

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday April 20, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	126.00	7,282,854	-4.2%
KTB	17.50	4,999,315	4.8%
SCB	99.75	3,618,898	-0.7%
BDMS	29.50	1,675,849	0.0%
PTTEP	153.50	1,543,670	-2.8%
BBL	158.50	1,403,307	0.3%
AOT	72.25	1,269,298	-0.3%
TISCO	99.75	1,130,248	0.0%
GULF	51.50	1,126,003	-2.8%
CBG	77.25	1,097,342	-4.9%

Sector Ranking	
Sector	%Value
.AGRI	0.4942
.AUTO	0.1810
.BANK	34.4290
.COMM	5.3815
.CONMAT	1.8118
.CONS	0.4277
.ENERG	15.0110
.ETRON	1.9368
.FASHION	0.1968
.FIN	3.7458
.FOOD	6.0723
.HEALTH	4.7573
.HOME	0.0357
.ICT	5.1996
.IMM	0.0206
.INSUR	0.5322
.MEDIA	0.7092
.MINE	-
.PAPER	0.0506
.PERSON	0.1618
.PETRO	2.3016
.PF&REIT	0.1756
.PKG	0.5892
.PROF	0.3545
.PROP	4.1281
.STEEL	0.0342
.TOURISM	0.6657
.TRANS	3.7969

Top Ten Gainers			
Stock	Last	Value '000	%Change
BH19P2305A	0.02	10	100.0%
JMT01C2307X	0.04	0	100.0%
JMT19C2306B	0.02	0	100.0%
KTB19C2305A	0.04	2	100.0%
PORT-W3	0.06	2,439	100.0%
KBANK01P2305A	0.26	1,973	73.3%
KTB06C2306A	0.13	2,599	62.5%
KBANK13P2305A	0.19	1,630	58.3%
CPALL19C2306A	0.03	1	50.0%
KBANK19P2306A	0.27	595	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HAIDIL41C2304A	0.02	0	-86.7%
BCPG19C2310A	0.17	202	-83.0%
SCB41C2309A	0.19	684	-81.0%
BOCH41C2309A	0.21	34	-79.0%
RATCH19C2310A	0.22	194	-78.0%
CMBANK41C230	0.23	30	-77.0%
SCGP41C2309A	0.23	988	-77.0%
JAS13C2305A	0.01	0	-75.0%
KCE41C2306B	0.01	18	-75.0%
KTB41C2309A	0.27	5,205	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,579.98	1,582.30	1,562.11	1,565.10	(15.63)	(0.99)
.SET50	952.83	954.96	941.16	943.50	(10.30)	(1.08)
.SET100	2,133.12	2,137.46	2,106.99	2,111.77	(22.92)	(1.07)
.SETHD	1,154.98	1,159.17	1,144.98	1,146.00	(7.36)	(0.64)
.SSET	1,018.78	1,019.37	1,005.22	1,006.70	(12.10)	(1.19)
.MAI	535.90	537.06	523.71	524.42	(11.26)	(2.10)
.AGRI	223.85	223.85	218.48	218.67	(6.71)	(2.98)
.AUTO	511.43	512.46	507.29	507.85	(3.92)	(0.77)
.BANK	374.07	375.71	370.55	372.22	(0.47)	(0.13)
.COMM	36,842.13	36,930.08	36,427.30	36,511.91	(328.39)	(0.89)
.CONMAT	8,420.44	8,439.12	8,285.21	8,300.23	(93.32)	(1.11)
.CONS	63.74	63.91	63.07	63.15	(0.55)	(0.86)
.ENERG	22,608.63	22,663.44	22,189.67	22,230.50	(417.92)	(1.85)
.ETRON	11,725.66	11,749.61	11,582.46	11,628.89	(156.38)	(1.33)
.FASHION	710.23	710.23	700.72	702.78	(4.51)	(0.64)
.FIN	4,101.99	4,111.64	4,048.56	4,059.49	(35.86)	(0.88)
.FOOD	11,613.54	11,628.10	11,444.51	11,482.87	(145.77)	(1.25)
.HEALTH	7,377.82	7,407.61	7,289.63	7,377.42	(7.80)	(0.11)
.HOME	24.60	24.64	24.39	24.45	(0.05)	(0.20)
.ICT	162.70	163.36	161.87	162.29	(0.94)	(0.58)
.IMM	31.87	31.87	31.76	31.83	(0.06)	(0.19)
.INSUR	11,399.37	11,439.53	11,238.68	11,247.83	(153.21)	(1.34)
.MEDIA	42.72	42.74	42.03	42.18	(0.60)	(1.40)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,544.54	3,544.54	3,347.63	3,347.63	(168.78)	(4.80)
.PERSON	106.12	106.12	103.46	103.68	(2.43)	(2.29)
.PETRO	879.78	882.56	854.56	857.24	(23.14)	(2.63)
.PF&REIT	193.56	193.56	191.56	146.62	(0.71)	(0.48)
.PKG	4,391.46	4,405.56	4,338.71	4,364.64	(11.30)	(0.26)
.PROF	373.30	377.67	368.85	373.03	(0.56)	(0.15)
.PROP	260.61	261.48	258.93	259.70	(0.82)	(0.31)
.STEEL	53.30	54.36	53.30	33.43	(0.11)	(0.33)
.TOURISM	679.96	687.32	676.26	685.13	6.62	0.98
.TRANS	358.65	358.91	354.88	356.08	(2.42)	(0.68)

Volume by Board (Lot)	
Main Board	14,094,540,868
Foreign Board	13,690
Total	14,094,554,558

Value by Board (Mn.Bt.)	
Main Board	57,173.36
Foreign Board	86.71
Total	57,260.07

Gainers and Losers	
Gainers	351
Losers	1,150
Unchanged	395

ASP's Daily Quotation Report
Thursday April 20, 2023



Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.56	190466	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	24,411	1,325	0.54
GFPT	11.50	190466	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	16,362	18,805	11.49
LEE	2.30	190466	-	2.36	2.26	2.30	2.28	2.30	-	478	109	2.28
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.90	190466	5.55	5.60	5.50	5.50	5.50	5.55	(0.40)	156,251	86,690	5.55
PPPM	0.10	190466	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	44,245	404	0.09
STA	21.80	190466	21.80	21.80	20.70	21.00	21.00	21.10	(0.80)	68,746	145,245	21.13
TEGH	4.34	190466	4.34	4.36	4.24	4.24	4.24	4.26	(0.10)	57,060	24,479	4.29
TFM	8.75	190466	8.70	8.70	8.60	8.65	8.60	8.70	(0.10)	180	156	8.66
TRUBB	1.96	190466	1.97	1.97	1.91	1.92	1.92	1.93	(0.04)	13,938	2,702	1.94
TWPC	4.82	190466	4.80	4.84	4.80	4.80	4.80	4.82	(0.02)	2,168	1,044	4.82
UPOIC	6.35	190466	6.30	6.30	6.25	6.25	6.25	6.30	(0.10)	181	114	6.29
UVAN	7.40	190466	7.35	7.40	7.30	7.30	7.30	7.35	(0.10)	1,425	1,047	7.34
VPO	0.88	190466	0.85	0.90	0.83	0.85	0.83	0.85	(0.03)	9,968	839	0.84
Banking												
BAY	29.75	190466	29.75	29.75	29.50	29.75	29.50	29.75	-	2,828	8,390	29.67
BBL	158.00	190466	158.50	159.50	156.50	158.50	158.00	158.50	0.50	88,843	1,403,307	157.95
CIMBT	0.80	190466	0.80	0.82	0.80	0.82	0.81	0.82	0.02	21,635	1,760	0.81
KBANK	131.50	190466	129.00	129.50	125.00	126.00	125.50	126.00	(5.50)	573,374	7,282,854	127.02
KKP	63.75	190466	63.75	64.00	63.25	63.50	63.50	63.75	(0.25)	36,638	232,955	63.58
KTB	16.70	190466	17.40	17.80	17.40	17.50	17.50	17.60	0.80	2,841,255	4,999,315	17.6
LHFG	1.05	190466	1.05	1.05	1.03	1.03	1.03	1.04	(0.02)	20,113	2,098	1.04
SCB	100.50	190466	100.00	100.50	98.75	99.75	99.75	100.00	(0.75)	364,076	3,618,898	99.4
TCAP	42.25	190466	42.50	43.25	42.50	43.25	43.00	43.25	1.00	25,329	109,152	43.09
TISCO	99.75	190466	99.75	100.50	99.50	99.75	99.50	99.75	-	113,187	1,130,248	99.86
TTB	1.42	190466	1.45	1.46	1.40	1.42	1.41	1.42	-	5,917,263	843,740	1.43
Construction Materia												
CCP	0.40	190466	0.40	0.40	0.39	0.40	0.39	0.40	-	21,702	849	0.39
COTTO	2.14	190466	2.12	2.12	2.08	2.10	2.08	2.10	(0.04)	22,549	4,729	2.1
DCC	2.30	190466	2.32	2.32	2.26	2.26	2.26	2.28	(0.04)	62,003	14,086	2.27
DCON	0.51	190466	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	259,392	13,239	0.51
DRT	7.80	190466	7.75	7.75	7.70	7.75	7.70	7.75	(0.05)	1,947	1,502	7.72
EPG	8.05	190466	8.10	8.10	7.95	7.95	7.95	8.00	(0.10)	6,565	5,244	7.99
GEL	0.27	190466	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	106,654	2,868	0.27
PPP	2.02	190466	-	1.99	1.98	1.98	1.98	1.99	(0.04)	21	4	1.99
Q-CON	13.50	190466	13.40	13.60	13.00	13.20	13.10	13.20	(0.30)	25,316	33,543	13.25
SCC	309.00	190466	311.00	312.00	305.00	305.00	305.00	306.00	(4.00)	18,365	563,927	307.07
SCCC	132.00	190466	131.50	132.00	130.50	131.00	130.50	131.00	(1.00)	1,640	21,493	131.05
SCP	4.86	190466	4.84	4.88	4.84	4.86	4.86	4.88	-	125	61	4.85
SKN	4.84	190466	4.86	4.86	4.82	4.84	4.82	4.84	-	1,431	693	4.84
STECH	2.30	190466	2.30	2.32	2.26	2.28	2.28	2.30	(0.02)	25,276	5,791	2.29
TASCO	19.70	190466	19.80	20.30	19.70	20.10	20.00	20.10	0.40	103,188	207,210	20.08
TOA	29.75	190466	29.50	29.50	28.25	29.50	29.25	29.50	(0.25)	47,629	138,086	28.99
TPIPL	1.55	190466	1.55	1.56	1.51	1.51	1.51	1.53	(0.04)	138,059	21,122	1.53
UMI	1.40	190466	-	1.42	1.38	1.39	1.39	1.40	(0.01)	1,653	232	1.4
VNG	4.92	190466	4.92	4.96	4.88	4.92	4.88	4.92	-	563	276	4.91
WIIK	1.83	190466	1.79	1.83	1.78	1.83	1.82	1.83	-	4,953	889	1.8
Petrochemicals & Cr												
BCT	60.00	190466	59.00	59.00	59.00	59.00	58.50	59.00	(1.00)	4	24	59
CMAN	2.30	190466	2.26	2.32	2.22	2.26	2.24	2.26	(0.04)	22,313	5,046	2.26
GC	5.10	190466	5.05	5.10	5.00	5.05	5.00	5.05	(0.05)	2,410	1,207	5.01
GGC	13.00	190466	13.10	13.10	13.00	13.10	12.80	13.10	0.10	269	350	13.03
GIFT	6.40	190466	-	6.45	6.30	6.40	6.35	6.40	-	460	293	6.37
IVL	33.75	190466	33.75	34.00	32.50	32.50	32.50	32.75	(1.25)	198,205	653,682	32.98
NFC	4.96	190466	-	4.98	4.76	4.76	4.76	4.86	(0.20)	1,797	875	4.87
PATO	9.90	190466	-	9.95	9.90	9.95	9.85	9.90	0.05	16	16	9.94
PMTA	10.20	190466	9.90	9.90	9.85	9.90	9.90	10.20	(0.30)	27	27	9.89
PTTGC	42.00	190466	42.00	42.25	40.75	41.00	41.00	41.25	(1.00)	158,875	654,875	41.22
SUTHA	3.76	190466	-	3.76	3.74	3.74	3.72	3.74	(0.02)	696	261	3.74
TCCC	38.75	190466	-	39.00	38.75	39.00	38.75	39.00	0.25	201	779	38.76
TPA	5.40	190466	-	5.40	5.40	5.40	5.35	5.50	-	5	3	5.4
UAC	4.30	190466	4.38	4.38	4.26	4.28	4.26	4.28	(0.02)	700	300	4.29
UP	20.90	190466	-	-	-	-	20.80	21.00	-	-	-	0
Commerce												
B52	2.00	190466	1.98	2.00	1.65	1.97	1.91	1.97	(0.03)	1,114	205	1.84
BEAUTY	1.21	190466	1.21	1.22	1.20	1.20	1.20	1.21	(0.01)	37,639	4,536	1.21
BIG	0.69	190466	0.69	0.70	0.68	0.68	0.67	0.68	(0.01)	19,234	1,328	0.69
BJC	38.25	190466	38.50	38.50	38.00	38.50	38.25	38.50	0.25	27,710	106,015	38.26
COM7	28.25	190466	28.50	29.00	27.75	28.00	28.00	28.25	(0.25)	107,170	302,052	28.18
CPALL	64.00	190466	64.00	64.25	63.50	63.75	63.75	64.00	(0.25)	109,560	699,090	63.81
CPW	3.04	190466	-	3.12	3.04	3.12	3.08	3.12	0.08	1,409	436	3.09
CRC	43.75	190466	43.75	44.25	43.50	43.50	43.50	43.75	(0.25)	57,392	251,273	43.78
CSS	1.44	190466	1.44	1.47	1.43	1.46	1.45	1.46	0.02	3,510	511	1.46
DOHOME	14.00	190466	14.00	14.00	13.60	13.80	13.70	13.80	(0.20)	31,647	43,740	13.82
FN	1.73	190466	-	1.75	1.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DIF	12.70	190466	12.70	12.80	12.70	12.80	12.70	12.80	0.10	43,000	54,751	12.73	
DTCENT	1.95	190466	1.95	1.95	1.87	1.87	1.87	1.89	(0.08)	55,536	10,583	1.91	
FORTH	31.25	190466	31.50	31.50	30.00	30.00	30.00	30.25	(1.25)	17,013	52,341	30.77	
HUMAN	11.10	190466	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	10,190	11,188	10.98	
ILINK	6.95	190466	6.95	7.00	6.85	6.95	6.90	6.95	-	10,211	7,076	6.93	
INET	5.20	190466	5.25	5.30	5.20	5.20	5.15	5.20	-	7,631	4,005	5.25	
INSET	2.88	190466	2.88	2.88	2.78	2.78	2.78	2.80	(0.10)	21,224	5,970	2.81	
INTUCH	73.50	190466	73.25	74.25	73.25	73.50	73.50	73.75	-	26,673	196,574	73.7	
ITEL	3.30	190466	3.30	3.30	3.26	3.26	3.26	3.28	(0.04)	28,889	9,454	3.27	
JAS	2.00	190466	2.00	2.00	1.98	1.99	1.98	1.99	(0.01)	129,159	25,696	1.99	
JASIF	7.00	190466	7.00	7.10	6.95	7.00	7.00	7.05	-	115,566	81,152	7.02	
JMART	19.60	190466	19.80	20.20	19.10	19.20	19.10	19.20	(0.40)	304,676	596,607	19.58	
JTS	30.00	190466	30.00	30.00	28.00	28.25	28.25	28.50	(1.75)	18,922	54,668	28.89	
MFEC	7.85	190466	7.85	7.85	7.70	7.75	7.75	7.80	(0.10)	1,146	887	7.74	
MSC	7.95	190466	8.00	8.00	7.90	8.00	7.90	8.00	0.05	70	56	7.97	
PT	6.70	190466	6.75	6.75	6.65	6.70	6.65	6.70	-	1,526	1,019	6.68	
SAMART	4.16	190466	4.16	4.18	4.08	4.08	4.08	4.10	(0.08)	11,769	4,837	4.11	
SAMTEL	4.40	190466	4.40	4.44	4.34	4.36	4.34	4.36	(0.04)	1,076	469	4.36	
SDC	0.11	190466	0.11	0.12	0.11	0.11	0.10	0.11	-	170,750	1,879	0.11	
SIS	23.20	190466	23.20	23.30	22.80	22.80	22.80	23.00	(0.40)	1,954	4,488	22.97	
SKY	26.50	190466	26.75	27.00	26.25	26.25	26.25	26.50	(0.25)	16,873	44,852	26.58	
SVOA	2.26	190466	2.24	2.26	2.20	2.22	2.20	2.22	(0.04)	6,285	1,400	2.23	
SYMC	5.80	190466	5.80	6.00	5.75	5.80	5.75	5.80	-	808	474	5.87	
SYNEX	13.80	190466	13.80	13.80	13.60	13.60	13.60	13.70	(0.20)	3,198	4,375	13.68	
THCOM	13.50	190466	13.50	13.60	11.90	12.40	12.30	12.40	(1.10)	442,663	554,740	12.53	
TKC	22.30	190466	22.30	22.30	21.70	21.70	21.70	21.80	(0.60)	1,054	2,321	22.03	
TRUE	7.95	190466	7.90	8.05	7.90	8.00	7.95	8.00	0.05	295,733	235,541	7.96	
TWZ	0.06	190466	0.06	0.07	0.05	0.06	0.06	0.07	-	96,715	585	0.06	
Electronic Component													
CCET	2.22	190466	2.22	2.22	2.18	2.18	2.18	2.20	(0.04)	8,525	1,877	2.2	
DELTA	972.00	190466	966.00	970.00	956.00	960.00	960.00	962.00	(12.00)	4,698	451,509	961.17	
HANA	48.00	190466	48.25	48.25	47.25	47.25	47.25	47.50	(0.75)	53,082	253,806	47.81	
KCE	44.00	190466	44.25	44.25	42.50	42.75	42.75	43.00	(1.25)	59,380	256,860	43.26	
METCO	244.00	190466	-	244.00	243.00	243.00	242.00	243.00	(1.00)	33	803	243.33	
NEX	13.70	190466	13.70	13.70	13.40	13.50	13.50	13.60	(0.20)	26,288	35,750	13.6	
SMT	4.46	190466	4.46	4.48	4.34	4.40	4.38	4.40	(0.06)	12,271	5,397	4.4	
SVI	10.30	190466	10.30	10.40	9.95	10.10	10.00	10.10	(0.20)	69,934	70,629	10.1	
TEAM	8.05	190466	8.10	8.10	7.80	7.85	7.85	7.90	(0.20)	39,311	31,075	7.9	
Energy & Utilities													
7UP	0.68	190466	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	133,393	8,827	0.66	
ACC	1.24	190466	1.23	1.25	1.22	1.23	1.23	1.24	(0.01)	18,725	2,312	1.23	
ACE	2.22	190466	2.20	2.22	2.16	2.20	2.18	2.20	(0.02)	177,223	38,931	2.2	
AGE	2.88	190466	2.90	2.94	2.88	2.88	2.88	2.90	-	25,781	7,482	2.9	
AI	5.80	190466	5.75	5.80	5.70	5.80	5.70	5.80	-	392	225	5.75	
AIE	1.99	190466	1.98	1.99	1.96	1.96	1.96	1.98	(0.03)	5,378	1,060	1.97	
AKR	0.98	190466	0.99	0.99	0.97	0.99	0.98	0.99	0.01	18,792	1,846	0.98	
BAFS	30.25	190466	30.50	30.50	29.75	30.00	30.00	30.25	(0.25)	4,510	13,531	30	
BANPU	9.60	190466	9.65	9.65	9.50	9.50	9.50	9.55	(0.10)	541,155	517,479	9.56	
BBGI	5.65	190466	5.70	5.70	5.45	5.60	5.55	5.60	(0.05)	10,528	5,849	5.56	
BCP	30.75	190466	30.75	31.00	30.25	30.25	30.25	30.50	(0.50)	41,751	127,121	30.45	
BCPG	10.10	190466	10.20	10.40	10.20	10.30	10.30	10.40	0.20	54,480	56,073	10.29	
BGRIM	39.25	190466	39.25	39.25	38.00	38.50	38.25	38.50	(0.75)	75,558	289,932	38.37	
BPP	14.70	190466	14.70	14.70	14.10	14.20	14.20	14.30	(0.50)	21,131	30,212	14.3	
BRRGIF	4.56	190466	-	4.56	4.56	4.56	4.52	4.56	-	1	-	4.56	
CKP	4.02	190466	4.02	4.08	3.96	4.00	3.98	4.00	(0.02)	64,872	26,120	4.03	
CV	1.61	190466	1.61	1.62	1.59	1.59	1.59	1.60	(0.02)	11,026	1,767	1.6	
DEMCO	4.90	190466	4.90	4.92	4.82	4.86	4.86	4.90	(0.04)	2,058	1,001	4.86	
EA	73.75	190466	73.75	74.00	72.50	72.75	72.50	72.75	(1.00)	117,990	861,469	73.01	
EASTW	5.05	190466	5.05	5.05	4.94	4.96	4.96	4.98	(0.09)	9,082	4,514	4.97	
EGATIF	6.65	190466	6.55	6.60	6.50	6.60	6.55	6.60	(0.05)	10,997	7,205	6.55	
EGCO	162.00	190466	161.50	161.50	158.00	158.00	158.00	158.50	(4.00)	5,867	93,286	159	
EP	3.26	190466	3.26	3.28	3.24	3.24	3.24	3.28	(0.02)	2,801	913	3.26	
ESSO	8.65	190466	8.65	8.70	8.55	8.55	8.55	8.60	(0.10)	91,808	79,030	8.61	
ETC	3.86	190466	3.86	3.88	3.80	3.82	3.80	3.82	(0.04)	50,917	19,509	3.83	
GPSC	65.25	190466	65.00	65.00	63.50	63.75	63.75	64.00	(1.50)	41,829	267,908	64.05	
GREEN	1.13	190466	-	1.14	1.13	1.13	1.11	1.13	-	90	10	1.13	
GULF	53.00	190466	52.75	53.00	51.50	51.50	51.50	51.75	(1.50)	216,778	1,126,003	51.94	
GUNKUL	3.96	190466	3.94	4.04	3.94	3.98	3.96	3.98	0.02	639,811	255,315	3.99	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.40	190466	2.40	2.42	2.36	2.36	2.36	2.38	(0.04)	515,429	122,557	2.38	
JR	6.50	190466	6.40	6.50	6.35	6.50	6.45	6.50	-	2,754	1,766	6.41	
KBSPIF	9.85	190466	9.85	9.85	9.85	9.85	9.80	9.85	-	858	845	9.85	
LANNA	14.90	190466	14.90	15.00	14.80	14.90	14.80	14.90	-	4,045	6,035	14.92	
MDX	3.94	190466	3.92	3.96	3.90	3.94	3.90	3.94	-	267	104	3.91	
NOVA	10.80												

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
AMARIN	5.65	190466	5.60	5.90	5.55	5.70	5.65	5.70	0.05		2,329	1,312	5.63
AQUA	0.66	190466	0.66	0.68	0.66	0.66	0.66	0.67	-		677,081	45,613	0.67
AS	15.20	190466	15.20	15.20	14.80	14.80	14.80	14.90	(0.40)		52,050	77,749	14.94
BEC	8.80	190466	8.75	8.75	8.45	8.60	8.55	8.60	(0.20)		21,404	18,275	8.54
FE	201.00	190466	-	-	-	-	172.50	201.00	-		-	-	0
GPI	1.68	190466	1.68	1.68	1.66	1.66	1.66	1.68	(0.02)		1,467	244	1.66
GRAMMY	9.40	190466	-	9.60	9.35	9.35	9.35	9.60	(0.05)		170	160	9.41
JKN	2.78	190466	2.78	2.80	2.64	2.64	2.64	2.66	(0.14)		79,504	21,449	2.7
MACO	0.51	190466	0.51	0.52	0.50	0.51	0.51	0.52	-		27,009	1,378	0.51
MAJOR	16.60	190466	16.30	16.60	16.20	16.30	16.20	16.30	(0.30)		11,934	19,610	16.43
MATCH	1.69	190466	1.70	1.71	1.65	1.69	1.66	1.69	-		3,071	513	1.67
MATI	8.30	190466	-	8.45	8.25	8.25	8.15	8.50	(0.05)		107	88	8.26
MCOT	4.36	190466	-	4.44	4.36	4.38	4.34	4.38	0.02		949	415	4.37
MONO	1.35	190466	1.36	1.36	1.26	1.27	1.27	1.28	(0.08)		157,720	20,403	1.29
MPIC	1.91	190466	1.88	1.90	1.74	1.78	1.78	1.79	(0.13)		22,360	4,087	1.83
NATION	0.09	190466	0.10	0.10	0.09	0.10	0.09	0.10	0.01		2,380	22	0.09
ONEE	5.70	190466	5.70	5.70	5.45	5.55	5.55	5.60	(0.15)		133,486	74,423	5.58
PLANB	8.60	190466	8.60	8.65	8.40	8.45	8.45	8.50	(0.15)		71,162	60,377	8.48
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	13.00	190466	-	13.10	13.00	13.00	12.90	13.00	-		209	273	13.05
PTECH	21.10	190466	-	21.60	21.10	21.60	20.10	21.50	0.50		7	15	21.41
SE-ED	2.22	190466	2.22	2.22	2.22	2.22	2.22	2.24	-		763	169	2.22
TKS	10.50	190466	10.60	10.70	10.20	10.30	10.30	10.40	(0.20)		24,696	25,801	10.45
VGI	4.02	190466	4.02	4.02	3.98	3.98	3.96	3.98	(0.04)		63,546	25,405	4
WAVE	0.17	190466	0.17	0.17	0.16	0.17	0.16	0.17	-		170,388	2,867	0.17
WORK	17.00	190466	16.90	17.00	16.70	16.90	16.70	16.90	(0.10)		3,214	5,410	16.83
Finance & Securities													
AEONTS	192.00	190466	192.00	193.00	188.50	190.50	189.00	190.50	(1.50)		1,579	29,996	189.97
AMANAHA	3.74	190466	3.72	3.76	3.68	3.72	3.70	3.72	(0.02)		10,167	3,778	3.72
ASAP	2.38	190466	2.42	2.42	2.38	2.38	2.38	2.40	-		1,898	455	2.4
ASK	29.00	190466	29.00	29.25	28.50	28.50	28.50	28.75	(0.50)		4,646	13,358	28.75
ASP	2.78	190466	2.80	2.80	2.78	2.78	2.76	2.78	-		15,758	4,396	2.79
BAM	13.50	190466	13.60	13.60	13.20	13.30	13.20	13.30	(0.20)		78,378	104,355	13.31
BYD	8.55	190466	8.50	8.50	8.30	8.30	8.30	8.35	(0.25)		40,130	33,583	8.37
CGH	0.80	190466	0.80	0.81	0.78	0.78	0.78	0.80	(0.02)		40,542	3,210	0.79
CHASE	2.84	190466	2.88	2.88	2.80	2.84	2.82	2.84	-		59,861	17,012	2.84
CHAYO	7.80	190466	7.80	7.85	7.70	7.75	7.70	7.75	(0.05)		6,694	5,190	7.75
ECL	1.69	190466	1.69	1.69	1.66	1.67	1.66	1.67	(0.02)		19,616	3,271	1.67
FNS	3.50	190466	3.50	3.54	3.46	3.46	3.46	3.48	(0.04)		564	196	3.48
FSS	3.52	190466	3.58	3.58	3.46	3.46	3.46	3.50	(0.06)		3,433	1,199	3.49
GBX	0.90	190466	-	0.91	0.88	0.88	0.88	0.89	(0.02)		5,879	524	0.89
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
HENG	2.64	190466	2.66	2.66	2.52	2.58	2.58	2.60	(0.06)		86,424	22,359	2.59
IFS	2.78	190466	2.80	2.80	2.78	2.78	2.76	2.78	-		129	36	2.79
JMT	39.00	190466	39.75	40.00	37.75	38.50	38.50	38.75	(0.50)		178,217	692,681	38.87
KCAR	8.05	190466	-	8.10	8.05	8.05	8.00	8.10	-		607	489	8.06
KGI	4.64	190466	4.66	4.66	4.62	4.62	4.62	4.64	(0.02)		22,611	10,475	4.63
KTC	53.75	190466	53.75	54.50	53.50	53.75	53.75	54.00	-		32,684	176,438	53.98
MFC	23.80	190466	23.70	23.80	23.70	23.70	23.70	23.80	(0.10)		1,079	2,559	23.72
MICRO	3.84	190466	3.84	3.84	3.78	3.78	3.78	3.80	(0.06)		3,132	1,191	3.8
ML	1.01	190466	1.02	1.02	1.00	1.00	1.00	1.01	(0.01)		2,400	242	1.01
MST	10.70	190466	-	10.80	10.60	10.70	10.60	10.70	-		128	137	10.69
MTC	36.75	190466	36.75	36.75	36.00	36.00	36.00	36.25	(0.75)		70,553	255,962	36.28
NCAP	3.96	190466	3.96	4.10	3.94	3.98	3.98	4.00	0.02		288,653	115,791	4.01
PL	2.56	190466	-	2.56	2.54	2.56	2.54	2.56	-		136	35	2.55
S11	5.10	190466	5.05	5.10	5.05	5.05	5.00	5.10	(0.05)		1,273	643	5.05
SAK	6.20	190466	6.25	6.25	6.10	6.15	6.10	6.15	(0.05)		11,943	7,381	6.18
SAWAD	55.75	190466	55.75	56.50	55.25	56.00	55.75	56.00	0.25		41,220	230,597	55.94
SCAP	29.25	190466	29.50	29.75	29.00	29.25	29.00	29.25	-		2,926	8,573	29.3
SGC	3.02	190466	3.02	3.06	2.96	2.98	2.96	2.98	(0.04)		71,763	21,556	3
SM	1.96	190466	1.96	1.97	1.92	1.93	1.93	1.95	(0.03)		21,703	4,226	1.95
TH	1.78	190466	1.79	1.79	1.76	1.77	1.77	1.78	(0.01)		31,105	5,522	1.78
THANI	3.76	190466	3.74	3.74	3.68	3.70	3.70	3.72	(0.06)		53,268	19,706	3.7
TIDLOR	23.20	190466	23.10	23.20	22.80	22.90	22.90	23.00	(0.30)		133,136	305,917	22.98
TK	7.25	190466	7.30	7.30	7.20	7.25	7.20	7.25	-		343	249	7.26
TNITY	6.25	190466	6.35	6.35	6.25	6.25	6.25	6.30	-		149	93	6.25
UOBKH	5.50	190466	5.45	5.60	5.45	5.60	5.45	5.65	0.10		39	22	5.59
XPG	1.14	190466	1.14	1.14	1.10	1.12	1.12	1.13	(0.02)		369,065	41,209	1.12
Food & Beverage													
AAI	5.60	190466	5.65	5.65	5.30	5.40	5.40	5.45	(0.20)		96,862	52,550	5.43
APURE	4.86	190466	4.88	4.96	4.86	4.96	4.90	4.96	0.10		9,209	4,514	4.9
ASIAN	11.50	190466	11.50	11.50	10.80	10.90	10.90	11.00	(0.60)		19,632	21,824	11.12
BR	3.16	190466	3.16	3.16	3.02	3.06	3.04	3.06	(0.10)		60,113	18,514	3.08
BRR	6.85	190466	6.85	6.90	6.70	6.75	6.70	6.75					

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SFP	248.00	190466	-	250.00	249.00	249.00	245.00	252.00	1.00	28	697	249.07	
SNNP	24.30	190466	24.30	24.50	23.80	23.90	23.90	24.00	(0.40)	59,598	143,101	24.01	
SNP	17.30	190466	17.30	17.30	17.00	17.10	17.00	17.10	(0.20)	384	656	17.09	
SORKON	5.15	190466	5.20	5.25	5.15	5.15	5.15	5.20	-	1,383	720	5.21	
SSC	35.75	190466	-	34.50	33.50	33.50	33.75	34.75	(2.25)	36	121	33.64	
SSF	8.40	190466	-	8.40	8.30	8.40	8.20	8.40	-	21	18	8.36	
SST	6.45	190466	-	6.55	6.45	6.45	6.45	6.55	-	504	325	6.45	
SUN	4.70	190466	4.74	4.82	4.70	4.76	4.76	4.78	0.06	32,036	15,273	4.77	
TC	8.35	190466	8.35	8.45	8.25	8.45	8.30	8.45	0.10	5,204	4,323	8.31	
TFG	5.15	190466	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	28,195	14,337	5.08	
TFMAMA	198.00	190466	-	198.50	197.00	198.00	196.50	198.00	-	24	473	197.19	
TIPCO	9.00	190466	8.95	9.05	8.90	8.95	8.95	9.00	(0.05)	13,104	11,771	8.98	
TKN	9.25	190466	9.30	9.40	9.20	9.30	9.30	9.35	0.05	34,541	32,100	9.29	
TU	14.10	190466	14.00	14.00	13.80	13.80	13.80	13.90	(0.30)	236,672	328,585	13.88	
TVO	26.25	190466	26.25	26.25	26.00	26.00	26.00	26.25	(0.25)	5,968	15,562	26.08	
W	1.70	190466	1.67	1.70	1.59	1.60	1.60	1.61	(0.10)	12,316	2,003	1.63	
ZEN	17.50	190466	-	17.20	16.10	16.10	16.10	16.50	(1.40)	17,496	28,840	16.48	
Health Care Service:													
AHC	18.10	190466	18.20	18.30	18.00	18.10	18.00	18.10	-	168	305	18.16	
BCH	21.40	190466	21.30	21.50	21.20	21.40	21.30	21.40	-	127,611	272,297	21.34	
BDMS	29.50	190466	29.75	29.75	29.00	29.50	29.25	29.50	-	572,212	1,675,849	29.29	
BH	243.00	190466	241.00	242.00	239.00	242.00	241.00	242.00	(1.00)	19,518	469,505	240.55	
CHG	3.62	190466	3.64	3.64	3.56	3.60	3.60	3.62	(0.02)	404,605	145,406	3.59	
CMR	2.52	190466	2.50	2.52	2.48	2.48	2.48	2.52	(0.04)	1,815	454	2.5	
EKH	8.15	190466	8.15	8.25	8.05	8.20	8.20	8.25	0.05	21,376	17,416	8.15	
KDH	98.50	190466	-	100.00	96.00	99.00	98.75	100.00	0.50	54	520	96.22	
LPH	5.65	190466	5.60	5.65	5.60	5.65	5.60	5.65	-	1,002	561	5.6	
M-CHAI	636.00	190466	648.00	670.00	618.00	618.00	618.00	628.00	(18.00)	149	9,469	635.48	
NEW	108.00	180466	-	112.00	110.00	112.00	115.00	120.00	4.00	2	22	111	
NTV	39.50	190466	39.50	40.00	39.00	40.00	39.25	40.00	0.50	146	574	39.32	
PR9	19.50	190466	19.50	19.50	19.10	19.40	19.30	19.40	(0.10)	28,771	55,489	19.29	
PRINC	5.25	190466	5.25	5.25	5.15	5.15	5.15	5.20	(0.10)	11,730	6,104	5.2	
RAM	53.25	190466	53.50	53.75	53.25	53.75	53.25	53.75	0.50	333	1,786	53.63	
RJH	28.50	190466	28.75	29.00	28.50	28.75	28.50	28.75	0.25	1,245	3,563	28.62	
RPH	6.05	190466	6.05	6.05	6.00	6.05	6.00	6.05	-	4,140	2,491	6.02	
SKR	9.20	190466	9.15	9.20	9.10	9.10	9.10	9.15	(0.10)	1,930	1,764	9.14	
THG	67.50	190466	67.50	67.50	66.75	67.50	67.00	67.50	-	7,476	50,244	67.21	
VIBHA	2.62	190466	2.66	2.66	2.62	2.64	2.64	2.66	0.02	10,271	2,713	2.64	
VIH	8.35	190466	8.35	8.40	8.25	8.30	8.25	8.30	(0.05)	1,706	1,419	8.32	
WPH	3.64	190466	3.66	3.66	3.58	3.58	3.58	3.62	(0.06)	7,530	2,720	3.61	
Tourism & Leisure													
ASIA	7.75	190466	-	7.75	7.65	7.70	7.70	7.75	(0.05)	113	87	7.68	
BEYOND	15.90	190466	15.90	15.90	15.40	15.80	15.70	15.80	(0.10)	7,064	11,080	15.69	
CENTEL	54.25	190466	54.25	55.50	53.75	55.00	54.75	55.00	0.75	30,493	166,995	54.77	
CSR	70.25	190466	71.75	71.75	71.75	71.75	68.00	71.75	1.50	2	14	71.75	
DUSIT	11.30	190466	11.20	11.30	10.90	11.20	11.10	11.20	(0.10)	9,233	10,215	11.06	
ERW	4.72	190466	4.72	4.84	4.72	4.84	4.82	4.84	0.12	84,948	40,710	4.79	
GRAND	0.23	190466	0.23	0.24	0.23	0.23	0.23	0.24	-	1,009,616	23,920	0.24	
LRH	47.50	190466	47.25	48.00	47.25	48.00	46.75	48.00	0.50	168	797	47.46	
MANRIN	26.75	100466	-	-	-	-	26.25	27.50	-	-	-	0	
OHTL	488.00	190466	-	-	-	-	474.00	488.00	-	-	-	0	
ROH	3.40	190466	-	3.42	3.36	3.38	3.36	3.38	(0.02)	31	11	3.39	
SHANG	55.50	180466	-	54.25	53.00	54.25	53.75	54.25	(1.25)	30	160	53.28	
SHR	3.56	190466	3.64	3.72	3.62	3.62	3.62	3.64	0.06	334,651	122,726	3.67	
VRANDA	7.25	190466	7.25	7.25	7.10	7.10	7.10	7.15	(0.15)	6,243	4,461	7.15	
Home & Office Prodi													
AJA	0.24	190466	0.25	0.25	0.24	0.24	0.23	0.24	-	55,240	1,338	0.24	
DTCI	30.00	300366	-	-	-	-	26.00	37.00	-	-	-	0	
FANCY	0.68	190466	-	0.74	0.68	0.73	0.73	0.74	0.05	18,439	1,329	0.72	
FTI	2.08	190466	2.12	2.12	2.06	2.06	2.06	2.08	(0.02)	3,412	708	2.07	
KYE	298.00	190466	-	297.00	297.00	297.00	297.00	300.00	(1.00)	1	30	297	
L&E	1.82	190466	1.81	1.82	1.79	1.79	1.79	1.81	(0.03)	1,266	227	1.8	
MODERN	3.04	180466	-	3.04	3.04	3.04	3.02	3.10	-	4	1	3.04	
OGC	25.25	180466	-	-	-	-	24.50	25.25	-	-	-	0	
ROCK	8.00	170466	-	-	-	-	7.90	8.00	-	-	-	0	
SIAM	1.67	190466	-	1.69	1.65	1.68	1.65	1.68	0.01	374	62	1.65	
TCMC	2.02	190466	2.02	2.08	2.00	2.06	2.04	2.06	0.04	32,089	6,560	2.04	
TSR	3.84	190466	3.84	3.86	3.74	3.74	3.74	3.76	(0.10)	26,874	10,168	3.78	
Insurance													
AYUD	39.75	190466	39.75	39.75	38.75	38.75	38.75	39.00	(1.00)	84	328	39.03	
BKI	291.00	190466	290.00	291.00	289.00	289.00	289.00	291.00	(2.00)	126	3,658	290.34	
BLA	28.75	190466	28.75	29.00	28.00	28.25	28.00	28.25	(0.50)	31,267	88,806	28.4	
BUI	14.80	190466	-	14.80	14.80	14.80	14.60	14.80	-	6	9	14.8	
CHARAN	33.00	190466	32.50	32.50	32.25	32.50	32.25	32.50	(0.50)	51	166	32.5	
INSURE	149.00	190466	-	149.50	148.00	148.00	131.00	149.00	(1.00)	2	30	148.75	
KWI	1.81	190466	1.82	1.82	1.66	1.69	1.69	1.70	(0.12)	15,638	2,719	1.74	
MTI	113.50	190466	-	113.50	113.00	113.50	113.50	114.50	-	17	193	113.44	
NKI	33.25	100466	-	-	-	-	32.50	37.00	-	-	-	0	
SMK	1.03	190466	0.98	1.08	0.98	1.02	1.02	1.03	(0.01)	70,456	7,271	1.03	
TGH	18.90	310366	-	19.00	19.00	19.00	19.00	19.90	0.10	1	2	19	
THRE	1.												

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	162.00	190466	-	160.00	160.00	160.00	155.00	160.00	(2.00)	1	16	160
TPAC	14.40	190466	14.30	14.50	14.30	14.30	14.20	14.30	(0.10)	299	428	14.31
TPBI	4.44	190466	4.46	4.50	4.40	4.48	4.42	4.48	0.04	1,807	799	4.42
TPP	19.00	190466	-	19.00	18.80	19.00	18.70	19.20	-	4	8	18.88
Personal Products &										-	-	
APCO	5.35	190466	5.35	5.35	5.15	5.20	5.15	5.20	(0.15)	3,433	1,803	5.25
BIZ	3.94	190466	3.96	3.98	3.92	3.96	3.94	3.96	0.02	701	277	3.95
DDD	13.80	190466	13.80	13.80	13.30	13.40	13.40	13.50	(0.40)	3,675	4,974	13.53
JCT	80.00	40466	-	-	-	-	77.25	82.75	-	-	-	0
KISS	6.75	190466	6.80	6.90	6.70	6.75	6.75	6.80	-	4,060	2,747	6.77
NV	2.54	190466	2.50	2.54	2.48	2.52	2.48	2.52	(0.02)	3,649	912	2.5
OCC	10.40	190466	-	-	-	-	8.20	13.50	-	-	-	0
S&J	40.00	120466	-	-	-	-	40.00	40.50	-	-	-	0
STGT	10.00	190466	10.00	10.00	9.60	9.60	9.55	9.60	(0.40)	83,368	80,765	9.69
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.85	190466	-	8.85	8.65	8.75	8.65	8.75	(0.10)	872	759	8.7
TOG	8.95	190466	-	9.05	9.00	9.05	9.00	9.05	0.10	459	414	9.02
Professional Service										-	-	
BWG	0.86	190466	0.86	0.86	0.83	0.83	0.83	0.84	(0.03)	726,802	60,741	0.84
GENCO	0.67	190466	0.64	0.66	0.64	0.66	0.65	0.66	(0.01)	11,355	733	0.65
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
PRTR	8.75	190466	8.75	8.75	8.20	8.20	8.20	8.30	(0.55)	79,653	67,086	8.42
SISB	30.75	190466	30.75	31.50	30.50	31.25	31.25	31.50	0.50	23,561	73,043	31
SO	9.15	190466	-	9.15	9.05	9.05	9.05	9.10	(0.10)	1,521	1,382	9.09
Property Developme										-	-	
A	4.98	190466	4.98	4.98	4.96	4.98	4.96	4.98	-	24	12	4.97
AMATA	23.00	190466	23.00	23.40	22.90	23.30	23.20	23.30	0.30	62,409	145,146	23.26
AMATAV	6.55	190466	6.55	6.60	6.40	6.50	6.45	6.50	(0.05)	1,419	919	6.48
ANAN	1.20	190466	1.20	1.21	1.18	1.19	1.19	1.20	(0.01)	44,842	5,367	1.2
AP	12.20	190466	12.20	12.50	12.20	12.40	12.30	12.40	0.20	167,053	206,898	12.39
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	190466	0.01	0.02	0.01	0.02	0.01	0.02	-	83,819	161	0.02
ASW	8.50	190466	8.55	8.60	8.50	8.55	8.50	8.55	0.05	10,675	9,115	8.54
AWC	5.35	190466	5.35	5.45	5.30	5.35	5.35	5.40	-	347,284	186,513	5.37
BLAND	0.97	190466	0.98	0.98	0.95	0.96	0.95	0.96	(0.01)	112,796	10,842	0.96
BRI	11.70	190466	11.50	11.60	11.30	11.40	11.30	11.40	(0.30)	43,090	49,214	11.42
BROCK	1.87	190466	-	1.87	1.81	1.86	1.81	1.85	(0.01)	122	22	1.83
CGD	0.40	190466	0.39	0.39	0.38	0.39	0.38	0.39	(0.01)	75,045	2,924	0.39
CI	0.73	190466	0.73	0.75	0.73	0.73	0.73	0.74	-	1,115	82	0.73
CMC	1.43	190466	1.44	1.47	1.43	1.44	1.43	1.44	0.01	97	14	1.44
CPN	69.25	190466	69.00	70.00	68.75	69.00	69.00	69.25	(0.25)	64,797	449,076	69.31
ESTAR	0.33	190466	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	24,875	796	0.32
EVER	0.25	190466	0.25	0.26	0.24	0.25	0.25	0.26	-	27,614	686	0.25
FPT	15.00	190466	15.40	15.40	15.00	15.10	15.10	15.20	0.10	747	1,130	15.12
GLAND	2.16	190466	2.16	2.16	2.14	2.14	2.12	2.14	(0.02)	432	93	2.16
J	3.28	190466	3.32	3.32	3.20	3.22	3.20	3.22	(0.06)	4,309	1,396	3.24
JCK	0.29	190466	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	141,917	3,811	0.27
KC	0.12	190466	0.11	0.12	0.11	0.12	0.11	0.12	-	33,710	372	0.11
LALIN	8.75	190466	8.75	8.80	8.70	8.75	8.75	8.80	-	339	297	8.75
LH	9.80	190466	9.75	9.80	9.70	9.80	9.75	9.80	-	145,016	141,674	9.77
LPN	4.68	190466	4.66	4.70	4.64	4.64	4.64	4.66	(0.04)	22,260	10,374	4.66
MBK	15.80	190466	15.80	15.80	15.10	15.10	15.10	15.30	(0.70)	36,377	55,842	15.35
MJD	1.60	190466	-	1.57	1.55	1.55	1.55	1.58	(0.05)	557	87	1.56
MK	2.92	190466	2.94	2.98	2.94	2.98	2.98	3.00	0.06	564	168	2.98
NCH	1.40	190466	1.40	1.41	1.39	1.40	1.39	1.40	-	5,017	702	1.4
NNCL	2.02	190466	2.00	2.04	2.00	2.00	2.00	2.02	(0.02)	728	146	2
NOBLE	4.86	190466	4.92	4.92	4.66	4.70	4.70	4.72	(0.16)	50,273	23,852	4.74
NUSA	0.92	190466	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	143,113	12,979	0.91
NVD	2.16	190466	2.14	2.22	2.14	2.16	2.16	2.18	-	17,116	3,745	2.19
ORI	12.00	190466	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	65,190	77,525	11.89
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.14	190466	-	4.24	4.12	4.20	4.18	4.20	0.06	1,237	520	4.21
PF	0.39	190466	0.39	0.40	0.38	0.39	0.39	0.40	-	140,284	5,472	0.39
PIN	3.68	190466	-	3.68	3.60	3.64	3.64	3.66	(0.04)	2,984	1,082	3.63
PLAT	3.60	190466	3.64	3.64	3.50	3.52	3.52	3.54	(0.08)	16,872	5,984	3.55
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.07	190466	-	1.07	1.05	1.06	1.05	1.06	(0.01)	762	81	1.06
PRIN	3.00	190466	3.06	3.06	2.88	2.88	2.88	2.92	(0.12)	56	17	3.02
PSH	12.40	190466	12.40	12.50	12.30	12.40	12.30	12.40	-	7,464	9,254	12.4
QH	2.42	190466	2.44	2.44	2.42	2.44	2.42	2.44	0.02	134,724	32,760	2.43
RABBIT	0.86	190466	0.87	0.87	0.80	0.80	0.80	0.81	(0.06)	342,242	28,471	0.83
RICHY	0.76	190466	0.76	0.77	0.74	0.76	0.75	0.76	-	1,934	146	0.75
RML	0.69	190466	0.70	0.70	0.68	0.69	0.68	0.69	-	7,233	496	0.69
ROJNA	6.45	190466	6.45	6.45	6.20	6.35	6.30	6.35	(0.10)	37,763	23,949	6.34
S	1.71	190466	1.71	1.71	1.64	1.66	1.65	1.66	(0.05)	68,886	11,533	1.67
SA	7.35	190466	7.35	7.40	7.20	7.40	7.25	7.40	0.05	1,513	1,101	7.28
SAMCO	1.62	190466	1.59	1.63	1.56							

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AAV	2.74	190466	2.74	2.74	2.68	2.68	2.68	2.70	(0.06)	222,978	60,288	2.7	
AOT	72.50	190466	72.25	72.75	72.00	72.25	72.00	72.25	(0.25)	175,505	1,269,298	72.32	
ASIMAR	1.64	190466	-	1.67	1.63	1.66	1.64	1.66	0.02	32	5	1.65	
B	0.28	190466	0.28	0.29	0.28	0.28	0.28	0.29	-	66,452	1,904	0.29	
BA	12.70	190466	12.70	12.80	12.50	12.80	12.80	12.90	0.10	10,450	13,223	12.65	
BEM	9.05	190466	9.00	9.05	8.90	8.90	8.90	8.95	(0.15)	166,397	148,712	8.94	
BIOTEC	0.78	190466	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	26,100	1,997	0.77	
BTS	7.70	190466	7.70	7.80	7.55	7.60	7.55	7.60	(0.10)	325,442	248,884	7.65	
BTS GIF	3.50	190466	3.46	3.50	3.44	3.46	3.46	3.48	(0.04)	41,557	14,413	3.47	
DMT	12.90	190466	12.70	13.10	12.70	12.90	12.80	12.90	-	15,088	19,414	12.87	
III	13.60	190466	13.60	13.70	13.30	13.40	13.30	13.40	(0.20)	34,916	47,011	13.46	
KEX	15.90	190466	15.90	15.90	15.50	15.60	15.60	15.70	(0.30)	11,814	18,536	15.69	
KIAT	0.44	190466	0.44	0.45	0.43	0.44	0.43	0.44	-	5,996	263	0.44	
KWC	251.00	190466	-	251.00	251.00	251.00	250.00	257.00	-	1	25	251	
MENA	2.66	190466	2.64	2.68	2.56	2.64	2.62	2.64	(0.02)	85,999	22,513	2.62	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.88	190466	3.90	4.06	3.84	4.06	4.06	4.08	0.18	55,636	21,907	3.94	
PORT	1.50	190466	1.51	1.51	1.48	1.48	1.48	1.50	(0.02)	618	93	1.5	
PRM	7.30	190466	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	34,810	25,189	7.24	
PSL	13.90	190466	13.90	14.00	13.50	13.60	13.60	13.70	(0.30)	82,435	112,898	13.7	
RCL	27.75	190466	27.75	28.25	27.50	27.75	27.75	28.00	-	28,814	80,247	27.85	
SJWD	19.20	190466	19.10	19.20	18.70	18.70	18.70	18.80	(0.50)	12,092	22,869	18.91	
TFFIF	7.70	190466	7.75	7.75	7.65	7.65	7.65	7.70	(0.05)	10,081	7,716	7.65	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	8.40	190466	-	8.40	7.80	8.40	8.40	8.45	-	38	32	8.37	
TTA	7.90	190466	7.90	7.95	7.75	7.80	7.80	7.85	(0.10)	17,531	13,733	7.83	
WICE	9.95	190466	9.95	9.95	9.65	9.70	9.65	9.70	(0.25)	23,393	22,836	9.76	
Automotive													
3K-BAT	59.75	190466	-	-	-	-	58.25	59.75	-	-	-	0	
ACG	1.51	190466	-	1.53	1.49	1.50	1.49	1.53	(0.01)	152	23	1.5	
AH	32.50	190466	32.50	32.75	32.00	32.25	32.00	32.25	(0.25)	16,978	54,765	32.26	
CWT	2.28	190466	2.30	2.30	2.26	2.26	2.26	2.28	(0.02)	3,555	810	2.28	
EASON	1.30	190466	-	1.30	1.26	1.27	1.27	1.28	(0.03)	16,608	2,118	1.28	
GYT	182.50	180466	-	183.00	178.50	182.00	182.00	184.00	(0.50)	24	431	179.77	
HFT	5.20	190466	5.15	5.20	5.15	5.15	5.10	5.15	(0.05)	2,604	1,341	5.15	
IHL	2.88	190466	-	2.88	2.86	2.88	2.86	2.88	-	321	92	2.87	
INGRS	0.49	190466	-	0.50	0.48	0.49	0.48	0.49	-	3,180	156	0.49	
IRC	13.60	190466	13.60	13.60	13.50	13.60	13.50	13.60	-	147	200	13.57	
PCSGH	5.00	190466	5.00	5.10	5.00	5.05	5.05	5.10	0.05	457	230	5.03	
POLY	11.20	190466	11.20	11.30	10.80	11.00	10.90	11.00	(0.20)	3,536	3,916	11.08	
SAT	20.40	190466	20.50	20.50	20.00	20.00	20.00	20.10	(0.40)	8,729	17,622	20.19	
SPG	15.70	170466	-	-	-	-	15.10	16.00	-	-	-	0	
STANLY	180.00	190466	180.00	180.50	179.50	179.50	179.50	180.50	(0.50)	194	3,490	179.89	
TKT	2.66	190466	2.62	2.70	2.62	2.64	2.62	2.64	(0.02)	29,803	7,919	2.66	
TNPC	1.77	190466	-	1.77	1.75	1.76	1.75	1.77	(0.01)	389	68	1.76	
TRU	6.05	190466	5.95	6.00	5.65	5.75	5.75	5.80	(0.30)	17,874	10,365	5.8	
TSC	12.90	190466	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	43	55	12.88	
Industrial Materials													
ALLA	1.42	190466	1.41	1.43	1.41	1.42	1.41	1.42	-	928	132	1.42	
ASEFA	3.66	190466	3.64	3.68	3.60	3.68	3.62	3.68	0.02	1,013	368	3.63	
CPT	0.73	190466	-	0.73	0.73	0.73	0.72	0.73	-	235	17	0.73	
CRANE	1.41	190466	1.41	1.42	1.38	1.40	1.38	1.40	(0.01)	4,469	625	1.4	
CTW	5.60	190466	5.55	5.60	5.55	5.55	5.50	5.70	(0.05)	90	50	5.56	
FMT	31.00	190466	-	31.00	31.00	31.00	31.00	31.50	-	10	31	31	
HTECH	3.36	190466	3.36	3.36	3.28	3.32	3.30	3.32	(0.04)	4,008	1,327	3.31	
KKC	0.28	190466	-	0.30	0.29	0.29	0.28	0.29	0.01	1,032	30	0.29	
PK	1.48	190466	1.48	1.48	1.47	1.47	1.46	1.47	(0.01)	175	26	1.47	
SNC	13.70	190466	13.70	13.70	13.50	13.60	13.50	13.60	(0.10)	6,482	8,812	13.6	
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0	
TCJ	4.32	190466	-	4.26	4.12	4.16	4.16	4.28	(0.16)	455	189	4.14	
TPCS	21.30	190466	-	21.10	20.60	21.10	20.30	21.10	(0.20)	52	108	20.73	
VARO	5.70	190466	-	5.75	5.60	5.60	5.60	5.75	(0.10)	95	54	5.69	
Property Fund & REI													
AIMCG	5.30	190466	-	5.25	5.25	5.25	5.25	5.30	(0.05)	208	109	5.25	
AIMIRT	11.80	190466	11.80	11.80	11.70	11.80	11.70	11.80	-	2,374	2,786	11.74	
ALLY	7.40	190466	7.40	7.40	7.30	7.30	7.30	7.35	(0.10)	10,329	7,604	7.36	
AMATAR	6.40	190466	6.40	6.40	6.35	6.40	6.35	6.40	-	2,080	1,325	6.37	
B-WORK	9.70	190466	9.65	9.65	9.65	9.65	9.60	9.65	(0.05)	377	364	9.65	
BAREIT	10.90	190466	10.90	10.90	10.80	10.90	10.80	10.90	-	3,789	4,106	10.84	
BKKCP	10.60	180466	-	10.50	10.50	10.50	10.50	10.60	(0.10)	100	105	10.5	
BOFFICE	7.70	190466	-	7.70	7.65	7.65	7.60	7.65	(0.05)	1,964	1,506	7.67	
CPNCG	11.20	190466	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	386	428	11.1	
CPNREIT	12.90	190466	12.90	12.90	12.70	12.70	12.70	12.80	(0.20)	15,393	19,664	12.77	
CPTGF	7.30	190466	7.30	7.30	7.20	7.20	7.15	7.20	(0.10)	2,879	2,081	7.23	
CTARAF	5.20	190466	5.20	5.20	5.20	5.20	5.15	5.20	-	217	113	5.2	
DREIT	5.85	190466	-	5.95									

Main Board Quotation

Issue Date

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.90	190466	6.90	7.00	6.90	7.00	7.00	7.05	0.10	2,739	1,911	6.98
QHOP	2.62	190466	-	-	-	-	2.56	2.62	-	-	-	0
QHPF	7.35	190466	7.35	7.35	7.30	7.30	7.30	7.35	(0.05)	887	652	7.35
SHREIT	3.56	170466	-	-	-	-	3.40	3.56	-	-	-	0
SIRIP	7.60	190466	-	7.60	7.50	7.50	7.40	7.70	(0.10)	71	54	7.57
SPRIME	6.85	190466	6.90	6.90	6.80	6.85	6.80	6.85	-	1,160	790	6.81
SRIPANWA	5.65	190466	-	5.65	5.60	5.60	5.55	5.65	(0.05)	146	82	5.6
SSPF	6.95	70466	-	-	-	-	6.80	6.95	-	-	-	0
SSTRT	5.55	190466	-	-	-	-	5.50	5.60	-	-	-	0
TIF1	8.85	190466	-	8.85	8.85	8.85	8.80	8.85	-	27	24	8.85
TLHPF	7.75	190466	-	7.75	7.70	7.70	7.70	7.75	(0.05)	127	98	7.71
TNPF	1.76	110466	-	1.75	1.72	1.72	1.73	1.79	(0.04)	500	87	1.73
TPRIME	8.00	190466	8.05	8.05	7.95	8.00	7.95	8.00	-	14,953	11,917	7.97
TTLPF	22.60	190466	-	22.70	22.60	22.70	22.50	22.70	0.10	31	70	22.6
TU-PF	0.82	170466	-	0.75	0.73	0.73	0.73	0.81	(0.09)	11	1	0.74
URBNPF	2.00	120466	-	-	-	-	1.80	1.93	-	-	-	0
WHABT	8.95	190466	-	9.00	8.95	9.00	8.90	9.00	0.05	105	94	8.95
WHAIR	7.50	190466	7.45	7.50	7.35	7.40	7.35	7.40	(0.10)	5,596	4,160	7.43
WHART	11.10	190466	11.10	11.10	10.90	11.00	10.90	11.00	(0.10)	5,108	5,620	11
Steel and Metal Proc												
2S	3.10	190466	3.08	3.08	3.06	3.06	3.04	3.06	(0.04)	1,894	583	3.08
AMC	2.88	190466	2.86	2.88	2.86	2.88	2.88	2.90	-	6,606	1,903	2.88
BSBM	0.83	190466	0.82	0.84	0.82	0.83	0.82	0.83	-	488	40	0.83
CEN	3.06	190466	3.06	3.10	3.06	3.08	3.06	3.08	0.02	6,293	1,929	3.07
CITY	2.16	170466	-	2.10	2.00	2.04	2.00	2.04	(0.12)	2,181	440	2.02
CSP	1.20	190466	-	1.20	1.18	1.18	1.18	1.20	(0.02)	498	59	1.19
GJS	0.28	190466	0.28	0.29	0.28	0.29	0.28	0.29	0.01	44,548	1,283	0.29
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.82	190466	0.83	0.83	0.80	0.81	0.81	0.82	(0.01)	10,114	821	0.81
LHK	5.00	190466	5.05	5.05	4.98	4.98	4.98	5.00	(0.02)	463	231	4.99
MCS	9.20	190466	9.15	9.15	9.00	9.00	9.00	9.05	(0.20)	2,283	2,065	9.05
MILL	0.53	190466	0.52	0.55	0.52	0.54	0.54	0.55	0.01	109,352	5,865	0.54
PAP	3.20	190466	3.20	3.22	3.14	3.18	3.18	3.20	(0.02)	3,749	1,196	3.19
PERM	0.96	190466	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	2,609	249	0.96
SAM	0.67	190466	0.67	0.68	0.66	0.67	0.66	0.67	-	443	30	0.67
SMIT	4.62	190466	4.66	4.66	4.58	4.64	4.62	4.64	0.02	517	239	4.62
SSSC	3.04	190466	-	3.08	3.02	3.04	3.04	3.06	-	521	158	3.04
TGPRO	0.21	190466	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	13,689	282	0.21
THE	1.50	190466	1.49	1.50	1.48	1.49	1.48	1.49	(0.01)	34	5	1.49
TMT	7.70	190466	7.65	7.75	7.65	7.70	7.65	7.70	-	1,180	907	7.69
TSTH	1.08	190466	1.08	1.08	1.06	1.06	1.06	1.07	(0.02)	11,629	1,242	1.07
TWP	2.48	190466	-	2.48	2.40	2.40	2.40	2.48	(0.08)	154	38	2.45
TYCN	2.68	190466	-	2.66	2.64	2.66	2.64	2.66	(0.02)	9	2	2.66
Construction Service												
APCS	4.36	190466	4.42	4.42	4.28	4.30	4.30	4.32	(0.06)	282	121	4.3
BJCHI	1.62	190466	1.61	1.61	1.60	1.61	1.60	1.61	(0.01)	6,856	1,099	1.6
BKD	2.12	190466	2.12	2.12	2.06	2.06	2.04	2.06	(0.06)	7,027	1,462	2.08
CIVIL	2.80	190466	2.78	2.82	2.72	2.74	2.74	2.76	(0.06)	3,434	945	2.75
CK	20.80	190466	20.90	21.20	20.70	21.10	21.10	21.20	0.30	52,124	109,485	21
CNT	1.40	190466	1.35	1.39	1.35	1.37	1.37	1.39	(0.03)	407	56	1.37
EMC	0.14	190466	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	89,783	1,167	0.13
ITD	1.60	190466	1.60	1.60	1.57	1.58	1.57	1.58	(0.02)	40,956	6,479	1.58
NWR	0.70	190466	0.69	0.70	0.68	0.69	0.68	0.69	(0.01)	19,538	1,344	0.69
PLE	0.61	190466	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	2,229	137	0.61
PREB	8.50	190466	-	8.55	8.40	8.45	8.40	8.45	(0.05)	3,227	2,717	8.42
PYLON	4.20	190466	4.20	4.20	4.14	4.16	4.14	4.16	(0.04)	4,370	1,822	4.17
RT	1.01	190466	1.01	1.02	1.00	1.01	1.00	1.01	-	11,761	1,179	1
SEAFCO	3.64	190466	3.64	3.64	3.56	3.56	3.56	3.58	(0.08)	5,082	1,826	3.59
SQ	1.72	190466	1.71	1.73	1.71	1.72	1.72	1.73	-	10,509	1,807	1.72
SRICHA	8.80	190466	-	8.80	8.55	8.55	8.55	8.60	(0.25)	1,216	1,053	8.66
STEC	12.40	190466	12.40	12.50	12.10	12.30	12.30	12.40	(0.10)	35,054	43,093	12.29
STI	5.10	190466	5.15	5.25	5.05	5.20	5.15	5.20	0.10	7,725	3,988	5.16
STPI	4.02	190466	4.02	4.02	3.96	3.98	3.96	3.98	(0.04)	4,878	1,939	3.98
SYNTEC	1.67	190466	1.66	1.66	1.63	1.65	1.64	1.65	(0.02)	7,270	1,200	1.65
TEAMG	9.65	190466	9.60	9.60	9.10	9.15	9.15	9.20	(0.50)	40,071	37,304	9.31
TEKA	3.18	190466	3.18	3.18	3.08	3.08	3.08	3.12	(0.10)	10,819	3,370	3.11
TPOLY	1.17	190466	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	619	72	1.17
TRC	0.55	190466	0.54	0.54	0.52	0.52	0.52	0.53	(0.03)	194,149	10,235	0.53
TRITN	0.15	190466	0.16	0.16	0.14	0.15	0.14	0.15	-	132,057	1,982	0.15
TTCL	4.32	190466	4.32	4.32	4.20	4.24	4.24	4.26	(0.08)	19,464	8,277	4.25
UNIQ	3.76	190466	3.72	3.76	3.70	3.72	3.72	3.74	(0.04)	1,863	694	3.73
WGE	1.18	190466	1.18	1.20	1.18	1.18	1.18	1.19	-	217	26	1.18

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.20	190466	11.20	11.30	11.00	11.00	11.00	11.10	(0.20)	15,058.00	16,719.00	11.00
JCKH	0.06	190466	0.07	0.07	0.06	0.06	0.06	0.07	-	62,572.00	386.00	-
KASET	1.53	190466	-	1.55	1.53	1.54	1.53	1.54	0.01	1,435.00	220.00	1.00
MUD	2.38	190466	-	2.38	2.38	2.38	2.38	2.42	-	670.00	159.00	2.00
NTSC	25.00	190466	25.00	25.75	24.70	24.90	24.90	25.00	(0.10)	2,468.00	6,189.00	25.00
TACC	5.85	190466	5.85	5.90	5.75	5.80	5.75	5.80	(0.05)	9,788.00	5,699.00	5.00
TMILL	3.88	190466	-	3.88	3.84	3.88	3.84	3.88	-	1,655.00	637.00	3.00
XO	12.00	190466	12.00	12.00	11.80	11.90	11.90	12.00	(0.10)	2,219.00	2,654.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.23	190466	1.24	1.24	1.20	1.20	1.20	1.21	(0.03)	25,428.00	3,092.00	1.00
BGT	1.15	190466	1.13	1.14	1.11	1.14	1.11	1.14	(0.01)	3,773.00	424.00	1.00
DOD	4.62	190466	4.62	4.64	4.44	4.56	4.56	4.58	(0.06)	41,421.00	18,797.00	4.00
ECF	1.44	190466	1.44	1.44	1.41	1.43	1.42	1.43	(0.01)	70,707.00	10,067.00	1.00
EFORL	0.30	190466	0.30	0.31	0.29	0.30	0.29	0.30	-	16,894.00	500.00	-
HPT	0.78	190466	0.79	0.80	0.78	0.79	0.78	0.79	0.01	40,721.00	3,221.00	-
IP	12.10	190466	12.10	12.20	12.00	12.10	12.10	12.20	-	1,834.00	2,214.00	12.00
ITTHI	3.08	190466	3.10	3.12	3.00	3.02	3.02	3.04	(0.06)	41,136.00	12,580.00	3.00
JSP	3.92	190466	3.86	3.88	3.78	3.80	3.80	3.82	(0.12)	9,730.00	3,722.00	3.00
JUBILE	24.70	190466	24.70	24.70	24.60	24.70	24.60	24.70	-	335.00	825.00	24.00
MOONG	2.26	190466	2.24	2.26	2.20	2.22	2.22	2.24	(0.04)	1,616.00	359.00	2.00
NPK	17.70	190466	-	17.30	17.30	17.30	17.10	17.70	(0.40)	1.00	2.00	17.00
SMD	7.15	190466	7.15	7.30	7.15	7.15	7.15	7.25	-	13,582.00	9,826.00	7.00
TM	2.50	190466	2.50	2.50	2.48	2.50	2.48	2.50	-	363.00	90.00	2.00
WARRIX	10.80	190466	10.80	10.80	10.50	10.60	10.60	10.70	(0.20)	33,820.00	36,048.00	10.00
WINMED	4.32	190466	4.26	4.32	4.24	4.26	4.26	4.28	(0.06)	1,394.00	594.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.40	190466	0.40	0.41	0.38	0.40	0.40	0.41	-	11,927.00	466.00	-
AF	1.17	190466	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	136.00	16.00	1.00
AIRA	1.99	190466	-	-	-	-	1.88	1.99	-	-	-	-
ASN	3.08	190466	3.04	3.08	3.02	3.04	3.02	3.06	(0.04)	249.00	76.00	3.00
BROOK	0.47	190466	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	90,514.00	4,238.00	-
GCAP	1.15	190466	1.14	1.14	1.11	1.14	1.12	1.14	(0.01)	9,323.00	1,052.00	1.00
KCC	6.50	190466	6.55	6.55	6.35	6.35	6.35	6.40	(0.15)	5,945.00	3,808.00	6.00
LIT	1.55	190466	-	1.58	1.52	1.53	1.53	1.54	(0.02)	2,005.00	310.00	1.00
MITSIB	1.04	190466	1.04	1.05	1.02	1.03	1.02	1.03	(0.01)	4,865.00	501.00	1.00
SGF	0.66	190466	0.67	0.68	0.66	0.67	0.66	0.67	0.01	3,821.00	255.00	-
TQR	13.50	190466	-	13.60	13.40	13.50	13.30	13.50	-	562.00	755.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.44	190466	1.47	1.47	1.44	1.45	1.45	1.46	0.01	5,243.00	761.00	1.00
BM	4.38	190466	4.38	4.46	4.34	4.40	4.38	4.40	0.02	60,891.00	26,846.00	4.00
CHO	0.37	190466	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	72,056.00	2,600.00	-
CHOW	2.82	190466	-	2.82	2.78	2.78	2.78	2.80	(0.04)	359.00	100.00	2.00
CIG	0.50	190466	0.51	0.51	0.50	0.50	0.50	0.51	-	14,623.00	736.00	-
COLOR	1.65	190466	-	1.69	1.66	1.68	1.67	1.68	0.03	2,751.00	460.00	1.00
CPR	5.45	190466	5.45	5.50	4.98	5.15	5.15	5.20	(0.30)	8,080.00	4,212.00	5.00
FPI	2.56	190466	2.60	2.60	2.52	2.52	2.52	2.54	(0.04)	2,458.00	623.00	2.00
GTB	0.72	190466	-	0.72	0.70	0.71	0.71	0.72	(0.01)	943.00	67.00	-
KCM	0.57	190466	-	0.58	0.57	0.58	0.56	0.58	0.01	717.00	41.00	-
KJL	14.30	190466	14.30	14.90	14.10	14.90	14.80	14.90	0.60	15,741.00	22,917.00	14.00
KUMWEL	2.16	190466	2.22	2.22	2.14	2.20	2.16	2.20	0.04	864.00	188.00	2.00
KWM	1.86	190466	1.89	1.90	1.87	1.87	1.87	1.89	0.01	3,346.00	631.00	1.00
MBAX	4.66	190466	-	4.68	4.66	4.66	4.64	4.66	-	414.00	193.00	4.00
MGT	3.14	190466	-	3.16	3.08	3.12	3.08	3.12	(0.02)	2,880.00	893.00	3.00
MTW	6.95	190466	6.95	7.10	6.45	6.60	6.60	6.65	(0.35)	59,055.00	40,239.00	6.00
NDR	2.12	190466	-	2.12	2.08	2.08	2.08	2.12	(0.04)	121.00	25.00	2.00
PACO	2.46	190466	2.46	2.46	2.42	2.44	2.42	2.44	(0.02)	592.00	144.00	2.00
PDG	3.22	190466	-	3.20	3.18	3.20	3.20	3.22	(0.02)	159.00	51.00	3.00
PIMO	2.00	190466	2.00	2.00	1.93	1.93	1.93	1.95	(0.07)	30,405.00	5,943.00	1.00
PPM	1.87	190466	1.87	1.95	1.86	1.86	1.86	1.88	(0.01)	1,763.00	334.00	1.00
PRAPAT	2.06	190466	2.06	2.08	2.02	2.04	2.02	2.04	(0.02)	15,012.00	3,068.00	2.00
RWI	0.83	190466	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	3,398.00	282.00	-
SAF	1.70	190466	1.70	1.71	1.57	1.59	1.59	1.60	(0.11)	11,499.00	1,878.00	1.00
SALEE	1.14	190466	1.14	1.15	1.14	1.15	1.14	1.15	0.01	5,650.00	648.00	1.00
SANKO	1.15	190466	1.13	1.16	1.12	1.12	1.12	1.14	(0.03)	1,926.00	216.00	1.00
SELIC	2.86	190466	-	2.86	2.76	2.78	2.76	2.78	(0.08)	4,350.00	1,210.00	2.00
SFT	4.56	190466	-	4.60	4.50	4.54	4.50	4.54	(0.02)	366.00	165.00	4.00
STP	10.00	190466	10.00	10.00	9.70	9.75	9.75	9.80	(0.25)	6,355.00	6,222.00	9.00
SWC	6.15	190466	6.20	6.20	6.10	6.15	6.10	6.15	-	540.00	332.00	6.00
TMC	3.74	190466	3.76	3.80	3.52	3.62	3.62	3.64	(0.12)	143,471.00	52,476.00	3.00
TMI	2.24	190466	2.26	2.26	2.14	2.16	2.16	2.18	(0.08)	141,397.00	30,838.00	2.00
TMW	40.00	190466	-	39.75	39.50	39.75	39.25	39.50	(0.25)	2.00	8.00	39.00
TPLAS	2.26	190466	2.26	2.28	2.18	2.18	2.18	2.20	(0.08)	4,276.00	942.00	2.00
TRV	3.96	190466	-	3.98	3.92	3.92	3.92	3.98	(0.04)	1,001.00	396.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.86	190466	0.86	0.87	0.85	0.85	0.85	0.86	(0.01)	2,024.00	173.00	-
SMART	0.81	190466	0.80	0.81	0.79	0.80	0.80	0.81	(0.01)	13,590.00	1,088.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	190466	-	0.78	0.77	0.78	0.77	0.78	-	345.00	27.00	-
SVR	1.65	190466	1.66	1.69	1.62	1.63	1.63	1.64	(0.02)	62,151.00	10,270.00	1.00
TAPAC	2.14	190466	-	2.12	1.97	2.02	2.00	2.02	(0.12)	3,392.00	692.00	2.00
THANA	2.44	190466	2.38	2.38	2.34	2.34	2.34	2.36	(0.10)	5,435.00	1,286.00	2.00
TIGER	1.45	190466	-	1.47	1.44	1.46	1.44	1.48	0.01	491.00	71.00	1.00
TITLE	2.00	190466	2.00	2.02	1.99	2.02	2.00	2.02	0.02	2,438.00	487.00	2.00
YONG	3.42	190466	3.40	3.80	3.36	3.70	3.68	3.70	0.28	666,694.00	242,958.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.74	190466	1.75	1.76	1.72	1.72	1.72	1.73	(0.02)	2,378.00	414.00	1.00
GTV	0.27	190466	0.27	0.28	0.26	0.28	0.27	0.28	0.01	886,183.00	23,987.00	-
PSTC	1.40	190466	1.41	1.41	1.39	1.41	1.40	1.41	0.01	5,950.00	834.00	1.00
PTC	2.48	190466	2.44	2.48	2.40	2.44	2.42	2.44	(0.04)	2,009.00	485.00	2.00
SAAM	7.20	190466	7.10	7.20	7.05	7.20	7.15	7.20	-	1,627.00	1,157.00	7.00
SEAOIL	3.66	190466	3.70	3.72	3.52	3.54	3.54	3.56	(0.12)	7,433.00	2,701.00	3.00
SR	1.45	190466	-	1.44	1.44	1.44	1.44	1.47	(0.01)	5.00	1.00	1.00
STOWER	0.04	190466	0.04	0.04	0.03	0.04	0.03	0.04	-	34,679.00	126.00	-
TAKUNI	1.89	190466	1.91	1.92	1.84	1.84	1.84	1.85	(0.05)	53,449.00	10,000.00	1.00
TPCH	7.00	190466	7.00	7.05	6.95	7.00	6.95	7.00	-	1,325.00	929.00	7.00
TRT	2.68	190466	-	2.70	2.56	2.66	2.56	2.66	(0.02)	2,772.00	721.00	2.00
UMS	1.56	190466	-	1.54	1.54	1.54	1.46	1.52	(0.02)	33.00	5.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	7.70	190466	7.65	7.75	7.55	7.60	7.55	7.60	(0.10)	733.00	556.00	7.00
AKP	1.80	190466	1.80	1.80	1.65	1.73	1.71	1.73	(0.07)	18,248.00	3,168.00	1.00
AMA	5.20	190466	5.25	5.35	5.20	5.30	5.25	5.30	0.10	3,164.00	1,664.00	5.00
AMARC	2.64	190466	2.64	2.66	2.56	2.58	2.58	2.60	(0.06)	8,769.00	2,280.00	2.00
ARIP	1.44	190466	1.44	1.51	1.40	1.45	1.45	1.46	0.01	101,579.00	14,720.00	1.00
ATP30	1.31	190466	1.33	1.33	1.31	1.33	1.31	1.33	0.02	5,621.00	743.00	1.00
AUCT	9.25	190466	9.25	9.30	8.90	9.10	9.05	9.10	(0.15)	18,129.00	16,553.00	9.00
BIS	6.90	190466	6.85	6.90	6.80	6.80	6.80	6.90	(0.10)	1,224.00	836.00	6.00
BOL	10.50	190466	10.40	10.60	10.30	10.40	10.30	10.40	(0.10)	6,900.00	7,193.00	10.00
CEYE	5.50	190466	5.50	5.50	5.00	5.20	5.15	5.20	(0.30)	53,786.00	28,206.00	5.00
CHIC	0.78	190466	-	0.80	0.78	0.78	0.78	0.79	-	8,824.00	690.00	-
CMO	3.20	190466	3.24	3.24	3.08	3.14	3.14	3.16	(0.06)	22,174.00	6,958.00	3.00
D	6.10	190466	6.10	6.10	5.85	5.90	5.90	5.95	(0.20)	6,241.00	3,711.00	5.00
DEXON	4.08	190466	4.10	4.12	3.74	3.76	3.76	3.78	(0.32)	167,096.00	64,924.00	3.00
DV8	0.70	190466	-	0.70	0.70	0.70	0.70	0.77	-	320.00	22.00	-
ETE	1.02	190466	1.02	1.04	1.02	1.02	1.02	1.03	-	2,993.00	308.00	1.00
FSMART	9.90	190466	9.90	9.90	9.70	9.70	9.70	9.75	(0.20)	31,832.00	31,139.00	9.00
FVC	1.28	190466	1.27	1.30	1.25	1.27	1.27	1.28	(0.01)	53,005.00	6,771.00	1.00
GLORY	4.58	190466	4.58	4.72	4.48	4.54	4.54	4.56	(0.04)	53,363.00	24,571.00	4.00
GSC	1.97	190466	1.97	1.98	1.93	1.96	1.95	1.96	(0.01)	1,115.00	220.00	1.00
HARN	2.12	190466	2.14	2.14	2.12	2.12	2.10	2.12	-	128.00	27.00	2.00
HEMP	3.74	190466	3.66	3.72	3.60	3.72	3.66	3.72	(0.02)	589.00	214.00	3.00
HL	20.50	190466	20.30	20.50	20.00	20.50	20.40	20.50	-	8,442.00	17,091.00	20.00
IMH	11.50	190466	11.50	11.60	11.30	11.30	11.30	11.40	(0.20)	947.00	1,082.00	11.00
KGEN	1.09	190466	1.14	1.18	1.10	1.15	1.14	1.15	0.06	21,184.00	2,409.00	1.00
KK	2.40	190466	-	2.44	2.36	2.38	2.38	2.42	(0.02)	22.00	5.00	2.00
KLINIQ	44.00	190466	44.00	44.75	42.25	44.00	43.75	44.00	-	33,054.00	144,320.00	43.00
KOOL	0.52	190466	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	33,389.00	1,724.00	-
KTMS	4.20	190466	4.20	4.26	4.02	4.04	4.04	4.06	(0.16)	55,647.00	23,196.00	4.00
LDC	0.92	190466	0.92	0.92	0.90	0.90	0.90	0.91	(0.02)	7,786.00	706.00	-
LEO	8.90	190466	9.00	9.05	8.75	8.75	8.75	8.80	(0.15)	9,449.00	8,390.00	8.00
MASTER	87.00	190466	87.50	87.50	83.00	83.25	83.25	83.50	(3.75)	47,641.00	403,552.00	84.00
MEB	35.75	190466	35.25	36.00	34.50	34.75	34.75	35.00	(1.00)	8,857.00	31,019.00	35.00
MORE	0.23	190466	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	140,163.00	3,086.00	-
MVP	2.66	190466	2.66	2.68	2.52	2.56	2.56	2.60	(0.10)	5,708.00	1,482.00	2.00
NCL	2.72	190466	2.72	2.72	2.66	2.68	2.66	2.68	(0.04)	748.00	201.00	2.00
NEWS	0.03	190466	0.03	0.04	0.03	0.03	0.03	0.04	-	170,925.00	515.00	-
NINE	5.55	190466	5.50	5.65	5.45	5.45	5.45	5.60	(0.10)	116.00	64.00	5.00
OTO	16.70	190466	16.60	17.50	16.60	17.20	17.10	17.20	0.50	42,748.00	73,179.00	17.00
PHOL	2.84	190466	-	2.86	2.80	2.82	2.80	2.82	(0.02)	927.00	261.00	2.00
PICO	5.20	190466	-	5.20	5.10	5.20	5.10	5.20	-	21.00	11.00	5.00
QLT	5.50	190466	-	5.40	5.05	5.30	5.10	5.30	(0.20)	957.00	496.00	5.00
RP	2.06	190466	2.04	2.06	2.02	2.04	2.04	2.06	(0.02)	505.00	103.00	2.00
SE	1.03	190466	1.02	1.04	1.01	1.03	1.01	1.03	-	3,892.00	396.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.26	190466	2.26	2.28	2.22	2.24	2.22	2.24	(0.02)	3,581.00	806.00	2.00
SPA	11.10	190466	11.00	11.10	10.80	11.00	11.00	11.10	(0.10)	20,352.00	22,356.00	10.00
THMUI	0.84	190466	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	2,266.00	191.00	-
TNDT	0.40	190466	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	12,811.00	511.00	-
TNH	36.00	190466	-	35.75	35.75	35.75	35.75	36.00	(0.25)	12.00	43.00	35.00
TNP	3.62	190466	3.62	3.64	3.58	3.62	3.58	3.62	-	6,261.00	2,260.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.68	190466	0.66	0.67	0.65	0.65	0.65	0.66	(0.03)	5,352.00	353.00	-
TVT	0.58	190466	0.58	0.59	0.56	0.56	0.56	0.59	(0.02)	1,660.00	95.00	-
UBA	1.70	190466	1.72	1.72	1.66	1.66	1.66	1.67	(0.04)	4,389.00	738.00	1.00
VL	1.26	190466	-	1.27	1.25	1.25	1.25	1.26	(0.01)	9,486.00	1,189.00	1.00
WINNER	2.18	190466	2.20	2.20	2.18	2.18	2.18	2.20	-	760.00	166.00	2.00
YGG	7.25	190466	7.20	7.35	7.10	7.20	7.20	7.25	(0.05)	7,802.00	5,623.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.90	190466	2.90	2.92	2.82	2.88	2.84	2.88	(0.02)	2,596.00	739.00	2.00
BBIK	101.50	190466	102.00	102.00	97.00	97.00	97.00	97.25	(4.50)	3,923.00	38,452.00	98.00
BE8	49.25	190466	50.00	50.00	45.00	45.75	45.75	46.00	(3.50)	27,208.00	127,131.00	46.00
BVG	7.55	190466	7.60	7.65	7.10	7.10	7.10	7.15	(0.45)	97,286.00	71,094.00	7.00
COMAN	4.98	190466	-	4.98	4.30	4.96	4.86	5.00	(0.02)	3,481.00	1,612.00	4.00
DITTO	31.25	190466	31.50	31.50	29.00	29.25	29.00	29.25	(2.00)	30,353.00	91,040.00	29.00
ICN	3.30	190466	3.30	3.30	3.16	3.18	3.18	3.20	(0.12)	9,420.00	3,018.00	3.00
IIG	36.00	190466	36.00	36.00	34.75	34.75	34.75	35.00	(1.25)	4,474.00	15,733.00	35.00
IRCP	0.93	190466	0.93	0.93	0.90	0.93	0.92	0.93	-	44,556.00	4,070.00	-
ITNS	4.06	190466	4.04	4.08	3.98	4.00	4.00	4.02	(0.06)	9,328.00	3,746.00	4.00
NETBAY	23.20	190466	23.00	23.20	22.40	22.60	22.60	22.70	(0.60)	12,315.00	28,067.00	22.00
PLANET	1.49	190466	1.49	1.50	1.48	1.50	1.48	1.50	0.01	5,115.00	761.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHINA	6.61	190466	-	6.63	6.56	6.57	6.56	6.60	(0.04)	1,448.00	951.00	6.00
EBANK	5.25	190466	4.92	4.92	4.92	4.92	4.92	5.01	(0.33)	3.00	1.00	4.00
ENGY	5.86	190466	5.80	5.85	5.76	5.76	5.75	5.76	(0.10)	146.00	85.00	5.00
ENY	5.64	190466	-	5.46	5.45	5.45	5.36	5.51	(0.19)	12.00	7.00	5.00
GLD	2.79	190466	2.78	2.80	2.78	2.79	2.79	2.80	-	3,482.00	972.00	2.00
TDEX	9.30	190466	9.29	9.29	9.21	9.25	9.24	9.25	(0.05)	33,670.00	31,043.00	9.00
UBOT	11.50	180466	-	11.60	11.48	11.60	9.05	11.60	0.10	51.00	59.00	11.00
UHERO	7.55	190466	-	7.50	7.41	7.50	5.35	7.50	(0.05)	44.00	33.00	7.00
Warrant Foreign										-	-	-
AAV01C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.15	190466	-	0.14	0.13	0.13	0.12	0.13	(0.02)	22,021.00	303.00	-
AAV01P2305A	0.05	190466	-	0.06	0.06	0.06	0.06	0.07	0.01	5,150.00	31.00	-
AAV06C2305A	0.02	50466	-	-	-	-	-	0.02	-	-	-	-
AAV06C2307A	0.14	180466	-	0.12	0.11	0.11	0.11	0.12	(0.03)	23,000.00	273.00	-
AAV13C2305A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
AAV13C2307A	0.10	190466	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	32,418.00	292.00	-
AAV19C2306A	0.03	120466	-	-	-	-	0.01	0.02	-	-	-	-
AAV19C2307A	0.13	190466	-	-	-	-	0.09	0.10	-	-	-	-
ACE13C2305A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2308A	0.11	190466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,709.00	123.00	-
ACE19C2305A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2308A	0.13	190466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,414.00	53.00	-
ACE28C2306A	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.34	190466	-	0.31	0.29	0.29	0.29	0.30	(0.05)	11,062.00	335.00	-
ADVANC01C230	0.15	190466	-	0.14	0.13	0.13	0.13	0.14	(0.02)	13,850.00	187.00	-
ADVANC01C230	0.28	190466	-	0.28	0.26	0.26	0.26	0.27	(0.02)	25,161.00	667.00	-
ADVANC01P230	0.05	190466	-	0.06	0.05	0.06	0.06	0.07	0.01	121.00	1.00	-
ADVANC01P230	0.33	190466	-	0.34	0.33	0.34	0.34	0.35	0.01	18,861.00	629.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.19	0.23	-	-	-	-
ADVANC06C230	0.07	190466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
ADVANC06C230	0.22	190466	-	0.21	0.20	0.20	0.20	0.21	(0.02)	48,000.00	992.00	-
ADVANC08C230	0.27	190466	-	-	-	-	0.24	0.26	-	-	-	-
ADVANC08C230	0.11	190466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,000.00	110.00	-
ADVANC11C231	0.35	190466	-	0.34	0.33	0.33	0.33	0.34	(0.02)	63,030.00	2,086.00	-
ADVANC13C230	0.11	190466	-	0.08	0.08	0.08	0.08	0.09	(0.03)	80.00	1.00	-
ADVANC13C230	0.05	190466	-	0.04	0.04	0.04	0.04	0.05	(0.01)	11,432.00	46.00	-
ADVANC13C230	0.24	190466	-	0.23	0.22	0.22	0.22	0.23	(0.02)	13,818.00	317.00	-
ADVANC13P230	0.07	180466	-	0.07	0.07	0.07	0.07	0.08	-	30.00	-	-
ADVANC16C230	0.16	190466	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,836.00	26.00	-
ADVANC19C230	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.14	180466	-	0.12	0.11	0.11	0.11	0.12	(0.03)	180.00	2.00	-
ADVANC19C230	0.20	190466	-	0.19	0.18	0.19	0.18	0.19	(0.01)	713.00	13.00	-
ADVANC19P230	0.18	190466	-	0.20	0.19	0.20	0.20	0.21	0.02	10,588.00	206.00	-
ADVANC28C230	0.37	190466	-	0.36	0.35	0.35	0.35	0.36	(0.02)	18,689.00	660.00	-
ADVANC41C230	0.15	110466	-	-	-	-	0.04	0.09	-	-	-	-
ADVANC41C230	0.14	180466	-	0.12	0.12	0.12	0.11	0.12	(0.02)	800.00	10.00	-
ADVANC41C230	0.20	190466	-	0.19	0.18	0.18	0.18	0.19	(0.02)	17,800.00	321.00	-
AEONTS08C230	0.36	190466	-	0.36	0.31	0.33	0.33	0.34	(0.03)	6,755.00	219.00	-
AEONTS13C230	0.25	190466	-	0.25	0.22	0.23	0.23	0.24	(0.02)	24,355.00	561.00	-
AEONTS19C230	0.56	190466	0.56	0.57	0.52	0.53	0.53	0.54	(0.03)	54,469.00	2,885.00	-
AEONTS28C230	0.37	190466	-	0.36	0.35	0.36	0.36	0.37	(0.01)	9,371.00	336.00	-
AIA28C2305A	0.02	170466	-	-	-	-	0.05	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	-	-	-	-	-	-	-
AIA28C2308A	0.21	170466	-	-	-	-	-	-	-	-	-	-
AIA28C2308B	0.36	170466	-	-	-	-	-	-	-	-	-	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	-	-	-	-	-	-	-
AIA28P2308A	0.19	190466	-	0.21	0.21	0.21	-	-	0.02	5,070.00	106.00	-
AIA41C2304A	0.02	300366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.17	190466	-	0.13	0.13	0.13	-	-	(0.04)	6,000.00	78.00	-
ALIHEA28C2304	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
ALIHEA28C2305	0.04	120466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2308	0.22	170466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.04	110466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2308	0.27	190466	-	0.27	0.27	0.27	-	-	-	4,000.00	108.00	-
AMATA01C2305	0.10	190466	-	0.12	0.10	0.11	0.11	0.12	0.01	21,864.00	235.00	-
AMATA01C2308	0.47	190466	-	0.51	0.46	0.50	0.50	0.51	0.03	15,997.00	792.00	-
AMATA06C2305	0.06	190466	-	-	-	-	0.05	0.06	-	-	-	-
AMATA06C2307	0.43	310366	-	-	-	-	0.43	0.45	-	-	-	-
AMATA11P2304	0.03	100366	-	-	-	-	0.01	0.03	-	-	-	-
AMATA13C2305	0.08	190466	-	0.09	0.07	0.09	0.08	0.09	0.01	53,344.00	427.00	-
AMATA13C2307	0.46	100466	-	-	-	-	0.47	0.48	-	-	-	-
AMATA13C2309	0.31	190466	0.32	0.34	0.31	0.33	0.33	0.34	0.02	27,249.00	891.00	-
AMATA19C2305	0.07	190466	-	0.07	0.07	0.07	0.07	0.08	-	3,055.00	21.00	-
AMATA19C2308	0.53	170466	-	-	-	-	0.49	0.50	-	-	-	-
AMATA28C2309	0.27	190466	-	0.28	0.27	0.28	0.28	0.29	0.01	21,298.00	594.00	-
AOT01C2307A	0.08	190466	-	0.09	0.07	0.08	0.08	0.09	-	28,679.00	228.00	-
AOT01C2309A	0.35	190466	-	0.35	0.33	0.34	0.34	0.35	(0.01)	36,188.00	1,238.00	-
AOT01P2306X	0.23	190466	0.24	0.24	0.23	0.24	0.24	0.25	0.01	19,254.00	459.00	-
AOT01P2309A	0.55	190466	-	0.55	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2308A	0.16	190466	0.16	0.16	0.15	0.16	0.15	0.16	-	22,813.00	359.00	-
BABA28C2304A	0.05	190466	-	0.05	0.04	0.05	0.04	-	-	1,500.00	7.00	-
BABA28C2304B	0.01	190466	-	0.01	0.01	0.01	-	-	-	200.00	-	-
BABA28C2305A	0.08	190466	-	0.08	0.07	0.07	0.03	0.10	(0.01)	4,500.00	33.00	-
BABA28C2305B	0.02	190466	-	0.02	0.01	0.02	-	0.02	-	10,001.00	10.00	-
BABA28C2305C	0.01	240366	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.02	190466	-	-	-	-	0.01	0.03	-	-	-	-
BABA28C2306B	0.23	190466	-	0.24	0.22	0.22	0.01	-	(0.01)	22,238.00	512.00	-
BABA28C2306C	0.54	190466	-	0.56	0.52	0.52	0.30	10.80	(0.02)	302.00	16.00	-
BABA28C2308A	0.51	190466	-	0.51	0.49	0.49	-	-	(0.02)	35,005.00	1,770.00	-
BABA28C2309A	0.08	190466	0.09	0.12	0.09	0.11	0.09	0.11	0.03	1,665.00	16.00	-
BABA28C2309B	0.34	190466	-	0.35	0.34	0.34	-	-	-	40,000.00	1,380.00	-
BABA28C2310A	0.32	190466	-	0.33	0.31	0.31	-	0.32	(0.01)	10,124.00	334.00	-
BABA28P2304A	0.01	180466	-	-	-	-	-	0.02	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	-	-	-	-	-	-	-
BABA28P2305A	0.22	170466	-	0.28	0.26	0.27	-	-	0.05	40,000.00	1,075.00	-
BABA28P2308A	0.45	170466	-	0.51	0.45	0.51	0.08	-	0.06	20,065.00	1,013.00	-
BABA28P2308B	0.33	190466	-	0.33	0.32	0.33	0.13	0.35	-	60,300.00	1,935.00	-
BABA41C2304A	0.19	120466	-	-	-	-	0.01	-	-	-	-	-
BABA41C2304B	0.05	310366	-	-	-	-	-	-	-	-	-	-
BABA41C2305A	0.10	310366	-	-	-	-	-	0.25	-	-	-	-
BABA41C2306A	0.26	190466	-	0.25	0.24	0.24	0.14	5.20	(0.02)	2,548.00	64.00	-
BABA41C2306B	0.94	110466	-	-	-	-	0.30	-	-	-	-	-
BABA41C2309A	0.34	190466	-	0.36	0.34	0.36	0.20	0.50	0.02	15,278.00	527.00	-
BABA41C2312A	0.67	190466	-	0.68	0.66	0.68	0.33	-	0.01	6,472.00	435.00	-
BABA41P2304A	0.19	280366	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.32	190466	0.31	0.33	0.31	0.33	-	-	0.01	28,000.00	890.00	-
BABA41P2308A	0.38	190466	-	0.38	0.38	0.38	-	-	-	6,000.00	228.00	-
BAM01C2307A	0.03	110466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	12,000.00	24.00	-
BAM01C2309A	0.12	190466	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,298.00	72.00	-
BAM06C2304A	0.04	240266	-	-	-	-	-	-	-	-	-	-
BAM06C2306A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
BAM06C2307A	0.08	190466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,000.00	67.00	-
BAM06C2308A	0.19	190466	-	0.18	0.16	0.16	0.16	0.17	(0.03)	19,887.00	343.00	-
BAM08C2306A	0.02	50466	-	0.01	0.01	0.01	-	0.01	(0.01)	47.00	-	-
BAM11P2309A	0.45	190466	-	0.49	0.45	0.47	0.47	0.49	0.02	9,651.00	446.00	-
BAM13C2305A	0.01	190466	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BAM13C2307A	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2308A	0.20	190466	-	0.20	0.18	0.18	0.18	0.19	(0.02)	13,464.00	253.00	-
BAM19C2305A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2307A	0.06	190466	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,664.00	15.00	-
BAM19C2307B	0.20	190466	-	0.18	0.17	0.17	0.17	0.18	(0.03)	38,100.00	660.00	-
BANPU01C2305	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	4,200.00	4.00	-
BANPU01C2306	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	9,981.00	10.00	-
BANPU01C2307	0.05	170466	-	-	-	-	0.03	0.04	-	-	-	-
BANPU01C2308	0.09	190466	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	11,735.00	94.00	-
BANPU01P2307	0.32	190466	-	0.34	0.33	0.34	0.34	0.35	0.02	9,115.00	303.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.10	100466	-	-	-	-	-	-	-	-	-	-
BANPU06C2308	0.41	190466	-	0.41	0.40	0.40	0.38	0.40	(0.01)	4,540.00	186.00	-
BANPU06C2309	0.21	190466	-	0.20	0.19	0.19	0.19	0.20	(0.02)	15,025.00	300.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.08	180466	-	-	-	-	0.06	0.07	-	-	-	-
BANPU11C2310	0.14	190466	-	0.14	0.14	0.14	0.13	0.14	-	9,140.00	128.00	-
BANPU11P2309	0.47	190466	-	0.48	0.48	0.48	0.49	0.50	0.01	3,450.00	166.00	-
BANPU13C2305	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2306	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2307	0.04	190466	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
BANPU13C2308	0.14	190466	-	0.14	0.13	0.13	0.13	0.14	(0.01)	91.00	1.00	-
BANPU13C2309	0.31	190466	-	0.31	0.29	0.29	0.29	0.30	(0.02)	7,701.00	229.00	-
BANPU19C2304	0.01	190466	-	-	-	-	-	-	-	-	-	-
BANPU19C2305	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2306	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2306	0.04	170466	-	-	-	-	0.03	0.04	-	-	-	-
BANPU19C2307	0.14	190466	-	-	-	-	0.12	0.13	-	-	-	-
BANPU19C2309	0.25	190466	-	0.24	0.23	0.23	0.22	0.23	(0.02)	12,063.00	281.00	-
BANPU19P2304	0.04	30466	-	-	-	-	-	-	-	-	-	-
BANPU28C2306	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2308	0.08	190466	-	-	-	-	0.07	0.08	-	-	-	-
BANPU41C2309	0.23	190466	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,112.00	256.00	-
BANPU41P2307	0.16	190466	-	0.16	0.16	0.16	0.16	0.17	-	12,000.00	192.00	-
BBL06C2305A	0.05	40466	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2306A	0.06	190466	-	0.06	0.06	0.06	0.06	0.07	-	75,600.00	454.00	-
BBL06C2307A	0.36	190466	-	0.37	0.33	0.35	0.35	0.36	(0.01)	161,285.00	5,635.00	-
BBL08C2308A	0.23	190466	-	0.24	0.22	0.23	0.23	0.24	-	12,950.00	295.00	-
BBL11C2311T	0.33	190466	-	0.34	0.31	0.33	0.32	0.34	-	19,905.00	647.00	-
BBL11P2311T	0.33	190466	0.33	0.34	0.32	0.33	0.32	0.33	-	95,347.00	3,164.00	-
BBL13C2305A	0.03	120466	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2306A	0.07	190466	0.08	0.08	0.06	0.07	0.07	0.08	-	42,506.00	266.00	-
BBL13C2308A	0.37	190466	-	0.38	0.35	0.37	0.36	0.37	-	205,924.00	7,401.00	-
BBL16C2305A	0.04	190466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	144.00	-	-
BBL19C2304A	0.05	290366	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2305A	0.02	190466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2307A	0.14	190466	0.15	0.15	0.13	0.14	0.13	0.14	-	22,451.00	315.00	-
BBL19C2308A	0.38	190466	-	0.39	0.36	0.37	0.36	0.37	(0.01)	73,055.00	2,768.00	-
BBL41C2306A	0.22	190466	-	0.22	0.22	0.22	0.21	0.22	-	1,736.00	38.00	-
BBL41C2306B	0.12	190466	-	-	-	-	0.10	0.11	-	-	-	-
BBL41C2308A	0.37	190466	-	0.38	0.34	0.37	0.37	0.38	-	89,429.00	3,205.00	-
BBL41P2306A	0.17	190466	-	0.18	0.16	0.16	0.15	0.16	(0.01)	79,266.00	1,358.00	-
BCH01C2310A	0.56	190466	-	0.56	0.55	0.56	0.56	0.57	-	43,999.00	2,427.00	-
BCH06C2305A	0.03	110466	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2308A	0.40	190466	-	0.40	0.39	0.39	0.39	0.40	(0.01)	22,000.00	861.00	-
BCH13C2305A	0.04	120466	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C2307A	0.32	190466	-	0.31	0.30	0.31	0.31	0.32	(0.01)	38,340.00	1,162.00	-
BCH19C2305A	0.05	180466	-	0.03	0.03	0.03	0.03	0.04	(0.02)	5,002.00	15.00	-
BCH19C2308A	0.38	190466	-	0.37	0.36	0.37	0.37	0.39	(0.01)	4,152.00	151.00	-
BCP01C2306A	0.02	190466	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
BCP01C2308A	0.14	190466	-	0.15	0.14	0.14	0.13	0.14	-	7,252.00	102.00	-
BCP01P2306A	0.24	190466	-	0.26	0.23	0.26	0.26	0.27	0.02	13,524.00	326.00	-
BCP06C2305A	0.06	50466	-	-	-	-	0.02	0.04	-	-	-	-
BCP06C2307A	0.20	190466	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,700.00	109.00	-
BCP13C2305A	0.02	120466	-	-	-	-	-	0.02	-	-	-	-
BCP13C2305B	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2308A	0.23	190466	-	-	-	-	0.21	0.22	-	-	-	-
BCP16C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C23												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2309A	0.16	190466	-	0.17	0.16	0.17	0.17	0.18	0.01	12,114.00	198.00	-
BCPG19C2305A	0.05	310366	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2307A	0.21	50466	-	-	-	-	0.19	0.20	-	-	-	-
BCPG19C2310A	1.00	0	-	0.17	0.17	0.17	0.18	0.19	(0.83)	11,877.00	202.00	-
BDMS01C2308A	0.14	190466	-	0.14	0.13	0.13	0.13	0.14	(0.01)	49,922.00	649.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS06C2308A	0.24	190466	-	0.23	0.22	0.23	0.23	0.24	(0.01)	24,300.00	559.00	-
BDMS11C2310T	0.29	190466	-	0.28	0.28	0.28	0.28	0.29	(0.01)	19,350.00	542.00	-
BDMS13C2306A	0.06	190466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	43,174.00	216.00	-
BDMS13C2308A	0.17	190466	0.18	0.18	0.16	0.17	0.17	0.18	-	56,033.00	905.00	-
BDMS19C2306A	0.11	180466	-	0.09	0.09	0.09	0.09	0.10	(0.02)	82.00	1.00	-
BDMS19C2309A	0.17	190466	0.18	0.18	0.17	0.17	0.16	0.17	-	8,808.00	153.00	-
BDMS28C2307A	0.11	190466	-	0.11	0.10	0.10	0.11	0.12	(0.01)	45.00	-	-
BDMS41C2306A	0.06	190466	-	0.06	0.06	0.06	0.04	0.06	-	53.00	-	-
BDMS41C2309A	0.22	190466	0.23	0.23	0.21	0.22	0.22	0.23	-	27,694.00	598.00	-
BEC01C2306A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.19	190466	-	0.17	0.15	0.16	0.16	0.17	(0.03)	10,689.00	166.00	-
BEC06C2305A	0.06	240266	-	-	-	-	-	0.01	-	-	-	-
BEC06C2307A	0.22	190466	-	0.19	0.17	0.18	0.18	0.19	(0.04)	75,000.00	1,320.00	-
BEC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BEC13C2306A	0.05	190466	-	0.04	0.04	0.04	0.04	0.05	(0.01)	150.00	1.00	-
BEC13C2309A	0.34	190466	-	0.31	0.29	0.30	0.30	0.31	(0.04)	227.00	7.00	-
BEC16C2305A	0.01	100466	-	-	-	-	-	0.01	-	-	-	-
BEC19C2304A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2306A	0.07	190466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,079.00	29.00	-
BEC19C2309A	0.35	190466	-	0.32	0.29	0.29	0.31	0.32	(0.06)	48,467.00	1,506.00	-
BEM01C2307X	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2309A	0.30	190466	-	0.28	0.27	0.27	0.27	0.29	(0.03)	13,047.00	364.00	-
BEM01P2309A	0.28	190466	-	0.29	0.29	0.29	0.29	0.31	0.01	16,826.00	488.00	-
BEM06C2306A	0.13	180466	-	-	-	-	0.10	0.11	-	-	-	-
BEM11P2306A	0.29	190466	0.30	0.31	0.29	0.30	0.30	0.31	0.01	44,430.00	1,331.00	-
BEM13C2307A	0.09	190466	-	-	-	-	0.08	0.09	-	-	-	-
BEM13C2308A	0.22	190466	-	0.20	0.20	0.20	0.19	0.20	(0.02)	28,034.00	561.00	-
BEM19C2306A	0.04	50466	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2307A	0.11	190466	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2309A	0.30	190466	-	0.27	0.27	0.27	0.27	0.28	(0.03)	51,556.00	1,392.00	-
BGRIM01C2305A	0.03	180466	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2309A	0.25	190466	-	0.24	0.21	0.22	0.22	0.23	(0.03)	51,238.00	1,114.00	-
BGRIM01P2309A	0.23	190466	-	0.26	0.23	0.25	0.25	0.27	0.02	52,637.00	1,319.00	-
BGRIM06C2305A	0.04	30466	-	-	-	-	-	0.02	-	-	-	-
BGRIM06C2307A	0.15	190466	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	40,469.00	545.00	-
BGRIM11C2310T	0.24	190466	-	0.23	0.21	0.22	0.22	0.23	(0.02)	13,320.00	292.00	-
BGRIM13C2305A	0.02	70466	-	-	-	-	-	0.01	-	-	-	-
BGRIM13C2307A	0.08	190466	-	0.07	0.06	0.07	0.07	0.08	(0.01)	11,374.00	78.00	-
BGRIM19C2306A	0.10	190466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	27,066.00	227.00	-
BGRIM41C2305A	0.02	70466	-	-	-	-	0.01	0.06	-	-	-	-
BGRIM41C2307A	0.14	190466	-	0.13	0.11	0.11	0.11	0.12	(0.03)	8,704.00	97.00	-
BH01C2307A	0.43	190466	0.39	0.41	0.38	0.41	0.41	0.42	(0.02)	42,373.00	1,659.00	-
BH01P2308A	0.22	190466	0.23	0.24	0.22	0.22	0.22	0.23	-	56,955.00	1,309.00	-
BH06C2304A	0.04	140366	-	-	-	-	-	-	-	-	-	-
BH06C2306A	0.49	190466	-	-	-	-	0.43	0.45	-	-	-	-
BH08C2306A	0.31	190466	-	0.29	0.27	0.29	0.29	0.30	(0.02)	15,330.00	421.00	-
BH11C2304A	0.09	190466	-	0.07	0.06	0.07	0.07	0.08	(0.02)	13,740.00	92.00	-
BH13C2306A	0.19	190466	0.18	0.18	0.16	0.18	0.17	0.18	(0.01)	41,438.00	705.00	-
BH16C2304A	0.07	190466	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2305A	0.20	190466	-	0.19	0.18	0.19	0.19	0.20	(0.01)	13,320.00	240.00	-
BH19P2305A	0.01	100466	-	0.02	0.02	0.02	0.01	0.02	0.01	5,000.00	10.00	-
BH41C2305A	0.12	110466	-	-	-	-	0.12	0.17	-	-	-	-
BH41C2307A	0.56	190466	-	-	-	-	0.53	0.55	-	-	-	-
BH41C2308A	0.42	190466	-	0.38	0.38	0.38	0.40	0.41	(0.04)	235.00	9.00	-
BIDU28C2306A	0.06	190466	-	-	-	-	-	0.99	-	-	-	-
BIDU41C2307A	0.20	190466	-	0.20	0.20	0.20	0.11	0.21	-	3,000.00	60.00	-
BILIBI28C2305A	0.05	190466	-	0.05	0.05	0.05	-	1.00	-	6,220.00	31.00	-
BLA01C2307A	0.10	190466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,116.00	10.00	-
BLA06C2305A	0.08	180466	-	0.06	0.06	0.06	0.05	0.06	(0.02)	22,000.00	132.00	-
BLA08C2305A	0.05	280366	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2308A	0.18	190466	-	0.19	0.17	0.17	0.17	0.18	(0.01)	46,944.00	824.00	-
BLA19C2308A	0.10	180466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	131,568.00	1,273.00	-
BOCH41C2309A	1.00	0	-	0.22	0.21	0.21	0.20	20.00	(0.79)	1,622.00	34.00	-
BTS01C2310A	0.38	190466	-	0.38	0.34	0.34	0.34	0.35	(0.04)	26,728.00	1,009.00	-
BTS01C2310T	0.17	190466	-	0.18	0.18	0.18	0.15	0.16	0.01	14,069.00	253.00	-
BTS01P2310A	0.27	190466	-	0.28	0.26	0.28	0.28	0.29	0.01	40,269.00	1,069.00	-
BTS06C2308A	0.32	110466	-	-	-	-	0.32	0.34	-	-	-	-
BTS13C2308A	0.13	190466	-	0.14	0.12	0.12	0.12	0.14	(0.01)	28,145.00	380.00	-
BTS13C2308B	0.32	190466	-	0.33	0.29	0.29	0.30	0.31	(0.03)	43,379.00	1,394.00	-
BTS19C2307A	0.32	120466	-	0.38	0.38	0.38	0.34	0.35	0.06	2,922.00	111.00	-
BTS19C2308A	0.06	190466	-	0.06	0.06	0.06	0.05	0.06	-	125,824.00	755.00	-
BTS19C2308B	0.33	190466	-	0.34	0.34	0.34	0.31	0.32	0.01	16,282.00	554.00	-
BYD06C2306A	0.05	220366	-	-	-	-	0.01	0.02	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	-	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	-	0.01	0.02	-	-	-	-
BYD13C2306A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
BYD13C2308A	0.21	190466	-	0.20	0.17	0.17	0.18	0.19	(0.04)	15,441.00	295.00	-
BYD16C2306A	0.04	150366	-	-	-	-	-	0.01	-	-	-	-
BYD19C2306A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
BYD19C2307A	0.02	100466	-	-	-	-	0.02	0.03	-	-	-	-
BYD19C2309A	0.23	190466	-	0.23	0.20	0.20	0.20	0.21	(0.03)	24,632.00	550.00	-
BYDCOM28C230	0.32	110466	-	-	-	-	0.10	-	-	-	-	-
BYDCOM28C230	0.18	190466	-	0.16	0.16	0.16	-	-	(0.02)	4.00	-	-
BYDCOM28C230	0.09	190466	-	-	-	-	0.05	-	-	-	-	-
BYDCOM28C230	0.45	190466	-	0.44	0.42	0.43	0.20	0.44	(0.02)	45,025.00	1,926.00	-
BYDCOM28P230	0.16	180466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.26	190466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.36	190466	-	0.34	0.34	0.34	0.20	0.37	(0.02)	4,000.00	136.00	-
BYDCOM41C230	0.82	190466	-	0.81	0.80	0.80	0.30	0.81	(0.02)	10,200.00	817.00	-
BYDCOM41P230	0.10	40466	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.36	190466	-	0.38	0.37	0.38	-	-	0.02	12,000.00	454.00	-
CATHAY28C230	0.05	40466	-	-	-	-	-	1.00	-	-	-	-
CATHAY28C230	0.18	170466	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.24	120466	-	-	-	-	-	-	-	-	-	-
CBG01C2306A	0.02	110466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,221.00	1.00	-
CBG01C2308A	0.15	190466	0.14	0.14	0.09	0.10	0.09	0.10	(0.05)	85,333.00	986.00	-
CBG01C2309A	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06C2307A	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
CBG08C2306A	0.03	40466	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2308A	0.06	190466	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	114,061.00	570.00	-
CBG13C2308B	0.11	190466	0.10	0.10	0.07	0.07	0.06	0.07	(0.04)	154,068.00	1,183.00	-
CBG13C2309A	0.33	190466	0.31	0.32	0.24	0.24	0.24	0.25	(0.09)	151,814.00	4,063.00	-
CBG13P2306A	0.40	190466	-	0.56	0.41	0.53	0.53	0.54	0.13	114,523.00	5,310.00	-
CBG16C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
CBG19C2305A	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2306A	0.02	190466	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2307A	0.04	120466	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2308A	0.11	190466	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	105,636.00	939.00	-
CBG19C2308B	0.29	190466	-	0.28	0.19	0.20	0.20	0.21	(0.09)	130,414.00	3,018.00	-
CBG19P2307A	0.56	190466	-	0.74	0.57	0.70	0.70	0.72	0.14	169,909.00	10,900.00	-
CBG41C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2308A	0.06	190466	-	0.06	0.05	0.05	0.04	0.05	(0.01)	315.00	2.00	-
CBG41C2309A	1.00	0	0.35	0.38	0.31	0.31	0.31	0.32	(0.69)	152,685.00	5,160.00	-
CENTEL01C230A	0.34	190466	-	0.38	0.34	0.36	0.36	0.37	0.02	85,501.00	3,072.00	-
CENTEL01P230A	0.37	190466	-	0.37	0.34	0.34	0.34	0.35	(0.03)	19,944.00	701.00	-
CENTEL06C230A	0.11	180466	-	0.11	0.09	0.11	0.10	0.11	-	50,000.00	498.00	-
CENTEL11C231A	0.30	190466	0.31	0.32	0.28	0.30	0.30	0.31	-	82,210.00	2,508.00	-
CENTEL11P230A	0.10	190466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,904.00	94.00	-
CENTEL13C230A	0.18	190466	-	0.20	0.17	0.19	0.19	0.20	0.01	48,407.00	894.00	-
CENTEL19C230A	0.21	190466	-	0.23	0.20	0.23	0.22	0.23	0.02	82,979.00	1,733.00	-
CENTEL28C230A	0.23	190466	-	0.25	0.24	0.25	0.24	0.25	0.02	27,257.00	662.00	-
CENTEL41C230A	0.14	50466	-	-	-	-	0.05	0.10	-	-	-	-
CHG01C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	3,630.00	4.00	-
CHG01C2310A	0.36	190466	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	45,581.00	1,585.00	-
CHG06C2306A	0.04	40466	-	-	-	-	-	-	-	-	-	-
CHG06C2307A	0.13	190466	-	-	-	-	0.12	0.13	-	-	-	-
CHG11C2306X	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
CHG11P2306A	0.20	190466	-	0.20	0.19	0.20	0.19	0.20	-	17,815.00	353.00	-
CHG13C2306A	0.03	180466	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2308A	0.21	190466	-	0.20	0.19	0.20	0.20	0.21	(0.01)	36,140.00	712.00	-
CHG19C2306A	0.06	300366	-	-	-	-	0.03	0.04	-	-	-	-
CHG19C2309A	0.22	190466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	28,131.00	591.00	-
CHMOBI28C230A	0.66	270366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230A	0.37	190466	-	0.38	0.35	0.36	-	-	(0.01)	210,000.00	7,610.00	-
CK06C2307A	0.19	110466	-	0.17	0.17	0.17	0.17	0.18	(0.02)	20,000.00	340.00	-
CK11C2305A	0.05	180466	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2308A	0.24	190466	-	0.26	0.23	0.25	0.25	0.26	0.01	68,636.00	1,656.00	-
CK19C2307A	0.07	180466	-	-	-	-	0.07	0.08	-	-	-	-
CK19C2308A	0.28	190466	0.29	0.31	0.28	0.31	0.31	0.32	0.03	46,429.00	1,380.00	-
CKP01C2307A	0.09	190466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,392.00	75.00	-
CKP06C2307A	0.24	180466	-	0.22	0.19	0.19	0.19	0.20	(0.05)	104,000.00	2,229.00	-
CKP13C2305A	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
CKP13C2308A	0.24	190466	0.24	0.24	0.24	0.24	0.23	0.24	-	6.00	-	-
CKP19C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2307A	0.06	190466	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2308A	0.19	190466	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	34,840.00	655.00	-
CMBANK41C230A	1.00	0	-	0.24	0.23	0.23	0.08	20.00	(0.77)	1,305.00	30.00	-
CNOOC28C230A	0.22	270366	-	-	-	-	-	-	-	-	-	-
CNOOC28C230A	0.24	190466	-	0.25	0.22	0.22	-	-	(0.02)	80,000.00	1,910.00	-
COM701C2307A	0.07	190466	0.07	0.07	0.07	0.07	0.07	0.08	-	9,831.00	69.00	-
COM701C2309A	0.28	190466	-	0.30	0.25	0.27	0.26	0.27	(0.01)	37,337.00	1,026.00	-
COM701P2307A	0.26	190466	-	0.26	0.23	0.25	0.25	0.26	(0.01)	33,912.00	847.00	-
COM706C2304A	0.03	100366	-	-	-	-	-	-	-	-	-	-
COM706C2306A	0.06	190466	-	-	-	-	0.05	0.06	-	-	-	-
COM706C2308A	0.13	190466	-	0.15	0.15	0.15	0.13	0.14	0.02	5,000.00	75.00	-
COM708C2306A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2306A	0.06	170466	-	0.06	0.06	0.06	0.05	0.06	-	9,140.00	55.00	-
COM711P2308A	0.38	190466	0.37	0.39	0.36	0.39	0.38	0.39	0.01	14,449.00	547.00	-
COM713C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
COM713C2306A	0.02	120466	-	0.02	0.02	0.02	0.02	0.03	-	11.00	-	-
COM713C2306B	0.07	190466	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,443.00	53.00	-
COM713C2308A	0.20	190466	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	53,398.00	1,092.00	-
COM713P2305A	0.06	190466	-	0.06	0.05	0.06	0.06	0.07	-	12,064.00	69.00	-
COM716C2305A	0.03	170466	-	0.03	0.02	0.03	0.03	0.04	-	216.00	1.00	-
COM719C2304A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2306A	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
COM719C2306B	0.08	190466	-	-	-	-	0.07	0.08	-	-	-	-
COM719C2308A	0.30	190466	-	0.33	0.30	0.30	0.30	0.31	-	440.00	14.00	-
COM719C2309A	0.24	190466	-	0.26	0.23	0.24	0.24	0.25	-	23,312.00	584.00	-
COM719P2305A	0.02	190466	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
COM719P2308A	0.33	190466	-	0.33	0.31	0.33	0.33	0.34	-	14,704.00	478.00	-
COM741C2306A	0.04	50466	-	-	-	-	0.02	0.04	-	-	-	-
COM741C2307A	0.12	190466	-	0.13	0.11	0.11	0.11	0.12	(0.01)	39,170.00	452.00	-
COM741C2308A	0.20	190466	-	0.21	0.19	0.19	0.18	0.19	(0.01)	15,808.00	308.00	-
CPALL01C2306A	0.02	190466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
CPALL01C2308A	0.33	190466	-	0.33	0.31	0.32	0.32	0.33	(0.01)	11,124.00	365.00	-
CPALL01C2309A	0.23	190466	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	10,702.00	246.00	-
CPALL01P2306A	0.28	190466	0.27	0.28	0.27	0.28	0.28	0.29	-	7,496.00	206.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	-	0.01	-	-	-	-
CPALL06C2306A	0.08	280366	-	-	-	-	0.04	0.05	-	-	-	-
CPALL06C2307A	0.24	190466	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	4,566.00	105.00	-
CPALL08C2308A	0.29	190466	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2,280.00	62.00	-
CPALL08P2304A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
CPALL11C2310A	0.45	190466	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	17,397.00	782.00	-
CPALL13C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
CPALL13C2306A	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
CPALL13C2307A	0.18	190466	-	0.17	0.16	0.17	0.17	0.18	(0.01)	11,206.00	191.00	-
CPALL16C2306A	0.07	190466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	188.00	1.00	-
CPALL16C2307A	0.24	190466	-	0.24	0.22	0.23	0.23	0.24	(0.01)	975.00	22.00	-
CPALL19C2306A	0.02	50466	-	0.03	0.03	0.03	0.02	0.03	0.01	200.00	1.00	-
CPALL19C2306A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
CPALL19C2306A	0.06	190466	0.06	0.06	0.06	0.06	0.05	0.06	-	20,000.00	120.00	-
CPALL19C2307A	0.18	190466	-	0.18	0.16	0.17	0.17	0.18	(0.01)	31,531.00	546.00	-
CPALL28C2307A	0.17	190466	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,507.00	24.00	-
CPALL41C2306A	0.02	140366	-	-	-	-	0.01	0.03	-	-	-	-
CPALL41C2307A	0.12	190466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	40.00	-	-
CPALL41C2308A	0.37	190466	-	0.35	0.34	0.35	0.35	0.36	(0.02)	1,010.00	35.00	-
CPALL41P2307A	0.16	190466	-	0.17	0.17	0.17	0.16	0.17	0.01	1,056.00	18.00	-
CPF01C230												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF28C2308A	0.11	180466	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
CPN01C2305A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2309A	0.46	190466	-	0.47	0.44	0.45	0.45	0.46	(0.01)	29,574.00	1,351.00	-
CPN01P2305A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2305A	0.07	190466	-	0.07	0.06	0.06	0.05	0.06	(0.01)	59,000.00	403.00	-
CPN06C2307A	0.38	190466	-	0.38	0.35	0.35	0.35	0.36	(0.03)	42,000.00	1,533.00	-
CPN08C2306A	0.11	190466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	34,264.00	377.00	-
CPN11C2304A	0.14	70466	-	-	-	-	0.05	0.07	-	-	-	-
CPN11C2311T	0.55	190466	-	0.53	0.51	0.51	0.52	0.53	(0.04)	25,800.00	1,350.00	-
CPN13C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2307A	0.31	190466	-	0.32	0.29	0.29	0.29	0.30	(0.02)	74,071.00	2,294.00	-
CPN19C2305A	0.04	30466	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2308A	0.43	190466	-	0.44	0.42	0.42	0.42	0.43	(0.01)	27,422.00	1,193.00	-
CPN41C2305A	0.08	280366	-	-	-	-	0.01	0.06	-	-	-	-
CPN41C2307A	0.22	190466	-	0.22	0.20	0.20	0.20	0.21	(0.02)	44,003.00	938.00	-
CRC01C2307A	0.13	190466	-	0.13	0.13	0.13	0.12	0.13	-	100.00	1.00	-
CRC06C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2306A	0.12	190466	-	0.10	0.09	0.09	0.09	0.10	(0.03)	21,000.00	206.00	-
CRC11P2304A	0.01	190466	-	-	-	-	0.01	0.03	-	-	-	-
CRC11P2310A	0.46	190466	0.46	0.46	0.45	0.46	0.46	0.47	-	15,193.00	695.00	-
CRC13C2306A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2308A	0.15	190466	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	42,116.00	665.00	-
CRC28C2307A	0.17	190466	-	0.16	0.16	0.16	0.15	0.16	(0.01)	500.00	8.00	-
DELTA01C2305A	0.05	190466	-	0.04	0.03	0.04	0.03	0.04	(0.01)	9,933.00	39.00	-
DELTA01C2305B	0.04	190466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	32,121.00	106.00	-
DELTA01C2308A	0.69	190466	0.66	0.68	0.64	0.64	0.64	0.65	(0.05)	71,842.00	4,709.00	-
DELTA01P2305A	0.05	190466	-	0.04	0.04	0.04	0.04	0.05	(0.01)	11,338.00	45.00	-
DELTA01P2306A	0.12	190466	0.12	0.13	0.11	0.13	0.12	0.13	0.01	41,003.00	492.00	-
DELTA06C2304A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
DELTA06C2305A	0.54	170466	-	-	-	-	0.52	0.53	-	-	-	-
DELTA06C2305B	0.21	190466	-	0.20	0.19	0.19	0.19	0.20	(0.02)	356,168.00	6,903.00	-
DELTA06C2308A	0.29	190466	-	0.29	0.28	0.28	0.27	0.28	(0.01)	332,484.00	9,311.00	-
DELTA08C2305A	0.26	190466	-	0.24	0.22	0.22	0.22	0.24	(0.04)	7,078.00	168.00	-
DELTA13C2305A	0.05	190466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	21,789.00	76.00	-
DELTA13C2305B	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	2,607.00	3.00	-
DELTA13C2305C	0.04	190466	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,100.00	6.00	-
DELTA13C2308A	0.30	190466	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	115,197.00	3,193.00	-
DELTA13C2308B	0.22	190466	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	39,659.00	859.00	-
DELTA13P2305A	0.01	190466	-	0.02	0.01	0.01	0.01	0.02	-	355.00	-	-
DELTA13P2305B	0.02	190466	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,025.00	2.00	-
DELTA13P2306A	0.26	190466	0.27	0.27	0.26	0.26	0.26	0.27	-	48,866.00	1,275.00	-
DELTA16C2305A	0.07	190466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	4,748.00	28.00	-
DELTA19C2305A	0.16	190466	-	0.15	0.14	0.15	0.14	0.15	(0.01)	20,327.00	305.00	-
DELTA19C2305B	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
DELTA19C2308A	0.31	190466	-	0.30	0.28	0.28	0.28	0.29	(0.03)	281,172.00	8,147.00	-
DELTA19P2305A	0.08	190466	0.08	0.09	0.08	0.08	0.08	0.09	-	169,619.00	1,357.00	-
DELTA19P2305B	0.06	190466	0.06	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
DELTA19P2306A	0.47	190466	0.48	0.48	0.46	0.47	0.47	0.48	-	125,684.00	5,912.00	-
DELTA41C2305A	0.51	190466	-	0.47	0.47	0.47	0.44	0.48	(0.04)	50.00	2.00	-
DELTA41C2305B	0.22	170466	-	0.17	0.17	0.17	0.17	0.22	(0.05)	208.00	4.00	-
DELTA41C2306A	0.39	190466	0.38	0.38	0.36	0.36	0.35	0.36	(0.03)	18,577.00	679.00	-
DELTA41C2308A	0.66	190466	-	0.65	0.62	0.63	0.63	0.64	(0.03)	88,786.00	5,609.00	-
DJI28C2306A	0.33	180466	-	0.27	0.27	0.27	0.27	0.28	(0.06)	40.00	1.00	-
DJI28C2306B	0.13	170466	-	-	-	-	0.11	0.12	-	-	-	-
DJI28C2306C	0.51	190466	-	-	-	-	0.47	0.48	-	-	-	-
DJI28C2309A	1.02	190466	-	0.97	0.97	0.97	0.97	0.98	(0.05)	47.00	5.00	-
DJI28P2306A	0.35	190466	-	0.36	0.34	0.36	0.35	0.36	0.01	1,094.00	39.00	-
DJI28P2306B	0.22	190466	-	0.24	0.22	0.24	0.23	0.24	0.02	93.00	2.00	-
DJI28P2306C	0.10	190466	-	0.10	0.10	0.10	0.10	0.11	-	50.00	1.00	-
DJI28P2309A	0.57	190466	-	0.55	0.53	0.54	0.53	0.54	(0.03)	159.00	9.00	-
DJI28P2309B	0.91	180466	-	0.93	0.93	0.93	0.95	0.96	0.02	1.00	-	-
DJI41C2306A	0.30	190466	-	-	-	-	0.28	0.29	-	-	-	-
DJI41C2306B	0.18	190466	-	-	-	-	0.16	0.17	-	-	-	-
DJI41C2306C	0.56	170466	-	-	-	-	0.48	0.49	-	-	-	-
DJI41C2309A	0.96	190466	-	0.97	0.93	0.93	0.93	0.94	(0.03)	10.00	1.00	-
DJI41P2306A	0.36	190466	0.36	0.38	0.35	0.38	0.37	0.38	0.02	235.00	9.00	-
DJI41P2306B	0.23	180466	-	0.25	0.23	0.25	0.23	0.24	0.02	486.00	12.00	-
DJI41P2309A	0.69	190466	-	0.68	0.68	0.68	0.70	0.71	(0.01)	1.00	-	-
DOHOME01C23A	0.08	190466	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,827.00	41.00	-
DOHOME01C23B	0.20	190466	-	0.20	0.18	0.19	0.19	0.20	(0.01)	12,158.00	227.00	-
DOHOME01P23A	0.33	190466	0.33	0.36	0.33	0.35	0.35	0.36	0.02	26,499.00	910.00	-
DOHOME06C23A	0.05	120466	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME06C23B	0.22	190466	-	0.24	0.21	0.21	0.21	0.22	(0.01)	117,500.00	2,610.00	-
DOHOME08C23A	0.07	190466	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	14,728.00	88.00	-
DOHOME11C23A	0.23	190466	-	0.23	0.21	0.22	0.22	0.23	(0.01)	28,667.00	642.00	-
DOHOME13C23A	0.03	190466	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME13C23B	0.16	190466	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG08C2306A	0.05	310366	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2306A	0.03	40466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
EPG19C2306A	0.06	90366	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2307A	0.10	190466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	11.00	-	-
ESSO01C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
ESSO01C2305B	0.03	170466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P2305A	0.16	190466	-	0.17	0.15	0.17	0.17	0.18	0.01	52,551.00	810.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.12	190466	-	-	-	-	0.10	0.11	-	-	-	-
ESSO06C2308A	0.22	190466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,000.00	215.00	-
ESSO08C2306A	0.03	180466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305B	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2308A	0.23	190466	-	0.22	0.21	0.21	0.21	0.22	(0.02)	12,786.00	280.00	-
ESSO13P2306A	0.17	190466	-	-	-	-	0.17	0.18	-	-	-	-
ESSO19C2304A	0.01	180466	-	-	-	-	-	-	-	-	-	-
ESSO19C2305A	0.05	110466	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2309A	0.27	190466	-	0.27	0.26	0.26	0.25	0.26	(0.01)	57,566.00	1,533.00	-
ESSO19P2306A	0.21	120466	-	-	-	-	0.20	0.21	-	-	-	-
ESSO41C2305A	0.06	190466	-	0.06	0.06	0.06	0.01	0.05	-	2.00	-	-
FORTH01C2306	0.08	190466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	16,128.00	129.00	-
FORTH01C2306	0.03	230366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2308	0.11	190466	-	0.10	0.09	0.09	0.08	0.09	(0.02)	8,963.00	82.00	-
FORTH01C2309	0.22	190466	-	0.23	0.18	0.18	0.18	0.19	(0.04)	33,438.00	711.00	-
FORTH01P2306	0.20	190466	0.19	0.23	0.19	0.23	0.23	0.24	0.03	58,309.00	1,185.00	-
FORTH01P2308	0.63	190466	-	0.69	0.61	0.69	0.69	0.71	0.06	30,733.00	1,996.00	-
FORTH06C2306	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH06C2307	0.17	190466	-	0.15	0.14	0.14	0.13	0.14	(0.03)	10,012.00	140.00	-
FORTH11C2306	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
FORTH13C2305	0.05	100466	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2306	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH13C2307	0.07	190466	-	0.07	0.07	0.07	0.05	0.06	-	1.00	-	-
FORTH13C2308	0.18	190466	-	0.19	0.16	0.16	0.15	0.16	(0.02)	14,351.00	260.00	-
FORTH13P2306	0.24	190466	-	0.28	0.23	0.28	0.28	0.30	0.04	75,807.00	1,878.00	-
FORTH19C2305	0.03	180466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
FORTH19C2306	0.03	190466	-	-	-	-	0.02	0.03	-	-	-	-
FORTH19C2307	0.08	190466	-	0.07	0.05	0.05	0.05	0.06	(0.03)	79,713.00	485.00	-
FORTH19C2308	0.19	190466	-	0.19	0.16	0.16	0.16	0.17	(0.03)	33,309.00	613.00	-
FORTH19P2306	0.50	190466	-	0.54	0.47	0.54	0.54	0.55	0.04	48,066.00	2,400.00	-
GEELY28C2306	0.05	110466	-	-	-	-	-	-	-	-	-	-
GEELY28C2308	0.24	190466	-	0.23	0.23	0.23	0.13	-	(0.01)	3,575.00	82.00	-
GEELY28C2308	0.28	190466	-	0.26	0.26	0.26	-	-	(0.02)	60,000.00	1,560.00	-
GEELY28P2304	0.01	110466	-	-	-	-	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	-	-	-	-	-	-	-
GEELY28P2308	0.15	190466	-	0.16	0.16	0.16	-	-	0.01	5,000.00	80.00	-
GEELY41C2304	0.01	120466	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	-	-	-	-	-	-	-
GEELY41C2308	0.39	40466	-	-	-	-	-	-	-	-	-	-
GEELY41C2310	0.20	190466	-	-	-	-	-	0.21	-	-	-	-
GLOBAL01C230	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.14	190466	-	0.14	0.12	0.12	0.12	0.13	(0.02)	14,468.00	191.00	-
GLOBAL06C230	0.04	170366	-	-	-	-	-	0.01	-	-	-	-
GLOBAL06C230	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
GLOBAL06C230	0.15	190466	-	0.12	0.11	0.11	0.10	0.11	(0.04)	14,000.00	161.00	-
GLOBAL13C230	0.10	190466	-	0.08	0.07	0.07	0.07	0.08	(0.03)	29,526.00	234.00	-
GLOBAL19C230	0.05	70466	-	-	-	-	0.02	0.03	-	-	-	-
GLOBAL19C230	0.11	190466	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,960.00	45.00	-
GLOBAL41C230	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL41C230	0.13	190466	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	99,351.00	1,069.00	-
GPSC01C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
GPSC01C2307A	0.12	190466	-	0.11	0.09	0.09	0.09	0.10	(0.03)	18,186.00	185.00	-
GPSC01C2309A	0.36	190466	0.35	0.35	0.30	0.30	0.30	0.31	(0.06)	17,139.00	547.00	-
GPSC01P2307A	0.47	190466	0.46	0.52	0.46	0.51	0.50	0.51	0.04	61,847.00	3,095.00	-
GPSC06C2305A	0.07	70366	-	-	-	-	-	0.01	-	-	-	-
GPSC06C2306A	0.07	190466	-	0.07	0.07	0.07	0.05	0.06	-	500.00	4.00	-
GPSC06C2307A	0.28	180466	-	0.20	0.19	0.19	0.18	0.19	(0.09)	20,000.00	390.00	-
GPSC11C2307X	0.24	190466	-	0.23	0.20	0.20	0.20	0.21	(0.04)	16,095.00	350.00	-
GPSC11P2309A	0.53	190466	0.55	0.57	0.53	0.57	0.57	0.58	0.04	29,615.00	1,646.00	-
GPSC13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2306A	0.03	190466	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2308A	0.24	190466	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	12,703.00	262.00	-
GPSC19C2305A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2306A	0.07	170466	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2308A	0.25	190466	-	0.24	0.21	0.21	0.21	0.22	(0.04)	41,634.00	888.00	-
GPSC28C2309A	0.11	190466	-	-	-	-	0.10	0.11	-	-	-	-
GPSC41C2305A	0.08	70366	-	-	-	-	0.01	0.06	-	-	-	-
GPSC41C2306A	0.08	180466	-	-	-	-	0.03	0.05	-	-	-	-
GPSC41C2308A	0.22	190466	-	0.21	0.18	0.18	0.18	0.19	(0.04)	65,000.00	1,251.00	-
GULF01C2306A	0.05	190466	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	5,400.00	22.00	-
GULF01C2308A	0.24	190466	-	0.22	0.19	0.19	0.18	0.19	(0.05)	29,755.00	621.00	-
GULF01P2306A	0.14	190466	0.15	0.18	0.15	0.18	0.18	0.19	0.04	41,851.00	687.00	-
GULF06C2304A	0.07	280266	-	-	-	-	-	-	-	-	-	-
GULF06C2306A	0.08	190466	-	0.06	0.06	0.06	0.05	0.06	(0.02)	7,000.00	42.00	-
GULF06C2308A	0.34	190466	-	0.32	0.27	0.27	0.27	0.28	(0.07)	44,999.00	1,310.00	-
GULF08C2306A	0.08	180466	-	-	-	-	0.04	0.05	-	-	-	-
GULF11C2306A	0.15	190466	-	0.12	0.12	0.12	0.11	0.12	(0.03)	4,580.00	55.00	-
GULF13C2305A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
GULF13C2306A	0.05	190466	-	0.05	0.03	0.03	0.03	0.04	(0.02)	32,107.00	106.00	-
GULF13C2307A	0.20	190466	0.17	0.20	0.15	0.15	0.15	0.16	(0.05)	123,919.00	2,189.00	-
GULF13P2305A	0.07	310366	-	-	-	-	0.02	0.05	-	-	-	-
GULF16C2306A	0.07	190466	-	0.05	0.04	0.05	0.04	0.05	(0.02)	304.00	1.00	-
GULF19C2305A	0.04	270366	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2306A	0.06	190466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	45,000.00	225.00	-
GULF19C2307A	0.18	190466	0.14	0.17	0.12	0.12	0.12	0.13	(0.06)	80,254.00	1,166.00	-
GULF19P2306A	0.04	170466	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2307A	0.16	190466	-	0.15	0.15	0.15	0.13	0.14	(0.01)	1,521.00	23.00	-
GULF41C2306A	0.07	110466	-	-	-	-	0.02	0.04	-	-	-	-
GULF41C2307A	0.17	190466	-	0.17	0.13	0.13	0.13	0.14	(0.04)	314,201.00	4,659.00	-
GULF42P2304G	0.07	30366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL01C230	0.04	110466	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,002.00	3.00	-
GUNKUL01C230	0.18	190466	-	0.19	0.18	0.18	0.18	0.19	-	26,484.00	483.00	-
GUNKUL01C230	0.46	190466	-	0.50	0.46	0.47	0.47	0.48	0.01	28,503.00	1,344.00	-
GUNKUL01P230	0.47	190466	0.48	0.48	0.44	0.46	0.46	0.47	(0.01)	24,765.00	1,140.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL06C230	0.14	170466	-	0.12	0.11	0.11	0.10	0.11	(0.03)	32,000.00	362.00	-
GUNKUL08C230	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.18	190466	-	0.19	0.18	0.18						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL13C230	0.25	190466	-	0.28	0.24	0.25	0.25	0.26	-	49,938.00	1,296.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	-	-	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.03	170466	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.11	190466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	32,456.00	327.00	-
GUNKUL19C230	0.31	190466	-	0.34	0.31	0.31	0.30	0.31	-	43,242.00	1,387.00	-
GUNKUL28C230	0.09	150366	-	0.09	0.09	0.09	0.08	0.09	-	3.00	-	-
HAIDIL28C2305A	0.06	190466	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305E	0.05	310366	-	-	-	-	0.01	0.10	-	-	-	-
HAIDIL28C2308A	0.16	180466	-	0.15	0.15	0.15	0.07	-	(0.01)	20,000.00	300.00	-
HAIDIL41C2304A	0.15	220366	-	0.02	0.02	0.02	-	0.14	(0.13)	50.00	-	-
HAIDIL41C2305A	0.08	160366	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308A	0.17	190466	-	0.16	0.16	0.16	0.11	0.19	(0.01)	2,000.00	32.00	-
HANA01C2306A	0.02	190466	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
HANA01C2308A	0.20	190466	-	0.21	0.18	0.18	0.18	0.19	(0.02)	87,381.00	1,720.00	-
HANA01P2308A	0.70	190466	-	0.73	0.68	0.73	0.73	0.74	0.03	60,691.00	4,239.00	-
HANA06C2306A	0.05	190466	-	0.05	0.04	0.04	0.03	0.04	(0.01)	123,000.00	605.00	-
HANA06C2307A	0.13	190466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	89,000.00	1,143.00	-
HANA08C2310A	0.24	190466	-	0.24	0.22	0.22	0.22	0.23	(0.02)	36,857.00	842.00	-
HANA13C2305A	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
HANA13C2306A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	31,157.00	31.00	-
HANA13C2307A	0.13	190466	-	0.14	0.12	0.12	0.11	0.12	(0.01)	31,667.00	408.00	-
HANA13C2308A	0.33	190466	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	76,544.00	2,527.00	-
HANA13P2305A	0.33	190466	0.32	0.36	0.31	0.36	0.36	0.37	0.03	2,741.00	94.00	-
HANA13P2307A	0.44	190466	0.43	0.46	0.42	0.46	0.46	0.47	0.02	129,067.00	5,650.00	-
HANA16C2307A	0.16	190466	-	0.15	0.14	0.15	0.14	0.15	(0.01)	768.00	11.00	-
HANA19C2306A	0.05	100466	-	-	-	-	0.02	0.03	-	-	-	-
HANA19C2306B	0.07	190466	-	0.06	0.05	0.06	0.05	0.06	(0.01)	22,043.00	131.00	-
HANA19C2307A	0.17	190466	-	0.16	0.14	0.14	0.14	0.15	(0.03)	7,496.00	116.00	-
HANA19C2308A	0.35	190466	-	0.36	0.34	0.35	0.33	0.34	-	71,873.00	2,550.00	-
HANA19P2306A	0.37	190466	-	0.37	0.35	0.37	0.36	0.37	-	73,079.00	2,621.00	-
HANA41C2305A	0.06	190466	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2306A	0.04	190466	-	-	-	-	0.02	0.04	-	-	-	-
HANA41C2307A	0.13	190466	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	17,350.00	214.00	-
HANA41C2309A	0.32	190466	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	77,150.00	2,396.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.05	110466	-	-	-	-	-	-	-	-	-	-
HKEX28C2306A	0.31	170466	-	-	-	-	-	-	-	-	-	-
HKEX28C2309A	0.29	190466	-	0.29	0.28	0.28	-	-	(0.01)	10,000.00	285.00	-
HKEX41C2304A	0.01	170466	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.33	190466	-	0.34	0.33	0.33	-	-	-	4,000.00	133.00	-
HMPRO01C230E	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2307	0.10	190466	-	0.09	0.08	0.08	0.07	0.08	(0.02)	17,906.00	148.00	-
HMPRO06C230E	0.10	230266	-	-	-	-	-	0.01	-	-	-	-
HMPRO06C2307	0.18	190466	-	0.15	0.13	0.13	0.13	0.14	(0.05)	28,100.00	395.00	-
HMPRO11C231C	0.26	190466	-	0.24	0.22	0.22	0.21	0.22	(0.04)	24,150.00	553.00	-
HMPRO13C230E	0.02	280366	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
HMPRO13C230E	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO19C230E	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO19C230E	0.17	180466	0.14	0.15	0.13	0.13	0.13	0.14	(0.04)	45,926.00	634.00	-
HSBC28C2305A	0.36	190466	-	-	-	-	-	-	-	-	-	-
HSBC28C2306A	0.15	190466	0.16	0.17	0.16	0.16	0.06	0.17	0.01	20,381.00	346.00	-
HSBC28P2304A	0.23	70466	-	-	-	-	-	0.07	-	-	-	-
HSBC28P2306A	0.13	180466	-	0.13	0.12	0.12	-	-	(0.01)	65,000.00	800.00	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.14	110466	-	-	-	-	-	-	-	-	-	-
HSBC41C2308A	0.21	190466	-	0.22	0.22	0.22	0.12	-	0.01	2,505.00	55.00	-
HSBC41P2305A	0.08	180466	-	-	-	-	-	-	-	-	-	-
HSCEI28C2305A	0.13	190466	-	0.14	0.13	0.13	0.12	0.13	-	1,357.00	19.00	-
HSCEI28C2305E	0.72	190466	-	0.76	0.73	0.73	0.71	0.72	0.01	30,000.00	2,240.00	-
HSCEI28C2306A	0.57	190466	-	0.59	0.56	0.58	0.56	0.57	0.01	220,040.00	12,657.00	-
HSCEI28C2306E	1.75	40466	-	-	-	-	1.71	1.76	-	-	-	-
HSCEI28P2305A	0.60	40466	-	-	-	-	0.46	0.47	-	-	-	-
HSCEI28P2305E	0.08	190466	-	-	-	-	0.07	0.08	-	-	-	-
HSCEI28P2306A	1.13	190466	-	1.12	1.08	1.10	1.12	1.13	(0.03)	40,010.00	4,401.00	1.00
HSCEI28P2306E	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
HSI28C2304A	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	230.00	-	-
HSI28C2304B	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	365.00	-	-
HSI28C2304C	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	106.00	-	-
HSI28C2304D	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	4,056.00	4.00	-
HSI28C2304E	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28C2304F	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28C2304G	0.01	120466	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
HSI28C2305A	0.03	190466	-	0.04	0.03	0.04	0.03	0.04	0.01	42,028.00	127.00	-
HSI28C2305B	0.01	190466	0.01	0.01	0.01	0.01	0.01	0.02	-	11,040.00	11.00	-
HSI28C2305C	0.08	190466	-	0.09	0.08	0.09	0.08	0.09	0.01	109,819.00	970.00	-
HSI28C2305D	0.31	190466	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	172,970.00	5,503.00	-
HSI28C2305E	0.45	190466	0.46	0.48	0.43	0.43	0.43	0.44	(0.02)	2,870,779.00	131,151.00	-
HSI28C2305F	0.27	190466	-	0.27	0.26	0.27	0.24	0.26	-	61.00	2.00	-
HSI28C2305H	0.84	190466	0.85	0.90	0.82	0.83	0.83	0.84	(0.01)	2,186,525.00	187,839.00	-
HSI28C2306A	0.24	190466	0.25	0.27	0.24	0.24	0.24	0.25	-	375,721.00	9,538.00	-
HSI28C2306B	0.64	190466	0.66	0.69	0.63	0.63	0.63	0.64	(0.01)	2,359,303.00	154,772.00	-
HSI28C2306C	1.01	190466	1.02	1.08	1.00	1.01	1.01	1.02	-	658,615.00	68,320.00	1.00
HSI28C2306D	0.48	190466	0.50	0.52	0.48	0.48	0.48	0.49	-	8,789.00	442.00	-
HSI28C2306E	0.21	190466	0.22	0.24	0.21	0.21	0.21	0.22	-	14,410.00	323.00	-
HSI28C2307A	0.48	190466	0.48	0.51	0.46	0.46	0.46	0.47	(0.02)	111,335.00	5,423.00	-
HSI28P2304A	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28P2304B	0.05	190466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	454.00	1.00	-
HSI28P2304C	0.31	190466	0.26	0.29	0.23	0.27	0.27	0.28	(0.04)	1,899,305.00	49,800.00	-
HSI28P2304D	1.05	190466	-	-	-	-	1.09	1.15	-	-	-	-
HSI28P2304E	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28P2305A	0.29	190466	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	69,802.00	1,887.00	-
HSI28P2305B	0.05	190466	-	0.05	0.05	0.05	0.05	0.06	-	13,853.00	69.00	-
HSI28P2305C	0.13	190466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	200.00	2.00	-
HSI28P2305D	0.64	190466	0.62	0.64	0.58	0.62	0.62	0.63	(0.02)	1,491,457.00	90,682.00	-
HSI28P2306A	0.20	190466	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	54,603.00	1,057.00	-
HSI28P2306B	0.39	190466	0.37	0.38	0.35	0.38	0.37	0.38	(0.01)	31,405.00	1,153.00	-
HSI28P2306C	0.66	190466	0.64	0.66	0.61	0.64	0.64	0.65	(0.02)	43,839.00	2,749.00	-
HSI28P2306D	1.15	190466	1.11	1.15	1.08	1.13	1.13	1.14	(0.02)	827,647.00	92,125.00	1.00
HSI28P2307B	0.52	190466	0.51	0.52	0.48	0.51	0.51	0.52	(0.01)	61,990.00	3,131.00	-
HSTECH28C230	0.32	190466	-	0.30	0.27	0.27	0.26	0.29	(0.05)	1,464.00	42.00	-
HSTECH28C230	0.10	110466	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	0.01	120466	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P230	1.00	0	-	-	-	-	1.52	1.57	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
HSTECH28P230	0.39	170466	-	-	-	-	0.53	0.54	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
HSTECH28P230	0.44	180466	-	-	-	-	0.50	0.51	-	-	-	-
HSTECH28P230	1.07	190466	-	1.07	1.06	1.06	1.08	1.10	(0.01)	20,000.00	2,125.00	1.00
ICBC28C2306A	0.23	190466	-	-	-	-	0.11	-	-	-	-	-
INTUCH01C2310	0.43	190466	-	0.45	0.42	0.42	0.42	0.43	(0.01)	18,946.00	815.00	-
INTUCH06C2306	0.11	190466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	20,000.00	200.00	-
INTUCH06C2306	0.31	190466	-	0.33	0.31	0.31	0.30	0.31	-	33,000.00	1,043.00	-
INTUCH11C2306	0.25	190466	-	0.26	0.24	0.25	0.24	0.25	-	38,910.00	961.00	-
INTUCH13C2306	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2306	0.31	190466	-	0.33	0.30	0.31	0.31	0.32	-	40,960.00	1,301.00	-
INTUCH19C2306	0.05	50466	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH19C2306	0.29	190466	-	0.30	0.28	0.30	0.29	0.30	0.01	23,786.00	706.00	-
INTUCH28C2306	0.22	190466	-	0.22	0.21	0.22	0.21	0.22	-	13,279.00	280.00	-
INTUCH41C2306	0.08	190466	-	-	-	-	0.07	0.08	-	-	-	-
IRPC01C2307A	0.03	190466	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,300.00	3.00	-
IRPC06C2306A	0.06	150366	-	-	-	-	-	-	-	-	-	-
IRPC13C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.09	190466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	620.00	5.00	-
IRPC19C2307A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2308A	0.08	190466	-	-	-	-	0.07	0.08	-	-	-	-
IRPC28C2308A	0.05	190466	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2305A	0.02	170466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
IVL01C2308A	0.06	190466	-	0.05	0.04	0.04	0.03	0.04	(0.02)	940.00	4.00	-
IVL01C2309A	0.14	190466	-	0.14	0.11	0.11	0.11	0.12	(0.03)	19,676.00	254.00	-
IVL01P2305A	0.20	190466	-	-	-	-	0.28	0.30	-	-	-	-
IVL01P2309A	0.31	190466	-	0.36	0.31	0.36	0.36	0.37	0.05	75,409.00	2,543.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	0.01	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	0.02	0.03	-	-	-	-
IVL06C2307A	0.11	190466	-	0.11	0.09	0.09	0.08	0.09	(0.02)	18,004.00	176.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08C2308A	0.09	190466	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2304A	0.01	110466	-	0.01	0.01	0.01	0.01	0.03	-	3.00	-	-
IVL11C2307X	0.14	190466	0.12	0.12	0.11	0.12	0.10	0.11	(0.02)	3,670.00	41.00	-
IVL11P2308A	0.48	190466	-	0.52	0.48	0.52	0.52	0.54	0.04	32,559.00	1,648.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.02	-	-	-	-
IVL13C2306A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2307A	0.05	110466	-	0.03	0.03	0.03	0.02	0.03	(0.02)	5,000.00	15.00	-
IVL13C2308A	0.12	190466	-	0.12	0.10	0.10	0.09	0.10	(0.02)	14,164.00	147.00	-
IVL13P2307A	0.21	190466	0.24	0.26	0.21	0.26	0.26	0.29	0.05	71,968.00	1,733.00	-
IVL19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2307A	0.11	190466	-	0.09	0.09	0.09	0.07	0.08	(0.02)	2,722.00	24.00	-
IVL19C2309A	0.21	190466	-	0.21	0.18	0.18	0.17	0.18	(0.03)	11,050.00	209.00	-
IVL19P2307A	0.21	190466	-	0.27	0.22	0.27	0.27	0.29	0.06	26,351.00	651.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.06	120466	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2308A	0.17	190466	0.15	0.15	0.13	0.13	0.12	0.13	(0.04)	158,729.00	2,157.00	-
JAS06C2305A	0.05	50466	-	-	-	-	-	-	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
JAS13C2305A	0.04	30466	-	0.01	0.01	0.01	0.01	0.02	(0.03)	200.00	-	-
JAS13C2308A	0.18	190466	-	0.18	0.18	0.18	0.18	0.19	-	15,244.00	274.00	-
JAS19C2306A	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2308A	0.15	190466	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1.00	-	-
JD28C2305A	0.03	190466	-	-	-	-	-	0.03	-	-	-	-
JD28C2306A	0.06	30466	-	-	-	-	-	0.06	-	-	-	-
JD28C2308A	0.09	190466	-	0.10	0.09	0.10	0.09	1.80	0.01	19,000.00	171.00	-
JD28P2305A	0.72	190466	-	0.78	0.76	0.78	-	-	0.06	18,112.00	1,400.00	-
JD28P2308A	0.36	190466	-	0.37	0.36	0.37	-	-	0.01	60,000.00	2,165.00	-
JMART01C2306/	0.01	190466	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
JMART01C2307/	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	80,000.00	80.00	-
JMART01C2308/	0.04	190466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	470.00	2.00	-
JMART01C2309/	0.34	190466	0.34	0.37	0.30	0.31	0.31	0.32	(0.03)	147,741.00	5,107.00	-
JMART01P2307/	1.20	190466	-	1.27	1.13	1.26	1.26	1.28	0.06	73,374.00	8,749.00	1.00
JMART01P2308/	0.52	190466	0.50	0.56	0.48	0.55	0.55	0.56	0.03	91,537.00	4,726.00	-
JMART06C2306/	0.03	100366	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307/	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307/	0.06	190466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	40,100.00	201.00	-
JMART08C2306/	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306/	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307/	0.01	180466	-	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
JMART13C2307/	0.02	190466	0.02	0.02	0.02	0.02	0.01	0.02	-	1,100.00	2.00	-
JMART13C2308/	0.05	190466	0.05	0.05	0.05	0.05	0.04	0.05	-	29,192.00	146.00	-
JMART13C2308/	0.19	190466	0.20	0.21	0.16	0.16	0.16	0.17	(0.03)	110,866.00	2,072.00	-
JMART13P2306/	0.32	190466	-	0.36	0.31	0.36	0.35	0.36	0.04	3,949.00	129.00	-
JMART16C2308/	0.16	190466	-	0.18	0.14	0.14	0.14	0.15	(0.02)	12,362.00	186.00	-
JMART19C2305/	0.01	190466	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13P2306B	0.23	190466	-	0.29	0.28	0.28	0.26	0.27	0.05	10,331.00	289.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.04	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	-	0.04	-	-	-	-
JMT16C2306B	0.05	190466	-	0.06	0.04	0.04	0.04	0.05	(0.01)	2,710.00	16.00	-
JMT19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
JMT19C2306B	0.01	190466	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
JMT19C2306C	0.03	190466	-	0.03	0.02	0.02	0.03	0.04	(0.01)	4.00	-	-
JMT19C2307A	0.09	190466	-	0.10	0.08	0.08	0.08	0.09	(0.01)	151,245.00	1,332.00	-
JMT19C2308A	0.19	190466	-	0.22	0.17	0.18	0.18	0.19	(0.01)	125,079.00	2,405.00	-
JMT19P2306A	0.74	190466	-	0.64	0.64	0.64	0.75	0.80	(0.10)	2.00	-	-
JMT19P2307A	0.42	190466	0.38	0.47	0.37	0.44	0.44	0.45	0.02	82,474.00	3,436.00	-
JMT28C2308A	0.03	110466	-	-	-	-	0.01	0.04	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.06	-	-	-	-
JMT41C2306A	0.01	120466	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2307A	0.06	190466	-	-	-	-	0.04	0.06	-	-	-	-
JMT41C2308A	0.13	190466	-	0.15	0.11	0.12	0.12	0.13	(0.01)	114,305.00	1,471.00	-
KBANK01C2305.	0.01	190466	0.01	0.02	0.01	0.01	0.01	0.02	-	49,323.00	49.00	-
KBANK01C2307.	0.11	190466	-	0.08	0.06	0.06	0.06	0.07	(0.05)	20,000.00	126.00	-
KBANK01C2308.	0.22	190466	0.17	0.19	0.15	0.15	0.15	0.16	(0.07)	53,597.00	923.00	-
KBANK01C2308'	0.19	190466	0.17	0.17	0.13	0.13	0.13	0.14	(0.06)	40,389.00	599.00	-
KBANK01C2309.	0.40	190466	-	0.35	0.29	0.30	0.29	0.30	(0.10)	46,708.00	1,521.00	-
KBANK01C2309'	0.40	190466	0.33	0.36	0.30	0.31	0.30	0.31	(0.09)	51,673.00	1,653.00	-
KBANK01P2305.	0.15	190466	0.18	0.26	0.18	0.26	0.26	0.28	0.11	88,227.00	1,973.00	-
KBANK01P2308.	0.39	190466	0.43	0.50	0.43	0.48	0.48	0.50	0.09	258,322.00	11,825.00	-
KBANK06C2306.	0.06	180466	-	-	-	-	0.02	0.03	-	-	-	-
KBANK06C2307.	0.21	190466	-	0.17	0.13	0.13	0.13	0.14	(0.08)	470,200.00	7,209.00	-
KBANK06C2308.	0.43	190466	-	0.36	0.30	0.30	0.30	0.31	(0.13)	520,160.00	17,440.00	-
KBANK08C2308.	0.24	190466	0.20	0.20	0.16	0.16	0.16	0.17	(0.08)	48,159.00	851.00	-
KBANK13C2305.	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2306.	0.04	190466	-	0.03	0.02	0.02	0.01	0.02	(0.02)	6,285.00	13.00	-
KBANK13C2307.	0.13	190466	0.10	0.10	0.08	0.08	0.07	0.08	(0.05)	48,479.00	469.00	-
KBANK13C2308.	0.38	190466	0.33	0.33	0.26	0.27	0.27	0.28	(0.11)	246,367.00	7,218.00	-
KBANK13P2305.	0.12	190466	0.17	0.21	0.15	0.19	0.19	0.20	0.07	95,923.00	1,630.00	-
KBANK13P2307.	0.18	190466	0.20	0.24	0.20	0.23	0.23	0.24	0.05	160,249.00	3,462.00	-
KBANK16C2304.	0.01	140366	-	-	-	-	-	0.04	-	-	-	-
KBANK16C2306.	0.09	190466	0.07	0.07	0.04	0.04	0.04	0.05	(0.05)	224.00	1.00	-
KBANK16C2307.	0.17	190466	0.14	0.14	0.10	0.10	0.10	0.11	(0.07)	4,150.00	48.00	-
KBANK16C2307'	0.25	190466	0.21	0.21	0.16	0.16	0.16	0.17	(0.09)	15,932.00	288.00	-
KBANK19C2304.	0.01	110466	-	-	-	-	-	-	-	-	-	-
KBANK19C2305.	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
KBANK19C2305'	0.01	70466	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KBANK19C2306.	0.06	190466	-	0.04	0.03	0.04	0.03	0.04	(0.02)	3.00	-	-
KBANK19C2307.	0.10	190466	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	37,449.00	265.00	-
KBANK19C2307'	0.28	190466	0.24	0.24	0.17	0.18	0.18	0.19	(0.10)	91,097.00	1,856.00	-
KBANK19C2308.	0.26	190466	-	0.22	0.16	0.18	0.17	0.18	(0.08)	92,238.00	1,754.00	-
KBANK19P2306.	0.18	190466	-	0.28	0.21	0.27	0.27	0.28	0.09	23,937.00	595.00	-
KBANK19P2307.	0.17	190466	0.21	0.23	0.19	0.23	0.23	0.24	0.06	135,419.00	2,857.00	-
KBANK28C2305.	0.02	300366	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2,000.00	2.00	-
KBANK41C2306.	0.02	190466	-	-	-	-	0.01	0.03	-	-	-	-
KBANK41C2307.	0.16	190466	-	0.12	0.09	0.10	0.09	0.10	(0.06)	62,174.00	672.00	-
KBANK41C2308.	0.31	190466	0.26	0.26	0.20	0.20	0.20	0.21	(0.11)	132,664.00	3,017.00	-
KBANK41P2306.	0.36	190466	-	0.53	0.46	0.53	0.51	0.53	0.17	12,412.00	603.00	-
KBANK41P2308.	0.24	190466	-	0.32	0.27	0.31	0.30	0.31	0.07	81,927.00	2,464.00	-
KCE01C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
KCE01C2306A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2307A	0.15	190466	0.16	0.16	0.13	0.13	0.12	0.13	(0.02)	8,311.00	122.00	-
KCE01C2309W	0.29	190466	-	0.30	0.25	0.25	0.25	0.26	(0.04)	4,824.00	135.00	-
KCE01P2306A	0.18	190466	0.17	0.21	0.17	0.21	0.21	0.22	0.03	90,500.00	1,713.00	-
KCE01P2308A	0.41	190466	-	0.45	0.40	0.45	0.45	0.46	0.04	65,302.00	2,753.00	-
KCE06C2306A	0.12	190466	-	0.10	0.09	0.09	0.07	0.08	(0.03)	30,000.00	287.00	-
KCE06C2308A	0.28	190466	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	111,016.00	2,820.00	-
KCE08C2307A	0.06	190466	-	0.05	0.04	0.04	0.04	0.05	(0.02)	53,257.00	266.00	-
KCE13C2305A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
KCE13C2306A	0.02	190466	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	111.00	-	-
KCE13C2306B	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	8,450.00	8.00	-
KCE13C2307A	0.14	190466	-	0.14	0.11	0.11	0.11	0.12	(0.03)	56,816.00	701.00	-
KCE13C2308A	0.29	190466	-	0.30	0.25	0.25	0.25	0.26	(0.04)	273,308.00	7,180.00	-
KCE13P2305A	0.05	190466	-	0.06	0.05	0.06	0.06	0.07	0.01	28,700.00	160.00	-
KCE13P2306A	0.27	190466	-	0.31	0.26	0.31	0.31	0.34	0.04	66,756.00	1,921.00	-
KCE13P2307A	0.32	190466	-	0.35	0.31	0.35	0.34	0.35	0.03	88,708.00	2,978.00	-
KCE16C2305A	0.02	190466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	36.00	-	-
KCE16C2306A	0.13	190466	-	0.13	0.10	0.10	0.10	0.11	(0.03)	664.00	8.00	-
KCE19C2305A	0.03	120466	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2306B	0.03	120466	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2307A	0.15	190466	-	0.15	0.12	0.12	0.12	0.13	(0.03)	7,462.00	95.00	-
KCE19C2308A	0.34	190466	-	0.33	0.29	0.29	0.28	0.29	(0.05)	16,903.00	531.00	-
KCE19P2306A	0.19	190466	-	0.21	0.18	0.21	0.21	0.22	0.02	44,926.00	866.00	-
KCE41C2305A	0.04	100466	-	-	-	-	0.01	0.06	-	-	-	-
KCE41C2306A	0.08	100466	-	-	-	-	0.03	0.05	-	-	-	-
KCE41C2306B	0.04	180466	-	0.02	0.01	0.01	0.01	0.03	(0.03)	17,490.00	18.00	-
KCE41C2309A	1.00	0	-	0.32	0.28	0.28	0.28	0.29	(0.72)	27,006.00	816.00	-
KEX01C2306A	0.04	180466	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2308A	0.23	190466	-	0.23	0.21	0.21	0.21	0.22	(0.02)	10,670.00	231.00	-
KEX01P2306X	0.39	190466	-	0.42	0.38	0.42	0.42	0.43	0.03	11,363.00	460.00	-
KEX06C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
KEX06C2307A	0.08	180466	-	0.06	0.06	0.06	0.05	0.06	(0.02)	8,000.00	48.00	-
KEX06C2308A	0.36	120466	-	0.28	0.25	0.25	0.25	0.26	(0.11)	48,500.00	1,243.00	-
KEX08C2309A	0.21	190466	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	9,332.00	185.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.01	0.03	-	-	-	-
KEX11C2308X	0.21	190466	-	0.21	0.19	0.20	0.19	0.20	(0.01)	37,300.00	743.00	-
KEX13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
KEX13C2306A	0.03	190466	-	0.03	0.03	0.03	0.03	0.04	-	580.00	2.00	-
KEX13C2308A	0.22	190466	-	0.21	0.21	0.21	0.19	0.20	(0.01)	1.00	-	-
KEX19C2305A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2306A	0.07	190466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	35,864.00	203.00	-
KEX19C2307A	0.22	190466	-	0.21	0.19	0.19	0.19	0.20	(0.03)	25,862.00	509.00	-
KEX28C2306A	0.07	170366	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2308A	0.21	190466	-	0.20	0.19	0.19	0.19	0.20	(0.02)	17,412.00	344.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTBO6C2305A	0.02	110466	-	-	-	-	-	-	-	-	-	-
KTBO6C2306A	0.08	190466	-	0.14	0.13	0.13	0.12	0.13	0.05	190,550.00	2,599.00	-
KTBI3C2305A	0.01	170466	-	-	-	-	0.02	0.03	-	-	-	-
KTBI3C2308A	0.24	190466	0.32	0.36	0.32	0.32	0.32	0.33	0.08	279,192.00	9,361.00	-
KTBI9C2305A	0.02	120466	-	0.04	0.04	0.04	0.03	0.04	0.02	454.00	2.00	-
KTBI9C2309A	0.27	190466	0.38	0.39	0.35	0.37	0.35	0.36	0.10	88,767.00	3,144.00	-
KTBI9C2307A	0.12	190466	-	0.20	0.18	0.18	0.18	0.19	0.06	54,824.00	1,052.00	-
KTBI9C2309A	1.00	0	0.29	0.29	0.27	0.27	0.27	0.28	(0.73)	183,366.00	5,205.00	-
KTC01C2306A	0.05	180466	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2309A	0.21	190466	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	33,293.00	710.00	-
KTC01P2307A	0.37	190466	0.39	0.40	0.39	0.39	0.39	0.43	0.02	246.00	10.00	-
KTC06C2306A	0.05	170466	-	-	-	-	0.02	0.03	-	-	-	-
KTC06C2308A	0.18	190466	-	0.20	0.18	0.18	0.18	0.19	-	70,700.00	1,313.00	-
KTC08C2306A	0.05	180466	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2306A	0.09	190466	-	0.10	0.09	0.09	0.09	0.10	-	18,320.00	174.00	-
KTC13C2305A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
KTC13C2306A	0.05	180466	-	-	-	-	0.03	0.04	-	-	-	-
KTC13C2308A	0.25	190466	-	0.28	0.24	0.25	0.25	0.26	-	91,000.00	2,388.00	-
KTC19C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2307A	0.14	190466	-	0.15	0.13	0.13	0.13	0.14	(0.01)	54,110.00	759.00	-
KTC28C2307A	0.08	190466	-	0.09	0.09	0.09	0.08	0.09	0.01	7,605.00	68.00	-
KUAI8H28C2306A	0.07	230366	-	-	-	-	-	-	-	-	-	-
KUAI8H28C2306A	0.15	190466	-	0.12	0.12	0.12	0.05	0.16	(0.03)	70,000.00	840.00	-
LENOVO28C230	0.87	170466	-	-	-	-	0.50	-	-	-	-	-
LENOVO28C230	0.20	190466	-	0.22	0.21	0.22	-	-	0.02	20,000.00	435.00	-
LENOVO41C230	0.76	180466	-	-	-	-	0.50	-	-	-	-	-
LENOVO41C230	0.26	190466	-	0.28	0.26	0.28	-	-	0.02	5,000.00	136.00	-
LH19C2310A	0.30	190466	-	0.30	0.29	0.30	0.29	0.30	-	37,702.00	1,110.00	-
MAJOR13C2306	0.06	190466	-	0.07	0.06	0.06	0.06	0.07	-	17,088.00	117.00	-
MAJOR19C2308	0.16	180466	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,347.00	169.00	-
MCA5041C2304A	0.01	190466	0.01	0.01	0.01	0.01	0.01	0.06	-	100.00	-	-
MCA5041C2304A	0.01	170466	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041C2306A	0.24	190466	-	-	-	-	0.19	0.20	-	-	-	-
MCA5041C2306A	0.77	190466	-	0.67	0.63	0.63	0.63	0.64	(0.14)	16,271.00	1,065.00	-
MCA5041C2309A	1.00	0	-	0.79	0.77	0.77	0.76	0.77	(0.23)	2,125.00	166.00	-
MCA5041P2304A	0.28	140366	-	-	-	-	0.01	0.06	-	-	-	-
MCA5041P2304A	0.40	30466	-	-	-	-	0.06	0.11	-	-	-	-
MCA5041P2306A	0.73	190466	0.78	0.78	0.78	0.78	0.81	0.82	0.05	41.00	3.00	-
MCA5041P2309A	1.20	0	-	1.19	1.16	1.19	1.18	1.19	(0.01)	620.00	72.00	1.00
MEGA06C2306A	0.06	40466	-	-	-	-	0.03	0.04	-	-	-	-
MEGA06C2308A	0.29	190466	-	0.27	0.27	0.27	0.24	0.25	(0.02)	10,000.00	270.00	-
MEGA13C2306A	0.05	50466	-	-	-	-	0.03	0.04	-	-	-	-
MEGA13C2309A	0.30	190466	0.31	0.31	0.26	0.27	0.27	0.28	(0.03)	32,781.00	934.00	-
MEGA19C2308A	0.15	190466	-	0.15	0.14	0.14	0.13	0.14	(0.01)	18,676.00	266.00	-
MEITUA28C230A	0.01	190466	-	-	-	-	-	-	-	-	-	-
MEITUA28C230A	0.01	190466	-	0.01	0.01	0.01	-	0.05	-	1.00	-	-
MEITUA28C230A	0.13	230366	-	-	-	-	-	-	-	-	-	-
MEITUA28C230A	0.37	170466	-	0.45	0.42	0.44	-	-	0.07	50,000.00	2,165.00	-
MEITUA28C230A	0.38	190466	0.41	0.44	0.41	0.43	-	0.44	0.05	132,891.00	5,652.00	-
MEITUA28P230A	0.08	120466	-	-	-	-	-	-	-	-	-	-
MEITUA28P230A	0.72	40466	-	-	-	-	0.11	-	-	-	-	-
MEITUA28P230A	0.26	190466	-	0.24	0.23	0.23	-	-	(0.03)	140,000.00	3,260.00	-
MEITUA41C230A	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C230A	0.08	40466	-	0.06	0.06	0.06	0.01	-	(0.02)	5,000.00	30.00	-
MEITUA41C230A	0.36	190466	-	0.44	0.41	0.43	0.11	0.50	0.07	32,000.00	1,369.00	-
MINT01C2306A	0.04	170466	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2309A	0.22	190466	0.23	0.23	0.21	0.22	0.22	0.23	-	50,153.00	1,103.00	-
MINT01P2307X	0.22	190466	0.22	0.23	0.20	0.22	0.22	0.24	-	23,031.00	518.00	-
MINT06C2305A	0.03	50466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,000.00	4.00	-
MINT11C2304A	0.08	190466	-	0.08	0.06	0.08	0.08	0.11	-	33,280.00	232.00	-
MINT11C2310T	0.25	190466	-	0.25	0.24	0.25	0.25	0.26	-	15,115.00	369.00	-
MINT11P2309A	0.33	190466	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	31,390.00	1,039.00	-
MINT13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2307A	0.06	190466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,762.00	104.00	-
MINT13C2308A	0.13	190466	0.13	0.14	0.12	0.13	0.12	0.13	-	90,331.00	1,134.00	-
MINT19C2306A	0.04	70466	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2309A	0.18	170466	-	0.18	0.17	0.17	0.17	0.18	(0.01)	82,178.00	1,431.00	-
MINT28C2306A	0.05	190466	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2307A	0.08	190466	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,500.00	18.00	-
MINT41C2309A	0.18	190466	-	0.18	0.17	0.18	0.18	0.19	-	38,404.00	671.00	-
MINT41P2307A	0.25	190466	0.25	0.27	0.25	0.25	0.25	0.26	-	19,520.00	515.00	-
MTC01C2306A	0.03	190466	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2307A	0.15	190466	-	0.14	0.13	0.13	0.12	0.13	(0.02)	22,568.00	305.00	-
MTC01C2309A	0.32	190466	-	0.31	0.28	0.28	0.28	0.29	(0.04)	19,008.00	567.00	-
MTC01P2306A	0.20	190466	-	0.21	0.19	0.21	0.21	0.22	0.01	28,972.00	582.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	-	-	-	-	-
MTC06C2306A	0.12	190466	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,000.00	213.00	-
MTC06C2307A	0.25	190466	-	0.25	0.22	0.22	0.22	0.23	(0.03)	49,000.00	1,140.00	-
MTC08C2308A	0.22	190466	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	20,512.00	436.00	-
MTC11C2304A	0.05	190466	-	-	-	-	0.03	0.05	-	-	-	-
MTC11C2307X	0.35	190466	-	0.35	0.31	0.31	0.31	0.32	(0.04)	14,996.00	482.00	-
MTC11P2309A	0.19	190466	-	0.21	0.20	0.21	0.20	0.21	0.02	8,700.00	175.00	-
MTC13C2306A	0.05	190466	-	0.05	0.04	0.04	0.04	0.05	(0.01)	8,746.00	41.00	-
MTC13C2307A	0.18	190466	-	0.16	0.16	0.16	0.15	0.16	(0.02)	1.00	-	-
MTC13C2308A	0.34	190466	-	0.34	0.31	0.31	0.31	0.32	(0.03)	44,650.00	1,458.00	-
MTC13P2307A	0.20	190466	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,049.00	21.00	-
MTC16C2306A	0.15	190466	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	19,227.00	271.00	-
MTC19C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.07	190466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	90,000.00	540.00	-
MTC19C2307A	0.21	190466	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	135,764.00	2,714.00	-
MTC19C2308A	0.41	190466	0.38	0.38	0.35	0.35	0.35	0.36	(0.06)	5,294.00	195.00	-
MTC19P2307A	0.12	180466	-	0.13	0.12	0.13	0.13	0.14	0.01	34,364.00	427.00	-
MTC28C2309A	0.12	280366	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2307A	0.23	190466	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	28,414.00	625.00	-
NDX28C2306A	1.42	190466	-	1.32	1.32	1.32	1.33	1.34	(0.10)	10.00	1.00	1.00
NDX28C2309A	1.54	190466	-	1.56	1.48	1.48	1.48	1.49	(0.06)	244.00	38.00	1.00
NDX28P2306A	0.08	190466	-	0.09	0.07	0.09	0.08	0.09	0.01	6,846.00	55.00	-
NDX28P2309A	0.91	190466	0.88	0.92	0.88	0.92	0.91	0.92	0.01	75.00	7.00	-
NDX41C2306A	1.40	190466	-	1.34	1.34	1.34	1.33	1.34	(0.06)	20.00	3.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2306B	1.06	180466	-	-	-	-	0.91	0.92	-	-	-	-
NDX41C2306C	0.41	190466	-	0.35	0.35	0.35	0.35	0.36	(0.06)	1.00	-	-
NDX41C2309A	1.71	190466	-	1.68	1.67	1.68	1.59	1.60	(0.03)	35.00	6.00	1.00
NDX41P2306A	0.09	180466	-	-	-	-	0.10	0.11	-	-	-	-
NDX41P2306B	0.29	190466	-	0.30	0.29	0.30	0.30	0.31	0.01	450.00	13.00	-
NDX41P2306C	0.71	100466	-	0.64	0.64	0.64	0.64	0.65	(0.07)	20.00	1.00	-
NDX41P2309A	0.50	190466	-	0.52	0.50	0.52	0.51	0.52	0.02	1,050.00	53.00	-
NEX06C2307A	0.02	100466	-	-	-	-	0.02	0.03	-	-	-	-
NEX06C2308A	0.18	190466	-	0.18	0.17	0.17	0.16	0.18	(0.01)	26,750.00	468.00	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.01	190466	-	-	-	-	-	0.02	-	-	-	-
NEX13C2306B	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.13	190466	0.11	0.11	0.11	0.11	0.10	0.11	(0.02)	20,583.00	226.00	-
NEX13C2309A	1.00	0	-	0.29	0.28	0.29	0.27	0.28	(0.71)	2,400.00	69.00	-
NEX16C2306A	0.06	190466	-	0.05	0.04	0.04	0.04	0.05	(0.02)	506.00	2.00	-
NEX19C2306A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2307A	0.06	190466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,558.00	28.00	-
NEX19C2309A	0.29	190466	-	0.29	0.27	0.27	0.27	0.28	(0.02)	52,147.00	1,475.00	-
NTES41C2306A	0.28	190466	-	0.32	0.30	0.31	0.11	-	0.03	6,000.00	184.00	-
ONEE06C2305A	0.04	130366	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.01	50466	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
ONEE19C2306A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.22	190466	-	0.21	0.19	0.19	0.19	0.20	(0.03)	85,769.00	1,680.00	-
OR06C2306A	0.06	290366	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2306B	0.13	190466	-	0.12	0.11	0.11	0.11	0.12	(0.02)	34,000.00	394.00	-
OR08C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
OR13C2307A	0.13	190466	-	0.12	0.10	0.11	0.11	0.12	(0.02)	59,904.00	668.00	-
OR13C2309A	0.31	190466	-	0.31	0.26	0.29	0.29	0.30	(0.02)	107,088.00	3,052.00	-
OR19C2305A	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2307A	0.15	190466	-	0.15	0.12	0.14	0.13	0.14	(0.01)	61,096.00	843.00	-
OR28C2308A	0.12	180466	-	-	-	-	0.10	0.11	-	-	-	-
ORI06C2305A	0.10	180466	-	0.07	0.07	0.07	0.06	0.07	(0.03)	20,000.00	140.00	-
ORI13C2308A	0.24	190466	-	0.23	0.23	0.23	0.23	0.24	(0.01)	12,040.00	277.00	-
ORI19C2307A	0.19	190466	-	0.18	0.17	0.17	0.17	0.18	(0.02)	11,309.00	203.00	-
OSP01C2308A	0.09	190466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,400.00	201.00	-
OSP06C2306A	0.08	40466	-	-	-	-	-	-	-	-	-	-
OSP06C2308A	0.12	190466	-	0.12	0.11	0.11	0.10	0.11	(0.01)	10,000.00	115.00	-
OSP13C2305A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2308A	0.07	190466	-	0.07	0.06	0.06	0.06	0.07	(0.01)	16,803.00	105.00	-
OSP19C2305A	0.06	50466	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2308A	0.09	190466	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2307A	0.16	190466	0.16	0.16	0.13	0.14	0.13	0.15	(0.02)	63,565.00	951.00	-
OSP41C2308A	0.10	190466	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	44,800.00	391.00	-
PINGAN28C230A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C230B	0.21	190466	-	0.21	0.20	0.20	-	-	(0.01)	4,056.00	82.00	-
PINGAN28C230C	0.04	180466	-	0.04	0.04	0.04	-	-	-	320.00	1.00	-
PINGAN28C230D	0.28	190466	-	0.31	0.12	0.12	0.12	-	(0.16)	40,210.00	1,211.00	-
PINGAN28P230A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P230B	0.25	190466	-	0.25	0.23	0.23	-	-	(0.02)	75,000.00	1,760.00	-
PINGAN41C230A	0.08	110466	-	-	-	-	-	-	-	-	-	-
PINGAN41C230B	0.05	170466	-	0.04	0.03	0.04	0.02	-	(0.01)	4,900.00	19.00	-
PINGAN41C230C	0.29	190466	-	0.31	0.28	0.31	-	-	0.02	10,000.00	303.00	-
PINGAN41P230A	0.24	190466	-	0.22	0.21	0.21	-	-	(0.03)	7,020.00	151.00	-
PLANB06C2305A	0.04	110466	-	-	-	-	0.01	0.02	-	-	-	-
PLANB06C2306A	0.09	170466	-	-	-	-	0.06	0.07	-	-	-	-
PLANB06C2308A	0.31	190466	-	0.30	0.28	0.28	0.28	0.29	(0.03)	12,882.00	367.00	-
PLANB11C2307A	0.23	190466	-	0.22	0.20	0.20	0.20	0.21	(0.03)	29,800.00	621.00	-
PLANB11P2309A	0.38	190466	-	0.40	0.38	0.40	0.40	0.41	0.02	19,193.00	753.00	-
PLANB13C2307A	0.10	190466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4.00	-	-
PLANB13C2307B	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
PLANB13C2308A	0.26	190466	-	0.25	0.23	0.23	0.23	0.24	(0.03)	38,552.00	914.00	-
PLANB19C2305A	0.12	190466	-	-	-	-	0.07	0.08	-	-	-	-
PLANB19C2306A	0.11	170466	-	0.09	0.08	0.08	0.08	0.09	(0.03)	15,734.00	127.00	-
PLANB19C2308A	0.25	190466	-	0.25	0.23	0.23	0.23	0.24	(0.02)	41,070.00	984.00	-
PSL01C2309A	0.30	190466	-	0.31	0.27	0.27	0.27	0.28	(0.03)	18,935.00	539.00	-
PSL06C2305A	0.07	240366	-	-	-	-	0.02	0.03	-	-	-	-
PSL06C2308A	0.27	180466	-	0.25	0.24	0.24	0.22	0.23	(0.03)	28,000.00	686.00	-
PSL11C2308X	0.23	190466	-	0.23	0.21	0.21	0.20	0.22	(0.02)	36,640.00	804.00	-
PSL13C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2306A	0.08	190466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,648.00	33.00	-
PSL13C2309A	0.29	190466	-	0.29	0.27	0.27	0.26	0.27	(0.02)	15,206.00	432.00	-
PSL19C2304A	0.05	170366	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2308A	0.24	190466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	13,794.00	294.00	-
PTG01C2306A	0.03	110466	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2307A	0.14	190466	0.14	0.15	0.14	0.14	0.14	0.15	-	38,051.00	554.00	-
PTG06C2306A	0.05	110466	-	-	-	-	0.04	0.05	-	-	-	-
PTG06C2306B	0.10	190466	-	0.12	0.11	0.11	0.11	0.12	0.01	50,448.00	575.00	-
PTG08C2305A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2305A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
PTG13C2307A	0.11	190466	0.11	0.11	0.11	0.11	0.11	0.12	-	32,709.00	360.00	-
PTG19C2306A	0.05	190466	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
PTG19C2306B	0.10	190466	0.11	0.12	0.11	0.12	0.11	0.12	0.02	72,143.00	817.00	-
PTG41C2306A	0.08	280366	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2307A	0.13	190466	0.15	0.15	0.14	0.14	0.14	0.15	0.01	43,990.00	627.00	-
PTT01C2306A	0.04	190466	-	-	-	-	0.02	0.04	-	-	-	-
PTT01C2309A	0.16	190466	-	0.15	0.13	0.14	0.14	0.15	(0.02)	19,106.00	269.00	-
PTT01P2309A	0.22	190466	-	0.23	0.22	0.23	0.23	0.24	0.01	28,038.00	631.00	-
PTT06C2305A	0.08	180466	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT06C2307A	0.11	120466	-	0.09	0.08	0.08	0.07	0.08	(0.03)	20,000.00	170.00	-
PTT06C2308A	0.23	190466	-	-	-	-	0.21	0.23	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	-	-	0.01	-	-	-	-
PTT13C2306A	0.07	190466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	20,425.00	122.00	-
PTT13C2308A	0.14	190466	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	40,824.00	551.00	-
PTT13P2305A	0.06	30466	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2309A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
PTT28C2307A	0.07	300366	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C2306A	0.04	170466	-	-	-	-	0.02	0.04	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTTEP01C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2306A	0.05	190466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
PTTEP01C2307A	0.23	190466	-	0.20	0.18	0.18	0.17	0.18	(0.05)	34,391.00	666.00	-
PTTEP01C2308A	0.52	190466	-	0.49	0.42	0.42	0.42	0.43	(0.10)	42,621.00	1,953.00	-
PTTEP01C2308A	0.51	190466	-	0.48	0.42	0.42	0.42	0.43	(0.09)	26,970.00	1,230.00	-
PTTEP01C2309A	0.92	190466	-	0.87	0.81	0.81	0.79	0.80	(0.11)	79,094.00	6,570.00	-
PTTEP01P2306A	0.22	190466	-	0.27	0.23	0.27	0.27	0.28	0.05	64,720.00	1,594.00	-
PTTEP01P2308A	0.31	190466	0.33	0.36	0.33	0.36	0.36	0.37	0.05	48,746.00	1,667.00	-
PTTEP01P2309A	0.57	190466	-	0.65	0.59	0.65	0.65	0.66	0.08	49,337.00	3,021.00	-
PTTEP06C2305A	0.02	40466	-	-	-	-	-	0.01	-	-	-	-
PTTEP06C2306A	0.12	190466	-	0.10	0.09	0.09	0.08	0.09	(0.03)	130,000.00	1,250.00	-
PTTEP06C2307A	0.33	190466	-	0.30	0.25	0.25	0.25	0.26	(0.08)	587,370.00	16,562.00	-
PTTEP06C2308A	0.78	100466	-	-	-	-	0.58	0.60	-	-	-	-
PTTEP08C2305A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
PTTEP11C2310A	0.37	190466	-	0.34	0.32	0.32	0.31	0.32	(0.05)	24,950.00	836.00	-
PTTEP11P2308A	0.44	190466	0.48	0.49	0.46	0.49	0.49	0.50	0.05	30,158.00	1,435.00	-
PTTEP13C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2306A	0.09	190466	-	0.08	0.05	0.05	0.05	0.06	(0.04)	240,907.00	1,617.00	-
PTTEP13C2307A	0.24	190466	0.21	0.22	0.18	0.18	0.18	0.19	(0.06)	90,802.00	1,877.00	-
PTTEP13C2308A	0.70	190466	0.58	0.63	0.55	0.55	0.55	0.56	(0.15)	891.00	51.00	-
PTTEP13P2307A	0.12	190466	-	0.15	0.13	0.15	0.15	0.16	0.03	40,973.00	571.00	-
PTTEP13P2308A	0.38	190466	0.40	0.44	0.40	0.44	0.44	0.45	0.06	156,404.00	6,479.00	-
PTTEP19C2304A	0.04	220266	-	-	-	-	-	-	-	-	-	-
PTTEP19C2305A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2306A	0.11	190466	-	0.07	0.06	0.06	0.06	0.07	(0.05)	175,970.00	1,227.00	-
PTTEP19C2307A	0.23	190466	-	0.21	0.17	0.17	0.17	0.18	(0.06)	41,690.00	824.00	-
PTTEP19C2307A	0.48	190466	0.39	0.43	0.37	0.37	0.36	0.37	(0.11)	17,540.00	696.00	-
PTTEP19P2306A	0.08	190466	0.08	0.10	0.08	0.10	0.09	0.10	0.02	53,815.00	489.00	-
PTTEP19P2307A	0.09	190466	-	0.11	0.10	0.11	0.10	0.11	0.02	125,300.00	1,295.00	-
PTTEP19P2308A	0.46	190466	0.46	0.53	0.46	0.53	0.53	0.54	0.07	170,631.00	8,387.00	-
PTTEP28C2307A	0.07	110466	-	-	-	-	0.05	0.06	-	-	-	-
PTTEP41C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP41C2306A	0.10	180466	-	-	-	-	0.05	0.07	-	-	-	-
PTTEP41C2307A	0.40	190466	-	0.35	0.31	0.32	0.31	0.32	(0.08)	60,466.00	1,955.00	-
PTTEP41C2308A	0.32	190466	-	0.28	0.24	0.24	0.24	0.25	(0.08)	206,601.00	5,502.00	-
PTTEP41P2306A	0.17	190466	-	0.22	0.19	0.21	0.21	0.22	0.04	12,701.00	258.00	-
PTTEP41P2308A	0.17	190466	-	0.22	0.21	0.22	0.22	0.23	0.05	4,501.00	99.00	-
PTTEP41P2309A	1.00	0	-	0.66	0.62	0.66	0.66	0.67	(0.34)	120,400.00	7,675.00	-
PTTGC01C2305A	0.06	290366	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2307A	0.06	180466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	550.00	3.00	-
PTTGC01C2309A	0.15	190466	-	0.13	0.12	0.13	0.12	0.13	(0.02)	73,930.00	961.00	-
PTTGC01P2308A	0.61	190466	-	0.68	0.61	0.67	0.67	0.68	0.06	35,805.00	2,337.00	-
PTTGC06C2305A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
PTTGC06C2307A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC11C2304A	0.06	170466	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC13C2305A	0.03	100466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
PTTGC13C2308A	0.11	190466	-	0.11	0.10	0.10	0.09	0.10	(0.01)	8,682.00	89.00	-
PTTGC19C2304A	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2306A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2307A	0.07	190466	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC28C2307A	0.12	190466	-	0.10	0.10	0.10	0.09	0.10	(0.02)	15,689.00	157.00	-
PTTGC41C2306A	0.08	240366	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC41C2308A	0.07	180466	-	-	-	-	0.04	0.06	-	-	-	-
PTTGC41C2309A	0.14	190466	-	0.12	0.11	0.12	0.11	0.12	(0.02)	53,144.00	637.00	-
PTTGC42P2304A	0.03	50466	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2310A	0.22	170466	-	0.21	0.20	0.21	0.21	0.22	(0.01)	3,806.00	79.00	-
QH42C2304G	0.09	190466	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	600.00	5.00	-
RATCH01C2307A	0.03	40466	-	-	-	-	0.02	0.03	-	-	-	-
RATCH19C2305A	0.01	180466	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2310A	1.00	0	-	0.22	0.22	0.22	0.21	0.22	(0.78)	8,832.00	194.00	-
RBF01C2306A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2309A	0.18	190466	0.18	0.18	0.13	0.14	0.14	0.15	(0.04)	43,190.00	602.00	-
RBF06C2305A	0.08	280266	-	-	-	-	-	0.01	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	-	0.02	0.03	-	-	-	-
RBF06C2308A	0.14	120466	-	-	-	-	0.10	0.11	-	-	-	-
RBF08C2309A	0.08	190466	-	-	-	-	0.05	0.06	-	-	-	-
RBF11C2306A	0.06	70466	-	-	-	-	0.04	0.05	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	-	-	0.02	-	-	-	-
RBF13C2306A	0.05	70466	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2308A	0.19	190466	0.15	0.16	0.14	0.14	0.14	0.15	(0.05)	52,128.00	778.00	-
RBF19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2307A	0.09	190466	-	0.06	0.06	0.06	0.06	0.07	(0.03)	9,868.00	59.00	-
RBF28C2306A	0.05	70466	-	-	-	-	0.03	0.04	-	-	-	-
RCL01C2307A	0.12	190466	-	0.12	0.12	0.12	0.12	0.13	-	7,735.00	93.00	-
RCL01C2309A	0.30	190466	-	0.32	0.29	0.30	0.30	0.31	-	7,054.00	215.00	-
RCL01P2308A	0.26	190466	-	0.26	0.25	0.26	0.26	0.27	-	20,017.00	517.00	-
RCL06C2306A	0.15	180466	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,000.00	285.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13C2306A	0.06	180466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,940.00	85.00	-
RCL13C2308A	0.26	190466	0.26	0.27	0.25	0.26	0.26	0.27	-	26,423.00	693.00	-
RCL19C2306A	0.07	170466	-	0.07	0.07	0.07	0.07	0.08	-	7,474.00	52.00	-
RCL19C2308A	0.27	190466	-	0.29	0.27	0.27	0.27	0.28	-	50,736.00	1,373.00	-
RCL41C2305A	0.02	190466	-	-	-	-	0.02	0.07	-	-	-	-
SABUY01C2306	0.06	180466	-	-	-	-	0.03	0.04	-	-	-	-
SABUY01C2307	0.08	190466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	18,271.00	123.00	-
SABUY01P2306	0.25	100466	-	-	-	-	0.24	0.31	-	-	-	-
SABUY06C2305	0.05	170466	-	-	-	-	0.02	0.03	-	-	-	-
SABUY06C2307	0.21	190466	-	0.19	0.17	0.18	0.17	0.18	(0.03)	32,000.00	583.00	-
SABUY08C2305	0.03	110466	-	0.01	0.01	0.01	0.01	0.02	(0.02)	175.00	-	-
SABUY13C2305	0.05	180466	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
SABUY13C2308	0.17	190466	-	0.17	0.15	0.15	0.14	0.15	(0.02)	52,730.00	835.00	-
SABUY19C2306	0.07	190466	-	0.07	0.06	0.06	0.05	0.06	(0.01)	23,898.00	146.00	-
SABUY19C2308	0.20	190466	-	0.19	0.17	0.17	0.17	0.18	(0.03)	94,756.00	1,683.00	-
SABUY19P2307	0.41	190466	-	0.47	0.43	0.44	0.44	0.46	0.03	45,031.00	1,969.00	-
SABUY41C2308	0.18	190466	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	78,126.00	1,268.00	-
SAWAD01C230E	0.06	190466	-	0.06	0.05	0.05	0.05	0.06	(0.01)	35,309.00	197.00	-
SAWAD01C230E	0.11	190466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	39,684.00	413.00	-
SAWAD01C2307	0.14	190466	-	0.15	0.14	0.14	0.14	0.15	-	24,904.00	359.00	-
SAWAD01C230E	0.34	190466	0.34	0.35	0.33	0.34	0.34	0.35	-	31,283.00	1,070.00	-
SAWAD01P230E	0.10	190466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	21,111.00	192.00	-
SAWAD06C2304	0.06	170466	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD06C230E	0.11	190466	-	0.12	0.11	0.11	0.11	0.12	-	111,900.00	1,294.00	-
SAWAD06C230E	0.45	190466	-	0.48	0.45	0.47	0.46	0.47	0.02	38,005.00	1,771.00	-
SAWAD08C230E	0.26	190466	0.27	0.27	0.25	0.27	0.26	0.27	0.01	41,710.00	1,098.00	-
SAWAD11C230E	0.11	190466	-	0.11	0.11	0.11	0.11	0.12	-	19,120.00	210.00	-
SAWAD13C230E	0.03	170466	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD13C2307	0.21	190466	-	0.23	0.20	0.22	0.22	0.23	0.01	65,209.00	1,393.00	-
SAWAD13C230E	0.42	190466	-	-	-	-	0.41	0.44	-	-	-	-
SAWAD13P2307	0.15	190466	-	0.15	0.14	0.14	0.14	0.15	(0.01)	44,525.00	641.00	-
SAWAD16C230E	0.04	190466	-	0.05	0.04	0.04	0.04	0.05	-	72.00	-	-
SAWAD19C2304	0.01	190466	-	-	-	-	-	-	-	-	-	-
SAWAD19C230E	0.08	190466	-	0.08	0.07	0.08	0.08	0.09	-	117,672.00	916.00	-
SAWAD19C2307	0.11	190466	-	0.11	0.11	0.11	0.11	0.12	-	44,862.00	493.00	-
SAWAD19C2307	0.28	190466	0.29	0.30	0.28	0.29	0.29	0.30	0.01	181,755.00	5,326.00	-
SAWAD19P2307	0.19	190466	-	0.19	0.18	0.18	0.18	0.19	(0.01)	37,245.00	676.00	-
SAWAD41C230E	0.12	190466	0.13	0.13	0.11	0.12	0.12	0.13	-	77,954.00	936.00	-
SAWAD41C230E	0.56	190466	0.57	0.57	0.56	0.56	0.56	0.58	-	2,000.00	113.00	-
SAWAD41C230E	0.43	190466	0.44	0.44	0.41	0.43	0.43	0.44	-	208,440.00	8,932.00	-
SCB01C2306A	0.12	190466	0.10	0.11	0.09	0.10	0.10	0.11	(0.02)	39,888.00	405.00	-
SCB01C2308A	0.61	190466	0.58	0.58	0.52	0.54	0.54	0.55	(0.07)	25,486.00	1,336.00	-
SCB01C2309A	0.26	190466	0.26	0.26	0.23	0.25	0.24	0.25	(0.01)	37,908.00	910.00	-
SCB01P2306X	0.19	190466	0.20	0.21	0.20	0.20	0.20	0.21	0.01	11,142.00	227.00	-
SCB06C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	-	0.03	0.04	-	-	-	-
SCB06C2307A	0.19	190466	-	0.18	0.17	0.17	0.17	0.18	(0.02)	233,000.00	3,984.00	-
SCB06C2307B	0.53	150366	-	-	-	-	0.52	0.54	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	-	-	0.01	-	-	-	-
SCB08C2308A	0.25	190466	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	19,270.00	445.00	-
SCB13C2306A	0.07	190466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,666.00	34.00	-
SCB13C2306B	0.51	180466	-	0.41	0.38	0.41	0.41	0.44	(0.10)	151,400.00	5,961.00	-
SCB13C2307A	0.23	190466	-	0.22	0.20	0.21	0.21	0.22	(0.02)	81,877.00	1,730.00	-
SCB13P2306A	0.06	190466	-	0.07	0.07	0.07	0.06	0.07	0.01	1,975.00	14.00	-
SCB19C2304A	0.01	40466	-	-	-	-	-	-	-	-	-	-
SCB19C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2306A	0.07	190466	-	-	-	-	0.06	0.07	-	-	-	-
SCB19C2306B	0.31	200366	-	0.24	0.23	0.24	0.25	0.29	(0.07)	27,024.00	641.00	-
SCB19C2307A	0.19	190466	-	0.18	0.16	0.18	0.18	0.19	(0.01)	105,743.00	1,808.00	-
SCB19P2306A	0.06	180466	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
SCB41C2306A	0.08	170466	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2307A	0.26	190466	-	-	-	-	0.24	0.25	-	-	-	-
SCB41C2309A	1.00	0	-	0.19	0.19	0.19	0.19	0.21	(0.81)	36,006.00	684.00	-
SCB41P2306A	0.11	180466	-	0.12	0.12	0.12	0.11	0.12	0.01	10.00	-	-
SCC01C2307X	0.03	190466	-	0.02	0.01	0.01	0.01	0.02	(0.02)	5,911.00	12.00	-
SCC01C2310A	0.25	190466	-	0.26	0.23	0.23	0.23	0.24	(0.02)	5,688.00	148.00	-
SCC01P2307X	0.41	190466	-	0.44	0.39	0.43	0.43	0.44	0.02	20,080.00	829.00	-
SCC06C2306A	0.03	200366	-	-	-	-	-	0.01	-	-	-	-
SCC06C2306B	0.05	190466	-	-	-	-	0.03	0.04	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	-	-	0.01	-	-	-	-
SCC11C2310T	0.36	190466	-	0.37	0.35	0.35	0.33	0.34	(0.01)	1,640.00	60.00	-
SCC13C2306A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2307A	0.04	190466	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
SCC13C2308A	0.16	190466	-	0.16	0.13	0.13	0.13	0.14	(0.03)	27,074.00	390.00	-
SCC19C2307A	0.04	40466	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2308A	0.11	190466	-	0.11	0.09	0.09	0.08	0.09	(0.02)	45,635.00	451.00	-
SCC28C2309A	0.13	270366	-	-	-	-	0.09	0.10	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP01C2307A	0.02	110466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	515.00	1.00	-
SCGP01C2307X	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2309A	0.11	190466	-	0.12	0.11	0.11	0.11	0.12	-	23,990.00	271.00	-
SCGP01P2307X	0.51	190466	0.49	0.49	0.49	0.49	0.51	0.52	(0.02)	890.00	44.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2308A	0.06	120466	-	-	-	-	0.03	0.05	-	-	-	-
SCGP06C2308B	0.14	180466	-	0.14	0.12	0.12	0.12	0.13	(0.02)	21,000.00	278.00	-
SCGP11C2311T	0.10	180466	-	-	-	-	0.09	0.10	-	-	-	-
SCGP11P2309A	0.49	190466	-	0.49	0.47	0.49	0.49	0.50	-	25,039.00	1,212.00	-
SCGP13C2305A	0.01	210366	0.01	0.01	0.01	0.01	-	0.01	-	4,900.00	5.00	-
SCGP13C2306A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2308A	0.14	190466	-	0.15	0.14	0.14	0.14	0.15	-	37,747.00	549.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19C2305A	0.01	100466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2309A	0.16	190466	-	0.17	0.16	0.16	0.16	0.17	-	25,546.00	418.00	-
SCGP41C2306A	0.05	210366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2308A	0.13	190466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,477.00	134.00	-
SCGP41C2309A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	43,004.00	988.00	-
SET10001C2306	0.32	190466	0.32	0.32	0.28	0.29	0.28	0.29	(0.03)	73.00	2.00	-
SET10001P2306	0.42	190466	-	0.46	0.43	0.45	0.45	0.46	0.03	130.00	6.00	-
SET5001C2305A	0.02	190466	-	0.02	0.01	0.02	0.01	0.02	-	3,204.00	6.00	-
SET5001C2306A	0.64	190466	0.62	0.62	0.54	0.54	0.54	0.55	(0.10)	55,598.00	3,217.00	-
SET5001C2306E	0.26	190466	-	0.27	0.20	0.20	0.21	0.22	(0.06)	11,838.00	276.00	-
SET5001C2306F	0.24	190466	0.24	0.24	0.18	0.18	0.18	0.19	(0.06)	83,571.00	1,677.00	-
SET5001C2306T	0.19	190466	-	0.19	0.16	0.16	0.15	0.16	(0.03)	6,785.00	112.00	-
SET5001C2307A	0.26	190466	-	0.25	0.20	0.21	0.20	0.21	(0.05)	25,851.00	582.00	-
SET5001C2307V	0.25	190466	0.26	0.26	0.20	0.21	0.21	0.22	(0.04)	10,391.00	244.00	-
SET5001P2305A	0.43	190466	0.42	0.57	0.42	0.55	0.54	0.55	0.12	89,545.00	4,229.00	-
SET5001P2306A	0.28	190466	0.28	0.32	0.28	0.32	0.32	0.33	0.04	8,007.00	245.00	-
SET5001P2306E	0.52	190466	0.56	0.60	0.53	0.60	0.59	0.61	0.08	67,762.00	3,876.00	-
SET5001P2306F	0.42	190466	-	0.53	0.42	0.50	0.50	0.51	0.08	153,830.00	7,245.00	-
SET5001P2306T	0.61	190466	0.65	0.68	0.61	0.67	0.67	0.68	0.06	12,973.00	862.00	-
SET5001P2307A	0.55	190466	0.59	0.65	0.55	0.64	0.63	0.64	0.09	87,855.00	5,216.00	-
SET5001P2307V	0.55	190466	0.60	0.65	0.56	0.64	0.63	0.64	0.09	23,161.00	1,377.00	-
SET5006C2306A	0.20	190466	0.16	0.17	0.13	0.13	0.14	0.15	(0.07)	780,080.00	11,611.00	-
SET5006C2306E	0.33	190466	0.31	0.31	0.24	0.24	0.25	0.26	(0.09)	1,260,359.00	35,230.00	-
SET5006C2306C	1.24	310366	0.80	0.80	0.65	0.66	0.68	0.69	(0.58)	2,187,072.00	157,297.00	-
SET5006C2306L	1.55	100466	-	-	-	-	1.25	1.28	-	-	-	-
SET5006C2306E	0.20	190466	-	0.18	0.14	0.14	0.14	0.15	(0.06)	760,578.00	12,079.00	-
SET5006C2306F	2.98	70466	-	-	-	-	2.62	2.66	-	-	-	-
SET5006C2306C	0.13	190466	-	-	-	-	0.08	0.09	-	-	-	-
SET5006P2306A	1.01	190466	-	-	-	-	1.15	1.17	-	-	-	-
SET5006P2306E	0.71	190466	-	0.83	0.68	0.80	0.78	0.80	0.09	2,218,905.00	167,190.00	-
SET5006P2306C	0.25	190466	-	0.31	0.26	0.30	0.29	0.30	0.05	1,310,003.00	36,354.00	-
SET5006P2306L	1.67	180466	-	2.04	1.87	2.04	1.99	2.04	0.37	46.00	9.00	1.00
SET5006P2306E	0.38	190466	-	0.46	0.38	0.46	0.44	0.45	0.08	1,065,450.00	44,172.00	-
SET5006P2306F	2.82	180466	-	3.22	3.16	3.22	3.32	3.36	0.40	600.00	191.00	3.00
SET5008C2306A	0.15	190466	0.14	0.14	0.10	0.11	0.10	0.11	(0.04)	489,945.00	5,820.00	-
SET5008C2306E	0.04	190466	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	773.00	2.00	-
SET5008C2306C	0.49	190466	-	0.47	0.43	0.43	0.43	0.44	(0.06)	380,614.00	17,304.00	-
SET5008P2306A	0.21	190466	0.21	0.30	0.21	0.27	0.27	0.28	0.06	264,958.00	6,682.00	-
SET5008P2306E	0.06	190466	-	0.09	0.06	0.09	0.07	0.08	0.03	16,034.00	123.00	-
SET5008P2306C	0.27	190466	-	0.30	0.28	0.30	0.29	0.30	0.03	300.00	9.00	-
SET5011C2306A	0.18	190466	-	0.15	0.14	0.14	0.12	0.13	(0.04)	6,200.00	91.00	-
SET5011P2306A	0.53	190466	-	0.65	0.53	0.63	0.61	0.63	0.10	112,782.00	6,571.00	-
SET5013C2305A	0.83	190466	-	0.81	0.77	0.77	0.78	0.79	(0.06)	10,338.00	817.00	-
SET5013C2306A	0.03	190466	0.03	0.03	0.01	0.03	0.02	0.03	-	677,092.00	1,516.00	-
SET5013C2306E	0.07	190466	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	298,078.00	1,724.00	-
SET5013C2306C	0.12	190466	0.12	0.12	0.07	0.08	0.08	0.09	(0.04)	902,097.00	8,482.00	-
SET5013C2306L	0.35	190466	0.34	0.35	0.23	0.25	0.25	0.26	(0.10)	6,094,700.00	170,729.00	-
SET5013C2306E	0.83	190466	0.81	0.81	0.62	0.66	0.66	0.67	(0.17)	587,450.00	41,503.00	-
SET5013C2306F	0.30	190466	0.30	0.31	0.21	0.22	0.22	0.23	(0.08)	2,975,604.00	74,478.00	-
SET5013P2305A	1.43	190466	1.44	1.48	1.44	1.48	1.47	1.48	0.05	144.00	21.00	1.00
SET5013P2306A	0.46	190466	0.47	0.61	0.46	0.56	0.56	0.57	0.10	628,973.00	32,618.00	-
SET5013P2306E	0.33	190466	0.33	0.44	0.33	0.42	0.41	0.42	0.09	283,642.00	10,792.00	-
SET5013P2306C	0.24	190466	0.24	0.31	0.24	0.28	0.28	0.29	0.04	898,901.00	23,869.00	-
SET5013P2306L	0.23	190466	-	0.29	0.23	0.26	0.25	0.26	0.03	1,483,525.00	37,588.00	-
SET5013P2306E	0.46	190466	0.46	0.60	0.46	0.55	0.55	0.56	0.09	4,161,692.00	212,934.00	-
SET5013P2306F	0.60	190466	0.61	0.79	0.60	0.72	0.72	0.73	0.12	3,097,969.00	210,245.00	-
SET5016C2306A	0.04	190466	-	-	-	-	0.02	0.06	-	-	-	-
SET5016C2306E	0.15	190466	-	-	-	-	0.09	0.10	-	-	-	-
SET5016C2306C	0.39	190466	-	0.37	0.26	0.28	0.28	0.29	(0.11)	25,774.00	798.00	-
SET5016C2306L	0.15	190466	0.14	0.14	0.09	0.10	0.09	0.10	(0.05)	13,667.00	154.00	-
SET5016P2306A	0.51	190466	-	0.66	0.50	0.64	0.61	0.62	0.13	31,327.00	1,786.00	-
SET5016P2306E	0.20	190466	-	0.27	0.20	0.25	0.25	0.26	0.05	12,114.00	281.00	-
SET5019C2306A	0.04	190466	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	9,280.00	28.00	-
SET5019C2306E	0.05	190466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,650.00	14.00	-
SET5019C2306C	0.08	190466	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	3,211.00	21.00	-
SET5019C2306L	0.13	190466	-	0.13	0.08	0.08	0.08	0.09	(0.05)	664,943.00	6,667.00	-
SET5019C2306E	0.31	190466	0.29	0.29	0.19	0.20	0.20	0.21	(0.11)	473,964.00	10,961.00	-
SET5019C2306F	0.65	190466	-	0.59	0.50	0.52	0.52	0.53	(0.13)	234,462.00	13,174.00	-
SET5019C2306C	0.38	190466	-	0.35	0.27	0.28	0.28	0.29	(0.10)	707,610.00	21,962.00	-
SET5019C2306I	0.26	190466	-	0.24	0.18	0.19	0.18	0.19	(0.07)	646,157.00	13,717.00	-
SET5019C2306I	0.23	190466	-	0.20	0.16	0.17	0.17	0.18	(0.06)	618,647.00	12,046.00	-
SET5019P2306A	0.64	190466	-	0.83	0.66	0.79	0.77	0.78	0.15	113,905.00	8,341.00	-
SET5019P2306E	0.37	190466	0.42	0.50	0.37	0.46	0.45	0.46	0.09	606,504.00	25,247.00	-
SET5019P2306C	0.12	190466	-	0.16	0.12	0.15	0.14	0.15	0.03	197,947.00	2,861.00	-
SET5019P2306C	0.26	190466	0.26	0.32	0.26	0.31	0.30	0.31	0.05	810,110.00	23,323.00	-
SET5024C2306A	0.47	190466	0.46	0.46	0.34	0.36	0.36	0.37	(0.11)	104,280.00	4,178.00	-
SET5024C2306E	0.27	190466	-	0.26	0.19	0.20	0.20	0.21	(0.07)	59,318.00	1,314.00	-
SET5024P2306A	0.18	190466	0.19	0.25	0.19	0.23	0.23	0.24	0.05	54,216.00	1,195.00	-
SET5024P2306E	0.54	190466	0.55	0.71	0.54	0.66	0.65	0.66	0.12	128,586.00	7,960.00	-
SET5027C2306A	0.10	190466	-	0.08	0.08	0.08	0.06	0.07	(0.02)	20,882.00	167.00	-
SET5027C2306E	0.10	190466	-	0.07	0.07	0.07	0.07	0.08	(0.03)	10.00	-	-
SET5027C2306C	1.03	190466	-	0.84	0.81	0.81	0.74	0.76	(0.22)	552.00	45.00	-
SET5027C2306L	0.33	190466	-	0.32	0.25	0.25	0.23	0.25	(0.08)	12,608.00	349.00	-
SET5027P2306A	0.07	170466	-	0.10	0.09	0.09	0.11	0.12	0.02	132.00	1.00	-
SET5027P2306E	0.45	190466	0.45	0.61	0.45	0.58	0.56	0.57	0.13	223,561.00	11,515.00	-
SET5028C2306A	0.08	190466	-	0.07	0.06	0.06	0.05	0.06	(0.02)	8,415.00	55.00	-
SET5028C2306E	0.11	190466	-	0.10	0.08	0.08	0.08	0.09	(0.03)	47,932.00	431.00	-
SET5028C2306C	0.45	190466	-	0.40	0.33	0.33	0.34	0.35	(0.12)	39,410.00	1,464.00	-
SET5028C2309A	0.46	190466	0.46	0.46	0.38	0.39	0.39	0.40	(0.07)	107,062.00	4,462.00	-
SET5028C2309L	0.23	190466	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	21,993.00	479.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028P2306A	0.25	190466	0.28	0.31	0.26	0.31	0.30	0.31	0.06	197,192.00	5,582.00	-
SET5028P2306E	0.62	190466	0.63	0.74	0.63	0.73	0.71	0.72	0.11	42,833.00	2,947.00	-
SET5028P2309A	0.80	190466	-	0.92	0.82	0.88	0.88	0.89	0.08	109,913.00	9,427.00	-
SET5041C2306A	0.06	180466	-	0.05	0.05	0.05	0.02	0.05	(0.01)	161.00	1.00	-
SET5041C2306E	0.10	100466	-	-	-	-	0.03	0.06	-	-	-	-
SET5041C2306C	0.19	190466	-	0.17	0.12	0.12	0.12	0.13	(0.07)	109,914.00	1,646.00	-
SET5041C2306C	0.23	190466	-	0.20	0.14	0.15	0.15	0.16	(0.08)	56,607.00	987.00	-
SET5041C2306E	0.27	190466	-	0.24	0.18	0.18	0.19	0.20	(0.09)	2,867,407.00	62,038.00	-
SET5041C2306F	0.48	190466	-	0.43	0.34	0.36	0.36	0.37	(0.12)	238,177.00	8,228.00	-
SET5041C2309A	0.79	190466	0.78	0.78	0.66	0.68	0.68	0.69	(0.11)	119,650.00	8,601.00	-
SET5041P2306A	0.63	190466	0.63	0.78	0.63	0.77	0.73	0.75	0.14	133,995.00	8,896.00	-
SET5041P2306E	0.57	190466	-	-	-	-	0.71	0.72	-	-	-	-
SET5041P2306C	0.47	190466	0.47	0.59	0.47	0.57	0.56	0.57	0.10	4,675,811.00	240,048.00	-
SET5041P2306C	0.23	190466	-	0.30	0.24	0.29	0.28	0.29	0.06	414,789.00	11,715.00	-
SET5041P2306E	0.25	190466	-	0.29	0.25	0.27	0.29	0.30	0.02	1,523.00	41.00	-
SET5041P2309A	0.67	190466	-	0.77	0.69	0.74	0.74	0.75	0.07	250,208.00	18,233.00	-
SINGER01C2306A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	109.00	-	-
SINGER01C2306E	0.01	190466	-	0.02	0.01	0.01	0.01	0.02	-	2,132.00	2.00	-
SINGER01C2306C	0.27	190466	-	0.29	0.25	0.25	0.25	0.26	(0.02)	17,338.00	458.00	-
SINGER01P2306A	0.65	190466	-	0.68	0.63	0.67	0.67	0.68	0.02	122,178.00	8,032.00	-
SINGER06C2306A	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
SINGER06C2306E	0.16	190466	-	0.13	0.12	0.12	0.12	0.13	(0.04)	70.00	1.00	-
SINGER08C2306A	0.08	190466	-	0.09	0.07	0.07	0.07	0.08	(0.01)	43,405.00	305.00	-
SINGER13C2306A	0.01	240366	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2306E	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	2,002.00	2.00	-
SINGER13C2306C	0.04	190466	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	15,036.00	30.00	-
SINGER13C2306E	0.03	190466	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,207.00	3.00	-
SINGER13C2306C	0.16	190466	-	0.18	0.15	0.15	0.15	0.16	(0.01)	86,357.00	1,402.00	-
SINGER13C2306E	0.29	190466	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	88,490.00	2,472.00	-
SINGER13P2306A	0.51	190466	-	0.57	0.51	0.54	0.54	0.56	0.03	8,910.00	471.00	-
SINGER19C2306A	0.01	180466	0.01	0.01	0.01	0.01	0.01	0.02	-	45.00	-	-
SINGER19C2306E	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2306C	0.05	190466	-	0.05	0.05	0.05	0.04	0.05	-	40,150.00	201.00	-
SINGER19C2306E	0.17	190466	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	19,550.00	330.00	-
SINGER19C2306C	0.29	190466	-	0.31	0.26	0.27	0.27	0.28	(0.02)	47,874.00	1,344.00	-
SINGER19P2306A	0.83	190466	0.82	0.88	0.81	0.86	0.86	0.87	0.03	115,056.00	9,719.00	-
SIRI01C2309A	0.46	190466	-	0.45	0.41	0.42	0.42	0.43	(0.04)	15,986.00	683.00	-
SIRI13C2308A	0.37	190466	-	0.36	0.34	0.35	0.35	0.36	(0.02)	26,964.00	944.00	-
SIRI19C2308A	0.39	190466	-	0.38	0.35	0.36	0.36	0.37	(0.03)	47,433.00	1,754.00	-
SJWD06C2308A	0.24	170466	-	0.20	0.18	0.18	0.18	0.19	(0.06)	23,000.00	439.00	-
SJWD08C2310A	0.31	190466	-	0.31	0.27	0.27	0.27	0.28	(0.04)	8,460.00	245.00	-
SJWD13C2307A	0.18	190466	-	-	-	-	0.15	0.16	-	-	-	-
SJWD19C2307A	0.21	180466	-	0.18	0.15	0.15	0.15	0.16	(0.06)	21,968.00	366.00	-
SPALI01C2307A	0.14	190466	-	-	-	-	0.14	0.15	-	-	-	-
SPALI06C2307A	0.23	170466	-	0.21	0.21	0.21	0.21	0.22	(0.02)	14,000.00	294.00	-
SPALI11C2306A	0.19	190466	-	0.20	0.19	0.20	0.20	0.21	0.01	13,740.00	263.00	-
SPALI13C2305A	0.01	240366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.06	190466	-	-	-	-	0.05	0.06	-	-	-	-
SPALI13C2309A	0.34	190466	-	0.34	0.32	0.34	0.34	0.35	-	11,716.00	388.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	-	0.02	0.03	-	-	-	-
SPALI19C2308A	0.19	190466	-	0.19	0.18	0.19	0.19	0.20	-	4,956.00	90.00	-
SPRC01C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2310A	0.21	190466	-	0.21	0.20	0.21	0.21	0.22	-	26,310.00	531.00	-
SPRC06C2306A	0.10	110466	-	0.05	0.05	0.05	0.05	0.06	(0.05)	40,000.00	200.00	-
SPRC08C2305A	0.05	30466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2309A	0.16	190466	-	0.16	0.15	0.16	0.16	0.17	-	25,800.00	409.00	-
SPRC13C2305A	0.02	50466	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305B	0.03	180466	-	-	-	-	0.02	0.04	-	-	-	-
SPRC13C2306A	0.03	190466	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2308A	0.09	190466	-	-	-	-	0.08	0.09	-	-	-	-
SPRC19C2305A	0.04	120466	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2305B	0.05	190466	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2305C	0.07	180466	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,781.00	34.00	-
SPRC19C2308A	0.14	190466	-	0.14	0.13	0.14	0.14	0.15	-	9,000.00	123.00	-
SPRC28C2308A	0.15	300366	-	-	-	-	0.11	0.12	-	-	-	-
SPRC41C2307A	0.11	190466	-	0.10	0.09	0.10	0.10	0.11	(0.01)	16,752.00	168.00	-
SPX28C2306A	0.16	180466	-	0.12	0.12	0.12	0.13	0.14	(0.04)	150.00	2.00	-
SPX28C2306B	0.60	170466	-	-	-	-	0.53	0.54	-	-	-	-
SPX28C2306L	0.32	120466	-	-	-	-	0.28	0.29	-	-	-	-
SPX28C2309A	1.01	190466	-	1.02	1.00	1.00	0.95	0.96	(0.01)	41.00	4.00	1.00
SPX28P2306A	0.08	180466	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2306B	0.15	190466	-	0.14	0.13	0.14	0.14	0.15	(0.01)	7,500.00	101.00	-
SPX28P2306C	0.27	190466	-	-	-	-	0.28	0.29	-	-	-	-
SPX28P2309A	0.41	190466	-	0.40	0.40	0.40	0.41	0.42	(0.01)	200.00	8.00	-
SPX28P2309B	1.00	0	0.58	0.61	0.58	0.61	0.59	0.60	(0.39)	103.00	6.00	-
SPX41C2306A	0.58	180466	-	-	-	-	0.49	0.50	-	-	-	-
SPX41C2306B	0.24	180466	-	-	-	-	0.18	0.19	-	-	-	-
SPX41C2306C	0.60	180466	-	-	-	-	0.49	0.50	-	-	-	-
SPX41C2309A	1.11	180466	-	1.05	1.03	1.04	0.99	1.00	(0.07)	40.00	4.00	1.00
SPX41P2306A	0.19	190466	-	0.19	0.19	0.19	0.18	0.19	-	50.00	1.00	-
SPX41P2306B	0.18	180466	-	-	-	-	0.18	0.19	-	-	-	-
SPX41P2309A	0.46	190466	-	0.46	0.44	0.46	0.45	0.46	-	710.00	32.00	-
STA01C2307A	0.13	190466	-	0.11	0.09	0.10	0.09	0.10	(0.03)	12,831.00	137.00	-
STA01C2308A	0.05	280366	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2309A	0.38	190466	-	0.34	0.29	0.31	0.31	0.32	(0.07)	47,649.00	1,521.00	-
STA01P2307A	0.31	190466	-	0.38	0.31	0.38	0.36	0.39	0.07	15,934.00	542.00	-
STA06C2305A	0.12	180466	-	0.08	0.06	0.07	0.06	0.07	(0.05)	30,000.00	224.00	-
STA06C2307A	0.07	180466	-	0.05	0.05	0.05	0.04	0.05	(0.02)	20,000.00	100.00	-
STA06C2308A	0.40	190466	-	0.37	0.32	0.34	0.33	0.34	(0.06)	61,994.00	2,151.00	-
STA11P2304A	0.04	230266	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2306A	0.12	190466	-	0.10	0.07	0.08	0.07	0.08	(0.04)	16,457.00	136.00	-
STA13C2307A	0.05	190466	-	0.04	0.03	0.04	0.03	0.04	(0.01)	12.00	-	-
STA13C2308A	0.42	190466	0.41	0.41	0.32	0.34	0.34	0.35	(0.08)	71,876.00	2,513.00	-
STA19C2306A	0.09	180466	-	0.06	0.05	0.05	0.05	0.06	(0.04)	55,258.00	317.00	-
STA19C2307A	0.06	190466	-	0.05	0.04	0.04	0.04	0.05	(0.02)	20,000.00	90.00	-
STA19C2309A	0.55	190466	-	0.51	0.45	0.48	0.47	0.48	(0.07)	31,412.00	1,522.00	-
STEC06C2307A	0.13	180466	-	-	-	-	0.10	0.11	-	-	-	-
STEC08C2306A	0.06	190466	-	0.06	0.06	0.06	0.05	0.06	-	17,384.00	104.00	-
STEC13C2305A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	170466	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2308A	0.09	190466	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2309A	0.20	190466	-	-	-	-	0.19	0.20	-	-	-	-
STGT01C2307A	0.09	170466	-	-	-	-	0.05	0.06	-	-	-	-
STGT01C2310A	0.22	190466	-	0.20	0.20	0.20	0.18	0.19	(0.02)	101.00	2.00	-
STGT01P2308A	0.28	190466	0.33	0.33	0.31	0.31	0.32	0.33	0.03	72.00	2.00	-
STGT06C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
STGT08C2304A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
STGT11C2311T	0.20	190466	-	0.18	0.18	0.18	0.17	0.18	(0.02)	3,780.00	68.00	-
STGT13C2305A	0.07	190466	-	-	-	-	0.03	0.05	-	-	-	-
STGT13C2305B	0.02	170466	-	-	-	-	-	0.01	-	-	-	-
STGT13C2308A	0.14	190466	-	0.12	0.12	0.12	0.11	0.12	(0.02)	15,094.00	181.00	-
STGT19C2305A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2305B	0.09	180466	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2306A	0.03	190466	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2309A	0.19	190466	-	0.17	0.17	0.17	0.16	0.17	(0.02)	38,244.00	650.00	-
STGT28C2307A	0.12	180466	-	0.10	0.10	0.10	0.10	0.11	(0.02)	700.00	7.00	-
SUNNY28C2306	0.08	170466	-	0.06	0.06	0.06	-	-	(0.02)	150.00	1.00	-
SUNNY28C2306	0.07	170466	-	-	-	-	-	-	-	-	-	-
SUNNY28C2308	0.36	190466	-	0.37	0.35	0.36	-	-	-	30,000.00	1,070.00	-
SUNNY41C2305	0.12	190466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	-	-	-	-	-	-	-
SUNNY41C2309	1.00	0	-	0.61	0.58	0.59	-	-	(0.41)	12,000.00	710.00	-
SUPER08C2306	0.05	170466	-	-	-	-	0.03	0.04	-	-	-	-
SUPER13C2306	0.06	100466	-	0.05	0.05	0.05	0.03	0.04	(0.01)	100.00	1.00	-
SUPER19C2305	0.05	100466	-	-	-	-	0.02	0.03	-	-	-	-
SUPER19C2308	0.13	190466	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	10,289.00	116.00	-
SYNEX08C2306	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX13C2306	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
SYNEX19C2308	0.10	190466	-	0.10	0.10	0.10	0.09	0.10	-	39,127.00	391.00	-
TASCO08C2306	0.34	120466	-	-	-	-	0.39	0.41	-	-	-	-
TASCO13C2306	0.40	190466	-	0.44	0.38	0.43	0.43	0.44	0.03	37,921.00	1,573.00	-
TASCO19C2306	0.21	190466	-	0.26	0.21	0.24	0.24	0.25	0.03	176,258.00	4,002.00	-
TASCO19C2308	0.52	120466	-	-	-	-	0.55	0.57	-	-	-	-
TASCO28C2309	0.41	190466	-	0.44	0.41	0.43	0.43	0.44	0.02	35,242.00	1,509.00	-
TCAP13C2309A	0.15	190466	-	0.17	0.16	0.17	0.17	0.18	0.02	30,160.00	500.00	-
TCAP19C2310A	0.16	190466	-	-	-	-	0.18	0.19	-	-	-	-
TENCEN28C230	0.01	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.40	170466	-	0.29	0.28	0.28	-	-	(0.12)	10,000.00	285.00	-
TENCEN28C230	0.07	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.11	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.07	180466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.31	190466	-	0.32	0.30	0.30	-	-	(0.01)	12,168.00	369.00	-
TENCEN28C230	0.20	190466	-	0.20	0.20	0.20	-	-	-	80,000.00	1,600.00	-
TENCEN28P230	0.06	100466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	30466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.03	310366	-	0.02	0.02	0.02	-	-	(0.01)	4,000.00	8.00	-
TENCEN28P230	0.13	190466	-	0.12	0.12	0.12	-	-	(0.01)	10,000.00	120.00	-
TENCEN28P230	0.28	110466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.36	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.09	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.32	190466	-	0.32	0.32	0.32	-	-	-	6,000.00	192.00	-
TENCEN41C231	0.81	190466	-	0.82	0.82	0.82	0.11	16.20	0.01	4,000.00	328.00	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.19	190466	-	0.18	0.17	0.18	-	-	(0.01)	16,000.00	282.00	-
THANI06C2306A	0.10	190466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	170.00	1.00	-
THANI13C2305A	0.02	30466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	170.00	-	-
THANI13C2308A	0.25	190466	-	0.24	0.22	0.23	0.23	0.24	(0.02)	16,160.00	370.00	-
THANI19C2306A	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
THANI19C2307A	0.16	190466	-	0.14	0.14	0.14	0.14	0.15	(0.02)	8,822.00	124.00	-
THANI28C2309A	0.15	110466	-	-	-	-	0.13	0.14	-	-	-	-
THG01C2306A	0.15	190466	-	0.14	0.13	0.14	0.14	0.15	(0.01)	6,318.00	88.00	-
THG13C2306A	0.12	190466	0.13	0.13	0.13	0.13	0.12	0.13	0.01	1.00	-	-
THG19C2306A	0.13	190466	-	-	-	-	0.13	0.14	-	-	-	-
TIDLOR01C2306	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2308	0.07	190466	-	0.07	0.07	0.07	0.06	0.07	-	3.00	-	-
TIDLOR01C2310	0.68	190466	0.67	0.67	0.63	0.63	0.63	0.64	(0.05)	18,947.00	1,222.00	-
TIDLOR01C2310	0.18	190466	-	0.17	0.17	0.17	0.17	0.18	(0.01)	70,387.00	1,197.00	-
TIDLOR08C2306	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.38	190466	-	0.40	0.39	0.39	0.39	0.40	0.01	11,480.00	449.00	-
TIDLOR13C2305	0.01	230366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR13C2307	0.13	190466	-	0.11	0.10	0.11	0.10	0.11	(0.02)	51,723.00	566.00	-
TIDLOR13C2308	0.35	190466	-	0.34	0.33	0.33	0.33	0.34	(0.02)	139,676.00	4,661.00	-
TIDLOR19C2305	0.02	310366	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.18	190466	-	0.17	0.16	0.16	0.15	0.16	(0.02)	163,961.00	2,747.00	-
TIDLOR19C2308	0.40	190466	-	0.38	0.36	0.36	0.36	0.37	(0.04)	149,415.00	5,527.00	-
TIDLOR28C2306	0.01	40466	-	-	-	-	0.01	0.05	-	-	-	-
TIDLOR28C2306	0.05	110466	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR41C2308	0.10	190466	-	-	-	-	0.08	0.09	-	-	-	-
TIDLOR41C2308	0.51	190466	0.44	0.44	0.41	0.41	0.42	0.43	(0.10)	108,382.00	4,635.00	-
TIDLOR41C2309	0.22	190466	-	0.21	0.20	0.20	0.20	0.21	(0.02)	15,973.00	332.00	-
TIPH01C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01P2307A	0.54	190466	-	0.57	0.52	0.57	0.57	0.59	0.03	30,356.00	1,644.00	-
TIPH06C2305A	0.06	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH11C2309A	0.19	190466	-	0.19	0.18	0.18	0.17	0.18	(0.01)	12,960.00	235.00	-
TIPH13C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	41.00	-	-
TIPH19C2306A	0.06	180466	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	1,400.00	6.00	-
TISCO01C2305A	0.07	190466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,499.00	72.00	-
TISCO06C2306A	0.07	190466	-	-	-	-	0.06	0.07	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2308A	0.19	190466	-	0.20	0.18	0.18	0.18	0.19	(0.01)	12,922.00	243.00	-
TISCO19C2305A	0.06	270366	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2306A	0.07	110466	-	0.04	0.04	0.04	0.04	0.05	(0.03)	700.00	3.00	-
TOP01C2305A	0.01	100466	-	0.01	0.01	0.01	0.01	0.02	-	230.00	-	-
TOP01C2308A	0.14	190466	-	0.13	0.11	0.11	0.11	0.12	(0.03)	18,756.00	228.00	-
TOP01P2305A	0.06	190466	-	0.08	0.06	0.07	0.07	0.08	0.01	26,386.00	183.00	-
TOP01P2309A	0.42	190466	-	0.45	0.41	0.44	0.44	0.45	0.02	30,250.00	1,312.00	-
TOP06C2305A	0.07	110466	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2308A	0.33	190466	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	15,986.00	482.00	-
TOP08C2306A	0.04	180466	-	-	-	-	0.02	0.03	-	-	-	-
TOP11C2304A	0.04	170466	-	-	-	-	0.01	0.04	-	-	-	-
TOP11P2308A	0.55	190466	0.55	0.58	0.54	0.58	0.57	0.58	0.03	34,110.00	1,902.00	-
TOP13C2305A	0.02	190466	-	0.01	0.01	0.01	0.01	0.03	(0.01)	50.00	-	-
TOP13C2307A	0.11	190466	-	0.10	0.08	0.08	0.08	0.09	(0.03)	13,297.00	107.00	-
TOP13P2306A	0.10	190466	-	0.11	0.09	0.10	0.10	0.11	-	24,122.00	257.00	-
TOP19C2304A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2308A	0.15	190466	-	0.14	0.12	0.12	0.12	0.13	(0.03)	77,786.00	1,021.00	-
TOP41C2306A	0.09	30466	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2308A	0.12	190466	-	0.13	0.10	0.11	0.10	0.11	(0.01)	42,231.00	485.00	-
TQM13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2309A	0.19	190466	-	0.17	0.15	0.15	0.15	0.16	(0.04)	7,790.00	125.00	-
TQM19C2307A	0.05	120466	-	-	-	-	0.02	0.03	-	-	-	-
TRIPDC41C2308	0.55	30466	-	-	-	-	0.10	-	-	-	-	-
TRUE01C2308A	0.12	190466	-	0.13	0.12	0.12	0.12	0.13	-	9,940.00	120.00	-
TRUE01C2310A	0.34	190466	-	0.36	0.33	0.35	0.35	0.36	0.01	11,806.00	405.00	-
TRUE01P2308A	0.25	190466	-	0.27	0.25	0.25	0.25	0.26	-	9,446.00	252.00	-
TRUE06C2307A	0.13	190466	-	0.13	0.13	0.13	0.13	0.14	-	20,000.00	260.00	-
TRUE06C2308A	0.31	190466	-	0.33	0.31	0.32	0.31	0.32	0.01	27,470.00	884.00	-
TRUE08C2310A	0.15	190466	-	0.15	0.15	0.15	0.15	0.16	-	13,410.00	201.00	-
TRUE13C2307A	0.14	190466	-	0.14	0.13	0.14	0.14	0.15	-	26,296.00	365.00	-
TRUE13C2309A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	12,678.00	368.00	-
TRUE13P2307A	0.28	190466	-	0.29	0.26	0.27	0.27	0.28	(0.01)	10,380.00	287.00	-
TRUE19C2307A	0.12	190466	-	0.12	0.12	0.12	0.12	0.13	-	4,720.00	57.00	-
TRUE19C2307B	0.24	190466	-	0.25	0.23	0.25	0.25	0.26	0.01	40,173.00	961.00	-
TRUE19P2307A	0.17	190466	0.18	0.18	0.18	0.18	0.16	0.17	0.01	8,210.00	148.00	-
TRUE41C2307A	0.11	190466	-	-	-	-	0.11	0.13	-	-	-	-
TRUE41C2308A	0.23	190466	-	0.23	0.22	0.23	0.23	0.24	-	25,000.00	562.00	-
TRUE41P2307A	0.22	190466	-	0.22	0.22	0.22	0.20	0.21	-	100.00	2.00	-
TTA06C2307A	0.13	190466	-	0.12	0.12	0.12	0.11	0.12	(0.01)	10,000.00	120.00	-
TTA13C2306A	0.09	190466	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,000.00	9.00	-
TTA19C2308A	0.14	190466	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,415.00	75.00	-
TTB01C2306A	0.08	180466	-	0.09	0.06	0.07	0.07	0.08	(0.01)	80,973.00	601.00	-
TTB01C2310A	0.31	190466	0.35	0.35	0.30	0.31	0.31	0.32	-	42,380.00	1,339.00	-
TTB13C2306A	0.12	190466	-	0.13	0.11	0.11	0.11	0.12	(0.01)	136,770.00	1,553.00	-
TTB19C2306A	0.12	180466	-	0.13	0.10	0.11	0.10	0.11	(0.01)	130,325.00	1,506.00	-
TU01C2305A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
TU01C2307A	0.02	190466	-	0.02	0.02	0.02	0.01	0.02	-	15,000.00	30.00	-
TU01C2309A	0.19	190466	-	0.18	0.17	0.17	0.17	0.18	(0.02)	310.00	5.00	-
TU06C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
TU06C2307A	0.06	190466	-	-	-	-	0.05	0.06	-	-	-	-
TU06C2308A	0.18	190466	-	0.18	0.16	0.16	0.16	0.17	(0.02)	15,053.00	261.00	-
TU08C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TU11C2311T	0.14	190466	-	0.14	0.14	0.14	0.13	0.14	-	6,870.00	96.00	-
TU13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.01	170466	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
TU13C2308A	0.10	190466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	501.00	5.00	-
TU19C2305A	0.03	160366	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2308A	0.10	190466	-	-	-	-	0.09	0.10	-	-	-	-
TU19C2309A	0.26	190466	-	0.25	0.24	0.24	0.23	0.24	(0.02)	5,922.00	144.00	-
TU28C2307C	0.08	180466	-	0.08	0.08	0.08	0.08	0.09	-	50.00	-	-
VGI01C2305A	0.05	90366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2308A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2309A	0.16	190466	-	0.16	0.16	0.16	0.15	0.16	-	7,457.00	119.00	-
VGI01C2310A	0.40	190466	-	0.40	0.40	0.40	0.39	0.40	-	2,658.00	106.00	-
VGI01P2308A	0.51	190466	-	0.52	0.51	0.52	0.52	0.53	0.01	9,179.00	469.00	-
VGI06C2305A	0.04	100466	-	-	-	-	0.02	0.03	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2308A	0.29	190466	0.28	0.28	0.28	0.28	0.27	0.28	(0.01)	1,700.00	48.00	-
VGI08C2306A	0.03	110466	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2307A	0.09	190466	-	0.09	0.09	0.09	0.09	0.11	-	350.00	3.00	-
VGI13C2308A	0.27	190466	-	0.26	0.25	0.25	0.25	0.26	(0.02)	18,621.00	481.00	-
VGI19C2304B	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2306A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2307A	0.07	190466	-	-	-	-	0.06	0.07	-	-	-	-
VGI19C2307B	0.24	190466	-	0.24	0.23	0.23	0.23	0.24	(0.01)	491.00	11.00	-
VGI19P2307A	0.16	190466	-	0.17	0.17	0.17	0.17	0.18	0.01	2.00	-	-
VGI41C2305A	0.04	40466	-	-	-	-	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI41C2307A	0.10	170466	-	-	-	-	0.08	0.09	-	-	-	-
VGI41C2308A	0.27	190466	-	0.25	0.25	0.25	0.24	0.25	(0.02)	8,000.00	200.00	-
WHA01C2306A	0.29	190466	-	0.32	0.24	0.32	0.32	0.33	0.03	45,715.00	1,241.00	-
WHA01C2308A	0.38	190466	0.39	0.41	0.34	0.41	0.41	0.42	0.03	39,364.00	1,442.00	-
WHA01P2308A	0.14	190466	-	0.15	0.12	0.12	0.12	0.13	(0.02)	39,909.00	557.00	-
WHA06C2304A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
WHA06C2306A	0.41	120466	-	0.32	0.30	0.30	0.37	0.39	(0.11)	200.00	6.00	-
WHA06C2308A	0.30	190466	-	0.32	0.28	0.32	0.31	0.32	0.02	56,342.00	1,637.00	-
WHA08C2306A	0.24	190466	0.24	0.26	0.20	0.26	0.26	0.27	0.02	35,418.00	794.00	-
WHA08P2304A	0.01	160366	-	-	-	-	-	0.01	-	-	-	-
WHA11C2307X	0.36	190466	0.35	0.36	0.30	0.36	0.36	0.38	-	75,531.00	2,484.00	-
WHA11P2309A	0.21	190466	-	0.23	0.20	0.20	0.20	0.21	(0.01)	62,362.00	1,363.00	-
WHA13C2306A	0.21	190466	-	0.24	0.17	0.24	0.24	0.25	0.03	175,828.00	3,546.00	-
WHA19C2305A	0.23	190466	0.21	0.26	0.19	0.26	0.26	0.27	0.03	45,636.00	968.00	-
WHA19C2308A	0.30	190466	0.31	0.33	0.26	0.33	0.33	0.34	0.03	82,040.00	2,416.00	-
WHA28C2307C	0.25	190466	0.25	0.26	0.23	0.26	0.26	0.27	0.01	35,997.00	881.00	-
WHA41C2308A	0.33	190466	0.34	0.36	0.29	0.36	0.36	0.37	0.03	177,407.00	5,633.00	-
XIAOMI28C2305	0.07	190466	-	0.06	0.05	0.06	0.05	-	(0.01)	38,101.00	227.00	-
XIAOMI28C2306	0.04	190466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2308	0.23	190466	-	0.23	0.23	0.23	-	-	-	4.00	-	-
XIAOMI28P2305	0.05	120466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2308	0.18	190466	-	0.18	0.17	0.17	0.11	-	(0.01)	40,366.00	722.00	-
XIAOMI41C2304	0.31	180466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.23	40466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2308	0.21	190466	-	0.21	0.20	0.21	0.15	0.24	-	8,080.00	169.00	-
XIAOMI41P2308	0.19	190466	-	0.19	0.19	0.19	-	-	-	10,000.00	190.00	-
ZIJIN28C2304A	0.25	120466	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2306A	0.22	190466	-	0.21	0.19	0.21	-	-	(0.01)	40,000.00	820.00	-
ZIJIN28C2308A	0.43	280366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.25	180466	-	0.22	0.22	0.22	-	-	(0.03)	7,000.00	154.00	-
ZIJIN41C2312A	0.62	190466	-	0.59	0.59	0.59	0.09	-	(0.03)	1,000.00	59.00	-
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	3.40	190466	3.40	3.48	3.38	3.38	3.38	3.40	(0.02)	43.00	15.00	3.00
AJA-W3	0.08	190466	-	0.09	0.08	0.08	0.08	0.09	-	6,456.00	52.00	-
AJA-W4	0.08	190466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2,378.00	17.00	-
ANAN-W1	0.07	190466	0.08	0.12	0.08	0.08	0.08	0.09	0.01	248,474.00	2,293.00	-
APURE-W3	0.89	190466	0.89	0.89	0.79	0.79	0.79	0.80	(0.10)	25,126.00	2,090.00	-
AQ-W5	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
AQUA-W3	0.06	190466	0.06	0.07	0.05	0.06	0.05	0.06	-	47,928.00	287.00	-
AS-W2	11.90	190466	-	12.00	11.60	11.60	11.60	11.90	(0.30)	60.00	71.00	11.00
ASW-W1	0.21	190466	-	0.22	0.20	0.20	0.20	0.21	(0.01)	41,451.00	851.00	-
ASW-W2	0.22	190466	-	0.23	0.21	0.21	0.21	0.23	(0.01)	6,157.00	136.00	-
B-W6	0.02	190466	0.02	0.03	0.02	0.02	0.02	0.03	-	11,729.00	23.00	-
B-W7	0.03	190466	0.03	0.04	0.03	0.03	0.03	0.04	-	16,853.00	51.00	-
BANPU-W5	1.88	190466	1.88	1.89	1.79	1.80	1.79	1.80	(0.08)	113,200.00	20,668.00	1.00
BCPG-W2	2.16	190466	-	2.26	2.10	2.16	2.16	2.18	-	1,816.00	395.00	2.00
BEYOND-W2	5.45	190466	5.45	5.45	5.20	5.35	5.35	5.40	(0.10)	1,067.00	567.00	5.00
BR-W1	0.31	190466	0.30	0.30	0.29	0.29	0.28	0.29	(0.02)	16,706.00	494.00	-
BRR-W1	0.84	190466	0.83	0.85	0.71	0.71	0.71	0.72	(0.13)	193,996.00	14,907.00	-
BRR-W2	1.40	190466	1.38	1.44	1.28	1.30	1.30	1.31	(0.10)	64,885.00	8,738.00	1.00
BTS-W7	0.11	190466	0.11	0.13	0.11	0.11	0.11	0.12	-	129,745.00	1,596.00	-
BTS-W8	0.18	190466	0.19	0.21	0.18	0.19	0.18	0.19	0.01	208,612.00	4,151.00	-
BYD-W6	4.66	190466	4.68	4.94	4.62	4.62	4.62	4.88	(0.04)	328.00	153.00	4.00
CEN-W5	0.94	180466	-	0.94	0.94	0.94	0.88	0.94	-	1.00	-	-
CGD-W5	0.01	280366	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.13	190466	-	0.13	0.13	0.13	0.12	0.13	-	9,441.00	123.00	-
CHAYO-W2	0.24	190466	0.23	0.26	0.19	0.20	0.20	0.21	(0.04)	146,847.00	3,134.00	-
CI-W2	0.12	190466	0.12	0.14	0.10	0.11	0.11	0.12	(0.01)	18,382.00	220.00	-
CWT-W5	0.19	190466	0.19	0.21	0.17	0.20	0.18	0.20	0.01	4,758.00	90.00	-
CWT-W6	0.17	190466	-	0.17	0.16	0.16	0.15	0.16	(0.01)	3,203.00	52.00	-
ECL-W4	0.14	190466	-	0.15	0.13	0.13	0.13	0.14	(0.01)	15,264.00	213.00	-
EE-W1	0.10	190466	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	2,580.00	23.00	-
EKH-W1	1.68	190466	-	1.72	1.67	1.70	1.69	1.70	0.02	3,882.00	659.00	1.00
EMC-W6	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	1,076.00	1.00	-
EP-W4	0.27	190466	-	0.27	0.24	0.24	0.24	0.25	(0.03)	515.00	12.00	-
ERW-W3	1.70	190466	-	1.70	1.65	1.66	1.66	1.69	(0.04)	2,493.00	416.00	1.00
EVER-W4	0.02	190466	0.01	0.02	0.01	0.02	0.01	0.02	-	45,280.00	45.00	-
GEL-W5	0.07	190466	0.07	0.07	0.07	0.07	0.06	0.07	-	5,501.00	39.00	-
GLOCON-W5	0.06	190466	-	0.07	0.05	0.06	0.06	0.07	-	5,056.00	30.00	-
III-W1	6.95	180466	-	-	-	-	-	-	-	-	-	-
INSET-W1	0.81	190466	0.81	0.81	0.76	0.77	0.77	0.78	(0.04)	4,468.00	350.00	-
ITEL-W4	0.14	190466	-	0.19	0.12	0.14	0.13	0.14	-	84,273.00	1,212.00	-
J-W2	0.80	190466	-	1.04	0.99	1.04	0.73	1.08	0.24	3.00	-	1.00
J-W3	0.76	190466	-	1.00	1.00	1.00	0.77	0.98	0.24	1.00	-	1.00
JMART-W4	9.80	190466	-	10.30	7.85	7.85	7.85	9.10	(1.95)	1,040.00	908.00	8.00
JMART-W5	3.70	190466	-	3.70	3.26	3.64	3.44	3.64	(0.06)	260.00	95.00	3.00
JMT-W4	3.30	190466	3.30	3.30	3.02	3.06	3.04	3.06	(0.24)	1,330.00	407.00	3.00
MACO-W3	0.10	190466	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	12,352.00	123.00	-
MACO-W4	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	14,545.00	15.00	-
MBK-W1	15.00	190466	-	15.10	14.20	14.20	14.00	14.90	(0.80)	23.00	35.00	15.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W2	14.60	190466	-	14.70	14.70	14.70	13.40	14.60	0.10	1.00	1.00	14.00
MBK-W3	13.60	190466	-	14.20	14.20	14.20	12.90	13.90	0.60	1.00	1.00	14.00
MBK-W4	13.40	190466	-	14.90	14.90	14.90	12.60	14.00	1.50	1.00	1.00	14.00
MIDA-W3	0.03	190466	-	0.03	0.02	0.02	0.02	0.03	(0.01)	291.00	1.00	-
MILL-W6	0.06	190466	-	0.07	0.05	0.06	0.06	0.07	-	72,153.00	432.00	-
MINT-W7	9.40	190466	-	9.45	9.10	9.45	9.20	9.30	0.05	297.00	276.00	9.00
MINT-W8	2.28	70466	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.40	190466	3.38	3.40	3.38	3.40	3.40	3.44	-	454.00	154.00	3.00
ML-W3	0.09	190466	-	0.09	0.07	0.08	0.07	0.08	(0.01)	13,345.00	107.00	-
NCAP-W1	0.60	190466	0.63	0.67	0.59	0.61	0.61	0.62	0.01	66,994.00	4,242.00	-
NEX-W2	17.20	190466	17.20	17.40	17.00	17.10	17.10	17.20	(0.10)	5,079.00	8,750.00	17.00
NOBLE-W2	0.27	190466	0.28	0.30	0.25	0.26	0.26	0.27	(0.01)	18,445.00	495.00	-
NRF-W1	0.48	190466	0.41	0.48	0.21	0.27	0.27	0.28	(0.21)	453,882.00	13,273.00	-
NUSA-W4	0.02	190466	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	417,141.00	441.00	-
NVD-W2	0.06	190466	0.07	0.12	0.07	0.07	0.07	0.09	0.01	64,378.00	592.00	-
NVD-W3	0.18	190466	0.19	0.22	0.17	0.19	0.18	0.19	0.01	14,887.00	289.00	-
PJW-W1	1.49	190466	1.46	1.49	1.40	1.43	1.43	1.44	(0.06)	3,878.00	559.00	1.00
PLANB-W1	2.52	190466	-	2.60	2.52	2.52	2.50	2.58	-	663.00	167.00	2.00
PORT-W2	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	11,963.00	12.00	-
PORT-W3	0.03	190466	0.04	0.10	0.04	0.06	0.06	0.07	0.03	321,185.00	2,439.00	-
PPPM-W4	0.24	190466	-	0.23	0.23	0.23	0.20	0.23	(0.01)	41.00	1.00	-
PPPM-W5	0.01	190466	-	0.02	0.01	0.01	0.01	0.02	-	1,121.00	1.00	-
PRG-W1	6.50	310366	-	7.95	6.00	6.00	6.30	7.85	(0.50)	3.00	2.00	7.00
PRG-W2	5.85	180466	-	6.70	5.85	5.85	5.85	6.65	-	3.00	2.00	6.00
PRG-W3	5.55	170466	5.55	5.95	5.55	5.75	5.75	5.85	0.20	39.00	22.00	5.00
RS-W4	1.17	190466	-	1.22	1.15	1.16	1.15	1.16	(0.01)	3,395.00	400.00	1.00
RT-W1	0.27	190466	-	0.38	0.27	0.28	0.28	0.30	0.01	10,516.00	341.00	-
SA-W1	0.33	190466	0.34	0.36	0.29	0.29	0.29	0.32	(0.04)	4,790.00	144.00	-
SABUY-W1	10.20	190466	10.00	10.10	9.90	9.90	9.90	9.95	(0.30)	291.00	291.00	10.00
SABUY-W2	5.35	190466	5.40	5.40	4.96	4.96	4.96	5.00	(0.39)	18,046.00	9,095.00	5.00
SAMART-W3	0.27	190466	0.27	0.30	0.26	0.26	0.26	0.27	(0.01)	2,202.00	60.00	-
SAMTEL-W1	0.42	190466	-	0.47	0.47	0.47	0.42	0.47	0.05	10.00	-	-
SAWAD-W2	3.66	190466	-	3.78	3.60	3.60	3.58	3.70	(0.06)	94.00	34.00	3.00
SCM-W1	0.21	190466	0.21	0.50	0.21	0.31	0.30	0.31	0.10	601,159.00	21,812.00	-
SCN-W2	0.21	190466	-	0.23	0.19	0.20	0.20	0.21	(0.01)	3,877.00	81.00	-
SDC-W1	0.01	170466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SENA-W1	0.19	190466	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	50,295.00	844.00	-
SFLEX-W1	0.12	190466	0.12	0.16	0.11	0.13	0.12	0.13	0.01	6,605.00	88.00	-
SFLEX-W2	0.21	190466	-	0.24	0.20	0.20	0.19	0.20	(0.01)	2,477.00	50.00	-
SINGER-W2	5.80	280366	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	190466	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	317.00	4.00	-
SMT-W3	0.91	190466	-	0.92	0.85	0.85	0.85	0.88	(0.06)	1,874.00	164.00	-
SNP-W2	15.90	190466	15.30	16.00	15.10	15.80	15.80	15.90	(0.10)	106.00	167.00	15.00
SOLAR-W1	0.04	190466	-	0.04	0.03	0.04	0.03	0.04	-	5,554.00	20.00	-
SSP-W2	0.89	190466	0.89	0.91	0.86	0.89	0.87	0.89	-	1,946.00	172.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	170466	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.22	190466	0.22	0.23	0.21	0.22	0.21	0.22	-	4,771.00	104.00	-
TFG-W3	0.89	190466	0.83	0.87	0.80	0.82	0.80	0.82	(0.07)	3,146.00	254.00	-
TFI-W1	0.07	180466	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	14,183.00	85.00	-
TGPRO-W3	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	9,670.00	10.00	-
TH-W3	0.81	190466	0.82	0.82	0.80	0.80	0.79	0.80	(0.01)	5,776.00	466.00	-
TRITN-W5	0.02	190466	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	109,837.00	219.00	-
TRUBB-W2	0.16	190466	0.18	0.18	0.14	0.15	0.14	0.15	(0.01)	9,134.00	137.00	-
TSR-W2	1.30	190466	1.30	1.31	1.26	1.27	1.27	1.29	(0.03)	2,680.00	345.00	1.00
TTB-W1	0.46	190466	0.48	0.50	0.46	0.46	0.46	0.47	-	199,023.00	9,619.00	-
TWZ-W6	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TWZ-W7	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	3,151.00	3.00	-
VGI-W3	0.17	190466	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	72,953.00	1,196.00	-
VIBHA-W4	0.20	190466	0.19	0.20	0.19	0.20	0.19	0.20	-	12,260.00	245.00	-
W-W5	0.02	190466	0.03	0.03	0.01	0.02	0.01	0.02	-	234,181.00	468.00	-
WAVE-W2	0.15	190466	-	0.16	0.15	0.15	0.15	0.16	-	1,513.00	24.00	-
WAVE-W3	0.09	190466	0.10	0.10	0.09	0.09	0.08	0.09	-	51,915.00	468.00	-
XPG-W4	2.78	190466	2.76	2.78	2.58	2.62	2.60	2.76	(0.16)	1,862.00	493.00	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	0.87	190466	0.87	0.88	0.84	0.84	0.83	0.84	(0.03)	38,181.00	3,266.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)											-	-
ABM-W1	0.43	190466	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	5,362.00	228.00	-
BC-W1	0.15	190466	-	0.16	0.14	0.14	0.13	0.14	(0.01)	3,965.00	56.00	-
BM-W2	3.56	190466	-	3.56	3.54	3.56	3.52	3.56	-	301.00	107.00	3.00
BROOK-W6	0.15	190466	-	0.15	0.14	0.14	0.13	0.14	(0.01)	3,575.00	50.00	-
BROOK-W7	0.17	190466	-	0.17	0.16	0.17	0.16	0.17	-	3,048.00	49.00	-
CHEWA-W2	0.08	190466	0.10	0.11	0.08	0.08	0.08	0.09	-	41,729.00	397.00	-
CHO-W3	0.09	190466	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	7,344.00	65.00	-
COLOR-W2	0.23	190466	-	0.29	0.23	0.24	0.24	0.25	0.01	28,534.00	743.00	-
CPANEL-W1	4.98	190466	4.98	4.98	4.78	4.80	4.68	4.98	(0.18)	12.00	6.00	4.00
DIMET-W4	0.01	190466	0.01	0.02	0.01	0.01	0.01	0.02	-	2,691.00	4.00	-
DITTO-W1	10.70	190466	-	11.30	10.30	10.60	10.20	10.60	(0.10)	93.00	99.00	10.00
DOD-W2	0.10	190466	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	69,250.00	682.00	-
ECF-W4	0.13	190466	-	0.13	0.12	0.13	0.12	0.13	-	2,079.00	25.00	-
EFORL-W5	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EFORL-W6	0.05	190466	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	172.00	1.00	-
FLOYD-W1	0.22	190466	0.22	0.23	0.20	0.20	0.20	0.23	(0.02)	3,299.00	71.00	-
GLORY-W1	2.52	190466	2.54	2.64	2.28	2.42	2.40	2.42	(0.10)	23,737.00	5,765.00	2.00
HEMP-W2	0.14	190466	-	0.15	0.13	0.14	0.13	0.14	-	1,000.00	14.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 20, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICN-W1	2.24	190466	-	2.28	1.91	2.12	2.12	2.24	(0.12)	427.00	87.00	2.00
IIG-W1	9.35	190466	8.90	9.00	8.90	8.90	8.90	9.50	(0.45)	49.00	44.00	8.00
IP-W1	1.07	190466	1.08	1.09	1.05	1.06	1.06	1.07	(0.01)	6,336.00	676.00	1.00
JCKH-W1	0.03	190466	0.03	0.04	0.03	0.04	0.03	0.04	0.01	895.00	3.00	-
JSP-W1	1.20	190466	1.19	1.19	1.16	1.17	1.16	1.17	(0.03)	14,953.00	1,757.00	1.00
KUN-W1	0.12	190466	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	17,895.00	189.00	-
KWM-W1	0.32	190466	0.31	0.31	0.23	0.23	0.23	0.25	(0.09)	51,908.00	1,425.00	-
LEO-W1	0.76	190466	0.84	0.94	0.75	0.75	0.75	0.77	(0.01)	12,765.00	1,072.00	-
LIT-W2	0.53	190466	0.55	0.62	0.53	0.53	0.53	0.54	-	6,786.00	389.00	-
MBAX-W2	1.31	190466	1.30	1.31	1.30	1.31	1.31	1.32	-	205.00	27.00	1.00
META-W5	0.01	190466	-	0.02	0.01	0.01	0.01	0.02	-	487.00	-	-
META-W6	0.01	190466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MVP-W1	1.14	190466	1.16	1.19	1.10	1.12	1.10	1.12	(0.02)	1,272.00	144.00	1.00
NDR-W2	0.31	190466	0.31	0.31	0.24	0.26	0.24	0.26	(0.05)	11,163.00	307.00	-
NEWS-W7	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	2,473.00	2.00	-
OTO-W1	5.30	190466	5.35	5.60	5.30	5.50	5.50	5.55	0.20	47,865.00	26,266.00	5.00
PACO-W1	0.30	190466	-	0.43	0.31	0.32	0.32	0.34	0.02	57,484.00	2,094.00	-
PIMO-W2	0.07	170466	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.24	190466	-	0.24	0.15	0.17	0.17	0.19	(0.07)	12,887.00	242.00	-
PPM-W2	0.11	190466	0.11	0.13	0.09	0.09	0.08	0.09	(0.02)	73,077.00	818.00	-
PROEN-W1	2.18	190466	2.16	2.20	2.10	2.14	2.12	2.14	(0.04)	6,561.00	1,411.00	2.00
PSTC-W2	0.23	190466	0.22	0.24	0.20	0.22	0.21	0.22	(0.01)	34,408.00	726.00	-
RWI-W3	0.08	190466	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	12,508.00	88.00	-
SAAM-W2	0.42	190466	0.41	0.43	0.39	0.40	0.39	0.40	(0.02)	7,375.00	299.00	-
SENAJ-W1	0.08	190466	-	0.08	0.06	0.07	0.06	0.07	(0.01)	385.00	3.00	-
SIMAT-W3	0.45	190466	-	0.46	0.45	0.46	0.45	0.46	0.01	22.00	1.00	-
SIMAT-W5	0.45	190466	0.43	0.47	0.43	0.44	0.44	0.46	(0.01)	96.00	4.00	-
SONIC-W1	1.06	280366	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	170466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STOWER-W4	0.01	180466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TM-W1	0.46	190466	-	0.52	0.52	0.52	0.45	0.51	0.06	1.00	-	-
TNDT-W1	0.18	190466	-	0.19	0.17	0.19	0.18	0.19	0.01	728.00	13.00	-
TPS-W1	1.90	190466	-	1.91	1.90	1.90	1.90	1.91	-	550.00	105.00	1.00
TVDH-W3	0.19	190466	-	0.24	0.18	0.18	0.18	0.20	(0.01)	26,090.00	534.00	-
UBIS-W1	0.19	190466	0.19	0.25	0.17	0.18	0.18	0.19	(0.01)	282,917.00	5,879.00	-
UREKA-W2	0.10	190466	0.11	0.13	0.08	0.09	0.09	0.10	(0.01)	447,150.00	4,721.00	-
VL-W1	0.58	310366	-	-	-	-	-	-	-	-	-	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-