Asia Plus Securities Company Limited Daily Quotation Report

Monday April 17, 2023

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	133.50	3,249,970	-1.8%
SCB	101.50	1,810,856	-3.8%
CPALL	62.50	1,540,574	1.2%
PTTEP	161.50	1,445,574	-0.3%
AOT	72.75	1,388,953	0.3%
BANPU	9.80	1,211,695	-1.5%
TISCO	102.00	1,107,447	0.5%
BDMS	30.25	995,461	2.5%
BBL	159.00	993,315	1.3%
ADVANC	213.00	939,879	0.9%

Sector Ranking

Sector	%Value
.AGRI	0.4673
.AUTO	0.3183
.BANK	19.8485
.COMM	9.0398
.CONMAT	1.3175
.CONS	0.3926
.ENERG	17.4932
.ETRON	2.2586
.FASHION	0.1460
.FIN	6.0700
.FOOD	7.2670
.HELTH	4.9843
.HOME	0.0379
.ICT	4.8229
.IMM	0.0126
.INSUR	0.5501
.MEDIA	0.6524
.MINE	-
.PAPER	0.0185
.PERSON	0.1745
.PETRO	1.8085
.PF&REIT	0.1467
.PKG	1.4414
.PROF	0.2332
.PROP	5.5089
.STEEL	0.0416
.TOURISM	0.5308
.TRANS	5.2961

Top Ten Gainers

Stock	Last	Value '000	%Change
BANPU13C2306A	0.02	0	100.0%
COM713C2305A	0.02	0	100.0%
HSI28C2304A	0.04	1,068	100.0%
JMART13C2307A	0.02	0	100.0%
SINGER01C2307	0.02	0	100.0%
RCL01C2307A	0.13	423	62.5%
DELTA06C2304A	0.03	18	50.0%
EA08C2306A	0.06	0	50.0%
HSBC28C2305A	0.48	1,000	50.0%
JMT13C2306A	0.03	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HKEX41C2304A	0.01	0	-92.3%
PTTGC19C2306A	0.01	0	-80.0%
TIDLOR01C2310	0.20	9,026	-80.0%
STGT01C2310A	0.24	480	-76.0%
COM701C2309A	0.27	698	-73.0%
HSTECH28C230	0.27	30	-73.0%
RCL01C2309A	0.29	1,042	-71.0%
HSI28P2304B	0.04	459	-69.2%
KTB01C2309A	0.32	483	-68.0%
PSL13C2309A	0.32	1,202	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,593.09	1,604.21	1,587.87	1,600.41	7.74	0.49
.SET50	961.08	969.22	957.44	966.09	4.33	0.45
.SET100	2,152.44	2,170.51	2,144.92	2,163.70	10.89	0.51
.SETHD	1,165.64	1,174.15	1,160.72	1,170.40	5.73	0.49
.SSET	1,030.11	1,033.67	1,027.46	1,032.67	4.67	0.45
.MAI	544.65	549.21	542.56	544.93	(0.29)	(0.05)
.AGRI	228.87	230.15	227.38	229.42	1.65	0.72
.AUTO	508.00	512.97	508.00	512.28	4.96	0.98
.BANK	373.84	378.91	373.44	377.93	(1.42)	(0.37)
.COMM	36,817.93	36,986.76	36,480.84	36,856.36	141.97	0.39
.CONMAT	8,538.04	8,560.67	8,463.25	8,514.73	(10.76)	(0.13)
.CONS	64.44	64.80	64.14	64.74	0.61	0.95
.ENERG	23,092.13	23,280.34	23,006.20	23,129.15	45.95	0.20
.ETRON	11,570.33	11,844.62	11,521.17	11,730.99	164.71	1.42
.FASHION	711.16	713.59	705.61	712.10	1.99	0.28
.FIN	4,177.86	4,242.75	4,147.11	4,226.27	49.19	1.18
.FOOD	11,646.84	11,718.91	11,554.01	11,701.35	68.75	0.59
.HELTH	7,404.40	7,454.10	7,375.83	7,445.88	118.07	1.61
.HOME	24.62	24.71	24.38	24.66	0.06	0.24
.ICT	165.14	166.61	164.67	166.00	1.16	0.70
.IMM	31.89	31.97	31.85	31.91	(0.03)	(0.09)
.INSUR	11,489.39	11,599.21	11,433.89	11,534.13	124.60	1.09
.MEDIA	42.53	43.23	42.53	42.99	0.61	1.44
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,769.60	3,769.60	3,657.07	3,657.07	(112.53)	(2.99)
.PERSON	108.22	110.12	107.74	109.97	2.26	2.10
.PETRO	900.62	905.54	890.58	896.46	(1.87)	(0.21)
.PF&REIT	193.56	193.56	191.56	148.03	(0.41)	(0.28)
.PKG	4,477.15	4,513.36	4,383.18	4,402.61	(80.48)	(1.80)
.PROF	381.10	381.52	374.06	375.90	(4.94)	(1.30)
.PROP	265.19	267.46	263.88	266.11	2.40	0.91
.STEEL	53.30	54.36	53.30	34.03	(0.02)	(0.06)
.TOURISM	691.49	699.39	689.40	696.67	3.36	0.48
.TRANS	358.19	360.50	355.49	360.44	2.10	0.59

Volume by Board (Lot)

Main Board	13,463,279,516
Foreign Board	27,866
Total	13,463,307,382

Value by Board (Mn.Bt.)

Main Board	46,493.40
Foreign Board	232.82
Total	46,726.22

Gainers and Losers

Gainers	736
Losers	633
Unchanged	533

ASP's Daily Quotation Report

Monday April 17, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.54	120466	0.55	0.55	0.54	**0.54**	0.54	0.55	-	10,021	541	0.54
GFPT	11.50	120466	11.60	11.70	11.50	**11.60**	11.60	11.70	0.10	16,130	18,705	11.6
LEE	2.28	120466	-	2.32	2.28	**2.32**	2.30	2.32	0.04	454	104	2.28
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.05	120466	6.05	6.10	6.00	**6.05**	6.00	6.05	-	49,852	30,160	6.05
PPPM	0.10	120466	0.10	0.11	0.09	**0.10**	0.09	0.10	-	550,243	5,262	0.1
STA	22.20	120466	22.40	22.90	22.20	**22.70**	22.70	22.80	0.50	39,124	88,451	22.61
TEGH	4.52	120466	4.46	4.50	4.34	**4.34**	4.34	4.36	(0.18)	150,044	66,007	4.4
TFM	8.75	120466	8.75	8.80	8.70	**8.80**	8.75	8.80	0.05	317	277	8.72
TRUBB	1.92	120466	1.92	1.92	1.90	**1.91**	1.91	1.92	(0.01)	5,234	1,002	1.91
TWPC	4.84	120466	4.80	4.84	4.80	**4.84**	4.82	4.84	-	3,070	1,482	4.83
UPOIC	6.30	120466	6.30	6.35	6.30	**6.30**	6.30	6.35	-	144	91	6.34
UVAN	7.40	120466	7.35	7.35	7.25	**7.30**	7.25	7.30	(0.10)	7,829	5,718	7.3
VPO	0.91	120466	0.91	0.92	0.88	**0.91**	0.90	0.91	-	6,148	554	0.9
Banking										-	-	
BAY	29.25	120466	29.25	30.00	29.25	**30.00**	29.75	30.00	0.75	4,872	14,433	29.62
BBL	157.00	120466	158.00	159.50	157.50	**159.00**	159.00	159.50	2.00	62,578	993,315	158.73
CIMBT	0.80	120466	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	14,121	1,155	0.82
KBANK	136.00	120466	132.00	135.00	132.00	**133.50**	133.00	133.50	(2.50)	243,634	3,249,970	133.4
KKP	64.00	120466	64.25	64.75	64.00	**64.25**	64.25	64.50	0.25	52,461	337,825	64.4
KTB	17.20	120466	17.20	17.40	17.10	**17.30**	17.30	17.40	0.10	468,628	810,184	17.29
LHFG	1.05	120466	1.06	1.06	1.05	**1.05**	1.05	1.06	-	3,589	377	1.05
SCB	105.50	120466	100.00	102.00	100.00	**101.50**	101.50	102.00	(4.00)	178,962	1,810,856	101.19
TCAP	45.00	120466	45.25	45.50	45.00	**45.50**	45.25	45.50	0.50	33,747	153,237	45.41
TISCO	101.50	120466	101.00	102.50	100.50	**102.00**	102.00	102.50	0.50	108,917	1,107,447	101.68
TTB	1.40	120466	1.39	1.41	1.39	**1.40**	1.40	1.41	-	2,191,063	306,813	1.4
Construction Materia										-	-	
CCP	0.40	120466	0.39	0.40	0.39	**0.40**	0.39	0.40	-	4,804	192	0.4
COTTO	2.12	120466	2.12	2.16	2.12	**2.12**	2.12	2.14	-	13,084	2,796	2.14
DCC	2.28	120466	2.28	2.32	2.28	**2.30**	2.28	2.30	0.02	67,117	15,437	2.3
DCON	0.47	120466	0.48	0.49	0.47	**0.49**	0.48	0.49	0.02	38,875	1,858	0.48
DRT	7.85	120466	7.85	7.90	7.85	**7.90**	7.85	7.90	0.05	343	270	7.88
EPG	7.95	120466	8.05	8.20	8.05	**8.20**	8.15	8.20	0.25	18,233	14,805	8.12
GEL	0.27	120466	0.27	0.28	0.27	**0.27**	0.27	0.28	-	26,328	724	0.27
PPP	2.06	120466	-	2.06	1.95	**2.00**	2.00	2.04	(0.06)	237	47	1.97
Q-CON	12.10	120466	12.10	12.60	12.10	**12.50**	12.50	12.60	0.40	28,102	35,050	12.47
SCC	316.00	120466	317.00	317.00	312.00	**315.00**	314.00	315.00	(1.00)	12,808	402,827	314.51
SCCC	134.00	120466	134.00	134.00	132.50	**132.50**	132.50	133.00	(1.50)	6,393	85,110	133.13
SCP	4.88	120466	-	4.88	4.86	**4.86**	4.88	4.90	(0.02)	63	31	4.88
SKN	4.90	120466	4.90	4.90	4.86	**4.88**	4.86	4.88	(0.02)	1,571	766	4.88
STECH	2.18	120466	2.18	2.20	2.16	**2.18**	2.18	2.20	-	2,454	534	2.18
TASCO	19.60	120466	19.60	19.80	19.50	**19.70**	19.70	19.80	0.10	20,106	39,506	19.65
TOA	30.75	120466	31.00	31.00	30.50	**30.50**	30.50	30.75	(0.25)	2,493	7,622	30.57
TPIPL	1.56	120466	1.56	1.56	1.54	**1.56**	1.55	1.56	-	45,341	7,035	1.55
UMI	1.40	120466	1.40	1.43	1.39	**1.40**	1.40	1.41	-	842	119	1.41
VNG	4.96	120466	-	4.98	4.90	**4.98**	4.96	4.98	0.02	216	107	4.96
WIIK	1.85	120466	1.86	1.87	1.85	**1.86**	1.85	1.86	0.01	840	156	1.85
Petrochemicals & Ch										-	-	
BCT	58.75	120466	58.25	59.50	58.25	**59.50**	58.50	59.75	0.75	213	1,262	59.27
CMAN	2.28	120466	2.26	2.28	2.26	**2.28**	2.28	2.30	-	3,795	860	2.27
GC	5.30	120466	5.10	5.20	5.10	**5.20**	5.15	5.20	(0.10)	1,701	873	5.13
GGC	13.20	120466	-	13.10	13.00	**13.00**	13.00	13.10	(0.20)	157	205	13.07
GIFT	6.45	120466	6.45	6.50	6.45	**6.45**	6.45	6.50	-	2,643	1,711	6.48
IVL	34.00	120466	34.25	34.50	33.75	**34.00**	34.00	34.25	-	60,010	204,425	34.07
NFC	4.90	120466	-	5.00	4.92	**4.94**	4.92	4.94	0.04	1,084	535	4.94
PATO	10.20	120466	10.00	10.20	10.00	**10.00**	9.90	10.00	(0.20)	42	42	10.01
PMTA	9.85	110466	-	10.10	9.80	**10.10**	9.80	10.10	0.25	20	20	9.86
PTTGC	43.75	120466	43.75	44.00	43.00	**43.50**	43.25	43.50	(0.25)	144,880	628,264	43.36
SUTHA	3.80	120466	3.78	3.82	3.76	**3.76**	3.76	3.80	(0.04)	335	127	3.79
TCCC	38.75	120466	38.75	39.00	38.75	**39.00**	38.75	39.00	0.25	1,686	6,555	38.88
TPA	5.60	120466	5.65	5.65	5.65	**5.65**	5.55	5.65	0.05	1	1	5.65
UAC	4.28	120466	4.28	4.30	4.28	**4.30**	4.28	4.30	0.02	134	57	4.28
UP	22.90	40466	-	-	-	-	22.60	23.80	-	-	-	0
Commerce										-	-	
B52	2.02	120466	2.00	2.02	1.95	**1.97**	1.97	1.99	(0.05)	2,011	396	1.97
BEAUTY	1.23	120466	1.23	1.24	1.22	**1.23**	1.22	1.23	-	31,813	3,906	1.23
BIG	0.69	120466	-	0.70	0.69	**0.70**	0.69	0.70	0.01	3,766	263	0.7
BJC	38.25	120466	38.25	38.75	38.00	**38.75**	38.50	38.75	0.50	32,386	124,307	38.38
COM7	26.75	120466	26.75	28.25	26.50	**28.00**	28.00	28.25	1.25	181,099	501,757	27.71
CPALL	61.75	120466	62.50	62.75	62.00	**62.50**	62.50	62.75	0.75	247,007	1,540,574	62.37
CPW	3.06	120466	3.12	3.12	3.06	**3.10**	3.08	3.10	0.04	388	120	3.1
CRC	44.50	120466	44.25	44.75	43.75	**44.75**	44.50	44.75	0.25	56,569	251,336	44.43
CSS	1.45	120466	1.44	1.45	1.43	**1.44**	1.44	1.45	(0.01)	1,269	182	1.44
DOHOME	13.70	120466	13.70	13.70	13.10	**13.50**	13.40	13.50	(0.20)	108,446	145,006	13.37
FN	1.75	120466	-	1.75	1.74	**1.74**	1.74	1.75	(0.01)	82	14	1.74
FTE	1.70	120466	1.70	1.74	1.69	**1.69**	1.69	1.70	(0.01)	22,896	3,929	1.72
GLOBAL	17.70	120466	17.60	17.70	17.30	**17.60**	17.50	17.60	(0.10)	141,137	246,706	17.48
HMPRO	14.30	120466	14.40	14.40	14.10	**14.30**	14.30	14.40	-	246,591	352,289	14.29
ICC	35.00	120466	-	37.50	35.00	**35.25**	34.75	35.25	0.25	102	362	35.46
ILM	20.50	120466	20.50	20.60	20.10	**20.20**	20.20	20.30	(0.30)	4,460	9,072	20.34
IT	3.84	120466	-	3.88	3.82	**3.88**	3.86	3.88	0.04	2,139	824	3.85
KAMART	8.55	120466	8.55	8.60	8.45	**8.50**	8.50	8.55	(0.05)	15,400	13,111	8.51
LOXLEY	2.04	120466	2.02	2.04	2.00	**2.00**	2.00	2.04	(0.04)	834	168	2.01
MAKRO	39.00	120466	39.00	39.00	38.25	**38.50**	38.50	38.75	(0.50)	96,715	373,355	38.6
MC	10.90	120466	10.90	10.90	10.50	**10.60**	10.60	10.70	(0.30)	17,391	18,524	10.65
MEGA	43.25	120466	43.25	43.75	42.50	**43.25**	43.25	43.50	-	27,932	120,684	43.21
MIDA	0.46	120466	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	1,657	75	0.45
MOSHI	52.50	120466	52.25	54.50	51.75	**53.75**	53.50	53.75	1.25	15,498	82,779	53.41
RS	15.40	120466	15.50	15.50	15.20	**15.40**	15.30	15.40	-	18,053	27,647	15.31
RSP	2.82	120466	2.86	2.90	2.84	**2.90**	2.90	2.92	0.08	18,146	5,229	2.88
SABUY	10.70	120466	10.80	11.10	10.80	**11.00**	10.90	11.00	0.30	110,943	120,922	10.9
SCM	5.00	120466	4.98	5.00	4.98	**5.00**	4.98	5.00	-	856	428	5
SINGER	16.90	120466	16.90	17.40	16.80	**17.40**	17.30	17.40	0.50	79,079	136,038	17.2
SPC	63.00	110466	-	-	-	-	62.25	63.00	-	-	-	0
SPI	68.75	110466	-	-	-	-	65.25	68.50	-	-	-	0
SVT	3.40	120466	3.38	3.40	3.36	**3.38**	3.38	3.40	(0.02)	5,304	1,793	3.38
Information & Comm										-	-	
ADVANC	211.00	120466	213.00	215.00	211.00	**213.00**	212.00	213.00	2.00	44,127	939,879	212.99
AIT	5.55	120466	5.60	5.70	5.60	**5.70**	5.65	5.70	0.15	22,367	12,621	5.64
ALT	2.14	120466	-	2.14	2.10	**2.14**	2.12	2.14	-	1,582	337	2.13
AMR	3.76	120466	3.76	3.78	3.74	**3.78**	3.76	3.78	0.02	808	304	3.76
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.70	120466	12.80	12.90	12.70	**12.90**	12.80	12.90	0.20	54,839	70,144	12.79
DTCENT	1.98	120466	1.99	2.02	1.97	**2.00**	2.00	2.02	0.02	27,696	5,520	1.99
FORTH	31.25	120466	31.75	33.50	31.50	**32.50**	32.25	32.50	1.25	16,564	54,006	32.6
HUMAN	11.20	120466	11.30	11.40	11.10	**11.30**	11.30	11.40	0.10	13,904	15,591	11.21
ILINK	7.10	120466	7.10	7.15	7.05	**7.10**	7.10	7.15	-	5,745	4,079	7.1
INET	5.20	120466	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	1,933	1,006	5.2
INSET	2.88	120466	2.90	2.92	2.88	**2.90**	2.90	2.92	0.02	20,611	5,974	2.9
INTUCH	74.50	120466	74.50	74.75	73.75	**74.75**	74.50	74.75	0.25	23,414	173,985	74.31
ITEL	3.34	120466	3.34	3.38	3.32	**3.32**	3.32	3.34	(0.02)	10,478	3,507	3.35
JAS	1.99	120466	2.00	2.04	1.98	**1.99**	1.99	2.00	-	217,216	43,464	2
JASIF	7.10	120466	7.05	7.15	7.00	**7.05**	7.05	7.10	(0.05)	117,224	82,973	7.08
JMART	21.20	120466	21.30	22.00	21.10	**21.90**	21.80	21.90	0.70	133,478	289,188	21.67
JTS	31.25	120466	31.25	31.75	30.25	**31.00**	30.75	31.00	(0.25)	11,769	36,546	31.05
MFEC	7.85	120466	7.90	7.95	7.80	**7.85**	7.85	7.90	-	2,114	1,661	7.86
MSC	8.00	120466	-	8.00	7.85	**8.00**	8.00	8.05	-	227	181	7.95
PT	6.55	120466	6.60	6.65	6.55	**6.65**	6.60	6.65	0.10	815	537	6.59
SAMART	4.24	120466	4.24	4.24	4.18	**4.18**	4.18	4.20	(0.06)	28,576	12,005	4.2
SAMTEL	4.48	120466	4.46	4.52	4.40	**4.44**	4.42	4.44	(0.04)	3,941	1,753	4.45
SDC	0.11	120466	0.11	0.12	0.11	**0.11**	0.11	0.12	-	127,277	1,410	0.11
SIS	23.40	120466	23.40	24.10	23.40	**24.10**	24.00	24.10	0.70	2,456	5,843	23.79
SKY	28.00	120466	28.50	28.75	27.75	**28.00**	28.00	28.25	-	20,525	58,159	28.34
SVOA	2.30	120466	2.30	2.30	2.28	**2.30**	2.28	2.30	-	2,315	530	2.29
SYMC	5.80	120466	-	5.80	5.65	**5.65**	5.60	5.65	(0.15)	209	119	5.7
SYNEX	13.70	120466	13.80	14.20	13.70	**14.10**	14.10	14.20	0.40	7,690	10,752	13.98
THCOM	14.20	120466	14.10	14.30	13.80	**14.00**	13.90	14.00	(0.20)	55,970	78,458	14.02
TKC	23.50	120466	23.30	23.50	23.00	**23.00**	23.00	23.10	(0.50)	17,130	39,814	23.24
TRUE	8.20	120466	8.15	8.30	8.10	**8.20**	8.20	8.25	-	305,700	251,303	8.22
TWZ	0.06	120466	0.06	0.07	0.06	**0.06**	0.06	0.07	-	71,165	427	0.06
Electronic Componei										-	-	
CCET	2.14	120466	2.20	2.34	2.20	**2.26**	2.26	2.28	0.12	57,088	12,885	2.26
DELTA	950.00	120466	950.00	974.00	946.00	**964.00**	962.00	964.00	14.00	5,956	572,294	960.95
HANA	49.25	120466	49.25	50.00	48.75	**49.50**	49.50	49.75	0.25	38,502	190,813	49.56
KCE	45.25	120466	45.00	45.75	44.75	**45.25**	45.25	45.50	-	28,189	127,872	45.36
METCO	245.00	120466	-	246.00	244.00	**246.00**	245.00	248.00	1.00	4	98	244.75
NEX	13.40	120466	13.40	14.00	13.40	**13.80**	13.80	13.90	0.40	59,157	81,369	13.75
SMT	4.52	120466	4.58	4.60	4.52	**4.60**	4.58	4.60	0.08	5,868	2,684	4.57
SVI	10.50	120466	10.50	10.60	10.30	**10.50**	10.50	10.60	-	47,717	50,064	10.49
TEAM	7.85	120466	7.90	8.05	7.90	**8.00**	8.00	8.05	0.15	18,586	14,822	7.97
Energy & Utilities										-	-	
7UP	0.69	120466	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	46,385	3,247	0.7
ACC	1.25	120466	1.24	1.28	1.24	**1.25**	1.25	1.26	-	8,922	1,113	1.25
ACE	2.24	120466	2.26	2.30	2.26	**2.30**	2.28	2.30	0.06	186,125	42,388	2.28
AGE	2.94	120466	2.96	2.98	2.86	**2.88**	2.88	2.90	(0.06)	43,584	12,636	2.9
AI	5.80	120466	5.80	5.90	5.70	**5.80**	5.80	5.85	-	968	560	5.78
AIE	2.00	120466	2.00	2.06	2.00	**2.00**	2.00	2.02	-	2,536	513	2.02
AKR	1.01	120466	1.01	1.01	0.99	**1.00**	0.99	1.00	(0.01)	26,401	2,646	1
BAFS	31.50	120466	31.75	31.75	31.25	**31.50**	31.25	31.50	-	1,880	5,923	31.5
BANPU	9.95	120466	9.90	9.95	9.80	**9.80**	9.80	9.85	(0.15)	1,229,232	1,211,695	9.86
BBGI	5.80	120466	5.80	5.80	5.70	**5.75**	5.75	5.80	(0.05)	900	517	5.75
BCP	31.75	120466	32.00	32.00	31.50	**31.75**	31.75	32.00	-	39,193	124,987	31.89
BCPG	10.30	120466	10.20	10.60	10.20	**10.40**	10.40	10.50	0.10	55,282	57,812	10.46
BGRIM	40.00	120466	40.00	40.75	40.00	**40.00**	40.00	40.25	-	54,055	217,848	40.3
BPP	14.80	120466	14.90	15.10	14.70	**14.80**	14.70	14.80	-	15,153	22,483	14.84
BRRGIF	4.58	120466	-	4.58	4.54	**4.58**	4.54	4.58	-	84	38	4.57
CKP	4.10	120466	4.06	4.12	4.06	**4.12**	4.10	4.12	0.02	34,094	13,998	4.11
CV	1.63	120466	1.63	1.64	1.60	**1.62**	1.61	1.62	(0.01)	15,533	2,505	1.61
DEMCO	4.72	120466	4.70	4.98	4.70	**4.98**	4.98	5.00	0.26	3,976	1,949	4.9
EA	77.00	120466	77.75	79.50	77.25	**78.00**	77.75	78.00	1.00	114,086	894,601	78.41
EASTW	5.00	120466	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	6,659	3,324	4.99
EGATIF	6.60	120466	6.55	6.60	6.55	**6.55**	6.55	6.60	(0.05)	8,118	5,352	6.59
EGCO	161.50	120466	162.50	163.00	161.50	**162.50**	162.00	162.50	1.00	8,747	141,734	162.04
EP	3.26	120466	3.24	3.26	3.22	**3.26**	3.24	3.26	-	7,531	2,433	3.23
ESSO	8.80	120466	8.80	8.90	8.80	**8.90**	8.85	8.90	0.10	43,612	38,645	8.86
ETC	4.08	120466	4.10	4.10	4.02	**4.02**	4.02	4.04	(0.06)	56,657	22,958	4.05
GPSC	68.25	120466	68.25	69.00	68.00	**68.00**	68.00	68.25	(0.25)	41,257	282,247	68.41
GREEN	1.13	120466	1.13	1.15	1.13	**1.14**	1.13	1.14	0.01	188	21	1.13
GULF	54.00	120466	54.25	54.75	53.75	**54.25**	54.00	54.25	0.25	125,792	683,602	54.34
GUNKUL	3.98	120466	4.02	4.12	4.02	**4.06**	4.06	4.08	0.08	827,598	337,336	4.08
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.54	120466	2.56	2.56	2.44	**2.46**	2.46	2.48	(0.08)	1,394,769	345,356	2.48
JR	6.50	120466	-	6.50	6.45	**6.50**	6.45	6.50	-	378	245	6.48
KBSPIF	9.90	120466	-	9.90	9.85	**9.90**	9.85	9.90	-	684	674	9.86
LANNA	14.90	120466	14.80	14.90	14.70	**14.80**	14.80	14.90	(0.10)	3,483	5,159	14.81
MDX	3.94	120466	3.96	4.04	3.92	**3.98**	3.94	3.98	0.04	660	260	3.94
NOVA	10.90	120466	-	10.90	10.50	**10.50**	10.70	10.90	(0.40)	421	447	10.62
OR	21.40	120466	21.40	21.90	21.30	**21.80**	21.70	21.80	0.40	240,747	522,795	21.72
PCC	3.16	120466	3.18	3.18	3.14	**3.14**	3.14	3.16	(0.02)	3,579	1,131	3.16
PRIME	1.42	120466	1.42	1.44	1.42	**1.43**	1.43	1.44	0.01	2,174	311	1.43
PTG	13.30	120466	13.40	13.50	13.30	**13.50**	13.40	13.50	0.20	46,650	62,623	13.42
PTT	31.50	120466	31.75	31.75	31.25	**31.50**	31.50	31.75	-	277,992	876,407	31.53
PTTEP	162.00	120466	161.50	162.50	160.00	**161.50**	161.00	161.50	(0.50)	89,575	1,445,574	161.38
QTC	4.66	120466	4.64	4.66	4.62	**4.66**	4.64	4.66	-	524	243	4.63
RATCH	39.25	120466	39.25	40.00	38.75	**39.25**	39.25	39.50	-	54,347	213,221	39.23
RPC	0.83	120466	-	0.84	0.82	**0.83**	0.82	0.83	-	4,533	374	0.82
SCG	4.42	120466	4.42	4.46	4.38	**4.40**	4.38	4.40	(0.02)	183	81	4.42
SCI	1.34	120466	-	1.35	1.31	**1.34**	1.32	1.34	-	968	128	1.32
SCN	1.86	120466	1.87	1.88	1.86	**1.88**	1.87	1.88	0.02	1,377	258	1.87
SGP	8.80	120466	8.80	8.85	8.75	**8.85**	8.80	8.85	0.05	2,327	2,047	8.8
SKE	0.68	120466	0.68	0.68	0.66	**0.68**	0.67	0.68	-	6,433	431	0.67
SOLAR	0.67	120466	0.67	0.71	0.66	**0.69**	0.68	0.69	0.02	81,024	5,519	0.68
SPCG	13.40	120466	13.40	13.50	13.30	**13.30**	13.30	13.40	(0.10)	3,765	5,032	13.37
SPRC	10.70	120466	10.70	10.80	10.60	**10.70**	10.60	10.70	-	30,680	32,833	10.7
SSP	9.70	120466	9.70	9.80	9.60	**9.75**	9.70	9.75	0.05	15,499	15,052	9.71
SUPER	0.67	120466	0.67	0.68	0.66	**0.67**	0.66	0.67	-	273,310	18,309	0.67
SUPEREIF	8.75	120466	8.75	8.80	8.70	**8.75**	8.70	8.75	-	1,050	916	8.72
SUSCO	3.62	120466	3.64	3.68	3.60	**3.60**	3.60	3.62	(0.02)	17,316	6,244	3.61
TAE	1.25	120466	1.25	1.26	1.21	**1.26**	1.25	1.26	0.01	1,151	142	1.23
TCC	0.74	120466	0.76	0.76	0.74	**0.74**	0.74	0.75	-	9,571	717	0.75
TGE	2.10	120466	2.12	2.18	2.10	**2.12**	2.12	2.14	0.02	109,249	23,388	2.14
TOP	52.50	120466	52.75	52.75	51.25	**52.00**	52.00	52.25	(0.50)	63,094	327,361	51.88
TPIPP	3.34	120466	3.34	3.36	3.30	**3.34**	3.32	3.34	-	16,596	5,518	3.33
TSE	2.24	120466	2.24	2.28	2.24	**2.28**	2.26	2.28	0.04	17,731	4,008	2.26
TTW	8.70	120466	8.75	8.80	8.70	**8.75**	8.70	8.75	0.05	13,126	11,476	8.74
UBE	1.34	120466	1.33	1.35	1.33	**1.34**	1.34	1.35	-	20,292	2,711	1.34
WHAUP	3.98	120466	4.00	4.04	3.96	**4.04**	4.02	4.04	0.06	56,362	22,558	4
WP	4.34	120466	-	4.34	4.28	**4.30**	4.30	4.34	(0.04)	738	317	4.29
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.95	120466	5.90	5.95	5.80	**5.85**	5.75	5.85	(0.10)	747	436	5.84
AQUA	0.68	120466	0.67	0.69	0.67	**0.67**	0.67	0.68	(0.01)	53,642	3,636	0.68
AS	14.40	120466	14.50	14.80	14.40	**14.60**	14.60	14.70	0.20	19,840	29,056	14.64
BEC	8.60	120466	8.60	8.90	8.60	**8.75**	8.75	8.80	0.15	13,313	11,702	8.79
FE	200.00	220266	-	-	-	**-**	172.50	195.00	-	-	-	0
GPI	1.67	120466	-	1.68	1.66	**1.68**	1.66	1.68	0.01	173	29	1.66
GRAMMY	9.45	120466	-	9.55	9.50	**9.50**	9.50	9.55	0.05	205	195	9.51
JKN	2.88	120466	2.90	2.90	2.80	**2.82**	2.82	2.84	(0.06)	46,278	13,115	2.83
MACO	0.52	120466	0.52	0.53	0.52	**0.52**	0.52	0.53	-	21,448	1,116	0.52
MAJOR	16.40	120466	16.50	17.40	16.50	**16.90**	16.80	16.90	0.50	54,095	91,828	16.98
MATCH	1.65	120466	-	1.69	1.64	**1.65**	1.65	1.66	-	706	118	1.67
MATI	8.10	120466	-	8.40	8.40	**8.40**	8.00	8.40	0.30	2	2	8.4
MCOT	4.40	120466	4.34	4.38	4.34	**4.38**	4.36	4.38	(0.02)	81	35	4.36
MONO	1.23	120466	1.24	1.25	1.22	**1.23**	1.22	1.23	-	29,457	3,630	1.23
MPIC	1.72	120466	1.73	1.89	1.73	**1.76**	1.76	1.77	0.04	49,596	8,953	1.81
NATION	0.10	120466	0.11	0.11	0.10	**0.10**	0.10	0.11	-	16,339	164	0.1
ONEE	5.70	120466	5.70	5.90	5.65	**5.85**	5.85	5.90	0.15	46,213	26,862	5.81
PLANB	8.50	120466	8.60	8.75	8.55	**8.70**	8.70	8.75	0.20	71,559	62,046	8.67
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.90	120466	-	12.80	12.80	**12.80**	12.80	12.90	(0.10)	330	422	12.8
PTECH	20.80	120466	20.90	21.20	20.80	**20.80**	20.60	21.30	-	23	48	21
SE-ED	2.22	110466	2.22	2.22	2.22	**2.22**	2.22	2.26	-	203	45	2.22
TKS	10.60	120466	10.60	10.80	10.50	**10.60**	10.60	10.70	-	6,745	7,170	10.63
VGI	3.96	120466	3.96	4.08	3.96	**4.04**	4.04	4.06	0.08	101,606	41,038	4.04
WAVE	0.19	120466	0.19	0.20	0.19	**0.19**	0.19	0.20	-	119,697	2,279	0.19
WORK	17.20	120466	17.30	17.30	17.00	**17.00**	17.00	17.20	(0.20)	540	924	17.1
Finance & Securities										-	-	
AEONTS	190.00	120466	190.00	191.50	185.50	**189.00**	189.00	189.50	(1.00)	6,513	123,045	188.92
AMANAH	3.82	120466	3.82	3.86	3.80	**3.82**	3.80	3.82	-	26,486	10,156	3.83
ASAP	2.40	120466	-	2.42	2.36	**2.38**	2.36	2.38	(0.02)	1,371	327	2.39
ASK	29.25	120466	29.50	30.25	29.25	**30.00**	29.75	30.00	0.75	7,677	22,940	29.88
ASP	2.80	120466	2.80	2.82	2.78	**2.80**	2.80	2.82	-	11,174	3,128	2.8
BAM	13.80	120466	13.80	14.00	13.70	**13.70**	13.70	13.80	(0.10)	56,599	78,174	13.81
BYD	8.25	120466	8.25	8.75	8.25	**8.75**	8.70	8.75	0.50	91,823	79,248	8.63
CGH	0.83	120466	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	57,485	4,775	0.83
CHASE	2.86	120466	2.88	2.90	2.82	**2.86**	2.86	2.88	-	76,118	21,789	2.86
CHAYO	7.90	120466	8.05	8.05	7.95	**8.00**	7.95	8.00	0.10	16,024	12,822	8
ECL	1.70	120466	1.70	1.71	1.69	**1.69**	1.69	1.70	(0.01)	80,860	13,751	1.7
FNS	3.52	120466	3.56	3.56	3.52	**3.52**	3.52	3.54	-	205	73	3.54
FSS	3.52	120466	3.52	3.62	3.52	**3.58**	3.56	3.58	0.06	5,380	1,925	3.58
GBX	0.88	120466	0.89	0.90	0.89	**0.89**	0.89	0.90	0.01	3,093	275	0.89
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.72	120466	2.72	2.78	2.72	**2.76**	2.74	2.76	0.04	46,948	12,887	2.74
IFS	2.80	120466	2.78	2.80	2.78	**2.80**	2.78	2.80	-	404	112	2.78
JMT	42.00	120466	42.00	44.00	41.75	**43.50**	43.50	43.75	1.50	97,892	421,746	43.08
KCAR	8.10	120466	8.10	8.15	8.10	**8.15**	8.10	8.15	0.05	155	126	8.1
KGI	5.05	120466	5.05	5.05	5.00	**5.05**	5.00	5.05	-	89,477	44,966	5.03
KTC	56.50	120466	56.50	57.00	55.75	**57.00**	56.75	57.00	0.50	68,470	388,374	56.72
MFC	23.90	120466	-	24.10	23.80	**24.00**	23.90	24.00	0.10	392	940	23.98
MICRO	3.82	120466	3.86	3.86	3.80	**3.82**	3.82	3.84	-	1,692	647	3.83
ML	1.03	120466	1.01	1.03	1.01	**1.01**	1.01	1.02	(0.02)	1,366	139	1.02
MST	10.70	120466	-	10.80	10.70	**10.80**	10.70	10.80	0.10	161	173	10.73
MTC	36.75	120466	36.50	37.25	36.00	**37.00**	36.75	37.00	0.25	88,299	324,697	36.77
NCAP	3.92	120466	4.00	4.14	3.96	**4.14**	4.14	4.16	0.22	296,529	120,128	4.05
PL	2.58	120466	2.58	2.60	2.50	**2.58**	2.52	2.58	-	1,889	481	2.54
S11	5.05	120466	4.94	5.00	4.92	**5.00**	4.98	5.00	(0.05)	2,653	1,325	4.99
SAK	6.40	120466	6.35	6.60	6.35	**6.50**	6.45	6.50	0.10	20,588	13,327	6.47
SAWAD	56.50	120466	56.25	57.25	56.00	**56.75**	56.75	57.00	0.25	74,645	423,439	56.73
SCAP	29.25	120466	29.50	30.25	29.25	**30.00**	30.00	30.25	0.75	14,339	42,967	29.97
SGC	3.08	120466	3.10	3.18	3.08	**3.16**	3.14	3.16	0.08	87,166	27,324	3.13
SM	1.96	120466	1.97	2.02	1.96	**2.00**	1.99	2.00	0.04	20,103	4,003	1.99
TH	1.78	120466	1.78	1.81	1.78	**1.79**	1.78	1.79	0.01	30,089	5,393	1.79
THANI	3.80	120466	3.80	3.86	3.78	**3.82**	3.80	3.82	0.02	56,965	21,733	3.82
TIDLOR	26.50	120466	26.75	27.00	26.25	**26.50**	26.50	26.75	-	114,675	305,573	26.65
TK	7.25	120466	7.25	7.30	7.20	**7.30**	7.20	7.30	0.05	2,402	1,734	7.22
TNITY	6.30	120466	-	6.35	6.30	**6.30**	6.30	6.35	-	490	310	6.32
UOBKH	5.60	120466	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.05)	74	41	5.6
XPG	1.10	120466	1.10	1.17	1.10	**1.15**	1.15	1.16	0.05	659,991	75,146	1.14
Food & Beverage										-	-	
AAI	5.60	120466	5.60	5.75	5.60	**5.65**	5.65	5.70	0.05	89,177	50,601	5.67
APURE	4.86	120466	4.86	4.96	4.84	**4.96**	4.92	4.96	0.10	4,901	2,403	4.9
ASIAN	11.60	120466	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	1,243	1,446	11.63
BR	3.06	120466	3.06	3.18	3.04	**3.16**	3.16	3.18	0.10	85,342	26,674	3.13
BRR	7.30	120466	7.25	7.30	7.00	**7.10**	7.10	7.15	(0.20)	40,036	28,669	7.16
BTG	27.00	120466	26.75	27.00	26.50	**26.50**	26.50	26.75	(0.50)	8,064	21,500	26.66
CBG	85.25	120466	85.75	86.75	85.50	**86.75**	86.50	86.75	1.50	35,454	305,401	86.14
CFRESH	2.16	120466	2.18	2.24	2.16	**2.22**	2.20	2.22	0.06	5,033	1,108	2.2
CH	3.26	120466	3.26	3.28	3.22	**3.24**	3.24	3.26	(0.02)	5,659	1,835	3.24
CHOTI	152.00	120466	-	149.00	148.00	**149.00**	147.50	149.00	(3.00)	12	178	148.63
CM	2.32	120466	-	2.34	2.30	**2.30**	2.30	2.32	(0.02)	153	35	2.3
CPF	20.80	120466	20.80	20.90	20.50	**20.70**	20.70	20.80	(0.10)	166,781	344,867	20.68
CPI	2.88	120466	2.88	2.90	2.88	**2.88**	2.88	2.90	-	3,861	1,114	2.89
F&D	32.25	120466	-	-	-	**-**	31.50	32.00	-	-	-	0
GLOCON	0.48	120466	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	14,334	695	0.48
HTC	33.00	120466	33.00	33.75	32.75	**33.50**	33.25	33.50	0.50	2,339	7,809	33.39
ICHI	12.70	120466	12.80	12.90	12.70	**12.90**	12.80	12.90	0.20	39,029	49,937	12.79
ITC	22.20	120466	22.40	23.30	22.30	**23.30**	23.20	23.30	1.10	52,256	119,868	22.94
JDF	2.66	120466	2.64	2.68	2.64	**2.64**	2.64	2.66	(0.02)	3,996	1,061	2.66
KBS	6.60	120466	6.75	6.75	6.45	**6.55**	6.50	6.55	(0.05)	10,432	6,867	6.58
KSL	3.54	120466	3.54	3.56	3.50	**3.54**	3.52	3.54	-	24,508	8,649	3.53
KTIS	4.42	120466	-	4.48	4.38	**4.40**	4.34	4.40	(0.02)	1,263	556	4.4
LST	4.90	120466	4.94	4.96	4.92	**4.92**	4.92	4.94	0.02	865	426	4.93
M	51.00	120466	51.00	51.50	51.00	**51.50**	51.25	51.50	0.50	4,758	24,433	51.35
MALEE	7.10	120466	7.00	7.00	6.85	**7.00**	6.90	7.00	(0.10)	864	602	6.97
MINT	31.25	120466	31.25	31.50	30.50	**31.25**	31.00	31.25	-	177,874	551,220	30.99
NRF	5.90	120466	5.90	5.95	5.75	**5.85**	5.85	5.90	(0.05)	54,233	31,811	5.87
NSL	21.50	120466	21.60	21.90	21.50	**21.70**	21.70	21.80	0.20	2,703	5,863	21.69
OISHI	57.25	120466	57.25	57.75	57.25	**57.75**	57.50	57.75	0.50	590	3,393	57.51
OSP	28.75	120466	28.75	29.50	28.00	**29.00**	28.75	29.00	0.25	151,735	436,992	28.8
PB	71.00	110466	-	-	-	**-**	69.75	71.00	-	-	-	0
PLUS	7.70	120466	7.65	7.75	7.45	**7.50**	7.45	7.50	(0.20)	15,251	11,522	7.55
PM	8.45	120466	8.50	8.55	8.45	**8.55**	8.50	8.55	0.10	262	223	8.49
PQS	4.20	120466	4.20	4.22	4.18	**4.18**	4.18	4.20	(0.02)	12,222	5,119	4.19
PRG	10.70	120466	-	10.80	10.80	**10.80**	10.70	10.80	0.10	14	15	10.8
RBF	10.90	120466	11.00	11.30	10.90	**11.00**	11.00	11.10	0.10	9,152	10,150	11.09
SAPPE	59.75	120466	60.00	60.00	58.00	**58.00**	58.00	59.00	(1.75)	7,135	41,781	58.56
SAUCE	31.50	120466	31.25	31.75	31.25	**31.75**	31.50	31.75	0.25	81	256	31.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	246.00	100466	-	-	-	**-**	246.00	249.00	-	-	-	0
SNNP	25.00	120466	24.90	25.75	24.70	**25.00**	25.00	25.25	-	44,554	112,107	25.16
SNP	17.40	120466	17.40	17.40	17.40	**17.40**	17.30	17.40	-	1	2	17.4
SORKON	5.30	120466	5.30	5.35	5.20	**5.20**	5.20	5.25	(0.10)	1,971	1,035	5.25
SSC	36.25	120466	-	36.00	36.00	**36.00**	35.00	36.25	(0.25)	2	7	36
SSF	8.25	120466	-	8.45	8.30	**8.40**	8.20	8.35	0.15	7	6	8.41
SST	6.40	120466	6.40	6.50	6.40	**6.50**	6.45	6.50	0.10	54	35	6.42
SUN	4.40	120466	4.40	4.60	4.40	**4.56**	4.56	4.58	0.16	6,366	2,887	4.54
TC	8.30	120466	8.35	8.45	8.35	**8.45**	8.40	8.45	0.15	3,862	3,246	8.41
TFG	5.10	120466	5.10	5.25	5.10	**5.15**	5.15	5.20	0.05	34,862	18,028	5.17
TFMAMA	198.00	120466	-	-	-	**-**	197.50	199.00	-	-	-	0
TIPCO	9.90	120466	9.90	9.95	9.85	**9.90**	9.90	9.95	-	31,627	31,341	9.91
TKN	9.40	120466	9.45	9.60	9.40	**9.55**	9.50	9.55	0.15	32,891	31,345	9.53
TU	13.30	120466	13.30	13.80	13.20	**13.70**	13.60	13.70	0.40	598,645	812,810	13.58
TVO	26.25	120466	26.50	26.50	26.25	**26.25**	26.25	26.50	-	2,917	7,706	26.42
W	1.84	120466	1.80	1.83	1.77	**1.79**	1.78	1.79	(0.05)	17,200	3,095	1.8
ZEN	17.50	120466	-	17.70	17.40	**17.70**	17.50	17.70	0.20	532	934	17.55
Health Care Services										-	-	
AHC	18.00	120466	18.10	18.10	17.80	**18.00**	17.90	18.10	-	137	246	17.98
BCH	21.30	120466	21.60	21.90	21.50	**21.60**	21.60	21.70	0.30	203,485	441,808	21.71
BDMS	29.50	120466	30.00	30.25	29.75	**30.25**	30.00	30.25	0.75	330,630	995,461	30.11
BH	234.00	120466	236.00	238.00	234.00	**237.00**	236.00	237.00	3.00	13,595	321,281	236.32
CHG	3.70	120466	3.72	3.78	3.72	**3.74**	3.72	3.74	0.04	592,691	221,665	3.74
CMR	2.54	120466	2.56	2.56	2.44	**2.50**	2.50	2.52	(0.04)	4,946	1,231	2.49
EKH	7.90	120466	7.90	8.05	7.90	**8.00**	7.95	8.00	0.10	10,895	8,675	7.96
KDH	97.50	110466	97.50	97.50	97.50	**97.50**	96.50	98.25	-	1	10	97.5
LPH	5.60	120466	5.65	5.65	5.60	**5.65**	5.65	5.70	0.05	1,453	821	5.65
M-CHAI	484.00	120466	492.00	514.00	480.00	**514.00**	514.00	516.00	30.00	177	8,868	501.04
NEW	108.00	100466	-	-	-	**-**	108.00	110.00	-	-	-	0
NTV	39.25	120466	40.00	40.00	39.25	**39.50**	39.50	39.75	0.25	74	294	39.67
PR9	18.80	120466	18.70	19.10	18.50	**19.10**	19.10	19.20	0.30	50,048	94,122	18.81
PRINC	5.25	120466	5.25	5.40	5.25	**5.30**	5.30	5.35	0.05	10,572	5,631	5.33
RAM	53.50	120466	53.75	54.00	53.25	**53.75**	53.75	54.00	0.25	1,439	7,737	53.76
RJH	29.00	120466	29.00	29.25	29.00	**29.00**	29.00	29.25	-	1,706	4,950	29.02
RPH	6.00	120466	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	1,729	1,041	6.02
SKR	9.20	120466	9.20	9.20	9.15	**9.20**	9.15	9.20	-	2,604	2,396	9.2
THG	69.00	120466	69.00	69.25	67.75	**68.00**	68.00	68.25	(1.00)	28,491	194,446	68.25
VIBHA	2.62	120466	2.62	2.66	2.62	**2.66**	2.66	2.68	0.04	8,139	2,148	2.64
VIH	8.40	120466	8.45	8.50	8.40	**8.40**	8.40	8.50	-	1,789	1,511	8.45
WPH	3.64	120466	3.64	3.68	3.62	**3.66**	3.64	3.66	0.02	4,688	1,709	3.65
Tourism & Leisure										-	-	
ASIA	7.80	120466	-	7.80	7.75	**7.75**	7.75	7.80	(0.05)	8	6	7.76
BEYOND	14.70	120466	14.80	15.00	14.50	**14.80**	14.80	14.90	0.10	2,945	4,356	14.79
CENTEL	55.25	120466	55.00	56.00	55.00	**55.75**	55.50	55.75	0.50	17,985	100,210	55.72
CSR	70.50	100466	-	70.25	69.50	**70.25**	70.00	70.25	(0.25)	4	28	69.88
DUSIT	11.70	120466	-	11.90	11.50	**11.60**	11.50	11.60	(0.10)	6,476	7,562	11.68
ERW	4.94	120466	4.90	4.94	4.86	**4.92**	4.92	4.94	(0.02)	102,463	50,382	4.92
GRAND	0.22	120466	0.22	0.23	0.22	**0.22**	0.22	0.23	-	2,113,651	48,059	0.23
LRH	47.50	120466	47.75	48.00	47.25	**48.00**	47.75	48.00	0.50	620	2,947	47.54
MANRIN	26.75	100466	-	-	-	**-**	26.50	27.50	-	-	-	0
OHTL	488.00	120466	-	484.00	484.00	**484.00**	484.00	494.00	(4.00)	1	48	484
ROH	3.38	120466	-	3.40	3.38	**3.40**	3.36	3.40	0.02	12	4	3.38
SHANG	54.25	120466	-	55.00	54.25	**55.00**	54.00	54.75	0.75	56	304	54.26
SHR	3.92	120466	3.94	3.96	3.88	**3.96**	3.94	3.96	0.04	83,000	32,628	3.93
VRANDA	7.35	120466	7.30	7.40	7.25	**7.30**	7.30	7.35	(0.05)	2,028	1,482	7.31
Home & Office Produ										-	-	
AJA	0.24	120466	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	135,090	3,302	0.24
DTCI	30.00	300366	-	-	-	**-**	27.00	34.00	-	-	-	0
FANCY	0.69	120466	-	0.72	0.69	**0.70**	0.70	0.71	0.01	1,646	117	0.71
FTI	2.10	120466	2.08	2.08	2.06	**2.08**	2.06	2.08	(0.02)	5,654	1,166	2.06
KYE	302.00	120466	-	300.00	298.00	**298.00**	298.00	301.00	(4.00)	6	179	298.33
L&E	1.81	120466	1.81	1.86	1.81	**1.86**	1.83	1.86	0.05	276	51	1.84
MODERN	3.04	120466	3.04	3.06	3.04	**3.04**	3.04	3.08	-	1,731	526	3.04
OGC	25.00	110466	-	-	-	**-**	24.80	25.25	-	-	-	0
ROCK	8.00	40466	-	8.00	7.95	**8.00**	8.00	8.05	-	51	41	8
SIAM	1.71	120466	-	1.72	1.71	**1.72**	1.71	1.72	0.01	583	100	1.72
TCMC	2.02	120466	2.04	2.10	1.99	**2.06**	2.06	2.08	0.04	36,141	7,379	2.04
TSR	3.78	120466	3.78	3.84	3.74	**3.80**	3.80	3.82	0.02	12,785	4,853	3.8
Insurance										-	-	
AYUD	39.00	120466	-	39.25	38.75	**39.00**	39.00	39.25	-	65	254	39.07
BKI	292.00	120466	292.00	292.00	290.00	**291.00**	291.00	292.00	(1.00)	88	2,558	290.69
BLA	28.50	120466	28.50	28.75	28.25	**28.50**	28.50	28.75	-	21,758	62,119	28.55
BUI	14.50	120466	-	14.70	14.50	**14.50**	14.50	14.70	-	18	26	14.52
CHARAN	33.50	120466	-	34.00	33.25	**34.00**	33.25	34.00	0.50	60	201	33.48
INSURE	156.50	100466	-	153.50	150.00	**150.00**	150.00	154.00	(6.50)	6	91	152.25
KWI	1.85	120466	1.85	1.89	1.84	**1.85**	1.85	1.86	-	9,514	1,771	1.86
MTI	116.00	120466	115.00	115.00	113.50	**115.00**	114.50	115.00	(1.00)	80	914	114.22
NKI	33.25	100466	-	-	-	**-**	33.00	37.00	-	-	-	0
SMK	0.77	120466	0.64	1.00	0.63	**1.00**	1.00	-	0.23	367,334	30,113	0.82
TGH	18.90	310366	-	-	-	**-**	18.70	19.90	-	-	-	0
THRE	1.04	120466	1.05	1.07	1.04	**1.04**	1.04	1.05	-	36,381	3,815	1.05
THREL	5.10	120466	5.10	5.25	5.05	**5.20**	5.20	5.25	0.10	30,138	15,509	5.15
TIPH	41.25	120466	41.25	42.00	41.00	**42.00**	41.75	42.00	0.75	6,604	27,404	41.5
TLI	12.80	120466	13.00	13.20	12.90	**13.10**	13.00	13.10	0.30	71,979	93,923	13.05
TQM	32.75	120466	32.75	33.25	32.25	**32.25**	32.25	32.75	(0.50)	4,797	15,660	32.64
TSI	0.31	120466	-	0.31	0.30	**0.31**	0.30	0.31	-	118	4	0.31
TVI	9.80	120466	-	10.40	9.80	**10.10**	10.10	10.30	0.30	2,515	2,553	10.15
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.70	120466	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	944	1,010	10.7
ALUCON	189.00	110466	-	189.00	189.00	**189.00**	189.00	190.00	-	1	19	189
BGC	9.85	120466	9.85	9.90	9.80	**9.85**	9.85	9.90	-	601	593	9.87
CSC	46.50	120466	46.50	46.50	46.00	**46.25**	46.25	46.75	(0.25)	29	134	46.23
NEP	0.27	120466	-	0.27	0.25	**0.27**	0.26	0.27	-	635	16	0.25
PJW	4.70	120466	4.66	4.68	4.64	**4.64**	4.64	4.66	(0.06)	31,307	14,554	4.65
PTL	17.50	120466	17.40	17.40	17.00	**17.20**	17.10	17.20	(0.30)	8,609	14,799	17.19
SCGP	44.75	120466	45.00	45.25	43.50	**43.75**	43.50	43.75	(1.00)	141,759	624,627	44.06
SFLEX	3.58	120466	3.58	3.58	3.56	**3.58**	3.58	3.60	-	2,990	1,069	3.58
SITHAI	1.48	120466	1.48	1.50	1.46	**1.47**	1.47	1.48	(0.01)	19,019	2,813	1.48
SLP	0.50	120466	-	0.50	0.49	**0.50**	0.49	0.50	-	743	37	0.5
SMPC	11.80	120466	11.80	12.00	11.70	**11.80**	11.80	11.90	-	5,939	6,996	11.78
SPACK	3.16	120466	3.18	3.24	3.14	**3.20**	3.20	3.22	0.04	12,235	3,918	3.2
TCOAT	24.70	120466	-	24.70	24.70	**24.70**	24.70	25.75	-	2	5	24.7
TFI	0.14	120466	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,879	38	0.13
THIP	32.75	120466	33.00	33.00	32.25	**32.25**	32.25	32.75	(0.50)	486	1,586	32.64
TMD	23.60	120466	-	23.70	23.10	**23.10**	23.20	23.50	(0.50)	106	247	23.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	152.50	162.00	-	-	-	0
TPAC	14.60	120466	14.30	14.70	14.30	**14.70**	14.50	14.70	0.10	143	208	14.51
TPBI	4.56	120466	4.54	4.58	4.52	**4.54**	4.54	4.56	(0.02)	1,561	710	4.55
TPP	19.30	120466	19.20	19.20	19.20	**19.20**	19.00	19.20	(0.10)	3	6	19.2
Personal Products &										-	-	
APCO	5.20	120466	5.25	5.35	5.25	**5.25**	5.25	5.30	0.05	2,069	1,093	5.28
BIZ	4.02	120466	4.00	4.04	4.00	**4.02**	4.00	4.02	-	274	110	4.01
DDD	14.00	120466	14.00	14.00	13.60	**13.80**	13.80	13.90	(0.20)	7,274	10,003	13.75
JCT	80.00	40466	-	-	-	**-**	80.00	82.00	-	-	-	0
KISS	7.00	120466	7.05	7.05	6.90	**6.95**	6.90	6.95	(0.05)	4,912	3,421	6.96
NV	2.58	120466	2.60	2.60	2.56	**2.58**	2.56	2.58	-	1,466	378	2.58
OCC	10.40	310366	-	-	-	**-**	9.50	10.30	-	-	-	0
S&J	40.00	120466	-	-	-	**-**	39.25	40.75	-	-	-	0
STGT	10.10	120466	10.20	10.60	10.10	**10.60**	10.50	10.60	0.50	60,098	62,976	10.48
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	120466	9.20	9.35	9.05	**9.10**	9.05	9.10	(0.30)	656	601	9.16
TOG	9.45	120466	9.45	9.45	9.35	**9.40**	9.40	9.45	(0.05)	3,156	2,967	9.4
Professional Service										-	-	
BWG	0.90	120466	0.90	0.91	0.88	**0.89**	0.89	0.90	(0.01)	273,745	24,498	0.89
GENCO	0.70	120466	-	0.70	0.69	**0.70**	0.69	0.70	-	1,975	137	0.7
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	8.55	120466	8.60	8.65	8.45	**8.50**	8.50	8.55	(0.05)	57,654	49,238	8.54
SISB	31.50	120466	31.50	31.50	30.75	**31.00**	30.75	31.00	(0.50)	11,202	34,831	31.09
SO	9.20	120466	-	9.20	9.10	**9.15**	9.10	9.15	(0.05)	304	277	9.1
Property Developme										-	-	
A	4.98	120466	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	28	14	4.99
AMATA	23.20	120466	23.20	23.60	23.10	**23.60**	23.50	23.60	0.40	100,016	234,597	23.46
AMATAV	6.60	120466	6.55	6.65	6.50	**6.65**	6.60	6.65	0.05	203	133	6.56
ANAN	1.21	120466	1.22	1.24	1.22	**1.23**	1.22	1.23	0.02	27,224	3,346	1.23
AP	12.10	120466	12.20	12.40	12.20	**12.20**	12.20	12.30	0.10	138,084	169,074	12.24
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	120466	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,743,685	3,458	0.02
ASW	8.40	120466	8.45	8.60	8.40	**8.55**	8.55	8.60	0.15	7,086	6,001	8.47
AWC	5.60	120466	5.60	5.65	5.45	**5.60**	5.55	5.60	-	344,486	191,700	5.56
BLAND	0.97	120466	0.98	0.98	0.97	**0.98**	0.97	0.98	0.01	20,632	2,021	0.98
BRI	11.50	120466	11.50	11.80	11.50	**11.70**	11.70	11.80	0.20	23,916	27,914	11.67
BROCK	1.89	120466	-	1.87	1.85	**1.86**	1.84	1.86	(0.03)	202	38	1.87
CGD	0.37	120466	0.37	0.39	0.35	**0.38**	0.38	0.39	0.01	915,805	34,057	0.37
CI	0.73	120466	0.72	0.73	0.71	**0.72**	0.71	0.72	(0.01)	2,781	200	0.72
CMC	1.45	120466	1.45	1.47	1.44	**1.45**	1.45	1.46	-	295	43	1.45
CPN	69.75	120466	71.00	71.75	70.25	**71.00**	71.00	71.25	1.25	69,870	496,768	71.1
ESTAR	0.32	120466	0.32	0.33	0.32	**0.32**	0.32	0.33	-	8,201	270	0.33
EVER	0.24	120466	0.24	0.26	0.23	**0.24**	0.24	0.25	-	136,779	3,413	0.25
FPT	15.20	120466	-	15.30	15.30	**15.30**	15.00	15.30	0.10	55	84	15.3
GLAND	2.16	120466	-	2.16	2.10	**2.14**	2.10	2.14	(0.02)	116	25	2.12
J	3.30	120466	3.30	3.36	3.30	**3.32**	3.32	3.34	0.02	4,287	1,426	3.33
JCK	0.28	120466	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	32,666	914	0.28
KC	0.12	120466	0.11	0.12	0.11	**0.12**	0.11	0.12	-	16,515	198	0.12
LALIN	8.75	120466	8.75	8.80	8.75	**8.80**	8.75	8.80	0.05	1,692	1,482	8.76
LH	9.85	120466	9.90	10.00	9.85	**9.95**	9.90	9.95	0.10	373,416	370,999	9.94
LPN	4.80	120466	4.84	4.88	4.78	**4.82**	4.80	4.82	0.02	25,278	12,203	4.83
MBK	15.90	120466	16.10	16.30	15.90	**16.30**	16.30	16.40	0.40	14,213	23,027	16.2
MJD	1.57	120466	-	1.62	1.55	**1.60**	1.57	1.60	0.03	1,326	209	1.58
MK	2.90	120466	-	2.98	2.90	**2.96**	2.96	2.98	0.06	5,042	1,494	2.96
NCH	1.41	120466	1.41	1.43	1.41	**1.42**	1.41	1.42	0.01	1,261	179	1.42
NNCL	2.00	120466	-	2.04	2.00	**2.04**	2.00	2.04	0.04	1,820	370	2.03
NOBLE	4.96	120466	4.96	5.00	4.96	**4.98**	4.96	4.98	0.02	4,637	2,306	4.97
NUSA	0.98	120466	0.98	0.98	0.96	**0.96**	0.96	0.97	(0.02)	44,193	4,261	0.96
NVD	2.10	120466	2.12	2.22	2.10	**2.16**	2.16	2.18	0.06	14,781	3,203	2.17
ORI	12.10	120466	12.20	12.20	12.00	**12.20**	12.10	12.20	0.10	40,170	48,727	12.13
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.18	120466	4.20	4.24	4.18	**4.24**	4.20	4.24	0.06	1,434	604	4.21
PF	0.40	120466	0.41	0.41	0.40	**0.40**	0.40	0.41	-	18,371	736	0.4
PIN	3.68	120466	-	3.72	3.66	**3.68**	3.68	3.70	-	4,023	1,482	3.68
PLAT	3.50	120466	3.56	3.60	3.50	**3.60**	3.60	3.62	0.10	9,595	3,409	3.55
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	120466	1.08	1.10	1.07	**1.07**	1.07	1.09	-	1,753	190	1.09
PRIN	3.06	120466	-	3.02	2.88	**2.88**	2.86	2.88	(0.18)	527	153	2.9
PSH	12.40	120466	12.40	12.60	12.30	**12.50**	12.40	12.50	0.10	4,557	5,676	12.46
QH	2.46	120466	2.46	2.48	2.44	**2.44**	2.44	2.46	(0.02)	165,390	40,629	2.46
RABBIT	0.87	120466	0.87	0.89	0.86	**0.87**	0.87	0.88	-	80,586	7,061	0.88
RICHY	0.78	120466	0.78	0.78	0.76	**0.78**	0.76	0.78	-	1,865	144	0.77
RML	0.68	120466	0.68	0.72	0.68	**0.70**	0.70	0.71	0.02	6,026	424	0.7
ROJNA	6.45	120466	6.45	6.70	6.45	**6.55**	6.50	6.55	0.10	74,046	48,558	6.56
S	1.74	120466	1.74	1.76	1.73	**1.75**	1.74	1.75	0.01	29,399	5,125	1.74
SA	7.70	120466	7.60	7.70	7.55	**7.65**	7.55	7.65	(0.05)	835	632	7.57
SAMCO	1.62	120466	1.65	1.65	1.61	**1.61**	1.61	1.62	(0.01)	7,867	1,281	1.63
SC	4.32	120466	4.34	4.36	4.30	**4.32**	4.32	4.34	-	63,632	27,559	4.33
SENA	3.50	120466	3.50	3.52	3.50	**3.52**	3.50	3.52	0.02	5,775	2,022	3.5
SIRI	1.82	120466	1.80	1.85	1.80	**1.83**	1.83	1.84	0.01	1,585,893	290,404	1.83
SPALI	22.60	120466	22.60	23.00	22.60	**22.80**	22.80	22.90	0.20	61,027	139,363	22.84
UV	2.90	120466	2.90	2.92	2.88	**2.90**	2.88	2.90	-	6,120	1,771	2.89
WHA	4.46	120466	4.50	4.52	4.46	**4.48**	4.48	4.50	0.02	680,150	305,159	4.49
WIN	0.73	120466	-	0.75	0.73	**0.74**	0.73	0.74	0.01	648	48	0.74
Paper & Printing Mat										-	-	
UTP	13.40	120466	13.40	13.40	13.00	**13.00**	13.00	13.20	(0.40)	6,552	8,646	13.2
Fashion										-	-	
AFC	7.10	120466	-	7.20	7.20	**7.20**	7.10	7.15	0.10	2	1	7.2
AURA	18.10	120466	18.20	18.20	18.10	**18.10**	18.10	18.20	-	8,457	15,329	18.13
BTNC	14.10	120466	-	13.80	13.20	**13.20**	13.10	13.30	(0.90)	6	8	13.35
CPH	27.50	120466	27.50	28.25	27.50	**28.00**	28.00	28.25	0.50	1,691	4,734	28
CPL	2.52	120466	2.52	2.56	2.50	**2.52**	2.52	2.54	-	873	221	2.53
NC	12.90	110466	-	13.20	12.90	**12.90**	12.80	13.20	-	9	12	12.93
PAF	1.33	120466	-	1.34	1.31	**1.31**	1.31	1.32	(0.02)	233	31	1.32
PDJ	2.96	120466	2.98	3.04	2.98	**3.02**	3.00	3.02	0.06	18,040	5,428	3.01
PG	8.05	120466	-	8.05	8.05	**8.05**	8.00	8.15	-	10	8	8.05
SABINA	27.00	120466	26.75	28.00	26.75	**28.00**	27.75	28.00	1.00	14,063	38,921	27.68
SAWANG	14.40	120466	13.80	14.30	13.80	**14.30**	13.70	14.30	(0.10)	4	6	13.93
SUC	29.75	120466	-	29.75	29.50	**29.75**	29.50	29.75	-	225	667	29.63
TNL	35.00	120466	-	35.00	32.50	**34.75**	33.25	34.75	(0.25)	133	453	34.05
TR	47.25	120466	47.50	47.50	47.00	**47.25**	47.00	47.25	-	139	653	47.01
TTI	24.80	40466	-	-	-	**-**	24.50	25.25	-	-	-	0
TTT	50.00	120466	-	-	-	**-**	49.00	50.00	-	-	-	0
UPF	53.25	120466	-	53.25	51.25	**53.25**	52.50	54.75	-	15	79	52.6
WACOAL	36.50	120466	-	35.75	35.75	**35.75**	35.50	36.25	(0.75)	2	7	35.75
WFX	4.42	120466	4.42	4.48	4.40	**4.44**	4.44	4.46	0.02	3,762	1,675	4.45
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.76	120466	2.78	2.82	2.76	**2.78**	2.76	2.78	0.02	172,424	48,014	2.78
AOT	72.50	120466	72.50	72.75	71.50	**72.75**	72.50	72.75	0.25	192,180	1,388,953	72.27
ASIMAR	1.65	120466	1.64	1.68	1.64	**1.68**	1.65	1.67	0.03	495	81	1.64
B	0.28	120466	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	104,084	3,014	0.29
BA	12.90	120466	12.90	13.20	12.90	**13.20**	13.10	13.20	0.30	9,606	12,575	13.09
BEM	9.00	120466	9.05	9.10	9.00	**9.05**	9.05	9.10	0.05	182,392	165,262	9.06
BIOTEC	0.76	120466	0.76	0.77	0.75	**0.76**	0.75	0.76	-	17,082	1,298	0.76
BTS	7.60	120466	7.70	7.80	7.65	**7.75**	7.70	7.75	0.15	367,221	283,930	7.73
BTSGIF	3.40	120466	3.40	3.48	3.40	**3.48**	3.46	3.48	0.08	29,400	10,094	3.43
DMT	13.60	120466	13.70	13.90	13.50	**13.60**	13.50	13.60	-	38,946	53,052	13.62
III	13.90	120466	13.90	13.90	13.70	**13.90**	13.90	14.00	-	15,934	22,028	13.82
KEX	16.60	120466	16.70	16.80	16.30	**16.40**	16.40	16.50	(0.20)	19,663	32,497	16.53
KIAT	0.44	120466	0.44	0.45	0.43	**0.44**	0.44	0.45	-	18,188	800	0.44
KWC	251.00	120466	-	-	-	**-**	249.00	255.00	-	-	-	0
MENA	2.44	120466	2.44	2.56	2.44	**2.52**	2.52	2.54	0.08	90,725	22,734	2.51
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.88	120466	3.90	3.94	3.84	**3.88**	3.86	3.88	-	25,012	9,713	3.88
PORT	1.50	120466	1.48	1.48	1.48	**1.48**	1.48	1.50	(0.02)	301	45	1.48
PRM	7.55	120466	7.55	7.55	7.40	**7.45**	7.45	7.50	(0.10)	40,903	30,563	7.47
PSL	13.90	120466	13.90	14.10	13.70	**14.10**	14.00	14.10	0.20	61,952	86,713	14
RCL	25.75	120466	26.00	27.75	26.00	**27.75**	27.75	28.00	2.00	96,091	262,144	27.28
SJWD	19.60	120466	19.60	19.70	19.50	**19.60**	19.50	19.60	-	4,714	9,233	19.59
TFFIF	7.70	120466	7.70	7.75	7.65	**7.70**	7.65	7.70	-	3,335	2,569	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	8.40	120466	-	8.80	8.40	**8.40**	7.85	8.75	-	104	87	8.41
TTA	7.70	120466	7.70	7.80	7.70	**7.75**	7.70	7.75	0.05	25,673	19,888	7.75
WICE	9.85	120466	9.90	10.10	9.80	**9.95**	9.95	10.00	0.10	9,240	9,189	9.95
Automotive										-	-	
3K-BAT	59.00	120466	-	-	-	**-**	58.00	61.50	-	-	-	0
ACG	1.57	120466	1.57	1.57	1.55	**1.56**	1.53	1.56	(0.01)	133	21	1.56
AH	31.75	120466	32.00	32.75	32.00	**32.75**	32.50	32.75	1.00	30,922	100,499	32.5
CWT	2.32	120466	-	2.38	2.32	**2.34**	2.34	2.36	0.02	882	206	2.34
EASON	1.30	120466	1.30	1.30	1.28	**1.28**	1.28	1.30	(0.02)	2,897	374	1.29
GYT	185.00	110466	-	-	-	**-**	184.50	187.00	-	-	-	0
HFT	5.20	120466	5.20	5.25	5.15	**5.20**	5.20	5.25	-	915	476	5.21
IHL	2.92	120466	2.90	2.94	2.84	**2.88**	2.88	2.90	(0.04)	1,272	367	2.88
INGRS	0.49	120466	0.50	0.50	0.49	**0.49**	0.49	0.50	-	1,904	94	0.49
IRC	13.60	120466	-	13.70	13.50	**13.50**	13.60	13.80	(0.10)	175	238	13.6
PCSGH	5.05	120466	5.10	5.10	5.00	**5.10**	5.10	5.15	0.05	38	19	5.1
POLY	11.40	120466	11.50	11.90	11.50	**11.50**	11.50	11.70	0.10	4,713	5,496	11.66
SAT	19.30	120466	19.30	19.70	19.20	**19.60**	19.50	19.60	0.30	13,213	25,798	19.52
SPG	15.30	120466	-	15.70	15.70	**15.70**	15.20	16.00	0.40	1	2	15.7
STANLY	179.50	120466	-	180.00	179.00	**180.00**	179.50	180.00	0.50	139	2,490	179.16
TKT	2.54	120466	2.54	2.68	2.54	**2.62**	2.62	2.64	0.08	43,017	11,310	2.63
TNPC	1.78	120466	-	1.80	1.78	**1.78**	1.78	1.79	-	1,549	276	1.78
TRU	6.10	120466	6.10	6.15	6.05	**6.10**	6.05	6.10	-	1,570	958	6.1
TSC	13.00	120466	12.90	13.00	12.90	**13.00**	12.90	13.00	-	54	70	13
Industrial Materials										-	-	
ALLA	1.43	120466	1.42	1.43	1.41	**1.43**	1.42	1.43	-	1,001	142	1.42
ASEFA	3.72	120466	3.70	3.72	3.70	**3.70**	3.70	3.72	(0.02)	752	278	3.7
CPT	0.71	120466	-	0.72	0.71	**0.72**	0.72	0.73	0.01	4,025	290	0.72
CRANE	1.37	120466	1.37	1.39	1.36	**1.37**	1.37	1.38	-	5,055	693	1.37
CTW	5.65	120466	-	5.60	5.60	**5.60**	5.60	5.80	(0.05)	2	1	5.6
FMT	31.75	120466	30.75	31.75	30.75	**31.00**	31.00	31.50	(0.75)	9	28	31.22
HTECH	3.42	120466	3.40	3.48	3.40	**3.42**	3.40	3.42	-	1,720	585	3.4
KKC	0.29	120466	-	0.30	0.28	**0.29**	0.28	0.29	-	2,316	68	0.29
PK	1.48	110466	1.46	1.48	1.43	**1.48**	1.46	1.48	-	265	39	1.45
SNC	13.80	120466	13.80	13.90	13.70	**13.80**	13.70	13.80	-	2,446	3,376	13.8
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.30	110466	-	4.44	4.16	**4.30**	4.18	4.30	-	340	145	4.27
TPCS	20.90	120466	20.30	21.00	20.30	**21.00**	20.30	20.90	0.10	8	17	20.7
VARO	5.75	120466	-	5.75	5.60	**5.70**	5.65	5.75	(0.05)	360	205	5.68
Property Fund & REI										-	-	
AIMCG	5.25	120466	-	5.30	5.20	**5.30**	5.25	5.35	0.05	582	308	5.29
AIMIRT	12.10	120466	12.00	12.10	12.00	**12.00**	11.90	12.00	(0.10)	2,439	2,927	12
ALLY	7.40	120466	7.35	7.40	7.35	**7.40**	7.35	7.40	-	4,292	3,175	7.4
AMATAR	6.40	120466	-	6.45	6.40	**6.40**	6.40	6.45	-	222	142	6.42
B-WORK	9.70	120466	9.75	9.75	9.65	**9.70**	9.65	9.70	-	1,021	987	9.66
BAREIT	10.90	120466	-	10.90	10.80	**10.90**	10.80	10.90	-	1,318	1,430	10.85
BKKCP	10.40	310366	-	10.60	10.60	**10.60**	10.50	10.60	0.20	194	206	10.6
BOFFICE	7.75	120466	7.65	7.75	7.65	**7.70**	7.70	7.75	(0.05)	1,615	1,240	7.68
CPNCG	11.20	120466	11.20	11.20	11.10	**11.20**	11.10	11.20	-	482	539	11.19
CPNREIT	12.90	120466	12.90	13.10	12.80	**13.10**	13.00	13.10	0.20	9,546	12,385	12.97
CPTGF	7.25	120466	7.30	7.30	7.25	**7.30**	7.25	7.30	0.05	1,611	1,176	7.3
CTARAF	5.20	110466	-	5.20	5.15	**5.20**	5.15	5.20	-	2	1	5.18
DREIT	5.95	120466	5.95	5.95	5.90	**5.95**	5.95	6.00	-	257	152	5.93
ERWPF	4.40	120466	-	4.50	4.42	**4.48**	4.46	4.48	0.08	860	383	4.45
FTREIT	11.30	120466	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.20)	5,339	5,978	11.2
FUTUREPF	14.20	120466	-	14.30	14.10	**14.30**	14.10	14.30	0.10	1,542	2,179	14.13
GAHREIT	8.70	120466	-	8.65	8.60	**8.65**	8.60	8.65	(0.05)	22	19	8.64
GROREIT	9.50	120466	-	9.50	9.50	**9.50**	9.45	9.50	-	161	153	9.5
GVREIT	9.45	120466	9.30	9.45	9.20	**9.30**	9.25	9.30	(0.15)	1,281	1,192	9.31
HPF	4.70	120466	4.72	5.55	4.70	**4.70**	4.70	4.74	-	160	75	4.72
HYDROGEN	10.10	120466	-	10.10	10.10	**10.10**	10.10	10.20	-	11	11	10.1
IMPACT	13.20	120466	-	13.30	13.10	**13.20**	13.20	13.30	-	1,168	1,543	13.21
INETREIT	10.90	120466	10.90	10.90	10.80	**10.80**	10.70	10.80	(0.10)	3,045	3,303	10.85
KPNPF	4.84	120466	-	4.86	4.84	**4.84**	4.80	4.84	-	230	112	4.85
KTBSTMR	8.75	120466	-	8.75	8.75	**8.75**	8.65	8.75	-	1	1	8.75
LHHOTEL	11.90	120466	11.90	12.40	11.80	**12.10**	12.00	12.10	0.20	2,683	3,241	12.08
LHPF	6.55	120466	6.50	6.55	6.50	**6.55**	6.45	6.55	-	2,007	1,305	6.5
LHSC	11.30	120466	11.20	11.30	11.00	**11.30**	11.20	11.30	-	102	113	11.09
LPF	13.40	120466	-	13.40	13.20	**13.20**	13.20	13.30	(0.20)	2,145	2,843	13.25
LUXF	7.15	120466	-	7.00	6.70	**6.80**	6.75	7.10	(0.35)	350	242	6.92
M-II	7.40	70466	-	7.30	7.30	**7.30**	7.30	7.40	(0.10)	9	7	7.3
M-PAT	4.40	100466	-	-	-	**-**	3.72	4.26	-	-	-	0
M-STOR	6.15	100466	-	-	-	**-**	6.00	6.15	-	-	-	0
MIPF	17.50	30366	-	-	-	**-**	12.60	19.80	-	-	-	0
MIT	1.49	120466	-	1.49	1.49	**1.49**	1.49	1.50	-	58	9	1.49
MJLF	4.36	120466	-	4.40	4.34	**4.36**	4.34	4.36	-	227	99	4.35
MNIT	1.72	120466	-	1.74	1.74	**1.74**	1.70	1.75	0.02	3	1	1.74
MNIT2	4.60	110466	-	4.80	4.80	**4.80**	4.60	4.98	0.20	20	10	4.8
MNRF	2.62	120466	-	-	-	**-**	2.62	2.70	-	-	-	0
POPF	11.20	120466	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,017	1,137	11.18
PPF	11.40	120466	-	11.40	11.40	**11.40**	11.20	11.40	-	156	178	11.4
PROSPECT	9.15	120466	9.20	9.20	9.15	**9.20**	9.15	9.25	0.05	564	518	9.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday April 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.60	120466	-	6.60	6.50	**6.60**	6.55	6.60	-	3,980	2,589	6.5
QHOP	2.66	120466	-	-	-	**-**	2.56	2.66	-	-	-	0
QHPF	7.30	120466	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	927	677	7.31
SHREIT	3.56	100466	3.26	3.58	3.26	**3.56**	3.54	3.58	-	664	236	3.55
SIRIP	8.00	50466	-	-	-	**-**	7.60	7.90	-	-	-	0
SPRIME	6.90	120466	6.95	6.95	6.90	**6.95**	6.90	6.95	0.05	45	31	6.95
SRIPANWA	5.75	120466	5.75	5.85	5.75	**5.75**	5.75	5.80	-	158	91	5.76
SSPF	6.95	70466	-	-	-	**-**	6.85	7.00	-	-	-	0
SSTRT	5.50	120466	-	-	-	**-**	5.45	5.50	-	-	-	0
TIF1	8.80	120466	-	8.90	8.85	**8.85**	8.85	8.90	0.05	10	9	8.88
TLHPF	7.85	120466	-	-	-	**-**	7.75	7.85	-	-	-	0
TNPF	1.76	110466	-	-	-	**-**	1.77	1.80	-	-	-	0
TPRIME	8.00	120466	-	8.05	8.00	**8.05**	8.00	8.05	0.05	3,550	2,840	8
TTLPF	22.60	110466	-	22.70	22.60	**22.70**	22.50	22.70	0.10	19	43	22.61
TU-PF	0.83	120466	-	0.82	0.73	**0.82**	0.75	0.82	(0.01)	56	4	0.77
URBNPF	2.00	120466	-	-	-	**-**	1.82	1.97	-	-	-	0
WHABT	8.95	120466	8.95	9.00	8.95	**8.95**	8.95	9.00	-	120	108	8.96
WHAIR	7.55	120466	7.50	7.55	7.50	**7.50**	7.50	7.55	(0.05)	2,105	1,579	7.5
WHART	11.30	120466	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	9,845	11,029	11.2
Steel and Metal Proc										-	-	
2S	3.14	120466	3.08	3.12	3.08	**3.12**	3.10	3.12	(0.02)	311	97	3.11
AMC	2.88	120466	-	2.88	2.88	**2.88**	2.88	2.90	-	530	153	2.88
BSBM	0.84	120466	0.82	0.83	0.82	**0.83**	0.82	0.83	(0.01)	2,464	203	0.82
CEN	3.10	120466	3.08	3.10	3.06	**3.10**	3.08	3.10	-	915	281	3.07
CITY	2.16	120466	-	2.16	2.10	**2.16**	2.12	2.16	-	223	47	2.1
CSP	1.23	120466	1.21	1.23	1.21	**1.22**	1.21	1.22	(0.01)	358	43	1.21
GJS	0.30	120466	0.30	0.30	0.28	**0.30**	0.29	0.30	-	66,421	1,927	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.82	120466	0.82	0.83	0.82	**0.83**	0.82	0.83	0.01	6,405	527	0.82
LHK	4.96	120466	4.98	5.05	4.96	**5.00**	4.98	5.00	0.04	3,762	1,879	4.99
MCS	9.15	120466	9.20	9.30	9.20	**9.25**	9.20	9.25	0.10	1,984	1,830	9.22
MILL	0.56	120466	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.02)	96,857	5,252	0.54
PAP	3.22	120466	-	3.24	3.20	**3.20**	3.20	3.24	(0.02)	1,049	337	3.22
PERM	0.97	120466	-	0.98	0.96	**0.96**	0.96	0.98	(0.01)	2,101	203	0.97
SAM	0.68	120466	-	0.69	0.67	**0.68**	0.67	0.68	-	1,162	79	0.68
SMIT	4.64	120466	4.66	4.66	4.64	**4.66**	4.64	4.66	0.02	570	265	4.65
SSSC	3.04	120466	3.06	3.06	3.04	**3.04**	3.04	3.06	-	438	133	3.05
TGPRO	0.21	120466	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	12,990	275	0.21
THE	1.52	120466	-	1.53	1.50	**1.52**	1.51	1.52	-	1,255	191	1.52
TMT	7.85	120466	7.65	7.65	7.55	**7.65**	7.60	7.65	(0.20)	3,713	2,824	7.61
TSTH	1.08	120466	1.08	1.11	1.08	**1.09**	1.09	1.10	0.01	26,103	2,862	1.1
TWP	2.44	120466	2.42	2.48	2.42	**2.48**	2.44	2.48	0.04	118	29	2.44
TYCN	2.68	120466	2.66	2.68	2.66	**2.68**	2.66	2.70	-	52	14	2.66
Construction Service										-	-	
APCS	4.36	120466	-	4.40	4.28	**4.36**	4.32	4.34	-	1,839	797	4.33
BJCHI	1.61	120466	1.60	1.62	1.60	**1.60**	1.60	1.61	(0.01)	1,604	259	1.61
BKD	2.20	120466	2.22	2.22	2.18	**2.18**	2.18	2.22	(0.02)	5,856	1,287	2.2
CIVIL	2.82	120466	2.80	2.86	2.78	**2.84**	2.82	2.84	0.02	3,217	906	2.82
CK	20.80	120466	20.80	21.00	20.70	**21.00**	20.90	21.00	0.20	10,065	21,045	20.91
CNT	1.40	120466	-	1.42	1.39	**1.42**	1.42	1.43	0.02	255	36	1.41
EMC	0.13	120466	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	39,335	550	0.14
ITD	1.62	120466	1.63	1.64	1.62	**1.63**	1.62	1.63	0.01	32,885	5,356	1.63
NWR	0.71	120466	0.70	0.72	0.70	**0.71**	0.70	0.71	-	5,590	397	0.71
PLE	0.62	120466	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	5,201	315	0.61
PREB	8.55	120466	8.45	8.70	8.45	**8.50**	8.50	8.60	(0.05)	5,296	4,531	8.56
PYLON	4.26	120466	4.26	4.28	4.24	**4.26**	4.26	4.28	-	7,192	3,061	4.26
RT	1.03	120466	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	3,903	401	1.03
SEAFCO	3.68	120466	3.72	3.72	3.66	**3.70**	3.68	3.70	0.02	745	275	3.69
SQ	1.73	120466	1.73	1.74	1.72	**1.73**	1.73	1.74	-	5,260	911	1.73
SRICHA	8.80	120466	8.80	8.90	8.80	**8.85**	8.80	8.85	0.05	344	303	8.82
STEC	12.70	120466	12.90	12.90	12.60	**12.70**	12.60	12.70	-	21,087	26,855	12.74
STI	5.20	120466	5.20	5.35	5.15	**5.35**	5.35	5.40	0.15	19,716	10,360	5.25
STPI	4.02	120466	4.00	4.14	4.00	**4.10**	4.10	4.12	0.08	17,331	7,086	4.09
SYNTEC	1.70	120466	1.70	1.71	1.68	**1.70**	1.70	1.71	-	4,890	830	1.7
TEAMG	9.80	120466	10.20	10.30	9.95	**10.00**	10.00	10.10	0.20	74,758	75,404	10.09
TEKA	3.22	120466	3.22	3.22	3.12	**3.12**	3.12	3.18	(0.10)	2,735	870	3.18
TPOLY	1.19	120466	1.18	1.20	1.18	**1.20**	1.19	1.20	0.01	94	11	1.19
TRC	0.53	120466	0.53	0.56	0.52	**0.56**	0.55	0.56	0.03	279,561	15,175	0.54
TRITN	0.15	120466	0.15	0.16	0.15	**0.15**	0.15	0.16	-	76,735	1,151	0.15
TTCL	4.46	120466	4.46	4.50	4.40	**4.50**	4.50	4.52	0.04	10,722	4,794	4.47
UNIQ	3.74	120466	3.78	3.80	3.74	**3.80**	3.78	3.80	0.06	1,096	415	3.79
WGE	1.19	120466	-	1.22	1.20	**1.22**	1.20	1.22	0.03	590	71	1.21

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	10.90	120466	11.00	11.70	10.80	**11.50**	11.40	11.50	0.60	90,827.00	103,059.00	11.00
JCKH	0.08	120466	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	546,066.00	3,820.00	-
KASET	1.54	120466	1.54	1.55	1.52	**1.52**	1.52	1.55	(0.02)	685.00	105.00	1.00
MUD	2.36	120466	-	2.38	2.38	**2.38**	2.40	2.44	0.02	288.00	69.00	2.00
NTSC	26.50	120466	26.75	26.75	26.25	**26.25**	26.25	26.50	(0.25)	1,049.00	2,777.00	26.00
TACC	5.95	120466	5.95	6.00	5.90	**5.95**	5.95	6.00	-	6,183.00	3,682.00	5.00
TMILL	3.84	120466	3.88	3.90	3.84	**3.90**	3.88	3.90	0.06	892.00	346.00	3.00
XO	11.60	120466	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	1,096.00	1,278.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.30	120466	1.29	1.29	1.22	**1.23**	1.23	1.24	(0.07)	63,692.00	7,943.00	1.00
BGT	1.13	120466	1.14	1.14	1.11	**1.13**	1.12	1.13	-	2,029.00	228.00	1.00
DOD	4.76	120466	4.76	4.80	4.70	**4.80**	4.78	4.80	0.04	35,121.00	16,718.00	4.00
ECF	1.45	120466	1.46	1.46	1.44	**1.46**	1.45	1.46	0.01	8,127.00	1,176.00	1.00
EFORL	0.30	120466	0.30	0.31	0.30	**0.30**	0.30	0.31	-	17,648.00	530.00	-
HPT	0.79	120466	0.80	0.81	0.79	**0.80**	0.80	0.81	0.01	28,780.00	2,302.00	-
IP	12.40	120466	12.50	12.60	12.40	**12.40**	12.40	12.50	-	2,279.00	2,832.00	12.00
ITTHI	2.96	120466	2.98	3.06	2.98	**3.06**	3.04	3.06	0.10	41,014.00	12,402.00	3.00
JSP	4.02	120466	4.02	4.04	3.96	**4.02**	4.00	4.02	-	3,174.00	1,271.00	4.00
JUBILE	24.80	120466	24.80	24.80	24.60	**24.70**	24.60	24.70	(0.10)	1,195.00	2,952.00	24.00
MOONG	2.26	120466	-	2.30	2.26	**2.26**	2.24	2.26	-	1,510.00	342.00	2.00
NPK	17.90	100466	-	17.30	17.30	**17.30**	17.10	17.70	(0.60)	1.00	2.00	17.00
SMD	7.20	120466	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	5,800.00	4,187.00	7.00
TM	2.46	120466	2.48	2.48	2.44	**2.48**	2.46	2.48	0.02	584.00	144.00	2.00
WARRIX	11.00	120466	10.80	11.20	10.80	**11.20**	11.10	11.20	0.20	31,680.00	35,123.00	11.00
WINMED	4.32	120466	-	4.36	4.30	**4.34**	4.32	4.34	0.02	1,136.00	490.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.17	120466	-	1.17	1.17	**1.17**	1.17	1.18	-	1,582.00	185.00	1.00
AIRA	2.00	120466	1.89	2.06	1.88	**1.89**	1.89	1.90	(0.11)	33.00	6.00	1.00
ASN	3.04	120466	-	3.06	3.02	**3.02**	3.02	3.04	(0.02)	37.00	11.00	3.00
BROOK	0.48	120466	0.48	0.49	0.47	**0.48**	0.47	0.48	-	28,300.00	1,359.00	-
GCAP	1.15	120466	1.15	1.17	1.15	**1.17**	1.16	1.17	0.02	2,990.00	348.00	1.00
KCC	6.55	120466	6.60	6.80	6.55	**6.75**	6.75	6.80	0.20	12,336.00	8,274.00	6.00
LIT	1.51	120466	1.77	1.77	1.60	**1.60**	1.60	1.63	0.09	13,394.00	2,267.00	1.00
MITSIB	1.05	120466	1.06	1.06	1.03	**1.04**	1.03	1.04	(0.01)	1,376.00	143.00	1.00
SGF	0.69	120466	-	0.69	0.68	**0.68**	0.68	0.69	(0.01)	3,887.00	265.00	-
TQR	13.60	120466	13.60	13.80	13.20	**13.70**	13.60	13.70	0.10	4,566.00	6,215.00	13.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.46	120466	1.45	1.47	1.45	**1.45**	1.45	1.46	(0.01)	1,922.00	279.00	1.00
BM	4.36	120466	4.34	4.38	4.32	**4.36**	4.34	4.36	-	12,658.00	5,506.00	4.00
CHO	0.36	120466	0.37	0.38	0.37	**0.37**	0.37	0.38	0.01	40,087.00	1,484.00	-
CHOW	2.84	120466	2.84	2.92	2.84	**2.88**	2.86	2.90	0.04	467.00	133.00	2.00
CIG	0.53	120466	0.53	0.53	0.48	**0.50**	0.49	0.50	(0.03)	101,872.00	5,088.00	-
COLOR	1.68	120466	1.66	1.67	1.65	**1.65**	1.65	1.66	(0.03)	1,722.00	285.00	1.00
CPR	5.40	120466	5.40	5.60	5.40	**5.50**	5.50	5.55	0.10	2,066.00	1,131.00	5.00
FPI	2.58	120466	2.60	2.62	2.56	**2.60**	2.58	2.60	0.02	4,299.00	1,114.00	2.00
GTB	0.73	120466	-	0.74	0.67	**0.71**	0.71	0.72	(0.02)	4,437.00	309.00	-
KCM	0.60	120466	-	0.60	0.58	**0.60**	0.59	0.60	-	450.00	27.00	-
KJL	13.70	120466	13.80	15.00	13.80	**14.90**	14.90	15.00	1.20	41,155.00	60,094.00	14.00
KUMWEL	2.22	120466	2.20	2.22	2.20	**2.20**	2.20	2.22	(0.02)	654.00	145.00	2.00
KWM	1.89	120466	1.86	1.91	1.86	**1.90**	1.89	1.90	0.01	5,666.00	1,073.00	1.00
MBAX	4.68	120466	4.68	4.70	4.66	**4.68**	4.68	4.70	-	797.00	373.00	4.00
MGT	3.20	120466	-	3.24	3.18	**3.18**	3.18	3.20	(0.02)	1,264.00	404.00	3.00
MTW	6.90	120466	7.00	7.10	6.85	**7.00**	6.95	7.00	0.10	47,140.00	32,853.00	6.00
NDR	2.06	120466	2.10	2.20	2.10	**2.10**	2.08	2.10	0.04	3,165.00	680.00	2.00
PACO	2.52	120466	2.50	2.52	2.40	**2.48**	2.48	2.50	(0.04)	1,617.00	400.00	2.00
PDG	3.24	120466	-	3.24	3.22	**3.22**	3.22	3.24	(0.02)	226.00	73.00	3.00
PIMO	2.08	120466	2.08	2.16	2.04	**2.10**	2.10	2.12	0.02	38,944.00	8,226.00	2.00
PPM	1.82	120466	1.87	1.89	1.85	**1.85**	1.85	1.88	0.03	811.00	151.00	1.00
PRAPAT	2.00	120466	2.04	2.14	2.00	**2.12**	2.10	2.12	0.12	37,041.00	7,710.00	2.00
RWI	0.85	120466	0.84	0.85	0.83	**0.83**	0.83	0.85	(0.02)	4,182.00	353.00	-
SAF	1.69	120466	1.71	1.73	1.67	**1.70**	1.69	1.70	0.01	20,116.00	3,408.00	1.00
SALEE	1.16	120466	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.02)	8,126.00	935.00	1.00
SANKO	1.14	120466	-	1.16	1.14	**1.14**	1.14	1.15	-	419.00	48.00	1.00
SELIC	2.84	120466	2.88	2.88	2.82	**2.84**	2.82	2.84	-	938.00	267.00	2.00
SFT	4.64	120466	4.64	4.64	4.50	**4.58**	4.54	4.58	(0.06)	1,369.00	622.00	4.00
STP	10.00	120466	-	10.10	10.00	**10.10**	10.00	10.10	0.10	993.00	995.00	10.00
SWC	6.15	120466	-	6.15	6.05	**6.15**	6.05	6.15	-	3,699.00	2,256.00	6.00
TMC	3.32	120466	3.34	4.16	3.34	**4.00**	3.98	4.00	0.68	686,889.00	266,623.00	3.00
TMI	2.02	120466	2.04	2.12	2.04	**2.10**	2.10	2.12	0.08	121,968.00	25,536.00	2.00
TMW	40.00	120466	39.75	40.00	39.50	**40.00**	39.50	40.00	-	28.00	112.00	39.00
TPLAS	2.42	120466	2.46	2.54	2.40	**2.44**	2.42	2.44	0.02	4,468.00	1,089.00	2.00
TRV	3.98	120466	-	4.00	4.00	**4.00**	4.00	4.02	0.02	109.00	44.00	4.00
UBIS	2.90	120466	2.88	2.92	2.88	**2.90**	2.88	2.90	-	329.00	95.00	2.00
UEC	1.35	120466	1.33	1.35	1.33	**1.35**	1.34	1.35	-	1,755.00	236.00	1.00
UKEM	1.21	120466	1.20	1.23	1.20	**1.22**	1.22	1.23	0.01	8,622.00	1,048.00	1.00
UREKA	0.98	120466	0.98	1.02	0.98	**0.99**	0.99	1.00	0.01	72,707.00	7,249.00	1.00
YUASA	14.20	120466	14.30	14.30	14.20	**14.20**	14.20	14.30	-	78.00	111.00	14.00
ZIGA	3.22	120466	3.22	3.26	3.20	**3.22**	3.22	3.24	-	46,482.00	14,976.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.22	120466	2.22	2.36	2.22	**2.24**	2.22	2.24	0.02	10,948.00	2,505.00	2.00
A5	3.90	120466	3.88	3.98	3.88	**3.94**	3.94	3.96	0.04	6,820.00	2,691.00	3.00
ALL	0.20	120466	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	75,480.00	1,583.00	-
ARIN	4.98	120466	-	4.98	4.88	**4.96**	4.96	4.98	(0.02)	836.00	412.00	4.00
ARROW	7.20	120466	7.30	7.35	7.20	**7.20**	7.15	7.20	-	196.00	142.00	7.00
BC	1.48	120466	-	1.56	1.48	**1.53**	1.53	1.54	0.05	2,645.00	407.00	1.00
BLESS	0.83	120466	-	0.84	0.81	**0.84**	0.82	0.84	0.01	2,902.00	239.00	-
BSM	0.32	120466	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	3,067.00	95.00	-
BTW	0.58	120466	0.57	0.60	0.57	**0.59**	0.59	0.60	0.01	2,940.00	172.00	-
CAZ	3.56	120466	3.52	3.58	3.52	**3.54**	3.52	3.54	(0.02)	2,601.00	919.00	3.00
CHEWA	0.71	120466	0.70	0.72	0.69	**0.70**	0.70	0.71	(0.01)	2,237.00	158.00	-
CPANEL	10.60	120466	10.60	10.90	10.60	**10.90**	10.80	10.90	0.30	4,852.00	5,233.00	10.00
CRD	0.72	120466	0.71	0.72	0.71	**0.72**	0.71	0.72	-	1,404.00	101.00	-
DHOUSE	0.89	120466	0.91	0.91	0.86	**0.87**	0.87	0.88	(0.02)	1,743.00	154.00	-
DIMET	0.38	120466	0.38	0.39	0.37	**0.38**	0.37	0.38	-	5,352.00	201.00	-
DPAINT	7.50	120466	7.45	7.50	7.40	**7.40**	7.40	7.45	(0.10)	6,499.00	4,843.00	7.00
FLOYD	1.32	120466	1.31	1.37	1.31	**1.33**	1.33	1.34	0.01	3,346.00	449.00	1.00
HYDRO	0.66	120466	0.66	0.80	0.60	**0.67**	0.66	0.67	0.01	6,039.00	416.00	-
IND	1.44	120466	1.46	1.50	1.43	**1.49**	1.49	1.50	0.05	2,023.00	300.00	1.00
JAK	1.41	120466	-	1.41	1.38	**1.39**	1.38	1.39	(0.02)	483.00	67.00	1.00
K	1.30	120466	-	1.30	1.27	**1.29**	1.28	1.29	(0.01)	5,023.00	642.00	1.00
KUN	2.16	120466	2.14	2.16	2.14	**2.14**	2.12	2.14	(0.02)	472.00	101.00	2.00
META	0.26	120466	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	18,368.00	477.00	-
PPS	0.76	120466	0.75	0.78	0.75	**0.76**	0.76	0.77	-	7,618.00	581.00	-
PRI	38.50	120466	38.50	39.25	37.50	**38.75**	38.75	39.00	0.25	12,532.00	48,300.00	38.00
PROS	2.02	120466	2.02	2.06	2.02	**2.04**	2.00	2.04	0.02	1,688.00	343.00	2.00
PROUD	1.75	120466	1.79	2.10	1.78	**2.04**	2.02	2.04	0.29	426,985.00	83,965.00	1.00
PSG	1.11	120466	1.08	1.11	1.05	**1.06**	1.05	1.06	(0.05)	890,182.00	95,640.00	1.00
SENAJ	1.01	120466	-	1.01	0.99	**1.00**	0.99	1.00	(0.01)	818.00	81.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.89	120466	0.90	0.90	0.87	**0.87**	0.87	0.89	(0.02)	854.00	76.00	-
SMART	0.80	120466	0.81	0.82	0.79	**0.82**	0.81	0.82	0.02	1,955.00	157.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.78	120466	0.78	0.79	0.77	**0.78**	0.77	0.79	-	723.00	56.00	-
SVR	1.62	120466	1.62	1.71	1.61	**1.70**	1.69	1.70	0.08	151,833.00	25,450.00	1.00
TAPAC	2.10	120466	-	2.18	2.10	**2.14**	2.10	2.14	0.04	1,514.00	321.00	2.00
THANA	2.44	120466	2.44	2.54	2.44	**2.52**	2.50	2.54	0.08	5,869.00	1,467.00	2.00
TIGER	1.48	120466	-	1.50	1.45	**1.48**	1.45	1.48	-	811.00	119.00	1.00
TITLE	2.04	120466	2.04	2.06	2.04	**2.04**	2.02	2.04	-	556.00	113.00	2.00
YONG	3.10	120466	3.10	3.24	3.10	**3.20**	3.18	3.20	0.10	137,206.00	43,530.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.73	120466	1.72	1.81	1.72	**1.78**	1.75	1.78	0.05	7,454.00	1,319.00	1.00
GTV	0.27	120466	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	985,180.00	27,519.00	-
PSTC	1.42	120466	1.42	1.43	1.41	**1.41**	1.41	1.42	(0.01)	7,643.00	1,083.00	1.00
PTC	2.50	120466	2.50	2.50	2.48	**2.50**	2.48	2.50	-	1,696.00	422.00	2.00
SAAM	7.30	120466	7.30	7.30	7.20	**7.25**	7.20	7.25	(0.05)	68.00	49.00	7.00
SEAOIL	3.98	120466	4.00	4.00	3.92	**3.96**	3.96	3.98	(0.02)	11,521.00	4,564.00	3.00
SR	1.47	120466	-	1.49	1.43	**1.49**	1.46	1.49	0.02	23.00	3.00	1.00
STOWER	0.04	120466	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	106,209.00	320.00	-
TAKUNI	1.97	120466	1.96	2.02	1.92	**1.95**	1.94	1.95	(0.02)	82,706.00	16,212.00	1.00
TPCH	6.95	120466	6.90	7.00	6.85	**7.00**	6.95	7.00	0.05	2,405.00	1,668.00	6.00
TRT	2.72	120466	2.68	2.70	2.66	**2.70**	2.66	2.70	(0.02)	752.00	200.00	2.00
UMS	1.53	120466	1.52	1.57	1.52	**1.52**	1.35	1.52	(0.01)	31.00	5.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.85	120466	7.80	8.00	7.80	**7.95**	7.90	7.95	0.10	346.00	273.00	7.00
AKP	1.99	120466	-	1.99	1.95	**1.99**	1.95	1.99	-	2,411.00	473.00	1.00
AMA	5.30	120466	5.25	5.30	5.15	**5.25**	5.20	5.25	(0.05)	9,253.00	4,813.00	5.00
AMARC	2.62	120466	2.60	2.66	2.60	**2.64**	2.60	2.64	0.02	4,230.00	1,112.00	2.00
ARIP	1.42	120466	1.43	1.50	1.43	**1.49**	1.49	1.50	0.07	111,309.00	16,426.00	1.00
ATP30	1.31	120466	1.32	1.33	1.31	**1.31**	1.31	1.32	-	1,682.00	222.00	1.00
AUCT	9.40	120466	9.40	9.60	9.40	**9.50**	9.45	9.50	0.10	10,926.00	10,365.00	9.00
BIS	7.10	120466	7.15	7.15	6.95	**6.95**	6.90	6.95	(0.15)	1,854.00	1,300.00	7.00
BOL	10.20	120466	10.20	11.20	10.20	**11.10**	11.10	11.20	0.90	24,367.00	26,243.00	10.00
CEYE	5.60	120466	5.65	5.80	5.40	**5.40**	5.40	5.45	(0.20)	61,967.00	34,534.00	5.00
CHIC	0.78	120466	0.78	0.79	0.78	**0.78**	0.78	0.79	-	3,460.00	270.00	-
CMO	3.24	120466	3.24	3.32	3.18	**3.26**	3.24	3.26	0.02	17,780.00	5,769.00	3.00
D	5.80	120466	5.85	5.90	5.75	**5.85**	5.85	5.90	0.05	5,211.00	3,041.00	5.00
DEXON	4.10	120466	4.08	4.16	4.08	**4.10**	4.10	4.12	-	72,036.00	29,630.00	4.00
DV8	0.76	110466	-	-	-	**-**	0.76	0.77	-	-	-	-
ETE	1.05	120466	1.05	1.05	1.01	**1.04**	1.03	1.04	(0.01)	2,639.00	271.00	1.00
FSMART	10.00	120466	10.10	10.40	10.10	**10.30**	10.30	10.40	0.30	23,970.00	24,592.00	10.00
FVC	1.24	120466	1.23	1.25	1.22	**1.22**	1.22	1.23	(0.02)	10,019.00	1,236.00	1.00
GLORY	4.08	120466	4.10	4.18	4.10	**4.14**	4.12	4.14	0.06	13,483.00	5,573.00	4.00
GSC	1.99	120466	-	2.00	1.99	**1.99**	1.98	1.99	-	1,267.00	252.00	1.00
HARN	2.14	120466	-	2.16	2.12	**2.14**	2.12	2.14	-	33.00	7.00	2.00
HEMP	3.74	120466	3.74	3.80	3.74	**3.80**	3.72	3.80	0.06	2,158.00	820.00	3.00
HL	22.10	120466	22.00	22.00	21.10	**21.20**	21.20	21.30	(0.90)	14,279.00	30,651.00	21.00
IMH	11.70	120466	11.80	12.00	11.70	**11.70**	11.60	11.70	-	3,921.00	4,653.00	11.00
KGEN	1.11	120466	1.12	1.13	1.07	**1.07**	1.07	1.08	(0.04)	12,279.00	1,345.00	1.00
KK	2.40	120466	-	2.38	2.30	**2.38**	2.36	2.38	(0.02)	149.00	35.00	2.00
KLINIQ	44.25	120466	44.50	45.75	43.50	**45.50**	45.50	45.75	1.25	52,075.00	233,859.00	44.00
KOOL	0.52	120466	0.53	0.54	0.52	**0.53**	0.53	0.54	0.01	34,109.00	1,809.00	-
KTMS	4.02	120466	4.02	4.04	3.94	**4.00**	4.00	4.02	(0.02)	9,107.00	3,629.00	3.00
LDC	0.92	120466	-	0.93	0.91	**0.92**	0.91	0.92	-	5,179.00	477.00	-
LEO	9.25	120466	9.40	9.40	9.10	**9.25**	9.25	9.30	-	7,657.00	7,048.00	9.00
MASTER	85.75	120466	85.00	86.75	83.75	**86.25**	86.25	86.50	0.50	31,821.00	272,233.00	85.00
MEB	37.50	120466	37.50	38.25	36.50	**36.75**	36.75	37.00	(0.75)	5,292.00	19,702.00	37.00
MORE	0.22	120466	0.22	0.23	0.21	**0.22**	0.21	0.22	-	71,922.00	1,582.00	-
MVP	2.72	120466	2.72	2.76	2.70	**2.74**	2.70	2.74	0.02	2,853.00	776.00	2.00
NCL	2.72	120466	2.74	2.74	2.66	**2.72**	2.66	2.72	-	2,173.00	584.00	2.00
NEWS	0.03	120466	0.03	0.04	0.02	**0.03**	0.03	0.04	-	5,372,904.00	16,119.00	-
NINE	5.65	120466	5.65	5.90	5.65	**5.65**	5.65	5.80	-	442.00	253.00	5.00
OTO	16.80	120466	16.80	16.90	16.70	**16.90**	16.80	16.90	0.10	6,995.00	11,768.00	16.00
PHOL	2.82	120466	2.82	2.86	2.82	**2.84**	2.84	2.86	0.02	401.00	114.00	2.00
PICO	5.25	120466	5.15	5.25	5.15	**5.25**	5.10	5.25	-	12.00	6.00	5.00
QLT	5.25	120466	5.35	5.45	5.25	**5.35**	5.30	5.35	0.10	1,990.00	1,067.00	5.00
RP	2.00	120466	1.98	1.98	1.90	**1.94**	1.94	1.95	(0.06)	2,581.00	505.00	1.00
SE	1.02	120466	1.02	1.05	1.02	**1.03**	1.03	1.04	0.01	5,684.00	584.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.26	120466	2.28	2.30	2.26	**2.26**	2.26	2.28	-	7,602.00	1,728.00	2.00
SPA	11.20	120466	11.20	11.30	11.00	**11.30**	11.20	11.30	0.10	9,908.00	11,085.00	11.00
THMUI	0.81	120466	0.80	0.81	0.80	**0.80**	0.80	0.81	(0.01)	350.00	28.00	-
TNDT	0.40	120466	-	0.41	0.40	**0.40**	0.40	0.41	-	3,920.00	158.00	-
TNH	36.00	110466	-	35.75	35.75	**35.75**	35.75	36.00	(0.25)	1.00	4.00	35.00
TNP	3.72	120466	3.74	3.78	3.72	**3.72**	3.72	3.76	-	2,384.00	892.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.67	120466	0.67	0.68	0.66	**0.67**	0.67	0.68	-	5,946.00	398.00	-
TVT	0.59	120466	-	0.60	0.59	**0.60**	0.59	0.60	0.01	444.00	26.00	-
UBA	1.64	120466	1.64	1.70	1.63	**1.66**	1.66	1.68	0.02	4,862.00	815.00	1.00
VL	1.26	120466	1.25	1.31	1.25	**1.29**	1.28	1.30	0.03	30,684.00	3,973.00	1.00
WINNER	2.20	120466	2.18	2.22	2.18	**2.20**	2.20	2.22	-	1,727.00	379.00	2.00
YGG	7.35	120466	7.30	7.45	7.25	**7.40**	7.40	7.45	0.05	4,198.00	3,097.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.92	120466	2.88	2.94	2.88	**2.92**	2.92	2.94	-	188.00	55.00	2.00
BBIK	108.00	120466	108.00	110.50	106.50	**107.50**	107.50	108.00	(0.50)	2,650.00	28,749.00	108.00
BE8	56.75	120466	57.00	57.25	56.50	**56.75**	56.75	57.00	-	2,092.00	11,913.00	56.00
BVG	7.55	120466	7.60	7.70	7.35	**7.50**	7.50	7.55	(0.05)	93,416.00	70,399.00	7.00
COMAN	4.84	120466	4.66	4.96	4.60	**4.92**	4.90	4.92	0.08	2,322.00	1,133.00	4.00
DITTO	33.50	120466	35.50	35.75	33.50	**34.25**	34.00	34.25	0.75	38,931.00	134,922.00	34.00
ICN	3.36	120466	3.36	3.38	3.34	**3.36**	3.34	3.36	-	1,940.00	651.00	3.00
IIG	36.50	120466	36.50	37.75	36.25	**36.50**	36.50	36.75	-	3,107.00	11,556.00	37.00
IRCP	0.94	120466	0.94	0.95	0.93	**0.94**	0.93	0.94	-	12,136.00	1,140.00	-
ITNS	4.18	120466	4.18	4.20	4.10	**4.18**	4.16	4.18	-	5,922.00	2,452.00	4.00
NETBAY	23.50	120466	23.50	23.70	23.50	**23.60**	23.50	23.60	0.10	1,639.00	3,869.00	23.00
PLANET	1.54	120466	1.54	1.56	1.52	**1.55**	1.54	1.55	0.01	4,399.00	676.00	1.00
PROEN	6.25	120466	6.20	6.30	6.15	**6.30**	6.25	6.30	0.05	24,880.00	15,498.00	6.00
READY	14.50	120466	14.60	14.70	14.20	**14.50**	14.50	14.60	-	24,187.00	35,195.00	14.00
SECURE	15.50	120466	15.30	15.70	15.20	**15.40**	15.30	15.40	(0.10)	1,346.00	2,074.00	15.00
SICT	10.80	120466	11.20	12.30	11.00	**12.20**	12.10	12.20	1.40	104,805.00	122,690.00	11.00
SIMAT	2.16	120466	2.14	2.24	2.14	**2.20**	2.20	2.22	0.04	5,461.00	1,204.00	2.00
SPVI	5.00	120466	4.98	5.10	4.92	**4.94**	4.94	4.96	(0.06)	17,256.00	8,539.00	4.00
TPS	3.28	120466	3.30	3.30	3.26	**3.30**	3.28	3.30	0.02	1,171.00	384.00	3.00
VCOM	4.62	120466	4.62	4.62	4.56	**4.58**	4.58	4.62	(0.04)	427.00	197.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.40	120466	10.40	10.75	10.38	**10.47**	10.47	10.49	0.07	124.00	130.00	10.00
ABFTH	1,270.00	40466	-	1,263.00	1,263.00	**1,263.00**	1,263.00	1,270.00	(7.00)	2.00	189.00	1,263.00
BMSCG	10.76	120466	-	10.97	10.89	**10.97**	10.90	10.98	0.21	30.00	33.00	10.00
BMSCITH	11.06	120466	11.09	11.17	11.09	**11.15**	11.12	11.14	0.09	592.00	658.00	11.00
BSET100	10.18	120466	10.15	10.22	10.15	**10.21**	10.19	10.21	0.03	202.00	206.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.55	120466	6.55	6.62	6.55	**6.62**	6.62	6.63	0.07	1,145.00	755.00	6.00
EBANK	5.00	120466	4.80	5.30	4.80	**5.28**	4.96	5.25	0.28	31.00	16.00	5.00
ENGY	5.94	120466	5.94	5.99	5.93	**5.94**	5.94	5.95	-	62.00	37.00	5.00
ENY	5.42	120466	-	5.77	5.37	**5.74**	5.42	5.70	0.32	44.00	24.00	5.00
GLD	2.79	120466	2.75	2.80	2.75	**2.80**	2.79	2.80	0.01	5,828.00	1,621.00	2.00
TDEX	9.33	120466	9.33	9.40	9.32	**9.37**	9.37	9.38	0.04	2,940.00	2,758.00	9.00
UBOT	11.50	120466	-	11.50	11.50	**11.50**	8.20	11.50	-	2.00	2.00	11.00
UHERO	7.49	120466	-	7.50	7.30	**7.50**	7.35	7.55	0.01	10.00	7.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.16	120466	-	0.17	0.17	**0.17**	0.16	0.18	0.01	3,904.00	66.00	-
AAV01P2305A	0.07	120466	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	25,494.00	153.00	-
AAV06C2305A	0.02	50466	-	-	-	**-**	-	0.02	-	-	-	-
AAV06C2307A	0.14	120466	-	-	-	**-**	-	-	-	-	-	-
AAV13C2305A	0.02	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C2307A	0.12	120466	-	0.12	0.12	**0.12**	0.11	0.12	-	12,703.00	152.00	-
AAV19C2306A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV19C2307A	0.13	120466	0.13	0.14	0.12	**0.13**	0.12	0.13	-	19,220.00	261.00	-
ACE13C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2308A	0.13	120466	-	0.14	0.13	**0.14**	0.13	0.14	0.01	81,517.00	1,061.00	-
ACE19C2305A	0.02	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2308A	0.14	120466	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	21,442.00	319.00	-
ACE28C2306A	0.02	110466	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVANC01C230	0.36	120466	-	0.41	0.36	**0.39**	0.39	0.41	0.03	20,950.00	813.00	-
ADVANC01C230	0.16	120466	-	0.18	0.16	**0.17**	0.17	0.18	0.01	17,398.00	302.00	-
ADVANC01C230	0.29	120466	-	0.30	0.29	**0.29**	0.29	0.30	-	26,937.00	794.00	-
ADVANC01P230	0.07	100466	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC01P230	0.34	120466	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	18,588.00	605.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.10	120466	-	-	-	**-**	-	-	-	-	-	-
ADVANC06C230	0.23	120466	-	0.25	0.23	**0.23**	-	-	-	42,004.00	991.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.33	0.36	-	-	-	-
ADVANC08C230	0.13	120466	-	0.14	0.12	**0.13**	0.13	0.14	-	16,680.00	228.00	-
ADVANC11C231	0.35	120466	-	0.37	0.36	**0.37**	0.36	0.37	0.02	9,540.00	351.00	-
ADVANC13C230	0.16	70466	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	2.00	-	-
ADVANC13C230	0.06	120466	-	0.07	0.06	**0.07**	0.06	0.07	0.01	19,568.00	130.00	-
ADVANC13C230	0.25	120466	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	55,665.00	1,442.00	-
ADVANC13P230	0.08	120466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100.00	1.00	-
ADVANC16C230	0.17	120466	-	0.19	0.17	**0.18**	0.18	0.19	0.01	2,643.00	48.00	-
ADVANC19C230	0.05	120466	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC19C230	0.16	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	22,325.00	344.00	-
ADVANC19C230	0.22	120466	0.22	0.23	0.21	**0.22**	0.22	0.23	-	28,957.00	613.00	-
ADVANC19P230	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
ADVANC19P230	0.22	120466	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	10,000.00	195.00	-
ADVANC28C230	0.37	120466	-	0.38	0.37	**0.37**	0.37	0.38	-	52,847.00	1,983.00	-
ADVANC41C230	0.15	110466	-	-	-	**-**	0.11	0.14	-	-	-	-
ADVANC41C230	0.16	110466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,200.00	19.00	-
ADVANC41C230	0.20	120466	0.21	0.22	0.21	**0.22**	0.21	0.22	0.02	3,300.00	70.00	-
AEONTS08C230	0.37	120466	0.35	0.37	0.31	**0.35**	0.35	0.36	(0.02)	29,474.00	1,036.00	-
AEONTS13C230	0.26	120466	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	51,471.00	1,254.00	-
AEONTS19C230	0.57	120466	0.56	0.57	0.49	**0.53**	0.53	0.54	(0.04)	60,596.00	3,255.00	-
AEONTS28C230	0.36	120466	0.36	0.37	0.34	**0.36**	0.36	0.37	-	72,657.00	2,613.00	-
AIA28C2305A	0.06	170366	-	0.02	0.02	**0.02**	-	0.07	(0.04)	37.00	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.22	120466	-	0.21	0.21	**0.21**	-	-	(0.01)	9,734.00	204.00	-
AIA28C2308B	0.36	120466	-	0.36	0.36	**0.36**	-	-	-	20,000.00	720.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2308A	0.19	120466	-	0.19	0.18	**0.18**	-	-	(0.01)	80,840.00	1,475.00	-
AIA41C2304A	0.02	300366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.19	120466	-	0.19	0.18	**0.19**	-	-	-	6,000.00	113.00	-
ALIHEA28C2304	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
ALIHEA28C2305	0.04	120466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2308	0.22	120466	-	0.22	0.21	**0.22**	-	-	-	20,000.00	435.00	-
ALIHEA41C2304	0.04	110466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.30	120466	-	0.30	0.28	**0.30**	-	-	-	14,000.00	409.00	-
AMATA01C2305.	0.15	120466	-	0.17	0.14	**0.17**	0.17	0.18	0.02	29,512.00	470.00	-
AMATA01C2308.	0.51	120466	-	0.55	0.50	**0.55**	0.55	0.56	0.04	25,704.00	1,378.00	-
AMATA06C2305.	0.09	120466	-	0.11	0.09	**0.10**	-	-	0.01	62,920.00	619.00	-
AMATA06C2307.	0.43	310366	-	-	-	**-**	-	-	-	-	-	-
AMATA11P2304.	0.03	100366	-	-	-	**-**	0.01	0.03	-	-	-	-
AMATA13C2305.	0.12	120466	-	0.13	0.11	**0.13**	0.13	0.14	0.01	93,528.00	1,140.00	-
AMATA13C2307.	0.46	100466	-	-	-	**-**	0.52	0.54	-	-	-	-
AMATA13C2309.	0.34	120466	0.34	0.37	0.34	**0.37**	0.37	0.38	0.03	137,227.00	4,861.00	-
AMATA19C2305.	0.11	120466	0.10	0.11	0.10	**0.11**	0.11	0.12	-	9,230.00	95.00	-
AMATA19C2308.	0.51	110466	0.50	0.53	0.50	**0.53**	0.54	0.56	0.02	2,075.00	107.00	-
AMATA28C2309.	0.28	120466	-	0.29	0.28	**0.29**	0.29	0.30	0.01	12,268.00	355.00	-
AOT01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
AOT01C2307A	0.10	120466	-	0.10	0.09	**0.10**	0.10	0.11	-	34,993.00	317.00	-
AOT01C2309A	0.37	120466	-	0.37	0.34	**0.37**	0.37	0.38	-	44,657.00	1,573.00	-
AOT01P2306X	0.27	120466	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	21,875.00	596.00	-
AOT01P2309A	1.00	0	-	0.57	0.55	**0.55**	0.55	0.56	(0.45)	9,468.00	535.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
AOT06C2306A	0.08	120466	-	0.07	0.07	**0.07**	-	-	(0.01)	1.00	-	-
AOT06C2307A	0.33	120466	-	0.33	0.33	**0.33**	0.32	-	-	40,000.00	1,320.00	-
AOT08C2306A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	64,570.00	323.00	-
AOT11C2310T	0.40	120466	0.40	0.40	0.38	**0.40**	0.40	0.41	-	47,789.00	1,884.00	-
AOT13C2305A	0.02	230366	-	-	-	**-**	-	0.02	-	-	-	-
AOT13C2306A	0.05	120466	0.05	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
AOT13C2307A	0.19	120466	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	66,537.00	1,121.00	-
AOT13P2305A	0.09	120466	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	8,600.00	64.00	-
AOT16C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.01	100466	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
AOT19C2306A	0.07	120466	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	9,324.00	56.00	-
AOT19C2308A	0.26	120466	0.26	0.26	0.23	**0.26**	0.25	0.27	-	174,664.00	4,272.00	-
AOT28C2306A	0.07	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT41C2306A	0.03	70466	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2308A	0.25	120466	-	0.26	0.23	**0.26**	0.26	0.27	0.01	115,258.00	2,761.00	-
AOT41P2305A	0.09	70466	-	0.06	0.05	**0.05**	0.04	0.07	(0.04)	335.00	2.00	-
AOT41P2308A	0.40	120466	-	0.42	0.40	**0.40**	0.38	0.39	-	93.00	4.00	-
AP01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
AP01C2308A	0.18	110466	-	0.19	0.18	**0.18**	0.18	0.19	-	13,170.00	244.00	-
AP13C2306A	0.16	120466	-	0.17	0.17	**0.17**	0.16	0.17	0.01	26,571.00	452.00	-
AP19C2308A	0.17	120466	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	88.00	1.00	-
AWC01C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2307A	0.09	100466	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	48,371.00	332.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	-	-	-	-	-
AWC06C2307A	0.09	120466	-	0.09	0.09	**0.09**	0.08	-	-	10,000.00	90.00	-
AWC13C2305A	0.03	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2307A	0.07	120466	-	0.07	0.06	**0.07**	0.07	0.08	-	92,536.00	631.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.07	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2308A	0.21	120466	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	22,539.00	440.00	-
BABA28C2304A	0.35	120466	-	0.14	0.10	**0.14**	0.10	0.14	(0.21)	45,488.00	564.00	-
BABA28C2304B	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2305A	0.14	120466	-	0.11	0.09	**0.11**	-	-	(0.03)	5,500.00	58.00	-
BABA28C2305B	0.03	110466	-	-	-	**-**	-	0.02	-	-	-	-
BABA28C2305C	0.01	240366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.04	120466	-	0.04	0.03	**0.04**	0.03	0.04	-	1,301.00	4.00	-
BABA28C2306B	0.32	120466	-	0.31	0.28	**0.30**	0.20	0.35	(0.02)	83,308.00	2,399.00	-
BABA28C2306C	0.71	120466	-	0.69	0.61	**0.68**	0.42	14.20	(0.03)	340,810.00	21,943.00	-
BABA28C2308A	0.61	120466	-	0.60	0.56	**0.59**	0.11	0.69	(0.02)	240,931.00	13,924.00	-
BABA28C2309A	0.14	120466	0.11	0.12	0.10	**0.11**	0.11	0.15	(0.03)	16,760.00	197.00	-
BABA28C2309B	0.40	120466	-	0.40	0.36	**0.40**	0.02	-	-	261,652.00	10,143.00	-
BABA28C2310A	0.39	120466	0.34	0.45	0.34	**0.39**	0.37	0.44	-	141,097.00	5,089.00	-
BABA28P2304A	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	**-**	-	-	-	-	-	-
BABA28P2305A	0.24	120466	-	0.23	0.22	**0.22**	-	-	(0.02)	10,140.00	228.00	-
BABA28P2308A	0.45	120466	-	0.47	0.45	**0.45**	0.02	-	-	10,440.00	475.00	-
BABA28P2308B	0.29	120466	-	0.30	0.28	**0.28**	0.02	0.35	(0.01)	200,002.00	5,790.00	-
BABA41C2304A	0.19	120466	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2304B	0.05	310366	-	-	-	**-**	-	-	-	-	-	-
BABA41C2305A	0.10	310366	-	-	-	**-**	0.01	0.25	-	-	-	-
BABA41C2306A	0.34	120466	0.29	0.34	0.29	**0.33**	0.32	0.42	(0.01)	28,000.00	880.00	-
BABA41C2306B	0.94	110466	-	-	-	**-**	-	-	-	-	-	-
BABA41C2309A	0.41	120466	-	0.40	0.37	**0.40**	0.30	0.90	(0.01)	6,532.00	254.00	-
BABA41C2312A	0.74	120466	-	0.73	0.69	**0.72**	0.08	0.72	(0.02)	27,133.00	1,961.00	-
BABA41P2304A	0.19	280366	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.28	120466	-	0.29	0.27	**0.27**	0.01	-	(0.01)	18,000.00	507.00	-
BABA41P2308A	0.34	120466	-	0.35	0.33	**0.33**	-	-	(0.01)	12,000.00	412.00	-
BAM01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
BAM01C2307A	0.03	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM01C2309A	0.15	120466	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,458.00	152.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	-	-	-	-	-
BAM06C2306A	0.02	70466	-	-	-	**-**	-	-	-	-	-	-
BAM06C2307A	0.10	120466	-	0.10	0.10	**0.10**	-	0.10	-	2,000.00	20.00	-
BAM06C2308A	0.21	120466	-	0.22	0.22	**0.22**	0.21	-	0.01	3,000.00	66.00	-
BAM08C2306A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM11P2309A	0.42	120466	-	0.42	0.41	**0.42**	0.42	0.43	-	9,540.00	398.00	-
BAM13C2305A	0.01	100466	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2307A	0.07	120466	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,446.00	37.00	-
BAM13C2308A	0.24	120466	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	30,108.00	704.00	-
BAM19C2305A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2307A	0.08	120466	-	0.08	0.08	**0.08**	0.07	0.08	-	600.00	5.00	-
BAM19C2307B	0.24	120466	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	35,484.00	833.00	-
BANPU01C2305	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2306	0.02	120466	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
BANPU01C2307	0.05	120466	-	0.05	0.05	**0.05**	0.04	0.05	-	6,016.00	30.00	-
BANPU01C2308	0.11	120466	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	36,892.00	401.00	-
BANPU01P2304	0.03	40466	-	-	-	**-**	-	-	-	-	-	-
BANPU01P2307	0.30	120466	-	0.31	0.30	**0.31**	0.31	0.32	0.01	17,632.00	535.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.10	100466	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2308	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2309	0.24	120466	-	0.24	0.23	**0.23**	-	0.26	(0.01)	10,001.00	235.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.09	120466	-	0.09	0.09	**0.09**	0.08	0.09	-	6,610.00	59.00	-
BANPU11C2310	0.17	120466	-	0.17	0.17	**0.17**	0.16	0.17	-	9,140.00	155.00	-
BANPU11P2309	0.44	120466	-	0.46	0.44	**0.46**	0.46	0.47	0.02	16,101.00	727.00	-
BANPU13C2305	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2306	0.01	120466	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	11.00	-	-
BANPU13C2307	0.06	120466	-	0.06	0.06	**0.06**	0.05	0.06	-	11,344.00	68.00	-
BANPU13C2308	0.17	120466	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	21,858.00	370.00	-
BANPU13C2309	1.00	0	-	0.38	0.35	**0.35**	0.35	0.36	(0.65)	28,288.00	1,043.00	-
BANPU19C2304	0.01	110466	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
BANPU19C2305	0.02	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2306	0.03	110466	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2306	0.08	100466	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	3,102.00	16.00	-
BANPU19C2307	0.17	120466	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	74,400.00	1,224.00	-
BANPU19P2304	0.04	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU28C2306	0.04	70466	-	-	-	**-**	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2308	0.11	120466	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	12,400.00	124.00	-
BANPU41C2309	0.28	120466	-	0.28	0.26	**0.28**	0.26	0.27	-	704.00	18.00	-
BANPU41P2307	0.13	110466	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL06C2305A	0.05	40466	-	-	-	**-**	-	-	-	-	-	-
BBL06C2306A	0.07	120466	-	0.08	0.07	**0.08**	-	0.10	0.01	24,063.00	189.00	-
BBL06C2307A	0.36	120466	-	0.39	0.36	**0.39**	0.37	-	0.03	48,000.00	1,846.00	-
BBL08C2308A	0.23	120466	-	0.25	0.24	**0.25**	0.25	0.26	0.02	26,346.00	656.00	-
BBL11C2311T	0.33	120466	0.33	0.35	0.33	**0.35**	0.34	0.35	0.02	5,253.00	176.00	-
BBL11P2311T	0.34	120466	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	6,053.00	201.00	-
BBL13C2305A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL13C2306A	0.07	120466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	49.00	-	-
BBL13C2308A	0.37	120466	0.38	0.39	0.38	**0.39**	0.39	0.40	0.02	20,216.00	776.00	-
BBL16C2305A	0.04	120466	-	0.06	0.04	**0.05**	0.05	0.06	0.01	144.00	1.00	-
BBL19C2304A	0.05	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2305A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2307A	0.15	120466	-	0.16	0.15	**0.16**	0.16	0.17	0.01	4,424.00	67.00	-
BBL19C2308A	0.40	120466	0.41	0.42	0.40	**0.42**	0.42	0.43	0.02	114,805.00	4,814.00	-
BBL41C2306A	0.23	120466	0.23	0.25	0.23	**0.25**	0.25	0.26	0.02	33,127.00	808.00	-
BBL41C2306B	0.11	120466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	4,000.00	48.00	-
BBL41C2308A	0.37	120466	0.39	0.41	0.37	**0.40**	0.40	0.41	0.03	51,064.00	2,023.00	-
BBL41P2306A	0.21	120466	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	12,700.00	229.00	-
BCH01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
BCH01C2310A	0.56	120466	-	0.62	0.58	**0.59**	0.59	0.60	0.03	24,317.00	1,457.00	-
BCH06C2305A	0.03	110466	-	-	-	**-**	-	-	-	-	-	-
BCH06C2308A	0.41	120466	-	0.46	0.44	**0.44**	-	-	0.03	10,003.00	450.00	-
BCH13C2305A	0.04	120466	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH13C2307A	0.33	120466	-	0.37	0.35	**0.35**	0.34	0.35	0.02	199,190.00	7,174.00	-
BCH19C2305A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	31,626.00	158.00	-
BCH19C2308A	0.39	120466	-	-	-	**-**	0.41	0.43	-	-	-	-
BCP01C2304A	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
BCP01C2306A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP01C2308A	0.18	120466	0.19	0.19	0.17	**0.18**	0.17	0.18	-	72,300.00	1,313.00	-
BCP01P2306A	0.22	120466	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,918.00	187.00	-
BCP06C2305A	0.06	50466	-	-	-	**-**	-	-	-	-	-	-
BCP06C2307A	0.26	120466	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	15,000.00	383.00	-
BCP13C2305A	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2305B	0.02	120466	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BCP13C2308A	0.27	120466	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	30,137.00	798.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP16C2305A	0.03	30466	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	72.00	-	-
BCP19C2305A	0.05	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2306A	0.14	120466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	34,007.00	448.00	-
BCPG01C2306A	0.07	120466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,800.00	14.00	-
BCPG13C2305A	0.03	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2309A	0.18	120466	-	0.19	0.18	**0.19**	0.19	0.20	0.01	15,248.00	280.00	-
BCPG19C2305A	0.05	310366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2307A	0.21	50466	-	-	-	**-**	0.23	0.28	-	-	-	-
BDMS01C2304A	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2308A	0.14	120466	-	0.16	0.16	**0.16**	0.16	0.17	0.02	37,679.00	603.00	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2308A	0.25	120466	0.25	0.26	0.25	**0.26**	0.26	-	0.01	1,207.00	31.00	-
BDMS11C2310T	0.30	120466	-	0.31	0.31	**0.31**	0.31	0.33	0.01	6,500.00	202.00	-
BDMS13C2306A	0.07	120466	-	0.08	0.07	**0.08**	0.08	0.09	0.01	15,332.00	113.00	-
BDMS13C2308A	0.19	120466	-	0.21	0.20	**0.21**	0.21	0.22	0.02	17,243.00	346.00	-
BDMS19C2306A	0.11	120466	-	0.12	0.11	**0.12**	0.11	0.12	0.01	20,196.00	232.00	-
BDMS28C2307A	0.12	120466	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41C2306A	0.06	120466	-	0.08	0.07	**0.08**	0.07	0.08	0.02	21.00	-	-
BDMS41C2309A	0.23	120466	0.25	0.26	0.25	**0.26**	0.26	0.27	0.03	9,200.00	231.00	-
BEC01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.18	120466	0.20	0.20	0.19	**0.20**	0.20	0.21	0.02	3,620.00	71.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	-	-	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.20	120466	-	0.21	0.20	**0.21**	-	-	0.01	62,000.00	1,277.00	-
BEC13C2305A	0.01	40466	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2306A	0.06	100466	-	0.06	0.06	**0.06**	0.06	0.07	-	2,220.00	13.00	-
BEC16C2305A	0.01	100466	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2304A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2306A	0.07	120466	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4,367.00	35.00	-
BEC19P2304A	0.04	310366	-	-	-	**-**	-	-	-	-	-	-
BEM01C2307X	0.05	120466	-	0.06	0.06	**0.06**	0.06	0.07	0.01	22,424.00	135.00	-
BEM01C2309A	0.30	120466	-	0.30	0.30	**0.30**	0.30	0.31	-	17,820.00	535.00	-
BEM01P2309A	0.32	110466	-	0.29	0.28	**0.29**	0.29	0.30	(0.03)	19,830.00	574.00	-
BEM06C2306A	0.13	120466	-	-	-	**-**	-	0.16	-	-	-	-
BEM11P2306A	0.31	120466	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	35,647.00	1,049.00	-
BEM13C2307A	0.10	120466	0.11	0.11	0.10	**0.10**	0.10	0.11	-	13,580.00	136.00	-
BEM13C2308A	0.22	120466	-	0.22	0.22	**0.22**	0.22	0.23	-	11,405.00	251.00	-
BEM19C2306A	0.04	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2307A	0.12	120466	-	-	-	**-**	0.11	0.12	-	-	-	-
BEM19C2309A	0.30	120466	-	0.30	0.30	**0.30**	0.30	0.31	-	41,137.00	1,234.00	-
BGRIM01C2305/	0.04	120466	-	0.05	0.04	**0.04**	0.04	0.05	-	7,878.00	39.00	-
BGRIM01C2309/	0.30	120466	-	0.31	0.29	**0.30**	0.30	0.31	-	30,878.00	930.00	-
BGRIM01P2309/	0.22	120466	-	0.22	0.21	**0.22**	0.22	0.23	-	19,110.00	416.00	-
BGRIM06C2305/	0.04	30466	-	-	-	**-**	-	-	-	-	-	-
BGRIM06C2307/	0.19	120466	-	0.21	0.19	**0.19**	0.19	0.20	-	45,356.00	893.00	-
BGRIM11C2310T	0.27	120466	-	0.28	0.27	**0.27**	0.26	0.27	-	16,200.00	438.00	-
BGRIM13C2305/	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2307/	0.11	120466	-	0.12	0.11	**0.11**	0.10	0.11	-	25,122.00	284.00	-
BGRIM19C2306/	0.13	120466	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	32,018.00	416.00	-
BGRIM41C2305/	0.02	70466	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM41C2307/	0.17	120466	-	0.18	0.17	**0.17**	0.16	0.17	-	14,400.00	253.00	-
BH01C2304X	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
BH01C2307A	0.35	120466	-	0.37	0.35	**0.37**	0.36	0.37	0.02	58,772.00	2,152.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	-	-	-	-	-	-
BH01P2308A	0.28	120466	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	38,408.00	1,015.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	-	-	-	-	-
BH06C2306A	0.39	120466	-	0.42	0.40	**0.40**	-	-	0.01	300.00	12.00	-
BH08C2306A	0.26	120466	-	0.27	0.25	**0.26**	0.27	0.28	-	60,975.00	1,588.00	-
BH11C2304A	0.08	120466	-	0.08	0.07	**0.08**	0.08	0.09	-	9,160.00	71.00	-
BH13C2306A	0.15	120466	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	104,534.00	1,635.00	-
BH16C2304A	0.04	120466	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	109.00	-	-
BH19C2305A	0.18	120466	-	0.18	0.17	**0.18**	0.18	0.19	-	14,513.00	251.00	-
BH19P2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
BH41C2305A	0.12	110466	-	-	-	**-**	0.12	0.15	-	-	-	-
BH41C2307A	0.47	120466	-	-	-	**-**	0.48	0.49	-	-	-	-
BH41C2308A	0.36	120466	-	0.37	0.35	**0.37**	0.37	0.38	0.01	52,650.00	1,884.00	-
BIDU28C2306A	0.12	110466	-	0.08	0.08	**0.08**	-	2.40	(0.04)	21,000.00	168.00	-
BIDU41C2307A	0.27	120466	-	0.25	0.24	**0.25**	0.10	-	(0.02)	4,434.00	107.00	-
BILIBI28C2305A	0.08	120466	-	-	-	**-**	-	-	-	-	-	-
BLA01C2307A	0.11	120466	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	34,454.00	345.00	-
BLA06C2305A	0.09	120466	-	0.08	0.08	**0.08**	-	-	(0.01)	7,482.00	60.00	-
BLA08C2305A	0.05	280366	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2308A	0.19	120466	0.18	0.19	0.17	**0.18**	0.17	0.19	(0.01)	35,413.00	645.00	-
BLA19C2308A	0.11	120466	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,176.00	22.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	-	-	-	-	-	-
BTS01C2310A	0.37	120466	-	0.39	0.37	**0.39**	0.39	0.40	0.02	25,942.00	996.00	-
BTS01C2310T	0.15	120466	-	0.18	0.18	**0.18**	0.18	0.19	0.03	8,188.00	147.00	-
BTS01P2310A	0.30	120466	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	27,860.00	752.00	-
BTS06C2308A	0.32	110466	-	-	-	**-**	-	-	-	-	-	-
BTS13C2308A	0.13	120466	-	0.15	0.14	**0.15**	0.15	0.17	0.02	46,850.00	692.00	-
BTS13C2308B	0.32	120466	-	0.34	0.33	**0.33**	0.34	0.35	0.01	65,912.00	2,225.00	-
BTS19C2307A	0.32	120466	-	-	-	**-**	0.39	0.40	-	-	-	-
BTS19C2308A	0.05	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS19C2308B	0.33	120466	0.35	0.35	0.34	**0.34**	0.35	0.36	0.01	21,595.00	754.00	-
BYD06C2306A	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.01	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
BYD13C2308A	0.18	120466	-	0.24	0.18	**0.24**	0.24	0.25	0.06	51,395.00	1,152.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	-	0.01	-	-	-	-
BYD19C2306A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2307A	0.02	100466	-	-	-	**-**	0.03	0.04	-	-	-	-
BYD19C2309A	0.22	120466	-	0.27	0.21	**0.27**	0.27	0.28	0.05	13,428.00	336.00	-
BYDCOM28C23(	0.32	110466	-	-	-	**-**	0.10	0.50	-	-	-	-
BYDCOM28C23(	0.21	40466	-	0.21	0.20	**0.20**	-	-	(0.01)	20,004.00	400.00	-
BYDCOM28C23(	0.13	310366	-	0.11	0.11	**0.11**	0.07	0.13	(0.02)	10,000.00	110.00	-
BYDCOM28C23(	0.39	120466	-	0.48	0.43	**0.48**	0.46	-	0.09	162,000.00	7,506.00	-
BYDCOM28P23(	0.22	120466	-	0.16	0.15	**0.15**	-	-	(0.07)	4,056.00	63.00	-
BYDCOM41C23(	0.30	40466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.32	120466	-	0.40	0.36	**0.39**	0.07	-	0.07	10,040.00	381.00	-
BYDCOM41C231	0.75	120466	-	0.84	0.81	**0.84**	-	-	0.09	20,000.00	1,649.00	-
BYDCOM41P23(	0.10	40466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.43	120466	-	0.39	0.35	**0.36**	-	-	(0.07)	10,000.00	368.00	-
CATHAY28C230	0.05	40466	-	-	-	**-**	-	1.00	-	-	-	-
CATHAY28C230	0.22	110466	-	0.19	0.18	**0.18**	-	-	(0.04)	20,000.00	370.00	-
CATHAY41C230	0.08	220366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY41C230	0.24	120466	-	-	-	**-**	-	-	-	-	-	-
CBG01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
CBG01C2306A	0.02	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2308A	0.23	120466	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	23,890.00	582.00	-
CBG01C2309A	0.07	120466	-	0.09	0.08	**0.08**	0.08	0.09	0.01	167,471.00	1,340.00	-
CBG01C2309W	1.00	0	-	0.56	0.53	**0.56**	0.56	0.57	(0.44)	27,485.00	1,484.00	-
CBG01P2306A	0.43	120466	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	214,362.00	8,588.00	-
CBG06C2305A	0.03	310366	-	-	-	**-**	-	-	-	-	-	-
CBG06C2306A	0.09	120466	-	0.10	0.10	**0.10**	0.09	0.11	0.01	20,770.00	208.00	-
CBG06C2307A	0.07	120466	-	0.07	0.07	**0.07**	0.07	0.08	-	61.00	-	-
CBG08C2306A	0.03	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2308A	0.10	120466	-	0.10	0.10	**0.10**	0.10	0.11	-	20,521.00	205.00	-
CBG13C2308B	0.18	120466	-	0.19	0.17	**0.19**	0.19	0.20	0.01	39,700.00	732.00	-
CBG13C2309A	0.47	120466	-	0.50	0.47	**0.50**	0.50	0.51	0.03	49,960.00	2,404.00	-
CBG13P2306A	0.34	120466	-	0.30	0.29	**0.30**	0.28	0.29	(0.04)	21,826.00	649.00	-
CBG16C2305A	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2305A	0.04	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2306A	0.04	120466	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2307A	0.04	120466	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2308A	0.18	120466	-	0.20	0.18	**0.19**	0.19	0.20	0.01	41,470.00	769.00	-
CBG19C2308B	0.43	120466	-	0.46	0.43	**0.46**	0.46	0.47	0.03	107,280.00	4,715.00	-
CBG19P2307A	0.47	120466	-	0.43	0.40	**0.40**	0.40	0.41	(0.07)	64,128.00	2,726.00	-
CBG41C2306A	0.02	40466	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2308A	0.11	120466	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,810.00	202.00	-
CENTEL01C230	0.08	270366	-	-	-	**-**	-	-	-	-	-	-
CENTEL01C230	0.39	120466	-	0.41	0.38	**0.40**	0.40	0.41	0.01	57,206.00	2,287.00	-
CENTEL01P230	0.34	120466	-	0.35	0.33	**0.34**	0.34	0.35	-	29,044.00	992.00	-
CENTEL06C230	0.15	120466	-	0.15	0.14	**0.15**	-	-	-	20,000.00	295.00	-
CENTEL11C231	0.34	120466	-	0.34	0.33	**0.34**	0.34	0.35	-	25,800.00	873.00	-
CENTEL11P230	0.10	110466	-	-	-	**-**	0.09	0.10	-	-	-	-
CENTEL13C230	0.24	120466	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	32,334.00	748.00	-
CENTEL19C230	0.25	120466	0.26	0.26	0.24	**0.25**	0.25	0.26	-	10,463.00	262.00	-
CENTEL28C230	0.26	120466	-	0.26	0.25	**0.26**	0.26	0.27	-	21,294.00	553.00	-
CENTEL41C230	0.14	50466	-	-	-	**-**	0.09	0.12	-	-	-	-
CHG01C2305A	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2310A	0.41	120466	-	0.43	0.41	**0.41**	0.41	0.42	-	42,346.00	1,781.00	-
CHG06C2306A	0.04	40466	-	-	-	**-**	-	-	-	-	-	-
CHG06C2307A	0.17	120466	-	0.19	0.18	**0.18**	-	-	0.01	49,650.00	914.00	-
CHG11C2306X	0.07	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
CHG11P2306A	0.19	120466	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.02)	41,200.00	700.00	-
CHG13C2306A	0.05	110466	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG13C2308A	0.25	120466	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	65,611.00	1,712.00	-
CHG19C2306A	0.06	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG19C2309A	0.26	120466	-	0.28	0.26	**0.26**	0.26	0.28	-	167,378.00	4,492.00	-
CHMOBI28C230	0.66	270366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.30	120466	-	0.44	0.38	**0.44**	-	-	0.14	440,000.00	18,120.00	-
CK01C2304A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
CK06C2307A	0.19	110466	-	-	-	**-**	-	-	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C2305A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2308A	0.25	120466	-	0.26	0.23	**0.26**	0.26	0.27	0.01	11,415.00	284.00	-
CK19C2307A	0.07	120466	-	-	-	**-**	0.07	0.08	-	-	-	-
CK19C2308A	0.30	120466	-	0.31	0.29	**0.31**	0.31	0.32	0.01	4,446.00	131.00	-
CKP01C2307A	0.10	120466	-	0.10	0.09	**0.10**	0.10	0.11	-	14,798.00	146.00	-
CKP06C2307A	0.24	120466	-	-	-	**-**	-	-	-	-	-	-
CKP13C2305A	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2308A	0.27	120466	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	15,686.00	436.00	-
CKP19C2305A	0.01	160366	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
CKP19C2307A	0.07	120466	-	0.07	0.07	**0.07**	0.07	0.08	-	20,000.00	140.00	-
CKP19C2308A	0.24	120466	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	2,975.00	67.00	-
CNOOC28C2304	0.22	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2306	0.23	120466	-	0.32	0.29	**0.31**	-	-	0.08	260,000.00	7,830.00	-
COM701C2304A	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
COM701C2307A	0.05	120466	-	0.08	0.06	**0.07**	0.07	0.08	0.02	58,172.00	398.00	-
COM701C2309A	1.00	0	-	0.28	0.22	**0.27**	0.27	0.28	(0.73)	27,684.00	698.00	-
COM701P2304A	0.02	50466	-	-	-	**-**	-	-	-	-	-	-
COM701P2307A	0.34	120466	0.34	0.34	0.27	**0.27**	0.26	0.27	(0.07)	111,330.00	3,121.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
COM706C2306A	0.04	120466	0.04	0.05	0.04	**0.05**	-	-	0.01	3,500.00	16.00	-
COM706C2308A	0.11	120466	-	0.15	0.11	**0.15**	-	-	0.04	16,154.00	196.00	-
COM708C2306A	0.05	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
COM711C2306A	0.06	110466	-	0.06	0.05	**0.06**	0.06	0.07	-	22,886.00	131.00	-
COM711P2308A	0.47	120466	-	0.45	0.41	**0.41**	0.40	0.41	(0.06)	10,460.00	438.00	-
COM713C2305A	0.01	110466	0.02	0.02	0.02	**0.02**	-	0.01	0.01	10.00	-	-
COM713C2306A	0.02	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2306B	0.05	120466	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	14,249.00	80.00	-
COM713C2308A	0.16	120466	0.16	0.20	0.16	**0.19**	0.19	0.20	0.03	107,434.00	1,991.00	-
COM713P2305A	0.12	120466	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	67,800.00	532.00	-
COM716C2305A	0.04	110466	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	216.00	1.00	-
COM719C2304A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2306A	0.04	120466	-	0.04	0.04	**0.04**	0.03	0.04	-	90.00	-	-
COM719C2306B	0.06	120466	-	0.08	0.06	**0.08**	0.08	0.09	0.02	55,799.00	365.00	-
COM719C2308A	0.25	120466	-	0.31	0.24	**0.30**	0.30	0.31	0.05	13,893.00	385.00	-
COM719C2309A	0.20	120466	-	0.24	0.20	**0.24**	0.24	0.25	0.04	69,449.00	1,635.00	-
COM719P2305A	0.07	120466	-	0.04	0.03	**0.04**	0.03	0.04	(0.03)	2.00	-	-
COM719P2308A	0.41	120466	0.42	0.42	0.34	**0.35**	0.35	0.36	(0.06)	2,187.00	79.00	-
COM741C2306A	0.04	50466	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2307A	0.09	120466	0.09	0.13	0.09	**0.13**	0.12	0.13	0.04	72,529.00	803.00	-
COM741C2308A	0.15	120466	-	0.19	0.15	**0.19**	0.19	0.20	0.04	83,660.00	1,446.00	-
CPALL01C2306	0.02	120466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
CPALL01C2308	0.27	120466	0.29	0.29	0.28	**0.29**	0.29	0.30	0.02	62,263.00	1,754.00	-
CPALL01C2309	0.19	120466	-	0.20	0.20	**0.20**	0.20	0.21	0.01	21,587.00	432.00	-
CPALL01P2306	0.41	120466	-	0.37	0.36	**0.36**	0.36	0.37	(0.05)	16,392.00	603.00	-
CPALL06C2305	0.05	240266	-	-	-	**-**	-	-	-	-	-	-
CPALL06C2306	0.08	280366	-	-	-	**-**	-	-	-	-	-	-
CPALL06C2307	0.19	120466	-	0.20	0.20	**0.20**	-	-	0.01	14,000.00	280.00	-
CPALL08C2308	0.23	120466	-	0.24	0.23	**0.23**	0.24	0.25	-	23,760.00	552.00	-
CPALL08P2304	0.01	100466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CPALL11C2310	0.39	120466	-	0.41	0.40	**0.41**	0.41	0.42	0.02	22,147.00	900.00	-
CPALL13C2305	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
CPALL13C2306	0.04	100466	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL13C2307	0.14	120466	-	0.16	0.14	**0.14**	0.14	0.15	-	37,253.00	525.00	-
CPALL16C2306	0.05	120466	-	0.06	0.04	**0.05**	0.05	0.06	-	1,108.00	6.00	-
CPALL16C2307	0.19	120466	0.20	0.20	0.18	**0.20**	0.20	0.21	0.01	30,992.00	616.00	-
CPALL19C2306	0.02	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2306	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
CPALL19C2307	0.15	120466	-	0.15	0.14	**0.15**	0.15	0.16	-	81,000.00	1,195.00	-
CPALL28C2307	0.14	120466	-	0.15	0.15	**0.15**	0.14	0.15	0.01	5.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2306A	0.02	140366	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL41C2307A	0.09	120466	-	0.09	0.09	**0.09**	0.09	0.10	-	9,200.00	83.00	-
CPALL41C2308A	0.28	120466	0.31	0.31	0.29	**0.31**	0.31	0.32	0.03	138,102.00	4,122.00	-
CPALL41P2307A	0.24	110466	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	10,400.00	224.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.02	110466	-	-	-	**-**	-	-	-	-	-	-
CPF08C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2308A	0.17	120466	-	0.17	0.16	**0.17**	0.17	0.18	-	46,572.00	772.00	-
CPF19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.04	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2309A	0.20	120466	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	20,102.00	376.00	-
CPF28C2308A	0.13	270366	-	-	-	**-**	0.10	0.11	-	-	-	-
CPN01C2305A	0.02	110466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01C2309A	0.49	120466	-	0.57	0.51	**0.54**	0.54	0.56	0.05	44,518.00	2,414.00	-
CPN01P2305A	0.05	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN06C2305A	0.10	120466	-	0.12	0.11	**0.11**	-	-	0.01	42,000.00	497.00	-
CPN06C2307A	0.41	120466	-	0.47	0.44	**0.45**	-	-	0.04	72,000.00	3,298.00	-
CPN08C2306A	0.13	120466	-	0.17	0.15	**0.16**	0.16	0.17	0.03	51,750.00	845.00	-
CPN11C2304A	0.14	70466	-	-	-	**-**	0.13	0.14	-	-	-	-
CPN11C2311T	0.54	120466	-	0.60	0.56	**0.59**	0.59	0.60	0.05	75,232.00	4,424.00	-
CPN13C2305A	0.04	100466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2307A	0.36	120466	-	0.42	0.36	**0.39**	0.39	0.40	0.03	144,673.00	5,673.00	-
CPN19C2305A	0.04	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2308A	0.49	120466	-	0.53	0.48	**0.52**	0.52	0.53	0.03	35,494.00	1,812.00	-
CPN41C2305A	0.08	280366	-	-	-	**-**	0.04	0.07	-	-	-	-
CPN41C2307A	0.25	120466	-	0.30	0.26	**0.28**	0.28	0.29	0.03	67,770.00	1,910.00	-
CRC01C2304X	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
CRC01C2307A	0.16	120466	-	0.16	0.15	**0.16**	0.16	0.17	-	11,400.00	182.00	-
CRC06C2305A	0.03	110466	-	-	-	**-**	-	0.05	-	-	-	-
CRC06C2306A	0.13	120466	-	0.12	0.12	**0.12**	-	-	(0.01)	38,000.00	456.00	-
CRC11P2304A	0.02	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC11P2310A	0.45	120466	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	11,060.00	502.00	-
CRC13C2306A	0.07	120466	-	0.07	0.06	**0.07**	0.06	0.07	-	4,001.00	24.00	-
CRC19C2308A	0.18	120466	-	0.19	0.17	**0.18**	0.17	0.18	-	20,046.00	361.00	-
CRC28C2307A	0.17	120466	-	0.18	0.18	**0.18**	0.18	0.19	0.01	12.00	-	-
DELTA01C2305A	0.05	120466	0.06	0.06	0.05	**0.05**	0.05	0.06	-	42,482.00	214.00	-
DELTA01C2305X	0.06	120466	0.06	0.07	0.06	**0.06**	0.06	0.07	-	63,467.00	399.00	-
DELTA01C2308A	1.00	0	-	0.70	0.65	**0.68**	0.68	0.69	(0.32)	21,399.00	1,462.00	-
DELTA01P2305A	0.09	120466	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	2,378.00	19.00	-
DELTA01P2306X	0.15	120466	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,413.00	418.00	-
DELTA06C2304A	0.02	120466	-	0.03	0.03	**0.03**	0.01	0.04	0.01	6,000.00	18.00	-
DELTA06C2305A	0.54	120466	-	0.58	0.54	**0.54**	-	-	-	2,000.00	112.00	-
DELTA06C2305E	0.22	120466	-	0.24	0.22	**0.22**	-	-	-	274,720.00	6,147.00	-
DELTA06C2308A	0.29	120466	-	0.31	0.28	**0.29**	-	-	-	170,073.00	5,000.00	-
DELTA08C2305A	0.29	120466	-	0.30	0.28	**0.29**	0.29	0.30	-	25,531.00	734.00	-
DELTA13C2305A	0.07	120466	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	9,855.00	60.00	-
DELTA13C2305E	0.02	120466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
DELTA13C2305X	0.06	120466	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	21,179.00	106.00	-
DELTA13C2308A	0.30	120466	0.28	0.31	0.27	**0.30**	0.29	0.30	-	267,263.00	7,999.00	-
DELTA13C2308E	0.23	120466	0.22	0.24	0.21	**0.23**	0.22	0.23	-	107,149.00	2,430.00	-
DELTA13P2305A	0.03	120466	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	16,014.00	16.00	-
DELTA13P2305E	0.04	120466	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	83.00	-	-
DELTA13P2306A	0.33	120466	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.04)	144,314.00	4,330.00	-
DELTA16C2305A	0.08	120466	-	0.08	0.07	**0.08**	0.08	0.09	-	1,308.00	10.00	-
DELTA19C2305A	0.20	120466	-	0.19	0.16	**0.18**	0.18	0.19	(0.02)	50,820.00	932.00	-
DELTA19C2305E	0.06	120466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30,000.00	150.00	-
DELTA19C2308A	0.31	120466	0.30	0.32	0.30	**0.31**	0.31	0.32	-	170,935.00	5,269.00	-
DELTA19P2305A	0.14	120466	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.04)	107,971.00	1,173.00	-
DELTA19P2305E	0.10	120466	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	27,373.00	219.00	-
DELTA19P2306A	0.58	120466	0.54	0.54	0.51	**0.51**	0.51	0.52	(0.07)	148,159.00	7,777.00	-
DELTA41C2305A	0.51	120466	-	0.54	0.47	**0.52**	0.53	0.56	0.01	11,053.00	573.00	-
DELTA41C2305E	0.25	120466	-	0.25	0.22	**0.22**	0.22	0.25	(0.03)	2,882.00	68.00	-
DELTA41C2306A	0.38	120466	-	0.42	0.37	**0.40**	0.40	0.41	0.02	12,931.00	519.00	-
DELTA41C2308A	0.64	120466	0.64	0.68	0.63	**0.66**	0.66	0.67	0.02	114,124.00	7,460.00	-
DJI28C2306A	0.33	120466	-	-	-	**-**	0.31	0.32	-	-	-	-
DJI28C2306B	0.14	120466	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7.00	-	-
DJI28C2306C	0.52	120466	-	-	-	**-**	0.53	0.54	-	-	-	-
DJI28C2309A	0.98	110466	-	1.04	1.03	**1.03**	1.03	1.04	0.05	7.00	1.00	1.00
DJI28P2306A	0.41	120466	-	0.35	0.35	**0.35**	0.35	0.36	(0.06)	125.00	4.00	-
DJI28P2306B	0.27	120466	-	0.24	0.23	**0.24**	0.23	0.24	(0.03)	340.00	8.00	-
DJI28P2306C	0.14	110466	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	650.00	7.00	-
DJI28P2309A	0.60	120466	-	0.56	0.56	**0.56**	0.56	0.57	(0.04)	56.00	3.00	-
DJI41C2306A	0.33	120466	-	0.34	0.34	**0.34**	0.33	0.34	0.01	44.00	1.00	-
DJI41C2306B	0.20	120466	-	0.22	0.22	**0.22**	0.20	0.21	0.02	2.00	-	-
DJI41C2306C	0.53	120466	-	0.56	0.56	**0.56**	0.55	0.56	0.03	470.00	26.00	-
DJI41C2309A	0.97	120466	-	-	-	**-**	0.99	1.00	-	-	-	-
DJI41P2306A	0.42	120466	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.05)	109.00	4.00	-
DJI41P2306B	0.31	110466	-	0.26	0.25	**0.26**	0.25	0.26	(0.05)	726.00	18.00	-
DJI41P2309A	0.75	120466	-	0.70	0.70	**0.70**	0.70	0.71	(0.05)	5,170.00	362.00	-
DOHOME01C23(	0.08	120466	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	12,573.00	80.00	-
DOHOME01C23(	0.19	120466	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	36,759.00	615.00	-
DOHOME01P23(	0.37	120466	-	0.42	0.38	**0.40**	0.39	0.40	0.03	34,665.00	1,403.00	-
DOHOME06C23(	0.05	120466	-	-	-	**-**	-	-	-	-	-	-
DOHOME06C23(	0.22	120466	-	0.19	0.19	**0.19**	0.18	0.21	(0.03)	2,553.00	49.00	-
DOHOME08C23(	0.06	120466	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	38,136.00	191.00	-
DOHOME11C23(	0.23	120466	-	0.20	0.19	**0.20**	0.20	0.21	(0.03)	32,980.00	656.00	-
DOHOME13C23(	0.04	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME13C23(	0.17	110466	-	0.11	0.11	**0.11**	0.12	0.14	(0.06)	4,500.00	50.00	-
DOHOME13C23(	0.17	120466	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	93,972.00	1,377.00	-
DOHOME19C23(	0.04	120466	0.04	0.04	0.04	**0.04**	0.02	0.03	-	200.00	1.00	-
DOHOME19C23(	0.22	120466	-	0.20	0.17	**0.19**	0.19	0.20	(0.03)	38,999.00	688.00	-
DOHOME19C23(	0.12	120466	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHOME41C23(	0.08	120466	-	-	-	**-**	0.07	0.08	-	-	-	-
EA01C2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2306A	0.05	120466	-	0.06	0.05	**0.05**	0.04	0.05	-	196.00	1.00	-
EA01C2308A	0.35	120466	-	0.41	0.37	**0.37**	0.37	0.38	0.02	55,409.00	2,192.00	-
EA01C2308W	0.35	120466	-	0.41	0.36	**0.37**	0.37	0.38	0.02	14,652.00	579.00	-
EA01P2306A	0.48	120466	-	0.44	0.39	**0.43**	0.43	0.44	(0.05)	25,854.00	1,080.00	-
EA08C2306A	0.04	110466	-	0.06	0.05	**0.06**	0.04	0.05	0.02	11.00	-	-
EA11C2311T	0.59	120466	-	0.65	0.61	**0.61**	0.60	0.61	0.02	19,920.00	1,246.00	-
EA13C2305A	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2306A	0.02	120466	-	0.03	0.02	**0.02**	0.02	0.03	-	7,687.00	23.00	-
EA13C2307A	0.15	120466	0.17	0.18	0.15	**0.16**	0.16	0.17	0.01	32,540.00	543.00	-
EA13C2307B	0.35	120466	0.35	0.40	0.35	**0.36**	0.36	0.37	0.01	122,699.00	4,603.00	-
EA13P2307A	0.28	120466	0.25	0.25	0.22	**0.25**	0.24	0.25	(0.03)	61,541.00	1,413.00	-
EA16C2305A	0.02	110466	-	0.03	0.02	**0.02**	0.02	0.03	-	176.00	-	-
EA16C2306A	0.27	120466	-	0.33	0.28	**0.29**	0.29	0.30	0.02	4,006.00	125.00	-
EA19C2304A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.02	100466	0.02	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
EA19C2306A	0.13	120466	-	0.14	0.13	**0.13**	0.13	0.14	-	44,694.00	583.00	-
EA19C2307A	0.25	120466	0.26	0.29	0.25	**0.26**	0.26	0.27	0.01	47,024.00	1,273.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2308A	0.50	120466	-	0.57	0.51	**0.52**	0.51	0.52	0.02	136,667.00	7,250.00	-
EA19P2304A	0.11	30466	-	-	-	**-**	-	-	-	-	-	-
EA19P2307A	0.32	120466	0.29	0.29	0.25	**0.27**	0.27	0.28	(0.05)	23,465.00	611.00	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	0.04	-	-	-	-
EA41C2306A	0.04	40466	-	-	-	**-**	0.04	0.05	-	-	-	-
EA41C2307A	0.21	120466	-	0.25	0.21	**0.22**	0.22	0.23	0.01	22,464.00	520.00	-
EA41C2308A	0.44	120466	-	0.52	0.46	**0.47**	0.47	0.48	0.03	36,653.00	1,731.00	-
EGCO11C2305A	0.09	120466	-	0.09	0.09	**0.09**	0.09	0.10	-	20,720.00	186.00	-
EGCO13C2307A	0.25	120466	-	0.25	0.24	**0.25**	0.25	0.26	-	80,778.00	1,984.00	-
EGCO19C2307A	0.08	120466	-	-	-	**-**	0.07	0.08	-	-	-	-
EGCO19C2309A	0.52	120466	0.53	0.53	0.50	**0.52**	0.52	0.53	-	24,156.00	1,225.00	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.05	310366	-	-	-	**-**	0.04	0.05	-	-	-	-
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	0.10	120466	-	0.10	0.10	**0.10**	0.10	0.11	-	5,102.00	51.00	-
ESSO01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.04	120466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
ESSO01P2305A	0.18	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	15,034.00	233.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.03	-	-	-	-
ESSO06C2306A	0.14	120466	-	-	-	**-**	-	-	-	-	-	-
ESSO06C2308A	0.27	120466	-	0.27	0.27	**0.27**	0.26	-	-	12,000.00	324.00	-
ESSO08C2306A	0.02	100466	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305B	0.03	70466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
ESSO13C2308A	0.28	120466	-	-	-	**-**	0.27	0.28	-	-	-	-
ESSO13P2306A	0.19	120466	-	-	-	**-**	0.16	0.17	-	-	-	-
ESSO19C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.05	110466	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO19C2309A	0.31	120466	-	0.32	0.31	**0.32**	0.32	0.33	0.01	38,930.00	1,212.00	-
ESSO19P2306A	0.21	120466	-	-	-	**-**	0.18	0.19	-	-	-	-
ESSO41C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.03	-	5,805.00	6.00	-
FORTH01C2304	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
FORTH01C2306	0.10	120466	-	0.13	0.10	**0.11**	0.11	0.12	0.01	37,719.00	429.00	-
FORTH01C2306	0.03	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2308	0.11	120466	-	0.14	0.12	**0.13**	0.13	0.14	0.02	27,155.00	353.00	-
FORTH01C2309	0.23	120466	-	0.29	0.25	**0.27**	0.27	0.28	0.04	58,203.00	1,556.00	-
FORTH01P2306	0.23	120466	-	0.19	0.16	**0.18**	0.18	0.19	(0.05)	43,166.00	782.00	-
FORTH01P2308	0.65	120466	-	0.60	0.55	**0.58**	0.58	0.59	(0.07)	18,160.00	1,051.00	-
FORTH06C2306	0.04	310366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2307	0.17	120466	-	0.19	0.17	**0.18**	-	-	0.01	13,628.00	244.00	-
FORTH11C2306	0.04	120466	-	0.05	0.05	**0.05**	0.04	0.05	0.01	11,450.00	57.00	-
FORTH13C2305	0.05	100466	-	-	-	**-**	0.03	0.05	-	-	-	-
FORTH13C2306	0.02	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH13C2307	0.07	120466	-	0.09	0.08	**0.08**	0.08	0.09	0.01	27,062.00	220.00	-
FORTH13C2308	0.20	120466	-	0.25	0.21	**0.22**	0.22	0.23	0.02	29,257.00	656.00	-
FORTH13P2306	0.27	120466	-	0.22	0.20	**0.22**	0.22	0.23	(0.05)	34,360.00	730.00	-
FORTH19C2305	0.04	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19C2306	0.04	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19C2307	0.08	120466	-	0.10	0.08	**0.09**	0.09	0.10	0.01	27,121.00	257.00	-
FORTH19C2308	0.20	120466	-	0.25	0.21	**0.22**	0.22	0.23	0.02	36,219.00	811.00	-
FORTH19P2304	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
FORTH19P2306	0.52	120466	-	0.46	0.42	**0.46**	0.46	0.47	(0.06)	23,058.00	1,025.00	-
GEELY28C2306	0.05	110466	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2308	0.23	120466	-	0.29	0.29	**0.29**	0.01	-	0.06	3,610.00	105.00	-
GEELY28C2308	0.26	120466	0.33	0.37	0.33	**0.35**	-	-	0.09	200,010.00	7,040.00	-
GEELY28P2304	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2308	0.17	110466	-	0.13	0.12	**0.12**	-	-	(0.05)	100,000.00	1,250.00	-
GEELY41C2304	0.01	120466	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2308	0.39	40466	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2310	0.20	110466	-	0.26	0.24	**0.25**	-	-	0.05	8,000.00	202.00	-
GLOBAL01C230	0.05	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL01C230	0.17	120466	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	52,082.00	805.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL06C230	0.05	110466	-	-	-	**-**	0.03	-	-	-	-	-
GLOBAL06C230	0.17	120466	-	0.14	0.13	**0.14**	0.13	-	(0.03)	270.00	4.00	-
GLOBAL13C230	0.11	120466	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	34,226.00	348.00	-
GLOBAL19C230	0.05	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL19C230	0.14	120466	-	0.13	0.11	**0.12**	0.11	0.13	(0.02)	18,971.00	230.00	-
GLOBAL41C230	0.04	50466	-	-	-	**-**	0.02	0.04	-	-	-	-
GLOBAL41C230	0.16	120466	0.15	0.15	0.12	**0.14**	0.14	0.15	(0.02)	70,078.00	984.00	-
GPSC01C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
GPSC01C2307A	0.19	120466	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	19,804.00	380.00	-
GPSC01C2309A	0.48	120466	-	0.50	0.46	**0.46**	0.46	0.47	(0.02)	49,535.00	2,370.00	-
GPSC01P2307A	0.40	120466	-	0.40	0.38	**0.40**	0.40	0.41	-	27,732.00	1,084.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2306A	0.14	120466	-	0.15	0.13	**0.13**	-	-	(0.01)	100,000.00	1,372.00	-
GPSC06C2307A	0.34	120466	-	0.36	0.32	**0.32**	-	-	(0.02)	18,190.00	598.00	-
GPSC11C2307X	0.36	120466	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	23,000.00	818.00	-
GPSC11P2309A	0.46	120466	-	0.47	0.45	**0.47**	0.46	0.47	0.01	13,800.00	635.00	-
GPSC13C2305A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2306A	0.08	120466	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,724.00	58.00	-
GPSC13C2308A	0.35	120466	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.02)	70,785.00	2,488.00	-
GPSC19C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2306A	0.08	120466	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	59,496.00	416.00	-
GPSC19C2308A	0.38	120466	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	33,252.00	1,210.00	-
GPSC28C2309A	0.15	120466	-	0.15	0.15	**0.15**	0.14	0.15	-	12,168.00	183.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2306A	0.11	110466	-	0.11	0.11	**0.11**	0.09	0.11	-	4,000.00	44.00	-
GPSC41C2308A	0.33	120466	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	49,700.00	1,655.00	-
GULF01C2306A	0.07	120466	-	0.08	0.07	**0.08**	0.08	0.09	0.01	9,900.00	78.00	-
GULF01C2308A	0.27	120466	-	0.29	0.27	**0.28**	0.28	0.29	0.01	42,884.00	1,225.00	-
GULF01P2306A	0.15	110466	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	17,334.00	225.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
GULF06C2306A	0.12	120466	-	-	-	**-**	-	-	-	-	-	-
GULF06C2308A	0.39	120466	-	-	-	**-**	0.38	-	-	-	-	-
GULF08C2306A	0.09	100466	-	0.09	0.09	**0.09**	0.08	0.09	-	21,040.00	189.00	-
GULF11C2306A	0.18	110466	-	0.18	0.18	**0.18**	0.18	0.19	-	9,160.00	165.00	-
GULF13C2305A	0.02	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2306A	0.09	110466	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	26,250.00	210.00	-
GULF13C2307A	0.26	120466	-	0.27	0.25	**0.26**	0.26	0.27	-	25,472.00	670.00	-
GULF13P2305A	0.07	310366	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF16C2306A	0.10	120466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,240.00	12.00	-
GULF19C2305A	0.04	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2306A	0.09	120466	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF19C2307A	0.23	120466	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	48,474.00	1,090.00	-
GULF19P2304A	0.01	270366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19P2306A	0.07	70466	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	100.00	-	-
GULF28C2307A	0.18	120466	-	0.18	0.18	**0.18**	0.18	0.19	-	6,084.00	110.00	-
GULF41C2306A	0.07	110466	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF41C2307A	0.22	120466	0.22	0.23	0.22	**0.22**	0.22	0.23	-	25,000.00	562.00	-
GULF42P2304G	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL01C230	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
GUNKUL01C230	0.04	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.20	120466	-	0.23	0.22	**0.22**	0.21	0.22	0.02	11,992.00	266.00	-
GUNKUL01C230	0.49	120466	-	0.56	0.50	**0.52**	0.52	0.55	0.03	33,732.00	1,798.00	-
GUNKUL01P230	0.49	120466	-	0.46	0.43	**0.44**	0.44	0.45	(0.05)	25,551.00	1,121.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.13	120466	-	0.15	0.14	**0.14**	-	-	0.01	20,000.00	290.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.19	120466	-	0.22	0.20	**0.20**	0.20	0.21	0.01	28,612.00	620.00	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.02	120466	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,368.00	2.00	-
GUNKUL13C230	0.09	120466	-	0.10	0.09	**0.09**	0.09	0.10	-	4,574.00	42.00	-
GUNKUL13C230	0.28	120466	0.27	0.33	0.27	**0.30**	0.30	0.31	0.02	64,287.00	2,003.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.03	120466	-	0.03	0.03	**0.03**	0.02	0.03	-	25.00	-	-
GUNKUL19C230	0.12	120466	-	0.13	0.12	**0.12**	0.12	0.13	-	2,210.00	28.00	-
GUNKUL19C230	0.34	120466	-	0.39	0.35	**0.36**	0.36	0.37	0.02	8,629.00	308.00	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2305A	0.10	110466	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305E	0.05	310366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2308A	0.18	120466	-	0.18	0.17	**0.18**	0.08	-	-	22,500.00	385.00	-
HAIDIL41C2304A	0.15	220366	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305A	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308A	0.18	120466	-	0.18	0.17	**0.18**	-	-	-	8,250.00	148.00	-
HANA01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
HANA01C2304X	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
HANA01C2306A	0.03	120466	-	0.03	0.02	**0.03**	0.02	0.03	-	101.00	-	-
HANA01C2308A	0.25	120466	0.26	0.26	0.24	**0.25**	0.25	0.26	-	121,616.00	3,072.00	-
HANA01P2304A	0.02	100466	-	-	-	**-**	-	-	-	-	-	-
HANA01P2308A	0.67	120466	-	0.68	0.65	**0.66**	0.66	0.67	(0.01)	28,569.00	1,874.00	-
HANA06C2306A	0.07	120466	-	-	-	**-**	-	0.13	-	-	-	-
HANA06C2307A	0.17	120466	-	-	-	**-**	-	-	-	-	-	-
HANA08C2310A	0.27	120466	-	0.29	0.27	**0.28**	0.27	0.28	0.01	22,477.00	627.00	-
HANA13C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	135.00	-	-
HANA13C2306A	0.02	120466	-	0.02	0.01	**0.02**	0.01	0.02	-	221.00	-	-
HANA13C2307A	0.17	120466	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	20,233.00	343.00	-
HANA13C2308A	0.40	120466	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	31,080.00	1,240.00	-
HANA13P2305A	0.35	120466	-	0.32	0.29	**0.30**	0.30	0.31	(0.05)	3,150.00	96.00	-
HANA13P2307A	0.44	120466	-	0.42	0.39	**0.40**	0.39	0.40	(0.04)	34,613.00	1,386.00	-
HANA16C2307A	0.19	120466	-	0.20	0.19	**0.20**	0.19	0.20	0.01	858.00	17.00	-
HANA19C2304B	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
HANA19C2304C	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
HANA19C2306A	0.05	100466	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19C2306B	0.09	120466	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	87,466.00	782.00	-
HANA19C2307A	0.20	120466	-	0.20	0.20	**0.20**	0.20	0.21	-	4,696.00	94.00	-
HANA19C2308A	0.42	120466	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	69,738.00	2,910.00	-
HANA19P2306A	0.38	120466	-	0.34	0.33	**0.33**	0.34	0.35	(0.05)	4,478.00	148.00	-
HANA41C2305A	0.02	100466	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2306A	0.05	110466	-	-	-	**-**	0.04	0.06	-	-	-	-
HANA41C2307A	0.16	120466	-	0.17	0.16	**0.16**	0.16	0.17	-	8,800.00	149.00	-
HANA41C2309A	0.37	120466	-	0.38	0.37	**0.37**	0.37	0.38	-	74,130.00	2,784.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.05	110466	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2306A	0.31	120466	-	0.34	0.31	**0.31**	-	-	-	20,000.00	650.00	-
HKEX28C2309A	0.32	120466	-	0.34	0.34	**0.34**	0.28	-	0.02	80,000.00	2,720.00	-
HKEX41C2304A	0.13	70366	-	0.01	0.01	**0.01**	-	-	(0.12)	1.00	-	-
HKEX41C2306A	0.39	120466	-	0.44	0.39	**0.44**	-	-	0.05	18,000.00	748.00	-
HMPRO01C2305	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.11	120466	-	-	-	**-**	0.11	0.12	-	-	-	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	-	-	-	-	-
HMPRO06C2307	0.18	120466	-	0.19	0.19	**0.19**	-	-	0.01	30,788.00	585.00	-
HMPRO11C2310	0.27	120466	-	0.27	0.26	**0.27**	0.27	0.28	-	13,280.00	354.00	-
HMPRO13C2305	0.02	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2306	0.05	120466	-	0.05	0.05	**0.05**	0.04	0.05	-	3,250.00	16.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
HMPRO19C2305	0.04	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2308	0.18	120466	0.19	0.19	0.17	**0.18**	0.18	0.19	-	27,255.00	490.00	-
HSBC28C2305A	0.32	120466	-	0.52	0.48	**0.48**	0.01	-	0.16	20,000.00	1,000.00	-
HSBC28C2306A	0.14	110466	-	0.22	0.20	**0.20**	-	-	0.06	160,000.00	3,370.00	-
HSBC28P2304A	0.23	70466	-	-	-	**-**	-	0.22	-	-	-	-
HSBC28P2306A	0.17	110466	-	0.11	0.11	**0.11**	-	-	(0.06)	30,280.00	333.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.14	110466	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2308A	0.19	120466	-	0.27	0.20	**0.27**	-	-	0.08	6,504.00	168.00	-
HSBC41P2305A	0.11	110466	-	-	-	**-**	-	0.11	-	-	-	-
HSCEI28C2305A	0.20	40466	-	0.21	0.15	**0.20**	0.20	0.21	-	2,005.00	35.00	-
HSCEI28C2305E	0.78	120466	-	1.01	0.79	**0.96**	0.96	0.97	0.18	2,230,140.00	209,597.00	-
HSCEI28C2306A	0.60	120466	-	0.77	0.60	**0.73**	0.73	0.74	0.13	1,810,874.00	130,653.00	-
HSCEI28C2306E	1.75	40466	-	-	-	**-**	2.00	2.06	-	-	-	-
HSCEI28P2305A	0.60	40466	-	-	-	**-**	0.36	0.37	-	-	-	-
HSCEI28P2305E	0.10	110466	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	8.00	-	-
HSCEI28P2306A	1.18	120466	-	1.08	0.91	**0.92**	0.94	0.96	(0.26)	380,001.00	36,815.00	-
HSCEI28P2306E	1.00	0	-	-	-	**-**	0.27	0.28	-	-	-	-
HSI28C2304A	0.02	120466	0.02	0.04	0.01	**0.04**	0.03	0.04	0.02	352,460.00	1,068.00	-
HSI28C2304B	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	167.00	-	-
HSI28C2304C	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	2,004.00	2.00	-
HSI28C2304D	0.01	120466	0.01	0.02	0.01	**0.01**	-	0.01	-	38,070.00	38.00	-
HSI28C2304E	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	27.00	-	-
HSI28C2304F	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2304G	0.01	120466	-	-	-	**-**	0.01	0.03	-	-	-	-
HSI28C2305A	0.04	120466	0.04	0.06	0.03	**0.05**	0.04	0.05	0.01	563,593.00	2,434.00	-
HSI28C2305B	0.02	120466	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	87,906.00	88.00	-
HSI28C2305C	0.12	120466	0.11	0.15	0.10	**0.14**	0.14	0.15	0.02	53,644.00	709.00	-
HSI28C2305D	0.38	120466	0.38	0.49	0.37	**0.47**	0.46	0.47	0.09	125,909.00	5,345.00	-
HSI28C2305E	0.52	120466	0.53	0.70	0.52	**0.65**	0.65	0.66	0.13	2,600,281.00	161,834.00	-
HSI28C2305F	0.31	120466	-	0.37	0.31	**0.37**	0.37	0.38	0.06	480.00	15.00	-
HSI28C2305H	0.93	120466	0.93	1.18	0.93	**1.12**	1.12	1.13	0.19	3,669,330.00	393,880.00	1.00
HSI28C2306A	0.28	120466	0.29	0.38	0.29	**0.36**	0.35	0.36	0.08	422,208.00	14,344.00	-
HSI28C2306B	0.69	120466	0.71	0.88	0.70	**0.84**	0.83	0.84	0.15	2,705,894.00	217,391.00	-
HSI28C2306C	1.06	120466	-	1.31	1.07	**1.26**	1.25	1.26	0.20	696,715.00	84,922.00	1.00
HSI28C2306D	0.55	120466	0.56	0.68	0.55	**0.65**	0.65	0.66	0.10	18,850.00	1,156.00	-
HSI28C2306E	0.24	120466	0.25	0.32	0.24	**0.30**	0.30	0.31	0.06	23,699.00	672.00	-
HSI28C2307A	0.51	120466	0.52	0.63	0.52	**0.60**	0.60	0.61	0.09	100,469.00	5,869.00	-
HSI28P2304A	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28P2304B	0.13	120466	0.06	0.07	0.03	**0.04**	0.03	0.04	(0.09)	112,475.00	459.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2304C	0.47	120466	0.32	0.32	0.18	**0.20**	0.20	0.21	(0.27)	5,412,604.00	126,939.00	-
HSI28P2304D	1.29	120466	-	0.77	0.77	**0.77**	0.78	0.85	(0.52)	9.00	1.00	-
HSI28P2304E	0.03	120466	-	0.04	0.01	**0.04**	0.01	0.02	0.01	443.00	-	-
HSI28P2305A	0.36	120466	-	0.30	0.23	**0.23**	0.23	0.24	(0.13)	379,348.00	9,156.00	-
HSI28P2305B	0.07	120466	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	43,977.00	220.00	-
HSI28P2305C	0.17	120466	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.07)	32,728.00	356.00	-
HSI28P2305D	0.72	120466	0.63	0.63	0.49	**0.51**	0.51	0.52	(0.21)	944,221.00	52,387.00	-
HSI28P2306A	0.23	120466	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.07)	159,944.00	2,772.00	-
HSI28P2306B	0.42	120466	-	0.37	0.30	**0.31**	0.31	0.32	(0.11)	78,562.00	2,553.00	-
HSI28P2306C	0.71	120466	0.64	0.64	0.52	**0.54**	0.54	0.55	(0.17)	240,240.00	13,334.00	-
HSI28P2306D	1.20	120466	1.11	1.11	0.92	**0.96**	0.96	0.97	(0.24)	995,533.00	99,263.00	1.00
HSI28P2307B	0.56	120466	0.51	0.51	0.43	**0.44**	0.44	0.45	(0.12)	80,170.00	3,715.00	-
HSTECH28C230	0.46	120466	0.40	0.48	0.39	**0.48**	0.50	0.51	0.02	10,160.00	451.00	-
HSTECH28C230	0.10	110466	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTECH28C230	0.01	120466	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C230	1.52	120466	-	1.65	1.53	**1.64**	1.64	1.65	0.12	131,880.00	21,410.00	1.00
HSTECH28C230	0.74	120466	-	0.79	0.75	**0.79**	0.82	0.83	0.05	10,000.00	770.00	-
HSTECH28C230	0.32	120466	-	0.35	0.28	**0.33**	0.33	0.34	0.01	900,726.00	29,622.00	-
HSTECH28C230	1.08	120466	-	1.20	1.10	**1.20**	1.19	1.20	0.12	110,760.00	12,994.00	1.00
HSTECH28C230	0.61	110466	-	0.61	0.50	**0.58**	0.58	0.59	(0.03)	1,020,030.00	58,767.00	-
HSTECH28C230	1.00	0	-	0.28	0.26	**0.27**	0.27	0.28	(0.73)	1,100.00	30.00	-
HSTECH28P230	0.11	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTECH28P230	0.52	120466	-	0.37	0.36	**0.37**	0.38	0.39	(0.15)	60,000.00	2,190.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.25	1.29	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28P230	0.50	120466	-	0.46	0.39	**0.39**	0.41	0.42	(0.11)	130,000.00	5,340.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTECH28P230	1.00	0	-	0.46	0.40	**0.40**	0.40	0.41	(0.60)	520,211.00	22,029.00	-
HSTECH28P230	1.01	120466	-	0.99	0.90	**0.91**	0.92	0.93	(0.10)	190,000.00	17,515.00	-
ICBC28C2306A	0.28	300366	-	0.23	0.23	**0.23**	0.03	-	(0.05)	100.00	2.00	-
INTUCH01C2304	0.05	270366	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2310	0.48	120466	-	0.48	0.47	**0.48**	0.48	0.49	-	800.00	38.00	-
INTUCH06C2306	0.13	120466	-	0.13	0.13	**0.13**	-	-	-	60,001.00	780.00	-
INTUCH06C2308	0.35	120466	-	0.35	0.35	**0.35**	-	-	-	12,000.00	420.00	-
INTUCH11C2306	0.28	120466	-	0.29	0.27	**0.29**	0.29	0.30	0.01	5,560.00	156.00	-
INTUCH13C2305	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2308	0.38	120466	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	33,643.00	1,181.00	-
INTUCH19C2305	0.05	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
INTUCH19C2308	0.35	120466	-	0.33	0.32	**0.33**	0.35	0.36	(0.02)	28,182.00	920.00	-
INTUCH28C2309	0.23	120466	-	-	-	**-**	0.23	0.24	-	-	-	-
INTUCH41C2306	0.11	120466	-	0.11	0.10	**0.11**	0.11	0.12	-	48,098.00	487.00	-
IRPC01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2307A	0.05	50466	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,166.00	3.00	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
IRPC13C2308A	0.14	120466	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	27,657.00	332.00	-
IRPC19C2307A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2308A	0.13	120466	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	5,668.00	57.00	-
IRPC28C2308A	0.10	310366	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL01C2305A	0.02	50466	-	0.02	0.01	**0.02**	0.01	0.02	-	4,065.00	4.00	-
IVL01C2308A	0.06	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL01C2309A	0.16	120466	0.16	0.16	0.15	**0.16**	0.16	0.17	-	30,501.00	484.00	-
IVL01P2305A	0.22	120466	-	0.22	0.19	**0.19**	0.19	0.21	(0.03)	12,292.00	251.00	-
IVL01P2309A	0.31	120466	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	8,631.00	263.00	-
IVL06C2305A	0.03	140366	-	-	-	**-**	-	-	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	**-**	-	-	-	-	-	-
IVL06C2307A	0.12	120466	-	0.13	0.13	**0.13**	-	-	0.01	17,094.00	222.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.09	120466	-	0.09	0.08	**0.09**	0.09	0.10	-	17,440.00	156.00	-
IVL11C2304A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C2307X	0.14	120466	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,600.00	69.00	-
IVL11P2308A	0.48	120466	-	0.49	0.46	**0.48**	0.46	0.49	-	3,182.00	150.00	-
IVL13C2305A	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2306A	0.02	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2307A	0.05	110466	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL13C2308A	0.14	120466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	20,982.00	287.00	-
IVL13P2307A	0.23	120466	-	0.23	0.21	**0.22**	0.22	0.24	(0.01)	24,568.00	544.00	-
IVL19C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL19C2307A	0.11	120466	-	0.11	0.10	**0.11**	0.11	0.12	-	16,112.00	170.00	-
IVL19P2304A	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
IVL19P2307A	0.24	120466	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	4,446.00	96.00	-
IVL28C2306A	0.04	220366	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2307A	0.06	120466	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL41C2308A	0.18	120466	-	0.19	0.18	**0.18**	0.18	0.19	-	8,200.00	154.00	-
JAS06C2305A	0.05	50466	-	-	-	**-**	-	-	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2305A	0.04	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS13C2308A	0.19	120466	-	0.19	0.19	**0.19**	0.18	0.19	-	6,664.00	127.00	-
JAS19C2306A	0.07	70466	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	22,000.00	110.00	-
JAS19C2308A	0.16	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	12,312.00	190.00	-
JD28C2305A	0.01	110466	-	0.01	0.01	**0.01**	0.02	0.04	-	400.00	-	-
JD28C2306A	0.06	30466	-	-	-	**-**	-	0.05	-	-	-	-
JD28C2308A	0.14	120466	-	0.12	0.11	**0.12**	0.12	-	(0.02)	69,461.00	804.00	-
JD28P2305A	0.65	120466	-	0.72	0.66	**0.68**	-	-	0.03	24,056.00	1,672.00	-
JD28P2308A	0.31	120466	-	0.34	0.31	**0.31**	-	0.37	-	60,010.00	1,990.00	-
JMART01C2304	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
JMART01C2306	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2307	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2308	0.06	120466	-	0.07	0.07	**0.07**	0.07	0.08	0.01	30,540.00	214.00	-
JMART01C2309	0.49	120466	-	0.55	0.48	**0.54**	0.54	0.55	0.05	53,953.00	2,806.00	-
JMART01P2304	1.82	100466	-	-	-	**-**	-	-	-	-	-	-
JMART01P2307	1.01	120466	-	1.00	0.92	**0.92**	0.92	0.94	(0.09)	32,225.00	3,053.00	-
JMART01P2308	0.43	120466	0.39	0.43	0.38	**0.38**	0.38	0.39	(0.05)	40,101.00	1,602.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	-	-	-	-	-
JMART06C2306	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
JMART06C2307I	0.08	120466	-	-	-	**-**	-	-	-	-	-	-
JMART08C2306	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2307	0.01	110466	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
JMART13C2307I	0.02	120466	-	0.02	0.02	**0.02**	0.02	0.03	-	2,100.00	4.00	-
JMART13C2308	0.07	120466	-	0.09	0.08	**0.09**	0.08	0.09	0.02	2,830.00	23.00	-
JMART13C2308I	0.29	120466	-	0.33	0.28	**0.32**	0.32	0.33	0.03	131,092.00	4,099.00	-
JMART13P2306	0.27	120466	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	9,548.00	227.00	-
JMART16C2308	0.26	120466	-	0.30	0.25	**0.30**	0.30	0.31	0.04	1,788.00	50.00	-
JMART19C2305	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART19C2306I	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2307A	0.05	100466	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,400.00	4.00	-
JMART19C2307I	0.16	120466	-	0.18	0.18	**0.18**	0.18	0.19	0.02	2,400.00	43.00	-
JMART19C2308A	0.36	120466	-	0.40	0.35	**0.40**	0.40	0.41	0.04	60,306.00	2,353.00	-
JMART19P2304A	1.52	100466	-	-	-	**-**	-	-	-	-	-	-
JMART19P2307A	0.43	120466	-	0.41	0.37	**0.37**	0.37	0.38	(0.06)	24,130.00	937.00	-
JMART41C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2307A	0.02	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2308A	0.04	50466	-	-	-	**-**	0.05	0.07	-	-	-	-
JMART41C2308I	0.24	120466	-	0.28	0.27	**0.28**	0.28	0.29	0.04	69,742.00	1,913.00	-
JMT01C2306A	0.02	110466	-	0.02	0.01	**0.02**	0.01	0.02	-	1,001.00	1.00	-
JMT01C2307A	0.07	120466	-	0.10	0.08	**0.08**	0.08	0.09	0.01	32,282.00	279.00	-
JMT01C2307X	0.06	120466	-	0.07	0.06	**0.06**	0.06	0.07	-	53,200.00	320.00	-
JMT01C2308A	0.15	120466	0.15	0.19	0.15	**0.17**	0.17	0.18	0.02	48,764.00	832.00	-
JMT01C2309A	1.00	0	-	0.40	0.37	**0.39**	0.39	0.40	(0.61)	48,484.00	1,876.00	-
JMT01P2304A	0.42	100466	-	-	-	**-**	-	-	-	-	-	-
JMT01P2307A	0.72	120466	-	0.72	0.61	**0.62**	0.62	0.64	(0.10)	18,210.00	1,133.00	-
JMT01P2308A	0.42	120466	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.06)	34,714.00	1,307.00	-
JMT06C2306A	0.02	240366	-	-	-	**-**	-	0.04	-	-	-	-
JMT06C2307A	0.05	120466	-	-	-	**-**	-	-	-	-	-	-
JMT06C2307B	0.22	120466	-	0.24	0.21	**0.23**	0.22	-	0.01	63,000.00	1,455.00	-
JMT08C2307A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	109,832.00	549.00	-
JMT11C2306A	0.02	40466	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT13C2305A	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2306A	0.02	120466	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
JMT13C2307A	0.08	120466	-	0.09	0.07	**0.09**	0.08	0.10	0.01	52,382.00	455.00	-
JMT13C2307B	0.19	120466	-	0.22	0.18	**0.22**	0.22	0.23	0.03	163,536.00	3,391.00	-
JMT13P2305A	0.77	110466	-	-	-	**-**	0.68	0.73	-	-	-	-
JMT13P2306A	0.49	110466	-	-	-	**-**	0.43	0.47	-	-	-	-
JMT13P2306B	0.21	120466	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	43,546.00	796.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.02	0.08	-	-	-	-
JMT16C2306B	0.12	120466	-	0.13	0.11	**0.13**	0.13	0.14	0.01	1,320.00	16.00	-
JMT19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306B	0.04	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2306C	0.07	120466	-	0.08	0.07	**0.08**	0.08	0.09	0.01	83,498.00	667.00	-
JMT19C2307A	0.16	120466	-	0.19	0.16	**0.18**	0.18	0.19	0.02	21,817.00	404.00	-
JMT19C2308A	0.29	120466	-	0.34	0.28	**0.33**	0.33	0.34	0.04	209,214.00	6,399.00	-
JMT19P2304A	0.40	100466	-	-	-	**-**	-	-	-	-	-	-
JMT19P2306A	0.58	120466	-	0.47	0.47	**0.47**	0.47	0.51	(0.11)	662.00	31.00	-
JMT19P2307A	0.35	120466	-	0.33	0.28	**0.28**	0.28	0.29	(0.07)	32,560.00	952.00	-
JMT28C2308A	0.03	110466	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2306A	0.01	120466	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2307A	0.12	110466	-	-	-	**-**	0.11	0.12	-	-	-	-
JMT41C2308A	0.22	120466	-	0.27	0.21	**0.26**	0.26	0.27	0.04	163,421.00	4,004.00	-
KBANK01C2305A	0.02	120466	-	0.02	0.01	**0.02**	0.01	0.02	-	3,701.00	4.00	-
KBANK01C2307A	0.13	120466	-	0.14	0.13	**0.13**	0.13	0.14	-	55,312.00	767.00	-
KBANK01C2308A	0.25	120466	-	0.28	0.24	**0.26**	0.26	0.27	0.01	228,892.00	6,008.00	-
KBANK01C2308I	0.20	120466	0.20	0.22	0.20	**0.20**	0.20	0.21	-	44,796.00	935.00	-
KBANK01C2309A	0.44	120466	-	0.47	0.43	**0.45**	0.45	0.46	0.01	64,528.00	2,932.00	-
KBANK01C2309I	0.44	120466	0.43	0.47	0.43	**0.45**	0.45	0.46	0.01	45,561.00	2,067.00	-
KBANK01P2305A	0.18	120466	-	0.17	0.13	**0.15**	0.15	0.16	(0.03)	75,556.00	1,150.00	-
KBANK01P2308A	0.39	120466	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.02)	52,167.00	1,936.00	-
KBANK06C2306A	0.06	120466	-	0.07	0.06	**0.06**	0.02	0.09	-	20,000.00	130.00	-
KBANK06C2307A	0.24	120466	-	0.25	0.23	**0.24**	-	-	-	321,000.00	7,807.00	-
KBANK06C2308A	0.46	120466	-	0.49	0.48	**0.48**	-	-	0.02	1,314.00	63.00	-
KBANK08C2308A	0.25	120466	0.25	0.28	0.25	**0.26**	0.26	0.27	0.01	145,050.00	3,890.00	-
KBANK13C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	550.00	1.00	-
KBANK13C2306A	0.04	110466	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK13C2307A	0.15	120466	-	0.17	0.15	**0.16**	0.15	0.16	0.01	73,686.00	1,192.00	-
KBANK13C2308A	0.41	120466	0.40	0.44	0.39	**0.42**	0.42	0.43	0.01	279,938.00	11,754.00	-
KBANK13P2305A	0.16	120466	-	0.13	0.11	**0.12**	0.12	0.13	(0.04)	71,035.00	873.00	-
KBANK13P2307A	0.20	120466	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.03)	52,669.00	902.00	-
KBANK16C2304A	0.01	140366	-	-	-	**-**	-	0.06	-	-	-	-
KBANK16C2306A	0.10	120466	0.10	0.11	0.10	**0.10**	0.10	0.11	-	2,180.00	24.00	-
KBANK16C2307A	0.19	120466	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	4,165.00	84.00	-
KBANK16C2307I	0.29	120466	0.28	0.33	0.28	**0.30**	0.30	0.31	0.01	60,329.00	1,826.00	-
KBANK19C2304A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305I	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2306A	0.08	120466	-	0.08	0.08	**0.08**	0.07	0.08	-	20,000.00	160.00	-
KBANK19C2307A	0.14	120466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	28,253.00	378.00	-
KBANK19C2307I	0.33	120466	0.31	0.36	0.31	**0.34**	0.34	0.35	0.01	35,140.00	1,204.00	-
KBANK19C2308A	0.31	120466	-	0.33	0.29	**0.31**	0.31	0.32	-	59,655.00	1,887.00	-
KBANK19P2306A	0.22	120466	-	0.19	0.16	**0.17**	0.17	0.18	(0.05)	39,349.00	654.00	-
KBANK19P2307A	0.19	120466	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	7,935.00	127.00	-
KBANK28C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK41C2306A	0.04	120466	-	-	-	**-**	0.04	0.06	-	-	-	-
KBANK41C2307A	0.18	120466	-	0.20	0.18	**0.20**	0.18	0.19	0.02	9,040.00	176.00	-
KBANK41C2308A	0.34	120466	0.37	0.37	0.33	**0.35**	0.35	0.36	0.01	85,692.00	3,062.00	-
KBANK41P2306A	0.44	110466	-	0.40	0.34	**0.35**	0.35	0.36	(0.09)	16,705.00	601.00	-
KBANK41P2308A	0.24	120466	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	66,342.00	1,535.00	-
KCE01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
KCE01C2305A	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	8,442.00	8.00	-
KCE01C2306A	0.02	120466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
KCE01C2307A	0.19	120466	0.19	0.21	0.19	**0.19**	0.19	0.20	-	35,271.00	689.00	-
KCE01C2309W	1.00	0	0.34	0.34	0.34	**0.34**	0.34	0.35	(0.66)	1,101.00	37.00	-
KCE01P2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
KCE01P2306A	0.17	120466	-	0.18	0.15	**0.16**	0.16	0.18	(0.01)	57,549.00	963.00	-
KCE01P2308A	0.39	120466	-	0.39	0.38	**0.38**	0.38	0.40	(0.01)	22,977.00	881.00	-
KCE06C2306A	0.13	120466	-	-	-	**-**	-	-	-	-	-	-
KCE06C2308A	0.33	120466	-	0.34	0.33	**0.33**	0.24	0.35	-	1,001.00	33.00	-
KCE08C2307A	0.07	120466	-	0.07	0.07	**0.07**	0.07	0.08	-	1,364.00	10.00	-
KCE13C2305A	0.03	120466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,683.00	3.00	-
KCE13C2306A	0.03	120466	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
KCE13C2306B	0.02	120466	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,001.00	7.00	-
KCE13C2307A	0.18	120466	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	63,527.00	1,099.00	-
KCE13C2308A	0.36	120466	0.34	0.36	0.33	**0.34**	0.34	0.35	(0.02)	49,398.00	1,709.00	-
KCE13P2305A	0.07	120466	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	551.00	3.00	-
KCE13P2306A	0.28	120466	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	20,596.00	523.00	-
KCE13P2307A	0.31	120466	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	24,170.00	706.00	-
KCE16C2305A	0.03	50466	-	0.03	0.02	**0.03**	0.03	0.04	-	144.00	-	-
KCE16C2306A	0.18	120466	-	0.18	0.16	**0.18**	0.18	0.19	-	1,152.00	21.00	-
KCE19C2305A	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2306A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
KCE19C2306B	0.03	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2307A	0.20	120466	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	16,256.00	303.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2308A	0.40	120466	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	46,810.00	1,835.00	-
KCE19P2306A	0.19	120466	-	-	-	**-**	0.17	0.18	-	-	-	-
KCE41C2305A	0.04	100466	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE41C2306A	0.08	100466	-	-	-	**-**	0.06	0.08	-	-	-	-
KCE41C2306B	0.05	100466	-	-	-	**-**	0.02	0.04	-	-	-	-
KEX01C2306A	0.04	120466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
KEX01C2308A	0.31	120466	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	53,914.00	1,625.00	-
KEX01P2306X	0.33	120466	-	0.35	0.31	**0.34**	0.34	0.35	0.01	27,502.00	894.00	-
KEX06C2305A	0.01	310366	-	-	-	**-**	-	-	-	-	-	-
KEX06C2307A	0.10	120466	-	0.09	0.08	**0.08**	-	-	(0.02)	8,000.00	68.00	-
KEX06C2308A	0.36	120466	-	-	-	**-**	-	-	-	-	-	-
KEX08C2309A	0.27	120466	0.27	0.28	0.24	**0.25**	0.24	0.25	(0.02)	14,205.00	374.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX11C2308X	0.28	120466	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	74,333.00	1,952.00	-
KEX13C2305A	0.01	40466	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2306A	0.07	120466	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	18,316.00	110.00	-
KEX13C2308A	0.29	120466	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	1,814.00	53.00	-
KEX19C2305A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2306A	0.11	120466	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,058.00	20.00	-
KEX19C2307A	0.30	120466	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	56,123.00	1,646.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP01C2308A	0.22	120466	-	0.23	0.22	**0.23**	0.23	0.24	0.01	50,949.00	1,165.00	-
KKP11C2305A	0.09	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP13C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2306A	0.07	110466	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP13C2308A	0.29	120466	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	87,412.00	2,507.00	-
KKP19C2306A	0.02	100466	0.02	0.02	0.02	**0.02**	0.02	0.03	-	290.00	1.00	-
KKP19C2307A	0.09	120466	-	0.09	0.09	**0.09**	0.09	0.10	-	100,004.00	900.00	-
KKP19C2309A	0.32	120466	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	40,251.00	1,326.00	-
KTB01C2304A	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
KTB01C2307A	0.12	120466	-	0.13	0.12	**0.13**	0.13	0.14	0.01	22,679.00	276.00	-
KTB01C2309A	1.00	0	-	0.32	0.30	**0.32**	0.32	0.33	(0.68)	15,650.00	483.00	-
KTB01P2307X	0.22	120466	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	5,413.00	114.00	-
KTB06C2305A	0.02	110466	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.08	120466	-	0.08	0.08	**0.08**	0.07	-	-	127,907.00	1,023.00	-
KTB13C2305A	0.02	110466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
KTB13C2308A	0.24	120466	-	0.25	0.23	**0.24**	0.24	0.25	-	65,178.00	1,533.00	-
KTB19C2305A	0.02	120466	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2309A	0.27	120466	-	0.28	0.26	**0.28**	0.27	0.28	0.01	25,159.00	660.00	-
KTB41C2307A	0.12	120466	-	0.13	0.12	**0.12**	0.12	0.13	-	24,027.00	288.00	-
KTC01C2304X	0.02	40466	-	-	-	**-**	-	-	-	-	-	-
KTC01C2306A	0.05	100466	-	0.05	0.05	**0.05**	0.05	0.06	-	8,099.00	40.00	-
KTC01C2309A	0.26	120466	0.28	0.28	0.25	**0.27**	0.27	0.28	0.01	25,846.00	687.00	-
KTC01P2307A	0.36	120466	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	16,879.00	602.00	-
KTC06C2306A	0.05	120466	-	0.05	0.05	**0.05**	-	-	-	10,000.00	50.00	-
KTC06C2308A	0.25	120466	-	0.26	0.23	**0.25**	0.15	-	-	55,692.00	1,391.00	-
KTC08C2306A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	17,400.00	87.00	-
KTC11C2306A	0.13	120466	-	0.13	0.12	**0.13**	0.12	0.14	-	9,160.00	117.00	-
KTC13C2305A	0.01	100466	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2306A	0.06	120466	-	0.06	0.05	**0.06**	0.05	0.07	-	8,855.00	47.00	-
KTC13C2308A	0.33	120466	-	0.34	0.30	**0.34**	0.34	0.35	0.01	88,527.00	2,890.00	-
KTC19C2305A	0.02	40466	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	2.00	-
KTC19C2306A	0.05	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2307A	0.20	120466	0.20	0.20	0.18	**0.20**	0.20	0.21	-	23,095.00	450.00	-
KTC28C2307A	0.10	120466	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	7,606.00	82.00	-
KUAISH28C230	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.19	120466	-	0.21	0.17	**0.20**	0.10	-	0.01	30,590.00	584.00	-
LENOVO28C230	0.75	120466	-	0.87	0.84	**0.87**	0.10	-	0.12	300.00	26.00	-
LENOVO28C230	0.19	120466	-	0.21	0.21	**0.21**	-	-	0.02	40,001.00	840.00	-
LENOVO41C230	0.74	30466	-	-	-	**-**	0.10	-	-	-	-	-
LENOVO41C230	0.25	120466	-	0.29	0.29	**0.29**	-	-	0.04	4,000.00	116.00	-
LH19C2310A	0.31	120466	-	0.33	0.32	**0.33**	0.33	0.34	0.02	6,184.00	204.00	-
MAJOR13C2306	0.07	120466	-	0.10	0.08	**0.08**	0.08	0.09	0.01	46,654.00	387.00	-
MAJOR19C2308	0.15	120466	0.16	0.18	0.15	**0.15**	0.15	0.17	-	31,476.00	520.00	-
MCA5041C2304	0.03	50466	-	-	-	**-**	0.01	0.06	-	-	-	-
MCA5041C2304	0.01	70466	0.01	0.01	0.01	**0.01**	0.01	0.06	-	80.00	-	-
MCA5041C2306	0.24	120466	-	0.26	0.26	**0.26**	0.29	0.30	0.02	270.00	7.00	-
MCA5041C2306	0.81	100466	-	-	-	**-**	0.85	0.86	-	-	-	-
MCA5041P2304	0.28	140366	-	-	-	**-**	0.01	0.06	-	-	-	-
MCA5041P2304	0.40	30466	-	-	-	**-**	0.10	0.15	-	-	-	-
MCA5041P2306	0.85	50466	-	-	-	**-**	0.71	0.72	-	-	-	-
MEGA01C2304A	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	**-**	-	-	-	-	-	-
MEGA06C2308A	0.29	120466	0.29	0.29	0.29	**0.29**	0.25	0.35	-	4,010.00	116.00	-
MEGA13C2306A	0.05	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA19C2308A	0.17	120466	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	788.00	13.00	-
MEITUA28C2304	0.03	10366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2305	0.01	50466	-	0.01	0.01	**0.01**	-	0.04	-	60.00	-	-
MEITUA28C2305	0.13	230366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2306	0.31	120466	-	0.37	0.34	**0.37**	-	-	0.06	20,000.00	710.00	-
MEITUA28C2308	0.33	120466	-	0.38	0.31	**0.37**	0.07	0.39	0.04	120,592.00	4,280.00	-
MEITUA28P2304	0.08	120466	-	-	-	**-**	-	0.09	-	-	-	-
MEITUA28P2306	0.72	40466	-	-	-	**-**	0.66	-	-	-	-	-
MEITUA28P2308	0.31	120466	-	0.31	0.27	**0.27**	-	-	(0.04)	220,000.00	6,220.00	-
MEITUA41C2304	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2305	0.08	40466	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2306	0.30	120466	-	0.38	0.29	**0.37**	0.07	0.50	0.07	36,000.00	1,186.00	-
MINT01C2306A	0.04	70466	0.03	0.04	0.03	**0.04**	0.04	0.05	-	295.00	1.00	-
MINT01C2309A	0.23	120466	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	56,834.00	1,237.00	-
MINT01P2307X	0.24	120466	-	0.26	0.23	**0.23**	0.23	0.25	(0.01)	22,294.00	543.00	-
MINT06C2305A	0.03	50466	-	-	-	**-**	-	-	-	-	-	-
MINT11C2304A	0.08	120466	0.09	0.09	0.07	**0.09**	0.08	0.10	0.01	19,664.00	158.00	-
MINT11C2310T	0.25	120466	-	0.25	0.24	**0.25**	0.25	0.26	-	11,202.00	277.00	-
MINT11P2309A	0.34	120466	-	0.35	0.33	**0.34**	0.33	0.34	-	29,489.00	1,013.00	-
MINT13C2305A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2307A	0.06	120466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	13,632.00	68.00	-
MINT13C2308A	0.14	120466	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	59,422.00	759.00	-
MINT19C2306A	0.04	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT19C2309A	0.18	120466	-	0.18	0.17	**0.18**	0.17	0.18	-	22,966.00	407.00	-
MINT28C2306A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
MINT41C2305A	0.05	170366	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2307A	0.08	110466	0.08	0.08	0.08	**0.08**	0.07	0.08	-	400.00	3.00	-
MINT41C2309A	0.18	120466	0.18	0.18	0.16	**0.18**	0.18	0.19	-	277,310.00	4,841.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41P2307A	0.28	120466	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	45,400.00	1,256.00	-
MTC01C2306A	0.02	100466	-	0.03	0.03	**0.03**	0.03	0.04	0.01	200.00	1.00	-
MTC01C2307A	0.16	120466	-	0.16	0.14	**0.16**	0.16	0.17	-	22,038.00	346.00	-
MTC01C2309A	0.33	120466	0.32	0.33	0.30	**0.33**	0.32	0.33	-	65,160.00	2,125.00	-
MTC01P2306A	0.22	120466	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,818.00	315.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	0.03	-	-	-	-
MTC06C2306A	0.12	120466	-	0.13	0.12	**0.13**	0.12	-	0.01	8,000.00	100.00	-
MTC06C2307A	0.26	120466	0.25	0.27	0.25	**0.27**	-	-	0.01	20,001.00	520.00	-
MTC08C2308A	0.23	120466	-	0.24	0.21	**0.24**	0.23	0.24	0.01	18,399.00	402.00	-
MTC11C2304A	0.06	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC11C2307X	0.35	120466	-	-	-	**-**	0.37	0.39	-	-	-	-
MTC11P2309A	0.20	120466	-	-	-	**-**	0.19	0.20	-	-	-	-
MTC13C2306A	0.06	120466	-	0.06	0.06	**0.06**	0.06	0.07	-	49,968.00	300.00	-
MTC13C2307A	0.19	120466	-	-	-	**-**	0.19	0.20	-	-	-	-
MTC13C2308A	0.36	120466	0.36	0.36	0.33	**0.36**	0.36	0.37	-	94,354.00	3,262.00	-
MTC13P2307A	0.21	120466	-	0.20	0.19	**0.19**	0.18	0.20	(0.02)	8,076.00	161.00	-
MTC16C2306A	0.17	120466	0.16	0.17	0.15	**0.17**	0.17	0.18	-	2,542.00	42.00	-
MTC19C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2306A	0.08	120466	0.08	0.08	0.07	**0.08**	0.08	0.09	-	6,518.00	50.00	-
MTC19C2307A	0.23	120466	0.23	0.23	0.20	**0.23**	0.22	0.23	-	47,392.00	1,029.00	-
MTC19C2308A	0.40	120466	0.39	0.40	0.38	**0.40**	0.40	0.41	-	5,789.00	227.00	-
MTC19P2307A	0.13	120466	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,840.00	130.00	-
MTC28C2309A	0.12	280366	-	-	-	**-**	0.12	0.13	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	0.06	0.08	-	-	-	-
MTC41C2307A	0.24	120466	-	0.25	0.22	**0.25**	0.25	0.26	0.01	53,300.00	1,293.00	-
NDX28C2306A	1.47	120466	-	-	-	**-**	1.52	1.53	-	-	-	-
NDX28C2309A	1.54	120466	-	-	-	**-**	1.59	1.60	-	-	-	-
NDX28P2306A	0.10	120466	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	221.00	2.00	-
NDX28P2309A	0.94	120466	0.88	0.88	0.86	**0.88**	0.87	0.88	(0.06)	140.00	12.00	-
NDX41C2306A	1.40	120466	1.47	1.47	1.47	**1.47**	1.47	1.48	0.07	33.00	5.00	1.00
NDX41C2306B	0.99	120466	-	1.08	1.08	**1.08**	1.07	1.08	0.09	25.00	3.00	1.00
NDX41C2306C	0.42	120466	0.45	0.47	0.45	**0.47**	0.45	0.46	0.05	1,700.00	78.00	-
NDX41C2309A	1.65	120466	-	1.78	1.74	**1.74**	1.74	1.75	0.09	420.00	73.00	1.00
NDX41P2306A	0.11	110466	-	0.11	0.10	**0.11**	0.10	0.11	-	4.00	-	-
NDX41P2306B	0.35	120466	-	0.30	0.29	**0.30**	0.29	0.30	(0.05)	5,372.00	158.00	-
NDX41P2306C	0.71	100466	-	-	-	**-**	0.62	0.63	-	-	-	-
NDX41P2309A	0.54	120466	-	0.49	0.49	**0.49**	0.49	0.50	(0.05)	219.00	11.00	-
NEX06C2307A	0.02	100466	-	-	-	**-**	-	1.02	-	-	-	-
NEX06C2308A	0.17	120466	-	0.20	0.18	**0.20**	-	-	0.03	26,000.00	485.00	-
NEX08C2305A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX13C2306B	0.01	310366	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
NEX13C2307A	0.11	120466	0.14	0.14	0.13	**0.13**	0.13	0.14	0.02	21,094.00	278.00	-
NEX16C2306A	0.05	120466	-	0.07	0.05	**0.06**	0.06	0.07	0.01	1,188.00	7.00	-
NEX19C2306A	0.01	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
NEX19C2307A	0.05	120466	-	0.07	0.06	**0.07**	0.06	0.07	0.02	32,446.00	217.00	-
NEX19C2309A	0.28	120466	-	0.31	0.27	**0.30**	0.30	0.31	0.02	50,207.00	1,469.00	-
NTES41C2306A	0.27	120466	-	0.35	0.32	**0.35**	-	-	0.08	12,120.00	406.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
ONEE13C2305A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
OR01C2304X	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
OR01C2308A	0.17	120466	0.18	0.20	0.18	**0.20**	0.20	0.21	0.03	120,574.00	2,354.00	-
OR06C2306A	0.06	290366	-	-	-	**-**	-	-	-	-	-	-
OR06C2306B	0.12	40466	-	-	-	**-**	-	-	-	-	-	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2307A	0.10	120466	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	23,530.00	256.00	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2307A	0.12	120466	-	0.14	0.12	**0.13**	0.13	0.14	0.01	6,576.00	86.00	-
OR28C2308A	0.10	70466	-	0.10	0.10	**0.10**	0.10	0.11	-	300.00	3.00	-
ORI06C2305A	0.10	120466	-	-	-	**-**	-	-	-	-	-	-
ORI13C2308A	0.26	120466	0.26	0.26	0.25	**0.25**	0.26	0.27	(0.01)	8,361.00	212.00	-
ORI19C2307A	0.21	120466	-	-	-	**-**	0.20	0.21	-	-	-	-
OSP01C2304X	0.04	70466	-	-	-	**-**	-	-	-	-	-	-
OSP01C2308A	0.11	120466	-	0.12	0.10	**0.11**	0.11	0.12	-	51,262.00	575.00	-
OSP06C2306A	0.08	40466	-	-	-	**-**	-	-	-	-	-	-
OSP06C2308A	0.14	120466	-	0.15	0.15	**0.15**	0.10	-	0.01	95.00	1.00	-
OSP13C2305A	0.02	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2308A	0.09	120466	0.09	0.10	0.08	**0.09**	0.09	0.10	-	59,709.00	550.00	-
OSP19C2305A	0.06	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2308A	0.10	120466	0.10	0.11	0.09	**0.10**	0.10	0.11	-	22,104.00	230.00	-
OSP28C2307A	0.18	120466	-	0.19	0.15	**0.18**	0.18	0.19	-	13,170.00	243.00	-
OSP41C2308A	0.11	120466	-	0.12	0.11	**0.11**	0.11	0.12	-	31,874.00	374.00	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.14	120466	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.05	290366	-	0.03	0.03	**0.03**	-	1.00	(0.02)	100.00	-	-
PINGAN28C230	0.22	120466	-	0.28	0.22	**0.28**	-	-	0.06	220,000.00	5,750.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.35	120466	-	0.32	0.26	**0.26**	-	-	(0.09)	260,000.00	7,630.00	-
PINGAN41C230	0.08	110466	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.05	120466	-	0.05	0.05	**0.05**	0.01	-	-	5.00	-	-
PINGAN41C230	0.22	120466	-	0.28	0.23	**0.28**	0.08	-	0.06	8,100.00	203.00	-
PINGAN41P230	0.34	120466	-	0.33	0.25	**0.26**	-	-	(0.08)	22,010.00	618.00	-
PLANB06C2305	0.04	110466	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2306	0.08	120466	-	0.10	0.09	**0.09**	-	-	0.01	30,980.00	280.00	-
PLANB06C2308	0.30	120466	-	0.34	0.32	**0.34**	-	-	0.04	28,312.00	915.00	-
PLANB11C2307	0.22	120466	-	0.25	0.24	**0.25**	0.25	0.26	0.03	8,540.00	212.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB11P2309/	0.40	120466	0.38	0.38	0.37	**0.38**	0.37	0.39	(0.02)	63.00	2.00	-
PLANB13C2307/	0.10	120466	-	0.11	0.10	**0.11**	0.11	0.12	0.01	49,774.00	520.00	-
PLANB13C2307I	0.03	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
PLANB13C2308/	0.25	120466	-	0.28	0.25	**0.28**	0.28	0.29	0.03	61,067.00	1,635.00	-
PLANB19C2305/	0.12	120466	-	0.14	0.12	**0.13**	0.13	0.14	0.01	13,548.00	179.00	-
PLANB19C2306/	0.10	120466	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,842.00	49.00	-
PLANB19C2308/	0.25	120466	-	0.27	0.26	**0.27**	0.27	0.28	0.02	14,699.00	382.00	-
PSL01C2309A	0.31	120466	-	0.32	0.30	**0.32**	0.32	0.33	0.01	28,579.00	886.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	-	-	-	-	-	-
PSL06C2308A	0.26	120466	-	0.27	0.27	**0.27**	0.26	0.28	0.01	250.00	7.00	-
PSL11C2308X	0.24	120466	-	0.24	0.23	**0.24**	0.25	0.26	-	16,032.00	380.00	-
PSL13C2305A	0.01	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2306A	0.08	120466	-	-	-	**-**	0.09	0.10	-	-	-	-
PSL13C2309A	1.00	0	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	39,113.00	1,202.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2308A	0.25	120466	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	51,107.00	1,277.00	-
PTG01C2306A	0.03	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01C2307A	0.15	120466	-	-	-	**-**	0.15	0.16	-	-	-	-
PTG06C2306A	0.05	110466	-	-	-	**-**	-	-	-	-	-	-
PTG06C2306B	0.12	120466	-	0.12	0.12	**0.12**	0.11	0.20	-	4.00	-	-
PTG08C2305A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG13C2305A	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2307A	0.11	120466	-	0.11	0.11	**0.11**	0.11	0.12	-	27,977.00	308.00	-
PTG19C2306A	0.06	110466	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1.00	-	-
PTG19C2306B	0.12	120466	-	0.12	0.12	**0.12**	0.12	0.13	-	4,000.00	48.00	-
PTG41C2306A	0.08	280366	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2307A	0.14	120466	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	22,200.00	314.00	-
PTT01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
PTT01C2306A	0.05	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2309A	0.18	120466	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,091.00	274.00	-
PTT01P2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
PTT01P2309A	0.23	40466	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT06C2305A	0.02	120466	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT06C2307A	0.11	120466	-	-	-	**-**	-	-	-	-	-	-
PTT06C2308A	0.27	120466	-	-	-	**-**	-	-	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2306A	0.08	120466	0.08	0.08	0.08	**0.08**	0.07	0.08	-	30,623.00	245.00	-
PTT13C2308A	0.17	120466	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,416.00	186.00	-
PTT13P2305A	0.06	30466	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT28C2307A	0.07	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT41C2306A	0.08	30466	-	0.04	0.04	**0.04**	0.04	0.06	(0.04)	1.00	-	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2304/	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2305/	0.01	120466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	780.00	1.00	-
PTTEP01C2306/	0.08	120466	0.09	0.09	0.07	**0.08**	0.08	0.09	-	7,244.00	58.00	-
PTTEP01C2307/	0.30	120466	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	19,531.00	568.00	-
PTTEP01C2308/	0.62	120466	-	0.62	0.58	**0.60**	0.60	0.62	(0.02)	20,710.00	1,242.00	-
PTTEP01C2308\	0.62	120466	0.62	0.64	0.58	**0.60**	0.59	0.60	(0.02)	25,129.00	1,520.00	-
PTTEP01C2309/	1.05	120466	1.04	1.04	1.00	**1.03**	1.03	1.04	(0.02)	8,387.00	865.00	1.00
PTTEP01P2306/	0.20	120466	0.20	0.21	0.20	**0.20**	0.20	0.21	-	17,465.00	353.00	-
PTTEP01P2308/	0.29	120466	-	0.30	0.29	**0.29**	0.29	0.30	-	17,295.00	505.00	-
PTTEP01P2309/	1.00	0	-	0.53	0.52	**0.53**	0.53	0.54	(0.47)	9,456.00	498.00	-
PTTEP06C2305/	0.02	40466	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2306/	0.18	120466	-	0.17	0.16	**0.16**	-	0.20	(0.02)	60,000.00	1,003.00	-
PTTEP06C2307/	0.42	120466	-	0.42	0.39	**0.41**	0.40	-	(0.01)	198,019.00	8,138.00	-
PTTEP06C2308/	0.78	100466	-	-	-	**-**	-	-	-	-	-	-
PTTEP08C2305/	0.02	100466	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP11C2310T	0.42	120466	0.42	0.42	0.40	**0.42**	0.41	0.42	-	25,200.00	1,047.00	-
PTTEP11P2308/	0.41	120466	-	0.42	0.40	**0.41**	0.41	0.42	-	8,400.00	345.00	-
PTTEP13C2305/	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2306/	0.14	120466	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	21,111.00	268.00	-
PTTEP13C2307/	0.34	120466	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.03)	76,720.00	2,413.00	-
PTTEP13C2308/	0.82	120466	0.79	0.80	0.76	**0.78**	0.77	0.78	(0.04)	742.00	57.00	-
PTTEP13P2307/	0.12	120466	0.13	0.13	0.11	**0.11**	0.11	0.13	(0.01)	11,134.00	132.00	-
PTTEP13P2308/	0.36	120466	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	24,894.00	880.00	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.15	120466	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	2,126.00	27.00	-
PTTEP19C2307/	0.34	120466	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.04)	127,951.00	3,879.00	-
PTTEP19C2307E	0.62	120466	-	0.60	0.58	**0.58**	0.58	0.62	(0.04)	2,000.00	118.00	-
PTTEP19P2306/	0.08	120466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	120.00	1.00	-
PTTEP19P2307/	0.11	110466	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	19,342.00	165.00	-
PTTEP19P2308/	0.44	120466	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	36,095.00	1,522.00	-
PTTEP28C2307/	0.07	110466	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTEP41C2305/	0.02	120466	-	0.02	0.02	**0.02**	0.02	0.04	-	80.00	-	-
PTTEP41C2306/	0.15	120466	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,413.00	34.00	-
PTTEP41C2307/	0.52	120466	-	0.51	0.47	**0.49**	0.49	0.50	(0.03)	122,682.00	6,071.00	-
PTTEP41C2308/	0.40	120466	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.02)	94,960.00	3,661.00	-
PTTEP41P2306/	0.16	120466	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTEP41P2308/	0.20	110466	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	12.00	-	-
PTTGC01C2304/	0.02	290366	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2305/	0.06	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2307/	0.08	120466	-	0.08	0.08	**0.08**	0.08	0.09	-	12,050.00	96.00	-
PTTGC01C2309/	0.20	120466	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,764.00	629.00	-
PTTGC01P2304/	0.04	160366	-	-	-	**-**	-	-	-	-	-	-
PTTGC01P2308/	0.53	120466	-	0.55	0.53	**0.54**	0.54	0.55	0.01	38,916.00	2,115.00	-
PTTGC06C2305/	0.01	50466	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC06C2307	0.09	120466	-	0.08	0.08	**0.08**	-	-	(0.01)	53,982.00	432.00	-
PTTGC11C2304	0.07	120466	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,904.00	35.00	-
PTTGC13C2305	0.03	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2306	0.02	110466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,110.00	1.00	-
PTTGC13C2308	0.16	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	41,860.00	628.00	-
PTTGC19C2304	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2306	0.05	290366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	150.00	-	-
PTTGC19C2307	0.10	120466	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,000.00	180.00	-
PTTGC28C2307	0.14	120466	-	0.14	0.14	**0.14**	0.13	0.14	-	3,042.00	43.00	-
PTTGC41C2306	0.08	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC41C2308	0.10	110466	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,970.00	32.00	-
PTTGC41C2309	0.19	120466	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,000.00	162.00	-
PTTGC42P2304	0.03	50466	-	-	-	**-**	-	0.04	-	-	-	-
QH19C2310A	0.22	120466	0.22	0.22	0.22	**0.22**	0.22	0.23	-	5,435.00	120.00	-
QH42C2304G	0.12	120466	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	900.00	10.00	-
RATCH01C2307	0.03	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2305	0.02	310366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
RBF01C2306A	0.03	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2309A	0.18	120466	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	9,444.00	177.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	-	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	**-**	-	-	-	-	-	-
RBF06C2308A	0.14	120466	-	-	-	**-**	-	-	-	-	-	-
RBF08C2309A	0.08	120466	-	0.08	0.08	**0.08**	0.07	0.08	-	5,108.00	41.00	-
RBF11C2306A	0.06	70466	-	-	-	**-**	0.06	0.07	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	**-**	-	0.02	-	-	-	-
RBF13C2306A	0.05	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF13C2308A	0.19	120466	-	0.21	0.20	**0.20**	0.19	0.20	0.01	11,547.00	231.00	-
RBF19C2306A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2307A	0.09	120466	-	-	-	**-**	0.08	0.09	-	-	-	-
RBF28C2306A	0.05	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL01C2307A	0.08	120466	-	0.13	0.09	**0.13**	0.13	0.14	0.05	36,697.00	423.00	-
RCL01C2309A	1.00	0	-	0.29	0.25	**0.29**	0.30	0.31	(0.71)	36,755.00	1,042.00	-
RCL01P2308A	0.36	120466	0.28	0.34	0.27	**0.27**	0.27	0.28	(0.09)	28,882.00	814.00	-
RCL06C2306A	0.10	110466	0.10	0.15	0.10	**0.15**	-	-	0.05	31,353.00	409.00	-
RCL13C2306A	0.05	110466	-	0.06	0.05	**0.06**	0.05	0.06	0.01	48,511.00	289.00	-
RCL13C2308A	0.20	120466	-	0.27	0.21	**0.27**	0.27	0.28	0.07	96,211.00	2,399.00	-
RCL19C2306A	0.05	120466	-	0.07	0.07	**0.07**	0.08	0.09	0.02	2,162.00	15.00	-
RCL19C2308A	0.21	120466	-	0.28	0.26	**0.28**	0.28	0.29	0.07	38,110.00	1,025.00	-
RCL41C2305A	0.07	290366	-	-	-	**-**	0.03	0.06	-	-	-	-
SABUY01C2306	0.06	120466	-	0.06	0.05	**0.06**	0.06	0.07	-	20,501.00	123.00	-
SABUY01C2307	0.09	120466	-	0.11	0.10	**0.10**	0.10	0.11	0.01	5,933.00	59.00	-
SABUY01P2306	0.25	100466	-	-	-	**-**	0.21	0.28	-	-	-	-
SABUY06C2305	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	20.00	-	-
SABUY06C2307	0.23	120466	-	0.24	0.23	**0.24**	0.23	-	0.01	27,832.00	666.00	-
SABUY08C2305	0.03	110466	-	-	-	**-**	0.02	0.03	-	-	-	-
SABUY13C2305	0.05	120466	-	-	-	**-**	0.04	0.05	-	-	-	-
SABUY13C2308	0.19	120466	-	0.21	0.19	**0.21**	0.20	0.21	0.02	70,950.00	1,434.00	-
SABUY19C2306	0.10	110466	-	0.10	0.09	**0.10**	0.10	0.11	-	3,392.00	32.00	-
SABUY19C2308	0.21	120466	-	0.23	0.21	**0.23**	0.23	0.24	0.02	101,658.00	2,269.00	-
SABUY19P2307	0.43	120466	-	-	-	**-**	0.38	0.39	-	-	-	-
SABUY41C2308	0.20	120466	0.20	0.22	0.20	**0.21**	0.22	0.23	0.01	73,308.00	1,540.00	-
SAWAD01C2305	0.10	120466	-	0.11	0.10	**0.10**	0.10	0.11	-	77,428.00	788.00	-
SAWAD01C2306	0.14	120466	-	0.15	0.13	**0.14**	0.14	0.15	-	30,224.00	431.00	-
SAWAD01C2307	0.17	120466	-	0.18	0.16	**0.17**	0.17	0.18	-	48,407.00	826.00	-
SAWAD01C2308	0.38	120466	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	92,224.00	3,589.00	-
SAWAD01P2304	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
SAWAD01P2306	0.11	120466	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	30,487.00	305.00	-
SAWAD06C2304	0.07	120466	-	0.06	0.06	**0.06**	-	-	(0.01)	20,000.00	120.00	-
SAWAD06C2306	0.14	120466	-	0.15	0.14	**0.14**	-	-	-	62,000.00	871.00	-
SAWAD06C2308	0.50	120466	-	0.51	0.50	**0.51**	-	-	0.01	6,000.00	305.00	-
SAWAD08C2308	0.29	120466	-	0.30	0.28	**0.30**	0.29	0.30	0.01	16,362.00	479.00	-
SAWAD11C2306	0.13	120466	-	0.14	0.13	**0.14**	0.13	0.14	0.01	24,962.00	336.00	-
SAWAD13C2305	0.03	110466	-	0.03	0.03	**0.03**	0.02	0.04	-	6,840.00	21.00	-
SAWAD13C2307	0.26	120466	-	0.27	0.24	**0.26**	0.26	0.27	-	122,246.00	3,103.00	-
SAWAD13C2308	0.47	120466	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	202.00	9.00	-
SAWAD13P2307	0.17	120466	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	37,414.00	545.00	-
SAWAD16C2305	0.06	120466	-	0.07	0.05	**0.06**	0.06	0.07	-	1,040.00	6.00	-
SAWAD19C2304	0.05	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2305	0.12	120466	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,758.00	52.00	-
SAWAD19C2307	0.14	120466	-	0.14	0.14	**0.14**	0.13	0.14	-	2,036.00	29.00	-
SAWAD19C2307	0.35	120466	-	0.35	0.32	**0.34**	0.34	0.35	(0.01)	147,807.00	4,985.00	-
SAWAD19P2307	0.20	120466	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	13,600.00	255.00	-
SAWAD41C2306	0.15	120466	-	0.16	0.14	**0.15**	0.15	0.16	-	47,668.00	723.00	-
SAWAD41C2308	0.61	120466	0.61	0.63	0.59	**0.61**	0.61	0.63	-	5,003.00	305.00	-
SAWAD41C2309	0.47	120466	-	0.49	0.47	**0.48**	0.48	0.49	0.01	115,578.00	5,530.00	-
SCB01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
SCB01C2306A	0.13	120466	-	0.14	0.13	**0.14**	0.14	0.15	0.01	26,213.00	356.00	-
SCB01C2308A	0.56	70466	0.63	0.67	0.61	**0.67**	0.67	0.68	0.11	122.00	8.00	-
SCB01C2309A	0.27	120466	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	333,140.00	9,314.00	-
SCB01P2306X	0.23	120466	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	9,536.00	187.00	-
SCB06C2305A	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	**-**	-	-	-	-	-	-
SCB06C2307A	0.20	120466	-	0.22	0.20	**0.22**	-	-	0.02	64,000.00	1,364.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.24	120466	0.25	0.28	0.25	**0.27**	0.27	0.28	0.03	12,739.00	330.00	-
SCB13C2306A	0.08	120466	-	0.08	0.07	**0.08**	0.08	0.09	-	24,222.00	178.00	-
SCB13C2306B	0.47	290366	0.47	0.53	0.47	**0.53**	0.52	0.57	0.06	149.00	8.00	-
SCB13C2307A	0.24	120466	0.23	0.26	0.23	**0.26**	0.25	0.26	0.02	36,345.00	899.00	-
SCB13P2306A	0.08	120466	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	16,880.00	107.00	-
SCB19C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2305A	0.02	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2306A	0.08	120466	-	0.08	0.08	**0.08**	0.08	0.09	-	20,000.00	160.00	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.34	0.39	-	-	-	-
SCB19C2307A	0.20	120466	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	107,204.00	2,262.00	-
SCB19P2306A	0.08	120466	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB41C2306A	0.08	110466	-	0.08	0.08	**0.08**	0.06	0.07	-	1.00	-	-
SCB41C2307A	0.28	120466	-	0.32	0.26	**0.30**	0.30	0.32	0.02	6,348.00	182.00	-
SCB41P2306A	0.13	120466	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	12,278.00	155.00	-
SCC01C2304A	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
SCC01C2307X	0.04	120466	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
SCC01C2310A	0.30	120466	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	21,720.00	637.00	-
SCC01P2307X	0.38	120466	-	0.39	0.37	**0.38**	0.38	0.39	-	15,684.00	593.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SCC06C2306B	0.07	120466	-	-	-	**-**	-	-	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.41	120466	-	0.41	0.39	**0.39**	0.40	0.41	(0.02)	9,250.00	374.00	-
SCC13C2306A	0.02	110466	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2307A	0.07	120466	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,214.00	121.00	-
SCC13C2308A	0.22	120466	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	58,099.00	1,175.00	-
SCC19C2307A	0.04	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2308A	0.16	120466	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	13,376.00	201.00	-
SCC28C2309A	0.13	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP01C2307A	0.02	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307X	0.04	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2309A	0.14	120466	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	57,427.00	759.00	-
SCGP01P2307X	0.46	120466	-	0.52	0.45	**0.51**	0.51	0.52	0.05	21,540.00	1,036.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2308A	0.06	120466	-	-	-	**-**	0.03	0.08	-	-	-	-
SCGP06C2308B	0.16	120466	-	0.17	0.14	**0.14**	-	-	(0.02)	50,558.00	764.00	-
SCGP11C2311T	0.11	110466	-	-	-	**-**	0.09	0.10	-	-	-	-
SCGP11P2309A	0.45	120466	0.48	0.49	0.45	**0.49**	0.49	0.50	0.04	36,870.00	1,732.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
SCGP13C2308A	0.18	120466	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	72,470.00	1,184.00	-
SCGP19C2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2309A	0.21	120466	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	54,610.00	1,045.00	-
SCGP41C2306A	0.05	210366	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2308A	0.17	120466	-	0.17	0.14	**0.14**	0.13	0.15	(0.03)	48,746.00	730.00	-
SET10001C2306	0.34	120466	0.34	0.37	0.34	**0.36**	0.35	0.36	0.02	401.00	14.00	-
SET10001P2306	0.41	120466	0.40	0.40	0.40	**0.40**	0.39	0.40	(0.01)	12.00	-	-
SET5001C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
SET5001C2305A	0.04	120466	0.05	0.05	0.03	**0.04**	0.04	0.05	-	9,249.00	37.00	-
SET5001C2306A	0.73	120466	0.74	0.78	0.70	**0.76**	0.76	0.77	0.03	41,164.00	3,043.00	-
SET5001C2306E	0.34	120466	-	0.38	0.31	**0.37**	0.37	0.38	0.03	23,630.00	818.00	-
SET5001C2306F	0.32	120466	-	0.35	0.29	**0.35**	0.34	0.35	0.03	113,197.00	3,823.00	-
SET5001C2306T	0.23	120466	0.23	0.24	0.21	**0.23**	0.23	0.24	-	477.00	11.00	-
SET5001C2307A	0.34	120466	0.34	0.36	0.30	**0.35**	0.35	0.36	0.01	9,733.00	330.00	-
SET5001C2307V	0.33	120466	0.35	0.36	0.29	**0.35**	0.35	0.36	0.02	87,776.00	2,966.00	-
SET5001P2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
SET5001P2305A	0.39	120466	0.38	0.42	0.33	**0.33**	0.33	0.35	(0.06)	40,165.00	1,420.00	-
SET5001P2306A	0.29	120466	-	0.29	0.25	**0.27**	0.25	0.26	(0.02)	1,142.00	30.00	-
SET5001P2306E	0.49	120466	-	0.51	0.44	**0.47**	0.45	0.46	(0.02)	2,360.00	115.00	-
SET5001P2306F	0.40	120466	-	0.42	0.35	**0.37**	0.36	0.37	(0.03)	109,511.00	4,039.00	-
SET5001P2306T	0.58	120466	0.57	0.59	0.53	**0.55**	0.54	0.55	(0.03)	6,252.00	345.00	-
SET5001P2307A	0.50	120466	0.48	0.53	0.47	**0.48**	0.47	0.48	(0.02)	90,436.00	4,504.00	-
SET5001P2307V	0.50	120466	0.48	0.53	0.46	**0.48**	0.46	0.48	(0.02)	1,955.00	97.00	-
SET5006C2306A	0.26	120466	-	0.31	0.25	**0.28**	-	0.29	0.02	334,596.00	9,594.00	-
SET5006C2306E	0.42	120466	-	0.45	0.40	**0.45**	0.43	0.45	0.03	248,416.00	10,702.00	-
SET5006C2306C	1.24	310366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306D	1.55	100466	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306E	0.26	120466	-	0.29	0.26	**0.28**	0.26	-	0.02	120,001.00	3,240.00	-
SET5006C2306F	2.98	70466	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306C	0.17	120466	-	0.17	0.17	**0.17**	-	-	-	214.00	4.00	-
SET5006P2306A	0.99	120466	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306E	0.94	50466	-	0.70	0.62	**0.62**	-	-	(0.32)	1,100.00	73.00	-
SET5006P2306C	0.26	120466	-	0.25	0.23	**0.23**	-	-	(0.03)	180,000.00	4,290.00	-
SET5006P2306D	2.08	70466	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306E	0.38	120466	-	0.34	0.33	**0.34**	-	-	(0.04)	100,000.00	3,330.00	-
SET5006P2306F	3.32	70466	-	-	-	**-**	-	-	-	-	-	-
SET5008C2306A	0.20	120466	-	0.24	0.18	**0.22**	0.22	0.23	0.02	273,909.00	5,877.00	-
SET5008C2306E	0.04	120466	-	0.05	0.05	**0.05**	0.05	0.06	0.01	101.00	1.00	-
SET5008C2306C	0.58	120466	0.57	0.60	0.56	**0.59**	0.58	0.59	0.01	193,252.00	11,306.00	-
SET5008P2306A	0.19	120466	0.17	0.21	0.16	**0.17**	0.16	0.17	(0.02)	219,622.00	3,927.00	-
SET5008P2306E	0.06	120466	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	7,077.00	29.00	-
SET5008P2306C	0.27	120466	-	0.27	0.27	**0.27**	0.26	0.27	-	1.00	-	-
SET5011C2306A	0.23	120466	-	0.27	0.23	**0.26**	0.25	0.26	0.03	38,721.00	969.00	-
SET5011P2306A	0.48	120466	-	0.50	0.42	**0.45**	0.44	0.45	(0.03)	59,413.00	2,703.00	-
SET5013C2305A	0.86	120466	-	0.87	0.85	**0.87**	0.86	0.88	0.01	305.00	27.00	-
SET5013C2306A	0.05	120466	0.05	0.06	0.04	**0.05**	0.05	0.06	-	270,998.00	1,407.00	-
SET5013C2306E	0.11	120466	0.11	0.13	0.09	**0.12**	0.12	0.13	0.01	102,335.00	1,208.00	-
SET5013C2306C	0.19	120466	0.18	0.22	0.16	**0.20**	0.19	0.20	0.01	1,540,527.00	30,351.00	-
SET5013C2306D	0.49	120466	0.47	0.55	0.41	**0.51**	0.51	0.52	0.02	5,542,278.00	277,416.00	-
SET5013C2306E	1.05	120466	1.01	1.13	0.93	**1.07**	1.06	1.07	0.02	191,072.00	20,101.00	1.00
SET5013C2306F	0.42	120466	0.40	0.46	0.35	**0.43**	0.42	0.43	0.01	4,147,145.00	174,973.00	-
SET5013P2305A	1.42	120466	-	1.39	1.38	**1.39**	1.38	1.39	(0.03)	15.00	2.00	1.00
SET5013P2306A	0.45	120466	0.42	0.46	0.36	**0.38**	0.38	0.39	(0.07)	2,531,549.00	99,524.00	-
SET5013P2306E	0.33	120466	0.31	0.34	0.27	**0.27**	0.27	0.28	(0.06)	547,912.00	15,798.00	-
SET5013P2306C	0.24	120466	0.22	0.24	0.19	**0.20**	0.20	0.21	(0.04)	1,329,433.00	27,793.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2306D	0.24	120466	0.22	0.24	0.19	**0.21**	0.20	0.21	(0.03)	1,395,855.00	28,802.00	-
SET5013P2306E	0.46	120466	0.43	0.46	0.37	**0.39**	0.39	0.40	(0.07)	3,505,518.00	140,013.00	-
SET5016C2306A	0.10	110466	-	-	-	**-**	0.05	0.09	-	-	-	-
SET5016C2306E	0.16	120466	-	0.22	0.22	**0.22**	0.18	0.22	0.06	1.00	-	-
SET5016C2306C	0.53	120466	-	0.61	0.47	**0.57**	0.57	0.58	0.04	41,522.00	2,341.00	-
SET5016C2306D	0.24	120466	0.27	0.29	0.20	**0.26**	0.26	0.27	0.02	38,062.00	982.00	-
SET5016P2306A	0.47	120466	-	0.49	0.39	**0.41**	0.41	0.42	(0.06)	18,704.00	787.00	-
SET5016P2306E	0.19	120466	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	2,238.00	40.00	-
SET5019C2306A	0.06	120466	0.06	0.06	0.05	**0.06**	0.05	0.06	-	1,276.00	6.00	-
SET5019C2306E	0.07	120466	-	0.07	0.06	**0.07**	0.07	0.08	-	2,239.00	16.00	-
SET5019C2306C	0.13	120466	0.13	0.15	0.11	**0.14**	0.13	0.14	0.01	659,538.00	9,293.00	-
SET5019C2306D	0.21	120466	0.20	0.24	0.17	**0.22**	0.21	0.22	0.01	649,214.00	14,248.00	-
SET5019C2306E	0.47	120466	0.44	0.52	0.39	**0.48**	0.48	0.49	0.01	128,288.00	5,970.00	-
SET5019C2306F	0.81	120466	-	0.85	0.80	**0.81**	0.81	0.82	-	67,497.00	5,529.00	-
SET5019C2306G	0.52	120466	-	0.55	0.45	**0.53**	0.52	0.53	0.01	288,582.00	15,118.00	-
SET5019C2306H	0.38	120466	-	0.40	0.32	**0.38**	0.37	0.38	-	893,904.00	33,310.00	-
SET5019C2306I	0.35	120466	-	0.37	0.29	**0.35**	0.34	0.35	-	1,399,436.00	47,957.00	-
SET5019P2306A	0.61	120466	0.59	0.63	0.51	**0.54**	0.54	0.55	(0.07)	189,819.00	10,402.00	-
SET5019P2306E	0.35	120466	0.33	0.37	0.28	**0.29**	0.29	0.31	(0.06)	1,000,035.00	30,156.00	-
SET5019P2306C	0.12	120466	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.03)	138,292.00	1,254.00	-
SET5019P2306D	0.27	120466	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	324,125.00	7,491.00	-
SET5024C2306A	0.62	120466	0.58	0.66	0.53	**0.62**	0.62	0.63	-	83,518.00	5,105.00	-
SET5024C2306E	0.38	120466	-	0.41	0.33	**0.38**	0.38	0.39	-	95,995.00	3,673.00	-
SET5024P2306A	0.19	120466	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.04)	24,199.00	371.00	-
SET5024P2306E	0.53	120466	0.49	0.52	0.42	**0.45**	0.44	0.45	(0.08)	145,497.00	6,510.00	-
SET5027C2306A	0.15	120466	-	0.16	0.12	**0.15**	0.15	0.16	-	342,715.00	5,301.00	-
SET5027C2306E	0.15	120466	0.16	0.17	0.13	**0.15**	0.15	0.16	-	48,805.00	744.00	-
SET5027C2306C	1.18	120466	-	1.26	1.05	**1.19**	1.20	1.21	0.01	30,134.00	3,545.00	1.00
SET5027C2306D	0.47	120466	-	0.52	0.40	**0.49**	0.48	0.49	0.02	41,761.00	2,002.00	-
SET5027P2306A	0.09	110466	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	10.00	-	-
SET5027P2306E	0.41	120466	0.35	0.42	0.33	**0.36**	0.35	0.36	(0.05)	173,039.00	6,334.00	-
SET5028C2306A	0.11	120466	-	0.11	0.11	**0.11**	0.11	0.12	-	170.00	2.00	-
SET5028C2306E	0.17	120466	-	0.18	0.15	**0.16**	0.17	0.18	(0.01)	96,544.00	1,663.00	-
SET5028C2306C	0.57	120466	0.59	0.62	0.50	**0.58**	0.58	0.59	0.01	54,279.00	3,181.00	-
SET5028C2309A	0.54	120466	0.57	0.58	0.51	**0.57**	0.56	0.57	0.03	109,334.00	6,056.00	-
SET5028C2309L	0.28	120466	-	0.28	0.25	**0.28**	0.27	0.28	-	20,068.00	544.00	-
SET5028P2306A	0.27	120466	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	249,777.00	5,644.00	-
SET5028P2306E	0.62	120466	-	0.56	0.52	**0.54**	0.53	0.54	(0.08)	32,308.00	1,758.00	-
SET5028P2309A	0.78	120466	-	0.77	0.71	**0.73**	0.72	0.73	(0.05)	90,433.00	6,647.00	-
SET5041C2306A	0.06	120466	-	0.07	0.06	**0.07**	0.05	0.07	0.01	52.00	-	-
SET5041C2306E	0.10	100466	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041C2306C	0.26	120466	-	0.29	0.23	**0.28**	0.27	0.28	0.02	109,588.00	2,879.00	-
SET5041C2306D	0.35	120466	0.33	0.39	0.30	**0.37**	0.36	0.37	0.02	3,596,074.00	124,009.00	-
SET5041C2306E	0.38	120466	0.37	0.43	0.34	**0.40**	0.40	0.41	0.02	106,095.00	4,289.00	-
SET5041C2306F	0.64	120466	-	0.70	0.56	**0.65**	0.66	0.67	0.01	3,106.00	201.00	-
SET5041C2309A	0.90	120466	-	0.97	0.86	**0.95**	0.94	0.95	0.05	1,758.00	163.00	-
SET5041P2306A	0.59	120466	0.53	0.61	0.50	**0.55**	0.53	0.54	(0.04)	5,529.00	302.00	-
SET5041P2306E	0.58	100466	-	0.52	0.48	**0.52**	0.50	0.51	(0.06)	1,880.00	92.00	-
SET5041P2306C	0.43	120466	0.39	0.46	0.37	**0.39**	0.39	0.40	(0.04)	1,994,519.00	83,442.00	-
SET5041P2306D	0.21	120466	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	66,105.00	1,313.00	-
SET5041P2306E	0.25	120466	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	2,300.00	53.00	-
SET5041P2309A	0.63	120466	-	0.65	0.59	**0.62**	0.60	0.61	(0.01)	64,851.00	4,050.00	-
SINGER01C2304	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
SINGER01C2305	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2307	0.01	120466	-	0.02	0.01	**0.02**	0.01	0.02	0.01	80.00	-	-
SINGER01C2309	0.35	120466	0.37	0.37	0.34	**0.37**	0.37	0.38	0.02	30,610.00	1,103.00	-
SINGER01P2304	0.82	100466	-	-	-	**-**	-	-	-	-	-	-
SINGER01P2309	0.60	120466	-	0.59	0.57	**0.57**	0.56	0.57	(0.03)	21,195.00	1,224.00	-
SINGER06C2305	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
SINGER06C2307	0.18	120466	-	-	-	**-**	-	-	-	-	-	-
SINGER08C2309	0.11	120466	0.13	0.13	0.11	**0.12**	0.12	0.13	0.01	65,389.00	782.00	-
SINGER13C2305	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2306	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	18.00	-	-
SINGER13C2306	0.05	120466	-	0.06	0.05	**0.05**	0.05	0.06	-	22,675.00	113.00	-
SINGER13C2307	0.05	120466	-	0.05	0.04	**0.05**	0.04	0.05	-	1,617.00	7.00	-
SINGER13C2308	0.22	120466	0.21	0.24	0.21	**0.24**	0.24	0.25	0.02	53,237.00	1,257.00	-
SINGER13C2309	0.36	120466	-	0.40	0.36	**0.40**	0.40	0.41	0.04	37,864.00	1,443.00	-
SINGER13P2306	0.49	120466	-	0.47	0.43	**0.44**	0.43	0.44	(0.05)	29,739.00	1,319.00	-
SINGER19C2305	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2306	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2306	0.07	120466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	123,204.00	986.00	-
SINGER19C2308	0.22	120466	0.24	0.24	0.23	**0.24**	0.24	0.25	0.02	12,328.00	291.00	-
SINGER19C2308	0.38	120466	-	0.41	0.37	**0.41**	0.41	0.42	0.03	55,122.00	2,136.00	-
SINGER19P2304	0.74	120466	-	-	-	**-**	-	-	-	-	-	-
SINGER19P2307	0.79	120466	-	0.77	0.74	**0.74**	0.72	0.73	(0.05)	7,004.00	533.00	-
SIRI01C2309A	1.00	0	-	0.48	0.45	**0.48**	0.48	0.49	(0.52)	32,806.00	1,560.00	-
SIRI13C2308A	0.39	120466	0.38	0.42	0.37	**0.41**	0.41	0.42	0.02	160,234.00	6,450.00	-
SIRI19C2308A	0.41	120466	-	0.41	0.38	**0.40**	0.39	0.40	(0.01)	53,107.00	2,138.00	-
SJWD06C2308A	0.25	120466	0.24	0.25	0.24	**0.24**	-	-	(0.01)	2,200.00	54.00	-
SJWD08C2310A	0.35	120466	-	0.35	0.35	**0.35**	0.35	0.36	-	430.00	15.00	-
SJWD13C2307A	0.23	110466	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,844.00	41.00	-
SJWD19C2307A	0.23	120466	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,226.00	49.00	-
SPALI01C2307A	0.14	120466	-	0.15	0.15	**0.15**	0.15	0.16	0.01	25,124.00	377.00	-
SPALI06C2307A	0.22	120466	-	0.23	0.22	**0.23**	-	-	0.01	14,000.00	315.00	-
SPALI11C2306A	0.20	120466	-	0.21	0.21	**0.21**	0.21	0.22	0.01	11,450.00	240.00	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.07	120466	-	0.07	0.07	**0.07**	0.06	0.07	-	25,922.00	181.00	-
SPALI13C2309A	0.35	120466	-	0.36	0.34	**0.35**	0.35	0.36	-	27,044.00	956.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI19C2308A	0.21	120466	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,132.00	183.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2305A	0.04	100466	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC01C2310A	0.26	120466	-	0.26	0.25	**0.26**	0.26	0.27	-	5,477.00	141.00	-
SPRC06C2306A	0.10	110466	-	-	-	**-**	-	-	-	-	-	-
SPRC08C2305A	0.05	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2309A	0.20	120466	-	0.20	0.20	**0.20**	0.20	0.21	-	432.00	9.00	-
SPRC13C2305A	0.02	50466	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305B	0.06	120466	-	-	-	**-**	0.05	0.07	-	-	-	-
SPRC13C2306A	0.05	120466	-	0.05	0.04	**0.05**	0.05	0.06	-	11,500.00	53.00	-
SPRC13C2308A	0.12	120466	-	0.12	0.12	**0.12**	0.12	0.13	-	5,015.00	60.00	-
SPRC19C2305A	0.04	120466	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC19C2305B	0.11	120466	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC19C2305C	0.10	120466	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC19C2308A	0.18	120466	-	0.20	0.19	**0.20**	0.18	0.19	0.02	24,000.00	468.00	-
SPRC28C2308A	0.15	300366	-	-	-	**-**	0.13	0.14	-	-	-	-
SPRC41C2307A	0.14	120466	-	-	-	**-**	0.14	0.15	-	-	-	-
SPX28C2306A	0.16	120466	-	0.17	0.17	**0.17**	0.15	0.16	0.01	2.00	-	-
SPX28C2306B	0.58	120466	-	0.62	0.60	**0.60**	0.60	0.61	0.02	11.00	1.00	-
SPX28C2306L	0.32	120466	-	-	-	**-**	0.33	0.34	-	-	-	-
SPX28C2309A	0.98	120466	1.02	1.03	1.01	**1.01**	1.01	1.02	0.03	17.00	2.00	1.00
SPX28P2306A	0.12	110466	-	0.08	0.08	**0.08**	0.08	0.09	(0.04)	611.00	5.00	-
SPX28P2306B	0.20	120466	-	0.15	0.14	**0.15**	0.14	0.15	(0.05)	11,642.00	169.00	-
SPX28P2306C	0.36	110466	-	0.29	0.28	**0.28**	0.28	0.29	(0.08)	503.00	14.00	-
SPX28P2309A	0.46	120466	-	0.42	0.41	**0.42**	0.41	0.42	(0.04)	446.00	18.00	-
SPX41C2306A	0.52	70466	-	-	-	**-**	0.55	0.56	-	-	-	-
SPX41C2306B	0.22	120466	-	-	-	**-**	0.23	0.24	-	-	-	-
SPX41C2306C	0.54	120466	-	0.59	0.59	**0.59**	0.58	0.59	0.05	15.00	1.00	-
SPX41C2309A	0.97	120466	-	1.06	1.06	**1.06**	1.05	1.06	0.09	13.00	1.00	1.00
SPX41P2306A	0.23	110466	-	0.19	0.19	**0.19**	0.19	0.20	(0.04)	5,182.00	98.00	-
SPX41P2306B	0.23	120466	-	0.20	0.19	**0.20**	0.19	0.20	(0.03)	862.00	17.00	-
SPX41P2309A	0.49	120466	-	0.45	0.45	**0.45**	0.45	0.46	(0.04)	74.00	3.00	-
STA01C2304A	0.01	100466	-	-	-	**-**	-	-	-	-	-	-
STA01C2307A	0.12	120466	-	0.14	0.12	**0.14**	0.14	0.15	0.02	10,406.00	142.00	-
STA01C2308A	0.05	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
STA01C2309A	0.34	120466	-	0.39	0.35	**0.39**	0.39	0.40	0.05	19,758.00	738.00	-
STA01P2307A	0.37	120466	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	8,353.00	287.00	-
STA06C2305A	0.09	120466	-	0.12	0.11	**0.12**	-	-	0.03	13,589.00	153.00	-
STA06C2307A	0.06	120466	-	-	-	**-**	0.06	-	-	-	-	-
STA06C2308A	0.38	120466	-	0.41	0.40	**0.41**	-	-	0.03	2,000.00	81.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
STA13C2306A	0.11	120466	-	0.13	0.12	**0.13**	0.12	0.13	0.02	4,456.00	56.00	-
STA13C2307A	0.04	120466	-	0.05	0.05	**0.05**	0.05	0.06	0.01	209.00	1.00	-
STA13C2308A	0.38	120466	-	0.42	0.38	**0.42**	0.41	0.42	0.04	31,847.00	1,285.00	-
STA19C2306A	0.08	120466	-	0.09	0.08	**0.09**	0.09	0.10	0.01	22,270.00	188.00	-
STA19C2307A	0.06	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
STA19C2309A	0.52	120466	-	0.56	0.52	**0.55**	0.55	0.56	0.03	40,525.00	2,198.00	-
STEC01C2304A	0.04	240366	-	-	-	**-**	-	-	-	-	-	-
STEC06C2307A	0.14	120466	-	0.13	0.13	**0.13**	-	-	(0.01)	115.00	1.00	-
STEC08C2306A	0.09	120466	-	0.09	0.09	**0.09**	0.08	0.09	-	11,760.00	106.00	-
STEC13C2305A	0.03	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	4,438.00	22.00	-
STEC19C2308A	0.11	120466	0.12	0.12	0.11	**0.11**	0.10	0.11	-	2,996.00	33.00	-
STEC28C2309A	0.22	120466	0.23	0.23	0.22	**0.22**	0.21	0.22	-	7,704.00	170.00	-
STGT01C2304X	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
STGT01C2307A	0.07	120466	-	0.09	0.08	**0.09**	0.09	0.10	0.02	24,376.00	213.00	-
STGT01C2310A	1.00	0	-	0.25	0.22	**0.24**	0.24	0.25	(0.76)	20,572.00	480.00	-
STGT01P2308A	0.31	120466	-	0.29	0.25	**0.26**	0.26	0.27	(0.05)	43,677.00	1,162.00	-
STGT06C2306A	0.05	120466	-	0.06	0.06	**0.06**	-	-	0.01	4,000.00	24.00	-
STGT08C2304A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
STGT11C2311T	0.20	120466	0.22	0.22	0.20	**0.22**	0.22	0.23	0.02	25,682.00	540.00	-
STGT13C2305A	0.27	210366	-	-	-	**-**	0.13	0.16	-	-	-	-
STGT13C2305B	0.02	100466	-	0.02	0.02	**0.02**	0.02	0.03	-	6,660.00	13.00	-
STGT13C2308A	0.14	120466	-	0.17	0.14	**0.17**	0.17	0.18	0.03	67,945.00	1,082.00	-
STGT19C2305A	0.03	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2305B	0.09	120466	-	0.11	0.09	**0.11**	0.13	0.14	0.02	4,446.00	44.00	-
STGT19C2306A	0.05	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2309A	0.20	120466	-	0.22	0.20	**0.22**	0.22	0.23	0.02	12,179.00	261.00	-
STGT28C2307A	0.14	280366	-	-	-	**-**	0.12	0.13	-	-	-	-
SUNNY28C2306	0.11	110466	-	0.08	0.08	**0.08**	0.01	-	(0.03)	2,000.00	16.00	-
SUNNY28C2306	0.09	30466	-	0.07	0.07	**0.07**	0.01	-	(0.02)	714.00	5.00	-
SUNNY28C2308	0.50	120466	-	0.46	0.45	**0.46**	-	-	(0.04)	120,000.00	5,500.00	-
SUNNY41C2305	0.21	120466	-	0.19	0.18	**0.19**	-	-	(0.02)	6,000.00	110.00	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.05	120466	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
SUPER13C2306	0.06	100466	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPER19C2305	0.05	100466	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPER19C2308	0.14	120466	-	0.14	0.14	**0.14**	0.14	0.15	-	2,918.00	41.00	-
SYNEX01C2304	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
SYNEX08C2306	0.08	30466	-	-	-	**-**	0.05	0.06	-	-	-	-
SYNEX13C2306	0.07	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNEX19C2308	0.12	100466	-	0.12	0.11	**0.12**	0.12	0.13	-	14,576.00	172.00	-
TASCO08C2306	0.34	120466	-	-	-	**-**	0.36	0.38	-	-	-	-
TASCO13C2306	0.39	120466	-	0.40	0.39	**0.40**	0.39	0.40	0.01	11,451.00	453.00	-
TASCO19C2306	0.23	120466	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	37,430.00	815.00	-
TASCO19C2308	0.52	120466	-	-	-	**-**	0.52	0.53	-	-	-	-
TASCO28C2309	0.39	120466	-	0.41	0.40	**0.41**	0.40	0.41	0.02	9,126.00	367.00	-
TCAP13C2309A	0.18	120466	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	41,808.00	784.00	-
TCAP19C2310A	0.19	120466	0.19	0.20	0.19	**0.20**	0.19	0.21	0.01	7,135.00	143.00	-
TENCEN28C230	0.04	120466	-	-	-	**-**	-	0.10	-	-	-	-
TENCEN28C230	0.33	120466	-	0.40	0.35	**0.40**	0.10	0.42	0.07	41,380.00	1,581.00	-
TENCEN28C230	0.10	120466	-	0.10	0.10	**0.10**	0.01	0.20	-	200.00	2.00	-
TENCEN28C230	0.19	110466	-	-	-	**-**	0.13	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C230	0.07	120466	-	0.09	0.08	**0.09**	0.05	-	0.02	61,060.00	514.00	-
TENCEN28C230	0.33	120466	-	0.44	0.41	**0.44**	-	-	0.11	14,196.00	605.00	-
TENCEN28C230	0.21	120466	-	0.25	0.23	**0.25**	0.25	-	0.04	225,775.00	5,375.00	-
TENCEN28P230	0.06	100466	-	-	-	**-**	-	0.03	-	-	-	-
TENCEN28P230	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.03	310366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.16	120466	-	0.11	0.09	**0.09**	-	-	(0.07)	220,000.00	2,230.00	-
TENCEN28P230	0.28	110466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.67	30466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.15	110466	-	0.12	0.10	**0.12**	-	-	(0.03)	18,100.00	198.00	-
TENCEN41C230	0.34	120466	-	0.47	0.40	**0.46**	-	-	0.12	30,001.00	1,313.00	-
TENCEN41C231	0.81	120466	-	0.91	0.86	**0.91**	0.01	-	0.10	21,900.00	1,950.00	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.22	120466	-	0.16	0.14	**0.14**	-	-	(0.08)	14,000.00	211.00	-
THANI06C2306A	0.12	120466	-	0.12	0.12	**0.12**	-	0.13	-	20,000.00	240.00	-
THANI13C2305A	0.02	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2308A	0.28	120466	-	0.29	0.28	**0.28**	0.28	0.29	-	9,813.00	277.00	-
THANI19C2306A	0.06	120466	-	0.06	0.06	**0.06**	0.06	0.07	-	20,000.00	120.00	-
THANI19C2307A	0.19	120466	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,660.00	85.00	-
THANI28C2309A	0.15	110466	-	-	-	**-**	0.15	0.16	-	-	-	-
THG01C2306A	0.20	120466	-	-	-	**-**	0.17	0.18	-	-	-	-
THG13C2306A	0.18	120466	-	0.16	0.16	**0.16**	0.14	0.15	(0.02)	6,252.00	100.00	-
THG19C2306A	0.19	120466	-	0.17	0.17	**0.17**	0.15	0.16	(0.02)	2,144.00	36.00	-
TIDLOR01C2306	0.02	100466	-	-	-	**-**	0.01	0.05	-	-	-	-
TIDLOR01C2308	0.08	120466	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	109,779.00	871.00	-
TIDLOR01C2310	0.75	120466	-	0.74	0.74	**0.74**	0.72	0.77	(0.01)	7,978.00	590.00	-
TIDLOR01C2310	1.00	0	-	0.20	0.19	**0.20**	0.20	0.22	(0.80)	453,916.00	9,026.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.38	120466	0.38	0.38	0.37	**0.38**	0.37	0.38	-	33,140.00	1,239.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR13C2307	0.13	120466	-	0.14	0.12	**0.13**	0.13	0.14	-	50,011.00	625.00	-
TIDLOR13C2308	0.40	120466	-	0.40	0.36	**0.36**	0.38	0.42	(0.04)	17,640.00	668.00	-
TIDLOR19C2305	0.02	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.19	120466	-	0.20	0.18	**0.19**	0.19	0.20	-	188,977.00	3,573.00	-
TIDLOR19C2308	0.48	110466	-	-	-	**-**	0.42	0.47	-	-	-	-
TIDLOR28C2306	0.01	40466	-	-	-	**-**	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.05	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.11	110466	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	40.00	-
TIDLOR41C2308	0.54	110466	-	-	-	**-**	0.50	0.54	-	-	-	-
TIDLOR41C2309	0.23	120466	-	0.23	0.23	**0.23**	0.23	0.24	-	260,500.00	5,992.00	-
TIPH01C2305A	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01P2307A	0.54	120466	-	0.53	0.49	**0.49**	0.49	0.52	(0.05)	4,836.00	253.00	-
TIPH06C2305A	0.06	310366	-	-	-	**-**	-	-	-	-	-	-
TIPH11C2309A	0.20	120466	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,491.00	153.00	-
TIPH13C2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.06	120466	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO01C2305A	0.12	120466	-	0.14	0.11	**0.13**	0.13	0.14	0.01	59,582.00	743.00	-
TISCO06C2306A	0.13	220366	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
TISCO13C2308A	0.23	120466	0.22	0.24	0.21	**0.23**	0.23	0.24	-	67,815.00	1,538.00	-
TISCO19C2305A	0.06	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2306A	0.07	110466	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP01C2305A	0.01	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2308A	0.22	120466	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	9,994.00	185.00	-
TOP01P2305A	0.05	100466	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	25,480.00	114.00	-
TOP01P2309A	0.35	120466	-	0.37	0.34	**0.36**	0.36	0.37	0.01	20,906.00	756.00	-
TOP06C2305A	0.07	110466	-	-	-	**-**	-	-	-	-	-	-
TOP06C2308A	0.46	120466	-	0.44	0.42	**0.43**	0.37	0.44	(0.03)	9,511.00	402.00	-
TOP08C2306A	0.07	120466	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP11C2304A	0.06	120466	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	736.00	3.00	-
TOP11P2308A	0.47	120466	-	0.49	0.47	**0.48**	0.47	0.49	0.01	18,320.00	889.00	-
TOP13C2305A	0.05	120466	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,035.00	3.00	-
TOP13C2307A	0.18	120466	-	0.17	0.14	**0.16**	0.16	0.17	(0.02)	21,039.00	325.00	-
TOP13P2306A	0.08	110466	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,028.00	58.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2308A	0.23	120466	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	3,790.00	79.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	-	-	-	-	-	-
TOP41C2306A	0.09	30466	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP41C2308A	0.22	110466	-	0.19	0.16	**0.19**	0.19	0.20	(0.03)	8,700.00	146.00	-
TQM13C2306A	0.03	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2309A	0.22	120466	-	0.22	0.22	**0.22**	0.20	0.21	-	10.00	-	-
TQM19C2307A	0.05	120466	-	-	-	**-**	0.04	0.05	-	-	-	-
TRIPDC41C2309	0.55	30466	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.16	120466	0.16	0.17	0.16	**0.16**	0.16	0.17	-	54,334.00	884.00	-
TRUE01C2310A	0.40	120466	-	0.41	0.39	**0.40**	0.40	0.41	-	14,017.00	562.00	-
TRUE01P2308A	0.25	120466	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	16,997.00	401.00	-
TRUE06C2307A	0.17	120466	-	0.18	0.17	**0.17**	-	-	-	90,000.00	1,580.00	-
TRUE06C2308A	0.37	120466	-	0.39	0.37	**0.38**	-	0.46	0.01	50,500.00	1,949.00	-
TRUE08C2310A	0.18	120466	-	0.19	0.18	**0.19**	0.18	0.19	0.01	12,202.00	231.00	-
TRUE13C2307A	0.18	120466	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	60,472.00	1,068.00	-
TRUE13P2307A	0.27	120466	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	57,084.00	1,435.00	-
TRUE19C2307A	0.16	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	35,000.00	540.00	-
TRUE19C2307B	0.32	120466	-	-	-	**-**	0.31	0.32	-	-	-	-
TRUE19P2307A	0.17	110466	-	0.16	0.15	**0.15**	0.14	0.16	(0.02)	60,190.00	913.00	-
TRUE41C2307A	0.16	120466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,000.00	402.00	-
TRUE41C2308A	0.28	120466	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	73,000.00	1,952.00	-
TRUE41P2307A	0.20	120466	-	-	-	**-**	0.18	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA06C2307A	0.14	50466	-	-	-	**-**	-	-	-	-	-	-
TTA13C2306A	0.09	120466	-	0.09	0.09	**0.09**	0.08	0.09	-	500.00	5.00	-
TTA19C2308A	0.14	120466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,980.00	54.00	-
TTB01C2306A	0.08	120466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,500.00	11.00	-
TTB01C2310A	0.30	120466	-	0.30	0.30	**0.30**	0.30	0.31	-	19,260.00	578.00	-
TTB13C2306A	0.12	120466	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	31,420.00	346.00	-
TTB19C2306A	0.12	110466	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	60,000.00	660.00	-
TU01C2305A	0.01	100466	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
TU01C2307A	0.02	120466	0.02	0.02	0.02	**0.02**	0.01	0.03	-	100.00	-	-
TU01C2309A	0.14	120466	0.14	0.17	0.13	**0.16**	0.16	0.17	0.02	58,693.00	904.00	-
TU06C2305A	0.01	310366	-	-	-	**-**	-	-	-	-	-	-
TU06C2307A	0.04	50466	-	-	-	**-**	-	-	-	-	-	-
TU06C2308A	0.13	120466	0.13	0.16	0.13	**0.16**	0.14	-	0.03	12,001.00	187.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2311T	0.12	110466	-	0.14	0.14	**0.14**	0.14	0.15	0.02	8,395.00	118.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.03	300366	-	0.01	0.01	**0.01**	-	0.01	(0.02)	5.00	-	-
TU13C2308A	0.07	120466	-	-	-	**-**	0.08	0.09	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2308A	0.07	110466	-	0.09	0.07	**0.09**	0.09	0.10	0.02	2,700.00	22.00	-
TU28C2307C	0.08	110466	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2308A	0.02	120466	0.01	0.02	0.01	**0.02**	0.02	0.03	-	6.00	-	-
VGI01C2309A	0.16	120466	-	0.18	0.17	**0.18**	0.18	0.19	0.02	9,780.00	173.00	-
VGI01C2310A	0.39	120466	-	0.44	0.40	**0.43**	0.43	0.44	0.04	9,548.00	406.00	-
VGI01P2308A	0.53	120466	-	0.52	0.49	**0.50**	0.50	0.51	(0.03)	4,588.00	227.00	-
VGI06C2305A	0.04	100466	-	-	-	**-**	-	-	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI06C2308A	0.28	120466	-	0.31	0.29	**0.31**	-	0.35	0.03	2,000.00	60.00	-
VGI08C2306A	0.03	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2306A	0.01	100466	-	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
VGI13C2307A	0.10	120466	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,365.00	25.00	-
VGI13C2308A	0.27	120466	0.30	0.30	0.27	**0.29**	0.29	0.30	0.02	30,781.00	890.00	-
VGI19C2304B	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2306A	0.02	110466	-	0.02	0.02	**0.02**	0.02	0.03	-	45.00	-	-
VGI19C2307A	0.08	120466	0.07	0.08	0.07	**0.08**	0.08	0.09	-	13,362.00	100.00	-
VGI19C2307B	0.24	120466	-	0.27	0.24	**0.26**	0.26	0.27	0.02	35,817.00	915.00	-
VGI19P2307A	0.21	120466	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	2,200.00	39.00	-
VGI41C2305A	0.04	40466	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI41C2307A	0.09	120466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,000.00	38.00	-
VGI41C2308A	0.26	120466	-	0.29	0.26	**0.29**	0.28	0.30	0.03	6,050.00	161.00	-
WHA01C2304A	0.04	50466	-	-	-	**-**	-	-	-	-	-	-
WHA01C2306A	0.35	120466	-	0.37	0.36	**0.37**	0.37	0.38	0.02	26,094.00	948.00	-
WHA01C2308A	0.43	120466	0.44	0.44	0.42	**0.43**	0.43	0.44	-	47,440.00	2,057.00	-
WHA01P2308A	0.14	120466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,227.00	328.00	-
WHA06C2304A	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
WHA06C2306A	0.41	120466	-	-	-	**-**	-	-	-	-	-	-
WHA06C2308A	0.34	120466	-	0.36	0.34	**0.34**	-	0.38	-	54,094.00	1,857.00	-
WHA08C2306A	0.30	120466	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	17,411.00	510.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.41	120466	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	34,252.00	1,376.00	-
WHA11P2309A	0.21	120466	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	14,470.00	289.00	-
WHA13C2306A	0.28	120466	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	136,236.00	3,701.00	-
WHA19C2305A	0.30	120466	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	38,219.00	1,123.00	-
WHA19C2308A	0.36	120466	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	64,864.00	2,276.00	-
WHA28C2307C	0.26	120466	-	0.27	0.27	**0.27**	0.27	0.28	0.01	14,198.00	383.00	-
WHA41C2308A	0.38	120466	-	0.39	0.37	**0.38**	0.38	0.39	-	25,500.00	969.00	-
XIAOMI28C2305	0.10	120466	-	0.14	0.10	**0.14**	0.04	0.14	0.04	60,683.00	730.00	-
XIAOMI28C2306	0.06	30466	-	-	-	**-**	0.01	0.09	-	-	-	-
XIAOMI28C2308	0.29	110466	-	0.32	0.27	**0.31**	0.10	0.32	0.02	5,275.00	157.00	-
XIAOMI28P2305	0.05	120466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2308	0.17	120466	-	0.16	0.14	**0.14**	0.04	-	(0.03)	60,029.00	890.00	-
XIAOMI41C2304	0.51	100366	-	0.43	0.02	**0.43**	0.10	-	(0.08)	10,302.00	378.00	-
XIAOMI41C2305	0.23	40466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2308	0.24	120466	-	0.28	0.24	**0.27**	0.25	0.28	0.03	10,922.00	293.00	-
XIAOMI41P2308	0.18	110466	-	0.15	0.15	**0.15**	-	-	(0.03)	2,000.00	30.00	-
ZIJIN28C2304A	0.25	120466	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2306A	0.23	120466	-	0.26	0.25	**0.25**	0.05	-	0.02	21,000.00	536.00	-
ZIJIN28C2308A	0.43	280366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.23	120466	-	0.27	0.26	**0.26**	-	-	0.03	6,000.00	161.00	-
ZIJIN41C2312A	0.58	120466	-	0.63	0.63	**0.63**	-	-	0.05	2,000.00	126.00	-
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	0.20	70466	-	-	-	**-**	-	-	-	-	-	-
AIT-W2	3.50	120466	-	3.50	3.44	**3.46**	3.44	3.46	(0.04)	173.00	60.00	3.00
AJA-W3	0.09	120466	0.09	0.09	0.09	**0.09**	0.08	0.09	-	248.00	2.00	-
AJA-W4	0.07	120466	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,003.00	7.00	-
ANAN-W1	0.08	120466	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	15,764.00	127.00	-
APURE-W3	0.82	120466	0.82	0.88	0.80	**0.88**	0.85	0.88	0.06	2,602.00	212.00	-
AQ-W5	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	10,001.00	10.00	-
AQUA-W3	0.06	120466	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,986.00	110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AS-W2	11.60	120466	11.60	11.60	11.50	**11.60**	11.60	11.70	-	109.00	126.00	11.00
ASW-W1	0.19	120466	0.20	0.24	0.19	**0.23**	0.23	0.24	0.04	89,830.00	1,964.00	-
ASW-W2	0.22	120466	-	0.23	0.21	**0.22**	0.22	0.23	-	8,207.00	182.00	-
B-W6	0.02	120466	-	0.02	0.01	**0.02**	0.01	0.02	-	10,260.00	17.00	-
B-W7	0.03	120466	0.03	0.04	0.03	**0.03**	0.03	0.04	-	16,181.00	49.00	-
BANPU-W5	2.20	120466	2.20	2.22	2.00	**2.02**	2.00	2.02	(0.18)	101,264.00	21,061.00	2.00
BCPG-W2	2.16	120466	-	2.32	2.16	**2.32**	2.28	2.32	0.16	3,137.00	712.00	2.00
BEYOND-W2	4.66	120466	-	4.80	4.66	**4.70**	4.70	4.72	0.04	743.00	351.00	4.00
BR-W1	0.29	120466	-	0.34	0.28	**0.30**	0.29	0.30	0.01	42,536.00	1,321.00	-
BRR-W1	0.93	120466	0.88	1.05	0.80	**0.83**	0.83	0.84	(0.10)	472,438.00	41,406.00	-
BRR-W2	1.44	120466	1.40	1.48	1.17	**1.22**	1.21	1.22	(0.22)	69,982.00	9,338.00	1.00
BTS-W7	0.12	120466	0.12	0.12	0.11	**0.12**	0.11	0.12	-	49,618.00	583.00	-
BTS-W8	0.19	120466	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	29,526.00	562.00	-
BYD-W6	4.64	120466	4.72	4.74	4.66	**4.74**	4.72	4.80	0.10	234.00	110.00	4.00
CEN-W5	0.91	120466	-	0.96	0.91	**0.92**	0.92	0.94	0.01	123.00	11.00	-
CGD-W5	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
CGH-W4	0.13	120466	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	3,298.00	44.00	-
CHAYO-W2	0.18	120466	0.19	0.27	0.18	**0.25**	0.24	0.25	0.07	149,907.00	3,399.00	-
CI-W2	0.10	120466	-	0.11	0.11	**0.11**	0.10	0.11	0.01	8,801.00	97.00	-
CWT-W5	0.22	120466	0.22	0.23	0.17	**0.21**	0.19	0.21	(0.01)	3,717.00	72.00	-
CWT-W6	0.17	120466	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,045.00	33.00	-
ECL-W4	0.14	120466	0.15	0.15	0.14	**0.14**	0.14	0.15	-	4,280.00	64.00	-
EE-W1	0.10	120466	0.10	0.10	0.09	**0.10**	0.10	0.11	-	24,449.00	243.00	-
EKH-W1	1.65	120466	1.66	1.68	1.65	**1.65**	1.65	1.67	-	1,788.00	297.00	1.00
EMC-W6	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	2,905.00	3.00	-
EP-W4	0.23	120466	0.22	0.23	0.22	**0.23**	0.23	0.24	-	1,844.00	42.00	-
ERW-W3	1.73	120466	-	1.75	1.68	**1.74**	1.73	1.74	0.01	2,667.00	462.00	1.00
EVER-W4	0.02	120466	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	46,711.00	53.00	-
GEL-W5	0.06	120466	-	0.07	0.06	**0.07**	0.06	0.07	0.01	779.00	5.00	-
GLOCON-W5	0.07	120466	0.06	0.07	0.06	**0.07**	0.06	0.07	-	7,952.00	53.00	-
III-W1	6.50	120466	6.50	6.90	6.50	**6.80**	6.80	6.85	0.30	7,442.00	5,009.00	6.00
INSET-W1	0.81	120466	0.84	0.89	0.81	**0.83**	0.83	0.84	0.02	7,899.00	671.00	-
ITEL-W4	0.15	120466	0.14	0.15	0.14	**0.15**	0.14	0.15	-	250.00	4.00	-
J-W2	0.90	110466	-	-	-	**-**	0.77	1.23	-	-	-	-
J-W3	0.71	120466	-	0.75	0.72	**0.72**	0.77	0.99	0.01	33.00	2.00	-
JMART-W4	10.80	120466	-	10.90	10.50	**10.90**	10.50	10.90	0.10	207.00	219.00	10.00
JMART-W5	3.56	120466	3.56	3.82	3.56	**3.66**	3.56	3.70	0.10	130.00	47.00	3.00
JMT-W4	3.44	120466	-	3.52	3.32	**3.34**	3.34	3.48	(0.10)	402.00	134.00	3.00
MACO-W3	0.10	120466	0.10	0.11	0.10	**0.10**	0.09	0.10	-	7,896.00	79.00	-
MACO-W4	0.01	120466	0.01	0.02	0.01	**0.01**	0.01	0.02	-	120,928.00	121.00	-
MBK-W1	14.80	120466	-	15.20	15.20	**15.20**	15.00	15.60	0.40	22.00	33.00	15.00
MBK-W2	14.20	120466	-	-	-	**-**	14.60	15.10	-	-	-	-
MBK-W3	13.70	120466	-	-	-	**-**	14.10	14.60	-	-	-	-
MBK-W4	13.20	120466	-	13.60	13.20	**13.60**	13.50	13.80	0.40	7.00	9.00	13.00
MIDA-W3	0.02	120466	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,206.00	3.00	-
MILL-W6	0.08	120466	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	65,306.00	393.00	-
MINT-W7	9.05	120466	9.10	9.10	8.95	**9.05**	9.05	9.15	-	291.00	261.00	8.00
MINT-W8	2.28	70466	-	-	-	**-**	-	-	-	-	-	-
MINT-W9	3.40	120466	-	3.42	3.38	**3.40**	3.40	3.42	-	947.00	322.00	3.00
ML-W3	0.08	120466	-	0.08	0.06	**0.08**	0.06	0.07	-	22.00	-	-
NCAP-W1	0.59	120466	0.63	0.71	0.60	**0.70**	0.70	0.71	0.11	173,512.00	11,643.00	-
NEX-W2	15.40	120466	-	16.80	15.40	**16.80**	16.70	16.80	1.40	9,465.00	15,473.00	16.00
NOBLE-W2	0.25	120466	0.25	0.26	0.25	**0.25**	0.25	0.26	-	3,064.00	77.00	-
NRF-W1	0.07	120466	0.07	0.12	0.05	**0.08**	0.07	0.08	0.01	59,961.00	533.00	-
NUSA-W4	0.03	120466	0.02	0.03	0.01	**0.03**	0.02	0.03	-	790,484.00	1,583.00	-
NVD-W2	0.05	120466	-	0.06	0.03	**0.05**	0.05	0.06	-	10,350.00	50.00	-
NVD-W3	0.16	120466	-	0.26	0.17	**0.18**	0.18	0.20	0.02	19,184.00	380.00	-
PJW-W1	1.48	120466	-	1.51	1.46	**1.46**	1.46	1.48	(0.02)	13,954.00	2,066.00	1.00
PLANB-W1	2.40	120466	-	2.60	2.38	**2.50**	2.50	2.56	0.10	442.00	109.00	2.00
PORT-W2	0.01	110466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PORT-W3	0.03	120466	-	0.03	0.02	**0.03**	0.02	0.03	-	313.00	1.00	-
PPPM-W4	0.24	110466	-	-	-	**-**	0.20	0.24	-	-	-	-
PPPM-W5	0.02	120466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	43,885.00	44.00	-
PRG-W1	6.50	310366	-	-	-	**-**	5.75	7.60	-	-	-	-
PRG-W2	5.95	290366	-	5.50	5.05	**5.50**	5.55	5.80	(0.45)	32.00	17.00	5.00
PRG-W3	5.85	120466	-	5.55	5.05	**5.55**	5.55	6.00	(0.30)	30.00	16.00	5.00
RS-W4	1.23	120466	-	1.24	1.15	**1.18**	1.18	1.19	(0.05)	7,500.00	896.00	1.00
RT-W1	0.30	120466	0.29	0.30	0.25	**0.28**	0.27	0.29	(0.02)	983.00	27.00	-
SA-W1	0.34	120466	0.34	0.36	0.33	**0.34**	0.32	0.34	-	771.00	27.00	-
SABUY-W1	10.10	120466	-	10.30	10.20	**10.20**	10.10	10.30	0.10	260.00	266.00	10.00
SABUY-W2	5.55	120466	5.55	5.75	5.55	**5.65**	5.60	5.65	0.10	16,999.00	9,618.00	5.00
SAMART-W3	0.26	120466	0.27	0.27	0.25	**0.26**	0.25	0.26	-	837.00	22.00	-
SAMTEL-W1	0.42	120466	-	0.51	0.44	**0.44**	0.44	0.47	0.02	268.00	13.00	-
SAWAD-W2	3.80	120466	3.80	3.80	3.74	**3.80**	3.80	3.84	-	278.00	105.00	3.00
SCM-W1	0.22	120466	-	0.26	0.19	**0.21**	0.20	0.25	(0.01)	6,498.00	133.00	-
SCN-W2	0.19	120466	-	-	-	**-**	0.18	0.19	-	-	-	-
SDC-W1	0.01	100466	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
SENA-W1	0.22	120466	0.21	0.22	0.21	**0.22**	0.21	0.22	-	6,664.00	143.00	-
SFLEX-W1	0.12	120466	-	0.12	0.11	**0.12**	0.11	0.12	-	427.00	5.00	-
SFLEX-W2	0.21	120466	-	0.22	0.20	**0.22**	0.20	0.22	0.01	1,132.00	23.00	-
SINGER-W2	5.80	280366	-	-	-	**-**	-	-	-	-	-	-
SKE-W1	0.15	120466	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,177.00	16.00	-
SMT-W3	0.92	120466	-	0.97	0.95	**0.97**	0.95	0.97	0.05	229.00	22.00	-
SNP-W2	15.90	120466	-	16.10	15.80	**16.10**	15.90	16.20	0.20	21.00	34.00	16.00
SOLAR-W1	0.04	120466	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,262.00	11.00	-
SSP-W2	0.90	120466	0.90	0.91	0.89	**0.90**	0.90	0.91	-	1,336.00	120.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	120466	0.01	0.01	0.01	**0.01**	-	0.01	-	36.00	-	-
TCC-W5	0.22	120466	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	8,348.00	175.00	-
TFG-W3	0.82	120466	-	0.95	0.82	**0.82**	0.82	0.84	-	6,299.00	560.00	-
TFI-W1	0.07	120466	0.07	0.07	0.07	**0.07**	0.06	0.07	-	2,380.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TGPRO-W3	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	11,509.00	12.00	-
TH-W3	0.80	120466	0.80	0.82	0.80	**0.80**	0.80	0.81	-	5,991.00	481.00	-
TRITN-W5	0.03	120466	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	59,943.00	120.00	-
TRUBB-W2	0.14	120466	-	0.14	0.13	**0.14**	0.13	0.14	-	41.00	1.00	-
TSR-W2	1.25	120466	-	1.27	1.24	**1.25**	1.25	1.26	-	2,612.00	327.00	1.00
TTB-W1	0.44	120466	0.44	0.45	0.44	**0.44**	0.44	0.45	-	6,623.00	292.00	-
TWZ-W6	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W3	0.17	120466	0.17	0.18	0.16	**0.17**	0.17	0.18	-	33,085.00	563.00	-
VIBHA-W4	0.20	120466	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,789.00	53.00	-
W-W5	0.02	120466	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	49,526.00	109.00	-
WAVE-W2	0.20	120466	-	0.19	0.18	**0.19**	0.19	0.21	(0.01)	2,025.00	37.00	-
WAVE-W3	0.10	120466	-	0.11	0.10	**0.11**	0.10	0.11	0.01	14,822.00	154.00	-
XPG-W4	2.66	120466	2.74	2.80	2.62	**2.76**	2.76	2.78	0.10	5,527.00	1,512.00	2.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	22.80	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.89	120466	0.91	0.91	0.89	**0.89**	0.89	0.90	-	4,880.00	439.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.42	120466	0.43	0.47	0.43	**0.43**	0.43	0.44	0.01	22,861.00	1,014.00	-
BC-W1	0.13	120466	0.13	0.15	0.12	**0.13**	0.12	0.13	-	27,468.00	365.00	-
BM-W2	3.28	120466	-	3.40	3.40	**3.40**	3.30	3.40	0.12	200.00	68.00	3.00
BROOK-W6	0.16	120466	0.15	0.16	0.15	**0.16**	0.15	0.16	-	8,730.00	131.00	-
BROOK-W7	0.18	120466	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,196.00	38.00	-
CHEWA-W2	0.08	120466	-	-	-	**-**	0.07	0.08	-	-	-	-
CHO-W3	0.10	120466	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	49,073.00	442.00	-
COLOR-W2	0.23	120466	-	0.23	0.22	**0.23**	0.22	0.23	-	1,273.00	28.00	-
CPANEL-W1	4.74	120466	-	4.78	4.64	**4.78**	4.68	4.78	0.04	25.00	12.00	4.00
DIMET-W4	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	10,610.00	11.00	-
DITTO-W1	11.70	120466	12.90	13.00	11.30	**11.30**	11.10	11.70	(0.40)	295.00	355.00	12.00
DOD-W2	0.10	120466	-	0.11	0.09	**0.11**	0.10	0.11	0.01	25,226.00	238.00	-
ECF-W4	0.14	120466	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	22,636.00	287.00	-
EFORL-W5	0.01	110466	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
EFORL-W6	0.05	120466	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	248.00	1.00	-
FLOYD-W1	0.19	120466	-	0.22	0.19	**0.21**	0.20	0.21	0.02	23,255.00	486.00	-
GLORY-W1	2.24	120466	2.24	2.30	2.24	**2.24**	2.24	2.26	-	2,144.00	485.00	2.00
HEMP-W2	0.16	120466	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	9,822.00	142.00	-
ICN-W1	2.36	110466	-	2.36	2.34	**2.34**	2.28	2.32	(0.02)	3.00	1.00	2.00
IIG-W1	9.10	120466	-	-	-	**-**	9.20	10.00	-	-	-	-
IP-W1	1.08	120466	1.10	1.11	1.05	**1.05**	1.05	1.07	(0.03)	10,509.00	1,132.00	1.00
JCKH-W1	0.03	120466	-	0.03	0.02	**0.03**	0.02	0.03	-	101.00	-	-
JSP-W1	1.21	120466	1.22	1.22	1.18	**1.20**	1.20	1.21	(0.01)	13,130.00	1,577.00	1.00
KUN-W1	0.09	120466	0.09	0.10	0.09	**0.09**	0.08	0.09	-	4,227.00	38.00	-
KWM-W1	0.27	120466	0.28	0.31	0.24	**0.28**	0.28	0.29	0.01	33,855.00	978.00	-
LEO-W1	0.72	120466	0.80	0.91	0.73	**0.79**	0.79	0.80	0.07	8,027.00	679.00	-
LIT-W2	0.45	120466	0.50	0.83	0.50	**0.60**	0.59	0.60	0.15	60,378.00	4,397.00	-
MBAX-W2	1.32	120466	1.29	1.32	1.29	**1.32**	1.29	1.32	-	87.00	11.00	1.00
META-W5	0.01	120466	-	0.01	0.01	**0.01**	0.01	0.02	-	2,550.00	3.00	-
META-W6	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	14.00	-	-
MVP-W1	1.16	120466	-	1.20	1.16	**1.16**	1.18	1.19	-	294.00	35.00	1.00
NDR-W2	0.30	120466	0.30	0.38	0.29	**0.33**	0.33	0.34	0.03	80,723.00	2,748.00	-
NEWS-W7	0.01	120466	-	0.01	0.01	**0.01**	-	0.01	-	861.00	1.00	-
OTO-W1	5.25	120466	5.25	5.35	5.25	**5.30**	5.25	5.30	0.05	16,134.00	8,519.00	5.00
PACO-W1	0.31	120466	0.32	0.34	0.30	**0.32**	0.32	0.33	0.01	4,007.00	127.00	-
PIMO-W2	0.04	120466	0.04	0.17	0.03	**0.07**	0.07	0.09	0.03	575,320.00	6,012.00	-
PLANET-W1	0.26	120466	-	0.26	0.20	**0.26**	0.21	0.26	-	708.00	15.00	-
PPM-W2	0.08	120466	0.08	0.09	0.06	**0.06**	0.06	0.09	(0.02)	4,171.00	32.00	-
PROEN-W1	2.10	120466	2.08	2.14	2.02	**2.10**	2.10	2.12	-	17,320.00	3,596.00	2.00
PSTC-W2	0.24	120466	-	0.24	0.23	**0.24**	0.23	0.24	-	22,673.00	524.00	-
RWI-W3	0.06	120466	-	0.07	0.06	**0.06**	0.06	0.07	-	946.00	6.00	-
SAAM-W2	0.40	120466	0.40	0.44	0.39	**0.41**	0.40	0.41	0.01	28,106.00	1,161.00	-
SENAJ-W1	0.06	120466	-	0.08	0.07	**0.08**	0.06	0.08	0.02	72.00	1.00	-
SIMAT-W3	0.50	120466	-	0.50	0.45	**0.45**	0.45	0.48	(0.05)	673.00	31.00	-
SIMAT-W5	0.43	120466	0.45	0.49	0.45	**0.47**	0.46	0.48	0.04	3,306.00	156.00	-
SONIC-W1	1.06	280366	-	-	-	**-**	-	-	-	-	-	-
STOWER-W3	0.01	100466	-	0.01	0.01	**0.01**	-	0.01	-	151.00	-	-
STOWER-W4	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
TM-W1	0.42	120466	-	0.54	0.40	**0.54**	0.40	0.54	0.12	115.00	5.00	-
TNDT-W1	0.18	120466	-	0.19	0.18	**0.19**	0.17	0.18	0.01	1,005.00	18.00	-
TPS-W1	2.02	120466	-	2.00	2.00	**2.00**	1.95	2.00	(0.02)	536.00	107.00	2.00
TVDH-W3	0.19	120466	0.18	0.19	0.18	**0.19**	0.18	0.19	-	1,193.00	22.00	-
UBIS-W1	0.12	120466	0.12	0.14	0.10	**0.12**	0.11	0.12	-	40,768.00	502.00	-
UREKA-W2	0.05	120466	0.04	0.06	0.04	**0.06**	0.05	0.06	0.01	48,684.00	236.00	-
VL-W1	0.58	310366	-	-	-	**-**	-	-	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 17, 2023***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
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