

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 24, 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
KTB	18.00	1,818,544	-1.1%
KBANK	127.50	1,557,758	-0.8%
SCB	102.50	1,312,348	-0.5%
DELTA	906.00	1,287,393	1.8%
ADVANC	208.00	1,206,094	-0.5%
TISCO	90.25	1,067,776	-1.6%
CPALL	63.50	951,993	0.4%
PTTEP	155.50	949,128	1.0%
AOT	72.75	909,005	0.7%
BBL	158.00	798,562	-0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.4508
.AUTO	0.1995
.BANK	21.9354
.COMM	8.1860
.CONMAT	1.2297
.CONS	0.2622
.ENERG	14.2237
.ETRON	6.2932
.FASHION	0.0873
.FIN	5.4342
.FOOD	6.5563
.HEALTH	4.1264
.HOME	0.1306
.ICT	6.4745
.IMM	0.0212
.INSUR	0.8216
.MEDIA	0.5284
.MINE	-
.PAPER	0.0133
.PERSON	0.2424
.PETRO	1.4752
.PF&REIT	0.1570
.PKG	0.6882
.PROF	0.2362
.PROP	4.8132
.STEEL	0.0355
.TOURISM	0.4110
.TRANS	4.0863

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA06C2306A	0.03	2	200.0%
BABA28C2306A	0.02	0	100.0%
EA01C2306A	0.02	0	100.0%
GUNKUL13C230	0.02	0	100.0%
HANA01C2306A	0.02	0	100.0%
SCGP01C2307A	0.02	0	100.0%
GULF19P2306A	0.06	0	50.0%
JD28C2306A	0.03	0	50.0%
DELTA41C2305A	0.30	30	36.4%
B-W7	0.04	34	33.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
MEITUA28P2304	0.01	0	-87.5%
BABA28C2304A	0.01	0	-80.0%
BGRIM13C2309A	0.20	1,736	-80.0%
HANA19C2306A	0.01	2	-80.0%
HMPRO13C2309	0.21	1,071	-79.0%
AWC01C2310A	0.22	109	-78.0%
SCGP19C2309B	0.24	1,640	-76.0%
DELTA19C2305B	0.01	1	-75.0%
KTB19C2310A	0.25	999	-75.0%
HANA01C2309W	0.31	491	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,555.76	1,561.55	1,553.15	1,557.87	(0.49)	(0.03)
.SET50	936.02	940.92	934.52	939.38	0.88	0.09
.SET100	2,096.01	2,105.80	2,092.23	2,100.95	0.04	0.00
.SETHD	1,143.87	1,146.31	1,137.09	1,143.74	(2.76)	(0.24)
.SSET	1,004.51	1,006.47	1,001.73	1,001.99	(1.65)	(0.16)
.MAI	519.08	524.48	517.43	517.85	(1.39)	(0.27)
.AGRI	216.97	217.74	215.01	215.01	(2.26)	(1.04)
.AUTO	504.33	510.51	504.33	509.21	5.10	1.01
.BANK	378.66	379.47	375.10	375.15	(3.71)	(0.98)
.COMM	36,409.44	36,616.33	36,264.59	36,528.57	51.93	0.14
.CONMAT	8,309.59	8,327.14	8,249.19	8,307.17	26.14	0.32
.CONS	62.63	63.12	62.40	62.76	0.07	0.11
.ENERG	22,130.50	22,288.60	22,052.95	22,265.80	43.78	0.20
.ETRON	10,828.55	11,204.87	10,807.17	10,977.77	147.05	1.36
.FASHION	706.00	706.86	701.33	703.62	(1.61)	(0.23)
.FIN	4,055.55	4,085.37	4,028.76	4,033.89	(17.43)	(0.43)
.FOOD	11,448.26	11,465.93	11,388.22	11,452.11	7.92	0.07
.HEALTH	7,332.30	7,368.22	7,286.51	7,298.21	(31.86)	(0.43)
.HOME	24.36	24.54	24.29	24.35	0.01	0.04
.ICT	161.50	161.91	160.08	160.99	(0.96)	(0.59)
.IMM	31.74	31.75	31.65	31.66	(0.15)	(0.47)
.INSUR	11,340.71	11,345.92	11,234.59	11,267.65	(58.93)	(0.52)
.MEDIA	41.73	42.19	41.59	41.60	(0.11)	(0.26)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,375.76	3,375.76	3,347.63	3,347.63	28.14	0.85
.PERSON	102.47	102.71	101.41	101.87	(0.58)	(0.57)
.PETRO	863.98	869.34	856.72	865.73	(4.06)	(0.47)
.PF&REIT	193.56	193.56	191.56	146.16	(0.27)	(0.18)
.PKG	4,237.00	4,310.74	4,220.20	4,283.93	13.17	0.31
.PROF	370.77	373.91	367.04	372.21	(2.17)	(0.58)
.PROP	260.08	260.34	258.47	259.83	(0.33)	(0.13)
.STEEL	53.30	54.36	53.30	33.15	(0.12)	(0.36)
.TOURISM	678.85	681.55	669.78	674.15	(8.37)	(1.23)
.TRANS	355.29	357.67	354.53	357.54	1.47	0.41

Volume by Board (Lot)	
Main Board	12,117,845,959
Foreign Board	17,210
Total	12,117,863,169

Value by Board (Mn.Bt.)	
Main Board	35,423.94
Foreign Board	67.36
Total	35,491.29

Gainers and Losers	
Gainers	430
Losers	882
Unchanged	498



Main Board Quotation

Issue Date

Monday April 24, 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	0.54	210466	0.54	0.54	0.53	0.54	0.54	0.55	-	11,746	631	0.54
GFPT	11.40	210466	11.40	11.50	11.00	11.00	11.00	11.10	(0.40)	40,228	44,854	11.15
LEE	2.28	210466	2.28	2.30	2.26	2.30	2.26	2.30	0.02	384	88	2.28
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.50	210466	5.55	5.60	5.50	5.50	5.50	5.55	-	29,406	16,221	5.52
PPPM	0.10	210466	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	219,078	1,973	0.09
STA	20.60	210466	20.50	20.50	20.20	20.30	20.30	20.40	(0.30)	22,253	45,234	20.33
TEGH	4.20	210466	4.22	4.26	4.20	4.22	4.22	4.24	0.02	15,585	6,578	4.22
TFM	8.65	210466	8.55	8.75	8.55	8.60	8.55	8.60	(0.05)	101	87	8.59
TRUBB	1.92	210466	1.91	1.92	1.88	1.89	1.89	1.91	(0.03)	14,970	2,843	1.9
TWPC	4.84	210466	4.84	4.84	4.80	4.82	4.80	4.82	(0.02)	1,930	931	4.82
UPOIC	6.25	210466	6.20	6.50	6.20	6.35	6.20	6.40	0.10	435	276	6.34
UVAN	7.30	210466	7.35	7.60	7.35	7.45	7.45	7.55	0.15	9,025	6,759	7.49
VPO	0.82	210466	0.83	1.04	0.83	0.97	0.97	0.98	0.15	348,735	33,522	0.96
Banking												
BAY	29.75	210466	30.00	30.00	29.50	29.50	29.50	29.75	(0.25)	2,141	6,358	29.7
BBL	159.50	210466	160.00	160.00	158.00	158.00	158.00	158.50	(1.50)	50,378	798,562	158.51
CIMBT	0.81	210466	0.80	0.80	0.79	0.79	0.79	0.80	(0.02)	26,573	2,103	0.79
KBANK	128.50	210466	129.00	129.50	127.00	127.50	127.50	128.00	(1.00)	121,437	1,557,758	128.28
KKP	65.25	210466	65.00	65.25	64.00	64.00	64.00	64.25	(1.25)	57,455	370,830	64.54
KTB	18.20	210466	18.10	18.10	17.80	18.00	17.90	18.00	(0.20)	1,011,387	1,818,544	17.98
LHFG	1.09	210466	1.09	1.11	1.09	1.09	1.09	1.10	-	62,613	6,861	1.1
SCB	103.00	210466	103.50	104.00	102.50	102.50	102.50	103.00	(0.50)	127,415	1,312,348	103
TCAP	43.50	210466	43.00	43.50	42.75	43.25	43.25	43.50	(0.25)	20,456	88,279	43.16
TISCO	91.75	210466	91.75	91.75	90.00	90.25	90.25	90.50	(1.50)	117,801	1,067,776	90.64
TTB	1.49	210466	1.48	1.48	1.44	1.46	1.45	1.46	(0.03)	5,020,933	733,105	1.46
Construction Materia												
CCP	0.39	210466	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	5,462	211	0.39
COTTO	2.06	210466	2.08	2.10	2.06	2.08	2.08	2.10	0.02	19,937	4,148	2.08
DCC	2.30	210466	2.28	2.30	2.28	2.28	2.28	2.30	(0.02)	12,937	2,950	2.28
DCON	0.49	210466	0.50	0.50	0.48	0.49	0.49	0.50	-	69,498	3,400	0.49
DRT	7.70	210466	7.70	7.75	7.70	7.70	7.70	7.75	-	723	558	7.72
EPG	8.20	210466	8.25	8.40	8.15	8.25	8.25	8.30	0.05	18,151	15,034	8.28
GEL	0.26	210466	0.27	0.27	0.26	0.26	0.26	0.27	-	37,856	989	0.26
PPP	2.00	210466	-	2.02	1.99	2.02	2.00	2.02	0.02	43	9	2
Q-CON	12.70	210466	12.80	12.80	12.40	12.50	12.50	12.60	(0.20)	8,383	10,541	12.57
SCC	304.00	210466	305.00	306.00	302.00	305.00	304.00	305.00	1.00	10,159	308,355	303.53
SCCC	131.00	210466	132.00	132.00	131.00	131.00	131.00	131.50	-	627	8,243	131.46
SCP	4.84	210466	-	4.88	4.84	4.86	4.84	4.86	0.02	158	77	4.85
SKN	4.84	210466	4.80	4.82	4.62	4.76	4.72	4.76	(0.08)	2,087	989	4.74
STECH	2.22	210466	2.24	2.24	2.20	2.22	2.20	2.22	-	4,210	929	2.21
TASCO	19.90	210466	19.90	19.90	19.60	19.60	19.60	19.70	(0.30)	23,574	46,604	19.77
TOA	29.25	210466	29.50	29.75	29.00	29.75	29.50	29.75	0.50	9,424	27,797	29.5
TPIPL	1.52	210466	1.52	1.55	1.52	1.54	1.53	1.54	0.02	26,389	4,048	1.53
UMI	1.39	210466	-	1.39	1.33	1.34	1.34	1.35	(0.05)	5,101	689	1.35
VNG	4.88	210466	4.84	4.92	4.84	4.86	4.84	4.86	(0.02)	579	281	4.86
WIJK	1.85	210466	1.84	1.85	1.83	1.83	1.82	1.83	(0.02)	592	109	1.84
Petrochemicals & Cr												
BCT	59.75	210466	58.25	58.25	57.00	57.50	57.00	58.00	(2.25)	54	310	57.44
CMAN	2.28	210466	2.28	2.28	2.22	2.28	2.22	2.28	-	7,283	1,630	2.24
GC	5.00	210466	5.00	5.15	5.00	5.15	5.00	5.15	0.15	847	433	5.11
GGC	13.00	210466	13.00	13.00	12.80	12.80	12.80	13.10	(0.20)	130	169	13
GIFT	6.45	210466	-	6.45	6.30	6.45	6.40	6.45	-	563	362	6.43
IVL	33.00	210466	32.75	33.25	32.50	33.00	33.00	33.25	-	69,537	229,397	32.99
NFC	4.82	210466	-	4.92	4.76	4.76	4.76	4.92	(0.06)	184	89	4.81
PATO	9.85	210466	-	9.95	9.90	9.95	9.90	10.00	0.10	53	53	9.95
PMTA	10.10	210466	10.10	10.10	9.95	9.95	9.95	10.00	(0.15)	31	31	9.96
PTTGC	41.75	210466	41.50	41.75	41.00	41.50	41.50	41.75	(0.25)	69,118	285,581	41.32
SUTHA	3.76	210466	3.74	3.76	3.72	3.72	3.72	3.74	(0.04)	368	138	3.74
TCCC	39.00	210466	39.00	39.00	39.00	39.00	39.00	39.25	-	1,240	4,836	39
TPA	5.75	210466	-	5.75	5.45	5.45	5.45	5.75	(0.30)	110	60	5.45
UAC	4.30	210466	4.26	4.28	4.20	4.24	4.20	4.24	(0.06)	885	374	4.23
UP	20.80	210466	-	21.20	20.90	21.10	20.90	21.00	0.30	28	59	21.03
Commerce												
B52	1.99	210466	-	1.99	1.95	1.99	1.95	1.99	-	149	30	1.98
BEAUTY	1.19	210466	1.19	1.20	1.16	1.16	1.16	1.17	(0.03)	36,753	4,327	1.18
BIG	0.68	210466	0.68	0.68	0.67	0.68	0.67	0.68	-	5,250	355	0.68
BJC	37.75	210466	37.75	38.25	37.75	38.25	38.00	38.25	0.50	12,990	49,451	38.07
COM7	27.50	210466	27.50	28.00	27.25	27.25	27.25	27.50	(0.25)	65,442	179,550	27.44
CPALL	63.25	210466	63.25	63.75	62.75	63.50	63.25	63.50	0.25	150,504	951,993	63.25
CPW	3.06	210466	3.08	3.08	3.02	3.06	3.02	3.06	-	784	238	3.04
CRC	44.25	210466	44.00	44.50	43.50	44.25	44.25	44.4				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	12.60	210466	12.60	12.70	12.60	12.60	12.60	12.70	-	14,267	18,039	12.64
DTCENT	1.93	210466	1.92	1.96	1.91	1.94	1.94	1.95	0.01	14,843	2,878	1.94
FORTH	30.00	210466	30.25	30.50	29.25	29.50	29.25	29.50	(0.50)	10,317	30,601	29.66
HUMAN	10.80	210466	10.80	10.90	10.70	10.80	10.80	10.90	-	4,771	5,148	10.79
ILINK	6.90	210466	6.85	6.90	6.80	6.80	6.80	6.90	(0.10)	4,787	3,275	6.84
INET	5.20	210466	5.20	5.20	5.15	5.20	5.15	5.20	-	2,490	1,288	5.17
INSET	2.70	210466	2.70	2.74	2.68	2.70	2.68	2.70	-	17,103	4,632	2.71
INTUCH	73.50	210466	73.25	73.75	73.00	73.50	73.25	73.50	-	22,840	167,631	73.39
ITEL	3.26	210466	3.24	3.32	3.24	3.24	3.24	3.26	(0.02)	17,851	5,834	3.27
JAS	1.95	210466	1.96	1.98	1.89	1.90	1.89	1.90	(0.05)	252,687	48,744	1.93
JASIF	7.00	210466	7.00	7.10	7.00	7.05	7.05	7.10	0.05	132,539	93,444	7.05
JMART	19.10	210466	19.20	19.90	19.20	19.40	19.40	19.50	0.30	186,498	364,159	19.53
JTS	28.00	210466	27.75	28.25	27.00	28.25	27.75	28.25	0.25	6,953	19,289	27.74
MFEC	7.75	210466	7.80	7.90	7.75	7.80	7.80	7.85	0.05	1,262	991	7.85
MSC	8.05	210466	8.20	8.20	8.05	8.05	8.00	8.05	-	62	50	8.11
PT	6.75	210466	6.75	6.75	6.65	6.75	6.70	6.75	-	755	506	6.71
SAMART	4.06	210466	4.00	4.22	3.96	4.22	4.06	4.22	0.16	49,143	20,333	4.14
SAMTEL	4.26	210466	4.28	4.32	4.24	4.24	4.22	4.24	(0.02)	1,261	537	4.26
SDC	0.11	210466	0.11	0.12	0.10	0.11	0.11	0.12	-	89,386	982	0.11
SIS	22.30	210466	22.50	22.50	22.10	22.30	22.30	22.40	-	1,498	3,334	22.25
SKY	25.25	210466	25.00	25.25	24.60	24.60	24.60	24.70	(0.65)	11,465	28,491	24.85
SVOA	2.18	210466	2.20	2.20	2.10	2.10	2.10	2.14	(0.08)	7,333	1,575	2.15
SYMC	5.80	210466	-	6.05	5.80	6.00	5.90	6.00	0.20	1,016	608	5.98
SYNEX	13.30	210466	13.20	13.40	13.20	13.30	13.30	13.40	-	1,550	2,058	13.27
THCOM	12.70	210466	12.70	12.70	12.20	12.20	12.20	12.30	(0.50)	41,031	50,739	12.37
TKC	22.00	210466	-	22.00	21.40	21.40	21.40	21.50	(0.60)	3,086	6,683	21.66
TRUE	8.10	210466	8.00	8.05	7.90	7.95	7.90	7.95	(0.15)	223,938	178,139	7.95
TWZ	0.06	210466	0.06	0.06	0.05	0.06	0.05	0.06	-	268,130	1,606	0.06
Electronic Component												
CCET	2.16	210466	2.16	2.20	2.10	2.14	2.12	2.14	(0.02)	20,309	4,357	2.15
DELTA	890.00	210466	890.00	924.00	888.00	906.00	904.00	906.00	16.00	14,154	1,287,393	909.56
HANA	43.75	210466	43.50	44.50	41.75	42.50	42.50	42.75	(1.25)	109,085	467,373	42.84
KCE	41.25	210466	41.25	42.00	40.25	40.75	40.75	41.00	(0.50)	88,985	365,609	41.09
METCO	246.00	210466	-	244.00	242.00	243.00	243.00	245.00	(3.00)	14	341	243.43
NEX	13.30	210466	13.30	13.40	12.40	12.60	12.50	12.60	(0.70)	42,649	54,764	12.84
SMT	4.26	210466	4.18	4.24	4.10	4.22	4.20	4.22	(0.04)	19,857	8,226	4.14
SVI	9.75	210466	9.75	10.00	9.75	9.85	9.80	9.85	0.10	30,275	29,833	9.85
TEAM	7.90	210466	7.95	8.00	7.85	7.85	7.85	7.90	(0.05)	14,353	11,377	7.93
Energy & Utilities												
7UP	0.65	210466	0.65	0.67	0.63	0.63	0.63	0.64	(0.02)	116,352	7,465	0.64
ACC	1.25	210466	1.24	1.26	1.23	1.25	1.24	1.25	-	2,885	359	1.24
ACE	2.18	210466	2.16	2.18	2.14	2.14	2.14	2.16	(0.04)	137,435	29,828	2.17
AGE	2.86	210466	2.86	2.86	2.80	2.82	2.82	2.84	(0.04)	15,333	4,343	2.83
AI	5.65	210466	5.60	5.75	5.60	5.75	5.70	5.75	0.10	350	200	5.72
AIE	1.94	210466	1.94	1.97	1.91	1.92	1.91	1.92	(0.02)	6,949	1,341	1.93
AKR	0.98	210466	0.99	1.00	0.98	1.00	0.99	1.00	0.02	6,065	601	0.99
BAFS	30.25	210466	30.25	30.25	30.00	30.00	30.00	30.25	(0.25)	1,116	3,362	30.12
BANPU	9.45	210466	9.45	9.50	9.35	9.40	9.40	9.45	(0.05)	433,140	407,864	9.42
BBGI	5.55	210466	5.60	5.65	5.50	5.55	5.55	5.60	-	994	553	5.57
BCP	30.50	210466	30.50	30.75	30.25	30.75	30.50	30.75	0.25	28,095	85,897	30.57
BCPG	10.30	210466	10.30	10.30	10.00	10.10	10.10	10.20	(0.20)	56,947	57,532	10.1
BGRIM	38.00	210466	37.75	38.25	37.50	38.00	37.75	38.00	-	49,911	189,223	37.91
BPP	14.10	210466	14.10	14.30	14.00	14.20	14.10	14.20	0.10	10,960	15,475	14.12
BRRGIF	4.54	210466	-	4.58	4.50	4.58	4.52	4.58	0.04	213	96	4.52
CKP	3.96	210466	3.96	3.96	3.90	3.94	3.94	3.96	(0.02)	47,861	18,851	3.94
CV	1.62	210466	1.62	1.66	1.61	1.66	1.61	1.66	0.04	31,383	5,164	1.65
DEMCO	4.92	210466	4.96	5.05	4.88	4.96	4.94	4.96	0.04	5,476	2,716	4.96
EA	71.00	210466	70.75	71.50	70.50	71.25	71.00	71.25	0.25	35,714	254,032	71.13
EASTW	4.98	210466	5.00	5.05	4.98	5.00	5.00	5.05	0.02	14,392	7,214	5.01
EGATIF	6.55	210466	6.55	6.60	6.55	6.60	6.55	6.60	0.05	7,296	4,780	6.55
EGCO	158.00	210466	157.50	159.50	157.50	158.50	158.00	158.50	0.50	3,111	49,343	158.61
EP	3.28	210466	3.26	3.28	3.24	3.24	3.24	3.26	(0.04)	4,124	1,340	3.25
ESSO	8.60	210466	8.60	8.65	8.55	8.60	8.60	8.65	-	36,400	31,338	8.61
ETC	3.80	210466	3.82	3.92	3.82	3.92	3.92	3.94	0.12	73,376	28,405	3.87
GPSC	64.00	210466	63.75	64.00	62.75	63.25	63.25	63.50	(0.75)	28,970	183,567	63.36
GREEN	1.12	210466	1.11	1.13	1.10	1.11	1.11	1.12	(0.01)	393	43	1.1
GULF	51.25	210466	51.00	51.50	50.25	51.00	51.00	51.25	(0.25)	103,182	525,576	50.94
GUNKUL	4.04	210466	4.02	4.04	3.98	3.98	3.98	4.00	(0.06)	275,729	110,486	4.01
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.36	210466	2.40	2.42	2.38	2.40	2.38	2.40	0.04	437,559	104,752	2.39
JR	6.40	210466	6.35	6.35	5.90	5.90	5.90	5.95	(0.50)	13,304	8,026	6.03
KBSPIF	9.85	210466	9.85	9.90	9.85	9.85	9.85	9.90	-	283	279	9.87
LANNA	14.90	210466	14.80	14.80	14.60	14.60	14.60	14.70	(0.30)	7,426	10,941	14.73
MDX	3.88	210466	3.82	3.86	3.80	3.82	3.82	3.84	(0.06)	1,029	394	3.83
NOVA	10.60											

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMARIN	5.75	210466	-	5.75	5.65	5.70	5.60	5.70	(0.05)	205	116	5.68
AQUA	0.66	210466	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	45,632	2,988	0.65
AS	14.70	210466	14.80	15.00	14.80	15.00	15.00	15.10	0.30	25,749	38,395	14.91
BEC	8.15	210466	8.10	8.25	8.10	8.10	8.10	8.15	(0.05)	6,859	5,592	8.15
FE	201.00	190466	-	-	-	-	173.00	201.00	-	-	-	0
GPI	1.65	210466	-	1.67	1.65	1.67	1.66	1.67	0.02	142	23	1.65
GRAMMY	9.40	210466	-	-	-	-	9.40	9.60	-	-	-	0
JKN	2.56	210466	2.58	2.66	2.58	2.62	2.62	2.64	0.06	27,327	7,162	2.62
MACO	0.51	210466	0.51	0.52	0.50	0.51	0.51	0.52	-	23,825	1,214	0.51
MAJOR	16.30	210466	16.20	16.90	16.20	16.40	16.40	16.50	0.10	12,840	21,254	16.55
MATCH	1.63	210466	1.65	1.69	1.64	1.65	1.64	1.67	0.02	805	134	1.66
MATI	8.15	210466	-	8.10	8.10	8.10	8.10	8.45	(0.05)	5	4	8.1
MCOT	4.40	210466	-	4.40	4.34	4.38	4.34	4.38	(0.02)	170	74	4.37
MONO	1.26	210466	1.28	1.29	1.25	1.27	1.26	1.27	0.01	25,773	3,267	1.27
MPIC	1.75	210466	1.76	1.77	1.70	1.72	1.72	1.73	(0.03)	12,819	2,225	1.74
NATION	0.10	210466	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	138,572	1,247	0.09
ONEE	5.60	210466	5.55	5.65	5.55	5.60	5.60	5.65	-	13,556	7,591	5.6
PLANB	8.20	210466	8.20	8.35	8.15	8.20	8.20	8.25	-	54,974	45,250	8.23
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	13.00	210466	12.90	13.10	12.90	13.00	12.90	13.00	-	223	290	13.02
PTECH	21.50	210466	-	21.50	21.50	21.50	20.10	21.50	-	3	6	21.5
SE-ED	2.22	210466	-	2.22	2.22	2.22	2.22	2.24	-	1	-	2.22
TKS	10.20	210466	10.30	10.30	10.10	10.10	10.10	10.20	(0.10)	6,003	6,115	10.19
VGI	3.98	210466	3.98	4.04	3.94	3.96	3.94	3.96	(0.02)	100,910	40,201	3.98
WAVE	0.16	210466	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	227,496	3,499	0.15
WORK	16.90	210466	-	16.90	16.70	16.70	16.70	16.90	(0.20)	517	868	16.78
Finance & Securities												
AEONTS	189.00	210466	189.00	190.50	186.00	188.50	188.50	189.00	(0.50)	3,357	63,292	188.54
AMANAHA	3.68	210466	3.70	3.72	3.66	3.66	3.66	3.70	(0.02)	5,973	2,202	3.69
ASAP	2.36	210466	-	2.40	2.34	2.34	2.34	2.36	(0.02)	1,250	296	2.37
ASK	28.25	210466	28.50	29.50	28.25	29.00	28.75	29.00	0.75	9,724	28,335	29.14
ASP	2.78	210466	2.80	2.80	2.78	2.78	2.78	2.80	-	9,841	2,743	2.79
BAM	13.30	210466	13.40	13.50	13.20	13.40	13.30	13.40	0.10	64,198	85,662	13.34
BYD	8.15	210466	8.10	8.20	7.90	7.90	7.90	8.00	(0.25)	22,515	18,036	8.01
CGH	0.79	210466	0.79	0.80	0.77	0.78	0.78	0.79	(0.01)	89,468	6,951	0.78
CHASE	2.80	210466	2.80	2.84	2.78	2.78	2.78	2.80	(0.02)	29,121	8,157	2.8
CHAYO	7.70	210466	7.65	7.75	7.55	7.55	7.55	7.60	(0.15)	7,427	5,658	7.62
ECL	1.64	210466	1.63	1.67	1.63	1.66	1.65	1.66	0.02	131,792	21,896	1.66
FNS	3.46	210466	3.46	3.50	3.46	3.46	3.46	3.50	-	301	105	3.47
FSS	3.46	210466	3.46	3.50	3.42	3.44	3.44	3.46	(0.02)	2,227	769	3.45
GBX	0.88	210466	0.89	0.90	0.88	0.88	0.87	0.89	-	2,703	240	0.89
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.56	210466	2.58	2.70	2.54	2.58	2.56	2.58	0.02	61,394	16,051	2.61
IFS	2.78	210466	-	2.82	2.76	2.76	2.76	2.78	(0.02)	2,694	752	2.79
JMT	39.25	210466	39.50	41.00	39.25	40.50	40.25	40.50	1.25	108,841	439,561	40.38
KCAR	8.10	210466	8.10	8.20	8.05	8.15	8.10	8.15	0.05	400	325	8.12
KGI	4.64	210466	4.64	4.66	4.62	4.62	4.62	4.64	(0.02)	12,189	5,646	4.63
KTC	54.25	210466	54.50	54.50	53.25	53.25	53.25	53.50	(1.00)	22,709	121,524	53.51
MFC	23.80	210466	23.90	23.90	23.80	23.90	23.80	23.90	0.10	299	714	23.89
MICRO	3.82	210466	3.86	3.86	3.76	3.78	3.78	3.80	(0.04)	1,894	718	3.79
ML	1.01	210466	-	1.02	1.00	1.01	1.00	1.01	-	1,671	167	1
MST	10.80	210466	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	72	77	10.75
MTC	36.00	210466	35.75	36.75	35.50	35.50	35.50	35.75	(0.50)	62,753	226,289	36.06
NCAP	4.08	210466	4.10	4.18	3.68	3.78	3.78	3.80	(0.30)	430,089	170,529	3.96
PL	2.56	210466	2.56	2.60	2.56	2.56	2.56	2.58	-	265	68	2.58
S11	5.05	210466	-	5.10	5.05	5.05	5.05	5.10	-	545	275	5.05
SAK	6.20	210466	6.15	6.25	6.10	6.20	6.15	6.20	-	8,571	5,300	6.18
SAWAD	55.50	210466	55.50	56.25	54.75	55.25	55.00	55.25	(0.25)	58,198	322,521	55.42
SCAP	28.75	210466	29.50	29.75	28.75	29.50	29.25	29.50	0.75	5,836	17,124	29.34
SGC	2.92	210466	2.92	2.98	2.82	2.82	2.82	2.84	(0.10)	171,144	49,433	2.89
SM	1.96	210466	1.96	1.97	1.95	1.95	1.95	1.97	(0.01)	6,047	1,187	1.96
TH	1.77	210466	1.79	1.79	1.75	1.76	1.76	1.77	(0.01)	25,175	4,442	1.76
THANI	3.72	210466	3.72	3.80	3.72	3.78	3.78	3.80	0.06	44,372	16,719	3.77
TIDLOR	22.40	210466	22.40	22.70	22.10	22.20	22.20	22.30	(0.20)	119,951	268,194	22.36
TK	7.20	210466	7.20	7.30	7.20	7.20	7.20	7.25	-	749	541	7.23
TNITY	6.20	210466	-	6.20	6.05	6.20	6.20	6.25	-	1,617	994	6.15
UOBKH	5.50	210466	5.50	5.55	5.40	5.40	5.40	5.60	(0.10)	83	45	5.46
XPG	1.12	210466	1.12	1.13	1.10	1.10	1.10	1.11	(0.02)	101,144	11,239	1.11
Food & Beverage												
AAI	5.45	210466	5.45	5.50	5.40	5.50	5.45	5.50	0.05	10,214	5,571	5.45
APURE	5.00	210466	5.00	5.10	4.92	4.92	4.92	4.94	(0.08)	18,096	9,053	5
ASIAN	10.90	210466	10.90	11.00	10.90	10.90	10.90	11.00	-	2,623	2,867	10.93
BR	3.00	210466	3.00	3.04	2.98	3.00	2.98	3.00	-	12,238	3,671	3
BRR	7.10	210466	7.10	7.10	7.00	7.00	7.00	7.05	(0.10)	13,318	9,381	7.04
BTG	25.25	210466	25.25	25.50	25.25	25.50	25.25	25.50	0.25	4,419	11,191	25.33
CBG	76.25	210466	76.75	77.00	73.75	74.00	74.00	74.25	(2.25)	83,199	623,394	74.93
CFRESH	2.14	210466	2.12	2.16	2.08	2.12	2.10					

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SFP	249.00	210466	-	250.00	249.00	249.00	248.00	252.00	-	7	175	249.29	
SNNP	23.60	210466	23.60	23.90	22.90	23.00	23.00	23.10	(0.60)	43,978	102,238	23.25	
SNP	17.10	210466	17.00	17.10	16.90	17.10	17.00	17.10	-	161	274	17.01	
SORKON	5.15	210466	-	5.20	5.10	5.10	5.10	5.20	(0.05)	873	449	5.15	
SSC	33.50	200466	-	34.50	34.50	34.50	34.00	36.00	1.00	1	3	34.5	
SSF	8.10	210466	-	8.20	8.10	8.20	8.15	8.25	0.10	67	54	8.13	
SST	6.50	210466	-	6.50	6.50	6.50	6.45	6.50	-	1	1	6.5	
SUN	4.84	210466	4.94	4.98	4.80	4.86	4.84	4.86	0.02	56,253	27,527	4.89	
TC	8.30	210466	8.30	8.40	8.30	8.35	8.30	8.35	0.05	1,439	1,201	8.35	
TFG	5.05	210466	5.05	5.10	5.00	5.05	5.00	5.05	-	47,701	24,051	5.04	
TFMAMA	200.00	210466	-	200.00	196.50	200.00	196.00	200.00	-	43	847	197.02	
TIPCO	8.95	210466	8.95	9.00	8.90	8.95	8.95	9.00	-	3,078	2,760	8.97	
TKN	9.10	210466	9.10	9.20	9.05	9.15	9.15	9.20	0.05	16,190	14,818	9.15	
TU	13.70	210466	13.70	13.90	13.60	13.70	13.70	13.80	-	110,968	152,166	13.71	
TVO	26.00	210466	26.00	26.25	25.75	26.00	25.75	26.00	-	18,393	47,805	25.99	
W	1.57	210466	1.50	1.60	1.12	1.60	1.59	1.60	0.03	33,832	5,019	1.48	
ZEN	16.00	210466	-	16.20	15.90	16.00	16.00	16.10	-	697	1,117	16.02	
Health Care Services:													
AHC	18.00	210466	18.00	18.30	18.00	18.20	18.10	18.20	0.20	384	696	18.13	
BCH	21.70	210466	21.70	21.80	21.40	21.50	21.40	21.50	(0.20)	87,233	187,759	21.52	
BDMS	29.25	210466	29.00	29.50	29.00	29.25	29.25	29.50	-	208,744	610,809	29.26	
BH	240.00	210466	240.00	241.00	234.00	236.00	236.00	237.00	(4.00)	17,558	416,701	237.33	
CHG	3.64	210466	3.64	3.64	3.56	3.58	3.58	3.60	(0.06)	273,684	98,186	3.59	
CMR	2.46	210466	2.50	2.50	2.46	2.46	2.46	2.48	-	932	230	2.47	
EKH	8.30	210466	8.35	8.35	8.10	8.20	8.15	8.20	(0.10)	14,066	11,580	8.23	
KDH	98.00	210466	-	100.00	100.00	100.00	98.50	101.00	2.00	2	20	100	
LPH	5.65	210466	5.60	5.65	5.60	5.60	5.60	5.65	(0.05)	373	209	5.6	
M-CHAI	542.00	210466	-	594.00	542.00	574.00	574.00	586.00	32.00	86	4,956	576.33	
NEW	115.00	210466	-	116.00	116.00	116.00	93.25	120.00	1.00	1	12	116	
NTV	40.00	210466	-	40.00	39.00	40.00	39.25	40.00	-	96	378	39.38	
PR9	19.10	210466	19.20	19.20	18.80	19.00	19.00	19.10	(0.10)	14,265	27,067	18.97	
PRINC	5.10	210466	5.10	5.10	4.92	4.94	4.94	4.96	(0.16)	25,555	12,715	4.98	
RAM	53.75	210466	53.50	53.75	53.00	53.50	53.25	53.50	(0.25)	630	3,358	53.31	
RJH	28.50	210466	28.75	28.75	28.50	28.75	28.50	28.75	0.25	423	1,215	28.72	
RPH	5.95	210466	6.00	6.00	5.90	6.00	5.95	6.00	0.05	2,380	1,417	5.95	
SKR	9.15	210466	9.15	9.20	9.10	9.15	9.10	9.15	-	4,216	3,857	9.15	
THG	67.25	210466	67.25	67.50	66.75	67.00	67.00	67.25	(0.25)	11,657	78,289	67.16	
VIBHA	2.62	210466	2.64	2.66	2.62	2.66	2.64	2.66	0.04	5,192	1,377	2.65	
VIH	8.25	210466	8.25	8.25	8.10	8.25	8.20	8.25	-	2,046	1,674	8.18	
WPH	3.56	210466	3.56	3.62	3.52	3.52	3.52	3.54	(0.04)	4,176	1,483	3.55	
Tourism & Leisure													
ASIA	7.70	210466	-	-	-	-	7.70	7.75	-	-	-	0	
BEYOND	15.20	210466	15.10	15.30	14.80	15.00	14.90	15.00	(0.20)	2,827	4,260	15.07	
CENTEL	55.00	210466	54.50	54.75	52.75	53.50	53.50	53.75	(1.50)	19,420	104,000	53.55	
CSR	71.00	210466	-	-	-	-	68.50	72.00	-	-	-	0	
DUSIT	11.20	210466	11.10	11.20	11.10	11.20	11.10	11.20	-	186	207	11.15	
ERW	4.76	210466	4.78	4.82	4.74	4.76	4.74	4.76	-	26,926	12,850	4.77	
GRAND	0.24	210466	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	92,700	2,202	0.24	
LRH	48.00	210466	-	48.00	48.00	48.00	47.50	48.00	-	27	130	48	
MANRIN	26.75	100466	-	-	-	-	26.25	27.50	-	-	-	0	
OHTL	488.00	190466	-	496.00	488.00	496.00	490.00	496.00	8.00	4	197	492.5	
ROH	3.38	210466	3.34	3.38	3.34	3.36	3.34	3.36	(0.02)	261	88	3.36	
SHANG	54.25	210466	-	54.25	53.75	54.25	53.50	54.25	-	2	11	54	
SHR	3.58	210466	3.58	3.64	3.58	3.62	3.62	3.64	0.04	59,438	21,407	3.6	
VRANDA	7.10	210466	7.05	7.15	7.05	7.10	7.10	7.15	-	705	501	7.11	
Home & Office Products													
AJA	0.23	210466	0.23	0.24	0.23	0.23	0.23	0.24	-	46,506	1,072	0.23	
DTCI	30.00	300366	-	-	-	-	26.00	37.00	-	-	-	0	
FANCY	0.72	210466	0.74	0.74	0.71	0.73	0.72	0.73	0.01	10,404	757	0.73	
FTI	2.08	210466	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	2,927	607	2.07	
KYE	299.00	210466	-	295.00	295.00	295.00	296.00	301.00	(4.00)	1	30	295	
L&E	1.79	210466	-	1.81	1.80	1.81	1.81	1.82	0.02	20	4	1.81	
MODERN	3.00	210466	3.02	3.04	3.02	3.04	3.02	3.04	0.04	606	184	3.03	
OGC	25.25	180466	-	24.60	24.60	24.60	24.70	25.00	(0.65)	12	30	24.6	
ROCK	8.00	170466	-	-	-	-	7.80	8.20	-	-	-	0	
SIAM	1.68	210466	-	1.68	1.65	1.67	1.67	1.68	(0.01)	1,614	269	1.66	
TCMC	2.04	210466	2.04	2.20	2.02	2.16	2.14	2.16	0.12	184,714	39,378	2.13	
TSR	3.70	210466	3.72	3.74	3.64	3.66	3.64	3.66	(0.04)	10,948	4,024	3.68	
Insurance													
AYUD	38.75	210466	39.25	39.50	39.00	39.00	38.75	39.25	0.25	23	90	39.28	
BKI	290.00	210466	-	290.00	289.00	289.00	288.00	289.00	(1.00)	73	2,110	289.03	
BLA	29.00	210466	29.25	29.25	28.50	28.75	28.50	28.75	(0.25)	19,641	56,778	28.91	
BUI	14.80	200466	-	14.50	14.40	14.50	14.40	14.90	(0.30)	8	12	14.49	
CHARAN	32.25	210466	32.25	32.50	32.00	32.00	31.50	32.25	(0.25)	25	80	32.14	
INSURE	148.00	200466	-	-	-	-	135.50	147.00	-	-	-	0	
KWI	1.66	210466	1.65	1.65	1.60	1.61	1.61	1.62	(0.05)	4,064	659	1.62	
MTI	113.50	210466	113.00	113.00	113.00	113.00	112.50	113.50	(0.50)	29	328	113	
NKI	33.25	100466	-	33.50	32.00	33.50	31.50	39.00	0.25	2	7	32.75	
SMK	1.00	210466	1.01	1.04	0.96	1.01	1.00	1.01	0				

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	160.00	200466	-	-	-	-	155.00	161.50	-	-	-	0
TPAC	14.10	210466	13.90	14.20	13.50	13.60	13.60	13.80	(0.50)	1,326	1,824	13.75
TPBI	4.42	210466	4.48	4.48	4.42	4.44	4.42	4.44	0.02	488	217	4.45
TPP	19.00	210466	-	18.80	18.80	18.80	18.80	18.90	(0.20)	1	2	18.8
Personal Products &												
APCO	5.30	210466	5.40	5.45	5.30	5.30	5.30	5.35	-	981	526	5.36
BIZ	3.90	210466	3.90	3.90	3.88	3.88	3.88	3.90	(0.02)	1,318	511	3.88
DDD	13.60	210466	13.50	13.80	13.50	13.60	13.60	13.70	-	3,021	4,123	13.65
JCT	80.00	40466	-	-	-	-	79.25	82.25	-	-	-	0
KISS	6.50	210466	6.50	6.65	6.50	6.60	6.55	6.60	0.10	2,161	1,421	6.58
NV	2.42	210466	-	2.44	2.42	2.44	2.44	2.46	0.02	1,845	450	2.44
OCC	10.40	190466	-	-	-	-	8.20	11.10	-	-	-	0
S&J	40.00	210466	-	-	-	-	40.25	40.50	-	-	-	0
STGT	9.40	210466	9.40	9.40	9.20	9.25	9.20	9.25	(0.15)	83,726	77,718	9.28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.80	210466	8.80	8.95	8.75	8.95	8.90	8.95	0.15	238	210	8.81
TOG	9.05	210466	-	9.10	8.95	9.05	9.00	9.05	-	1,156	1,040	9
Professional Service												
BWG	0.82	210466	0.82	0.85	0.81	0.85	0.84	0.85	0.03	381,345	31,735	0.83
GENCO	0.64	210466	0.64	0.65	0.63	0.65	0.64	0.65	0.01	2,518	160	0.64
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
PRTR	8.15	210466	8.20	8.30	8.15	8.25	8.20	8.25	0.10	13,668	11,249	8.23
SISB	31.50	210466	31.00	31.25	30.50	31.00	30.75	31.00	(0.50)	12,535	38,695	30.87
SO	9.10	210466	9.15	9.15	9.10	9.10	9.05	9.10	-	2,191	1,998	9.12
Property Developme												
A	5.00	210466	-	4.98	4.98	4.98	4.96	5.00	(0.02)	16	8	4.98
AMATA	23.60	210466	23.40	23.70	23.40	23.40	23.40	23.50	(0.20)	26,152	61,495	23.51
AMATAV	6.45	210466	6.50	6.55	6.50	6.50	6.50	6.55	0.05	670	437	6.52
ANAN	1.19	210466	1.20	1.23	1.19	1.20	1.20	1.21	0.01	95,219	11,471	1.2
AP	12.40	210466	12.30	12.60	12.20	12.60	12.50	12.60	0.20	161,042	200,277	12.44
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	210466	0.02	0.02	0.01	0.02	0.01	0.02	-	229,181	457	0.02
ASW	8.70	210466	8.85	8.90	8.60	8.60	8.55	8.60	(0.10)	28,574	25,020	8.76
AWC	5.35	210466	5.35	5.45	5.35	5.40	5.35	5.40	0.05	237,397	128,072	5.39
BLAND	0.95	210466	0.96	0.96	0.95	0.95	0.95	0.96	-	25,617	2,439	0.95
BRI	11.40	210466	11.40	11.50	11.30	11.50	11.40	11.50	0.10	9,839	11,216	11.4
BROCK	1.83	210466	-	1.87	1.79	1.79	1.78	1.79	(0.04)	67	12	1.8
CGD	0.39	210466	0.39	0.40	0.38	0.39	0.38	0.39	-	111,321	4,320	0.39
CI	0.73	210466	0.72	0.73	0.71	0.71	0.71	0.73	(0.02)	1,167	84	0.72
CMC	1.45	210466	1.44	1.47	1.44	1.45	1.44	1.45	-	338	49	1.45
CPN	69.25	210466	68.50	69.25	68.25	69.00	69.00	69.25	(0.25)	29,314	201,431	68.71
ESTAR	0.32	210466	0.33	0.33	0.32	0.32	0.32	0.33	-	614	20	0.32
EVER	0.25	210466	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	7,766	187	0.24
FPT	15.00	210466	15.00	15.10	15.00	15.00	15.00	15.20	-	56	84	15.04
GLAND	2.14	210466	2.14	2.14	2.14	2.14	2.12	2.14	-	564	121	2.14
J	3.12	210466	3.14	3.18	3.10	3.12	3.10	3.12	-	3,785	1,188	3.14
JCK	0.26	210466	0.27	0.27	0.26	0.26	0.26	0.27	-	24,889	654	0.26
KC	0.11	210466	0.12	0.12	0.11	0.12	0.11	0.12	0.01	2,914	34	0.12
LALIN	8.80	210466	8.70	8.80	8.70	8.75	8.70	8.75	(0.05)	839	731	8.72
LH	9.80	210466	9.80	9.80	9.70	9.80	9.75	9.80	-	120,679	117,790	9.76
LPN	4.64	210466	4.64	4.68	4.60	4.62	4.62	4.64	(0.02)	7,554	3,490	4.62
MBK	15.30	210466	15.30	15.40	15.20	15.40	15.30	15.40	0.10	7,461	11,429	15.32
MJD	1.56	210466	1.55	1.55	1.55	1.55	1.55	1.56	(0.01)	152	24	1.55
MK	2.98	210466	3.00	3.00	2.98	2.98	2.98	3.00	-	146	44	2.99
NCH	1.39	210466	1.38	1.39	1.37	1.38	1.38	1.39	(0.01)	4,252	587	1.38
NNCL	2.02	210466	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	235	47	2.02
NOBLE	4.72	210466	4.78	4.78	4.68	4.70	4.70	4.72	(0.02)	19,871	9,348	4.7
NUSA	0.90	210466	0.92	0.96	0.91	0.95	0.94	0.95	0.05	193,847	18,215	0.94
NVD	2.18	210466	2.16	2.18	2.14	2.14	2.14	2.16	(0.04)	5,275	1,139	2.16
ORI	11.80	210466	11.80	11.80	11.60	11.70	11.60	11.70	(0.10)	52,350	61,347	11.72
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.18	210466	4.16	4.20	4.16	4.20	4.16	4.20	0.02	132	55	4.18
PF	0.39	210466	0.38	0.39	0.38	0.39	0.38	0.39	-	172,932	6,598	0.38
PIN	3.64	210466	-	3.66	3.62	3.62	3.62	3.64	(0.02)	463	168	3.63
PLAT	3.48	210466	3.48	3.50	3.44	3.48	3.46	3.48	-	6,563	2,276	3.47
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.04	210466	1.05	1.05	1.04	1.04	1.04	1.06	-	424	44	1.05
PRIN	2.88	210466	3.00	3.06	2.94	2.94	2.94	2.96	0.06	379	114	3
PSH	12.50	210466	12.50	12.50	12.40	12.40	12.40	12.50	(0.10)	3,692	4,585	12.42
QH	2.46	210466	2.44	2.46	2.42	2.44	2.44	2.46	(0.02)	144,339	35,209	2.44
RABBIT	0.81	210466	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	39,535	3,180	0.8
RICHY	0.76	210466	0.75	0.76	0.74	0.76	0.75	0.76	-	648	49	0.75
RML	0.67	210466	0.68	0.68	0.67	0.67	0.67	0.68	-	1,237	83	0.67
ROJNA	6.35	210466	6.35	6.35	6.10	6.20	6.20	6.25	(0.15)	36,980	22,988	6.22
S	1.66	210466	1.66	1.67	1.63	1.65	1.65	1.66	(0.01)	14,298	2,346	1.64
SA	7.40	210466	7.45	8.00	7.20	7.35	7.15	7.35	(0.05)	1,149	840	7.31
SAMCO	1.58	210466	1.60	1.60	1.58	1.58	1.58	1.59	-	9,634	1,529	1.59
SC	4.24											

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AAV	2.68	210466	2.68	2.70	2.68	2.68	2.68	2.70	-	77,822	20,882	2.68	
AOT	72.25	210466	72.00	72.75	72.00	72.75	72.50	72.75	0.50	125,492	909,005	72.44	
ASIMAR	1.66	210466	1.63	1.70	1.62	1.63	1.63	1.67	(0.03)	797	134	1.69	
B	0.29	210466	0.28	0.29	0.28	0.29	0.28	0.29	-	18,313	527	0.29	
BA	12.90	210466	12.80	12.90	12.60	12.70	12.70	12.80	(0.20)	5,532	7,018	12.69	
BEM	9.00	210466	8.95	9.00	8.90	9.00	8.95	9.00	-	97,071	87,061	8.97	
BIOTEC	0.75	210466	0.75	0.77	0.74	0.74	0.74	0.75	(0.01)	23,417	1,759	0.75	
BTS	7.70	210466	7.70	7.75	7.60	7.70	7.70	7.75	-	143,152	109,788	7.67	
BTSIGIF	3.46	210466	3.44	3.48	3.44	3.46	3.44	3.46	-	9,924	3,434	3.46	
DMT	12.90	210466	12.80	12.90	12.60	12.90	12.80	12.90	-	11,808	15,034	12.73	
III	13.50	210466	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	20,647	27,623	13.38	
KEX	15.00	210466	15.10	15.30	14.90	15.10	15.10	15.20	0.10	26,315	39,732	15.1	
KIAT	0.43	210466	0.43	0.44	0.43	0.43	0.43	0.44	-	2,316	101	0.44	
KWC	251.00	200466	-	253.00	248.00	248.00	244.00	255.00	(3.00)	3	75	251.33	
MENA	2.46	210466	2.46	2.50	2.44	2.44	2.44	2.46	(0.02)	50,603	12,480	2.47	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-	
NYT	4.00	210466	4.00	4.10	3.96	4.08	4.06	4.08	0.08	52,593	21,333	4.06	
PORT	1.47	210466	1.51	1.51	1.48	1.48	1.48	1.50	0.01	824	124	1.5	
PRM	7.10	210466	7.10	7.20	7.05	7.15	7.10	7.15	0.05	55,026	39,249	7.13	
PSL	13.40	210466	13.60	13.70	13.40	13.50	13.40	13.50	0.10	16,184	21,938	13.56	
RCL	27.25	210466	27.25	27.50	26.75	26.75	26.75	27.00	(0.50)	16,660	45,017	27.02	
SJWD	18.40	210466	18.30	18.50	18.20	18.40	18.40	18.50	-	15,749	28,927	18.37	
TFFIF	7.65	210466	7.65	7.70	7.60	7.65	7.60	7.65	-	3,919	2,985	7.62	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	8.40	210466	-	8.20	8.20	8.20	7.80	8.40	(0.20)	1	1	8.2	
TTA	7.70	210466	7.75	7.75	7.60	7.65	7.65	7.70	(0.05)	15,442	11,817	7.65	
WICE	9.40	210466	9.50	9.55	9.35	9.40	9.40	9.45	-	8,548	8,054	9.42	
Automotive													
3K-BAT	57.50	210466	-	57.50	57.50	57.50	55.50	61.00	-	1	6	57.5	
ACG	1.52	210466	1.53	1.59	1.52	1.59	1.58	1.59	0.07	2,217	350	1.58	
AH	31.50	210466	31.50	33.00	31.50	32.25	32.25	32.50	0.75	14,311	46,455	32.46	
CWT	2.24	210466	2.24	2.30	2.24	2.26	2.26	2.30	0.02	855	194	2.27	
EASON	1.28	210466	1.28	1.29	1.28	1.28	1.28	1.29	-	41,149	5,268	1.28	
GYT	182.00	210466	-	185.00	180.00	184.00	182.00	186.50	2.00	21	381	181.31	
HFT	5.15	210466	5.20	5.25	5.15	5.20	5.20	5.25	0.05	1,714	891	5.2	
IHL	2.88	210466	-	2.90	2.88	2.88	2.86	2.88	-	56	16	2.88	
INGRS	0.49	210466	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	96	5	0.49	
IRC	13.60	210466	13.60	13.80	13.50	13.50	13.50	13.60	(0.10)	133	181	13.63	
PCSGH	5.05	210466	5.05	5.20	5.05	5.20	5.10	5.20	0.15	94	48	5.13	
POLY	10.90	210466	-	11.00	10.80	10.90	10.80	10.90	-	320	348	10.86	
SAT	19.90	210466	19.90	20.40	19.90	20.20	20.20	20.30	0.30	4,090	8,274	20.23	
SPG	15.70	170466	-	-	-	-	15.10	16.00	-	-	-	0	
STANLY	180.00	210466	181.00	181.50	180.00	181.00	181.00	181.50	1.00	130	2,352	180.92	
TKT	2.66	210466	2.66	2.70	2.62	2.62	2.62	2.66	(0.04)	17,962	4,784	2.66	
TNPC	1.77	210466	-	1.80	1.76	1.76	1.76	1.77	(0.01)	256	45	1.77	
TRU	5.55	210466	5.55	5.65	5.55	5.60	5.55	5.60	0.05	1,870	1,047	5.6	
TSC	12.90	210466	-	13.00	12.80	12.90	12.80	12.90	-	108	140	12.93	
Industrial Materials													
ALLA	1.42	210466	-	1.43	1.41	1.41	1.42	1.43	(0.01)	921	131	1.42	
ASEFA	3.66	210466	3.66	3.66	3.62	3.62	3.64	3.66	(0.04)	668	243	3.64	
CPT	0.74	210466	0.73	0.74	0.72	0.72	0.72	0.74	(0.02)	667	48	0.72	
CRANE	1.37	210466	1.37	1.39	1.36	1.36	1.36	1.37	(0.01)	3,695	506	1.37	
CTW	5.55	200466	5.50	5.55	5.50	5.55	5.50	5.70	-	101	56	5.51	
FMT	31.00	210466	-	-	-	-	31.00	31.75	-	-	-	0	
HTECH	3.28	210466	3.22	3.30	3.16	3.20	3.18	3.20	(0.08)	6,697	2,149	3.21	
KKC	0.29	210466	-	0.29	0.29	0.29	0.28	0.29	-	310	9	0.29	
PK	1.45	210466	1.43	1.43	1.38	1.38	1.38	1.43	(0.07)	1,068	151	1.41	
SNC	13.60	210466	13.60	13.60	13.40	13.50	13.40	13.50	(0.10)	3,005	4,060	13.51	
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0	
TCJ	4.30	210466	-	4.24	4.14	4.24	4.16	4.24	(0.06)	109	46	4.21	
TPCS	21.10	200466	20.40	20.50	20.40	20.40	20.40	21.00	(0.70)	17	35	20.41	
VARO	5.60	210466	-	5.65	5.55	5.55	5.55	5.60	(0.05)	187	105	5.61	
Property Fund & REI													
AIMCG	5.20	210466	-	5.25	5.25	5.25	5.20	5.25	0.05	8	4	5.25	
AIMIRT	11.80	210466	11.90	11.90	11.90	11.90	11.80	11.90	0.10	73	87	11.9	
ALLY	7.35	210466	-	7.35	7.30	7.35	7.35	7.40	-	2,010	1,475	7.34	
AMATAR	6.40	210466	6.45	6.45	6.35	6.40	6.35	6.40	-	364	234	6.42	
B-WORK	9.60	210466	9.65	9.65	9.60	9.60	9.55	9.60	-	727	698	9.6	
BAREIT	10.80	210466	10.90	10.90	10.80	10.90	10.80	10.90	0.10	8,642	9,420	10.9	
BKKCP	10.50	210466	10.40	10.40	10.40	10.40	10.40	10.60	(0.10)	597	621	10.4	
BOFFICE	7.70	210466	-	7.80	7.70	7.80	7.75	7.80	0.10	1,164	904	7.77	
CPNCG	11.00	210466	-	11.20	11.00	11.10	11.10	11.20	0.10	863	958	11.1	
CPNREIT	12.70	210466	12.80	12.90	12.70	12.80	12.80	12.90	0.10	2,473	3,170	12.82	
CPTGF	7.15	210466	7.20	7.25	7.20	7.25	7.20	7.25	0.10	1,270	914	7.2	
CTARAF	5.20	210466	-	5.20	5.15	5.15	5.15	5.20	(0.05)	551	286	5.19	
DREIT	5.95	200466	5.90	5.95	5.90	5.90	5.90	5.95	(0.05)	309	182	5.9	
ERWPF	4.46	210466	4.48	4.56	4.48	4.56	4.50	4.56	0.10	911	411	4.51	
FTREIT	11.20	210466	11.10	11.10	11.00	11.00	11.00	11.10	(0.20)	505	556	11.02	
FUTUREPF	14.10	210466	-	14.20	14.00	14.20	14.10	14.20</					

Main Board Quotation

Issue Date

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.90	210466	6.85	6.90	6.85	6.90	6.80	6.90	-	829	569	6.87
QHOP	2.64	210466	-	2.66	2.54	2.66	2.54	2.66	0.02	27	7	2.56
QHPF	7.30	210466	7.30	7.35	7.30	7.35	7.30	7.35	0.05	1,324	967	7.3
SHREIT	3.56	210466	-	-	-	-	3.20	3.56	-	-	-	0
SIRIP	7.50	210466	-	7.50	7.50	7.50	7.45	7.50	-	2	2	7.5
SPRIME	6.80	210466	-	6.85	6.80	6.85	6.80	6.85	0.05	190	130	6.84
SRIPANWA	5.45	210466	5.40	5.65	5.40	5.65	5.35	5.65	0.20	1,073	579	5.4
SSPF	6.95	70466	-	6.95	6.95	6.95	6.80	6.95	-	1	1	6.95
SSTRT	5.55	190466	-	5.50	5.50	5.50	5.50	5.60	(0.05)	1	1	5.5
TIF1	8.85	210466	-	8.85	8.80	8.85	8.80	8.85	-	162	143	8.82
TLHPF	7.70	210466	-	7.70	7.70	7.70	7.65	7.70	-	5	4	7.7
TNPF	1.75	210466	-	1.86	1.86	1.86	1.76	1.83	0.11	1	-	1.86
TPRIME	8.00	210466	-	8.10	8.05	8.10	8.05	8.10	0.10	111	89	8.05
TTLPF	22.70	210466	-	22.60	22.60	22.60	22.50	22.70	(0.10)	53	120	22.6
TU-PF	0.73	210466	0.78	0.80	0.78	0.78	0.73	0.78	0.05	4	-	0.79
URBNPF	2.00	120466	-	-	-	-	1.80	1.97	-	-	-	0
WHABT	9.00	210466	-	9.00	8.95	9.00	8.95	9.00	-	107	96	8.95
WHAIR	7.40	210466	-	7.50	7.40	7.40	7.40	7.45	-	169	125	7.42
WHART	10.90	210466	10.90	10.90	10.80	10.90	10.80	10.90	-	6,253	6,807	10.89
Steel and Metal Proc												
2S	3.06	210466	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	377	115	3.04
AMC	2.88	210466	2.90	2.90	2.88	2.90	2.88	2.90	0.02	761	219	2.88
BSBM	0.82	210466	0.83	0.84	0.82	0.82	0.82	0.84	-	590	49	0.83
CEN	3.08	210466	3.06	3.10	3.06	3.08	3.06	3.08	-	3,912	1,206	3.08
CITY	2.00	210466	2.00	2.04	2.00	2.04	2.00	2.04	0.04	458	92	2.01
CSP	1.18	210466	1.18	1.18	1.15	1.16	1.15	1.16	(0.02)	764	88	1.16
GJS	0.28	210466	0.29	0.29	0.28	0.28	0.28	0.29	-	111,374	3,144	0.28
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.81	210466	0.82	0.82	0.81	0.81	0.81	0.82	-	3,318	270	0.81
LHK	5.00	210466	5.00	5.05	4.98	5.00	5.00	5.05	-	901	451	5
MCS	9.00	210466	9.00	9.00	8.80	8.95	8.90	8.95	(0.05)	1,705	1,519	8.91
MILL	0.55	210466	0.54	0.55	0.53	0.54	0.54	0.55	(0.01)	56,070	2,990	0.53
PAP	3.12	210466	3.12	3.12	3.02	3.06	3.04	3.08	(0.06)	2,044	627	3.07
PERM	0.96	210466	0.97	0.98	0.96	0.98	0.97	0.98	0.02	1,534	148	0.97
SAM	0.67	210466	0.67	0.68	0.65	0.65	0.65	0.67	(0.02)	1,351	88	0.65
SMIT	4.60	210466	4.62	4.64	4.60	4.62	4.62	4.64	0.02	379	175	4.62
SSSC	3.02	210466	-	3.04	3.02	3.04	3.02	3.04	0.02	580	175	3.02
TGPRO	0.20	210466	0.20	0.21	0.20	0.20	0.20	0.21	-	10,242	211	0.21
THE	1.47	210466	-	1.50	1.46	1.48	1.48	1.49	0.01	127	19	1.48
TMT	7.70	210466	7.70	7.75	7.60	7.65	7.65	7.70	(0.05)	684	525	7.68
TSTH	1.06	210466	1.04	1.07	1.04	1.05	1.05	1.07	(0.01)	4,004	422	1.05
TWP	2.52	210466	2.50	2.50	2.42	2.50	2.46	2.50	(0.02)	175	44	2.49
TYCN	2.66	200466	-	2.66	2.66	2.66	2.64	2.68	-	9	2	2.66
Construction Service												
APCS	4.32	210466	4.26	4.28	4.20	4.20	4.20	4.22	(0.12)	522	221	4.24
BJCHI	1.62	210466	1.61	1.61	1.59	1.59	1.59	1.60	(0.03)	12,158	1,945	1.6
BKD	2.04	210466	2.02	2.08	2.00	2.04	2.02	2.04	-	3,135	638	2.03
CIVIL	2.78	210466	2.74	2.80	2.72	2.78	2.78	2.80	-	3,732	1,029	2.76
CK	21.00	210466	20.90	21.10	20.80	21.10	21.00	21.10	0.10	7,273	15,239	20.95
CNT	1.38	210466	-	1.40	1.40	1.40	1.37	1.40	0.02	1	-	1.4
EMC	0.13	210466	0.14	0.14	0.13	0.13	0.13	0.14	-	18,227	237	0.13
ITD	1.55	210466	1.55	1.56	1.53	1.54	1.53	1.54	(0.01)	20,887	3,229	1.55
NWR	0.69	210466	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	5,312	365	0.69
PLE	0.60	210466	0.59	0.61	0.59	0.60	0.59	0.60	-	8,301	499	0.6
PREB	8.50	210466	8.50	8.55	8.45	8.50	8.45	8.50	-	1,637	1,390	8.49
PYLON	4.16	210466	-	4.18	4.12	4.14	4.12	4.16	(0.02)	1,729	716	4.14
RT	1.00	210466	1.00	1.01	0.99	0.99	0.99	1.01	(0.01)	3,620	361	1
SEAFCO	3.56	210466	3.56	3.56	3.54	3.56	3.54	3.56	-	778	276	3.55
SQ	1.70	210466	1.69	1.70	1.67	1.68	1.68	1.69	(0.02)	15,264	2,569	1.68
SRICHA	8.50	210466	8.40	8.55	8.35	8.40	8.40	8.45	(0.10)	1,153	973	8.44
STEC	12.10	210466	12.20	12.30	12.00	12.20	12.10	12.20	0.10	22,315	27,209	12.19
STI	5.05	210466	5.05	5.10	5.00	5.05	5.05	5.10	-	8,950	4,517	5.05
STPI	4.04	210466	4.06	4.14	4.06	4.08	4.08	4.10	0.04	17,915	7,344	4.1
SYNTEC	1.64	210466	1.62	1.65	1.62	1.63	1.63	1.64	(0.01)	2,515	411	1.63
TEAMG	9.10	210466	9.10	9.20	9.00	9.05	9.05	9.10	(0.05)	13,545	12,298	9.08
TEKA	3.00	210466	3.02	3.02	2.98	2.98	2.98	3.00	(0.02)	6,494	1,944	2.99
TPOLY	1.17	210466	1.17	1.17	1.14	1.14	1.14	1.16	(0.03)	1,474	170	1.15
TRC	0.50	210466	0.50	0.52	0.49	0.51	0.51	0.52	0.01	96,416	4,909	0.51
TRITN	0.15	210466	0.15	0.15	0.14	0.15	0.14	0.15	-	22,132	325	0.15
TTCL	4.18	210466	4.18	4.22	4.16	4.18	4.18	4.20	-	9,388	3,941	4.2
UNIQ	3.72	210466	-	3.74	3.70	3.72	3.72	3.74	-	491	183	3.72
WGE	1.16	210466	1.15	1.16	1.15	1.15	1.15	1.16	(0.01)	887	102	1.16

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	11.00	210466	10.90	10.90	10.80	10.80	10.70	10.80	(0.20)	9,771.00	10,597.00	10.00
JCKH	0.07	210466	0.06	0.07	0.06	0.07	0.06	0.07	-	29,684.00	196.00	-
KASET	1.50	210466	1.53	1.55	1.51	1.52	1.52	1.53	0.02	2,212.00	338.00	1.00
MUD	2.38	210466	2.38	2.38	2.38	2.38	2.38	2.42	-	501.00	119.00	2.00
NTSC	24.60	210466	24.60	24.80	24.40	24.40	24.40	24.50	(0.20)	765.00	1,879.00	24.00
TACC	5.80	210466	5.80	5.85	5.75	5.80	5.80	5.85	-	3,926.00	2,278.00	5.00
TMILL	3.90	210466	3.90	3.90	3.82	3.86	3.84	3.86	(0.04)	22.00	8.00	3.00
XO	11.80	210466	12.20	12.20	11.70	11.70	11.70	11.80	(0.10)	1,559.00	1,847.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.20	210466	1.18	1.20	1.14	1.15	1.15	1.16	(0.05)	86,408.00	10,015.00	1.00
BGT	1.13	210466	1.16	1.16	1.13	1.16	1.14	1.16	0.03	2,253.00	258.00	1.00
DOD	4.50	210466	4.50	4.52	4.46	4.52	4.50	4.52	0.02	4,635.00	2,083.00	4.00
ECF	1.45	210466	1.45	1.46	1.44	1.46	1.45	1.46	0.01	122,963.00	17,885.00	1.00
EFORL	0.29	210466	0.29	0.30	0.29	0.29	0.29	0.30	-	13,364.00	390.00	-
HPT	0.79	210466	0.80	0.80	0.79	0.79	0.78	0.79	-	15,446.00	1,220.00	-
IP	11.80	210466	11.80	12.00	11.60	11.80	11.80	11.90	-	2,554.00	3,002.00	11.00
ITTHI	2.98	210466	2.92	3.00	2.86	2.86	2.86	2.88	(0.12)	43,637.00	12,744.00	2.00
JSP	3.70	210466	3.70	3.80	3.70	3.78	3.78	3.80	0.08	2,698.00	1,007.00	3.00
JUBILE	24.80	210466	24.80	24.80	24.50	24.60	24.60	24.70	(0.20)	657.00	1,622.00	24.00
MOONG	2.20	210466	-	2.28	2.16	2.20	2.18	2.20	-	1,784.00	389.00	2.00
NPK	17.70	210466	-	-	-	-	17.30	18.00	-	-	-	-
SMD	7.15	210466	7.20	7.25	7.15	7.20	7.15	7.20	0.05	2,382.00	1,716.00	7.00
TM	2.48	210466	-	2.50	2.46	2.48	2.46	2.48	-	97.00	24.00	2.00
WARRIX	10.50	210466	10.40	10.60	10.00	10.00	10.00	10.10	(0.50)	51,893.00	53,066.00	10.00
WINMED	4.26	210466	4.30	4.30	4.26	4.26	4.26	4.28	-	212.00	90.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.40	210466	0.40	0.52	0.39	0.52	0.52	-	0.12	111,419.00	5,413.00	-
AF	1.17	210466	-	1.20	1.14	1.20	1.15	1.20	0.03	11,132.00	1,287.00	1.00
AIRA	2.00	210466	-	2.00	1.94	1.95	1.95	1.98	(0.05)	169.00	33.00	1.00
ASN	3.04	210466	-	3.08	3.08	3.08	3.00	3.08	0.04	10.00	3.00	3.00
BROOK	0.45	210466	0.45	0.46	0.45	0.45	0.45	0.46	-	34,998.00	1,583.00	-
GCAP	1.13	210466	1.13	1.24	1.12	1.18	1.18	1.19	0.05	87,341.00	10,491.00	1.00
KCC	6.25	210466	6.20	6.30	6.20	6.25	6.20	6.25	-	2,942.00	1,835.00	6.00
LIT	1.54	210466	1.54	1.55	1.53	1.54	1.54	1.55	-	241.00	37.00	1.00
MITSIB	1.02	210466	1.02	1.03	1.01	1.02	1.02	1.03	-	1,121.00	114.00	1.00
SGF	0.65	210466	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	857.00	55.00	-
TQR	13.30	210466	-	13.30	12.90	13.10	13.00	13.20	(0.20)	269.00	352.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.44	210466	-	1.45	1.44	1.44	1.44	1.45	-	1,966.00	283.00	1.00
BM	4.42	210466	4.42	4.42	4.24	4.32	4.30	4.32	(0.10)	46,599.00	20,102.00	4.00
CHO	0.35	210466	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	71,769.00	2,495.00	-
CHOW	2.74	210466	2.76	2.80	2.70	2.72	2.70	2.72	(0.02)	643.00	175.00	2.00
CIG	0.50	210466	0.50	0.51	0.50	0.51	0.50	0.51	0.01	25,065.00	1,262.00	-
COLOR	1.67	210466	1.69	1.70	1.67	1.67	1.66	1.69	-	1,074.00	181.00	1.00
CPR	5.10	210466	5.10	5.20	5.05	5.05	5.05	5.10	(0.05)	950.00	486.00	5.00
FPI	2.50	210466	2.54	2.54	2.50	2.52	2.52	2.54	0.02	6,032.00	1,514.00	2.00
GTB	0.71	210466	-	0.73	0.71	0.71	0.70	0.71	-	764.00	54.00	-
KCM	0.57	210466	0.61	0.69	0.61	0.65	0.65	0.66	0.08	94,715.00	6,213.00	-
KJL	14.10	210466	14.20	14.30	13.70	13.70	13.70	13.80	(0.40)	14,042.00	19,679.00	14.00
KUMWEL	2.16	210466	2.16	2.16	2.10	2.16	2.14	2.16	-	135.00	29.00	2.00
KWM	1.90	210466	1.88	1.92	1.87	1.88	1.87	1.88	(0.02)	1,932.00	365.00	1.00
MBAX	4.68	210466	4.68	4.68	4.66	4.68	4.66	4.68	-	356.00	166.00	4.00
MGT	3.06	210466	3.08	3.10	3.08	3.08	3.06	3.08	0.02	650.00	200.00	3.00
MTW	6.85	210466	6.95	7.05	6.80	7.00	6.95	7.00	0.15	37,063.00	25,816.00	6.00
NDR	2.06	210466	-	2.12	2.06	2.08	2.06	2.10	0.02	215.00	45.00	2.00
PACO	2.42	210466	-	2.44	2.42	2.42	2.42	2.44	-	554.00	134.00	2.00
PDG	3.20	210466	-	3.22	3.16	3.22	3.18	3.22	0.02	36.00	11.00	3.00
PIMO	1.91	210466	1.92	1.92	1.89	1.89	1.89	1.90	(0.02)	11,049.00	2,101.00	1.00
PPM	1.87	210466	1.99	1.99	1.89	1.89	1.89	1.90	0.02	939.00	180.00	1.00
PRAPAT	2.00	210466	2.00	2.04	2.00	2.00	2.00	2.02	-	11,357.00	2,283.00	2.00
RWI	0.82	210466	-	0.83	0.81	0.82	0.81	0.82	-	1,784.00	146.00	-
SAF	1.59	210466	1.59	1.59	1.52	1.55	1.53	1.55	(0.04)	5,380.00	833.00	1.00
SALEE	1.14	210466	-	1.15	1.13	1.15	1.14	1.15	0.01	1,255.00	143.00	1.00
SANKO	1.13	210466	-	1.14	1.11	1.13	1.12	1.13	-	122.00	14.00	1.00
SELIC	2.72	210466	2.76	2.78	2.72	2.72	2.72	2.76	-	2,198.00	604.00	2.00
SFT	4.50	210466	4.50	4.56	4.48	4.50	4.46	4.56	-	265.00	119.00	4.00
STP	9.75	210466	9.80	9.80	9.70	9.75	9.70	9.75	-	406.00	395.00	9.00
SWC	6.15	210466	6.20	6.20	6.15	6.20	6.15	6.20	0.05	159.00	98.00	6.00
TMC	3.60	210466	3.60	3.78	3.60	3.74	3.74	3.76	0.14	91,033.00	33,643.00	3.00
TMI	2.18	210466	2.22	2.32	2.16	2.22	2.22	2.24	0.04	274,461.00	61,667.00	2.00
TMW	39.75	210466	-	40.25	39.50	40.00	39.75	40.00	0.25	44.00	176.00	39.00
TPLAS	2.16	210466	2.16	2.16	2.12	2.12	2.12	2.16	(0.04)	1,724.00	369.00	2.00
TRV	3.90	210466	-	3.98	3.90	3.90	3.90	3.98	-	102.00	40.00	3.00
UBIS	2.88	210466	-	2.90	2.86							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.84	210466	0.83	0.84	0.82	0.83	0.82	0.84	(0.01)	4,511.00	374.00	-
SMART	0.81	210466	0.81	0.81	0.79	0.81	0.80	0.81	-	15,550.00	1,244.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	210466	0.78	0.78	0.77	0.78	0.77	0.78	-	929.00	72.00	-
SVR	1.62	210466	1.62	1.63	1.53	1.54	1.54	1.55	(0.08)	35,858.00	5,718.00	1.00
TAPAC	2.04	210466	2.00	2.02	1.99	1.99	1.99	2.00	(0.05)	970.00	193.00	1.00
THANA	2.38	210466	2.40	2.42	2.36	2.36	2.36	2.38	(0.02)	1,448.00	344.00	2.00
TIGER	1.48	210466	1.49	1.49	1.40	1.44	1.41	1.44	(0.04)	1,999.00	282.00	1.00
TITLE	2.00	210466	-	2.04	2.00	2.04	2.04	2.06	0.04	5,045.00	1,026.00	2.00
YONG	3.32	210466	3.30	3.48	3.04	3.06	3.06	3.08	(0.26)	605,851.00	196,286.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.69	210466	1.67	1.71	1.67	1.68	1.68	1.69	(0.01)	1,605.00	271.00	1.00
GTV	0.26	210466	0.26	0.28	0.26	0.26	0.26	0.27	-	1,131,228.00	30,236.00	-
PSTC	1.41	210466	1.42	1.43	1.40	1.43	1.42	1.43	0.02	5,973.00	845.00	1.00
PTC	2.36	210466	2.36	2.40	2.34	2.36	2.36	2.38	-	581.00	138.00	2.00
SAAM	7.10	210466	-	7.15	7.10	7.15	7.10	7.15	0.05	105.00	75.00	7.00
SEAOIL	3.52	210466	3.56	3.56	3.44	3.46	3.46	3.48	(0.06)	2,164.00	757.00	3.00
SR	1.48	210466	1.48	1.48	1.44	1.44	1.43	1.47	(0.04)	12.00	2.00	1.00
STOWER	0.04	210466	0.03	0.04	0.03	0.04	0.03	0.04	-	125,928.00	406.00	-
TAKUNI	1.79	210466	1.80	1.85	1.77	1.78	1.78	1.79	(0.01)	33,491.00	6,060.00	1.00
TPCH	7.00	210466	7.00	7.10	6.95	7.00	7.00	7.05	-	2,230.00	1,567.00	7.00
TRT	2.66	210466	2.60	2.68	2.60	2.68	2.60	2.68	0.02	1,382.00	362.00	2.00
UMS	1.48	210466	-	1.47	1.42	1.46	1.46	1.49	(0.02)	12.00	2.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	7.45	210466	-	7.55	7.45	7.50	7.45	7.50	0.05	381.00	286.00	7.00
AKP	1.71	210466	1.70	1.72	1.69	1.72	1.71	1.73	0.01	2,327.00	397.00	1.00
AMA	5.30	210466	5.25	5.25	5.20	5.25	5.20	5.25	(0.05)	4,901.00	2,569.00	5.00
AMARC	2.56	210466	2.58	2.60	2.52	2.54	2.54	2.56	(0.02)	4,689.00	1,197.00	2.00
ARIP	1.47	210466	1.47	1.51	1.36	1.36	1.36	1.39	(0.11)	89,004.00	12,704.00	1.00
ATP30	1.30	210466	1.31	1.31	1.30	1.30	1.30	1.31	-	8,120.00	1,056.00	1.00
AUCT	9.35	210466	9.45	9.65	9.35	9.60	9.55	9.60	0.25	13,524.00	12,896.00	9.00
BIS	6.80	210466	6.80	6.95	6.60	6.60	6.60	6.70	(0.20)	2,823.00	1,890.00	6.00
BOL	10.10	210466	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	10,926.00	11,013.00	10.00
CEYE	5.25	210466	5.25	5.35	5.25	5.25	5.25	5.30	-	5,638.00	2,979.00	5.00
CHIC	0.79	210466	0.78	0.79	0.78	0.78	0.78	0.79	(0.01)	4,605.00	360.00	-
CMO	3.14	210466	3.14	3.16	3.06	3.06	3.06	3.10	(0.08)	5,624.00	1,744.00	3.00
D	5.90	210466	6.05	6.10	6.00	6.05	6.00	6.05	0.15	6,301.00	3,808.00	6.00
DEXON	3.58	210466	3.60	3.62	3.52	3.54	3.54	3.56	(0.04)	25,963.00	9,287.00	3.00
DV8	0.70	210466	-	-	-	-	0.58	0.70	-	-	-	-
ETE	1.01	210466	-	1.02	0.98	1.00	1.00	1.01	(0.01)	3,826.00	381.00	-
FSMART	9.55	210466	9.55	9.65	9.30	9.30	9.30	9.35	(0.25)	19,224.00	18,135.00	9.00
FVC	1.26	210466	1.23	1.27	1.23	1.27	1.25	1.27	0.01	12,174.00	1,513.00	1.00
GLORY	4.56	210466	4.62	4.80	4.24	4.26	4.26	4.28	(0.30)	62,876.00	27,944.00	4.00
GSC	1.95	210466	-	2.00	1.95	1.95	1.95	2.00	-	567.00	111.00	1.00
HARN	2.12	210466	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	1,004.00	212.00	2.00
HEMP	3.68	210466	-	3.76	3.72	3.74	3.66	3.74	0.06	98.00	36.00	3.00
HL	19.90	210466	20.20	20.20	19.30	19.50	19.40	19.50	(0.40)	7,635.00	14,932.00	19.00
IMH	11.30	210466	11.30	11.40	11.20	11.30	11.30	11.40	-	786.00	885.00	11.00
KGEN	1.12	210466	-	1.11	1.08	1.11	1.10	1.11	(0.01)	10,503.00	1,155.00	1.00
KK	2.40	210466	-	2.40	2.32	2.40	2.32	2.38	-	209.00	49.00	2.00
KLINIQ	42.00	210466	42.00	42.50	41.00	41.75	41.50	41.75	(0.25)	23,120.00	96,474.00	41.00
KOOL	0.50	210466	0.50	0.51	0.49	0.50	0.49	0.50	-	22,000.00	1,100.00	-
KTMS	4.18	210466	4.20	4.38	4.04	4.14	4.14	4.16	(0.04)	103,877.00	44,304.00	4.00
LDC	0.91	210466	0.92	0.92	0.88	0.90	0.90	0.91	(0.01)	8,189.00	732.00	-
LEO	8.35	210466	8.40	8.45	8.10	8.10	8.10	8.20	(0.25)	6,296.00	5,191.00	8.00
MASTER	80.75	210466	80.75	82.25	80.25	80.50	80.50	80.75	(0.25)	19,460.00	157,618.00	81.00
MEB	34.25	210466	34.25	34.75	34.00	34.25	34.00	34.25	-	3,618.00	12,438.00	34.00
MORE	0.21	210466	0.21	0.22	0.21	0.21	0.21	0.22	-	58,924.00	1,244.00	-
MVP	2.60	210466	-	2.62	2.56	2.56	2.56	2.60	(0.04)	1,342.00	347.00	2.00
NCL	2.68	210466	-	2.68	2.62	2.66	2.64	2.66	(0.02)	2,256.00	594.00	2.00
NEWS	0.03	210466	0.03	0.04	0.03	0.03	0.03	0.04	-	163,573.00	500.00	-
NINE	5.60	210466	-	5.60	5.60	5.60	5.45	5.60	-	10.00	6.00	5.00
OTO	17.20	210466	17.10	18.00	17.10	17.90	17.80	17.90	0.70	61,223.00	108,495.00	17.00
PHOL	2.78	210466	2.78	2.80	2.78	2.80	2.78	2.80	0.02	167.00	46.00	2.00
PICO	5.20	210466	-	5.20	4.98	5.20	5.05	5.20	-	269.00	136.00	5.00
QLT	5.40	210466	-	5.35	5.15	5.15	5.15	5.35	(0.25)	64.00	33.00	5.00
RP	2.00	210466	-	2.00	1.96	1.97	1.96	1.97	(0.03)	632.00	124.00	1.00
SE	1.02	210466	1.02	1.06	1.02	1.03	1.02	1.03	0.01	21,041.00	2,188.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.22	210466	2.20	2.26	2.20	2.20	2.20	2.24	(0.02)	3,795.00	840.00	2.00
SPA	11.00	210466	10.90	11.00	10.80	10.80	10.80	10.90	(0.20)	3,872.00	4,196.00	10.00
THMUI	0.85	210466	0.84	0.86	0.83	0.84	0.84	0.85	(0.01)	1,726.00	145.00	-
TNDT	0.39	210466	0.40	0.40	0.39	0.39	0.39	0.40	-	9,163.00	358.00	-
TNH	36.00	210466	36.00	36.00	36.00	36.00	36.00	36.25	-	6		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHINA	6.48	210466	6.48	6.48	6.40	6.40	6.39	6.40	(0.08)	527.00	338.00	6.00
EBANK	4.92	200466	-	5.35	4.97	5.35	5.00	5.35	0.43	12.00	6.00	5.00
ENGY	5.74	210466	5.72	5.72	5.72	5.72	5.72	5.75	(0.02)	7.00	4.00	5.00
ENY	5.55	210466	-	5.55	5.30	5.55	5.35	5.50	-	2.00	1.00	5.00
GLD	2.79	210466	2.78	2.78	2.77	2.77	2.77	2.78	(0.02)	1,902.00	528.00	2.00
TDEX	9.15	210466	9.15	9.17	9.12	9.14	9.14	9.15	(0.01)	1,051.00	961.00	9.00
UBOT	11.60	200466	-	11.56	11.55	11.55	9.25	11.70	(0.05)	11.00	13.00	11.00
UHERO	7.50	210466	-	7.42	7.42	7.42	7.40	7.49	(0.08)	4.00	3.00	7.00
Warrant Foreign												
AAV01C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.12	210466	0.13	0.13	0.12	0.12	0.12	0.13	-	5,655.00	68.00	-
AAV01P2305A	0.05	210466	-	0.05	0.04	0.05	0.05	0.06	-	8,698.00	43.00	-
AAV06C2305A	0.02	50466	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
AAV06C2307A	0.11	210466	-	-	-	-	0.10	0.11	-	-	-	-
AAV13C2305A	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	3,276.00	3.00	-
AAV13C2307A	0.09	210466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10.00	-	-
AAV19C2306A	0.03	120466	-	-	-	-	0.01	0.02	-	-	-	-
AAV19C2307A	0.09	210466	-	0.09	0.09	0.09	0.09	0.10	-	51,636.00	465.00	-
ACE13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2308A	0.09	210466	0.10	0.10	0.09	0.09	0.08	0.09	-	210.00	2.00	-
ACE19C2305A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2308A	0.11	210466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,030.00	21.00	-
ACE28C2306A	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.25	210466	-	0.25	0.22	0.24	0.24	0.25	(0.01)	16,821.00	399.00	-
ADVANC01C230	0.12	210466	-	0.11	0.10	0.11	0.11	0.12	(0.01)	9,995.00	109.00	-
ADVANC01C230	0.25	210466	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	6,646.00	153.00	-
ADVANC01P230	0.05	210466	0.05	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
ADVANC01P230	0.34	210466	-	0.36	0.35	0.35	0.35	0.36	0.01	13,733.00	481.00	-
ADVANC06C230	0.65	130266	-	-	-	-	0.04	0.07	-	-	-	-
ADVANC06C230	0.06	210466	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,000.00	4.00	-
ADVANC06C230	0.18	210466	-	-	-	-	0.17	0.18	-	-	-	-
ADVANC08C230	0.27	190466	-	-	-	-	0.18	0.21	-	-	-	-
ADVANC08C230	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	7,840.00	63.00	-
ADVANC11C231	0.32	210466	-	0.31	0.31	0.31	0.31	0.32	(0.01)	3,180.00	99.00	-
ADVANC13C230	0.06	210466	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC13C230	0.03	210466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,998.00	10.00	-
ADVANC13C230	0.21	210466	-	0.20	0.19	0.20	0.20	0.21	(0.01)	54,564.00	1,085.00	-
ADVANC13P230	0.07	200466	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC16C230	0.13	210466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	808.00	10.00	-
ADVANC19C230	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.10	210466	-	-	-	-	0.09	0.10	-	-	-	-
ADVANC19C230	0.17	210466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,375.00	104.00	-
ADVANC19P230	0.21	210466	-	0.21	0.19	0.19	0.19	0.20	(0.02)	87,199.00	1,744.00	-
ADVANC28C230	0.34	210466	-	0.34	0.32	0.33	0.33	0.34	(0.01)	45,647.00	1,496.00	-
ADVANC41C230	0.15	110466	-	-	-	-	0.01	0.06	-	-	-	-
ADVANC41C230	0.12	200466	-	-	-	-	0.10	0.11	-	-	-	-
ADVANC41C230	0.17	210466	-	0.16	0.15	0.15	0.16	0.17	(0.02)	13,200.00	205.00	-
AEONTS08C230	0.31	210466	-	0.30	0.28	0.29	0.29	0.30	(0.02)	6,934.00	203.00	-
AEONTS13C230	0.22	210466	-	0.22	0.19	0.20	0.20	0.21	(0.02)	40,696.00	835.00	-
AEONTS19C230	0.51	210466	0.51	0.51	0.47	0.49	0.49	0.50	(0.02)	77,716.00	3,853.00	-
AEONTS28C230	0.35	210466	-	0.35	0.34	0.34	0.34	0.35	(0.01)	7,553.00	264.00	-
AIA28C2305A	0.02	170466	-	-	-	-	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	0.09	0.09	0.09	-	-	(0.01)	1.00	-	-
AIA28C2308A	0.21	170466	-	0.12	0.12	0.12	-	-	(0.09)	2,028.00	24.00	-
AIA28C2308B	0.27	210466	-	0.26	0.25	0.26	-	-	(0.01)	20,000.00	510.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	-	-	-	-	-	-	-
AIA28P2308A	0.22	210466	-	0.23	0.22	0.22	-	-	-	60,840.00	1,384.00	-
AIA41C2304A	0.02	300366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.11	210466	-	0.10	0.09	0.09	-	-	(0.02)	4,000.00	37.00	-
ALIHEA28C2304	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
ALIHEA28C2305	0.04	120466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2308	0.16	210466	-	0.20	0.18	0.19	-	-	0.03	35,000.00	660.00	-
ALIHEA41C2304	0.04	110466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2308	0.23	210466	-	0.28	0.26	0.27	-	-	0.04	10,000.00	267.00	-
AMATA01C2305	0.13	210466	-	0.12	0.11	0.11	0.10	0.11	(0.02)	7,670.00	91.00	-
AMATA01C2308	0.53	210466	-	0.52	0.50	0.50	0.50	0.51	(0.03)	11,702.00	602.00	-
AMATA06C2305	0.06	210466	-	-	-	-	0.03	0.04	-	-	-	-
AMATA06C2307	0.43	310366	-	-	-	-	0.44	0.46	-	-	-	-
AMATA11P2304	0.03	100366	-	-	-	-	0.01	0.03	-	-	-	-
AMATA13C2305	0.09	210466	-	0.08	0.07	0.07	0.07	0.08	(0.02)	36,026.00	281.00	-
AMATA13C2307	0.49	210466	-	-	-	-	0.47	0.48	-	-	-	-
AMATA13C2309	0.36	210466	-	0.35	0.34	0.34	0.33	0.34	(0.02)	18,777.00	652.00	-
AMATA19C2305	0.08	210466	-	0.08	0.07	0.08	0.06	0.07	-	189.00	1.00	-
AMATA19C2308	0.53	170466	-	-	-	-	0.49	0.50	-	-	-	-
AMATA28C2309	0.29	210466	-	0.29	0.29	0.29	0.28	0.29	-	7,605.00	221.00	-
AOT01C2307A	0.07	210466	-	0.08	0.08	0.08	0.08	0.09	0.01	101.00	1.00	-
AOT01C2309A	0.33	210466	-	0.35	0.33	0.35	0.35	0.36	0.02	53,562.00	1,796.00	-
AOT01P2306X	0.24	210466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	8,128.00	178.00	-
AOT01P2309A	0.54	210466	-	0.55	0.52	0.52	0.52	0.53				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2305A	0.01	290366	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2306A	0.02	210466	-	-	-	-	0.02	0.03	-	-	-	-
AWC19C2308A	0.16	210466	-	0.16	0.16	0.16	0.16	0.17	-	51,034.00	817.00	-
BABA28C2304A	0.05	200466	-	0.01	0.01	0.01	-	0.05	(0.04)	1.00	-	-
BABA28C2304B	0.01	210466	-	-	-	-	-	0.05	-	-	-	-
BABA28C2305A	0.05	210466	-	-	-	-	0.02	0.10	-	-	-	-
BABA28C2305B	0.02	210466	-	0.01	0.01	0.01	-	0.02	(0.01)	42,959.00	43.00	-
BABA28C2305C	0.01	240366	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.01	210466	-	0.02	0.01	0.02	0.01	0.02	0.01	23.00	-	-
BABA28C2306B	0.15	210466	-	0.14	0.13	0.13	0.03	-	(0.02)	80.00	1.00	-
BABA28C2306C	0.40	210466	-	0.32	0.32	0.32	0.08	8.00	(0.08)	5.00	-	-
BABA28C2308A	0.41	210466	-	0.38	0.37	0.37	0.27	-	(0.04)	20,300.00	761.00	-
BABA28C2309A	0.10	210466	-	0.10	0.06	0.10	0.06	0.10	-	905.00	6.00	-
BABA28C2309B	0.28	210466	-	0.27	0.26	0.26	0.20	0.27	(0.02)	220,802.00	5,781.00	-
BABA28C2310A	0.26	210466	-	0.26	0.24	0.24	0.23	0.25	(0.02)	101,279.00	2,532.00	-
BABA28C2312A	0.55	210466	-	0.54	0.53	0.53	0.49	-	(0.02)	400,006.00	21,460.00	-
BABA28P2304A	0.01	180466	-	-	-	-	-	0.02	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	-	-	-	-	-	-	-
BABA28P2305A	0.37	210466	-	-	-	-	-	-	-	-	-	-
BABA28P2308A	0.58	210466	-	0.60	0.59	0.59	-	-	0.01	10,140.00	603.00	-
BABA28P2308B	0.40	210466	-	0.42	0.40	0.40	0.04	0.40	-	211,320.00	8,713.00	-
BABA41C2304A	0.19	120466	-	-	-	-	-	-	-	-	-	-
BABA41C2304B	0.05	310366	-	-	-	-	-	-	-	-	-	-
BABA41C2305A	0.10	310366	-	-	-	-	-	0.20	-	-	-	-
BABA41C2306A	0.17	210466	-	0.15	0.14	0.15	0.11	3.40	(0.02)	10,240.00	148.00	-
BABA41C2306B	0.94	110466	-	-	-	-	-	-	-	-	-	-
BABA41C2309A	0.33	210466	-	0.32	0.27	0.32	0.27	0.32	(0.01)	26,061.00	713.00	-
BABA41C2312A	0.63	210466	-	0.62	0.56	0.62	0.33	0.80	(0.01)	15,627.00	884.00	-
BABA41P2304A	0.19	280366	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.41	210466	-	-	-	-	-	-	-	-	-	-
BABA41P2308A	0.45	210466	-	0.48	0.46	0.46	0.01	-	0.01	14,000.00	661.00	-
BAM01C2307A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2309A	0.10	210466	0.11	0.11	0.11	0.11	0.11	0.12	0.01	33,799.00	372.00	-
BAM06C2306A	0.02	180466	-	-	-	-	-	0.02	-	-	-	-
BAM06C2307A	0.06	210466	-	0.06	0.06	0.06	0.06	0.07	-	5,000.00	30.00	-
BAM06C2308A	0.16	210466	-	0.17	0.16	0.16	0.16	0.17	-	31,000.00	516.00	-
BAM08C2306A	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
BAM11P2309A	0.47	210466	-	0.47	0.46	0.46	0.46	0.47	(0.01)	17,930.00	834.00	-
BAM13C2305A	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BAM13C2307A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2308A	0.19	210466	-	0.18	0.18	0.18	0.18	0.19	(0.01)	16,190.00	291.00	-
BAM19C2305A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2307A	0.05	210466	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2307B	0.18	210466	-	0.18	0.17	0.17	0.17	0.18	(0.01)	137,694.00	2,388.00	-
BANPU01C2305	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2306	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2307	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01C2308	0.07	210466	-	0.07	0.07	0.07	0.07	0.08	-	13,046.00	91.00	-
BANPU01C2310	1.00	0	0.37	0.37	0.35	0.35	0.35	0.36	(0.65)	6,581.00	230.00	-
BANPU01P2307	0.34	210466	0.35	0.35	0.34	0.35	0.35	0.36	0.01	10,628.00	369.00	-
BANPU01P2310	1.00	0	-	0.55	0.54	0.55	0.55	0.56	(0.45)	7,103.00	389.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	-	0.02	-	-	-	-
BANPU06C2306	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
BANPU06C2308	0.36	210466	-	0.37	0.36	0.36	0.36	0.37	-	13,500.00	489.00	-
BANPU06C2309	0.19	210466	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,000.00	180.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.06	210466	-	-	-	-	0.06	0.07	-	-	-	-
BANPU11C2310	0.14	210466	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,280.00	238.00	-
BANPU11P2309	0.50	210466	-	0.50	0.49	0.50	0.50	0.51	-	8,250.00	411.00	-
BANPU13C2305	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2306	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2307	0.04	200466	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
BANPU13C2308	0.12	210466	-	0.12	0.11	0.12	0.11	0.12	-	45,174.00	542.00	-
BANPU13C2309	0.28	210466	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	25,565.00	679.00	-
BANPU19C2304	0.01	190466	-	-	-	-	-	-	-	-	-	-
BANPU19C2305	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2306	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2306	0.04	170466	-	-	-	-	0.02	0.03	-	-	-	-
BANPU19C2307	0.12	210466	-	0.12	0.12	0.12	0.11	0.12	-	5,900.00	71.00	-
BANPU19C2309	0.21	210466	-	0.21	0.20	0.20	0.19	0.20	(0.01)	78,886.00	1,646.00	-
BANPU19P2304	0.04	30466	-	-	-	-	-	-	-	-	-	-
BANPU28C2306	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2308	0.07	210466	-	-	-	-	0.06	0.07	-	-	-	-
BANPU41C2309	0.21	210466	-	0.21	0.21	0.21	0.21	0.22	-	24,000.00	504.00	-
BANPU41P2307	0.16	210466	-	-	-	-	0.16	0.17	-	-	-	-
BBL06C2305A	0.05	40466	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2306A	0.08	210466	-	0.08	0.07	0.07	0.07	0.08	(0.01)	30,400.00	213.00	-
BBL06C2307A	0.43	210466	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	53,020.00	2,091.00	-
BBL08C2308A	0.28	210466	-	0.28	0.26	0.26	0.26	0.27	(0.02)	13,396.00	352.00	-
BBL11C2311T	0.38	210466	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	40,564.00	1,494.00	-
BBL11P2311T	0.28	210466	-	0.29	0.28	0.29	0.28	0.29	0.01	18,543.00	532.00	-
BBL13C2305A	0.03	120466	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2306A	0.09	210466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,178.00	41.00	-
BBL13C2308A	0.44	210466	0.44	0.44	0.40	0.40	0.40	0.41	(0.04)	58,470.00	2,391.00	-
BBL16C2305A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2304A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2305A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2307A	0.19	210466	-	0.17	0.16	0.16	0.16	0.17	(0.03)	37,967.00	636.00	-
BBL19C2308A	0.46	210466	-	0.44	0.42	0.42	0.42	0.43	(0.04)	15,743.00	672.00	-
BBL41C2306A	0.32	210466	-	-	-	-	0.24	0.26	-	-	-	-
BBL41C2306B	0.16	210466	-	-	-	-	0.11	0.13	-	-	-	-
BBL41C2308A	0.44	210466	0.45	0.45	0.41	0.41	0.41	0.42	(0.03)	110,752.00	4,699.00	-
BBL41P2306A	0.11	210466	0.11	0.13	0.11	0.12	0.12	0.13	0.01	17,670.00	212.00	-
BCH01C2310A	0.59	210466	-	0.59	0.55	0.56	0.56	0.57	(0.03)	41,224.00	2,298.00	-
BCH06C2305A	0.03	110466	-	-	-	-	-	0.01	-	-	-	-
BCH06C2308A	0.42	210466	-	0.42	0.39	0.39	0.38	0.40	(0.03)	27,005.00	1,094.00	-
BCH13C2305A	0.04	120466	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2307A	0.34	210466	-	0.34	0.30	0.31	0.31	0.32	(0.03)	49,953.00	1,561.00	-
BCH19C2305A	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2308A	0.40	210466	-	0.40	0.40	0.40	0.38	0.39	-	2,192.00	88.00	-
BCP01C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2308A	0.14	210466	-	0.14	0.13	0.14	0.14	0.15	-	12,912.00	180.00	-
BCP01P2306A	0.24	210466	-	0.23	0.22	0.22	0.22	0.23	(0.02)	10,778.00	247.00	-
BCP06C2305A	0.06	50466	-	-	-	-	0.02	0.03	-	-	-	-
BCP06C2307A	0.19	210466	-	0.19	0.19	0.19	0.19	0.20	-	10,000.00	190.00	-
BCP13C2305A	0.02	120466	-	-	-	-	-	0.02	-	-	-	-
BCP13C2305B	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2305A	0.05	40466	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2306A	0.09	210466	-	0.09	0.09	0.09	0.09	0.10	-	500.00	5.00	-
BCP19C2309A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
BCPG01C2306A	0.06	210466	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2305A	0.01	180466	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2309A	0.16	210466	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	12,566.00	199.00	-
BCPG19C2305A	0.05	310366	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2307A	0.21	50466	-	-	-	-	0.16	0.17	-	-	-	-
BCPG19C2310A	0.17	210466	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,450.00	23.00	-
BDMS01C2308A	0.13	210466	-	0.13	0.13	0.13	0.13	0.14	-	60.00	1.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.02	0.03	-	-	-	-
BDMS06C2308A	0.22	210466	-	0.22	0.22	0.22	0.22	0.23	-	10,000.00	220.00	-
BDMS11C2310T	0.28	210466	-	0.28	0.28	0.28	0.28	0.29	-	4,300.00	120.00	-
BDMS13C2306A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
BDMS13C2308A	0.16	210466	0.16	0.17	0.16	0.17	0.17	0.18	0.01	65,622.00	1,064.00	-
BDMS19C2306A	0.09	200466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,816.00	71.00	-
BDMS19C2309A	0.16	210466	-	0.17	0.16	0.17	0.16	0.17	0.01	54,649.00	879.00	-
BDMS28C2307A	0.10	200466	0.11	0.11	0.11	0.11	0.11	0.12	0.01	47.00	1.00	-
BDMS41C2306A	0.05	210466	0.05	0.06	0.05	0.05	0.05	0.06	-	248.00	1.00	-
BDMS41C2309A	0.21	210466	0.22	0.22	0.21	0.22	0.21	0.22	0.01	22,695.00	487.00	-
BEC01C2306A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.11	210466	-	0.12	0.12	0.12	0.11	0.12	0.01	2,359.00	28.00	-
BEC06C2305A	0.06	240266	-	-	-	-	-	0.01	-	-	-	-
BEC06C2307A	0.13	210466	-	0.14	0.12	0.12	0.12	0.13	(0.01)	6,832.00	91.00	-
BEC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BEC13C2306A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2309A	0.23	210466	-	0.24	0.23	0.23	0.22	0.23	-	60.00	1.00	-
BEC16C2305A	0.01	100466	-	-	-	-	-	0.01	-	-	-	-
BEC19C2304A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2306A	0.04	210466	-	-	-	-	0.03	0.04	-	-	-	-
BEC19C2309A	0.24	210466	-	0.25	0.24	0.24	0.23	0.24	-	18,243.00	448.00	-
BEM01C2307X	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2309A	0.28	210466	0.27	0.28	0.27	0.28	0.28	0.29	-	14,451.00	393.00	-
BEM01P2309A	0.27	210466	-	0.28	0.27	0.27	0.27	0.28	-	11,252.00	313.00	-
BEM06C2306A	0.13	180466	-	-	-	-	0.10	0.11	-	-	-	-
BEM11P2306A	0.28	210466	-	0.29	0.28	0.29	0.28	0.29	0.01	27,420.00	791.00	-
BEM13C2307A	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	2,906.00	23.00	-
BEM13C2308A	0.20	210466	-	0.20	0.19	0.20	0.20	0.21	-	16,612.00	321.00	-
BEM19C2306A	0.04	50466	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2307A	0.11	190466	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2309A	0.27	210466	-	0.28	0.27	0.28	0.28	0.29	0.01	43,734.00	1,198.00	-
BGRIM01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2309A	0.20	210466	-	0.21	0.19	0.19	0.19	0.20	(0.01)	73,551.00	1,448.00	-
BGRIM01P2309A	0.26	210466	0.25	0.27	0.25	0.26	0.26	0.27	-	55,270.00	1,454.00	-
BGRIM06C2305A	0.04	30466	-	-	-	-	-	0.01	-	-	-	-
BGRIM06C2307A	0.12	210466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,200.00	57.00	-
BGRIM11C2310T	0.20	210466	-	0.20	0.20	0.20	0.19	0.21	-	32,420.00	648.00	-
BGRIM13C2305A	0.02	70466	-	-	-	-	-	0.01	-	-	-	-
BGRIM13C2307A	0.06	210466	-	0.06	0.05	0.06	0.05	0.06	-	2,198.00	11.00	-
BGRIM13C2309A	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	87,590.00	1,736.00	-
BGRIM19C2306A	0.07	210466	-	0.07	0.07	0.07	0.06	0.07	-	6,326.00	44.00	-
BGRIM41C2305A	0.02	70466	-	-	-	-	0.01	0.06	-	-	-	-
BGRIM41C2307A	0.10	210466	-	0.10	0.09	0.10	0.10	0.11	-	37,600.00	374.00	-
BH01C2307A	0.38	210466	-	0.37	0.32	0.33	0.33	0.35	(0.05)	19,868.00	692.00	-
BH01C2310A	1.00	0	-	0.45	0.41	0.42	0.42	0.43	(0.58)	21,380.00	922.00	-
BH01P2308A	0.22	210466	-	0.25	0.22	0.24	0.24	0.25	0.02	146,598.00	3,592.00	-
BH06C2306A	0.49	190466	-	0.38	0.37	0.37	0.35	0.37	(0.12)	3,000.00	113.00	-
BH08C2306A	0.27	210466	0.25	0.26	0.22	0.22	0.22	0.23	(0.05)	11,270.00	277.00	-
BH11C2304A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
BH13C2306A	0.15	210466	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	77,881.00	970.00	-
BH16C2304A	0.07	190466	-	-	-	-	-	0.06	-	-	-	-
BH19C2305A	0.15	210466	-	0.13	0.13	0.13	0.13	0.14	(0.02)	2,162.00	28.00	-
BH19C2309A	0.37	210466	-	0.36	0.32	0.33	0.33	0.34	(0.04)	68,025.00	2,249.00	-
BH19P2305A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2305A	0.12	110466	-	-	-	-	0.06	0.11	-	-	-	-
BH41C2307A	0.48	210466	-	-	-	-	0.43	0.46	-	-	-	-
BH41C2308A	0.38	210466	-	0.37	0.33	0.34	0.34	0.35	(0.04)	40,952.00	1,419.00	-
BIDU28C2306A	0.05	210466	-	-	-	-	-	1.00	-	-	-	-
BIDU28C2309A	0.20	210466	-	0.18	0.16	0.17	-	-	(0.03)	190,000.00	3,230.00	-
BIDU41C2307A	0.16	210466	-	0.16	0.15	0.15	-	-	(0.01)	8,000.00	122.00	-
BILIBI28C2305A	0.04	210466	-	-	-	-	-	-	-	-	-	-
BLA01C2307A	0.10	210466	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,111.00	10.00	-
BLA06C2305A	0.08	210466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	21,366.00	146.00	-
BLA08C2305A	0.05	280366	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2308A	0.18	210466	-	0.19	0.18	0.18	0.17	0.18	-	8,484.00	153.00	-
BLA19C2308A	0.11	210466	0.11	0.11	0.11	0.11	0.09	0.10	-	10.00	-	-
BOCH41C2309A	0.20	210466	-	0.20	0.18	0.20	-	0.20	-	163.00	3.00	-
BTS01C2310A	0.37	210466	-	0.37	0.36	0.37	0.37	0.38	-	12,322.00	447.00	-
BTS01C2310T	0.17	210466	0.17	0.17	0.16	0.17	0.17	0.18	-	18,824.00	316.00	-
BTS01P2310A	0.26	210466	-	0.26	0.26	0.26	0.26	0.27	-	4,306.00	112.00	-
BTS06C2308A	0.32	110466	-	-	-	-	0.35	0.37	-	-	-	-
BTS13C2308A	0.13	210466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,668.00	104.00	-
BTS13C2308B	0.32	210466	-	0.31	0.30	0.31	0.30	0.31	(0.01)	25,640.00	783.00	-
BTS19C2307A	0.38	200466	-	-	-	-	0.36	0.37	-	-	-	-
BTS19C2308A	0.06	200466	-	-	-	-	0.05	0.06	-	-	-	-
BTS19C2308B	0.32	210466	-	0.32	0.31	0.32	0.32	0.33	-	4,434.00	140.00	-
BYD06C2306A	0.05	220366	-	-	-	-	-	0.01	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	-	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	-	0.01	0.02	-	-	-	-
BYD13C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BYD13C2308A	0.16	210466	-	0.15	0.13	0.13	0.13	0.14	(0.03)	15,334.00	221.00	-
BYD16C2306A	0.04	150366	-	-	-	-	-	0.01	-	-	-	-
BYD19C2306A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
BYD19C2307A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
BYD19C2309A	0.18	210466	-	0.19	0.16	0.16	0.15	0.16	(0.02)	11,912.00	208.00	-
BYDCOM28C230A	0.32	110466	-	-	-	-	0.03	-	-	-	-	-
BYDCOM28C230B	0.16	200466	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230C	0.09	190466	-	0.08	0.08	0.08	0.05	0.09	(0.01)	29,450.00	236.00	-
BYDCOM28C230D	0.37	210466	0.45	0.46	0.42	0.43	0.42	0.46	0.06	120,086.00	5,194.00	-
BYDCOM28P230A	0.19	210466	-	0.15	0.13	0.14	-	-	(0.05)	20,050.00	286.00	-
BYDCOM28P230B	0.42	210466	-	0.38	0.34	0.36	-	-	(0.06)	228,718.00	8,344.00	-
BYDCOM41C230A	0.26	190466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230B	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230C	0.28	210466	-	0.37	0.34	0.34	-	-	0.06	13,000.00	463.00	-
BYDCOM41C230D	0.74	210466	0.83	0.84	0.80	0.80	0.08	-	0.06	18,200.00	1,480.00	-
BYDCOM4												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY41C230	0.08	220366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.23	210466	-	0.21	0.20	0.20	-	0.23	(0.03)	4,001.00	80.00	-
CBG01C2306A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2308A	0.09	210466	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	55,741.00	412.00	-
CBG01C2309A	0.03	210466	0.03	0.03	0.02	0.03	0.02	0.03	-	2,147.00	6.00	-
CBG01C2309W	0.26	210466	-	0.27	0.21	0.21	0.21	0.22	(0.05)	40,702.00	918.00	-
CBG01P2306A	0.77	210466	-	0.88	0.78	0.86	0.88	0.92	0.09	11,577.00	956.00	-
CBG06C2305A	0.03	310366	-	-	-	-	-	0.01	-	-	-	-
CBG06C2306A	0.02	210466	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
CBG06C2307A	0.04	190466	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2306A	0.03	40466	-	-	-	-	-	0.01	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2308A	0.04	210466	-	0.03	0.02	0.03	0.02	0.03	(0.01)	25,641.00	77.00	-
CBG13C2308B	0.06	210466	0.07	0.07	0.05	0.05	0.04	0.05	(0.01)	50,568.00	268.00	-
CBG13C2309A	0.22	210466	0.22	0.23	0.17	0.17	0.17	0.18	(0.05)	174,901.00	3,524.00	-
CBG13C2309B	1.00	0	0.32	0.38	0.31	0.32	0.31	0.32	(0.68)	226,210.00	7,557.00	-
CBG13P2306A	0.56	210466	-	0.66	0.51	0.63	0.63	0.64	0.07	18,783.00	1,146.00	-
CBG16C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
CBG19C2305A	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2307A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CBG19C2308A	0.07	210466	-	0.06	0.05	0.05	0.05	0.06	(0.02)	94,145.00	485.00	-
CBG19C2308B	0.18	210466	-	0.18	0.14	0.14	0.14	0.15	(0.04)	21,844.00	313.00	-
CBG19C2309A	0.39	210466	0.32	0.39	0.31	0.31	0.31	0.32	(0.08)	64,872.00	2,257.00	-
CBG19P2307A	0.75	210466	0.73	0.88	0.72	0.86	0.86	0.87	0.11	16,916.00	1,377.00	-
CBG41C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2308A	0.05	200466	-	0.04	0.03	0.04	0.03	0.04	(0.01)	189.00	1.00	-
CBG41C2309A	0.29	210466	0.24	0.29	0.23	0.23	0.23	0.24	(0.06)	132,034.00	3,313.00	-
CENTEL01C230	0.36	210466	-	0.35	0.29	0.31	0.31	0.32	(0.05)	36,505.00	1,156.00	-
CENTEL01P230	0.34	210466	-	0.39	0.34	0.37	0.37	0.38	0.03	23,732.00	877.00	-
CENTEL06C230	0.09	210466	-	0.08	0.06	0.06	0.06	0.07	(0.03)	20,000.00	145.00	-
CENTEL11C231	0.30	210466	-	0.30	0.26	0.26	0.26	0.27	(0.04)	18,860.00	522.00	-
CENTEL11P230	0.09	200466	-	-	-	-	0.10	0.11	-	-	-	-
CENTEL13C230	0.19	210466	-	0.17	0.13	0.14	0.14	0.15	(0.05)	26,479.00	371.00	-
CENTEL19C230	0.22	210466	-	0.21	0.17	0.18	0.18	0.19	(0.04)	5,307.00	97.00	-
CENTEL28C230	0.24	210466	-	0.23	0.22	0.22	0.22	0.23	(0.02)	8,619.00	194.00	-
CENTEL41C230	0.14	50466	-	-	-	-	0.02	0.07	-	-	-	-
CHG01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2310A	0.37	210466	-	0.35	0.34	0.34	0.34	0.35	(0.03)	4,631.00	160.00	-
CHG06C2306A	0.04	40466	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2307A	0.13	210466	-	-	-	-	0.11	0.12	-	-	-	-
CHG11C2306X	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
CHG11P2306A	0.18	210466	-	0.19	0.19	0.19	0.19	0.20	0.01	2,290.00	44.00	-
CHG13C2306A	0.03	180466	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2308A	0.21	210466	-	0.19	0.18	0.18	0.17	0.18	(0.03)	37,432.00	676.00	-
CHG19C2306A	0.06	300366	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2309A	0.22	210466	-	0.22	0.19	0.20	0.19	0.20	(0.02)	117,570.00	2,438.00	-
CHMOBI28C230	0.66	270366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C230	0.31	210466	-	0.35	0.32	0.33	-	0.38	0.02	140,000.00	4,650.00	-
CK06C2307A	0.16	210466	-	0.16	0.15	0.16	0.15	0.16	-	55,000.00	845.00	-
CK11C2305A	0.05	180466	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2308A	0.24	210466	-	0.24	0.23	0.24	0.24	0.25	-	10,044.00	233.00	-
CK19C2307A	0.07	180466	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2308A	0.29	210466	-	0.29	0.28	0.29	0.29	0.30	-	15,496.00	437.00	-
CKP01C2307A	0.08	200466	0.07	0.07	0.07	0.07	0.05	0.06	(0.01)	6.00	-	-
CKP06C2307A	0.19	200466	-	-	-	-	0.16	0.18	-	-	-	-
CKP13C2305A	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
CKP13C2308A	0.24	200466	-	0.21	0.20	0.20	0.20	0.21	(0.04)	19,603.00	395.00	-
CKP19C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2307A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2308A	0.16	210466	-	0.16	0.15	0.15	0.15	0.16	(0.01)	56,493.00	883.00	-
CMBANK41C230	0.21	210466	-	0.18	0.17	0.18	-	4.20	(0.03)	10.00	-	-
CNOOC28C2304	0.22	270366	-	-	-	-	-	-	-	-	-	-
CNOOC28C2306	0.23	210466	-	0.22	0.20	0.20	-	-	(0.03)	120,000.00	2,480.00	-
COM701C2307A	0.06	210466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,000.00	35.00	-
COM701C2309A	0.25	210466	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	36,526.00	896.00	-
COM701P2307A	0.28	210466	-	0.28	0.26	0.28	0.28	0.29	-	67,354.00	1,818.00	-
COM706C2306A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
COM706C2308A	0.15	200466	-	-	-	-	0.10	0.11	-	-	-	-
COM708C2306A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2306A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
COM711P2308A	0.40	210466	0.40	0.42	0.40	0.42	0.42	0.43	0.02	9,715.00	395.00	-
COM713C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
COM713C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2306B	0.05	210466	-	0.05	0.05	0.05	0.04	0.05	-	9,259.00	46.00	-
COM713C2308A	0.18	210466	-	0.17	0.16	0.16	0.16	0.17	(0.02)	27,201.00	460.00	-
COM713P2305A	0.06	210466	-	0.06	0.04	0.06	0.06	0.07	-	12,216.00	64.00	-
COM716C2305A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2304A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2306A	0.04	190466	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
COM719C2306B	0.06	210466	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,240.00	23.00	-
COM719C2308A	0.27	210466	-	0.27	0.26	0.26	0.25	0.26	(0.01)	5,426.00	142.00	-
COM719C2309A	0.21	210466	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	43,853.00	933.00	-
COM719P2305A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2308A	0.35	210466	-	0.36	0.34	0.36	0.36	0.37	0.01	10,976.00	380.00	-
COM741C2306A	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2307A	0.10	210466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,322.00	43.00	-
COM741C2308A	0.17	210466	-	0.17	0.16	0.16	0.15	0.16	(0.01)	40,242.00	665.00	-
CPALL01C2306A	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-	361.00	-	-
CPALL01C2308A	0.29	210466	-	0.30	0.28	0.30	0.30	0.31	0.01	150,046.00	4,351.00	-
CPALL01C2309I	0.21	210466	-	0.21	0.21	0.21	0.21	0.22	-	23,839.00	501.00	-
CPALL01P2306A	0.29	210466	-	0.30	0.27	0.27	0.27	0.28	(0.02)	17,240.00	493.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	-	0.01	-	-	-	-
CPALL06C2306A	0.08	280366	-	-	-	-	0.03	0.05	-	-	-	-
CPALL06C2307A	0.20	210466	-	0.21	0.19	0.20	0.19	0.20	-	112,067.00	2,264.00	-
CPALL08C2308A	0.25	210466	0.25	0.25	0.24	0.25	0.25	0.26	-	24,760.00	611.00	-
CPALL08P2304A	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
CPALL11C2310I	0.42	210466	0.43	0.43	0.41	0.43	0.42	0.43	0.01	24,702.00	1,039.00	-
CPALL13C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
CPALL13C2306A	0.05	210466	-	0.03	0.03	0.03	0.03	0.04	(0.02)	4,205.00	13.00	-
CPALL13C2307A	0.14	210466	-	0.15	0.13	0.14	0.14	0.15	-	65,234.00	938.00	-
CPALL16C2306A	0.04	210466	-	0.05	0.05	0.05	0.05	0.06	0.01	854.00	4.00	-
CPALL16C2307A	0.19	210466	0.20	0.20	0.19	0.20	0.20	0.21	0.01	41,246.00	825.00	-
CPALL19C2306A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPALL41C2307#	0.09	210466	-	0.10	0.09	0.10	0.10	0.11	0.01		12,840.00	126.00	-
CPALL41C2308#	0.32	210466	0.31	0.32	0.30	0.32	0.32	0.34	-		40,670.00	1,278.00	-
CPALL41P2307#	0.18	210466	-	0.18	0.18	0.18	0.16	0.17	-		8,000.00	144.00	-
CPF01C2306A	0.01	190466	-	-	-	-	0.01	0.02	-		-	-	-
CPF06C2306A	0.02	110466	-	-	-	-	0.01	0.02	-		-	-	-
CPF08C2305A	0.01	30466	-	-	-	-	-	0.01	-		-	-	-
CPF13C2308A	0.15	210466	-	-	-	-	0.15	0.16	-		-	-	-
CPF19C2305A	0.01	220366	-	-	-	-	0.01	0.02	-		-	-	-
CPF19C2307A	0.03	190466	-	-	-	-	0.01	0.02	-		-	-	-
CPF19C2309A	0.17	210466	-	0.16	0.16	0.16	0.17	0.18	(0.01)		2,424.00	39.00	-
CPF28C2308A	0.10	200466	-	-	-	-	0.10	0.11	-		-	-	-
CPN01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-		-	-	-
CPN01C2309A	0.45	210466	-	0.43	0.41	0.43	0.43	0.44	(0.02)		17,104.00	718.00	-
CPN01P2305A	0.02	210466	-	-	-	-	0.01	0.02	-		-	-	-
CPN06C2305A	0.06	210466	-	0.05	0.05	0.05	0.05	0.06	(0.01)		14,000.00	70.00	-
CPN06C2307A	0.34	210466	-	0.33	0.33	0.33	0.34	0.35	(0.01)		14,000.00	462.00	-
CPN08C2306A	0.10	210466	-	0.09	0.09	0.09	0.09	0.10	(0.01)		11,880.00	107.00	-
CPN11C2304A	0.14	70466	-	-	-	-	0.03	0.04	-		-	-	-
CPN11C2311T	0.51	210466	-	0.50	0.49	0.50	0.50	0.51	(0.01)		17,200.00	851.00	-
CPN13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-		-	-	-
CPN13C2307A	0.29	210466	-	0.28	0.25	0.28	0.27	0.28	(0.01)		13,480.00	355.00	-
CPN19C2305A	0.04	30466	-	-	-	-	0.01	0.02	-		-	-	-
CPN19C2308A	0.42	210466	-	0.40	0.39	0.40	0.40	0.41	(0.02)		2,024.00	80.00	-
CPN41C2305A	0.08	280366	-	-	-	-	0.01	0.06	-		-	-	-
CPN41C2307A	0.20	210466	-	0.19	0.18	0.19	0.19	0.20	(0.01)		24,800.00	457.00	-
CRC01C2307A	0.14	210466	-	0.14	0.13	0.13	0.13	0.14	(0.01)		28,675.00	375.00	-
CRC06C2305A	0.01	190466	-	-	-	-	0.01	0.02	-		-	-	-
CRC06C2306A	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-		5,000.00	50.00	-
CRC11P2304A	0.01	190466	-	-	-	-	0.01	0.03	-		-	-	-
CRC11P2310A	0.45	210466	-	0.45	0.43	0.44	0.43	0.44	(0.01)		22,182.00	978.00	-
CRC13C2306A	0.05	210466	-	0.05	0.04	0.05	0.04	0.05	-		1,102.00	4.00	-
CRC19C2308A	0.16	210466	-	0.16	0.14	0.16	0.15	0.16	-		71,113.00	1,096.00	-
CRC28C2307A	0.16	210466	-	0.17	0.16	0.16	0.16	0.17	-		27,675.00	449.00	-
DELTA01C2305#	0.02	210466	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)		39,791.00	74.00	-
DELTA01C2305#	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-		27,321.00	55.00	-
DELTA01C2308#	0.51	210466	0.51	0.57	0.51	0.53	0.53	0.54	0.02		90,148.00	4,881.00	-
DELTA01P2305#	0.05	210466	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)		1,846.00	7.00	-
DELTA01P2306#	0.14	210466	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)		57,866.00	755.00	-
DELTA06C2304#	0.01	190466	-	-	-	-	-	0.01	-		-	-	-
DELTA06C2305#	0.38	210466	-	0.43	0.39	0.39	0.39	0.40	0.01		701,917.00	28,412.00	-
DELTA06C2305#	0.10	210466	-	0.12	0.11	0.11	0.10	0.11	0.01		335,242.00	3,886.00	-
DELTA06C2308#	0.18	210466	0.20	0.23	0.20	0.21	0.21	0.22	0.03		345,641.00	7,389.00	-
DELTA08C2305#	0.14	210466	-	0.15	0.13	0.14	0.14	0.15	-		37,939.00	532.00	-
DELTA13C2305#	0.02	210466	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)		14,600.00	21.00	-
DELTA13C2305#	0.01	210466	-	-	-	-	-	0.01	-		-	-	-
DELTA13C2305#	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-		4,717.00	5.00	-
DELTA13C2308#	0.18	210466	0.18	0.21	0.18	0.19	0.19	0.20	0.01		729,065.00	14,423.00	-
DELTA13C2308#	0.14	210466	0.15	0.17	0.14	0.15	0.15	0.16	0.01		191,893.00	3,004.00	-
DELTA13P2305#	0.02	210466	-	-	-	-	-	0.02	-		-	-	-
DELTA13P2305#	0.02	210466	-	0.01	0.01	0.01	0.01	0.02	(0.01)		2,059.00	2.00	-
DELTA13P2306#	0.31	210466	0.31	0.31	0.26	0.27	0.27	0.28	(0.04)		298,295.00	8,250.00	-
DELTA16C2305#	0.03	210466	-	0.03	0.03	0.03	0.03	0.04	-		308.00	1.00	-
DELTA19C2305#	0.08	210466	0.08	0.09	0.08	0.08	0.08	0.09	-		155,404.00	1,367.00	-
DELTA19C2305#	0.04	190466	-	0.02	0.01	0.01	0.01	0.02	(0.03)		698.00	1.00	-
DELTA19C2308#	0.18	210466	0.19	0.23	0.19	0.20	0.20	0.21	0.02		417,465.00	8,860.00	-
DELTA19P2305#	0.10	210466	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)		198,682.00	1,593.00	-
DELTA19P2305#	0.07	210466	-	0.07	0.06	0.06	0.06	0.07	(0.01)		101,182.00	673.00	-
DELTA19P2306#	0.55	210466	0.55	0.55	0.49	0.51	0.51	0.52	(0.04)		380,809.00	19,429.00	-
DELTA41C2305#	0.22	210466	-	0.30	0.27	0.30	0.23	0.28	0.08		1,115.00	30.00	-
DELTA41C2305#	0.10	210466	-	-	-	-	0.08	0.13	-		-	-	-
DELTA41C2306#	0.22	210466	0.22	0.27	0.22	0.24	0.24	0.26	0.02		4,191.00	108.00	-
DELTA41C2308#	0.46	210466	0.46	0.52	0.46	0.48	0.48	0.49	0.02		141,671.00	7,007.00	-
DJI28C2306A	0.27	200466	-	-	-	-	0.24	0.25	-		-	-	-
DJI28C2306B	0.13	170466	-	0.10	0.10	0.10	0.09	0.10	(0.03)		1.00	-	-
DJI28C2306C	0.51	190466	-	0.43	0.43	0.43	0.44	0.45	(0.08)		200.00	9.00	-
DJI28C2306D	1.00	0	-	-	-	-	0.81	0.82	-		-	-	-
DJI28C2309A	0.97	200466	-	0.94	0.93	0.94	0.95	0.96	(0.03)		200.00	19.00	-
DJI28P2306A	0.35	210466	-	0.34	0.32	0.32	0.32	0.33	(0.03)		1,026.00	34.00	-
DJI28P2306B	0.23	210466	-	0.21	0.20	0.20	0.20	0.21	(0.03)		101.00	2.00	-
DJI28P2306C	0.10	210466	-	-	-	-	0.09	0.10	-		-	-	-
DJI28P2306D	1.00	0	-	-	-	-	0.54	0.55	-		-	-	-
DJI28P2309A	0.53	210466	-	-	-	-	0.52	0.53	-		-	-	-
DJI28P2309B	0.93	200466	-	-	-	-	0.93	0.94	-		-	-	-
DJI41C2306A	0.30	190466	-	-	-	-	0.26	0.27	-		-	-	-
DJI41C2306B	0.18	190466	-	0.15	0.15	0.15	0.14	0.15	(0.03)		1.00	-	-
DJI41C2306C	0.56	170466	-	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2307A	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-	36,280.00	363.00	-
EA19C2308A	0.27	210466	-	0.27	0.26	0.26	0.26	0.27	(0.01)	194,093.00	5,173.00	-
EA19P2307A	0.41	210466	-	0.40	0.38	0.39	0.39	0.40	(0.02)	19,183.00	760.00	-
EA41C2305A	0.08	270266	-	-	-	-	0.01	0.06	-	-	-	-
EA41C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2307A	0.08	210466	-	-	-	-	0.08	0.09	-	-	-	-
EA41C2308A	0.22	210466	0.22	0.22	0.20	0.22	0.22	0.23	-	70,250.00	1,533.00	-
EGCO11C2305A	0.08	190466	-	-	-	-	0.05	0.06	-	-	-	-
EGCO13C2307A	0.17	210466	-	0.18	0.17	0.17	0.17	0.18	-	39,911.00	692.00	-
EGCO19C2307A	0.07	180466	-	-	-	-	0.04	0.05	-	-	-	-
EGCO19C2309A	0.41	210466	-	0.43	0.40	0.41	0.41	0.42	-	14,368.00	594.00	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
EPG08C2306A	0.05	310366	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2306A	0.02	200466	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2306A	0.06	90366	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2307A	0.09	210466	-	0.11	0.10	0.10	0.09	0.10	0.01	5,404.00	54.00	-
ESSO01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2305B	0.03	170466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P2305A	0.14	210466	-	0.13	0.12	0.13	0.13	0.14	(0.01)	9,680.00	121.00	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.12	190466	-	-	-	-	0.09	0.10	-	-	-	-
ESSO06C2308A	0.21	210466	-	0.21	0.21	0.21	0.20	0.21	-	10,000.00	210.00	-
ESSO08C2306A	0.03	180466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
ESSO13C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305B	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2308A	0.21	200466	-	0.22	0.21	0.21	0.21	0.22	-	10,468.00	223.00	-
ESSO13P2306A	0.17	190466	-	-	-	-	0.15	0.16	-	-	-	-
ESSO19C2304A	0.01	180466	-	-	-	-	-	-	-	-	-	-
ESSO19C2305A	0.05	110466	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2309A	0.26	210466	-	0.26	0.26	0.26	0.25	0.26	-	5,130.00	133.00	-
ESSO19P2306A	0.21	120466	-	-	-	-	0.18	0.19	-	-	-	-
ESSO41C2305A	0.06	200466	-	0.06	0.01	0.06	0.01	0.05	-	3.00	-	-
FORTH01C2306	0.06	210466	-	0.06	0.05	0.05	0.04	0.05	(0.01)	9,222.00	48.00	-
FORTH01C2306	0.03	230366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2308	0.08	210466	-	0.08	0.08	0.08	0.07	0.08	-	20,005.00	160.00	-
FORTH01C2309	0.19	210466	-	0.19	0.16	0.17	0.17	0.18	(0.02)	20,387.00	356.00	-
FORTH01P2306	0.22	210466	-	0.23	0.20	0.23	0.23	0.25	0.01	103,333.00	2,334.00	-
FORTH01P2308	0.67	210466	0.69	0.72	0.66	0.70	0.70	0.71	0.03	16,919.00	1,172.00	-
FORTH06C2306	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH06C2307	0.12	210466	-	0.12	0.12	0.12	0.11	0.12	-	20,000.00	240.00	-
FORTH11C2306	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
FORTH13C2305	0.05	100466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH13C2306	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2307	0.05	210466	-	0.05	0.05	0.05	0.04	0.05	-	2,500.00	13.00	-
FORTH13C2308	0.15	210466	-	0.16	0.13	0.13	0.13	0.14	(0.02)	32,052.00	456.00	-
FORTH13P2306	0.27	210466	-	-	-	-	0.27	0.29	-	-	-	-
FORTH19C2305	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2306	0.02	210466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
FORTH19C2307	0.05	210466	-	0.05	0.05	0.05	0.04	0.05	-	82,662.00	413.00	-
FORTH19C2308	0.16	210466	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	15,844.00	232.00	-
FORTH19P2306	0.52	210466	0.51	0.55	0.50	0.55	0.55	0.56	0.03	5,374.00	276.00	-
GEELY28C2306/	0.05	110466	-	-	-	-	-	-	-	-	-	-
GEELY28C2308/	0.21	210466	-	-	-	-	-	-	-	-	-	-
GEELY28C2308I	0.23	210466	-	0.23	0.21	0.21	-	-	(0.02)	160,000.00	3,390.00	-
GEELY28P2304/	0.01	110466	-	-	-	-	-	-	-	-	-	-
GEELY28P2306/	0.62	230366	-	-	-	-	-	-	-	-	-	-
GEELY28P2308/	0.17	210466	0.16	0.16	0.16	0.16	-	-	(0.01)	60.00	1.00	-
GEELY41C2304/	0.01	120466	-	-	-	-	-	-	-	-	-	-
GEELY41C2306/	0.05	100366	-	-	-	-	-	-	-	-	-	-
GEELY41C2308/	0.35	210466	-	0.35	0.32	0.34	0.08	-	(0.01)	24,005.00	772.00	-
GEELY41C2310/	0.19	210466	-	0.18	0.18	0.18	0.08	-	(0.01)	9.00	-	-
GLOBAL01C230	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.12	210466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	23,876.00	263.00	-
GLOBAL06C230	0.04	170366	-	-	-	-	-	0.01	-	-	-	-
GLOBAL06C230	0.04	190466	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL06C230	0.09	210466	-	0.10	0.10	0.10	0.09	0.10	0.01	14,000.00	140.00	-
GLOBAL13C230	0.07	210466	-	0.07	0.07	0.07	0.06	0.07	-	6,117.00	43.00	-
GLOBAL19C230	0.05	70466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.08	210466	-	-	-	-	0.08	0.09	-	-	-	-
GLOBAL41C230	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL41C230	0.10	210466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,600.00	114.00	-
GPSC01C2305A	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-	2,900.00	3.00	-
GPSC01C2307A	0.09	210466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,760.00	102.00	-
GPSC01C2309A	0.31	210466	-	0.30	0.28	0.29	0.29	0.30	(0.02)	57,526.00	1,666.00	-
GPSC01P2307A	0.49	210466	-	0.52	0.49	0.50	0.50	0.51	0.01	27,677.00	1,399.00	-
GPSC06C2305A	0.07	70366	-	-	-	-	-	0.01	-	-	-	-
GPSC06C2306A	0.07	200466	-	-	-	-	0.04	0.05	-	-	-	-
GPSC06C2307A	0.17	210466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	50,000.00	840.00	-
GPSC11C2307X	0.20	210466	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,770.00	444.00	-
GPSC11P2309A	0.55	210466	-	0.58	0.56	0.57	0.57	0.58	0.02	28,550.00	1,633.00	-
GPSC13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2306A	0.02	210466	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2308A	0.20	210466	0.18	0.18								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL01C230	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL01C230	0.19	210466	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	25,761.00	457.00	-
GUNKUL01C230	0.49	210466	-	0.49	0.46	0.46	0.46	0.47	(0.03)	13,170.00	629.00	-
GUNKUL01P230	0.43	210466	0.43	0.44	0.42	0.44	0.44	0.45	0.01	11,424.00	490.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL06C230	0.11	210466	-	0.11	0.11	0.11	0.10	0.11	-	20,000.00	220.00	-
GUNKUL08C230	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.19	210466	-	0.19	0.18	0.18	0.17	0.19	(0.01)	14,360.00	264.00	-
GUNKUL13C230	0.01	220366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.01	200466	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
GUNKUL13C230	0.07	210466	-	0.07	0.07	0.07	0.06	0.07	-	2,330.00	16.00	-
GUNKUL13C230	0.27	210466	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	13,592.00	345.00	-
GUNKUL19C230	0.10	200166	-	-	-	-	-	-	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
GUNKUL19C230	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-	52,140.00	521.00	-
GUNKUL19C230	0.33	210466	-	0.33	0.31	0.31	0.31	0.32	(0.02)	24,232.00	769.00	-
GUNKUL28C230	0.09	200466	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3.00	-	-
HAIDIL28C2305/	0.06	190466	-	-	-	-	-	0.06	-	-	-	-
HAIDIL28C2305/	0.05	310366	-	-	-	-	-	0.04	-	-	-	-
HAIDIL28C2308/	0.13	210466	-	0.12	0.12	0.12	0.05	-	(0.01)	25,000.00	300.00	-
HAIDIL41C2304/	0.02	200466	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.08	160366	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308/	0.13	210466	-	0.13	0.13	0.13	0.05	0.16	-	28.00	-	-
HANA01C2306A	0.01	210466	-	0.02	0.01	0.02	0.01	0.02	0.01	102.00	-	-
HANA01C2308A	0.12	210466	-	0.13	0.09	0.09	0.09	0.10	(0.03)	50,938.00	540.00	-
HANA01C2309V	1.00	0	-	0.36	0.29	0.31	0.31	0.32	(0.69)	16,280.00	491.00	-
HANA01P2308A	0.90	210466	-	0.99	0.85	0.95	0.95	0.96	0.05	69,865.00	6,379.00	-
HANA06C2306A	0.01	210466	-	0.03	0.03	0.03	0.01	0.02	0.02	600.00	2.00	-
HANA06C2307A	0.06	210466	-	0.07	0.05	0.05	0.05	0.06	(0.01)	55,329.00	352.00	-
HANA08C2310A	0.15	210466	-	0.16	0.13	0.13	0.13	0.14	(0.02)	28,285.00	399.00	-
HANA13C2305A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
HANA13C2306A	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
HANA13C2307A	0.07	210466	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	27,036.00	162.00	-
HANA13C2308A	0.21	210466	0.20	0.21	0.16	0.17	0.17	0.18	(0.04)	137,678.00	2,631.00	-
HANA13P2305A	0.57	210466	-	0.71	0.51	0.71	0.64	0.66	0.14	600.00	36.00	-
HANA13P2307A	0.62	210466	0.62	0.71	0.57	0.67	0.67	0.68	0.05	4,870.00	314.00	-
HANA16C2307A	0.08	210466	-	0.08	0.06	0.06	0.06	0.07	(0.02)	2,749.00	20.00	-
HANA19C2306A	0.05	100466	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,600.00	2.00	-
HANA19C2306B	0.03	210466	-	0.03	0.02	0.03	0.02	0.03	-	2,002.00	6.00	-
HANA19C2307A	0.09	210466	-	0.09	0.07	0.07	0.07	0.08	(0.02)	136,652.00	1,065.00	-
HANA19C2308A	0.23	210466	-	0.23	0.19	0.19	0.19	0.20	(0.04)	76,490.00	1,600.00	-
HANA19P2306A	0.54	210466	0.53	0.63	0.49	0.59	0.59	0.60	0.05	28,578.00	1,658.00	-
HANA41C2305A	0.06	190466	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2306A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
HANA41C2307A	0.09	210466	-	-	-	-	0.04	0.06	-	-	-	-
HANA41C2309A	0.19	210466	0.16	0.20	0.15	0.16	0.16	0.17	(0.03)	99,180.00	1,803.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.05	110466	-	-	-	-	-	-	-	-	-	-
HKEX28C2306A	0.31	170466	-	0.22	0.22	0.22	-	-	(0.09)	10,000.00	220.00	-
HKEX28C2309A	0.26	210466	-	0.23	0.22	0.23	-	-	(0.03)	60,000.00	1,350.00	-
HKEX41C2304A	0.01	170466	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.26	210466	-	0.24	0.23	0.24	-	-	(0.02)	6,000.00	141.00	-
HMPRO01C230E	0.01	50466	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
HMPRO01C2307	0.07	210466	-	0.08	0.08	0.08	0.08	0.09	0.01	21,077.00	169.00	-
HMPRO06C230E	0.10	230266	-	-	-	-	-	0.01	-	-	-	-
HMPRO06C2307	0.12	210466	-	0.14	0.12	0.14	0.14	0.15	0.02	47,002.00	596.00	-
HMPRO11C231C	0.21	210466	-	0.23	0.21	0.23	0.23	0.24	0.02	35,150.00	797.00	-
HMPRO13C230E	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C230E	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C230E	1.00	0	-	0.21	0.17	0.21	0.20	0.21	(0.79)	56,052.00	1,071.00	-
HMPRO19C230E	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO19C230E	0.12	210466	-	0.14	0.12	0.14	0.14	0.15	0.02	132,863.00	1,644.00	-
HSBC28C2305A	0.36	190466	-	-	-	-	-	-	-	-	-	-
HSBC28C2306A	0.16	210466	-	-	-	-	0.03	0.16	-	-	-	-
HSBC28C2308A	0.18	210466	0.18	0.18	0.18	0.18	0.14	-	-	52,250.00	941.00	-
HSBC28P2304A	0.23	70466	-	-	-	-	-	0.04	-	-	-	-
HSBC28P2306A	0.13	210466	-	0.13	0.13	0.13	-	-	-	40,280.00	524.00	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.14	110466	-	-	-	-	-	-	-	-	-	-
HSBC41C2308A	0.21	210466	-	0.20	0.19	0.20	-	-	(0.01)	6,000.00	118.00	-
HSBC41P2305A	0.08	180466	-	-	-	-	-	-	-	-	-	-
HSCEI28C2305A	0.13	200466	-	0.07	0.06	0.07	0.07	0.08	(0.06)	1,657.00	11.00	-
HSCEI28C2305E	0.57	210466	-	0.55	0.49	0.49	0.52	0.53	(0.08)	20,000.00	1,060.00	-
HSCEI28C2306A	0.58	200466	-	0.42	0.42	0.42	0.42	0.43	(0.16)	1.00	-	-
HSCEI28C2306E	1.75	40466	-	-	-	-	1.46	1.51	-	-	-	-
HSCEI28P2305A	0.60	40466	-	0.57	0.56	0.56	0.54	0.56	(0.04)	20,000.00	1,130.00	-
HSCEI28P2305E	0.09	210466	-	-	-	-	0.08	0.09	-	-	-	-
HSCEI28P2306A	1.26	210466	-	1.28	1.25	1.26	1.27	1.28	-	30,000.00	3,815.00	1.00
HSCEI28P2306E	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
HSI28C2304A	0.01	210466	0.01	0.01	0.01	0.01</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2306C	0.74	210466	0.76	0.82	0.72	0.73	0.73	0.74	(0.01)	1,544,222.00	120,402.00	-
HSI28P2306D	1.26	210466	1.32	1.41	1.27	1.28	1.28	1.29	0.02	657,602.00	87,484.00	1.00
HSI28P2307B	0.56	210466	0.58	0.62	0.56	0.56	0.56	0.57	-	53,710.00	3,141.00	-
HSTECH28C230	0.18	210466	-	0.10	0.10	0.10	0.09	0.11	(0.08)	600.00	6.00	-
HSTECH28C230	0.10	110466	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	0.01	120466	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	1.22	210466	-	1.17	1.11	1.16	1.17	1.18	(0.06)	18,000.00	2,067.00	1.00
HSTECH28C230	0.48	210466	-	0.45	0.45	0.45	0.45	0.47	(0.03)	858.00	39.00	-
HSTECH28C230	0.18	210466	-	-	-	-	0.13	0.14	-	-	-	-
HSTECH28C230	0.84	210466	-	0.78	0.77	0.78	0.81	0.82	(0.06)	6,000.00	465.00	-
HSTECH28C230	0.38	210466	-	-	-	-	0.32	0.33	-	-	-	-
HSTECH28C230	0.21	190466	-	-	-	-	0.12	0.13	-	-	-	-
HSTECH28P230	0.11	40466	-	-	-	-	0.04	0.05	-	-	-	-
HSTECH28P230	0.37	180466	-	-	-	-	0.74	0.77	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	1.74	1.78	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
HSTECH28P230	0.39	170466	-	-	-	-	0.63	0.64	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
HSTECH28P230	0.44	180466	-	-	-	-	0.58	0.59	-	-	-	-
HSTECH28P230	1.22	210466	-	1.26	1.21	1.26	1.22	1.24	0.04	12,000.00	1,488.00	1.00
ICBC28C2306A	0.22	210466	-	-	-	-	0.05	-	-	-	-	-
INTUCH01C231C	0.42	210466	-	0.42	0.41	0.42	0.42	0.43	-	8,408.00	348.00	-
INTUCH06C230C	0.09	210466	-	0.09	0.09	0.09	0.08	0.09	-	40,000.00	360.00	-
INTUCH06C230C	0.29	210466	-	0.29	0.29	0.29	0.28	0.29	-	13,000.00	377.00	-
INTUCH11C230C	0.23	210466	-	0.23	0.23	0.23	0.23	0.24	-	15,140.00	348.00	-
INTUCH13C230C	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C230C	0.30	210466	-	0.29	0.28	0.29	0.29	0.30	(0.01)	26,312.00	756.00	-
INTUCH19C230C	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C230C	0.28	210466	-	0.28	0.27	0.28	0.28	0.29	-	8,054.00	220.00	-
INTUCH28C230C	0.21	210466	-	-	-	-	0.20	0.21	-	-	-	-
INTUCH41C230C	0.08	190466	-	-	-	-	0.06	0.08	-	-	-	-
IRPC01C2307A	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC06C2306A	0.06	150366	-	-	-	-	0.01	0.01	-	-	-	-
IRPC13C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	223.00	2.00	-
IRPC19C2307A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2308A	0.07	210466	-	0.07	0.07	0.07	0.07	0.08	-	128.00	1.00	-
IRPC28C2308A	0.05	190466	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2308A	0.04	210466	-	0.04	0.04	0.04	0.04	0.05	-	8,000.00	32.00	-
IVL01C2309A	0.12	210466	-	0.13	0.12	0.12	0.12	0.13	-	6,668.00	80.00	-
IVL01P2305A	0.20	190466	-	0.21	0.20	0.21	0.21	0.23	0.01	50,342.00	1,050.00	-
IVL01P2309A	0.33	210466	-	0.34	0.32	0.33	0.33	0.34	-	9,732.00	324.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	0.01	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	0.02	0.03	-	-	-	-
IVL06C2307A	0.09	210466	-	0.09	0.09	0.09	0.09	0.10	-	13,000.00	117.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08C2308A	0.07	210466	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2304A	0.01	200466	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2307X	0.11	210466	-	0.11	0.11	0.11	0.11	0.12	-	8,300.00	91.00	-
IVL11P2308A	0.51	210466	-	0.52	0.50	0.50	0.50	0.52	(0.01)	6,760.00	344.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
IVL13C2306A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2307A	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2308A	0.10	210466	-	0.11	0.10	0.11	0.10	0.11	0.01	3,737.00	37.00	-
IVL13P2307A	0.23	210466	-	0.24	0.22	0.22	0.22	0.24	(0.01)	59,842.00	1,396.00	-
IVL19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2307A	0.09	200466	-	-	-	-	0.07	0.08	-	-	-	-
IVL19C2309A	0.18	210466	0.18	0.18	0.18	0.18	0.18	0.19	-	11,148.00	201.00	-
IVL19P2307A	0.24	210466	-	0.25	0.24	0.24	0.24	0.25	-	19,598.00	473.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.04	210466	-	0.03	0.03	0.03	0.04	0.06	(0.01)	200.00	1.00	-
IVL41C2308A	0.14	210466	-	0.14	0.13	0.13	0.13	0.14	(0.01)	602.00	8.00	-
JAS06C2305A	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
JAS13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2308A	0.17	210466	-	0.16	0.15	0.15	0.14	0.15	(0.02)	17,668.00	277.00	-
JAS19C2306A	0.04	210466	-	-	-	-	0.03	0.04	-	-	-	-
JAS19C2308A	0.14	210466	-	0.13	0.12	0.12	0.11	0.12	(0.02)	86,820.00	1,108.00	-
JD28C2305A	0.03	190466	-	-	-	-	-	0.03	-	-	-	-
JD28C2306A	0.02	210466	-	0.04	0.03	0.03	-	0.04	0.01	2.00	-	-
JD28C2308A	0.07	210466	-	0.07	0.07	0.07	0.06	-	-	20,025.00	140.00	-
JD28P2305A	0.84	210466	-	0.87	0.87	0.87	-	-	0.03	4,056.00	353.00	-
JD28P2308A	0.40	210466	-	0.41	0.40	0.40	-	-	-	240,000.00	9,820.00	-
JMART01C2306A	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
JMART01C2307A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2308A	0.03	210466	-	0.04	0.04	0.04	0.03	0.04	0.01	350.00	1.00	-
JMART01C2309A	0.30	210466	-	0.34	0.30	0.31	0.30	0.31	0.01	316,239.00	10,291.00	-
JMART01P2307A	1.27	210466	-	1.23	1.16	1.22	1.22	1.23	(0.05)	7,873.00	945.00	1.00
JMART01P2308A	0.55	210466	-	0.54	0.48	0.52	0.52	0.53	(0.03)	98,055.00	4,980.00	-
JMART06C2306A	0.03	100366	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307I	0.05	200466	-	-	-	-	0.04	0.05	-	-	-	-
JMART08C2306A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307I	0.02	200466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,100.00	6.00	-
JMART13C2308A	0.04	210466	-	0.05	0.04	0.04	0.04	0.05	-	502.00	2.00	-
JMART13C2308I	0.16	210466	0.17	0.19	0.16	0.16	0.16	0.17	-	114,980.00	1,932.00	-
JMART13C2309A	0.35	210466	-	0.40	0.35	0.36	0.36	0.37	0.01	160,172.00	6,036.00	-
JMART13P2306A	0.35	210466	-	0.33	0.33	0.33	0.32	0.34	(0.02)	200.00	7.00	-
JMART13P2309A	1.00	0	-	0.69	0.64	0.67	0.67	0.68	(0.33)	73,654.00	4,938.00	-
JMART16C2308A	0.13	210466	-	0.15	0.13	0.14	0.14	0.15	0.01	2,048.00	29.00	-
JMART19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306I	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307A	0.03	180466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307I	0.07	210466	-	0.09	0.07	0.08	0.08	0.09	0.01	198,322.00	1,657.00	-
JMART19C2308A	0.20	210466	-	0.22	0.20	0.21	0.21	0.22	0.01	77,583.00	1,631.00	-
JMART19C2309A	0.36	210466	0.36	0.40	0.36	0.37	0.37	0.38	0.01	82,090.00	3,086.00	-
JMART19P2307A	0.55	210466	-	0.53	0.49	0.52	0.52	0.53	(0.03)	41,102.00	2,069.00	-
JMART41C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2306A	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-	351.00	-	-
JMT01C2307A	0.03	210466	-	0.04	0.04	0.04	0.04	0.05	0.01	2,170.00	9.00	-
JMT01C2307X	0.02	210466	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
JMT01C2308A	0.09	210466	-	0.11	0.09	0.10	0.10	0.11	0.01	57,442.00	577.00	-
JMT01C2309A	0.24	210466	-	0.28	0.24	0.27	0.27	0.28	0.03	133,439.00	3,553.00	-
JMT01P2307A	0.83	210466	-	0.79	0.71	0.73	0.73	0.74	(0.10)	25,489.00	1,877.00	-
JMT01P2308A	0.49	210466	0.47	0.47	0.42	0.43	0.43	0.44	(0.06)	62,324.00	2,705.00	-
JMT06C2306A	0.02	240366	-	-	-	-	-	0.01	-	-	-	-
JMT06C2307A	0.06	180466	-	-	-	-	0.03	0.04	-	-	-	-
JMT06C2307B	0.12	210466	-	0.15	0.15	0.15	0.14	0.15	0.03	50,280.00	754.00	-
JMT08C2307A	0.02	210466	-	-	-	-	0.02	0.03	-	-	-	-
JMT11C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2305A	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
JMT13C2306A	0.01	200466	-	-	-	-	-	0.02	-	-	-	-
JMT13C2307A	0.03	210466	-	0.04	0.04	0.04	0.04	0.05	0.01	3,101.00	12.00	-
JMT13C2307B	0.11	210466	-	0.13	0.11	0.13	0.12	0.13	0.02	42,639.00	527.00	-
JMT13C2309A	0.31	210466	0.31	0.35	0.31	0.34	0.34	0.35	0.03	135,329.00	4,572.00	-
JMT13P2305A	1.04	200466	-	-	-	-	0.89	0.96	-	-	-	-
JMT13P2306A	0.62	200466	-	-	-	-	0.54	0.58	-	-	-	-
JMT13P2306B	0.23	210466	-	0.21	0.18	0.19	0.19	0.20	(0.04)	13,268.00	262.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306B	0.05	210466	-	0.06	0.05	0.06	0.06	0.07	0.01	528.00	3.00	-
JMT19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306B	0.02	200466	-	0.02	0.01	0.02	0.01	0.02	-	3,602.00	4.00	-
JMT19C2306C	0.04	210466	-	-	-	-	0.04	0.05	-	-	-	-
JMT19C2307A	0.09	210466	-	0.11	0.10	0.11	0.11	0.12	0.02	135,368.00	1,476.00	-
JMT19C2308A	0.19	210466	-	0.23	0.20	0.22	0.22	0.23	0.03	56,778.00	1,293.00	-
JMT19C2309A	1.00	0	-	0.35	0.31	0.34	0.34	0.35	(0.66)	100,942.00	3,428.00	-
JMT19P2306A	0.64	200466	-	0.65	0.57	0.57	0.58	0.63	(0.07)	6.00	-	-
JMT19P2307A	0.40	210466	-	0.38	0.33	0.34	0.34	0.35	(0.06)	28,236.00	984.00	-
JMT28C2308A	0.03	110466	-	-	-	-	0.02	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	-	-	-	-	0.05	0.06	-	-	-	-
JMT41C2308A	0.13	210466	0.14	0.16	0.13	0.15	0.15	0.16	0.02	68,264.00	1,035.00	-
JMT41C2309A	0.35	210466	-	0.40	0.36	0.39	0.39	0.40	0.04	260,190.00	10,051.00	-
KBANK01C2305.	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
KBANK01C2307.	0.08	210466	0.08	0.08	0.08	0.08	0.07	0.08	-	11,655.00	93.00	-
KBANK01C2308.	0.18	210466	-	0.19	0.16	0.16	0.16	0.17	(0.02)	20,281.00	355.00	-
KBANK01C2308'	0.16	210466	-	0.17	0.15	0.15	0.15	0.16	(0.01)	22,552.00	354.00	-
KBANK01C2309.	0.34	210466	-	0.34	0.32	0.32	0.32	0.33	(0.02)	103,114.00	3,415.00	-
KBANK01C2309'	0.34	210466	-	0.36	0.32	0.32	0.32	0.33	(0.02)	16,883.00	563.00	-
KBANK01P2305.	0.18	210466	-	0.18	0.15	0.18	0.18	0.19	-	35,913.00	572.00	-
KBANK01P2308.	0.43	210466	-	0.44	0.42	0.44	0.44	0.45	0.01	31,112.00	1,344.00	-
KBANK06C2306.	0.06	180466	-	-	-	-	0.02	0.03	-	-	-	-
KBANK06C2307.	0.16	210466	-	0.16	0.14	0.14	0.14	0.15	(0.02)	100,000.00	1,588.00	-
KBANK06C2308.	0.35	210466	-	0.36	0.32	0.32	0.32	0.33	(0.03)	229,414.00	7,823.00	-
KBANK08C2308.	0.19	210466	-	0.19	0.17	0.17	0.17	0.18	(0.02)	16,050.00	303.00	-
KBANK13C2305.	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2306.	0.03	210466	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	370.00	1.00	-
KBANK13C2307.	0.10	210466	-	0.10	0.08	0.08	0.08	0.09	(0.02)	23,501.00	205.00	-
KBANK13C2308.	0.30	210466	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	110,773.00	3,252.00	-
KBANK13P2305.	0.14	210466	-	0.13	0.12	0.13	0.13	0.14	(0.01)	80.00	1.00	-
KBANK13P2307.	0.20	210466	-	0.20	0.18	0.20	0.20	0.21	-	26,097.00	507.00	-
KBANK16C2304.	0.01	140366	-	-	-	-	-	0.06	-	-	-	-
KBANK16C2306.	0.05	210466	-	0.05	0.05	0.05	0.05	0.06	-	340.00	2.00	-
KBANK16C2307.	0.12	210466	-	0.12	0.11	0.11	0.11	0.12	(0.01)	928.00	11.00	-
KBANK16C2307'	0.19	210466	-	0.19	0.18	0.18	0.17	0.18	(0.01)	797.00	15.00	-
KBANK19C2304.	0.01	110466	-	-	-	-	-	-	-	-	-	-
KBANK19C2305.	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2305'	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2306.	0.04	200466	-	-	-	-	0.03	0.04	-	-	-	-
KBANK19C2307.	0.07	210466	-	0.08	0.06	0.06	0.06	0.07	(0.01)	32,788.00	229.00	-
KBANK19C2307'	0.21	210466	0.22	0.22	0.19	0.19	0.18	0.20	(0.02)	124,823.00	2,542.00	-
KBANK19C2308.	0.20	210466	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	45,317.00	925.00	-
KBANK19P2306.	0.21	210466	-	0.22	0.20	0.22	0.22	0.23	0.01	47,382.00	998.00	-
KBANK19P2307.	0.19	210466	-	0.19	0.18	0.19	0.19	0.20	-	50.00	1.00	-
KBANK28C2305.	0.01	200466	-	-	-	-	0.01	0.04	-	-	-	-
KBANK41C2306.	0.02	190466	-	-	-	-	0.01	0.03	-	-	-	-
KBANK41C2307.	0.11	210466	-	0.12	0.09	0.10	0.09	0.10	(0.01)	17,206.00	188.00	-
KBANK41C2308.	0.24	210466	-	0.25	0.22	0.22	0.22	0.23	(0.02)	73,959.00	1,714.00	-
KBANK41P2306.	0.45	210466	-	0.44	0.41	0.44	0.44	0.45	(0.01)	282.00	12.00	-
KBANK41P2308.	0.27	210466	-	0.28	0.26	0.28	0.27	0.28	0.01	450.00	12.00	-
KCE01C2305A	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KCE01C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2307A	0.09	210466	-	0.11	0.08	0.08	0.08	0.09	(0.01)	47,342.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX08C2309A	0.15	210466	-	0.16	0.15	0.15	0.15	0.16	-	14,751.00	228.00	-
KEX11C2304A	0.05	230266	-	-	-	-	0.01	0.03	-	-	-	-
KEX11C2308X	0.16	210466	-	0.16	0.15	0.16	0.16	0.17	-	28,270.00	450.00	-
KEX13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
KEX13C2306A	0.02	210466	-	-	-	-	0.02	0.03	-	-	-	-
KEX13C2308A	0.16	210466	-	0.16	0.15	0.16	0.16	0.17	-	32,753.00	515.00	-
KEX19C2305A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2306A	0.05	200466	-	0.04	0.03	0.03	0.03	0.04	(0.02)	22.00	-	-
KEX19C2307A	0.15	210466	-	0.16	0.14	0.15	0.15	0.16	-	75,227.00	1,165.00	-
KEX28C2306A	0.07	170366	-	-	-	-	0.02	0.04	-	-	-	-
KKP01C2308A	0.23	210466	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	17,050.00	354.00	-
KKP11C2305A	0.09	280366	-	-	-	-	0.03	0.04	-	-	-	-
KKP13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2306A	0.05	210466	-	0.06	0.05	0.05	0.04	0.05	-	24,028.00	120.00	-
KKP13C2308A	0.30	210466	0.29	0.29	0.25	0.25	0.25	0.26	(0.05)	70,118.00	1,870.00	-
KKP19C2306A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2307A	0.08	210466	0.08	0.08	0.08	0.08	0.07	0.08	-	131,414.00	1,051.00	-
KKP19C2309A	0.32	210466	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	78,291.00	2,375.00	-
KT801C2307A	0.24	210466	-	0.22	0.20	0.22	0.22	0.23	(0.02)	25,092.00	547.00	-
KT801C2309A	0.48	210466	0.48	0.48	0.44	0.46	0.46	0.47	(0.02)	31,070.00	1,409.00	-
KT801P2307X	0.10	210466	-	0.11	0.10	0.11	0.10	0.11	0.01	6,615.00	72.00	-
KT806C2305A	0.02	110466	-	-	-	-	0.03	0.04	-	-	-	-
KT806C2306A	0.17	210466	-	0.16	0.15	0.15	0.15	0.16	(0.02)	41,162.00	619.00	-
KT813C2305A	0.04	210466	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	11,000.00	43.00	-
KT813C2308A	0.41	210466	-	0.38	0.38	0.38	0.37	0.38	(0.03)	5,895.00	224.00	-
KT813C2309A	0.34	210466	-	0.34	0.32	0.33	0.33	0.34	(0.01)	87,171.00	2,873.00	-
KT813P2309A	0.33	210466	-	0.34	0.33	0.33	0.33	0.34	-	11,784.00	399.00	-
KT819C2305A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
KT819C2309A	0.43	210466	-	0.42	0.42	0.42	0.41	0.42	(0.01)	349.00	15.00	-
KT819C2310A	1.00	0	-	0.26	0.25	0.25	0.24	0.25	(0.75)	39,545.00	999.00	-
KT819P2309A	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	33.00	1.00	-
KT841C2307A	0.24	210466	-	0.24	0.22	0.23	0.23	0.24	(0.01)	77,666.00	1,770.00	-
KT841C2309A	0.34	210466	-	0.32	0.31	0.32	0.32	0.33	(0.02)	31,015.00	984.00	-
KTC01C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2309A	0.21	210466	-	0.21	0.18	0.18	0.18	0.19	(0.03)	15,931.00	306.00	-
KTC01P2307A	0.38	210466	-	0.39	0.37	0.39	0.39	0.40	0.01	17,826.00	683.00	-
KTC06C2306A	0.05	170466	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2308A	0.18	210466	-	0.18	0.16	0.16	0.15	0.16	(0.02)	45,422.00	729.00	-
KTC08C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2306A	0.09	210466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,160.00	73.00	-
KTC13C2305A	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
KTC13C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2308A	0.26	210466	0.27	0.27	0.22	0.22	0.22	0.23	(0.04)	34,472.00	802.00	-
KTC19C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2307A	0.14	210466	0.15	0.15	0.11	0.11	0.11	0.12	(0.03)	4,760.00	58.00	-
KTC28C2307A	0.09	200466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,034.00	56.00	-
KUAIH28C2306	0.07	230366	-	-	-	-	-	-	-	-	-	-
KUAIH28C2306	0.12	210466	-	0.13	0.12	0.13	0.08	0.17	0.01	79,000.00	1,005.00	-
LENOVO28C230	0.87	170466	-	-	-	-	0.10	-	-	-	-	-
LENOVO28C230	0.20	210466	-	0.16	0.15	0.15	-	-	(0.05)	40,000.00	610.00	-
LENOVO41C230	0.76	180466	-	-	-	-	0.10	-	-	-	-	-
LENOVO41C230	0.24	210466	-	0.22	0.20	0.20	-	-	(0.04)	4,000.00	83.00	-
LH19C2310A	0.29	210466	-	0.28	0.28	0.28	0.29	0.30	(0.01)	1,291.00	36.00	-
MAJOR13C2306	0.06	210466	-	0.07	0.06	0.06	0.06	0.07	-	17,088.00	107.00	-
MAJOR19C2308	0.13	210466	-	0.15	0.14	0.14	0.14	0.15	0.01	10,772.00	153.00	-
MCA5041C2304	0.01	200466	-	-	-	-	-	-	-	-	-	-
MCA5041C2304	0.01	170466	-	-	-	-	-	-	-	-	-	-
MCA5041C2306	0.17	210466	-	0.13	0.11	0.11	0.11	0.12	(0.06)	2,200.00	27.00	-
MCA5041C2306	0.52	210466	-	0.47	0.42	0.43	0.44	0.45	(0.09)	5,505.00	252.00	-
MCA5041C2309	0.67	210466	-	0.63	0.58	0.60	0.59	0.60	(0.07)	4,761.00	285.00	-
MCA5041P2304	0.28	140366	-	-	-	-	-	-	-	-	-	-
MCA5041P2304	0.40	30466	-	-	-	-	-	-	-	-	-	-
MCA5041P2306	0.89	210466	-	-	-	-	0.97	0.98	-	-	-	-
MCA5041P2309	1.20	210466	-	-	-	-	1.33	1.34	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	-	0.02	0.03	-	-	-	-
MEGA06C2308A	0.23	210466	-	0.26	0.24	0.25	0.24	0.26	0.02	22,500.00	568.00	-
MEGA13C2306A	0.02	210466	-	0.02	0.02	0.02	0.02	0.03	-	1,550.00	3.00	-
MEGA13C2309A	0.25	210466	-	0.27	0.25	0.27	0.26	0.27	0.02	15,238.00	408.00	-
MEGA19C2308A	0.12	210466	0.12	0.13	0.12	0.13	0.12	0.13	0.01	10,089.00	131.00	-
MEITUA28C230	0.01	210466	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.01	200466	-	-	-	-	-	0.05	-	-	-	-
MEITUA28C230	0.13	230366	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.38	210466	-	0.35	0.34	0.35	-	-	(0.03)	20,280.00	700.00	-
MEITUA28C230	0.39	210466	-	0.39	0.36	0.39	0.10	0.46	-	340,800.00	12,770.00	-
MEITUA28P230	0.08	120466	0.01	0.01	0.01	0.01	-	-	(0.07)	6.00	-	-
MEITUA28P230	0.72	40466	-	-	-	-	0.08	-	-	-	-	-
MEITUA28P230	0.25	210466	-	0.26	0.24	0.26	-	-	0.01	220,000.00	5,580.00	-
MEITUA41C230	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.06	200466	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.37	210466	-	0.37	0.33	0.37	0.10	0.50	-	36,000.00	1,255.00	-
MINT01C2306A	0.04	170466	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2309A	0.21	210466	-	0.21	0.20	0.21	0.21	0.22	-	14,814.00	304.00	-
MINT01P2307X	0.22	210466	-	0.23	0.21	0.21	0.21	0.22	(0.01)	13,932.00	310.00	-
MINT06C2305A	0.02	200466	-	-	-	-	-	-	-	-	-	-
MINT11C2304A	0.08	200466	-	-	-	-	0.05	0.08	-	-	-	-
MINT11C2310T	0.24	210466	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,250.00	290.00	-
MINT11P2309A	0.33	210466	0.33	0.34	0.32	0.33	0.32	0.33	-	25,320.00	853.00	-
MINT13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2307A	0.04	210466	-	0.04	0.04	0.04	0.04	0.05	-	50.00	-	-
MINT13C2308A	0.12	210466	-	0.12	0.11	0.12	0.12	0.13	-	37,188.00	435.00	-
MINT19C2306A	0.04	70466	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2309A	0.17	210466	-	0.17	0.16	0.17	0.16	0.17	-	140,328.00	2,261.00	-
MINT28C2306A	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2307A	0.07	210466	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2309A	0.16	210466	-	0.17	0.16	0.17	0.17	0.18	0.01	151,411.00	2,513.00	-
MINT41P2307A	0.28	210466	-	0.28	0.26	0.26	0.25	0.26	(0.02)	400.00	11.00	-
MTC01C2306A	0.03	190466	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2307A	0.12	210466	-	0.14	0.11	0.11	0.10	0.11	(0.01)	59,768.00	714.00	-
MTC01C2309A	0.28	210466	-	0.31	0.27	0.27	0.27	0.28	(0.01)	48,147.00	1,365.00	-
MTC01P2306A	0.20	210466	-	0.20	0.18	0.20	0.20	0.21	-	93,493.00	1,772.00	-
MTC06C2306A	0.10	200466	-	0.10	0.09	0.09	0.08	0.09	(0.01)	24,000.00	224.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC06C2307A	0.20	210466	-	0.23	0.20	0.20	0.19	0.20	-	59,010.00	1,233.00	-
MTC08C2308A	0.19	210466	-	0.21	0.19	0.20	0.18	0.19	0.01	47,520.00	966.00	-
MTC11C2304A	0.05	190466	-	-	-	-	0.01	0.04	-	-	-	-
MTC11C2307X	0.31	210466	-	0.34	0.28	0.28	0.28	0.29	(0.03)	47,392.00	1,442.00	-
MTC11P2309A	0.20	210466	-	0.20	0.19	0.20	0.20	0.21	-	5,550.00	109.00	-
MTC13C2306A	0.04	210466	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2307A	0.14	210466	-	-	-	-	0.13	0.14	-	-	-	-
MTC13C2308A	0.29	210466	-	0.33	0.29	0.29	0.28	0.29	-	97,598.00	2,960.00	-
MTC13P2307A	0.19	210466	-	0.20	0.17	0.19	0.19	0.20	-	61,959.00	1,143.00	-
MTC16C2306A	0.13	210466	-	0.14	0.12	0.14	0.11	0.12	0.01	1,320.00	17.00	-
MTC19C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.05	210466	-	0.06	0.05	0.05	0.04	0.05	-	60,000.00	305.00	-
MTC19C2307A	0.18	210466	-	0.20	0.17	0.17	0.17	0.18	(0.01)	70,813.00	1,301.00	-
MTC19C2308A	0.34	210466	-	0.36	0.33	0.33	0.33	0.34	(0.01)	15,780.00	546.00	-
MTC19P2307A	0.13	200466	-	0.13	0.12	0.13	0.13	0.14	-	4,426.00	55.00	-
MTC28C2309A	0.12	280366	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.03	0.05	-	-	-	-
MTC41C2307A	0.20	210466	-	0.22	0.18	0.18	0.18	0.19	(0.02)	49,719.00	986.00	-
NDX28C2306A	1.32	200466	-	-	-	-	1.30	1.31	-	-	-	-
NDX28C2306B	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
NDX28C2309A	1.48	210466	-	1.46	1.44	1.44	1.48	1.49	(0.04)	6.00	1.00	1.00
NDX28P2306A	0.08	210466	-	-	-	-	0.06	0.07	-	-	-	-
NDX28P2306B	1.00	0	-	0.59	0.56	0.56	0.55	0.57	(0.44)	45.00	3.00	-
NDX28P2309A	0.89	210466	-	0.91	0.88	0.88	0.87	0.89	(0.01)	18.00	2.00	-
NDX41C2306A	1.36	210466	-	-	-	-	1.32	1.33	-	-	-	-
NDX41C2306B	1.06	180466	-	-	-	-	0.89	0.90	-	-	-	-
NDX41C2306C	0.36	210466	-	-	-	-	0.33	0.34	-	-	-	-
NDX41C2309A	1.68	200466	-	-	-	-	1.58	1.59	-	-	-	-
NDX41P2306A	0.09	180466	-	-	-	-	0.08	0.11	-	-	-	-
NDX41P2306B	0.29	210466	-	0.29	0.28	0.28	0.27	0.28	(0.01)	1,254.00	36.00	-
NDX41P2306C	0.61	210466	-	0.63	0.61	0.61	0.60	0.61	-	501.00	31.00	-
NDX41P2309A	0.50	210466	-	0.51	0.50	0.50	0.49	0.50	-	2,718.00	137.00	-
NEX06C2307A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
NEX06C2308A	0.17	200466	-	0.15	0.15	0.15	0.10	0.11	(0.02)	40,000.00	600.00	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.01	190466	-	-	-	-	-	0.02	-	-	-	-
NEX13C2306B	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.09	210466	-	0.09	0.06	0.06	0.06	0.07	(0.03)	36,227.00	279.00	-
NEX13C2309A	0.25	210466	-	0.25	0.19	0.20	0.20	0.21	(0.05)	33,663.00	789.00	-
NEX16C2306A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
NEX19C2306A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2307A	0.05	210466	-	-	-	-	0.02	0.03	-	-	-	-
NEX19C2309A	0.24	210466	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	27,259.00	646.00	-
NTES41C2306A	0.27	210466	-	0.29	0.27	0.29	-	-	0.02	10,020.00	284.00	-
ONEE06C2305A	0.04	130366	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.19	210466	-	0.19	0.17	0.18	0.18	0.19	(0.01)	52,843.00	938.00	-
OR06C2306A	0.06	290366	-	-	-	-	0.01	0.03	-	-	-	-
OR06C2306B	0.11	210466	-	0.11	0.10	0.10	0.09	0.11	(0.01)	20,000.00	207.00	-
OR08C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
OR13C2307A	0.10	210466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,016.00	140.00	-
OR13C2309A	0.27	210466	-	0.27	0.24	0.26	0.26	0.27	(0.01)	45,886.00	1,192.00	-
OR19C2305A	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2307A	0.13	210466	-	0.12	0.11	0.12	0.11	0.12	(0.01)	35,089.00	410.00	-
OR28C2308A	0.12	180466	-	-	-	-	0.10	0.11	-	-	-	-
ORI06C2305A	0.07	200466	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2308A	0.21	210466	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,080.00	243.00	-
ORI19C2307A	0.17	210466	0.17	0.17	0.17	0.17	0.16	0.17	-	1,547.00	26.00	-
OSP01C2308A	0.08	200466	-	0.07	0.07	0.07	0.08	0.09	(0.01)	1,000.00	7.00	-
OSP06C2306A	0.08	40466	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2308A	0.09	210466	-	0.10	0.09	0.10	0.10	0.11	0.01	20,000.00	195.00	-
OSP13C2305A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2308A	0.06	210466	-	0.07	0.06	0.07	0.06	0.07	0.01	12,019.00	74.00	-
OSP19C2305A	0.06	50466	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2308A	0.09	190466	-	-	-	-	0.08	0.09	-	-	-	-
OSP28C2307A	0.13	210466	-	0.15	0.13	0.15	0.15	0.16	0.02	20,272.00	284.00	-
OSP41C2308A	0.08	210466	-	0.10	0.09	0.09	0.09	0.10	0.01	440.00	4.00	-
PINGAN28C230A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C230B	0.14	210466	-	-	-	-	-	-	-	-	-	-
PINGAN28C230C	0.04	200466	-	-	-	-	-	-	-	-	-	-
PINGAN28C230D	0.23	210466	0.23	0.23	0.20	0.21	0.08	-	(0.02)	121,130.00	2,606.00	-
PINGAN28P230A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P230B	0.30	210466	-	0.31	0.28	0.31	-	-	0.01	140,000.00	4,180.00	-
PINGAN41C230A	0.08	110466	-	-	-	-	-	-	-	-	-	-
PINGAN41C230B	0.04	200466	-	-	-	-	-	-	-	-	-	-
PINGAN41C230C	0.22	210466	-	0.22	0.21	0.22	-	-	-	2,000.00	43.00	-
PINGAN41P230A	0.28	210466	-	0.30	0.26	0.30	-	-	0.02	8,000.00	221.00	-
PLANB06C2305A	0.04	110466	-	-	-	-	-	0.01	-	-	-	-
PLANB06C2306A	0.09	170466	-	-	-	-	0.04	0.05	-	-	-	-
PLANB06C2308A	0.23	210466	-	0.24	0.23	0.23	0.22	0.24	-	21,900.00	518.00	-
PLANB11C2307A	0.17	210466	-	0.17	0.17	0.17	0.16	0.17	-	13,740.00	234.00	-
PLANB11P2309A	0.43	210466	-	0.43	0.41	0.42	0.42	0.43	(0.01)	21,735.00	913.00	-
PLANB13C2307A	0.07	210466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,040.00	78.00	-
PLANB13C2307B	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
PLANB13C2308A	0.19	210466	-	0.20	0.19	0.19	0.18	0.19	-	30,966.00	599.00	-
PLANB19C2305A	0.06	210466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	13,912.00	70.00	-
PLANB19C2306A	0.06	210466	-	0.06	0.06	0.06	0.05	0.06	-	47,986.00	288.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB19C2308/	0.19	210466	-	0.20	0.18	0.18	0.18	0.19	(0.01)	13,671.00	263.00	-
PSL01C2309A	0.27	210466	0.29	0.29	0.28	0.28	0.28	0.29	0.01	7,818.00	225.00	-
PSL06C2305A	0.07	240366	-	-	-	-	0.02	0.03	-	-	-	-
PSL06C2308A	0.24	200466	-	0.24	0.23	0.23	0.22	0.23	(0.01)	6,580.00	155.00	-
PSL11C2308X	0.21	210466	-	0.22	0.21	0.21	0.21	0.22	-	19,470.00	425.00	-
PSL13C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2306A	0.07	200466	-	-	-	-	0.06	0.07	-	-	-	-
PSL13C2309A	0.27	210466	-	0.28	0.27	0.27	0.27	0.28	-	6,050.00	169.00	-
PSL19C2304A	0.05	170366	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2308A	0.21	210466	-	-	-	-	0.22	0.23	-	-	-	-
PTG01C2306A	0.03	110466	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2307A	0.13	210466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	25,075.00	321.00	-
PTG06C2306A	0.05	110466	-	-	-	-	0.03	0.04	-	-	-	-
PTG06C2306B	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-	9,570.00	96.00	-
PTG08C2305A	0.02	70466	-	-	-	-	-	0.01	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2305A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
PTG13C2307A	0.10	210466	-	-	-	-	0.09	0.10	-	-	-	-
PTG19C2306A	0.05	210466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
PTG19C2306B	0.10	210466	-	0.10	0.10	0.10	0.10	0.11	-	17,671.00	177.00	-
PTG41C2306A	0.08	280366	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2307A	0.13	210466	-	0.13	0.12	0.13	0.13	0.14	-	12,000.00	152.00	-
PTT01C2306A	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2309A	0.13	210466	-	-	-	-	0.14	0.15	-	-	-	-
PTT01P2309A	0.24	210466	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	408.00	9.00	-
PTT06C2305A	0.08	180466	-	-	-	-	-	0.01	-	-	-	-
PTT06C2307A	0.08	200466	-	0.08	0.08	0.08	0.08	0.09	-	40,000.00	320.00	-
PTT06C2308A	0.22	210466	-	-	-	-	0.21	0.23	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.01	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	-	-	0.01	-	-	-	-
PTT13C2306A	0.05	210466	-	0.06	0.05	0.06	0.05	0.06	0.01	40,000.00	220.00	-
PTT13C2308A	0.13	210466	0.13	0.13	0.13	0.13	0.13	0.14	-	669.00	9.00	-
PTT13P2305A	0.06	30466	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2309A	0.14	210466	-	0.15	0.14	0.15	0.14	0.15	0.01	48,872.00	689.00	-
PTT28C2307A	0.07	300366	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C2306A	0.04	170466	-	-	-	-	0.02	0.04	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTTEP01C2305/	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	4,747.00	5.00	-
PTTEP01C2306/	0.03	210466	-	0.03	0.03	0.03	0.03	0.04	-	170.00	1.00	-
PTTEP01C2307/	0.17	210466	-	0.18	0.16	0.18	0.18	0.19	0.01	28,209.00	475.00	-
PTTEP01C2308/	0.42	210466	0.41	0.45	0.39	0.45	0.45	0.46	0.03	54,412.00	2,274.00	-
PTTEP01C2308\	0.42	210466	-	0.45	0.41	0.45	0.45	0.46	0.03	33,899.00	1,483.00	-
PTTEP01C2309/	0.80	210466	-	0.83	0.77	0.83	0.83	0.85	0.03	20,050.00	1,588.00	-
PTTEP01P2306/	0.25	210466	-	0.25	0.22	0.22	0.22	0.23	(0.03)	39,736.00	918.00	-
PTTEP01P2308/	0.35	210466	0.34	0.36	0.32	0.33	0.32	0.33	(0.02)	21,865.00	754.00	-
PTTEP01P2309/	0.63	210466	-	0.64	0.60	0.60	0.60	0.61	(0.03)	88,466.00	5,529.00	-
PTTEP06C2305/	0.02	40466	-	-	-	-	-	0.01	-	-	-	-
PTTEP06C2306/	0.08	210466	-	0.09	0.09	0.09	0.08	0.09	0.01	20,000.00	180.00	-
PTTEP06C2307/	0.26	210466	-	0.27	0.23	0.27	0.26	0.27	0.01	338,503.00	8,399.00	-
PTTEP06C2308/	0.78	100466	-	-	-	-	0.60	0.62	-	-	-	-
PTTEP08C2305/	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
PTTEP11C2310/	0.31	210466	-	0.33	0.31	0.33	0.33	0.34	0.02	27,063.00	861.00	-
PTTEP11P2308/	0.49	210466	-	0.49	0.46	0.46	0.46	0.47	(0.03)	15,964.00	755.00	-
PTTEP13C2305/	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2306/	0.05	210466	-	0.05	0.05	0.05	0.05	0.06	-	30,889.00	154.00	-
PTTEP13C2307/	0.18	210466	-	0.19	0.17	0.19	0.19	0.20	0.01	55,202.00	1,001.00	-
PTTEP13C2308/	0.53	210466	-	0.57	0.56	0.57	0.56	0.59	0.04	41.00	2.00	-
PTTEP13P2307/	0.14	210466	-	0.14	0.13	0.13	0.12	0.14	(0.01)	9,400.00	126.00	-
PTTEP13P2308/	0.41	210466	0.42	0.43	0.39	0.39	0.39	0.40	(0.02)	119,241.00	4,865.00	-
PTTEP19C2304/	0.04	220266	-	-	-	-	-	-	-	-	-	-
PTTEP19C2305/	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.05	210466	-	0.07	0.06	0.06	0.06	0.07	0.01	56,420.00	340.00	-
PTTEP19C2307/	0.16	210466	-	0.18	0.15	0.18	0.18	0.19	0.02	11,075.00	188.00	-
PTTEP19C2307E	0.36	210466	0.35	0.39	0.34	0.39	0.39	0.40	0.03	68,166.00	2,530.00	-
PTTEP19P2306/	0.09	210466	-	0.09	0.09	0.09	0.07	0.08	-	4,336.00	39.00	-
PTTEP19P2307/	0.11	210466	-	0.10	0.10	0.10	0.09	0.10	(0.01)	30,002.00	300.00	-
PTTEP19P2308/	0.52	210466	-	0.53	0.47	0.47	0.47	0.48	(0.05)	73,956.00	3,638.00	-
PTTEP28C2307/	0.05	210466	-	-	-	-	0.05	0.06	-	-	-	-
PTTEP41C2305/	0.01	210466	-	0.01	0.01	0.01	0.01	0.06	-	50.00	-	-
PTTEP41C2306/	0.10	180466	-	-	-	-	0.06	0.08	-	-	-	-
PTTEP41C2307/	0.30	210466	-	0.33	0.28	0.33	0.33	0.34	0.03	115,048.00	3,615.00	-
PTTEP41C2308/	0.24	210466	-	0.26	0.23	0.26	0.26	0.27	0.02	37,300.00	948.00	-
PTTEP41P2306/	0.21	210466	-	-	-	-	0.17	0.19	-	-	-	-
PTTEP41P2308/	0.22	200466	-	-	-	-	0.19	0.20	-	-	-	-
PTTEP41P2309/	0.64	210466	-	0.66	0.62	0.62	0.61	0.62	(0.02)	80,220.00	5,198.00	-
PTTGC01C2305/	0.06	290366	-	0.02	0.02	0.02	0.01	0.02	(0.04)	564.00	1.00	-
PTTGC01C2307/	0.04	210466	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC01C2309/	0.14	210466	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,000.00	91.00	-
PTTGC01P2308/	0.63	210466	0.62	0.64	0.62	0.62	0.62	0.63	(0.01)	2,709.00	170.00	-
PTTGC06C2305/	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
PTTGC06C2307/	0.06	190466	-	-	-	-	0.04	0.06	-	-	-	-
PTTGC11C2304/	0.01	210466	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC13C2305/	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2306/	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
PTTGC13C2308/	0.10	210466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	27,271.00	246.00	-
PTTGC19C2304/	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2306/	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2307/	0.07	190466	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC28C2307/	0.10	200466	-	0.10	0.10	0.10	0.10	0.11	-	4,563.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC41C2306	0.08	240366	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC41C2308	0.07	180466	-	-	-	-	0.04	0.06	-	-	-	-
PTTGC41C2309	0.13	210466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,359.00	64.00	-
PTTGC42P2304	0.03	50466	-	-	-	-	-	0.03	-	-	-	-
QH19C2310A	0.21	210466	-	-	-	-	0.20	0.21	-	-	-	-
QH42C2304G	0.09	210466	-	0.05	0.05	0.05	0.05	0.06	(0.04)	600.00	3.00	-
RATCH01C2307	0.03	40466	-	-	-	-	0.02	0.03	-	-	-	-
RATCH19C2305	0.01	180466	0.01	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
RATCH19C2310	0.21	210466	-	0.21	0.20	0.21	0.21	0.22	-	10,539.00	217.00	-
RBF01C2306A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2309A	0.14	210466	-	0.13	0.13	0.13	0.13	0.14	(0.01)	500.00	7.00	-
RBF06C2305A	0.08	280266	-	-	-	-	-	0.01	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	-	0.02	0.03	-	-	-	-
RBF06C2308A	0.10	210466	-	-	-	-	0.09	0.10	-	-	-	-
RBF08C2309A	0.08	190466	-	-	-	-	0.05	0.06	-	-	-	-
RBF11C2306A	0.06	70466	-	-	-	-	0.03	0.04	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	-	-	0.02	-	-	-	-
RBF13C2306A	0.05	70466	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2308A	0.15	210466	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,104.00	29.00	-
RBF19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2307A	0.06	210466	-	-	-	-	0.05	0.06	-	-	-	-
RBF28C2306A	0.05	70466	-	-	-	-	0.02	0.04	-	-	-	-
RCL01C2307A	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-	8,604.00	86.00	-
RCL01C2309A	0.27	210466	-	0.27	0.25	0.25	0.25	0.26	(0.02)	8,383.00	224.00	-
RCL01P2308A	0.27	210466	-	0.28	0.27	0.28	0.28	0.29	0.01	12,726.00	346.00	-
RCL06C2306A	0.12	210466	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,000.00	153.00	-
RCL13C2306A	0.04	210466	-	-	-	-	0.03	0.04	-	-	-	-
RCL13C2308A	0.24	210466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	14,776.00	332.00	-
RCL19C2306A	0.06	210466	-	-	-	-	0.05	0.06	-	-	-	-
RCL19C2308A	0.25	210466	0.26	0.26	0.25	0.25	0.23	0.24	-	67,584.00	1,693.00	-
RCL41C2305A	0.02	190466	-	-	-	-	0.01	0.06	-	-	-	-
SABUY01C2306	0.06	180466	-	-	-	-	0.02	0.03	-	-	-	-
SABUY01C2307	0.05	210466	-	-	-	-	0.05	0.06	-	-	-	-
SABUY01P2306	0.25	100466	-	-	-	-	0.24	0.32	-	-	-	-
SABUY06C2305	0.05	170466	-	-	-	-	0.01	0.03	-	-	-	-
SABUY06C2307	0.18	210466	-	-	-	-	0.16	0.17	-	-	-	-
SABUY08C2305	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
SABUY13C2305	0.03	200466	-	-	-	-	0.01	0.02	-	-	-	-
SABUY13C2308	0.14	210466	-	0.15	0.14	0.15	0.14	0.15	0.01	4,508.00	63.00	-
SABUY19C2306	0.06	210466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
SABUY19C2308	0.16	210466	-	0.17	0.16	0.16	0.16	0.17	-	14,849.00	238.00	-
SABUY19P2307	0.46	210466	0.45	0.46	0.45	0.46	0.46	0.47	-	3,828.00	176.00	-
SABUY41C2308	0.15	210466	-	0.15	0.15	0.15	0.14	0.15	-	8,000.00	120.00	-
SAWAD01C230E	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
SAWAD01C230E	0.09	210466	-	0.09	0.08	0.08	0.07	0.08	(0.01)	36,539.00	312.00	-
SAWAD01C2307	0.13	210466	-	0.13	0.11	0.12	0.12	0.13	(0.01)	32,084.00	398.00	-
SAWAD01C230E	0.32	210466	0.32	0.33	0.29	0.31	0.31	0.32	(0.01)	120,133.00	3,804.00	-
SAWAD01P230E	0.09	210466	-	0.09	0.08	0.09	0.09	0.10	-	35,309.00	304.00	-
SAWAD06C2304	0.06	170466	-	-	-	-	-	0.01	-	-	-	-
SAWAD06C230E	0.09	210466	-	0.10	0.09	0.09	0.09	0.10	-	84,111.00	813.00	-
SAWAD06C230E	0.43	210466	-	0.45	0.41	0.42	0.41	0.42	(0.01)	90,268.00	3,821.00	-
SAWAD08C230E	0.25	210466	-	0.26	0.23	0.24	0.24	0.25	(0.01)	89,504.00	2,172.00	-
SAWAD11C230E	0.10	210466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	47,802.00	449.00	-
SAWAD13C230E	0.03	170466	-	-	-	-	-	0.02	-	-	-	-
SAWAD13C2307	0.19	210466	-	0.20	0.17	0.18	0.18	0.19	(0.01)	85,986.00	1,651.00	-
SAWAD13C230E	0.38	210466	-	0.39	0.35	0.35	0.35	0.37	(0.03)	389,288.00	14,015.00	-
SAWAD13P2307	0.14	210466	0.14	0.15	0.13	0.14	0.14	0.16	-	33,036.00	452.00	-
SAWAD16C230E	0.03	210466	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
SAWAD19C2304	0.01	190466	-	-	-	-	-	-	-	-	-	-
SAWAD19C230E	0.06	210466	-	0.07	0.05	0.05	0.05	0.06	(0.01)	122,250.00	748.00	-
SAWAD19C2307	0.10	210466	-	0.10	0.10	0.10	0.09	0.10	-	21,380.00	214.00	-
SAWAD19C2307	0.27	210466	-	0.28	0.24	0.26	0.26	0.27	(0.01)	298,566.00	7,994.00	-
SAWAD19P2307	0.18	210466	0.18	0.20	0.17	0.18	0.18	0.19	-	21,664.00	396.00	-
SAWAD41C230E	0.10	210466	-	-	-	-	0.09	0.11	-	-	-	-
SAWAD41C230E	0.53	210466	-	0.55	0.51	0.52	0.51	0.54	(0.01)	8,040.00	421.00	-
SAWAD41C230E	0.41	210466	-	0.42	0.38	0.39	0.39	0.40	(0.02)	287,820.00	11,494.00	-
SCB01C2306A	0.14	210466	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	11,789.00	169.00	-
SCB01C2308A	0.66	210466	-	0.70	0.67	0.67	0.65	0.67	0.01	2,374.00	163.00	-
SCB01C2309A	0.29	210466	-	0.31	0.29	0.29	0.29	0.30	-	10,970.00	334.00	-
SCB01P2306X	0.15	210466	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	9,629.00	130.00	-
SCB06C2305A	0.01	30466	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.22	210466	-	0.23	0.21	0.21	0.21	0.22	(0.01)	123,000.00	2,668.00	-
SCB06C2307B	0.53	150366	-	-	-	-	0.61	0.65	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	-	-	0.01	-	-	-	-
SCB08C2308A	0.28	210466	-	0.30	0.29	0.29	0.28	0.29	0.01	3,370.00	100.00	-
SCB13C2306A	0.07	210466	-	0.07	0.07	0.07	0.07	0.08	-	6,548.00	46.00	-
SCB13C2306B	0.50	210466	-	0.56	0.53	0.53	0.51	0.56	0.03	35,777.00	1,974.00	-
SCB13C2307A	0.26	210466	0.28	0.28	0.26	0.26	0.26	0.27	-	93,209.00	2,533.00	-
SCB13P2306A	0.07	200466	-	0.03	0.03	0.03	0.03	0.05	(0.04)	700.00	2.00	-
SCB19C2304A	0.01	40466	-	-	-	-	-	-	-	-	-	-
SCB19C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2306A	0.08	210466	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,022.00	75.00	-
SCB19C2306B	0.24	200466	-	-	-	-	0.32	0.37	-	-	-	-
SCB19C2307A	0.24	210466	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	83,873.00	1,883.00	-
SCB19P2306A	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
SCB41C2306A	0.08	170466	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2307A	0.31	210466	-	0.33	0.33	0.33	0.30	0.33	0.02	2,000.00	66.00	-
SCB41C2309A	0.27	210466	-	0.28	0.26	0.26	0.26	0.27	(0.01)	33,010.00	904.00	-
SCB41P2306A	0.08	210466	-	-	-	-	0.07	0.09	-	-	-	-
SCC01C2307X	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2310A	0.21	210466	-	0.22	0.21	0.22	0.22	0.23	0.01	5,490.00	118.00	-
SCC01P2307X	0.44	210466	0.43	0.46	0.42	0.42	0.42	0.43	(0.02)	9,484.00	408.00	-
SCC06C2306A	0.03	200366	-	-	-	-	-	0.01	-	-	-	-
SCC06C2306B	0.05	190466	-	-	-	-	0.03	0.04	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	-	-	0.01	-	-	-	-
SCC11C2310T	0.32	210466	-	0.33	0.31	0.33	0.33	0.34	0.01	8,878.00	284.00	-
SCC13C2306A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2307A	0.04	200466	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2308A	0.12	210466	-	0.12	0.12	0.12	0.12	0.13	-	4,488.00	54.00	-
SCC19C2307A	0.04	40466	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2308A	0.08	210466	-	-	-	-	0.09	0.10	-	-	-	-
SCC28C2309A	0.13	270366	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP01C2307A	0.01	200466	-	0.02	0.02	0.02	0.01	0.02	0.01	200.00	-	-
SCGP01C2307X	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2309A	0.08	210466	-	0.09	0.08	0.09	0.08	0.09	0.01	5,810.00	47.00	-
SCGP01C2310A	1.00	0	-	0.34	0.31	0.34	0.34	0.35	(0.66)	15,696.00	523.00	-
SCGP01P2307X	0.60	210466	-	0.59	0.56	0.56	0.56	0.57	(0.04)	3,012.00	170.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2308A	0.03	210466	-	0.04	0.03	0.03	0.02	0.04	-	40.00	-	-
SCGP06C2308B	0.11	210466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,000.00	100.00	-
SCGP11C2311T	0.10	180466	-	-	-	-	0.07	0.08	-	-	-	-
SCGP11P2309A	0.54	210466	-	0.54	0.54	0.54	0.53	0.54	-	2.00	-	-
SCGP13C2305A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2306A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2308A	0.11	210466	-	0.11	0.10	0.11	0.11	0.12	-	50,649.00	539.00	-
SCGP19C2305A	0.01	100466	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
SCGP19C2306A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2309A	0.13	210466	-	0.13	0.12	0.13	0.13	0.14	-	1,324.00	16.00	-
SCGP19C2309B	1.00	0	-	0.24	0.22	0.24	0.24	0.26	(0.76)	68,960.00	1,640.00	-
SCGP41C2306A	0.05	210366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2308A	0.09	210466	-	0.10	0.09	0.10	0.10	0.11	0.01	12,780.00	124.00	-
SCGP41C2309A	0.19	210466	-	0.19	0.18	0.19	0.19	0.20	-	27,650.00	510.00	-
SET10001C2306	0.26	210466	0.27	0.28	0.26	0.27	0.26	0.27	0.01	508.00	14.00	-
SET10001P2306	0.47	210466	-	0.48	0.46	0.48	0.46	0.47	0.01	106.00	5.00	-
SET5001C2305A	0.02	210466	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	12,970.00	13.00	-
SET5001C2306A	0.48	210466	0.47	0.50	0.46	0.48	0.48	0.49	-	45,574.00	2,175.00	-
SET5001C2306E	0.17	210466	-	0.18	0.16	0.17	0.17	0.18	-	48,538.00	845.00	-
SET5001C2306F	0.15	210466	0.16	0.16	0.14	0.15	0.15	0.16	-	104,571.00	1,601.00	-
SET5001C2306T	0.14	210466	-	0.14	0.12	0.14	0.13	0.14	-	1,320.00	16.00	-
SET5001C2307A	0.17	210466	0.16	0.18	0.16	0.17	0.17	0.18	-	21,054.00	356.00	-
SET5001C2307V	0.17	210466	-	0.19	0.16	0.18	0.18	0.19	0.01	17,451.00	302.00	-
SET5001P2305A	0.61	210466	-	0.62	0.55	0.55	0.54	0.56	(0.06)	14,127.00	808.00	-
SET5001P2306A	0.36	210466	0.33	0.34	0.31	0.32	0.31	0.32	(0.04)	2,120.00	70.00	-
SET5001P2306E	0.69	210466	-	0.65	0.62	0.63	0.62	0.63	(0.06)	24,133.00	1,533.00	-
SET5001P2306F	0.54	210466	-	0.56	0.50	0.51	0.50	0.51	(0.03)	260,076.00	13,587.00	-
SET5001P2306T	0.75	210466	-	0.72	0.69	0.69	0.69	0.70	(0.06)	11,141.00	781.00	-
SET5001P2307A	0.68	210466	0.68	0.70	0.65	0.66	0.65	0.66	(0.02)	99,848.00	6,720.00	-
SET5001P2307V	0.69	210466	0.69	0.71	0.66	0.67	0.66	0.67	(0.02)	2,892.00	196.00	-
SET5006C2306A	0.10	210466	-	0.11	0.10	0.11	0.11	0.12	0.01	26,350.00	290.00	-
SET5006C2306E	0.20	210466	-	0.21	0.19	0.21	0.21	0.22	0.01	857,050.00	17,792.00	-
SET5006C2306C	0.59	210466	-	0.61	0.55	0.60	0.60	0.61	0.01	2,268,618.00	132,479.00	-
SET5006C2306C	1.55	100466	-	-	-	-	1.13	1.16	-	-	-	-
SET5006C2306E	0.13	210466	-	0.12	0.12	0.12	0.12	0.13	(0.01)	25,961.00	312.00	-
SET5006C2306F	2.98	70466	-	-	-	-	2.46	2.50	-	-	-	-
SET5006C2306C	0.08	210466	-	0.07	0.07	0.07	0.07	0.08	(0.01)	104.00	1.00	-
SET5006P2306A	1.01	190466	-	-	-	-	1.16	1.18	-	-	-	-
SET5006P2306E	0.86	210466	-	0.87	0.79	0.79	0.79	0.80	(0.07)	1,674,080.00	136,537.00	-
SET5006P2306C	0.31	210466	-	0.31	0.29	0.29	0.28	0.29	(0.02)	601,000.00	17,849.00	-
SET5006P2306C	2.04	210466	-	2.06	2.06	2.06	2.04	2.08	0.02	5.00	1.00	2.00
SET5006P2306E	0.47	210466	-	0.47	0.44	0.45	0.44	0.45	(0.02)	1,645,960.00	74,601.00	-
SET5006P2306F	3.22	200466	-	-	-	-	3.42	3.46	-	-	-	-
SET5008C2306A	0.08	210466	-	0.08	0.07	0.08	0.08	0.09	-	44,528.00	341.00	-
SET5008C2306E	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-	12.00	-	-
SET5008C2306C	0.39	210466	-	0.39	0.38	0.39	0.39	0.40	-	344,554.00	13,393.00	-
SET5008P2306A	0.32	210466	0.32	0.34	0.28	0.28	0.28	0.29	(0.04)	359,553.00	10,811.00	-
SET5008P2306E	0.10	210466	-	0.10	0.08	0.08	0.07	0.08	(0.02)	20,785.00	169.00	-
SET5008P2306C	0.30	210466	-	0.29	0.29	0.29	0.27	0.28	(0.01)	200.00	6.00	-
SET5011C2306A	0.09	210466	-	-	-	-	0.10	0.11	-	-	-	-
SET5011P2306A	0.69	210466	-	0.70	0.64	0.66	0.64	0.65	(0.03)	89,920.00	5,952.00	-
SET5013C2305A	0.76	210466	-	0.77	0.76	0.77	0.76	0.77	0.01	516.00	39.00	-
SET5013C2306A	0.02	210466	0.02	0.02	0.01	0.02	0.01	0.02	-	86,654.00	110.00	-
SET5013C2306E	0.03	210466	0.03	0.04	0.02	0.03	0.03	0.04	-	135,311.00	407.00	-
SET5013C2306C	0.06	210466	0.06	0.07	0.04	0.06	0.06	0.07	-	458,118.00	2,509.00	-
SET5013C2306C	0.20	210466	0.19	0.21	0.17	0.20	0.20	0.21	-	3,547,068.00	69,313.00	-
SET5013C2306E	0.57	210466	0.52	0.58	0.49	0.56	0.56	0.57	(0.01)	4,144,241.00	225,369.00	-
SET5013C2306F	0.18	210466	0.16	0.19	0.15	0.18	0.18	0.19	-	981,363.00	17,054.00	-
SET5013C2306C	1.00	0	0.31	0.35	0.29	0.33	0.33	0.34	(0.67)	1,965,249.00	64,136.00	-
SET5013P2305A	1.48	210466	1.50	1.50	1.49	1.50	1.48	1.49	0.02	40.00	6.00	1.00
SET5013P2306A	0.62	210466	0.63	0.64	0.55	0.56	0.56	0.57	(0.06)	450,154.00	26,658.00	-
SET5013P2306E	0.46	210466	0.46	0.47	0.41	0.41	0.41	0.42	(0.05)	711,058.00	30,619.00	-
SET5013P2306C	0.32	210466	0.31	0.31	0.27	0.27	0.27	0.28	(0.05)	1,085,900.00	31,148.00	-
SET5013P2306C	0.29	210466	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	1,117,972.00	30,287.00	-
SET5013P2306E	0.59	210466	0.60	0.61	0.53	0.54	0.54	0.55	(0.05)	4,901,914.00	276,627.00	-
SET5013P2306F	0.79	210466	0.80	0.82	0.71	0.72	0.72	0.73	(0.07)	2,053,790.00	153,562.00	-
SET5016C2306A	0.02	210466	-	-	-	-	0.01	0.05	-	-	-	-
SET5016C2306E	0.15	190466	-	-	-	-	0.05	0.09	-	-	-	-
SET5016C2306C	0.22	210466	-	0.23	0.20	0.22	0.22	0.23	-	38,826.00	844.00	-
SET5016C2306C	0.07	210466	0.07	0.07	0.06	0.07	0.07	0.08	-	790.00	5.00	-
SET5016P2306A	0.68	210466	-	0.74	0.63	0.64	0.63	0.64	(0.04)	42,884.00	2,909.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5016P2306E	0.29	210466	-	0.28	0.25	0.26	0.25	0.26	(0.03)	14,808.00	387.00	-
SET5019C2306A	0.02	210466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,744.00	5.00	-
SET5019C2306E	0.03	210466	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
SET5019C2306C	0.04	210466	-	0.04	0.04	0.04	0.04	0.05	-	550.00	2.00	-
SET5019C2306C	0.06	210466	-	0.07	0.06	0.06	0.06	0.07	-	8,068.00	49.00	-
SET5019C2306E	0.16	210466	0.15	0.17	0.14	0.16	0.16	0.17	-	503,593.00	7,925.00	-
SET5019C2306F	0.46	210466	0.45	0.48	0.41	0.46	0.46	0.47	-	341,282.00	15,482.00	-
SET5019C2306C	0.23	210466	-	0.25	0.22	0.24	0.24	0.25	0.01	810,284.00	19,111.00	-
SET5019C2306H	0.15	210466	-	0.16	0.14	0.15	0.15	0.16	-	1,198,924.00	17,932.00	-
SET5019C2306I	0.14	210466	0.13	0.15	0.13	0.15	0.14	0.15	0.01	712,342.00	9,956.00	-
SET5019P2306A	0.84	210466	-	0.90	0.79	0.79	0.79	0.80	(0.05)	28,924.00	2,389.00	-
SET5019P2306E	0.50	210466	-	0.54	0.47	0.47	0.47	0.48	(0.03)	150,331.00	7,438.00	-
SET5019P2306C	0.17	210466	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	931,926.00	14,532.00	-
SET5019P2306C	0.33	210466	0.34	0.34	0.31	0.31	0.30	0.31	(0.02)	641,990.00	20,461.00	-
SET5024C2306A	0.31	210466	-	0.30	0.26	0.30	0.30	0.31	(0.01)	74,180.00	2,153.00	-
SET5024C2306E	0.16	210466	0.15	0.16	0.14	0.16	0.16	0.17	-	79,983.00	1,254.00	-
SET5024P2306A	0.27	210466	-	0.26	0.23	0.23	0.22	0.23	(0.04)	41,290.00	967.00	-
SET5024P2306E	0.72	210466	-	0.73	0.67	0.67	0.66	0.67	(0.05)	2,731.00	188.00	-
SET5027C2306A	0.05	210466	-	0.05	0.04	0.05	0.05	0.06	-	31,428.00	126.00	-
SET5027C2306E	0.04	210466	-	-	-	-	0.04	0.05	-	-	-	-
SET5027C2306C	0.64	210466	0.58	0.64	0.56	0.62	0.63	0.64	(0.02)	91,229.00	5,575.00	-
SET5027C2306C	0.18	210466	-	0.19	0.17	0.19	0.19	0.20	0.01	45,054.00	840.00	-
SET5027P2306A	0.11	210466	-	0.07	0.07	0.07	0.05	0.06	(0.04)	1,000.00	7.00	-
SET5027P2306E	0.63	210466	0.61	0.67	0.58	0.58	0.58	0.59	(0.05)	146,789.00	9,020.00	-
SET5028C2306A	0.05	210466	0.05	0.05	0.04	0.05	0.04	0.05	-	16,621.00	73.00	-
SET5028C2306E	0.08	210466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	30.00	-	-
SET5028C2306C	0.29	210466	-	0.30	0.26	0.29	0.29	0.30	-	761,481.00	22,070.00	-
SET5028C2309A	0.35	210466	0.34	0.36	0.32	0.35	0.35	0.36	-	280,724.00	9,778.00	-
SET5028C2309L	0.18	210466	-	0.19	0.18	0.18	0.18	0.19	-	5,510.00	102.00	-
SET5028P2306A	0.33	210466	-	0.32	0.30	0.30	0.29	0.30	(0.03)	430,748.00	13,012.00	-
SET5028P2306E	0.78	210466	-	0.79	0.72	0.72	0.72	0.73	(0.06)	82,402.00	6,082.00	-
SET5028P2309A	0.94	210466	-	0.95	0.90	0.90	0.89	0.90	(0.04)	528,977.00	48,130.00	-
SET5041C2306A	0.05	210466	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2306E	0.10	100466	-	-	-	-	0.02	0.05	-	-	-	-
SET5041C2306C	0.10	210466	-	0.10	0.09	0.10	0.10	0.11	-	12,842.00	126.00	-
SET5041C2306C	0.12	210466	0.11	0.13	0.10	0.12	0.12	0.13	-	31,227.00	359.00	-
SET5041C2306E	0.15	210466	0.16	0.17	0.13	0.16	0.16	0.17	0.01	114,540.00	1,831.00	-
SET5041C2306F	0.30	210466	0.28	0.31	0.27	0.31	0.30	0.31	0.01	3,457,496.00	101,038.00	-
SET5041C2309A	0.62	210466	0.61	0.64	0.59	0.63	0.63	0.64	0.01	213,254.00	13,105.00	-
SET5041P2306A	0.84	210466	-	0.80	0.76	0.77	0.75	0.76	(0.07)	10,338.00	809.00	-
SET5041P2306E	0.81	210466	-	-	-	-	0.71	0.73	-	-	-	-
SET5041P2306C	0.60	210466	0.58	0.62	0.56	0.56	0.56	0.57	(0.04)	1,021,952.00	58,500.00	-
SET5041P2306C	0.33	210466	-	0.30	0.29	0.30	0.28	0.29	(0.03)	600,419.00	17,645.00	-
SET5041P2306E	0.33	210466	-	0.33	0.30	0.30	0.29	0.30	(0.03)	27,078.00	813.00	-
SET5041P2309A	0.79	210466	-	0.80	0.75	0.75	0.75	0.76	(0.04)	417,194.00	32,131.00	-
SINGER01C230E	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230E	0.01	210466	-	0.02	0.01	0.01	0.01	0.02	-	2,955.00	3.00	-
SINGER01C230E	0.23	210466	-	0.25	0.21	0.21	0.21	0.22	(0.02)	55,297.00	1,308.00	-
SINGER01P230E	0.69	210466	-	0.73	0.66	0.71	0.71	0.72	0.02	48,087.00	3,315.00	-
SINGER06C230E	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
SINGER06C230E	0.11	210466	-	0.12	0.10	0.10	0.10	0.11	(0.01)	56,000.00	644.00	-
SINGER08C230E	0.06	210466	-	0.07	0.05	0.05	0.05	0.06	(0.01)	36,338.00	254.00	-
SINGER13C230E	0.01	240366	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230E	0.01	200466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SINGER13C230E	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-	180.00	-	-
SINGER13C230E	0.02	210466	-	0.03	0.02	0.02	0.01	0.02	-	274.00	1.00	-
SINGER13C230E	0.14	210466	-	0.14	0.11	0.11	0.11	0.12	(0.03)	49,978.00	662.00	-
SINGER13C230E	0.25	210466	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	102,040.00	2,498.00	-
SINGER13P230E	0.57	210466	-	0.55	0.52	0.55	0.58	0.61	(0.02)	2,400.00	128.00	-
SINGER19C230E	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230E	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230E	0.04	210466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,861.00	9.00	-
SINGER19C230E	0.13	210466	-	0.14	0.11	0.11	0.11	0.12	(0.02)	39,619.00	541.00	-
SINGER19C230E	0.25	210466	-	0.26	0.21	0.21	0.21	0.22	(0.04)	57,149.00	1,379.00	-
SINGER19P230E	0.88	210466	0.86	0.93	0.84	0.92	0.92	0.93	0.04	39,529.00	3,435.00	-
SIRI01C2309A	0.44	210466	-	0.47	0.44	0.47	0.47	0.49	0.03	35,108.00	1,591.00	-
SIRI13C2308A	0.37	210466	-	0.40	0.36	0.39	0.39	0.40	0.02	44,634.00	1,654.00	-
SIRI19C2308A	0.38	210466	-	0.40	0.38	0.40	0.40	0.41	0.02	14,207.00	552.00	-
SJWD06C2308A	0.16	210466	-	0.16	0.15	0.15	0.16	0.17	(0.01)	10,000.00	155.00	-
SJWD08C2310A	0.26	210466	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	5,570.00	137.00	-
SJWD13C2307A	0.14	210466	-	-	-	-	0.13	0.14	-	-	-	-
SJWD19C2307A	0.15	200466	-	0.13	0.13	0.13	0.13	0.14	(0.02)	9,112.00	118.00	-
SPALI01C2307A	0.13	210466	-	0.10	0.08	0.08	0.08	0.09	(0.05)	78,138.00	703.00	-
SPALI06C2307A	0.20	210466	-	0.19	0.14	0.14	0.13	0.14	(0.06)	17,000.00	267.00	-
SPALI11C2306A	0.19	210466	-	0.16	0.12	0.13	0.13	0.14	(0.06)	29,082.00	410.00	-
SPALI13C2305A	0.01	240366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.06	190466	-	-	-	-	0.02	0.03	-	-	-	-
SPALI13C2309A	0.32	210466	-	0.33	0.24	0.24	0.24	0.25	(0.08)	96,752.00	2,564.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2308A	0.18	210466	-	0.18	0.12	0.12	0.12	0.13	(0.06)	5,409.00	74.00	-
SPRC01C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2310A	0.21	210466	-	0.23	0.22	0.23	0.23	0.24	0.02	17,596.00	396.00	-
SPRC06C2306A	0.05	200466	-	0.06	0.06	0.06	0.06	0.07	0.01	20,000.00	120.00	-
SPRC08C2305A	0.05	30466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2309A	0.16	200466	-	0.18	0.17	0.17	0.17	0.18	0.01	12,900.00	221.00	-
SPRC13C2305A	0.02	50466	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305B	0.03	180466	-	-	-	-	0.02	0.04	-	-	-	-
SPRC13C2306A	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2308A	0.09	210466	-	0.09	0.09	0.09	0.09	0.10	-	10,434.00	94.00	-
SPRC19C2305A	0.04	120466	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2305B	0.05	190466	-	0.05	0.05	0.05	0.05	0.06	-	2,064.00	10.00	-
SPRC19C2305C	0.05	210466	-	0.06	0.06	0.06	0.06	0.07	0.01	2,064.00	12.00	-
SPRC19C2308A	0.14	210466	-	0.15	0.15	0.15	0.15	0.16	0.01	20,000.00	300.00	-
SPRC28C2308A	0.15	300366	-	-	-	-	0.12	0.13	-	-	-	-
SPRC41C2307A	0.10	200466	-	0.11	0.11	0.11	0.11	0.12	0.01	8,200.00	90.00	-
SPX28C2306A	0.12	210466	-	-	-	-	0.11	0.12	-	-	-	-
SPX28C2306B	0.60	170466	-	-	-	-	0.49	0.50	-	-	-	-
SPX28C2306C	1.00	0	-	-	-	-	0.93	0.94	-	-	-	-
SPX28C2306L	0.32	120466	-	-	-	-	0.25	0.26	-	-	-	-
SPX28C2309A	0.96	210466	-	0.93	0.89	0.93	0.92	0.93	(0.03)	35.00	3.00	-
SPX28P2306A	0.07	210466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,000.00	42.00	-
SPX28P2306B	0.14	200466	-	-	-	-	0.12	0.13	-	-	-	-
SPX28P2306C	0.27	190466	-	-	-	-	0.25	0.26	-	-	-	-
SPX28P2306D	1.00	0	-	0.49	0.46	0.46	0.46	0.47	(0.54)	20.00	1.00	-
SPX28P2309A	0.40	200466	-	0.41	0.41	0.41	0.39	0.40	0.01	4.00	-	-
SPX28P2309B	0.59	210466	-	-	-	-	0.57	0.58	-	-	-	-
SPX41C2306A	0.48	210466	-	-	-	-	0.46	0.47	-	-	-	-
SPX41C2306B	0.24	180466	-	-	-	-	0.16	0.17	-	-	-	-
SPX41C2306C	0.48	210466	-	-	-	-	0.45	0.46	-	-	-	-
SPX41C2309A	0.98	210466	-	0.95	0.92	0.94	0.95	0.96	(0.04)	215.00	20.00	-
SPX41P2306A	0.18	210466	-	0.18	0.18	0.18	0.17	0.18	-	75.00	1.00	-
SPX41P2306B	0.17	210466	-	0.18	0.17	0.18	0.16	0.17	0.01	2,020.00	34.00	-
SPX41P2309A	0.44	210466	-	0.46	0.45	0.45	0.44	0.45	0.01	25.00	1.00	-
STA01C2307A	0.08	210466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,863.00	48.00	-
STA01C2308A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2309A	0.27	210466	-	0.25	0.24	0.25	0.25	0.26	(0.02)	15,671.00	392.00	-
STA01P2307A	0.41	210466	-	0.42	0.39	0.41	0.41	0.42	-	16,754.00	681.00	-
STA06C2305A	0.06	210466	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2307A	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2308A	0.33	210466	-	0.27	0.27	0.27	0.26	0.27	(0.06)	10,000.00	270.00	-
STA11P2304A	0.04	230266	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2306A	0.05	210466	-	0.05	0.05	0.05	0.04	0.06	-	2,628.00	13.00	-
STA13C2307A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2308A	0.30	210466	-	0.29	0.28	0.28	0.27	0.28	(0.02)	2,538.00	71.00	-
STA19C2306A	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2307A	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2309A	0.43	210466	-	0.43	0.40	0.40	0.40	0.41	(0.03)	9,345.00	375.00	-
STEC06C2307A	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	10,000.00	80.00	-
STEC08C2306A	0.06	210466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,482.00	37.00	-
STEC13C2305A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	170466	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2308A	0.07	210466	-	0.07	0.07	0.07	0.07	0.08	-	1,205.00	8.00	-
STEC28C2309A	0.17	210466	-	0.18	0.18	0.18	0.18	0.19	0.01	9,126.00	164.00	-
STGT01C2307A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
STGT01C2310A	0.16	210466	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,185.00	382.00	-
STGT01P2308A	0.34	210466	0.35	0.36	0.34	0.36	0.36	0.37	0.02	42,823.00	1,507.00	-
STGT06C2306A	0.05	180466	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2304A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
STGT11C2311T	0.17	210466	-	0.15	0.15	0.15	0.15	0.16	(0.02)	26,460.00	397.00	-
STGT13C2305A	0.07	190466	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2305B	0.02	170466	-	-	-	-	-	0.01	-	-	-	-
STGT13C2308A	0.10	210466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	52,914.00	476.00	-
STGT13C2309A	0.32	210466	-	0.30	0.28	0.28	0.28	0.29	(0.04)	114,844.00	3,303.00	-
STGT19C2305A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2305B	0.09	180466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2306A	0.02	210466	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2309A	0.16	210466	-	0.14	0.14	0.14	0.13	0.14	(0.02)	77,475.00	1,085.00	-
STGT28C2307A	0.10	200466	-	-	-	-	0.08	0.09	-	-	-	-
SUNNY28C2306	0.06	200466	0.04	0.04	0.04	0.04	-	-	(0.02)	10.00	-	-
SUNNY28C2306	0.07	170466	-	-	-	-	-	-	-	-	-	-
SUNNY28C2308	0.31	210466	-	0.28	0.28	0.28	-	-	(0.03)	20,000.00	560.00	-
SUNNY41C2305	0.12	190466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	-	-	-	-	-	-	-
SUNNY41C2309	0.52	210466	-	0.47	0.45	0.47	-	-	(0.05)	30,000.00	1,364.00	-
SUPER08C2306	0.05	170466	-	-	-	-	0.03	0.04	-	-	-	-
SUPER13C2306	0.05	200466	-	0.03	0.03	0.03	0.03	0.04	(0.02)	110.00	-	-
SUPER19C2305	0.05	100466	-	-	-	-	0.01	0.02	-	-	-	-
SUPER19C2308	0.11	210466	-	0.12	0.11	0.11	0.11	0.12	-	461.00	5.00	-
SYNEX08C2306	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2306	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
SYNEX19C2308	0.09	210466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	253.00	2.00	-
TASCO08C2306	0.34	120466	-	-	-	-	0.31	0.33	-	-	-	-
TASCO13C2306	0.40	210466	-	0.40	0.40	0.40	0.35	0.36	-	1,000.00	40.00	-
TASCO19C2306	0.22	210466	0.21	0.21	0.18	0.19	0.18	0.19	(0.03)	3,552.00	68.00	-
TASCO19C2308	0.52	120466	-	-	-	-	0.48	0.49	-	-	-	-
TASCO28C2309	0.41	210466	-	0.41	0.41	0.41	0.39	0.40	-	7.00	-	-
TCAP13C2309A	0.18	210466	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	17,568.00	296.00	-
TCAP19C2310A	0.19	210466	-	0.18	0.17	0.18	0.18	0.19	(0.01)	5,841.00	104.00	-
TENCEN28C230	0.01	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.28	200466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.07	190466	-	-	-	-	-	0.06	-	-	-	-
TENCEN28C230	0.08	210466	-	0.07	0.06	0.06	0.05	1.60	(0.02)	36,000.00	226.00	-
TENCEN28C230	0.07	180466	-	0.07	0.04	0.07	0.03	0.07	-	201.00	1.00	-
TENCEN28C230	0.24	210466	-	0.19	0.18	0.19	-	-	(0.05)	6,084.00	112.00	-
TENCEN28C230	0.17	210466	-	0.16	0.14	0.15	0.08	-	(0.02)	121,000.00	1,795.00	-
TENCEN28P230	0.06	100466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	30466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	200466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.16	210466	-	0.18	0.15	0.16	-	-	-	140,100.00	2,362.00	-
TENCEN28P230	0.28	110466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.36	180466	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.09	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.24	210466	-	0.23	0.19	0.20	-	-	(0.04)	36,000.00	737.00	-
TENCEN41C231	0.75	210466	-	0.74	0.70	0.72	0.08	15.00	(0.03)	36,000.00	2,590.00	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	210466	-	0.22	0.22	0.22	0.02	-	0.01	400.00	9.00	-
THANI06C2306A	0.08	210466	0.09	0.09	0.09	0.09	0.09	0.10	0.01	147.00	1.00	-
THANI13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
THANI13C2308A	0.23	210466	-	0.25	0.23	0.25	0.24	0.25	0.02	19,591.00	477.00	-
THANI19C2306A	0.04	190466	-	-	-	-	0.04	0.05	-	-	-	-
THANI19C2307A	0.14	210466	-	0.16	0.14	0.15	0.14	0.15	0.01	19,168.00	286.00	-
THANI28C2309A	0.15	110466	-	-	-	-	0.14	0.15	-	-	-	-
THG01C2306A	0.14	200466	-	-	-	-	0.12	0.13	-	-	-	-
THG13C2306A	0.13	200466	-	-	-	-	0.10	0.11	-	-	-	-
THG19C2306A	0.13	190466	-	-	-	-	0.11	0.12	-	-	-	-
TIDLOR01C2306	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2306	0.06	210466	-	0.06	0.05	0.06	0.04	0.05	-	3,239.00	19.00	-
TIDLOR01C2310	0.56	210466	-	0.59	0.54	0.54	0.54	0.55	(0.02)	48,746.00	2,759.00	-
TIDLOR01C2310	0.15	210466	0.15	0.15	0.15	0.15	0.14	0.15	-	23,643.00	355.00	-
TIDLOR08C2306	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR11P2309	0.42	210466	0.42	0.43	0.41	0.42	0.42	0.43	-	48,049.00	2,011.00	-
TIDLOR13C2305	0.01	230366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR13C2307	0.09	210466	-	0.09	0.07	0.08	0.07	0.08	(0.01)	35,994.00	314.00	-
TIDLOR13C2308	0.29	210466	-	0.30	0.27	0.27	0.27	0.28	(0.02)	138,385.00	4,016.00	-
TIDLOR19C2305	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.14	210466	-	0.15	0.14	0.14	0.13	0.14	-	142,642.00	2,092.00	-
TIDLOR19C2308	0.31	210466	-	0.34	0.29	0.29	0.29	0.30	(0.02)	197,370.00	6,071.00	-
TIDLOR28C2306	0.01	40466	-	-	-	-	0.01	0.04	-	-	-	-
TIDLOR28C2306	0.05	110466	-	-	-	-	0.02	0.04	-	-	-	-
TIDLOR41C2306	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR41C2308	0.10	190466	-	-	-	-	0.06	0.08	-	-	-	-
TIDLOR41C2308	0.36	210466	-	0.38	0.34	0.34	0.34	0.35	(0.02)	130,064.00	4,672.00	-
TIDLOR41C2309	0.18	210466	-	0.18	0.17	0.18	0.17	0.18	-	32,000.00	572.00	-
TIPH01C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01P2307A	0.56	210466	-	0.58	0.55	0.58	0.58	0.60	0.02	4,540.00	254.00	-
TIPH06C2305A	0.06	310366	-	-	-	-	-	-	-	-	-	-
TIPH11C2309A	0.17	210466	-	0.17	0.17	0.17	0.16	0.17	-	6,400.00	109.00	-
TIPH13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TIPH19C2306A	0.03	210466	-	-	-	-	0.03	0.04	-	-	-	-
TISCO01C2305A	0.04	210466	-	-	-	-	0.02	0.03	-	-	-	-
TISCO06C2306A	0.06	210466	-	-	-	-	0.04	0.05	-	-	-	-
TISCO13C2306A	0.02	210466	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11,501.00	12.00	-
TISCO13C2308A	0.18	210466	-	0.17	0.15	0.15	0.15	0.16	(0.03)	43,718.00	675.00	-
TISCO19C2305A	0.06	270366	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2306A	0.04	200466	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2308A	0.12	210466	0.12	0.12	0.11	0.12	0.12	0.13	-	26,915.00	306.00	-
TOP01C2310W	1.00	0	-	0.39	0.37	0.39	0.39	0.40	(0.61)	16,333.00	625.00	-
TOP01P2305A	0.05	210466	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	7,518.00	38.00	-
TOP01P2309A	0.42	210466	0.43	0.43	0.42	0.43	0.42	0.43	0.01	10,486.00	449.00	-
TOP06C2305A	0.07	110466	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2308A	0.31	210466	-	0.31	0.29	0.30	0.30	0.31	(0.01)	39,453.00	1,175.00	-
TOP08C2306A	0.04	180466	-	-	-	-	0.02	0.03	-	-	-	-
TOP11C2304A	0.04	170466	-	-	-	-	0.01	0.04	-	-	-	-
TOP11P2308A	0.55	210466	0.57	0.57	0.55	0.56	0.55	0.56	0.01	31,890.00	1,794.00	-
TOP13C2305A	0.01	200466	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2307A	0.09	210466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	163,390.00	1,307.00	-
TOP13P2306A	0.09	210466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,084.00	233.00	-
TOP19C2304A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2308A	0.13	210466	-	0.13	0.12	0.12	0.13	0.14	(0.01)	71,003.00	870.00	-
TOP41C2306A	0.09	30466	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2308A	0.11	210466	-	0.11	0.10	0.11	0.11	0.12	-	29,756.00	311.00	-
TQM13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2309A	0.12	210466	-	0.11	0.08	0.10	0.09	0.10	(0.02)	75,670.00	684.00	-
TQM19C2307A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
TRIPDC41C2306	0.55	30466	-	0.45	0.45	0.45	-	-	(0.10)	4,000.00	180.00	-
TRUE01C2308A	0.13	210466	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,210.00	109.00	-
TRUE01C2310A	0.36	210466	-	0.34	0.33	0.33	0.33	0.34	(0.03)	32,216.00	1,066.00	-
TRUE01P2308A	0.23	210466	-	0.25	0.25	0.25	0.25	0.26	0.02	16,692.00	417.00	-
TRUE06C2307A	0.14	210466	-	0.13	0.12	0.12	0.11	0.13	(0.02)	24,000.00	300.00	-
TRUE06C2308A	0.33	210466	-	0.32	0.31	0.31	0.30	0.31	(0.02)	20,000.00	630.00	-
TRUE08C2310A	0.16	210466	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,080.00	106.00	-
TRUE13C2307A	0.14	210466	-	0.14	0.12	0.12	0.12	0.13	(0.02)	6,180.00	80.00	-
TRUE13C2309A	0.31	210466	-	0.29	0.28	0.28	0.28	0.29	(0.03)	21,002.00	597.00	-
TRUE13P2307A	0.25	210466	-	0.26	0.25	0.26	0.26	0.27	0.01	19,646.00	509.00	-
TRUE19C2307A	0.12	200466	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9,330.00	103.00	-
TRUE19C2307B	0.26	210466	-	0.23	0.23	0.23	0.23	0.24	(0.03)	4,196.00	97.00	-
TRUE19P2307A	0.14	210466	-	0.16	0.16	0.16	0.16	0.17	0.02	10,000.00	160.00	-
TRUE41C2307A	0.12	210466	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,000.00	42.00	-
TRUE41C2308A	0.24	210466	-	0.22	0.21	0.21	0.21	0.22	(0.03)	12,362.00	270.00	-
TRUE41P2307A	0.22	200466	-	0.20	0.20	0.20	0.19	0.20	(0.02)	7,960.00	159.00	-
TTA06C2307A	0.12	210466	-	-	-	-	0.09	0.10	-	-	-	-
TTA13C2306A	0.08	200466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,400.00	10.00	-
TTA19C2308A	0.12	210466	0.13	0.13	0.12	0.12	0.11	0.12	-	1,010.00	13.00	-
TTB01C2306A	0.10	210466	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	7,778.00	63.00	-
TTB01C2310A	0.35	210466	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	56,221.00	1,884.00	-
TTB13C2306A	0.16	210466	-	0.14	0.12	0.12	0.12	0.14	(0.04)	31,008.00	401.00	-
TTB19C2306A	0.15	210466	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	14,770.00	192.00	-
TU01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2307A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2309A	0.16	210466	-	0.16	0.15	0.16	0.15	0.16	-	5,942.00	95.00	-
TU06C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
TU06C2307A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2308A	0.16	210466	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,000.00	235.00	-
TU08C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TU11C2311T	0.13	210466	-	0.13	0.13	0.13	0.12	0.13	-	4,580.00	60.00	-
TU13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
TU13C2308A	0.07	210466	-	0.08	0.07	0.07	0.07	0.08	-	4,750.00	36.00	-
TU19C2305A	0.03	160366	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2308A	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	30,000.00	240.00	-
TU19C2309A	0.22	210466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,457.00	115.00	-
TU28C2307C	0.08	210466	-	-	-	-	0.07	0.08	-	-	-	-
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	0.15	210466	-	0.16	0.14	0.14	0.14	0.15	(0.01)	14,160.00	215.00	-
VGI01C2310A	0.38	210466	-	0.41	0.37	0.37	0.37	0.38	(0.01)	28,487.00	1,115.00	-
VGI01P2308A	0.51	210466	-	0.53	0.48	0.52	0.52	0.53	0.01	18,003.00	902.00	-
VGI06C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2308A	0.27	210466	-	0.27	0.27	0.27	0.25	0.26	-	200.00	5.00	-
VGI08C2306A	0.03	110466	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2307A	0.08	210466	-	0.09	0.09	0.09	0.08	0.10	0.01	4,430.00	40.00	-
VGI13C2308A	0.26	210466	-	0.27	0.23	0.23	0.23	0.24	(0.03)	126,775.00	3,169.00	-
VGI19C2304B	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2306A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2307A	0.06	210466	-	0.06	0.06	0.06	0.05	0.06	-	20,000.00	120.00	-
VGI19C2307B	0.22	210466	-	0.24	0.21	0.21	0.21	0.22	(0.01)	13,474.00	318.00	-
VGI19P2307A	0.16	210466	-	0.17	0.15	0.17	0.17	0.18	0.01	2,388.00	38.00	-
VGI41C2305A	0.01	210466	-	0.01	0.01	0.01	0.01	0.03	-	7,567.00	8.00	-
VGI41C2307A	0.10	170466	-	-	-	-	0.07	0.08	-	-	-	-
VGI41C2308A	0.24	210466	-	0.25	0.23	0.23	0.23	0.24	(0.01)	6,404.00	154.00	-
WHA01C2306A	0.29	210466	-	0.29	0.26	0.27	0.27	0.28	(0.02)	33,395.00	922.00	-
WHA01C2308A	0.39	210466	-	0.39	0.36	0.37	0.37	0.39	(0.02)	26,024.00	977.00	-
WHA01P2308A	0.12	210466	-	0.13	0.13	0.13	0.12	0.14	0.01	3,956.00	51.00	-
WHA06C2304A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
WHA06C2306A	0.30	200466	-	-	-	-	0.33	0.35	-	-	-	-
WHA06C2308A	0.30	210466	-	0.30	0.28	0.29	0.28	0.30	(0.01)	43,000.00	1,244.00	-
WHA08C2306A	0.25	210466	0.24	0.24	0.21	0.23	0.22	0.23	(0.02)	25,177.00	573.00	-
WHA08P2304A	0.01	160366	-	-	-	-	-	0.01	-	-	-	-
WHA11C2307X	0.37	210466	0.35	0.35	0.32	0.34	0.33	0.34	(0.03)	86,782.00	2,932.00	-
WHA11P2309A	0.20	210466	-	0.21	0.20	0.21	0.20	0.21	0.01	36,670.00	754.00	-
WHA13C2306A	0.22	210466	-	0.21	0.17	0.19	0.19	0.20	(0.03)	239,808.00	4,642.00	-
WHA19C2305A	0.25	210466	-	0.23	0.20	0.21	0.21	0.22	(0.04)	22,830.00	493.00	-
WHA19C2308A	0.32	210466	-	0.31	0.28	0.29	0.29	0.30	(0.03)	122,702.00	3,617.00	-
WHA28C2307C	0.25	210466	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	31,295.00	765.00	-
WHA41C2308A	0.34	210466	0.34	0.34	0.31	0.33	0.33	0.34	(0.01)	59,706.00	1,922.00	-
XIAOMI28C2305	0.05	210466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2306	0.04	190466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2308	0.23	200466	-	0.18	0.17	0.17	0.17	-	(0.06)	60,500.00	1,059.00	-
XIAOMI28P2305	0.05	120466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2308	0.20	210466	-	0.21	0.21	0.21	-	-	0.01	20,000.00	420.00	-
XIAOMI41C2304	0.31	180466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.23	40466	-	0.12	0.12	0.12	-	-	(0.11)	10.00	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2308	0.17	210466	0.15	0.16	0.14	0.16	0.10	0.18	(0.01)	7,400.00	114.00	-
XIAOMI41P2308	0.21	210466	-	0.23	0.22	0.23	-	-	0.02	2,000.00	45.00	-
ZIJIN28C2304A	0.25	120466	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2306A	0.15	210466	-	0.13	0.11	0.12	-	-	(0.03)	80,000.00	950.00	-
ZIJIN28C2308A	0.43	280366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.19	210466	-	0.14	0.12	0.14	-	-	(0.05)	6,000.00	79.00	-
ZIJIN41C2312A	0.52	210466	-	0.48	0.47	0.48	-	-	(0.04)	4,000.00	189.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	28.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.20	70466	-	-	-	-	-	-	-	-	-	-
AIT-W2	3.22	210466	-	3.24	3.10	3.16	3.10	3.16	(0.06)	304.00	96.00	3.00
AJA-W3	0.09	210466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,035.00	8.00	-
AJA-W4	0.07	210466	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
ANAN-W1	0.08	210466	0.08	0.10	0.08	0.09	0.08	0.09	0.01	72,496.00	647.00	-
APURE-W3	0.82	210466	0.85	0.97	0.84	0.84	0.84	0.85	0.02	84,994.00	7,623.00	-
AQ-W5	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	265.00	-	-
AQUA-W3	0.05	210466	-	0.06	0.05	0.05	0.05	0.06	-	9,465.00	48.00	-
AS-W2	11.60	210466	-	11.70	11.70	11.70	11.70	11.80	0.10	15.00	18.00	11.00
ASW-W1	0.21	210466	0.22	0.25	0.20	0.21	0.20	0.21	-	127,222.00	2,866.00	-
ASW-W2	0.25	210466	0.28	0.41	0.26	0.30	0.30	0.32	0.05	129,918.00	4,311.00	-
B-W6	0.03	210466	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	10,491.00	21.00	-
B-W7	0.03	210466	0.03	0.04	0.03	0.04	0.03	0.04	0.01	11,442.00	34.00	-
BANPU-W5	1.76	210466	1.76	1.77	1.74	1.75	1.75	1.76	(0.01)	33,557.00	5,877.00	1.00
BCPG-W2	2.10	210466	-	2.10	2.04	2.06	2.04	2.06	(0.04)	392.00	81.00	2.00
BEYOND-W2	5.00	210466	-	5.05	4.96	4.96	4.96	4.98	(0.04)	522.00	261.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BR-W1	0.29	210466	0.29	0.29	0.29	0.29	0.28	0.29	-	172.00	5.00	-
BRR-W1	0.85	210466	0.84	0.86	0.80	0.82	0.82	0.83	(0.03)	99,358.00	8,284.00	-
BRR-W2	1.33	210466	1.34	1.38	1.28	1.28	1.28	1.31	(0.05)	34,774.00	4,600.00	1.00
BTS-W7	0.11	210466	0.12	0.12	0.11	0.12	0.11	0.12	0.01	30,587.00	339.00	-
BTS-W8	0.19	210466	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	16,947.00	305.00	-
BYD-W6	4.50	210466	4.40	4.40	4.30	4.32	4.32	4.60	(0.18)	90.00	39.00	4.00
CEN-W5	0.94	200466	-	0.99	0.95	0.99	0.93	0.97	0.05	14.00	1.00	-
CGH-W4	0.13	210466	-	0.13	0.12	0.13	0.12	0.13	-	14,655.00	189.00	-
CHAYO-W2	0.20	210466	0.21	0.21	0.17	0.18	0.18	0.19	(0.02)	29,814.00	544.00	-
CI-W2	0.10	210466	-	0.11	0.11	0.11	0.10	0.11	0.01	600.00	7.00	-
CWT-W5	0.17	210466	0.16	0.19	0.16	0.16	0.16	0.18	(0.01)	3,660.00	60.00	-
CWT-W6	0.15	210466	-	0.16	0.16	0.16	0.16	0.17	0.01	283.00	5.00	-
ECL-W4	0.13	210466	0.15	0.15	0.13	0.14	0.14	0.15	0.01	12,289.00	180.00	-
EE-W1	0.09	210466	0.09	0.10	0.08	0.10	0.09	0.10	0.01	20,040.00	180.00	-
EKH-W1	1.75	210466	-	1.79	1.75	1.75	1.75	1.77	-	5,765.00	1,016.00	1.00
EMC-W6	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
EP-W4	0.26	210466	0.27	0.27	0.23	0.25	0.24	0.25	(0.01)	1,555.00	39.00	-
ERW-W3	1.64	210466	-	1.66	1.60	1.66	1.63	1.65	0.02	179.00	29.00	1.00
EVER-W4	0.01	210466	0.01	0.02	0.01	0.01	0.01	0.02	-	336,857.00	337.00	-
GEL-W5	0.07	210466	-	-	-	-	0.06	0.07	-	-	-	-
GLOCON-W5	0.06	210466	0.05	0.06	0.05	0.06	0.05	0.06	-	5,030.00	30.00	-
III-W1	6.95	180466	-	-	-	-	-	-	-	-	-	-
INSET-W1	0.69	210466	0.70	0.70	0.65	0.65	0.65	0.67	(0.04)	6,324.00	420.00	-
ITEL-W4	0.12	210466	0.13	0.14	0.12	0.12	0.12	0.13	-	7,594.00	99.00	-
J-W2	1.04	200466	-	0.95	0.82	0.85	0.85	0.90	(0.19)	16.00	1.00	-
J-W3	0.87	210466	-	-	-	-	0.78	1.00	-	-	-	-
JMART-W4	8.90	210466	-	9.10	8.45	9.00	8.90	9.00	0.10	516.00	464.00	8.00
JMART-W5	3.50	210466	3.48	3.48	3.08	3.24	3.24	3.26	(0.26)	258.00	87.00	3.00
JMT-W4	3.06	210466	3.06	3.08	3.00	3.00	3.00	3.06	(0.06)	1,141.00	348.00	3.00
MACO-W3	0.09	210466	0.09	0.10	0.09	0.10	0.09	0.10	0.01	36,507.00	343.00	-
MACO-W4	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	4,630.00	5.00	-
MBK-W1	14.30	210466	14.20	14.30	14.20	14.20	14.20	14.90	(0.10)	1,003.00	1,425.00	14.00
MBK-W2	13.50	210466	-	13.60	13.60	13.60	13.60	13.80	0.10	2.00	3.00	13.00
MBK-W3	13.00	210466	-	13.20	13.10	13.10	13.10	13.60	0.10	22.00	29.00	13.00
MBK-W4	14.90	200466	-	12.70	12.70	12.70	12.60	13.30	(2.20)	4.00	5.00	12.00
MIDA-W3	0.02	210466	-	0.03	0.02	0.02	0.02	0.03	-	930.00	2.00	-
MILL-W6	0.06	210466	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	23,613.00	120.00	-
MINT-W7	9.15	210466	-	9.35	9.15	9.15	9.15	9.25	-	107.00	99.00	9.00
MINT-W8	2.28	70466	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.32	210466	3.28	3.28	3.20	3.24	3.22	3.24	(0.08)	1,551.00	501.00	3.00
ML-W3	0.08	210466	-	0.09	0.07	0.09	0.07	0.09	0.01	40.00	-	-
NCAP-W1	0.64	210466	0.66	0.69	0.57	0.59	0.59	0.60	(0.05)	81,121.00	5,264.00	-
NEX-W2	16.90	210466	16.80	16.90	16.00	16.10	16.00	16.10	(0.80)	12,549.00	20,740.00	16.00
NOBLE-W2	0.26	210466	-	0.26	0.24	0.25	0.25	0.26	(0.01)	2,708.00	68.00	-
NRF-W1	0.20	210466	0.17	0.30	0.13	0.13	0.13	0.15	(0.07)	223,719.00	4,753.00	-
NUSA-W4	0.01	210466	-	-	-	-	-	-	-	-	-	-
NVD-W2	0.06	210466	-	0.07	0.05	0.07	0.06	0.07	0.01	4,420.00	27.00	-
NVD-W3	0.18	210466	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	7,395.00	122.00	-
PJW-W1	1.40	210466	-	1.39	1.33	1.34	1.33	1.38	(0.06)	7,403.00	992.00	1.00
PLANB-W1	2.48	210466	-	2.50	2.36	2.50	2.40	2.44	0.02	272.00	64.00	2.00
PORT-W2	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
PORT-W3	0.05	210466	0.05	0.06	0.04	0.05	0.04	0.05	-	10,135.00	48.00	-
PPPM-W4	0.24	210466	-	-	-	-	0.22	0.24	-	-	-	-
PPPM-W5	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	17,280.00	17.00	-
PRG-W1	6.00	200466	-	-	-	-	6.10	7.50	-	-	-	-
PRG-W2	5.85	200466	-	-	-	-	5.80	6.90	-	-	-	-
PRG-W3	5.75	200466	-	-	-	-	5.55	5.95	-	-	-	-
RS-W4	1.15	210466	-	1.15	1.12	1.13	1.12	1.14	(0.02)	2,498.00	283.00	1.00
RT-W1	0.28	210466	-	0.26	0.25	0.26	0.25	0.26	(0.02)	670.00	17.00	-
SA-W1	0.30	210466	0.31	0.35	0.30	0.32	0.30	0.32	0.02	2,652.00	86.00	-
SABUY-W1	9.80	210466	-	10.00	9.75	9.75	9.75	9.80	(0.05)	189.00	188.00	9.00
SABUY-W2	4.94	210466	5.00	5.00	4.88	4.88	4.88	4.90	(0.06)	5,197.00	2,566.00	4.00
SAMART-W3	0.26	210466	-	0.29	0.26	0.29	0.27	0.29	0.03	1,298.00	36.00	-
SAMTEL-W1	0.47	200466	-	-	-	-	0.41	0.47	-	-	-	-
SAWAD-W2	3.70	210466	-	3.62	3.40	3.40	3.42	3.68	(0.30)	249.00	86.00	3.00
SCM-W1	0.25	210466	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	28,590.00	651.00	-
SCN-W2	0.20	210466	-	0.21	0.19	0.19	0.19	0.21	(0.01)	2,171.00	43.00	-
SDC-W1	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
SENA-W1	0.17	210466	0.16	0.17	0.16	0.17	0.16	0.17	-	3,122.00	52.00	-
SFLEX-W1	0.12	210466	0.12	0.13	0.11	0.13	0.12	0.13	0.01	652.00	8.00	-
SFLEX-W2	0.20	210466	0.16	0.20	0.16	0.20	0.18	0.20	-	229.00	4.00	-
SKE-W1	0.14	210466	-	0.14	0.14	0.14	0.14	0.15	-	593.00	8.00	-
SMT-W3	0.84	210466	-	0.84	0.80	0.84	0.82	0.84	-	121.00	10.00	-
SNP-W2	15.70	210466	-	15.70	15.50	15.50	15.50	16.00	(0.20)	104.00	162.00	15.00
SOLAR-W1	0.04	210466	-	0.04	0.02	0.04	0.03	0.04	-	8,056.00	24.00	-
SSP-W2	0.85	210466	0.87	0.87	0.82	0.82	0.82	0.85	(0.03)	706.00	59.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	170466	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.21	210466	-	0.21	0.21	0.21	0.21	0.22	-	950.00	20.00	-
TFG-W3	0.79	210466	0.75	0.80	0.75	0.77	0.76	0.77	(0.02)	631.00	48.00	-
TFI-W1	0.07	210466	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,009.00	6.00	-
TGPRO-W3	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	96.00	-	-
TH-W3	0.76	210466	0.78	0.79	0.77	0.77	0.77	0.78	0.01	3,075.00	240.00	-
TRITN-W5	0.02	210466	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,862.00	37.00	-
TRUBB-W2	0.15	210466	-	0.15	0.13	0.14	0.13	0.14	(0.01)	8,583.00	117.00	-
TSR-W2	1.24	210466	1.25	1.26	1.23	1.23	1.23	1.24	(0.01)	2,059.00	256.00	1.00
TTB-W1	0.51	210466	0.51	0.51	0.47	0.49	0.48	0.49	(0.02)	136,367.00	6,608.00	-
TWZ-W6	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	200466	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
VGI-W3	0.16	210466	0.16	0.17	0.15	0.16	0.15	0.16	-	86,399.00	1,350.00	-
VIBHA-W4	0.20	210466	0.19	0.20	0.19	0.20	0.19	0.20	-	6,152.00	117.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
W-W5	0.02	210466	0.02	0.03	0.02	0.02	0.02	0.03	-	221,276.00	443.00	-
WAVE-W2	0.15	210466	0.16	0.20	0.15	0.16	0.15	0.16	0.01	1,793.00	30.00	-
WAVE-W3	0.08	210466	0.08	0.09	0.08	0.08	0.08	0.09	-	259,848.00	2,079.00	-
XPG-W4	2.56	210466	2.62	2.66	2.56	2.56	2.56	2.62	-	711.00	187.00	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	0.85	210466	0.85	0.85	0.82	0.82	0.82	0.83	(0.03)	16,592.00	1,376.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.40	210466	-	0.41	0.38	0.38	0.38	0.40	(0.02)	2,342.00	91.00	-
BC-W1	0.13	210466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	94.00	1.00	-
BM-W2	3.52	210466	3.58	3.60	3.58	3.58	3.58	3.60	0.06	641.00	230.00	3.00
BROOK-W6	0.14	210466	-	0.14	0.13	0.14	0.13	0.14	-	2,359.00	31.00	-
BROOK-W7	0.16	210466	-	0.17	0.16	0.16	0.16	0.17	-	1,910.00	32.00	-
CHEWA-W2	0.07	210466	-	0.07	0.07	0.07	0.07	0.08	-	730.00	5.00	-
CHO-W3	0.09	210466	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	6,008.00	51.00	-
COLOR-W2	0.23	210466	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	4,985.00	112.00	-
CPANEL-W1	4.78	210466	-	4.78	4.76	4.78	4.50	4.86	-	44.00	21.00	4.00
DIMET-W4	0.01	210466	-	0.02	0.01	0.02	0.01	0.02	0.01	131,671.00	132.00	-
DITTO-W1	9.85	210466	-	11.20	10.60	10.60	10.20	11.00	0.75	125.00	137.00	10.00
DOD-W2	0.09	210466	0.08	0.10	0.08	0.09	0.08	0.09	-	8,149.00	73.00	-
ECF-W4	0.12	210466	0.13	0.13	0.12	0.12	0.11	0.12	-	4,560.00	55.00	-
EFORL-W5	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EFORL-W6	0.04	210466	0.04	0.04	0.04	0.04	0.04	0.05	-	51.00	-	-
FLOYD-W1	0.20	210466	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,393.00	47.00	-
GLORY-W1	2.44	210466	2.48	2.60	2.38	2.38	2.38	2.40	(0.06)	6,479.00	1,586.00	2.00
HEMP-W2	0.12	210466	0.13	0.14	0.12	0.12	0.12	0.13	-	350.00	4.00	-
ICN-W1	2.12	210466	2.08	2.26	2.00	2.08	2.02	2.08	(0.04)	755.00	154.00	2.00
IIG-W1	8.50	210466	-	9.80	8.65	8.70	8.70	8.80	0.20	7.00	6.00	8.00
IP-W1	1.04	210466	1.04	1.09	1.03	1.03	1.03	1.05	(0.01)	7,773.00	818.00	1.00
JCKH-W1	0.03	210466	0.03	0.03	0.03	0.03	0.02	0.03	-	749.00	2.00	-
JSP-W1	1.17	210466	1.17	1.20	1.15	1.19	1.18	1.19	0.02	8,738.00	1,023.00	1.00
KUN-W1	0.10	210466	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,912.00	26.00	-
KWM-W1	0.24	210466	0.24	0.25	0.20	0.21	0.20	0.21	(0.03)	21,618.00	466.00	-
LEO-W1	0.78	210466	-	0.78	0.75	0.77	0.74	0.77	(0.01)	295.00	23.00	-
LIT-W2	0.21	210466	0.46	0.50	0.44	0.46	0.45	0.46	0.25	5,740.00	270.00	-
MBAX-W2	1.32	210466	-	1.33	1.32	1.32	1.31	1.36	-	1,031.00	136.00	1.00
META-W5	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-	2,405.00	2.00	-
META-W6	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
MVP-W1	1.10	210466	-	1.13	1.09	1.11	1.10	1.11	0.01	516.00	57.00	1.00
NDR-W2	0.26	210466	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	5,059.00	124.00	-
NEWS-W7	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	20,035.00	20.00	-
OTO-W1	5.80	210466	5.90	7.00	5.90	6.90	6.85	6.90	1.10	283,910.00	184,234.00	6.00
PACO-W1	0.30	210466	0.30	0.33	0.30	0.30	0.30	0.32	-	2,917.00	88.00	-
PIMO-W2	0.07	170466	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.18	210466	0.16	0.21	0.16	0.21	0.18	0.21	0.03	2,249.00	41.00	-
PPM-W2	0.08	210466	-	0.10	0.08	0.08	0.08	0.09	-	10,762.00	95.00	-
PROEN-W1	2.06	210466	2.04	2.08	2.04	2.06	2.04	2.06	-	1,577.00	325.00	2.00
PSTC-W2	0.21	210466	0.22	0.22	0.21	0.22	0.21	0.22	0.01	7,829.00	172.00	-
RWI-W3	0.07	210466	-	0.07	0.06	0.07	0.06	0.07	-	18.00	-	-
SAAM-W2	0.40	210466	-	0.40	0.39	0.40	0.39	0.40	-	436.00	17.00	-
SENAJ-W1	0.07	210466	-	0.07	0.07	0.07	0.06	0.07	-	557.00	4.00	-
SIMAT-W3	0.44	210466	-	0.44	0.41	0.41	0.41	0.44	(0.03)	66.00	3.00	-
SIMAT-W5	0.44	210466	-	0.45	0.43	0.43	0.43	0.44	(0.01)	508.00	22.00	-
STOWER-W3	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	21.00	-	-
STOWER-W4	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TM-W1	0.52	200466	0.45	0.49	0.45	0.49	0.46	0.49	(0.03)	31.00	1.00	-
TNDT-W1	0.18	210466	-	0.18	0.17	0.18	0.16	0.17	-	4.00	-	-
TPS-W1	2.00	210466	-	2.00	1.90	2.00	1.91	2.00	-	87.00	17.00	1.00
TVDH-W3	0.20	210466	-	0.21	0.18	0.18	0.18	0.20	(0.02)	28,001.00	568.00	-
UBIS-W1	0.16	210466	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	20,030.00	329.00	-
UREKA-W2	0.05	210466	0.06	0.06	0.05	0.05	0.05	0.06	-	21,794.00	114.00	-
VL-W1	0.58	310366	-	-	-	-	-	-	-	-	-	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-