.53	0.82	0.01	30.00	2.00	-
HSI28P2306A	0.27	40466	0.26	0.29	0.25	0.29	0.28	0.29	0.02	6,289.00	172.00	-
HSI28P2306B	0.48	40466	-	0.50	0.31	0.49	0.30	0.49	0.01	33.00	2.00	-
HSI28P2306C	0.77	40466	-	0.80	0.77	0.77	0.77	0.78	-	2,597.00	202.00	-
HSI28P2306D	1.27	40466	-	-	-	-	0.30	-	-	-	-	-
HSI28P2307B	0.61	40466	-	-	-	-	0.20	0.65	-	-	-	-
HSTECH28C230	0.58	40466	-	-	-	-	0.02	0.58	-	-	-	-
HSTECH28C230	0.15	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.05	300366	-	-	-	-	-	0.20	-	-	-	-
HSTECH28C230	1.66	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.87	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.39	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.23	40466	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	0.62	40466	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	0.01	-	-	-	-	-
HSTECH28P230	0.11	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.50	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.50	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.97	40466	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.28	300366	-	-	-	-	0.28	-	-	-	-	-
INTUCH01C230A	0.05	270366	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH01C231C	0.49	40466	-	0.50	0.47	0.47	0.47	0.48	(0.02)	8,746.00	424.00	-
INTUCH06C230C	0.16	40466	-	-	-	-	-	-	-	-	-	-
INTUCH11C230C	0.31	40466	-	0.30	0.29	0.29	0.28	0.29	(0.02)	16,030.00	476.00	-
INTUCH13C230C	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
INTUCH13C230C	0.41	40466	-	0.41	0.38	0.38	0.37	0.38	(0.03)	19,542.00	775.00	-
INTUCH19C230C	0.06	30466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	44,054.00	220.00	-
INTUCH19C230C	0.38	40466	-	0.39	0.36	0.36	0.36	0.37	(0.02)	9,707.00	366.00	-
INTUCH28C230C	0.24	40466	-	0.24	0.23	0.23	0.22	0.23	(0.01)	3,044.00	70.00	-
INTUCH41C230C	0.14	40466	-	0.13	0.12	0.12	0.12	0.13	(0.02)	23,948.00	295.00	-
IRPC01C2304A	0.02	30466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2307A	0.06	40466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
IRPC06C2306A	0.06	150366	-	-	-	-	-	-	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	-	-	-	-	-	-	-
IRPC13C2305A	0.02	40466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	360.00	-	-
IRPC13C2308A	0.20	40466	-	0.19	0.17	0.17	0.17	0.18	(0.03)	52,534.00	980.00	-
IRPC19C2303A	0.05	210266	-	-	-	-	-	-	-	-	-	-
IRPC19C2307A	0.05	30466	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2308A	0.18	40466	-	0.16	0.15	0.15	0.15	0.16	(0.03)	10,084.00	161.00	-
IRPC28C2308A	0.10	310366	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2305A	0.01	200366	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
IVL01C2308A	0.08	40466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	205.00	1.00	-
IVL01C2309A	0.18	40466	-	0.18	0.15	0.15	0.15	0.16	(0.03)	9,601.00	152.00	-
IVL01P2305A	0.24	40466	-	0.29	0.24	0.29	0.29	0.31	0.05	59,504.00	1,621.00	-
IVL01P2309A	0.31	40466	-	0.34	0.32	0.34	0.34	0.35	0.03	13,530.00	454.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	-	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	-	-	-	-	-	-
IVL06C2307A	0.16	40466	-	0.14	0.13	0.13	0.12	0.13	(0.03)	48,000.00	639.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08C2308A	0.12	40466	-	0.09	0.09	0.09	0.08	0.09	(0.03)	23,473.00	211.00	-
IVL11C2304A	0.03	150366	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2307X	0.17	40466	-	0.16	0.15	0.15	0.14	0.15	(0.02)	10,350.00	159.00	-
IVL11P2308A	0.47	40466	0.48	0.50	0.48	0.50	0.51	0.53	0.03	33,100.00	1,632.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.02	-	-	-	-
IVL13C2306A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2307A	0.06	40466	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,236.00	28.00	-
IVL13C2308A	0.17	40466	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	361,086.00	5,407.00	-
IVL13P2307A	0.24	40466	-	0.28	0.25	0.28	0.28	0.31	0.04	97,640.00	2,604.00	-
IVL19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2307A	0.13	40466	-	0.12	0.11	0.11	0.11	0.12	(0.02)	120,002.00	1,440.00	-
IVL19P2304A	0.02	290366	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2307A	0.25	40466	0.26	0.29	0.26	0.29	0.28	0.30	0.04	53,406.00	1,478.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.02	0.03	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.10	40466	-	-	-	-	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
IVL41C2308A	0.22	40466	0.19	0.20	0.18	0.18	0.18	0.19	(0.04)	40,051.00	765.00	-
JAS06C2305A	0.06	40466	-	0.05	0.05	0.05	-	-	(0.01)	2.00	-	-
JAS08C2305A	0.02	220366	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2305A	0.04	30466	-	-	-	-	0.02	0.03	-	-	-	-
JAS13C2308A	0.26	40466	-	0.26	0.21	0.21	0.21	0.22	(0.05)	70,776.00	1,552.00	-
JAS19C2306A	0.10	40466	-	0.08	0.07	0.07	0.07	0.08	(0.03)	304.00	2.00	-
JAS19C2308A	0.21	40466	-	0.20	0.17	0.17	0.17	0.18	(0.04)	23,242.00	403.00	-
JD28C2305A	0.05	240366	-	-	-	-	-	0.05	-	-	-	-
JD28C2306A	0.06	30466	-	-	-	-	-	0.06	-	-	-	-
JD28C2308A	0.22	40466	-	-	-	-	-	-	-	-	-	-
JD28P2305A	0.53	40466	-	-	-	-	-	-	-	-	-	-
JD28P2308A	0.25	40466	-	-	-	-	-	-	-	-	-	-
JMART01C2304	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2306	0.02	40466	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
JMART01C2307	0.02	40466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	107.00	-	-
JMART01C2308	0.08	40466	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	7,899.00	59.00	-
JMART01C2309	0.55	40466	0.57	0.58	0.46	0.46	0.46	0.47	(0.09)	58,421.00	3,118.00	-
JMART01P2304	1.72	40466	-	2.06	1.80	2.06	2.02	2.06	0.34	102.00	21.00	2.00
JMART01P2307	0.97	40466	-	1.10	0.94	1.10	1.10	1.11	0.13	52,784.00	5,432.00	1.00
JMART01P2308	0.42	40466	-	0.49	0.41	0.49	0.49	0.50	0.07	40,228.00	1,778.00	-
JMART06C2304	0.06	60266	-	-	-	-	-	-	-	-	-	-
JMART06C2306	0.03	100366	-	-	-	-	-	-	-	-	-	-
JMART06C2307	0.11	200366	-	0.01	0.01	0.01	-	0.09	(0.10)	200.00	-	-
JMART06C2307I	0.11	40466	-	0.11	0.08	0.08	-	0.15	(0.03)	25,010.00	230.00	-
JMART08C2303	0.05	290366	-	-	-	-	-	-	-	-	-	-
JMART08C2306	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304	0.01	210366	-	-	-	-	-	-	-	-	-	-
JMART13C2306	0.01	310366	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JMART13C2307	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	21,800.00	22.00	-
JMART13C2307I	0.03	40466	-	0.03	0.03	0.03	0.02	0.03	-	5,905.00	18.00	-
JMART13C2308	0.10	40466	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	31,151.00	278.00	-
JMART13C2308I	0.35	40466	0.36	0.37	0.28	0.28	0.28	0.29	(0.07)	210,264.00	6,875.00	-
JMART13P2306	0.29	40466	-	0.33	0.27	0.33	0.33	0.34	0.04	95,422.00	2,996.00	-
JMART16C2303	0.01	300166	-	-	-	-	-	-	-	-	-	-
JMART16C2308	0.32	40466	-	0.33	0.24	0.24	0.24	0.25	(0.08)	5,777.00	162.00	-
JMART19C2304	0.01	280366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2305	0.01	270366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306	0.01	280366	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
JMART19C2306I	0.02	310366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
JMART19C2307	0.05	40466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,591.00	18.00	-
JMART19C2307I	0.21	40466	-	0.21	0.16	0.16	0.16	0.17	(0.05)	10,716.00	206.00	-
JMART19C2308	0.43	40466	-	0.45	0.34	0.35	0.35	0.36	(0.08)	162,760.00	6,959.00	-
JMART19P2304	1.57	40466	-	1.76	1.57	1.76	1.71	1.76	0.19	2,005.00	316.00	1.00
JMART19P2307	0.43	40466	-	0.49	0.41	0.49	0.48	0.50	0.06	195,483.00	8,553.00	-
JMART41C2305	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2307	0.03	40466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
JMART41C2308	0.08	230366	-	0.04	0.04	0.04	0.04	0.06	(0.04)	1.00	-	-
JMART41C2308I	0.31	40466	-	0.30	0.23	0.24	0.23	0.24	(0.07)	139,122.00	3,786.00	-
JMT01C2306A	0.02	30466	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2307A	0.12	40466	-	0.13	0.09	0.09	0.08	0.09	(0.03)	17,741.00	204.00	-
JMT01C2307X	0.08	40466	-	0.08	0.06	0.06	0.05	0.06	(0.02)	14,716.00	97.00	-
JMT01C2308A	0.22	40466	-	0.23	0.17	0.17	0.16	0.17	(0.05)	83,960.00	1,633.00	-
JMT01P2304A	0.40	290366	-	0.62	0.40	0.62	0.74	0.78	0.22	14.00	1.00	-
JMT01P2307A	0.65	40466	-	0.77	0.62	0.77	0.77	0.78	0.12	29,709.00	2,043.00	-
JMT01P2308A	0.39	40466	-	0.43	0.36	0.43	0.44	0.45	0.04	46,095.00	1,877.00	-
JMT06C2306A	0.02	240366	-	-	-	-	-	0.08	-	-	-	-
JMT06C2307A	0.09	40466	-	0.09	0.07	0.07	0.06	-	(0.02)	101,100.00	820.00	-
JMT06C2307B	0.28	40466	-	0.29	0.23	0.23	-	0.24	(0.05)	131,900.00	3,470.00	-
JMT08C2303A	0.01	160266	-	-	-	-	-	-	-	-	-	-
JMT08C2307A	0.07	40466	-	0.07	0.05	0.05	0.05	0.06	(0.02)	67,100.00	443.00	-
JMT11C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2305A	0.02	40466	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
JMT13C2306A	0.04	40466	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	1,472.00	5.00	-
JMT13C2307A	0.13	40466	-	0.14	0.10	0.10	0.09	0.10	(0.03)	32,816.00	404.00	-
JMT13C2307B	0.29	40466	-	0.29	0.22	0.22	0.22	0.23	(0.07)	159,226.00	4,271.00	-
JMT13P2305A	0.81	170366	-	-	-	-	0.92	0.97	-	-	-	-
JMT13P2306A	0.49	40466	-	0.54	0.50	0.54	0.57	0.60	0.05	300.00	16.00	-
JMT13P2306B	0.21	40466	0.20	0.25	0.19	0.24	0.24	0.25	0.03	43,400.00	993.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	0.02	0.08	-	-	-	-
JMT16C2306B	0.18	40466	-	0.19	0.13	0.13	0.12	0.13	(0.05)	3,906.00	62.00	-
JMT19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	40466	0.01	0.01	0.01	0.01	0.01	0.02	-	36,862.00	37.00	-
JMT19C2306B	0.04	40466	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2306C	0.12	40466	-	0.12	0.08	0.08	0.08	0.09	(0.04)	2,210.00	22.00	-
JMT19C2307A	0.25	40466	-	0.26	0.18	0.18	0.18	0.19	(0.07)	444,130.00	9,958.00	-
JMT19P2304A	0.87	200266	-	0.55	0.44	0.55	0.67	0.74	(0.32)	2.00	-	-
JMT19P2306A	0.50	40466	0.48	0.57	0.47	0.57	0.60	0.62	0.07	12,440.00	632.00	-
JMT19P2307A	0.31	40466	-	0.37	0.29	0.37	0.37	0.38	0.06	146,879.00	4,673.00	-
JMT28C2308A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK19C2305	0.03	130366	-	0.02	0.01	0.02	0.01	0.02	(0.01)	281.00	-	-
KBANK19C2305	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2306	0.07	40466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	400,000.00	2,400.00	-
KBANK19C2307	0.11	40466	-	0.11	0.09	0.09	0.09	0.10	(0.02)	40,220.00	422.00	-
KBANK19C2307	0.28	40466	-	0.27	0.24	0.24	0.24	0.25	(0.04)	24,929.00	630.00	-
KBANK19C2308	0.26	40466	-	0.25	0.24	0.24	0.23	0.24	(0.02)	44,873.00	1,081.00	-
KBANK19P2306	0.36	40466	-	0.39	0.37	0.39	0.40	0.41	0.03	6,594.00	256.00	-
KBANK19P2307	0.27	40466	0.28	0.29	0.27	0.28	0.28	0.30	0.01	120,975.00	3,380.00	-
KBANK28C2305	0.02	300366	-	-	-	-	0.01	0.03	-	-	-	-
KBANK41C2304	0.01	280366	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41C2306	0.06	290366	-	0.05	0.05	0.05	0.02	0.04	(0.01)	1.00	-	-
KBANK41C2307	0.15	40466	-	0.13	0.12	0.12	0.12	0.13	(0.03)	19,230.00	245.00	-
KBANK41C2308	0.28	40466	-	0.27	0.25	0.25	0.24	0.25	(0.03)	123,600.00	3,192.00	-
KBANK41P2304	0.07	170366	-	-	-	-	0.01	0.09	-	-	-	-
KBANK41P2306	0.53	40466	-	0.61	0.58	0.61	0.59	0.61	0.08	6,409.00	382.00	-
KBANK41P2308	0.32	40466	-	0.34	0.33	0.34	0.34	0.35	0.02	152,806.00	5,079.00	-
KCE01C2304A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	4,501.00	5.00	-
KCE01C2305A	0.04	40466	-	0.01	0.01	0.01	0.01	0.02	(0.03)	80.00	-	-
KCE01C2306A	0.02	30466	0.02	0.02	0.02	0.02	0.01	0.02	-	609.00	1.00	-
KCE01C2307A	0.21	40466	0.21	0.21	0.14	0.14	0.14	0.15	(0.07)	35,314.00	602.00	-
KCE01P2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2306A	0.22	40466	-	0.30	0.22	0.30	0.30	0.31	0.08	195,624.00	5,052.00	-
KCE01P2308A	0.44	40466	-	0.52	0.43	0.52	0.52	0.53	0.08	103,673.00	4,986.00	-
KCE06C2306A	0.15	40466	-	0.14	0.10	0.10	-	0.12	(0.05)	192,440.00	2,297.00	-
KCE06C2308A	0.34	40466	0.35	0.35	0.26	0.26	0.26	0.29	(0.08)	211,355.00	6,237.00	-
KCE08C2307A	0.09	40466	-	0.08	0.06	0.06	0.05	0.06	(0.03)	45,596.00	320.00	-
KCE13C2305A	0.05	40466	-	0.03	0.03	0.03	0.02	0.03	(0.02)	11,000.00	33.00	-
KCE13C2306A	0.03	40466	-	0.03	0.02	0.02	0.02	0.03	(0.01)	35,059.00	71.00	-
KCE13C2306B	0.03	40466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,840.00	12.00	-
KCE13C2307A	0.20	40466	0.20	0.20	0.14	0.14	0.14	0.15	(0.06)	725,696.00	12,336.00	-
KCE13P2305A	0.10	40466	-	0.14	0.11	0.14	0.14	0.15	0.04	45,758.00	624.00	-
KCE13P2306A	0.34	40466	-	0.45	0.34	0.44	0.44	0.47	0.10	222,495.00	8,598.00	-
KCE13P2307A	0.35	40466	-	0.43	0.35	0.43	0.43	0.44	0.08	283,634.00	11,393.00	-
KCE16C2303A	0.02	90366	-	-	-	-	-	-	-	-	-	-
KCE16C2305A	0.04	30466	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
KCE16C2306A	0.21	40466	0.14	0.19	0.13	0.13	0.13	0.14	(0.08)	20,382.00	303.00	-
KCE19C2305A	0.06	40466	-	0.05	0.03	0.03	0.03	0.04	(0.03)	30,903.00	128.00	-
KCE19C2306A	0.08	30466	-	0.06	0.04	0.04	0.04	0.05	(0.04)	374,063.00	1,869.00	-
KCE19C2306B	0.04	40466	-	0.04	0.03	0.03	0.02	0.03	(0.01)	90.00	-	-
KCE19C2307A	0.22	40466	-	0.21	0.15	0.15	0.15	0.16	(0.07)	14,556.00	248.00	-
KCE19P2306A	0.24	40466	-	0.31	0.24	0.31	0.31	0.32	0.07	124,765.00	3,648.00	-
KCE41C2304A	0.01	30466	-	-	-	-	0.01	0.09	-	-	-	-
KCE41C2305A	0.07	30466	-	0.06	0.04	0.04	0.02	0.04	(0.03)	100.00	-	-
KCE41C2306A	0.10	30466	-	0.08	0.05	0.05	0.05	0.07	(0.05)	17,019.00	129.00	-
KCE41C2306B	0.05	30466	-	0.04	0.02	0.02	0.02	0.03	(0.03)	6.00	-	-
KEX01C2306A	0.05	40466	-	-	-	-	0.05	0.06	-	-	-	-
KEX01C2308A	0.30	40466	-	0.30	0.30	0.30	0.30	0.31	-	18,647.00	559.00	-
KEX01P2306X	0.39	40466	-	0.38	0.37	0.38	0.38	0.39	(0.01)	13,187.00	500.00	-
KEX06C2305A	0.01	310366	-	-	-	-	-	-	-	-	-	-
KEX06C2307A	0.09	30466	-	-	-	-	-	-	-	-	-	-
KEX06C2308A	0.35	40466	-	0.35	0.34	0.34	-	-	(0.01)	30,101.00	1,023.00	-
KEX08C2303A	0.01	200266	-	-	-	-	-	-	-	-	-	-
KEX08C2309A	0.26	40466	-	0.27	0.26	0.26	0.26	0.27	-	17,611.00	458.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.01	0.03	-	-	-	-
KEX11C2308X	0.26	40466	-	0.27	0.25	0.26	0.26	0.27	-	44,500.00	1,156.00	-
KEX13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2306A	0.07	40466	0.08	0.08	0.08	0.08	0.07	0.08	0.01	1,395.00	11.00	-
KEX13C2308A	0.29	40466	-	0.30	0.28	0.29	0.29	0.30	-	24,221.00	704.00	-
KEX19C2305A	0.02	230366	-	0.01	0.01	0.01	0.02	0.03	(0.01)	1.00	-	-
KEX19C2306A	0.11	40466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5.00	-	-
KEX19C2307A	0.30	40466	-	0.31	0.30	0.30	0.30	0.31	-	40,575.00	1,221.00	-
KEX28C2306A	0.07	170366	-	-	-	-	0.07	0.08	-	-	-	-
KKP01C2308A	0.25	30466	-	0.22	0.20	0.20	0.20	0.21	(0.05)	1,931.00	39.00	-
KKP08C2303A	0.06	100266	-	-	-	-	-	-	-	-	-	-
KKP11C2305A	0.09	280366	-	-	-	-	0.05	0.06	-	-	-	-
KKP13C2305A	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2306A	0.09	40466	-	0.07	0.07	0.07	0.06	0.07	(0.02)	15,800.00	111.00	-
KKP13C2308A	0.32	40466	-	0.30	0.29	0.29	0.26	0.27	(0.03)	31,222.00	927.00	-
KKP19C2306A	0.05	280366	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,035.00	30.00	-
KKP19C2307A	0.11	40466	-	0.11	0.09	0.09	0.09	0.10	(0.02)	35,892.00	359.00	-
KKP19C2309A	0.35	40466	-	0.33	0.30	0.30	0.29	0.30	(0.05)	5,478.00	173.00	-
KTB01C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2307A	0.11	40466	-	0.09	0.09	0.09	0.09	0.10	(0.02)	250.00	2.00	-
KTB01P2307X	0.29	40466	-	0.31	0.29	0.31	0.31	0.32	0.02	2,691.00	81.00	-
KTB06C2305A	0.02	30466	-	0.02	0.02	0.02	-	-	-	5.00	-	-
KTB06C2306A	0.07	40466	-	0.07	0.06	0.06	-	-	(0.01)	5.00	-	-
KTB08C2303A	0.01	130366	-	-	-	-	-	-	-	-	-	-
KTB13C2305A	0.02	40466	-	0.02	0.02	0.02	0.01	0.02	-	1,360.00	3.00	-
KTB13C2308A	0.20	40466	-	0.20	0.18	0.18	0.18	0.19	(0.02)	94,257.00	1,845.00	-
KTB16C2303A	0.02	170266	-	-	-	-	-	-	-	-	-	-
KTB19C2304A	0.03	210266	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
KTB19C2305A	0.03	300366	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2309A	0.24	40466	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	12,088.00	279.00	-
KTB41C2304A	0.01	310366	-	0.01	0.01	0.01	0.01	0.09	-	2,590.00	3.00	-
KTB41C2307A	0.10	30466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	121.00	1.00	-
KTC01C2304X	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2306A	0.06	290366	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2309A	0.19	40466	-	0.20	0.17	0.17	0.17	0.18	(0.02)	22,070.00	414.00	-
KTC01P2307A	0.51	40466	-	0.54	0.49	0.54	0.54	0.55	0.03	17,604.00	890.00	-
KTC06C2306A	0.06	280366	-	-	-	-	-	-	-	-	-	-
KTC06C2308A	0.18	40466	-	0.18	0.15	0.15	-	-	(0.03)	4.00	-	-
KTC08C2306A	0.05	270366	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2306A	0.12	280366	-	-	-	-	0.07	0.08	-	-	-	-
KTC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
KTC13C2306A	0.04	40466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,008.00	4.00	-
KTC13C2308A	0.25	40466	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	35,977.00	865.00	-
KTC19C2305A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2307A	0.14	40466	-	0.14	0.11	0.11	0.11	0.12	(0.03)	8,507.00	113.00	-
KTC28C2307A	0.09	270366	-	-	-	-	0.07	0.08	-	-	-	-
KUA41C2304A	0.05	20366	-	-	-	-	0.01	0.09	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	-	-	-	-	-	-	-
KUAISH28C2308	0.26	40466	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LENOVO28C230	0.81	40466	-	-	-	-	0.25	-	-	-	-	-
LENOVO28C230	0.21	40466	-	-	-	-	-	-	-	-	-	-
LENOVO41C230	0.74	30466	-	-	-	-	0.25	-	-	-	-	-
LENOVO41C230	0.27	40466	-	-	-	-	-	-	-	-	-	-
LH19C2304A	0.04	30366	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2310A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
MAJOR13C2306	0.09	40466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,544.00	68.00	-
MAJOR19C2308	0.15	40466	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,680.00	68.00	-
MCA5041C2304	0.06	310366	-	0.03	0.03	0.03	0.03	0.06	(0.03)	8,030.00	24.00	-
MCA5041C2304I	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
MCA5041C2306	0.31	40466	-	0.32	0.31	0.31	0.30	0.31	-	1,537.00	48.00	-
MCA5041C2306I	0.79	280366	-	-	-	-	0.83	0.85	-	-	-	-
MCA5041P2304	0.28	140366	-	-	-	-	0.05	0.08	-	-	-	-
MCA5041P2304I	0.40	30466	-	-	-	-	0.33	0.35	-	-	-	-
MCA5041P2306	0.96	40466	-	0.85	0.85	0.85	0.86	0.88	(0.11)	10.00	1.00	-
MEGA01C2304A	0.03	100366	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,660.00	7.00	-
MEGA06C2306A	0.06	40466	-	-	-	-	-	0.06	-	-	-	-
MEGA13C2306A	0.06	40466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	53.00	-	-
MEGA19C2304A	0.01	300366	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2308A	0.17	40466	-	0.16	0.14	0.14	0.14	0.15	(0.03)	13,989.00	214.00	-
MEITUA28C230	0.03	10366	-	-	-	-	-	0.03	-	-	-	-
MEITUA28C230	0.01	30466	-	0.01	0.01	0.01	0.01	0.15	-	2,721.00	3.00	-
MEITUA28C230	0.13	230366	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.40	40466	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.38	40466	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.10	40466	-	-	-	-	-	0.10	-	-	-	-
MEITUA28P230	0.72	40466	-	-	-	-	0.10	-	-	-	-	-
MEITUA28P230	0.30	40466	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.08	40466	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.38	40466	-	-	-	-	-	-	-	-	-	-
MINT01C2306A	0.07	40466	-	0.05	0.05	0.05	0.04	0.05	(0.02)	6,500.00	33.00	-
MINT01C2309A	0.28	40466	-	0.25	0.22	0.22	0.22	0.23	(0.06)	16,254.00	375.00	-
MINT01P2307X	0.21	40466	-	0.27	0.22	0.27	0.27	0.28	0.06	21,360.00	541.00	-
MINT06C2305A	0.05	290366	-	0.04	0.03	0.03	0.02	-	(0.02)	1,300.00	5.00	-
MINT11C2304A	0.14	40466	-	0.13	0.10	0.10	0.09	0.10	(0.04)	30,870.00	322.00	-
MINT11C2310T	0.29	40466	-	0.27	0.25	0.25	0.24	0.25	(0.04)	17,610.00	456.00	-
MINT11P2309A	0.31	40466	0.32	0.36	0.32	0.36	0.36	0.37	0.05	41,152.00	1,417.00	-
MINT13C2305A	0.02	300366	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2307A	0.09	40466	-	0.07	0.06	0.06	0.06	0.07	(0.03)	35,882.00	250.00	-
MINT13C2308A	0.19	40466	-	0.17	0.14	0.14	0.14	0.15	(0.05)	116,403.00	1,736.00	-
MINT19C2303B	0.04	90366	-	-	-	-	-	-	-	-	-	-
MINT19C2306A	0.06	40466	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	6,947.00	35.00	-
MINT19C2309A	0.22	40466	-	0.19	0.18	0.18	0.18	0.19	(0.04)	51,256.00	937.00	-
MINT28C2306A	0.09	40466	-	0.06	0.06	0.06	0.06	0.07	(0.03)	3,053.00	18.00	-
MINT41C2304A	0.14	170366	-	-	-	-	0.01	0.09	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2307A	0.12	40466	-	0.09	0.08	0.08	0.08	0.09	(0.04)	16,400.00	144.00	-
MINT41C2309A	0.23	40466	0.19	0.22	0.17	0.17	0.17	0.18	(0.06)	47,110.00	866.00	-
MINT41P2307A	0.25	40466	-	0.30	0.27	0.30	0.30	0.31	0.05	25,762.00	753.00	-
MTC01C2306A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2307A	0.11	40466	0.11	0.11	0.09	0.09	0.08	0.09	(0.02)	19,956.00	207.00	-
MTC01C2309A	0.25	40466	0.24	0.25	0.20	0.20	0.20	0.22	(0.05)	77,831.00	1,746.00	-
MTC01P2306A	0.35	40466	-	0.39	0.35	0.39	0.39	0.40	0.04	41,220.00	1,514.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	-	-	-	-	-
MTC06C2306A	0.10	40466	-	0.09	0.07	0.07	-	-	(0.03)	14,000.00	122.00	-
MTC06C2307A	0.21	40466	-	0.19	0.16	0.16	-	-	(0.05)	70,000.00	1,274.00	-
MTC08C2303A	0.01	170266	-	-	-	-	-	-	-	-	-	-
MTC08C2308A	0.17	40466	0.16	0.17	0.16	0.16	0.14	0.15	(0.01)	15,982.00	265.00	-
MTC11C2304A	0.05	40466	-	-	-	-	0.03	0.04	-	-	-	-
MTC11C2307X	0.28	40466	-	0.27	0.23	0.23	0.23	0.24	(0.05)	33,660.00	864.00	-
MTC11P2309A	0.26	40466	-	0.28	0.26	0.28	0.28	0.29	0.02	31,302.00	844.00	-
MTC13C2306A	0.05	40466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,070.00	12.00	-
MTC13C2307A	0.15	30466	-	0.11	0.11	0.11	0.11	0.12	(0.04)	1,000.00	11.00	-
MTC13C2308A	0.28	40466	-	0.27	0.23	0.23	0.23	0.24	(0.05)	86,554.00	2,189.00	-
MTC13P2307A	0.29	40466	-	0.33	0.29	0.33	0.33	0.34	0.04	115,747.00	3,584.00	-
MTC16C2306A	0.12	40466	-	0.11	0.09	0.09	0.09	0.10	(0.03)	792.00	8.00	-
MTC19C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.06	40466	-	0.06	0.06	0.06	0.04	0.05	-	260.00	2.00	-
MTC19C2307A	0.18	40466	-	0.16	0.14	0.14	0.13	0.14	(0.04)	29,208.00	443.00	-
MTC19C2308A	0.32	40466	-	0.31	0.26	0.26	0.26	0.27	(0.06)	220,774.00	6,515.00	-
MTC19P2307A	0.21	30466	-	0.23	0.21	0.23	0.23	0.24	0.02	20,196.00	444.00	-
MTC28C2309A	0.12	280366	-	-	-	-	0.10	0.11	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2307A	0.18	40466	-	0.17	0.14	0.14	0.13	0.14	(0.04)	49,500.00	775.00	-
NDX28C2306A	1.78	40466	-	1.68	1.68	1.68	1.67	1.68	(0.10)	1.00	-	1.00
NDX28C2309A	1.74	40466	1.70	1.70	1.68	1.68	1.65	1.67	(0.06)	26.00	4.00	1.00
NDX28P2306A	0.11	40466	-	0.12	0.12	0.12	0.11	0.12	0.01	111.00	1.00	-
NDX28P2309A	0.89	40466	0.90	0.92	0.90	0.92	0.92	0.93	0.03	620.00	56.00	-
NDX41C2306A	1.67	40466	-	1.59	1.54	1.54	1.54	1.55	(0.13)	140.00	22.00	1.00
NDX41C2306B	1.25	40466	-	-	-	-	1.18	1.19	-	-	-	-
NDX41C2306C	0.61	40466	-	0.56	0.53	0.53	0.53	0.54	(0.08)	2,563.00	140.00	-
NDX41C2309A	1.95	40466	-	1.81	1.81	1.81	1.81	1.82	(0.14)	7.00	1.00	1.00
NDX41P2306A	0.13	30466	-	0.13	0.13	0.13	0.12	0.14	-	6,600.00	86.00	-
NDX41P2306B	0.34	40466	-	0.36	0.35	0.36	0.35	0.36	0.02	937.00	33.00	-
NDX41P2306C	1.00	0	-	0.72	0.72	0.72	0.73	0.74	(0.28)	10.00	1.00	-
NDX41P2309A	0.52	40466	-	-	-	-	0.52	0.53	-	-	-	-
NEX06C2307A	0.06	140366	-	-	-	-	-	0.07	-	-	-	-
NEX06C2308A	0.22	40466	-	0.20	0.18	0.18	-	-	(0.04)	65,000.00	1,206.00	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX13C2306A	0.01	40466	-	0.02	0.01	0.01	0.01	0.02	-	2,058.00	3.00	-
NEX13C2306B	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.15	40466	-	0.13	0.12	0.13	0.12	0.13	(0.02)	21,774.00	283.00	-
NEX16C2306A	0.08	40466	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	560.00	3.00	-
NEX19C2306A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2307A	0.07	40466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	8,648.00	52.00	-
NEX19C2309A	0.31	40466	-	0.30	0.27	0.28	0.27	0.28	(0.03)	39,308.00	1,126.00	-
NTES41C2306A	0.30	40466	-	-	-	-	0.05	-	-	-	-	-
ONEE06C2305A	0.04	130366	-	-	-	-	-	-	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	-	-	-	-	-	-	-
ONEE13C2305A	0.01	310366	-	0.01	0.01	0.01	0.01	0.02	-	746.00	1.00	-
ONEE19C2306A	0.02	30466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	501.00	1.00	-
OR01C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304X	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.18	40466	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	9,499.00	166.00	-
OR06C2306A	0.06	290366	-	-	-	-	-	-	-	-	-	-
OR06C2306B	0.12	40466	-	-	-	-	-	-	-	-	-	-
OR08C2305A	0.01	160366	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
OR13C2307A	0.11	40466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,401.00	14.00	-
OR19C2304A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2305A	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2307A	0.13	40466	-	0.12	0.12	0.12	0.11	0.12	(0.01)	13,004.00	156.00	-
OR28C2308A	0.11	30466	-	-	-	-	0.10	0.11	-	-	-	-
ORI06C2305A	0.09	40466	0.09	0.09	0.09	0.09	-	0.10	-	10.00	-	-
ORI13C2304A	0.01	270366	-	-	-	-	-	-	-	-	-	-
ORI13C2308A	0.24	40466	-	0.24	0.22	0.22	0.22	0.23	(0.02)	4,370.00	101.00	-
ORI19C2304A	0.04	40466	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	3.00	-	-
ORI19C2307A	0.20	40466	-	0.19	0.18	0.18	0.18	0.19	(0.02)	42,100.00	780.00	-
OSP01C2304X	0.15	310366	-	-	-	-	0.10	0.12	-	-	-	-
OSP01C2308A	0.17	40466	-	0.16	0.16	0.16	0.15	0.16	(0.01)	30.00	-	-
OSP06C2306A	0.08	40466	-	-	-	-	-	-	-	-	-	-
OSP08C2303A	0.02	270366	-	-	-	-	-	-	-	-	-	-
OSP13C2305A	0.04	40466	-	0.03	0.03	0.03	0.03	0.04	(0.01)	250.00	1.00	-
OSP13C2308A	0.16	40466	-	-	-	-	0.14	0.15	-	-	-	-
OSP19C2305A	0.08	30466	-	0.06	0.06	0.06	0.06	0.07	(0.02)	303.00	2.00	-
OSP19C2308A	0.17	40466	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,905.00	62.00	-
OSP28C2307A	0.25	40466	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,648.00	39.00	-
OSP41C2304A	0.03	310366	-	-	-	-	0.01	0.09	-	-	-	-
OSP41C2308A	0.19	30466	-	-	-	-	0.16	0.17	-	-	-	-
PINGAN28C2304	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305	0.16	40466	-	-	-	-	-	-	-	-	-	-
PINGAN28C2306	0.05	290366	-	-	-	-	0.01	0.04	-	-	-	-
PINGAN28C2307	0.20	40466	-	-	-	-	-	0.20	-	-	-	-
PINGAN28P2304	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2305	0.42	40466	-	-	-	-	-	0.50	-	-	-	-
PINGAN41C2304	0.14	210366	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305	0.05	40466	-	-	-	-	0.01	-	-	-	-	-
PINGAN41C2306	0.20	40466	-	-	-	-	-	-	-	-	-	-
PINGAN41P2305	0.41	40466	-	-	-	-	-	-	-	-	-	-
PLANB06C2305	0.08	40466	-	0.09	0.07	0.07	-	-	(0.01)	21,620.00	157.00	-
PLANB06C2306	0.12	40466	-	0.10	0.09	0.09	-	-	(0.03)	60,200.00	554.00	-
PLANB11C2307	0.25	40466	-	0.25	0.22	0.22	0.22	0.23	(0.03)	34,300.00	798.00	-
PLANB11P2309	0.41	40466	-	0.43	0.41	0.43	0.43	0.44	0.02	45,863.00	1,943.00	-
PLANB13C2304	0.08	210366	-	-	-	-	-	-	-	-	-	-
PLANB13C2307	0.11	40466	-	0.12	0.10	0.10	0.10	0.11	(0.01)	50,884.00	552.00	-
PLANB13C2307I	0.06	280366	-	-	-	-	0.04	0.05	-	-	-	-
PLANB13C2308	0.27	40466	-	0.28	0.26	0.26	0.25	0.26	(0.01)	62,061.00	1,631.00	-
PLANB19C2304	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PLANB19C2305	0.16	40466	0.15	0.16	0.13	0.14	0.13	0.14	(0.02)	106,711.00	1,566.00	-
PLANB19C2306	0.12	40466	-	0.12	0.10	0.10	0.10	0.11	(0.02)	17,358.00	194.00	-
PLANB19C2308	0.27	40466	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	125,421.00	3,331.00	-
PSL01C2309A	0.32	40466	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	103,303.00	3,138.00	-
PSL06C2305A	0.07	240366	-	-	-	-	-	-	-	-	-	-
PSL06C2308A	0.27	40466	-	0.28	0.27	0.27	-	0.29	-	2,004.00	54.00	-
PSL08C2303A	0.04	80366	-	-	-	-	-	-	-	-	-	-
PSL11C2308X	0.24	40466	-	0.24	0.21	0.21	0.21	0.22	(0.03)	11,450.00	266.00	-
PSL13C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2306A	0.10	40466	-	0.10	0.08	0.08	0.08	0.09	(0.02)	10.00	-	-
PSL19C2304A	0.05	170366	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2308A	0.26	40466	0.27	0.27	0.23	0.23	0.22	0.23	(0.03)	26,015.00	656.00	-
PTG01C2306A	0.04	40466	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,100.00	3.00	-
PTG01C2307A	0.17	40466	-	0.17	0.15	0.15	0.14	0.16	(0.02)	11,387.00	174.00	-
PTG06C2306A	0.08	30466	-	-	-	-	-	-	-	-	-	-
PTG06C2306B	0.14	40466	-	-	-	-	-	-	-	-	-	-
PTG08C2305A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2305A	0.02	40466	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTG13C2307A	0.13	40466	-	0.13	0.11	0.11	0.11	0.12	(0.02)	34,596.00	421.00	-
PTG19C2306A	0.07	40466	-	0.07	0.05	0.05	0.04	0.06	(0.02)	16,956.00	87.00	-
PTG19C2306B	0.14	40466	-	0.14	0.13	0.13	0.12	0.13	(0.01)	3,118.00	41.00	-
PTG41C2306A	0.08	280366	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2307A	0.16	40466	-	0.14	0.14	0.14	0.14	0.15	(0.02)	4,000.00	56.00	-
PTT01C2304A	0.02	290366	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2306A	0.05	40466	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
PTT01C2309A	0.18	40466	-	0.17	0.17	0.17	0.16	0.17	(0.01)	50.00	1.00	-
PTT01P2304A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2309A	0.23	40466	-	-	-	-	0.23	0.24	-	-	-	-
PTT06C2305A	0.02	220366	-	-	-	-	-	-	-	-	-	-
PTT06C2307A	0.12	40466	-	0.11	0.11	0.11	-	-	(0.01)	10,000.00	110.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT06C2308A	0.27	280366	-	-	-	-	0.24	-	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	-	-	-	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2306A	0.09	40466	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	38,153.00	305.00	-
PTT13C2308A	0.17	40466	0.17	0.17	0.16	0.17	0.16	0.18	-	99,635.00	1,639.00	-
PTT13P2304A	0.01	160366	-	-	-	-	-	-	-	-	-	-
PTT13P2305A	0.06	30466	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	-	-	-	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2307A	0.10	30466	-	0.09	0.08	0.09	0.09	0.10	(0.01)	1,500.00	13.00	-
PTT28C2307A	0.07	300366	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2304A	0.01	40466	-	-	-	-	0.01	0.09	-	-	-	-
PTT41C2306A	0.08	30466	-	-	-	-	0.05	0.07	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTTEP01C2304A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2305A	0.01	30466	-	0.01	0.01	0.01	0.01	0.02	-	1,309.00	1.00	-
PTTEP01C2306A	0.10	40466	-	0.11	0.08	0.09	0.09	0.10	(0.01)	14,037.00	135.00	-
PTTEP01C2307A	0.31	40466	-	0.32	0.28	0.29	0.29	0.30	(0.02)	56,866.00	1,727.00	-
PTTEP01C2308A	0.62	40466	-	0.63	0.56	0.59	0.59	0.60	(0.03)	26,686.00	1,611.00	-
PTTEP01C2308A	0.63	40466	-	0.63	0.56	0.59	0.59	0.60	(0.04)	46,274.00	2,811.00	-
PTTEP01C2309A	1.04	40466	-	1.06	0.97	1.00	1.00	1.02	(0.04)	27,730.00	2,864.00	1.00
PTTEP01P2306A	0.27	40466	0.26	0.29	0.25	0.27	0.27	0.28	-	88,666.00	2,373.00	-
PTTEP01P2308A	0.33	40466	0.33	0.35	0.32	0.34	0.34	0.35	0.01	29,071.00	976.00	-
PTTEP06C2305A	0.02	40466	-	-	-	-	-	-	-	-	-	-
PTTEP06C2306A	0.19	40466	-	0.19	0.17	0.18	-	0.20	(0.01)	110,004.00	2,020.00	-
PTTEP06C2307A	0.44	40466	-	0.45	0.39	0.41	-	-	(0.03)	246,054.00	10,522.00	-
PTTEP06C2308A	0.81	40466	-	-	-	-	-	-	-	-	-	-
PTTEP08C2305A	0.02	300366	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP11C2310A	0.42	40466	-	0.43	0.40	0.41	0.40	0.41	(0.01)	27,010.00	1,124.00	-
PTTEP11P2308A	0.45	40466	-	0.47	0.44	0.46	0.46	0.47	0.01	17,736.00	808.00	-
PTTEP13C2304A	0.01	170366	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2305A	0.02	40466	-	0.02	0.02	0.02	0.01	0.02	-	345.00	1.00	-
PTTEP13C2306A	0.16	40466	-	0.17	0.14	0.15	0.15	0.16	(0.01)	39,322.00	620.00	-
PTTEP13C2307A	0.36	40466	0.36	0.37	0.31	0.33	0.33	0.34	(0.03)	197,360.00	6,925.00	-
PTTEP13C2308A	0.81	40466	-	0.84	0.76	0.77	0.77	0.80	(0.04)	8,176.00	663.00	-
PTTEP13P2304A	0.01	30466	-	-	-	-	-	-	-	-	-	-
PTTEP13P2307A	0.16	40466	-	0.17	0.14	0.16	0.16	0.17	-	89,538.00	1,382.00	-
PTTEP13P2308A	0.42	40466	0.42	0.44	0.40	0.43	0.43	0.44	0.01	84,538.00	3,555.00	-
PTTEP16C2303A	0.01	200266	-	-	-	-	-	-	-	-	-	-
PTTEP19C2304A	0.04	220266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2305A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP19C2306A	0.17	40466	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	8,047.00	127.00	-
PTTEP19C2307A	0.35	40466	0.35	0.36	0.31	0.33	0.33	0.34	(0.02)	71,132.00	2,429.00	-
PTTEP19C2307A	0.62	40466	-	0.64	0.59	0.61	0.59	0.64	(0.01)	1,400.00	87.00	-
PTTEP19P2304A	0.01	290366	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19P2306A	0.12	40466	-	0.13	0.12	0.13	0.12	0.14	0.01	115,805.00	1,418.00	-
PTTEP19P2307A	0.12	40466	0.12	0.12	0.12	0.12	0.11	0.13	-	124,935.00	1,499.00	-
PTTEP19P2308A	1.00	0	-	0.52	0.51	0.52	0.52	0.53	(0.48)	30,988.00	1,591.00	-
PTTEP28C2307A	0.07	30466	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
PTTEP41C2304A	0.01	30366	-	-	-	-	0.01	0.09	-	-	-	-
PTTEP41C2305A	0.06	40466	-	0.06	0.06	0.06	0.04	0.06	-	112.00	1.00	-
PTTEP41C2306A	0.17	40466	-	0.17	0.14	0.15	0.15	0.16	(0.02)	39,401.00	620.00	-
PTTEP41C2307A	0.52	40466	0.53	0.54	0.47	0.49	0.49	0.50	(0.03)	81,734.00	4,191.00	-
PTTEP41P2306A	0.21	40466	-	0.22	0.20	0.21	0.21	0.22	-	14,100.00	296.00	-
PTTEP41P2308A	0.20	40466	-	0.22	0.19	0.19	0.20	0.21	(0.01)	8,000.00	164.00	-
PTTGC01C2304A	0.02	290366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2305A	0.06	290366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2307A	0.11	40466	0.11	0.11	0.11	0.11	0.10	0.11	-	28,664.00	315.00	-
PTTGC01C2309A	0.25	40466	-	0.25	0.23	0.23	0.23	0.24	(0.02)	34,288.00	817.00	-
PTTGC01P2304A	0.04	160366	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01P2308A	0.51	40466	-	0.53	0.49	0.53	0.53	0.54	0.02	16,835.00	880.00	-
PTTGC06C2305A	0.06	150366	-	0.01	0.01	0.01	-	-	(0.05)	2,500.00	3.00	-
PTTGC06C2307A	0.12	40466	-	0.13	0.11	0.11	-	-	(0.01)	30,003.00	340.00	-
PTTGC08C2303A	0.03	140366	-	-	-	-	-	-	-	-	-	-
PTTGC11C2304A	0.12	40466	-	0.12	0.10	0.10	0.10	0.11	(0.02)	21,216.00	227.00	-
PTTGC13C2305A	0.04	40466	-	-	-	-	0.03	0.04	-	-	-	-
PTTGC13C2306A	0.02	40466	-	0.03	0.03	0.03	0.02	0.03	0.01	450.00	1.00	-
PTTGC13C2308A	0.21	40466	-	0.21	0.19	0.19	0.20	0.21	(0.02)	138,985.00	2,757.00	-
PTTGC19C2304A	0.01	200366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2304A	0.04	300366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2306A	0.05	290366	-	-	-	-	0.02	0.03	-	-	-	-
PTTGC19C2307A	0.14	40466	-	0.14	0.12	0.13	0.13	0.14	(0.01)	221,056.00	2,873.00	-
PTTGC28C2307A	0.17	40466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,168.00	196.00	-
PTTGC41C2304A	0.08	20366	-	-	-	-	0.01	0.06	-	-	-	-
PTTGC41C2306A	0.08	240366	-	-	-	-	0.03	0.05	-	-	-	-
PTTGC41C2308A	0.12	40466	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,352.00	180.00	-
PTTGC41C2309A	0.24	40466	-	0.24	0.22	0.22	0.22	0.23	(0.02)	62,606.00	1,412.00	-
PTTGC42P2304A	0.02	290366	-	0.03	0.02	0.03	0.03	0.06	0.01	800.00	2.00	-
QH19C2304A	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2310A	0.23	40466	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,670.00	103.00	-
QH42C2304G	0.16	290366	-	0.14	0.14	0.14	0.13	0.14	(0.02)	1,200.00	17.00	-
RATCH01C2307A	0.03	40466	-	-	-	-	0.03	0.04	-	-	-	-
RATCH19C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2306A	0.05	310366	-	-	-	-	0.03	0.04	-	-	-	-
RBF01C2309A	0.22	40466	-	0.21	0.20	0.21	0.20	0.21	(0.01)	18,525.00	385.00	-
RBF06C2305A	0.08	280266	-	-	-	-	-	-	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	-	-	-	-	-	-	-
RBF08C2309A	0.11	30466	-	0.09	0.09	0.09	0.08	0.09	(0.02)	3,365.00	30.00	-
RBF11C2306A	0.09	30466	-	0.07	0.07	0.07	0.07	0.08	(0.02)	9,160.00	64.00	-
RBF13C2305A	0.02	290366	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2306A	0.06	40466	-	-	-	-	0.05	0.06	-	-	-	-
RBF19C2306A	0.03	310366	-	0.02	0.02	0.02	0.02	0.03	(0.01)	11,802.00	24.00	-
RBF19C2307A	0.12	40466	-	0.11	0.10	0.11	0.10	0.11	(0.01)	23,200.00	253.00	-
RBF28C2306A	0.08	30466	-	-	-	-	0.06	0.07	-	-	-	-
RCL01C2307A	0.10	40466	-	0.10	0.09	0.09	0.08	0.09	(0.01)	12,906.00	119.00	-
RCL01P2308A	0.36	40466	-	0.39	0.35	0.39	0.39	0.40	0.03	33,566.00	1,241.00	-
RCL06C2306A	0.13	40466	-	0.12	0.09	0.09	0.09	0.12	(0.04)	15,039.00	163.00	-
RCL08C2303A	0.04	90366	-	-	-	-	-	-	-	-	-	-
RCL13C2306A	0.06	40466	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	46.00	-	-
RCL13C2308A	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	76,452.00	1,538.00	-
RCL16C2303A	0.03	100366	-	-	-	-	-	-	-	-	-	-
RCL19C2306A	0.08	310366	-	-	-	-	0.05	0.06	-	-	-	-
RCL41C2305A	0.07	290366	-	-	-	-	0.01	0.03	-	-	-	-
SABUY01C2306	0.10	40466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	33,782.00	288.00	-
SABUY01C2307	0.15	40466	-	0.13	0.12	0.12	0.12	0.13	(0.03)	21,041.00	262.00	-
SABUY01P2306	0.15	300366	-	0.21	0.21	0.21	0.23	0.29	0.06	1.00	-	-
SABUY06C2305	0.10	40466	-	0.09	0.09	0.09	0.09	-	(0.01)	20,000.00	180.00	-
SABUY06C2307	0.30	40466	-	0.29	0.26	0.26	-	0.27	(0.04)	64,779.00	1,830.00	-
SABUY08C2305	0.05	40466	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,000.00	32.00	-
SABUY13C2305	0.09	40466	-	0.08	0.07	0.07	0.07	0.08	(0.02)	46,448.00	353.00	-
SABUY13C2308	0.26	40466	-	0.25	0.22	0.22	0.22	0.23	(0.04)	73,261.00	1,775.00	-
SABUY19C2306	0.15	40466	0.14	0.14	0.12	0.13	0.12	0.13	(0.02)	804.00	10.00	-
SABUY19P2307	0.40	40466	-	0.44	0.40	0.43	0.43	0.45	0.03	2,530.00	111.00	-
SABUY41C2308	1.00	0	-	0.26	0.23	0.24	0.23	0.24	(0.76)	62,500.00	1,566.00	-
SAWAD01C230E	0.07	40466	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,012.00	4.00	-
SAWAD01C230E	0.11	40466	-	-	-	-	0.07	0.08	-	-	-	-
SAWAD01C2307	0.12	40466	0.12	0.12	0.09	0.09	0.08	0.09	(0.03)	13,100.00	130.00	-
SAWAD01C230E	0.29	40466	-	0.28	0.22	0.22	0.22	0.23	(0.07)	50,415.00	1,260.00	-
SAWAD01P2304	0.01	300366	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P230E	0.20	40466	-	0.26	0.21	0.26	0.26	0.27	0.06	56,132.00	1,331.00	-
SAWAD06C2304	0.05	40466	-	-	-	-	-	-	-	-	-	-
SAWAD06C230E	0.10	40466	-	-	-	-	-	-	-	-	-	-
SAWAD08C230E	0.22	40466	-	0.19	0.18	0.18	0.17	0.18	(0.04)	4,580.00	86.00	-
SAWAD11C230E	0.10	40466	-	0.09	0.08	0.08	0.07	0.08	(0.02)	20,610.00	183.00	-
SAWAD13C230E	0.03	40466	0.03	0.03	0.02	0.02	0.01	0.03	(0.01)	14.00	-	-
SAWAD13C2307	0.19	40466	-	0.17	0.15	0.15	0.14	0.15	(0.04)	125,184.00	2,106.00	-
SAWAD13C230E	0.36	40466	-	0.35	0.28	0.28	0.28	0.29	(0.08)	56,548.00	1,783.00	-
SAWAD13P2307	0.26	40466	-	0.31	0.27	0.31	0.31	0.34	0.05	97,568.00	2,903.00	-
SAWAD16C230E	0.05	310366	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	91.00	-	-
SAWAD19C2304	0.05	290366	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD19C230E	0.09	40466	-	0.08	0.06	0.06	0.05	0.06	(0.03)	40,485.00	265.00	-
SAWAD19C2307	0.10	30466	-	-	-	-	0.07	0.08	-	-	-	-
SAWAD19C2307	0.26	40466	-	0.24	0.19	0.19	0.19	0.20	(0.07)	14,050.00	302.00	-
SAWAD19P2307	0.33	40466	-	0.40	0.34	0.40	0.40	0.41	0.07	64,537.00	2,423.00	-
SAWAD41C2304	0.16	100366	-	-	-	-	0.01	0.09	-	-	-	-
SAWAD41C230E	0.11	40466	0.10	0.10	0.10	0.10	0.07	0.08	(0.01)	71.00	1.00	-
SAWAD41C230E	0.46	40466	-	0.44	0.39	0.39	0.38	0.39	(0.07)	72,630.00	3,084.00	-
SCB01C2304A	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	17,150.00	17.00	-
SCB01C2306A	0.12	40466	-	0.12	0.11	0.12	0.11	0.12	-	9,824.00	110.00	-
SCB01C2308A	0.58	30466	-	-	-	-	0.54	0.56	-	-	-	-
SCB01C2309A	0.25	40466	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	9,145.00	226.00	-
SCB01P2306X	0.29	40466	-	0.28	0.28	0.28	0.30	0.31	(0.01)	1.00	-	-
SCB06C2305A	0.01	30466	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.19	40466	-	0.19	0.19	0.19	-	-	-	10,000.00	190.00	-
SCB06C2307B	0.53	150366	-	-	-	-	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	-	-	0.01	-	-	-	-
SCB08C2308A	0.23	40466	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,280.00	257.00	-
SCB13C2304A	0.01	140366	-	-	-	-	-	0.01	-	-	-	-
SCB13C2306A	0.08	40466	-	0.08	0.08	0.08	0.07	0.08	-	20,050.00	160.00	-
SCB13C2306B	0.47	290366	-	-	-	-	0.43	0.47	-	-	-	-
SCB13C2307A	0.22	40466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	45,898.00	994.00	-
SCB13P2306A	0.13	40466	-	0.13	0.13	0.13	0.13	0.14	-	9,242.00	120.00	-
SCB19C2304A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2305A	0.02	40466	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2306A	0.09	30466	-	-	-	-	0.08	0.09	-	-	-	-
SCB19C2306B	0.31	200366	-	-	-	-	0.29	0.33	-	-	-	-
SCB19C2307A	0.20	40466	-	0.20	0.19	0.19	0.19	0.20	(0.01)	24,368.00	480.00	-
SCB19P2306A	0.13	30466	-	-	-	-	0.12	0.13	-	-	-	-
SCB41C2304A	0.01	230366	-	-	-	-	0.01	0.09	-	-	-	-
SCB41C2306A	0.06	300366	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2307A	0.26	40466	-	0.25	0.24	0.24	0.24	0.25	(0.02)	8,900.00	222.00	-
SCB41P2304A	0.12	210266	-	-	-	-	0.01	0.09	-	-	-	-
SCB41P2306A	0.20	30466	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,000.00	152.00	-
SCC01C2304A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2307X	0.04	40466	-	0.04	0.03	0.04	0.03	0.04	-	601.00	2.00	-
SCC01C2310A	0.30	40466	-	0.30	0.30	0.30	0.30	0.31	-	8,252.00	248.00	-
SCC01P2307X	0.45	40466	-	0.45	0.44	0.44	0.44	0.45	(0.01)	16,828.00	748.00	-
SCC06C2306A	0.03	200366	-	-	-	-	-	-	-	-	-	-
SCC06C2306B	0.09	40466	-	0.08	0.08	0.08	-	-	(0.01)	7,004.00	56.00	-
SCC08C2304A	0.03	20366	-	-	-	-	-	0.01	-	-	-	-
SCC11C2310T	0.41	40466	0.41	0.41	0.40	0.41	0.40	0.41	-	9,304.00	374.00	-
SCC13C2306A	0.03	40466	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
SCC13C2307A	0.08	40466	-	0.08	0.08	0.08	0.08	0.09	-	14.00	-	-
SCC13C2308A	0.23	40466	-	0.23	0.22	0.22	0.22	0.23	(0.01)	20,802.00	458.00	-
SCC19C2307A	0.04	40466	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2308A	0.17	40466	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,912.00	175.00	-
SCC28C2309A	0.13	270366	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	-	0.01	0.09	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP01C2307A	0.02	40466	-	0.02	0.01	0.02	0.01	0.02	-	220.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2307X	0.04	310366	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2309A	0.17	40466	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	22,513.00	381.00	-
SCGP01P2307X	0.44	40466	0.44	0.48	0.44	0.48	0.48	0.50	0.04	20,178.00	956.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	-	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	-	-	-	-	-	-	-
SCGP06C2308A	0.08	40466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	570.00	4.00	-
SCGP08C2303A	0.02	20366	-	-	-	-	-	-	-	-	-	-
SCGP11C2311T	0.13	40466	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,130.00	180.00	-
SCGP11P2309A	0.44	40466	-	0.47	0.44	0.47	0.47	0.48	0.03	22,898.00	1,030.00	-
SCGP13C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2306A	0.04	280366	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2308A	0.22	40466	0.21	0.23	0.20	0.20	0.20	0.21	(0.02)	48,535.00	1,013.00	-
SCGP16C2303A	0.02	140266	-	-	-	-	-	-	-	-	-	-
SCGP19C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2309A	0.25	40466	-	0.25	0.22	0.22	0.22	0.23	(0.03)	85,606.00	2,006.00	-
SCGP41C2306A	0.05	210366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2308A	0.21	40466	-	0.21	0.18	0.18	0.18	0.19	(0.03)	20,000.00	394.00	-
SET10001C2306	0.35	40466	0.35	0.35	0.31	0.31	0.30	0.31	(0.04)	2,722.00	87.00	-
SET10001P2306	0.43	40466	0.43	0.46	0.43	0.46	0.46	0.47	0.03	4,103.00	181.00	-
SET5001C2304A	0.01	40466	-	0.02	0.01	0.02	0.01	0.02	0.01	4,231.00	7.00	-
SET5001C2305A	0.06	40466	-	0.06	0.03	0.03	0.03	0.04	(0.03)	36,442.00	148.00	-
SET5001C2306A	0.79	40466	-	0.76	0.66	0.66	0.65	0.66	(0.13)	8,107.00	572.00	-
SET5001C2306E	0.37	40466	-	0.35	0.26	0.27	0.26	0.27	(0.10)	7,865.00	251.00	-
SET5001C2306F	0.36	40466	0.29	0.34	0.26	0.26	0.26	0.27	(0.10)	121,854.00	3,685.00	-
SET5001C2306T	0.24	40466	0.23	0.23	0.18	0.18	0.18	0.19	(0.06)	3,075.00	66.00	-
SET5001C2307A	0.36	40466	-	0.34	0.26	0.26	0.25	0.26	(0.10)	34,963.00	1,088.00	-
SET5001C2307V	0.37	40466	0.36	0.36	0.26	0.27	0.26	0.27	(0.10)	5,334.00	152.00	-
SET5001P2304A	0.05	40466	-	0.10	0.04	0.09	0.09	0.10	0.04	24,578.00	205.00	-
SET5001P2305A	0.48	40466	0.48	0.64	0.48	0.64	0.63	0.64	0.16	72,564.00	4,152.00	-
SET5001P2306A	0.34	40466	0.34	0.41	0.34	0.40	0.40	0.41	0.06	4,671.00	173.00	-
SET5001P2306E	0.53	40466	0.53	0.63	0.53	0.63	0.64	0.65	0.10	35,625.00	2,033.00	-
SET5001P2306F	0.48	40466	-	0.60	0.49	0.60	0.60	0.61	0.12	211,383.00	11,430.00	-
SET5001P2306T	0.60	40466	-	0.69	0.61	0.69	0.69	0.70	0.09	24,462.00	1,604.00	-
SET5001P2307A	0.55	40466	-	0.64	0.56	0.64	0.66	0.67	0.09	4,317.00	260.00	-
SET5001P2307V	0.56	40466	-	0.68	0.57	0.68	0.66	0.68	0.12	3,421.00	223.00	-
SET5006C2306A	0.31	40466	-	0.28	0.20	0.21	-	-	(0.10)	412,990.00	10,899.00	-
SET5006C2306E	0.48	40466	-	0.45	0.35	0.36	0.35	-	(0.12)	534,182.00	22,453.00	-
SET5006C2306C	1.24	310366	-	-	-	-	-	-	-	-	-	-
SET5006P2306A	1.11	40466	-	1.33	1.14	1.31	-	-	0.20	815.00	99.00	1.00
SET5006P2306E	0.78	40466	-	0.94	0.94	0.94	-	-	0.16	2.00	-	-
SET5006P2306C	0.31	40466	-	0.37	0.32	0.37	-	-	0.06	562,005.00	18,804.00	-
SET5008C2306A	0.22	40466	0.18	0.21	0.14	0.15	0.14	0.15	(0.07)	240,936.00	4,181.00	-
SET5008C2306E	0.07	40466	-	0.06	0.03	0.04	0.03	0.04	(0.03)	6,218.00	26.00	-
SET5008C2306C	0.63	40466	-	0.60	0.55	0.55	0.54	0.55	(0.08)	132,076.00	7,607.00	-
SET5008P2306A	0.25	40466	0.26	0.36	0.26	0.35	0.34	0.35	0.10	306,283.00	9,452.00	-
SET5008P2306E	0.07	40466	0.10	0.12	0.08	0.11	0.11	0.12	0.04	14,849.00	145.00	-
SET5008P2306C	0.35	40466	-	0.37	0.35	0.37	0.39	0.40	0.02	67,414.00	2,367.00	-
SET5011C2306A	0.25	40466	-	0.23	0.18	0.18	0.17	0.18	(0.07)	40,312.00	874.00	-
SET5011P2306A	0.54	40466	-	0.67	0.55	0.66	0.66	0.67	0.12	64,990.00	3,860.00	-
SET5013C2305A	0.85	40466	-	0.83	0.81	0.81	0.81	0.82	(0.04)	229.00	19.00	-
SET5013C2306A	0.07	40466	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	337,367.00	1,853.00	-
SET5013C2306E	0.14	40466	0.14	0.14	0.08	0.08	0.08	0.09	(0.06)	444,590.00	4,664.00	-
SET5013C2306C	0.23	40466	0.22	0.22	0.14	0.14	0.14	0.15	(0.09)	1,341,965.00	24,328.00	-
SET5013C2306C	0.56	40466	0.54	0.54	0.38	0.38	0.37	0.38	(0.18)	5,545,792.00	250,207.00	-
SET5013C2306E	1.15	40466	-	1.10	0.87	0.87	0.87	0.88	(0.28)	455,038.00	42,609.00	-
SET5013C2306F	0.47	40466	0.45	0.46	0.33	0.33	0.33	0.34	(0.14)	5,232,640.00	210,813.00	-
SET5013P2305A	1.42	40466	-	1.48	1.43	1.48	1.48	1.49	0.06	307.00	45.00	1.00
SET5013P2306A	0.55	40466	0.57	0.72	0.56	0.71	0.71	0.72	0.16	2,008,510.00	123,117.00	-
SET5013P2306E	0.40	40466	0.42	0.53	0.41	0.52	0.52	0.53	0.12	708,855.00	31,686.00	-
SET5013P2306C	0.31	40466	0.32	0.40	0.32	0.39	0.39	0.40	0.08	1,219,586.00	40,209.00	-
SET5013P2306C	0.29	40466	0.30	0.37	0.30	0.36	0.36	0.37	0.07	1,811,137.00	57,604.00	-
SET5013P2306E	0.57	40466	0.58	0.73	0.58	0.72	0.72	0.73	0.15	5,465,196.00	340,393.00	-
SET5016C2306A	0.07	40466	-	-	-	-	0.04	0.06	-	-	-	-
SET5016C2306E	0.22	40466	-	0.16	0.11	0.11	0.10	0.11	(0.11)	11,612.00	128.00	-
SET5016C2306C	0.60	40466	-	0.56	0.40	0.40	0.40	0.41	(0.20)	50,564.00	2,354.00	-
SET5016C2306C	0.30	40466	0.23	0.27	0.17	0.17	0.17	0.18	(0.13)	66,395.00	1,430.00	-
SET5016P2306A	0.55	40466	-	0.73	0.57	0.73	0.72	0.73	0.18	16,221.00	1,064.00	-
SET5016P2306E	0.24	40466	-	0.32	0.25	0.32	0.32	0.33	0.08	7,805.00	224.00	-
SET5019C2306A	0.07	40466	0.06	0.07	0.04	0.05	0.04	0.05	(0.02)	475.00	3.00	-
SET5019C2306E	0.09	40466	-	0.09	0.05	0.05	0.05	0.06	(0.04)	7,477.00	45.00	-
SET5019C2306C	0.16	40466	0.13	0.15	0.10	0.10	0.10	0.11	(0.06)	227,647.00	3,184.00	-
SET5019C2306C	0.26	40466	0.20	0.24	0.16	0.16	0.16	0.17	(0.10)	360,715.00	7,415.00	-
SET5019C2306E	0.54	40466	0.44	0.53	0.34	0.34	0.34	0.35	(0.20)	55,222.00	2,374.00	-
SET5019C2306F	0.88	40466	-	0.84	0.69	0.69	0.69	0.70	(0.19)	176,461.00	13,927.00	-
SET5019C2306C	0.58	40466	-	0.55	0.41	0.41	0.41	0.43	(0.17)	210,943.00	10,164.00	-
SET5019C2306F	0.44	40466	0.36	0.41	0.30	0.30	0.30	0.31	(0.14)	455,310.00	16,816.00	-
SET5019C2306I	0.41	40466	0.33	0.38	0.28	0.28	0.28	0.29	(0.13)	420,121.00	14,035.00	-
SET5019P2306A	0.70	40466	0.72	0.90	0.72	0.89	0.89	0.90	0.19	216,550.00	16,757.00	-
SET5019P2306E	0.42	40466	0.44	0.57	0.44	0.56	0.56	0.57	0.14	588,455.00	28,548.00	-
SET5019P2306C	0.15	40466	-	0.22	0.16	0.21	0.21	0.22	0.06	545,448.00	10,288.00	-
SET5019P2306C	0.32	40466	0.34	0.40	0.34	0.40	0.40	0.41	0.08	625,813.00	23,007.00	-
SET5024C2306A	0.77	30466	-	0.63	0.51	0.51	0.50	0.51	(0.26)	108,424.00	6,331.00	-
SET5024C2306E	0.42	40466	0.40	0.40	0.29	0.30	0.29	0.30	(0.12)	159,288.00	5,771.00	-
SET5024P2306A	0.24	40466	0.24	0.32	0.24	0.31	0.31	0.33	0.07	45,846.00	1,291.00	-
SET5024P2306E	0.62	40466	0.64	0.80	0.64	0.80	0.80	0.81	0.18	140,493.00	10,005.00	-
SET5027C2306A	0.16	40466	-	0.14	0.10	0.10	0.09	0.10	(0.06)	56,139.00	602.00	-
SET5027C2306E	0.17	40466	-	0.14	0.11	0.11	0.10	0.11	(0.06)	2.00	-	-
SET5027C2306C	1.23	40466	-	1.11	0.92	0.92	0.92	0.93	(0.31)	459.00	45.00	-
SET5027C2306C	0.52	40466	-	0.48	0.34	0.34	0.34	0.35	(0.18)	59,905.00	2,630.00	-
SET5027P2306A	0.11	300366	-	0.15	0.11	0.15	0.15	0.16	0.04	1,850.00	28.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5027P2306E	0.48	40466	0.50	0.66	0.50	0.66	0.66	0.67	0.18	170,352.00	9,533.00	-
SET5028C2306A	0.14	40466	0.13	0.13	0.10	0.10	0.09	0.10	(0.04)	5,026.00	53.00	-
SET5028C2306E	0.19	40466	0.15	0.17	0.14	0.14	0.13	0.14	(0.05)	6,537.00	99.00	-
SET5028C2306C	0.61	40466	-	0.58	0.45	0.45	0.45	0.46	(0.16)	53,679.00	2,815.00	-
SET5028C2309A	0.55	40466	0.53	0.53	0.43	0.43	0.43	0.44	(0.12)	221,334.00	10,685.00	-
SET5028C2309L	0.28	40466	-	0.26	0.23	0.23	0.23	0.24	(0.05)	7,474.00	184.00	-
SET5028P2306A	0.31	40466	-	0.38	0.32	0.38	0.38	0.39	0.07	37,565.00	1,324.00	-
SET5028P2306E	0.68	40466	0.69	0.82	0.69	0.82	0.82	0.83	0.14	265,253.00	20,051.00	-
SET5028P2309A	0.86	40466	-	0.99	0.88	0.99	0.98	0.99	0.13	390,241.00	35,907.00	-
SET5041C2306A	0.09	40466	-	0.07	0.05	0.07	0.06	0.07	(0.02)	598.00	3.00	-
SET5041C2306E	0.11	40466	-	0.11	0.08	0.09	0.08	0.09	(0.02)	102.00	1.00	-
SET5041C2306C	0.31	40466	0.29	0.29	0.20	0.21	0.20	0.21	(0.10)	381,735.00	10,146.00	-
SET5041C2306E	0.42	40466	-	0.39	0.27	0.27	0.27	0.28	(0.15)	4,180,517.00	145,397.00	-
SET5041C2306E	0.43	40466	0.33	0.39	0.28	0.28	0.28	0.29	(0.15)	336,890.00	11,527.00	-
SET5041C2306F	0.70	40466	0.66	0.66	0.50	0.50	0.49	0.51	(0.20)	11,933.00	656.00	-
SET5041C2309A	0.92	40466	0.90	0.90	0.77	0.77	0.77	0.78	(0.15)	461,786.00	38,795.00	-
SET5041P2306A	0.66	40466	-	0.82	0.68	0.82	0.82	0.83	0.16	151,341.00	10,922.00	-
SET5041P2306E	0.66	40466	-	0.84	0.68	0.83	0.83	0.85	0.17	17,121.00	1,321.00	-
SET5041P2306C	0.51	40466	-	0.66	0.53	0.65	0.65	0.66	0.14	2,723,412.00	153,369.00	-
SET5041P2306C	0.26	40466	-	0.35	0.27	0.34	0.34	0.35	0.08	173,111.00	5,157.00	-
SET5041P2306E	0.30	40466	0.34	0.38	0.31	0.38	0.37	0.38	0.08	167,710.00	5,501.00	-
SET5041P2309A	0.67	40466	-	0.79	0.70	0.78	0.78	0.79	0.11	134,263.00	9,866.00	-
SINGER01C230A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230E	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	1,028.00	1.00	-
SINGER01C230I	0.02	40466	-	0.02	0.01	0.02	0.01	0.02	-	85,443.00	85.00	-
SINGER01C230I	0.39	40466	-	0.39	0.34	0.34	0.34	0.35	(0.05)	53,259.00	1,947.00	-
SINGER01P230A	0.81	40466	0.85	0.94	0.81	0.94	0.94	0.96	0.13	213.00	19.00	-
SINGER01P230E	0.60	40466	-	0.65	0.58	0.64	0.64	0.65	0.04	39,362.00	2,471.00	-
SINGER06C230E	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
SINGER06C230I	0.23	40466	0.22	0.22	0.19	0.19	-	-	(0.04)	40,110.00	807.00	-
SINGER08C230I	0.01	60266	-	-	-	-	-	-	-	-	-	-
SINGER08C230I	0.14	40466	-	0.14	0.10	0.11	0.11	0.12	(0.03)	19,193.00	211.00	-
SINGER13C230A	0.01	220266	-	-	-	-	-	-	-	-	-	-
SINGER13C230E	0.01	240366	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230E	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	1,258.00	1.00	-
SINGER13C230E	0.07	40466	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	100,478.00	626.00	-
SINGER13C230I	0.06	40466	-	0.06	0.04	0.04	0.04	0.05	(0.02)	8,859.00	43.00	-
SINGER13C230E	0.26	40466	0.24	0.27	0.22	0.22	0.22	0.23	(0.04)	63,242.00	1,498.00	-
SINGER13P230E	0.52	40466	-	0.56	0.50	0.55	0.56	0.57	0.03	106,495.00	5,750.00	-
SINGER19C230I	0.01	310366	-	-	-	-	-	-	-	-	-	-
SINGER19C230E	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230E	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230E	0.10	40466	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	28,756.00	263.00	-
SINGER19C230E	0.26	40466	0.26	0.27	0.22	0.22	0.21	0.23	(0.04)	90,141.00	2,210.00	-
SINGER19P230A	0.77	40466	-	0.84	0.77	0.84	0.84	0.89	0.07	1,006.00	84.00	-
SINGER19P230I	0.82	40466	-	0.86	0.81	0.86	0.85	0.87	0.04	94,359.00	7,946.00	-
SJWD06C2308A	0.29	40466	-	0.26	0.26	0.26	-	-	(0.03)	3.00	-	-
SJWD08C2310A	0.39	40466	-	0.39	0.36	0.36	0.36	0.37	(0.03)	2,582.00	97.00	-
SJWD13C2307A	0.28	40466	-	0.27	0.25	0.25	0.25	0.26	(0.03)	6,087.00	159.00	-
SJWD19C2307A	0.28	40466	-	0.28	0.25	0.25	0.25	0.26	(0.03)	10,546.00	278.00	-
SPALI01C2307A	0.16	40466	-	-	-	-	0.14	0.15	-	-	-	-
SPALI06C2307A	0.24	40466	-	0.24	0.24	0.24	-	-	-	14,000.00	336.00	-
SPALI11C2306A	0.22	40466	-	0.20	0.20	0.20	0.20	0.21	(0.02)	4,580.00	92.00	-
SPALI13C2305A	0.01	240366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.09	40466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,000.00	8.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2306A	0.03	40466	-	0.04	0.03	0.03	0.03	0.04	-	3.00	-	-
SPALI19C2308A	0.22	40466	-	0.22	0.19	0.19	0.19	0.20	(0.03)	7,206.00	157.00	-
SPRC01C2305A	0.05	40466	-	0.05	0.05	0.05	0.05	0.06	-	8,754.00	44.00	-
SPRC01C2310A	0.27	40466	-	0.28	0.27	0.28	0.28	0.29	0.01	11,361.00	314.00	-
SPRC06C2306A	0.11	40466	-	0.11	0.11	0.11	-	-	-	10,000.00	110.00	-
SPRC08C2305A	0.05	30466	-	-	-	-	0.03	0.04	-	-	-	-
SPRC11C2309A	0.21	40466	-	0.21	0.21	0.21	0.21	0.22	-	11,920.00	250.00	-
SPRC13C2305A	0.03	290366	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2.00	-	-
SPRC13C2305B	0.07	40466	-	0.08	0.07	0.08	0.08	0.10	0.01	30,475.00	238.00	-
SPRC13C2306A	0.07	40466	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2308A	0.14	40466	0.14	0.15	0.14	0.14	0.14	0.15	-	67,713.00	948.00	-
SPRC19C2305A	0.06	40466	-	-	-	-	0.06	0.07	-	-	-	-
SPRC19C2305B	0.23	30466	-	-	-	-	0.16	0.17	-	-	-	-
SPRC19C2305C	0.11	40466	-	0.12	0.11	0.12	0.11	0.13	0.01	41,500.00	482.00	-
SPRC19C2308A	1.00	0	-	0.20	0.19	0.20	0.19	0.21	(0.80)	27,701.00	531.00	-
SPRC28C2308A	0.15	300366	-	-	-	-	0.14	0.15	-	-	-	-
SPRC41C2307A	0.16	40466	-	0.16	0.16	0.16	0.16	0.17	-	9,384.00	150.00	-
SPX28C2306A	0.21	40466	-	0.18	0.17	0.17	0.17	0.18	(0.04)	1,077.00	18.00	-
SPX28C2306B	0.71	40466	-	0.61	0.61	0.61	0.60	0.61	(0.10)	3.00	-	-
SPX28C2306L	0.41	40466	0.37	0.37	0.35	0.35	0.34	0.35	(0.06)	2.00	-	-
SPX28C2309A	1.05	40466	-	0.98	0.98	0.98	0.96	0.97	(0.07)	1.00	-	-
SPX28P2306A	0.14	40466	-	0.14	0.14	0.14	0.14	0.15	-	970.00	14.00	-
SPX28P2306B	0.23	40466	-	0.25	0.23	0.25	0.24	0.25	0.02	10,500.00	261.00	-
SPX28P2306C	0.40	40466	-	0.43	0.42	0.43	0.42	0.43	0.03	2,720.00	114.00	-
SPX28P2309A	0.51	30466	-	0.51	0.50	0.50	0.50	0.51	(0.01)	400.00	20.00	-
SPX41C2306A	0.61	40466	-	-	-	-	0.52	0.53	-	-	-	-
SPX41C2306B	0.29	40466	-	0.24	0.24	0.24	0.24	0.25	(0.05)	80.00	2.00	-
SPX41C2306C	0.68	40466	-	0.59	0.59	0.59	0.57	0.58	(0.09)	1,000.00	59.00	-
SPX41C2309A	1.08	40466	-	1.00	0.97	0.97	0.97	0.98	(0.11)	51.00	5.00	-
SPX41P2306A	0.25	40466	-	0.27	0.26	0.27	0.27	0.28	0.02	5,800.00	155.00	-
SPX41P2306B	0.27	40466	-	0.29	0.29	0.29	0.28	0.29	0.02	1,000.00	29.00	-
SPX41P2309A	0.52	40466	-	0.54	0.53	0.54	0.53	0.54	0.02	3,510.00	189.00	-
STA01C2304A	0.04	40466	-	-	-	-	0.01	0.03	-	-	-	-
STA01C2307A	0.18	40466	-	0.20	0.15	0.15	0.15	0.16	(0.03)	17,157.00	297.00	-
STA01C2308A	0.05	280366	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2309A	0.45	40466	-	0.45	0.39	0.40	0.40	0.41	(0.05)	28,273.00	1,193.00	-
STA01P2307A	0.34	40466	-	0.38	0.33	0.37	0.37	0.38	0.03	22,491.00	804.00	-
STA06C2305A	0.19	40466	-	0.18	0.16	0.16	-	-	(0.03)	24,000.00	401.00	-
STA06C2307A	0.08	40466	-	0.08	0.08	0.08	-	-	-	10,000.00	80.00	-
STA11P2304A	0.04	230266	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2306A	0.20	40466	-	0.20	0.15	0.15	0.15	0.17	(0.05)	20,732.00	373.00	-
STA13C2307A	0.07	40466	-	0.07	0.07	0.07	0.05	0.06	-	20,224.00	142.00	-
STA13C2308A	0.49	40466	-	0.51	0.43	0.44	0.44	0.45	(0.05)	104,195.00	4,925.00	-
STA19C2304A	0.05	280366	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2306A	0.15	40466	-	0.12	0.12	0.12	0.12	0.13	(0.03)	7,468.00	90.00	-
STA19C2307A	0.08	40466	-	0.08	0.06	0.06	0.06	0.07	(0.02)	22,645.00	181.00	-
STA19C2309A	0.63	40466	-	0.63	0.57	0.58	0.58	0.59	(0.05)	17,518.00	1,046.00	-
STARK01C2304	0.01	240266	-	-	-	-	-	-	-	-	-	-
STARK01C2305	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK01C2306	0.05	280266	-	-	-	-	-	-	-	-	-	-
STARK01P2306	0.68	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2305	0.15	280266	-	-	-	-	-	-	-	-	-	-
STARK06C2306	0.11	280266	-	-	-	-	-	-	-	-	-	-
STARK08C2303	0.03	200166	-	-	-	-	-	-	-	-	-	-
STARK11P2309	0.43	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2304	0.01	270266	-	-	-	-	-	-	-	-	-	-
STARK13C2305	0.07	280266	-	-	-	-	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2304	0.02	240266	-	-	-	-	-	-	-	-	-	-
STARK19C2305	0.12	280266	-	-	-	-	-	-	-	-	-	-
STARK19C2306	0.10	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2305	0.14	280266	-	-	-	-	-	-	-	-	-	-
STARK41C2306	0.06	270266	-	-	-	-	-	-	-	-	-	-
STEC01C2304A	0.04	240366	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2307A	0.14	40466	-	0.14	0.14	0.14	0.13	-	-	30,000.00	420.00	-
STEC08C2306A	0.09	40466	-	0.09	0.09	0.09	0.08	0.09	-	12,828.00	115.00	-
STEC13C2305A	0.03	30466	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2306A	0.06	40466	-	0.06	0.06	0.06	0.05	0.06	-	22,071.00	132.00	-
STEC19C2304A	0.03	240366	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2308A	0.11	40466	-	0.11	0.11	0.11	0.10	0.11	-	9,391.00	103.00	-
STEC28C2309A	0.22	40466	-	0.22	0.22	0.22	0.21	0.22	-	13,689.00	301.00	-
STGT01C2304X	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2307A	0.09	40466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,180.00	18.00	-
STGT01P2308A	0.29	30466	-	0.32	0.30	0.32	0.32	0.33	0.03	7,036.00	215.00	-
STGT06C2306A	0.07	40466	-	0.06	0.06	0.06	-	-	(0.01)	7,002.00	42.00	-
STGT08C2304A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
STGT11C2311T	0.21	40466	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	16,220.00	338.00	-
STGT13C2304A	0.02	160366	-	-	-	-	-	-	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	-	0.12	0.15	-	-	-	-
STGT13C2305B	0.04	30466	-	0.03	0.03	0.03	0.02	0.03	(0.01)	7,260.00	22.00	-
STGT13C2308A	0.17	40466	-	0.16	0.16	0.16	0.15	0.16	(0.01)	34,062.00	545.00	-
STGT19C2304A	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2305A	0.05	310366	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,100.00	20.00	-
STGT19C2305B	0.25	170366	-	-	-	-	0.12	0.17	-	-	-	-
STGT19C2306A	0.06	40466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,006.00	25.00	-
STGT28C2307A	0.14	280366	-	-	-	-	0.11	0.12	-	-	-	-
STGT41C2304A	0.06	130266	-	-	-	-	0.01	0.09	-	-	-	-
SUNNY28C2306	0.11	30466	-	-	-	-	0.01	0.25	-	-	-	-
SUNNY28C2306	0.09	30466	-	-	-	-	-	-	-	-	-	-
SUNNY28C2308	0.44	40466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.20	40466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	-	-	-	-	-	-	-
SUPER08C2306	0.06	40466	-	-	-	-	0.06	0.07	-	-	-	-
SUPER13C2306	0.07	40466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	61,461.00	369.00	-
SUPER19C2305	0.05	40466	-	0.05	0.05	0.05	0.05	0.06	-	1,052.00	5.00	-
SUPER19C2308	0.15	40466	-	0.15	0.14	0.14	0.15	0.16	(0.01)	8,175.00	116.00	-
SYNEX01C2304	0.01	40466	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SYNEX08C2306	0.08	30466	-	-	-	-	0.06	0.07	-	-	-	-
SYNEX13C2306	0.09	40466	-	0.09	0.07	0.07	0.08	0.09	(0.02)	10.00	-	-
SYNEX19C2308	0.15	40466	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	11,938.00	167.00	-
TASCO08C2306	0.34	40466	-	0.35	0.34	0.34	0.32	0.33	-	644.00	22.00	-
TASCO13C2304	0.01	310366	-	-	-	-	-	-	-	-	-	-
TASCO13C2306	0.42	30466	-	-	-	-	0.37	0.38	-	-	-	-
TASCO19C2306	0.24	40466	-	0.23	0.22	0.22	0.21	0.22	(0.02)	4,716.00	108.00	-
TASCO19C2308	0.55	310366	-	-	-	-	0.48	0.49	-	-	-	-
TASCO28C2309	0.39	40466	-	0.39	0.38	0.38	0.38	0.39	(0.01)	3,045.00	119.00	-
TCAP13C2304A	0.01	280366	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2309A	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	81,318.00	1,870.00	-
TCAP19C2304A	0.11	160266	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2310A	0.23	40466	-	0.24	0.24	0.24	0.24	0.25	0.01	4,393.00	105.00	-
TENCEN28C230	0.20	30466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.57	40466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.24	40466	-	-	-	-	0.10	0.50	-	-	-	-
TENCEN28C230	0.26	40466	-	-	-	-	0.01	0.26	-	-	-	-
TENCEN28C230	0.15	40466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.67	40466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.34	40466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	30466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.03	310366	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.10	40466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.25	30466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.67	30466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.24	40466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.69	40466	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C231	1.02	40466	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	40466	-	-	-	-	-	-	-	-	-	-
THANI06C2306A	0.12	30466	-	0.10	0.10	0.10	0.09	-	(0.02)	100.00	1.00	-
THANI13C2305A	0.02	30466	-	-	-	-	0.01	0.02	-	-	-	-
THANI13C2308A	0.26	40466	-	0.26	0.23	0.23	0.23	0.24	(0.03)	38,128.00	947.00	-
THANI19C2306A	0.06	40466	-	0.06	0.06	0.06	0.05	0.06	-	6.00	-	-
THANI19C2307A	0.17	40466	-	0.16	0.15	0.15	0.15	0.16	(0.02)	2.00	-	-
THANI28C2309A	0.15	290366	-	-	-	-	0.13	0.14	-	-	-	-
THG01C2306A	0.23	30466	-	0.23	0.23	0.23	0.23	0.24	-	2.00	-	-
THG13C2306A	0.19	40466	-	0.21	0.20	0.21	0.20	0.21	0.02	21,035.00	421.00	-
THG19C2306A	0.22	40466	-	0.22	0.21	0.22	0.21	0.22	-	4.00	-	-
TIDLOR01C2306	0.01	30466	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TIDLOR01C2308	0.06	40466	-	-	-	-	0.06	0.07	-	-	-	-
TIDLOR01C2310	0.64	40466	-	0.61	0.58	0.61	0.61	0.63	(0.03)	5,146.00	308.00	-
TIDLOR08C2306	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.46	310366	-	-	-	-	0.45	0.47	-	-	-	-
TIDLOR13C2305	0.01	230366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.04	30466	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR13C2307	0.11	40466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	100,224.00	1,084.00	-
TIDLOR13C2308	0.32	30466	-	0.33	0.32	0.33	0.32	0.33	0.01	1,160.00	38.00	-
TIDLOR19C2305	0.02	310366	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.16	40466	-	0.16	0.15	0.15	0.14	0.16	(0.01)	46,710.00	737.00	-
TIDLOR19C2308	0.36	30466	-	-	-	-	0.35	0.40	-	-	-	-
TIDLOR28C2306	0.01	40466	-	-	-	-	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.08	300366	-	0.08	0.08	0.08	0.08	0.09	-	4,000.00	32.00	-
TIDLOR41C2308	0.43	280366	-	-	-	-	0.40	0.44	-	-	-	-
TIPH01C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01P2307A	0.59	40466	-	0.65	0.60	0.65	0.65	0.67	0.06	5,050.00	315.00	-
TIPH06C2305A	0.06	310366	-	-	-	-	-	-	-	-	-	-
TIPH08C2303A	0.06	60266	-	-	-	-	-	-	-	-	-	-
TIPH11C2309A	0.21	40466	-	0.20	0.20	0.20	0.18	0.19	(0.01)	3,246.00	65.00	-
TIPH13C2304A	0.01	200366	-	-	-	-	-	-	-	-	-	-
TIPH13C2305A	0.04	310366	-	-	-	-	0.02	0.03	-	-	-	-
TIPH19C2304A	0.01	160366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH19C2306A	0.07	40466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,570.00	21.00	-
TISCO01C2305A	0.18	40466	-	0.17	0.16	0.16	0.15	0.16	(0.02)	2,002.00	34.00	-
TISCO06C2306A	0.13	220366	-	-	-	-	-	-	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	-	0.03	0.04	-	-	-	-
TISCO13C2308A	0.25	40466	-	0.25	0.23	0.23	0.23	0.24	(0.02)	17,734.00	425.00	-
TISCO19C2305A	0.06	270366	-	-	-	-	0.03	0.04	-	-	-	-
TISCO19C2306A	0.09	30466	-	0.07	0.07	0.07	0.07	0.08	(0.02)	7,600.00	53.00	-
TOP01C2305A	0.03	40466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
TOP01C2308A	0.25	40466	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	30,119.00	708.00	-
TOP01P2305A	0.06	40466	-	0.08	0.07	0.08	0.08	0.09	0.02	20,000.00	145.00	-
TOP01P2309A	0.35	40466	-	0.38	0.35	0.38	0.38	0.39	0.03	14,200.00	529.00	-
TOP06C2305A	0.12	30466	-	0.08	0.08	0.08	-	-	(0.04)	40,000.00	320.00	-
TOP06C2308A	0.59	30466	-	-	-	-	-	-	-	-	-	-
TOP08C2306A	0.10	40466	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	600.00	5.00	-
TOP11C2304A	0.11	40466	-	0.09	0.09	0.09	0.08	0.09	(0.02)	9,160.00	82.00	-
TOP11P2308A	0.47	40466	0.48	0.49	0.47	0.49	0.49	0.50	0.02	27,480.00	1,306.00	-
TOP13C2305A	0.08	40466	-	0.06	0.06	0.06	0.06	0.08	(0.02)	4,000.00	24.00	-
TOP13C2307A	0.23	40466	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	38,127.00	830.00	-
TOP13P2306A	0.09	40466	-	0.10	0.10	0.10	0.10	0.11	0.01	4,032.00	40.00	-
TOP19C2304A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2308A	0.27	40466	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	143,822.00	3,647.00	-
TOP19P2304A	0.04	90366	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2304A	0.01	230366	-	-	-	-	0.01	0.09	-	-	-	-
TOP41C2306A	0.09	30466	-	-	-	-	0.04	0.06	-	-	-	-
TOP41C2308A	0.24	40466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	25,518.00	582.00	-
TQM08C2303A	0.04	10366	-	-	-	-	-	-	-	-	-	-
TQM13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2307A	0.05	40466	-	0.05	0.04	0.04	0.03	0.04	(0.01)	505.00	2.00	-
TRIPDC41C2305A	0.55	30466	-	-	-	-	0.08	-	-	-	-	-
TRUE01C2308A	0.17	40466	0.17	0.17	0.16	0.17	0.17	0.18	-	16,228.00	270.00	-
TRUE01C2310A	0.40	40466	-	0.41	0.38	0.40	0.40	0.41	-	13,822.00	552.00	-
TRUE01P2308A	0.26	40466	-	0.28	0.26	0.26	0.26	0.27	-	17,030.00	453.00	-
TRUE06C2307A	0.19	40466	-	0.19	0.17	0.17	-	0.18	(0.02)	97,515.00	1,761.00	-
TRUE06C2308A	0.39	40466	-	0.40	0.38	0.38	-	-	(0.01)	32,000.00	1,248.00	-
TRUE08C2310A	0.19	40466	-	0.19	0.18	0.18	0.19	0.20	(0.01)	10,718.00	198.00	-
TRUE13C2307A	0.20	40466	-	0.20	0.18	0.19	0.19	0.20	(0.01)	44,732.00	874.00	-
TRUE13P2307A	0.31	40466	-	0.32	0.29	0.30	0.30	0.31	(0.01)	32,038.00	977.00	-
TRUE19C2307A	0.17	40466	0.17	0.18	0.16	0.17	0.17	0.18	-	203,015.00	3,546.00	-
TRUE19C2307B	0.35	40466	-	0.31	0.31	0.31	0.32	0.33	(0.04)	1,667.00	52.00	-
TRUE19P2307A	0.19	40466	-	0.21	0.19	0.20	0.19	0.20	0.01	31,822.00	631.00	-
TRUE41C2307A	0.17	40466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,000.00	666.00	-
TRUE41C2308A	0.29	40466	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,000.00	456.00	-
TRUE41P2307A	0.22	40466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	18,000.00	390.00	-
TTA06C2307A	0.15	40466	-	0.14	0.14	0.14	-	-	(0.01)	3,000.00	42.00	-
TTA08C2303A	0.01	280266	-	-	-	-	-	-	-	-	-	-
TTA13C2306A	0.11	40466	-	-	-	-	0.10	0.11	-	-	-	-
TTA19C2308A	0.17	30466	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8.00	-	-
TTB01C2306A	0.08	40466	0.08	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
TTB01C2310A	0.29	40466	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,295.00	347.00	-
TTB08C2303A	0.02	200266	-	-	-	-	-	-	-	-	-	-
TTB13C2306A	0.12	40466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	16,384.00	180.00	-
TTB19C2306A	0.14	300366	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2305A	0.02	150366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	232.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2307A	0.03	40466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,750.00	10.00	-
TU01C2309A	0.17	40466	-	0.17	0.14	0.15	0.14	0.15	(0.02)	8,398.00	128.00	-
TU06C2305A	0.01	310366	-	-	-	-	-	-	-	-	-	-
TU06C2307A	0.06	40466	-	0.04	0.04	0.04	-	-	(0.02)	631.00	3.00	-
TU08C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TU11C2311T	0.13	40466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	15,941.00	191.00	-
TU13C2305A	0.02	150366	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2308A	0.09	40466	-	0.08	0.07	0.07	0.07	0.08	(0.02)	28,669.00	227.00	-
TU19C2303B	0.02	160266	-	-	-	-	-	-	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2308A	0.10	40466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,150.00	37.00	-
TU28C2307C	0.09	40466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100.00	1.00	-
VGI01C2305A	0.05	90366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2308A	0.02	30466	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2309A	0.18	40466	0.18	0.18	0.18	0.18	0.17	0.18	-	565.00	10.00	-
VGI01C2310A	0.43	40466	-	0.42	0.42	0.42	0.42	0.43	(0.01)	1,010.00	42.00	-
VGI01P2308A	0.54	40466	-	0.56	0.55	0.55	0.55	0.56	0.01	10,374.00	572.00	-
VGI06C2305A	0.06	40466	-	0.06	0.04	0.05	-	-	(0.01)	12,358.00	57.00	-
VGI06C2306A	0.05	130366	-	-	-	-	-	-	-	-	-	-
VGI06C2308A	0.32	40466	-	0.31	0.31	0.31	-	0.32	(0.01)	13,001.00	403.00	-
VGI08C2306A	0.04	40466	-	0.03	0.03	0.03	0.04	0.05	(0.01)	2,500.00	8.00	-
VGI13C2304A	0.01	150366	-	-	-	-	-	0.01	-	-	-	-
VGI13C2306A	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2307A	0.12	40466	-	0.12	0.12	0.12	0.12	0.13	-	2,076.00	25.00	-
VGI13C2308A	0.31	40466	-	0.30	0.29	0.30	0.30	0.31	(0.01)	25,226.00	733.00	-
VGI19C2304A	0.02	160366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2304B	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2306A	0.03	310366	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2307A	0.10	40466	-	0.10	0.09	0.10	0.09	0.10	-	1,533.00	14.00	-
VGI19C2307B	0.28	40466	-	0.28	0.26	0.28	0.28	0.29	-	57,625.00	1,557.00	-
VGI19P2307A	0.24	40466	-	0.24	0.23	0.23	0.23	0.24	(0.01)	4,004.00	94.00	-
VGI41C2305A	0.04	40466	-	-	-	-	0.02	0.04	-	-	-	-
VGI41C2307A	0.13	40466	-	-	-	-	0.11	0.12	-	-	-	-
VGI41C2308A	0.30	40466	-	0.29	0.28	0.28	0.29	0.30	(0.02)	4,069.00	114.00	-
WHA01C2304A	0.03	40466	-	0.04	0.02	0.04	0.01	0.03	0.01	999.00	2.00	-
WHA01C2306A	0.31	40466	0.33	0.38	0.33	0.33	0.33	0.34	0.02	60,924.00	2,114.00	-
WHA01C2308A	0.39	40466	0.40	0.44	0.40	0.40	0.40	0.41	0.01	77,292.00	3,261.00	-
WHA01P2308A	0.18	40466	0.15	0.17	0.15	0.17	0.17	0.18	(0.01)	18,698.00	308.00	-
WHA06C2304A	0.07	280366	-	0.04	0.03	0.04	-	-	(0.03)	2.00	-	-
WHA06C2306A	0.37	30466	-	0.44	0.41	0.44	-	-	0.07	280.00	12.00	-
WHA08C2306A	0.26	40466	-	0.31	0.27	0.28	0.27	0.28	0.02	30,012.00	885.00	-
WHA08P2304A	0.01	160366	-	-	-	-	-	0.01	-	-	-	-
WHA11C2307X	0.36	40466	0.37	0.42	0.37	0.39	0.37	0.38	0.03	22,154.00	869.00	-
WHA11P2309A	0.25	40466	-	0.24	0.22	0.24	0.24	0.25	(0.01)	64,883.00	1,488.00	-
WHA13C2306A	0.25	40466	-	0.31	0.27	0.27	0.27	0.28	0.02	271,466.00	7,816.00	-
WHA19C2303B	0.03	210366	-	-	-	-	-	-	-	-	-	-
WHA19C2305A	0.28	40466	-	0.34	0.29	0.29	0.29	0.30	0.01	43,429.00	1,341.00	-
WHA19C2308A	0.33	40466	-	0.39	0.34	0.34	0.34	0.35	0.01	108,152.00	3,858.00	-
WHA28C2307C	0.25	40466	-	0.26	0.25	0.25	0.25	0.26	-	25,738.00	667.00	-
WHA41C2308A	0.35	40466	0.39	0.40	0.36	0.37	0.36	0.37	0.02	61,646.00	2,357.00	-
XIAOMI28C2305	0.11	40466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2306	0.06	30466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2308	0.26	40466	-	-	-	-	0.08	-	-	-	-	-
XIAOMI28P2305	0.07	40466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2308	0.18	40466	-	-	-	-	0.08	-	-	-	-	-
XIAOMI41C2304	0.51	100366	-	-	-	-	-	0.80	-	-	-	-
XIAOMI41C2305	0.23	40466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2308	0.24	40466	-	-	-	-	0.08	3.00	-	-	-	-
XIAOMI41P2308	0.20	40466	-	0.15	0.01	0.15	0.05	4.00	(0.05)	2.00	-	-
ZIJIN28C2304A	0.18	310366	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2306A	0.15	40466	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2308A	0.43	280366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.15	40466	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2312A	0.48	40466	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
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	0.18	40466	0.18	0.18	0.17	0.18	0.18	0.19	-	37,644.00	662.00	-
AIT-W2	3.66	40466	-	3.66	3.60	3.60	3.60	3.66	(0.06)	123.00	44.00	3.00
AJA-W3	0.08	40466	-	0.09	0.08	0.09	0.08	0.09	0.01	6,534.00	57.00	-
AJA-W4	0.07	40466	-	0.08	0.07	0.07	0.07	0.08	-	9,208.00	64.00	-
ANAN-W1	0.14	40466	0.13	0.14	0.08	0.09	0.08	0.09	(0.05)	359,347.00	3,560.00	-
APURE-W3	0.86	40466	-	0.95	0.81	0.87	0.85	0.87	0.01	6,297.00	566.00	-
AQ-W5	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AQUA-W3	0.06	40466	0.06	0.07	0.05	0.06	0.05	0.06	-	63,457.00	411.00	-
AS-W2	11.30	40466	-	11.40	11.30	11.30	11.30	11.60	-	117.00	132.00	11.00
ASW-W1	0.25	40466	0.24	0.25	0.24	0.25	0.24	0.25	-	18,253.00	443.00	-
ASW-W2	0.30	40466	0.28	0.29	0.28	0.28	0.27	0.28	(0.02)	1,808.00	51.00	-
B-W6	0.03	40466	-	0.03	0.01	0.02	0.01	0.02	(0.01)	12,001.00	24.00	-
B-W7	0.03	40466	0.04	0.04	0.03	0.03	0.02	0.03	-	17,537.00	53.00	-
BANPU-W5	2.34	40466	2.32	2.36	2.24	2.24	2.24	2.26	(0.10)	79,989.00	18,301.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 05, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG-W2	2.04	40466	-	1.95	1.95	1.95	1.94	2.02	(0.09)	1,336.00	261.00	1.00
BEYOND-W2	4.90	40466	4.90	4.96	4.60	4.68	4.66	4.68	(0.22)	600.00	283.00	4.00
BR-W1	0.28	40466	-	0.29	0.28	0.28	0.27	0.28	-	1,717.00	48.00	-
BRR-W1	0.39	40466	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	12,633.00	477.00	-
BRR-W2	0.56	40466	-	0.57	0.51	0.51	0.51	0.54	(0.05)	1,205.00	63.00	-
BTS-W7	0.10	40466	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	6,015.00	55.00	-
BTS-W8	0.16	40466	0.16	0.17	0.16	0.17	0.16	0.17	0.01	7,253.00	117.00	-
BYD-W6	4.76	40466	-	4.70	4.54	4.54	4.52	4.62	(0.22)	1,282.00	590.00	4.00
CEN-W5	1.04	40466	-	1.03	0.94	1.03	0.93	1.03	(0.01)	141.00	14.00	-
CGD-W5	0.01	280366	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.13	40466	-	0.15	0.13	0.14	0.13	0.14	0.01	6,776.00	96.00	-
CHAYO-W2	0.15	40466	-	0.15	0.09	0.11	0.11	0.12	(0.04)	92,599.00	988.00	-
CI-W2	0.12	40466	-	0.12	0.11	0.12	0.11	0.12	-	2,678.00	29.00	-
CWT-W5	0.16	40466	0.11	0.17	0.10	0.12	0.12	0.13	(0.04)	19,126.00	219.00	-
CWT-W6	0.16	40466	-	0.16	0.15	0.16	0.15	0.16	-	101.00	2.00	-
ECL-W4	0.15	40466	0.15	0.15	0.14	0.15	0.14	0.15	-	1,219.00	18.00	-
EE-W1	0.11	40466	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	23,003.00	231.00	-
EKH-W1	1.67	40466	-	1.68	1.64	1.64	1.64	1.66	(0.03)	1,419.00	235.00	1.00
EMC-W6	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	4,075.00	4.00	-
EP-W4	0.29	40466	0.26	0.28	0.26	0.26	0.25	0.27	(0.03)	235.00	6.00	-
ERW-W3	1.74	40466	1.70	1.73	1.64	1.66	1.66	1.68	(0.08)	5,104.00	859.00	1.00
EVER-W4	0.01	40466	0.02	0.02	0.01	0.01	0.01	0.02	-	35,380.00	42.00	-
GEL-W5	0.06	40466	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	22,299.00	112.00	-
GLOCON-W5	0.07	40466	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	18,028.00	108.00	-
III-W1	6.95	40466	6.75	6.85	6.40	6.45	6.45	6.65	(0.50)	8,756.00	5,891.00	6.00
INSET-W1	1.09	40466	1.09	1.09	1.03	1.03	1.03	1.04	(0.06)	3,218.00	339.00	1.00
ITEL-W3	0.01	170366	-	-	-	-	-	-	-	-	-	-
ITEL-W4	0.14	40466	0.14	0.15	0.14	0.14	0.14	0.15	-	481.00	7.00	-
J-W2	0.78	310366	-	-	-	-	0.72	1.15	-	-	-	-
J-W3	0.80	310366	0.76	0.76	0.76	0.76	0.77	1.12	(0.04)	8.00	1.00	-
JMART-W4	11.40	40466	11.50	11.80	10.00	10.00	10.00	11.60	(1.40)	434.00	446.00	10.00
JMART-W5	3.76	40466	-	3.86	3.74	3.86	3.76	3.86	0.10	86.00	33.00	3.00
JMT-W4	3.36	40466	-	3.50	3.24	3.36	3.34	3.36	-	188.00	62.00	3.00
MACO-W3	0.11	40466	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	15,864.00	157.00	-
MACO-W4	0.01	40466	0.01	0.02	0.01	0.01	-	0.02	-	334,600.00	335.00	-
MBK-W1	15.00	40466	-	-	-	-	14.80	16.30	-	-	-	-
MBK-W2	14.40	40466	-	14.60	14.30	14.30	14.30	15.30	(0.10)	10.00	15.00	14.00
MBK-W3	13.90	40466	-	-	-	-	13.70	15.50	-	-	-	-
MBK-W4	13.40	40466	-	-	-	-	13.30	13.70	-	-	-	-
MIDA-W3	0.03	40466	-	0.03	0.02	0.02	0.02	0.03	(0.01)	303,651.00	608.00	-
MILL-W6	0.08	40466	0.08	0.08	0.07	0.08	0.07	0.08	-	11,052.00	78.00	-
MINT-W7	10.20	40466	9.85	9.85	8.65	9.30	9.20	9.30	(0.90)	698.00	647.00	9.00
MINT-W8	3.60	40466	3.50	3.52	2.40	2.40	2.40	2.46	(1.20)	13,931.00	3,707.00	2.00
MINT-W9	3.60	40466	3.60	3.60	3.38	3.48	3.44	3.48	(0.12)	3,671.00	1,275.00	3.00
ML-W3	0.09	40466	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,024.00	8.00	-
NCAP-W1	0.52	40466	-	0.52	0.48	0.49	0.48	0.49	(0.03)	4,358.00	217.00	-
NEX-W2	16.90	40466	16.80	16.80	15.60	15.80	15.80	15.90	(1.10)	7,983.00	12,913.00	16.00
NOBLE-W2	0.28	40466	0.26	0.27	0.24	0.27	0.25	0.26	(0.01)	9,269.00	237.00	-
NRF-W1	0.11	40466	-	0.12	0.10	0.10	0.10	0.11	(0.01)	6,559.00	72.00	-
NUSA-W4	0.08	40466	0.08	0.09	0.07	0.07	0.06	0.07	(0.01)	346,935.00	2,648.00	-
NVD-W2	0.07	40466	0.07	0.08	0.06	0.06	0.05	0.06	(0.01)	21,985.00	142.00	-
NVD-W3	0.23	40466	-	0.25	0.21	0.22	0.22	0.23	(0.01)	6,001.00	137.00	-
PJW-W1	1.38	40466	1.41	1.44	1.35	1.37	1.36	1.37	(0.01)	29,905.00	4,192.00	1.00
PLANB-W1	2.30	40466	-	2.40	2.18	2.28	2.20	2.28	(0.02)	4,362.00	988.00	2.00
PORT-W2	0.01	40466	0.01	0.01	0.01	0.01	-	0.01	-	3,222.00	3.00	-
PORT-W3	0.03	40466	0.03	0.04	0.03	0.04	0.03	0.04	0.01	751.00	2.00	-
PPPM-W4	0.26	30466	-	0.24	0.21	0.24	0.21	0.24	(0.02)	151.00	3.00	-
PPPM-W5	0.01	40466	-	0.02	0.01	0.01	-	0.02	-	45,159.00	46.00	-
PRG-W1	6.50	310366	-	-	-	-	6.25	6.60	-	-	-	-
PRG-W2	5.95	290366	-	-	-	-	5.75	6.00	-	-	-	-
PRG-W3	5.70	310366	-	5.75	5.75	5.75	5.80	5.90	0.05	1.00	1.00	5.00
RS-W4	1.16	40466	1.16	1.17	1.12	1.14	1.13	1.14	(0.02)	1,970.00	226.00	1.00
RT-W1	0.25	40466	-	0.25	0.22	0.22	0.22	0.24	(0.03)	372.00	9.00	-
SA-W1	0.31	40466	-	0.37	0.30	0.30	0.30	0.35	(0.01)	143.00	5.00	-
SABUY-W1	10.20	40466	-	10.50	9.95	10.30	10.10	10.40	0.10	214.00	223.00	10.00
SABUY-W2	6.00	40466	6.00	6.15	5.75	6.00	5.90	6.00	-	43,554.00	26,083.00	5.00
SAMART-W3	0.26	40466	-	0.25	0.23	0.24	0.24	0.25	(0.02)	560.00	13.00	-
SAMTEL-W1	0.41	40466	-	0.43	0.39	0.43	0.39	0.43	0.02	9.00	-	-
SAWAD-W2	3.58	40466	-	3.40	3.30	3.40	3.30	3.40	(0.18)	314.00	105.00	3.00
SCM-W1	0.23	40466	-	0.28	0.21	0.21	0.21	0.23	(0.02)	807.00	18.00	-
SCN-W2	0.20	40466	-	0.20	0.20	0.20	0.19	0.20	-	250.00	5.00	-
SDC-W1	0.01	30466	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
SENA-W1	0.23	40466	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	8,225.00	178.00	-
SFLEX-W1	0.12	40466	-	0.12	0.11	0.12	0.11	0.12	-	86.00	1.00	-
SFLEX-W2	0.23	40466	-	0.26	0.21	0.22	0.21	0.22	(0.01)	938.00	20.00	-
SINGER-W2	5.80	280366	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.16	40466	-	0.16	0.14	0.15	0.14	0.15	(0.01)	7,286.00	103.00	-
SMT-W3	0.92	40466	-	0.93	0.89	0.92	0.92	0.99	-	1,203.00	109.00	-
SNP-W2	16.20	40466	-	16.10	16.10	16.10	16.00	16.30	(0.10)	30.00	48.00	16.00
SOLAR-W1	0.05	40466	0.05	0.05	0.04	0.05	0.04	0.05	-	5,222.00	24.00	-
SSP-W2	0.94	40466	-	1.00	0.90	0.91	0.91	0.95	(0.03)	5,838.00	553.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	40466	0.01	0.01	0.01	0.01	-	0.01	-	20,991.00	21.00	-
TCC-W5	0.27	40466	0.26	0.27	0.26	0.27	0.26	0.27	-	1,542.00	40.00	-
TFG-W3	0.83	40466	0.81	0.82	0.70	0.82	0.81	0.82	(0.01)	440.00	35.00	-
TFI-W1	0.08	40466	-	0.08	0.06	0.08	0.07	0.08	-	701.00	5.00	-
TGPRO-W3	0.01	40466	0.01	0.02	0.01	0.01	-	0.01	-	16,319.00	16.00	-
TH-W3	0.83	40466	0.84	0.85	0.80	0.81	0.80	0.82	(0.02)	12,119.00	1,003.00	-
TRITN-W5	0.02	40466	0.02	0.03	0.01	0.02	0.01	0.02	-	446,123.00	892.00	-
TRUBB-W2	0.13	40466	0.14	0.14	0.13	0.14	0.13	0.14	0.01	106.00	1.00	-
TSR-W2	1.35	40466	1.34	1.39	1.27	1.28	1.28	1.29	(0.07)	4,650.00	610.00	1.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB-W1	0.45	40466	0.44	0.45	0.42	0.43	0.43	0.44	(0.02)	17,184.00	749.00	-
TWZ-W6	0.01	40466	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
TWZ-W7	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
VGI-W3	0.18	40466	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	83,785.00	1,467.00	-
VIBHA-W4	0.21	40466	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	44,903.00	877.00	-
W-W5	0.03	40466	0.02	0.03	0.02	0.03	0.02	0.03	-	17,092.00	39.00	-
WAVE-W2	0.19	40466	-	0.21	0.19	0.19	0.19	0.21	-	150.00	3.00	-
WAVE-W3	0.11	40466	0.11	0.11	0.10	0.11	0.10	0.11	-	51,125.00	558.00	-
XPG-W4	2.64	40466	2.70	2.86	2.56	2.56	2.56	2.62	(0.08)	14,923.00	4,028.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	22.80	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	165.00	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.94	40466	0.93	0.95	0.92	0.94	0.94	0.95	-	74,458.00	6,963.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.45	40466	0.45	0.45	0.40	0.41	0.40	0.41	(0.04)	1,627.00	68.00	-
ALPHAX-W4	0.06	100366	-	-	-	-	-	-	-	-	-	-
BC-W1	0.14	40466	-	0.14	0.13	0.13	0.12	0.13	(0.01)	1,007.00	13.00	-
BM-W2	3.40	40466	-	3.50	3.12	3.48	3.16	3.48	0.08	3,631.00	1,269.00	3.00
BROOK-W6	0.15	40466	-	0.16	0.15	0.15	0.14	0.15	-	6,643.00	100.00	-
BROOK-W7	0.17	40466	-	0.18	0.16	0.16	0.16	0.17	(0.01)	2,873.00	49.00	-
CHEWA-W2	0.07	30466	-	0.07	0.07	0.07	0.06	0.07	-	700.00	5.00	-
CHO-W3	0.10	40466	0.10	0.11	0.09	0.10	0.09	0.10	-	80,706.00	755.00	-
COLOR-W2	0.22	40466	0.23	0.23	0.22	0.22	0.21	0.23	-	300.00	7.00	-
CPANEL-W1	4.50	40466	-	4.40	4.30	4.30	4.30	4.48	(0.20)	54.00	24.00	4.00
DIMET-W4	0.01	40466	-	0.02	0.01	0.01	0.01	0.02	-	7,288.00	7.00	-
DITTO-W1	12.10	40466	-	12.10	11.50	12.00	11.70	12.00	(0.10)	123.00	146.00	11.00
DOD-W2	0.12	40466	-	0.13	0.11	0.11	0.11	0.13	(0.01)	10,817.00	130.00	-
ECF-W4	0.17	40466	0.16	0.17	0.15	0.15	0.15	0.17	(0.02)	9,931.00	159.00	-
EFORL-W5	0.01	40466	0.01	0.01	0.01	0.01	-	0.01	-	4,079.00	4.00	-
EFORL-W6	0.05	40466	0.04	0.05	0.04	0.05	0.04	0.05	-	274.00	1.00	-
FLOYD-W1	0.18	40466	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	1,241.00	21.00	-
GLORY-W1	2.06	40466	-	2.06	2.00	2.02	2.00	2.04	(0.04)	4,575.00	929.00	2.00
HEMP-W2												

[illegible]

