

Asia Plus Securities
Company Limited
Daily Quotation Report

Tuesday April 25, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	126.00	2,096,122	-1.2%
BBL	155.50	1,287,840	-1.6%
DELTA	888.00	1,272,942	-2.0%
ADVANC	208.00	1,262,826	0.0%
PTTEP	156.00	1,181,291	0.3%
AOT	72.25	1,097,946	-0.7%
TISCO	89.50	1,062,252	-0.8%
CPALL	63.75	989,484	0.4%
EA	68.75	923,528	-3.5%
SCB	102.00	920,038	-0.5%

Sector Ranking	
Sector	%Value
.AGRI	0.4767
.AUTO	0.1663
.BANK	16.7682
.COMM	8.5260
.CONMAT	1.7264
.CONS	0.5375
.ENERG	14.1842
.ETRON	5.0886
.FASHION	0.2464
.FIN	5.8196
.FOOD	6.5426
.HEALTH	4.4096
.HOME	0.1459
.ICT	7.5392
.IMM	0.0343
.INSUR	0.9142
.MEDIA	1.8682
.MINE	-
.PAPER	0.0117
.PERSON	0.2060
.PETRO	1.3723
.PF&REIT	0.0792
.PKG	1.5392
.PROF	0.9845
.PROP	5.4393
.STEEL	0.0420
.TOURISM	0.4667
.TRANS	5.2276

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPALL08P2304A	0.05	0	400.0%
VGI19P2307A	0.48	3,190	182.4%
HSTECH28P2305	0.79	2,330	102.6%
DELTA13P2305E	0.02	0	100.0%
EVER-W4	0.02	228	100.0%
FORTH19C2306A	0.02	1	100.0%
SET5001C2305A	0.02	17	100.0%
SET5019C2306A	0.02	0	100.0%
TRITN-W5	0.02	5	100.0%
KEX01P2306X	0.83	3,122	72.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
ZIJIN28C2304A	0.01	0	-96.0%
HSBC28P2304A	0.01	0	-95.7%
HSTECH28C2304	0.01	1	-90.0%
HANA16C2308A	0.14	31	-86.0%
BABA41C2304B	0.01	5	-80.0%
BCP19C2309A	0.20	1,662	-80.0%
KTC01C2306A	0.01	0	-80.0%
MTC11C2304A	0.01	1	-80.0%
NEX19C2307A	0.01	18	-80.0%
VGI13C2307A	0.02	135	-77.8%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,557.80	1,559.86	1,538.31	1,540.20	(17.67)	(1.13)
.SET50	938.92	940.60	930.36	931.62	(7.76)	(0.83)
.SET100	2,100.40	2,103.78	2,075.75	2,078.61	(22.34)	(1.06)
.SETHD	1,142.99	1,145.04	1,135.15	1,136.68	(7.06)	(0.62)
.SSET	1,002.04	1,003.90	981.59	981.72	(20.27)	(2.02)
.MAI	518.25	520.37	506.80	507.49	(10.36)	(2.00)
.AGRI	215.83	216.33	211.15	211.38	(3.63)	(1.69)
.AUTO	508.94	510.68	499.53	499.53	(9.68)	(1.90)
.BANK	374.85	375.60	369.73	371.09	(4.06)	(1.08)
.COMM	36,668.50	36,682.83	36,176.23	36,336.00	(192.57)	(0.53)
.CONMAT	8,287.56	8,303.71	8,202.61	8,228.70	(78.47)	(0.94)
.CONS	62.65	62.74	61.25	61.43	(1.33)	(2.12)
.ENERG	22,247.63	22,297.28	21,983.37	22,030.73	(235.07)	(1.06)
.ETRON	11,047.85	11,090.61	10,699.91	10,725.17	(252.60)	(2.30)
.FASHION	704.84	707.06	688.29	700.50	(3.12)	(0.44)
.FIN	4,027.69	4,037.33	3,915.72	3,916.57	(117.32)	(2.91)
.FOOD	11,459.29	11,495.80	11,314.99	11,322.25	(129.86)	(1.13)
.HEALTH	7,325.89	7,380.26	7,282.96	7,346.23	48.02	0.66
.HOME	24.43	24.49	23.81	23.91	(0.44)	(1.81)
.ICT	160.60	160.90	159.04	159.51	(1.48)	(0.92)
.IMM	31.64	31.67	31.57	31.60	(0.06)	(0.19)
.INSUR	11,267.36	11,307.52	10,914.22	10,944.13	(323.52)	(2.87)
.MEDIA	41.63	41.73	38.96	39.28	(2.32)	(5.58)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,347.63	3,375.76	3,319.49	3,375.76	28.13	0.84
.PERSON	101.84	102.73	99.55	99.68	(2.19)	(2.15)
.PETRO	865.46	873.14	852.29	854.99	(10.74)	(1.24)
.PF&REIT	193.56	193.56	191.56	146.83	0.67	0.46
.PKG	4,228.96	4,338.23	4,197.99	4,307.95	24.02	0.56
.PROF	372.64	372.64	349.71	355.97	(16.24)	(4.36)
.PROP	258.83	259.32	256.08	257.48	(2.35)	(0.90)
.STEEL	53.30	54.36	53.30	32.71	(0.44)	(1.33)
.TOURISM	671.22	675.53	658.36	666.43	(7.72)	(1.15)
.TRANS	357.55	357.80	352.41	352.41	(5.13)	(1.43)

Volume by Board (Lot)	
Main Board	14,695,000,324
Foreign Board	23,507
Total	14,695,023,831

Value by Board (Mn.Bt.)	
Main Board	46,068.58
Foreign Board	147.34
Total	46,215.92

Gainers and Losers	
Gainers	326
Losers	1,221
Unchanged	295

ASP's Daily Quotation Report
Tuesday April 25, 2023



Main Board Quotation

Issue Date

Tuesday April 25, 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	240466	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	44,628	2,298	0.51
GFPT	11.00	240466	11.00	11.10	10.70	10.80	10.80	10.90	(0.20)	61,860	67,559	10.92
LEE	2.30	240466	-	2.30	2.24	2.28	2.26	2.28	(0.02)	932	211	2.26
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.50	240466	5.50	5.50	5.15	5.20	5.15	5.20	(0.30)	122,243	65,123	5.33
PPPM	0.08	240466	0.09	0.09	0.08	0.08	0.08	0.09	-	452,636	3,675	0.08
STA	20.30	240466	20.40	20.50	20.10	20.20	20.20	20.30	(0.10)	25,859	52,544	20.32
TEGH	4.22	240466	4.24	4.24	4.14	4.14	4.14	4.16	(0.08)	34,857	14,554	4.18
TFM	8.60	240466	-	8.70	8.55	8.55	8.55	8.65	(0.05)	57	49	8.59
TRUBB	1.89	240466	1.88	1.90	1.88	1.88	1.88	1.89	(0.01)	11,080	2,088	1.88
TWPC	4.82	240466	4.84	4.86	4.70	4.72	4.72	4.76	(0.10)	5,690	2,706	4.76
UPOIC	6.35	240466	6.30	6.30	6.20	6.20	6.20	6.30	(0.15)	257	160	6.24
UVAN	7.45	240466	7.45	7.60	7.40	7.45	7.40	7.45	-	5,078	3,798	7.48
VPO	0.97	240466	0.97	0.97	0.91	0.92	0.92	0.93	(0.05)	59,226	5,546	0.94
Banking												
BAY	29.50	240466	29.50	29.50	28.75	29.00	29.00	29.25	(0.50)	3,602	10,483	29.1
BBL	158.00	240466	158.00	158.50	155.50	155.50	155.50	156.00	(2.50)	82,361	1,287,840	156.37
CIMBT	0.79	240466	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	6,140	481	0.78
KBANK	127.50	240466	128.00	128.00	125.50	126.00	126.00	126.50	(1.50)	166,105	2,096,122	126.19
KKP	64.00	240466	64.00	64.50	62.50	62.75	62.75	63.00	(1.25)	119,672	755,387	63.12
KTB	18.00	240466	17.90	18.00	17.80	18.00	17.90	18.00	-	344,408	616,825	17.91
LHFG	1.09	240466	1.09	1.09	1.05	1.07	1.06	1.07	(0.02)	64,344	6,882	1.07
SCB	102.50	240466	102.00	103.00	101.50	102.00	101.50	102.00	(0.50)	90,324	920,038	101.86
TCAP	43.25	240466	43.50	43.50	42.75	43.00	43.00	43.25	(0.25)	34,674	149,129	43.01
TISCO	90.25	240466	90.25	90.50	89.50	89.50	89.50	89.75	(0.75)	118,077	1,062,252	89.96
TTB	1.46	240466	1.45	1.46	1.42	1.43	1.42	1.43	(0.03)	5,403,319	774,971	1.43
Construction Materia												
CCP	0.38	240466	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	24,336	924	0.38
COTTO	2.08	240466	2.14	2.14	2.04	2.06	2.04	2.06	(0.02)	54,606	11,409	2.09
DCC	2.28	240466	2.28	2.28	2.22	2.26	2.22	2.26	(0.02)	58,225	13,119	2.25
DCON	0.49	240466	0.50	0.51	0.49	0.49	0.49	0.50	-	98,007	4,831	0.49
DRT	7.70	240466	7.70	7.80	7.70	7.70	7.70	7.75	-	542	420	7.74
EPG	8.25	240466	8.30	8.35	7.80	7.80	7.80	7.90	(0.45)	25,168	20,088	7.98
GEL	0.26	240466	0.27	0.27	0.25	0.26	0.26	0.27	-	106,567	2,764	0.26
PPP	2.02	240466	-	2.00	1.94	1.94	1.94	2.00	(0.08)	231	45	1.95
Q-CON	12.50	240466	12.50	12.90	11.70	11.80	11.80	12.00	(0.70)	21,601	26,376	12.21
SCC	305.00	240466	304.00	305.00	300.00	303.00	302.00	303.00	(2.00)	19,404	585,456	301.72
SCCC	131.00	240466	131.00	131.50	130.00	130.50	130.50	131.00	(0.50)	1,185	15,497	130.78
SCP	4.86	240466	-	4.88	4.84	4.84	4.82	4.86	(0.02)	211	102	4.84
SKN	4.76	240466	4.76	4.88	4.70	4.74	4.72	4.74	(0.02)	1,144	545	4.77
STECH	2.22	240466	2.20	2.22	2.10	2.12	2.10	2.12	(0.10)	29,341	6,253	2.13
TASCO	19.60	240466	19.50	19.60	19.30	19.40	19.40	19.50	(0.20)	32,545	63,306	19.45
TOA	29.75	240466	29.50	29.75	29.50	29.50	29.50	29.75	(0.25)	10,438	30,808	29.51
TPIPL	1.54	240466	1.54	1.54	1.51	1.52	1.51	1.52	(0.02)	86,472	13,150	1.52
UMI	1.34	240466	1.36	1.39	1.31	1.33	1.32	1.33	(0.01)	4,242	570	1.34
VNG	4.86	240466	4.80	4.86	4.70	4.82	4.72	4.82	(0.04)	1,810	863	4.77
WIJK	1.83	240466	1.83	1.83	1.80	1.81	1.81	1.83	(0.02)	2,036	370	1.82
Petrochemicals & Cr												
BCT	57.50	240466	57.25	57.25	57.00	57.00	56.75	57.50	(0.50)	51	291	57.02
CMAN	2.28	240466	2.24	2.26	2.20	2.24	2.22	2.24	(0.04)	10,867	2,425	2.23
GC	5.15	240466	5.15	5.15	5.00	5.05	5.00	5.05	(0.10)	687	346	5.04
GGC	12.80	240466	-	13.00	13.00	13.00	12.90	13.00	0.20	1	1	13
GIFT	6.45	240466	6.35	6.40	6.25	6.40	6.35	6.40	(0.05)	1,414	895	6.33
IVL	33.00	240466	33.00	33.50	32.25	32.25	32.25	32.50	(0.75)	92,878	303,516	32.68
NFC	4.76	240466	4.74	4.80	4.74	4.74	4.74	4.76	(0.02)	1,060	506	4.77
PATO	9.95	240466	-	10.20	9.95	9.95	9.90	9.95	-	3	3	10.08
PMTA	9.95	240466	-	9.95	9.80	9.80	9.80	10.10	(0.15)	31	31	9.9
PTTGC	41.50	240466	41.25	41.75	40.75	41.25	41.00	41.25	(0.25)	77,688	319,579	41.14
SUTHA	3.72	240466	3.72	3.72	3.64	3.64	3.64	3.70	(0.08)	1,925	706	3.67
TCCC	39.00	240466	-	39.25	39.00	39.00	39.00	39.25	-	1,347	5,274	39.15
TPA	5.45	240466	5.45	5.45	5.45	5.45	5.40	5.70	-	2	1	5.45
UAC	4.24	240466	-	4.26	4.14	4.14	4.14	4.16	(0.10)	1,472	616	4.18
UP	21.10	240466	21.00	21.00	20.90	20.90	20.70	21.10	(0.20)	2	4	20.95
Commerce												
B52	1.99	240466	1.95	1.96	1.91	1.91	1.91	1.94	(0.08)	27	5	1.92
BEAUTY	1.16	240466	1.17	1.18	1.13	1.15	1.14	1.15	(0.01)	47,756	5,493	1.15
BIG	0.68	240466	0.68	0.68	0.66	0.67	0.66	0.67	(0.01)	15,734	1,050	0.67
BJC	38.25	240466	38.00	38.50	37.75	38.25	38.00	38.25	-	26,664	101,761	38.16
COM7	27.25	240466	27.25	27.50	26.25	26.50	26.50	26.75	(0.75)	215,591	573,819	26.62
CPALL	63.50	240466	63.50	64.25	63.25	63.75	63.75	64.00	0.25	154,967	989,484	63.85
CPW	3.06	240466	3.06	3.08	2.90	2.92	2.92	2.98	(0.14)	3,396	1,014	2.99
CRC	44.25	240466	44.75	44.75	43.75	44.00	44.00	44.25	(0.25)	55,401	244,683	44.17
CSS	1.44	240466	1.42	1.45	1.41	1.42	1.41	1.42	(0.02)	9,274	1,322	1.43
DOHOME	13.70	240466	13.70	13.90	13.20	13.50	13.40	13.50	(0.20)	60,692	81,820	13.48
FN	1.54	240466	-	1.54	1.45	1.53	1.46	1.53	(0.01)	2,082	314	1.51
FTE	1.69	240466	1.71	1.72	1.65	1.67	1.66	1.67	(0.02)	7,350	1,227	1.67
GLOBAL	17.00	240466	17.10	17.20	16.60	16.80	16.70	16.80	(0.20)	88,999	149,608	16.81
HMPRO	13.70	240466	13.70	13.80	13.40	13.60	13.50	13.60	(0.10)	367,041	496,418	13.52
ICC	35.00	240466	-	35.00	34.50	34.75	34.50	34.75	(0.25)	412	1,433	34.77
ILM	20.70	240466	20.80	20.90	20.20	20.20	20.20	20.50	(0.50)	17,500	35,962	20.55
IT	3.64	240466	3.60	3.62	3.52	3.52	3.52	3.56	(0.12)	1,663	594	3.57
KAMART	9.20	240466	9.35	9.35	8.65	8.75	8.70	8.75	(0.45)	161,937	144,680	8.93
LOXLEY	1.99	240466	-	2.02	1.97	1.97	1.97	2.00	(0.02)	2,241	445	1.99
MAKRO	38.00	240466	38.00	38.25	37.50	37.75	37.75	38.00	(0.25)	51,700	195,542	37.82
MC	10.30	240466	10.30	10.30	9.95	9.95	9.95	10.00	(0.35)	11,866	11,904	10.03
MEGA	42.25	240466	42.25	42.75	41.50	41.75	41.75	42.00	(0.50)	30,051	125,984	41.92
MIDA	0.46	240466	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	373	17	0.45
MOSHI	50.50	240466	50.75	51.00	48.25	48.50	48.50	49.00	(2.00)	15,120	74,495	49.27
RS	14.80	240466	14.70	14.80	14.50	14.60	14.60	14.70	(0.20)	11,239	16,396	14.59
RSP	2.96	240466	2.96	3.00	2.84	2.88	2.88	2.90	(0.08)	27,641	8,058	2.92
SABUY	10.10	240466	10.10	10.10	9.40	9.85	9.80	9.85	(0.25)	372,095	361,978	9.73
SCM	5.05	240466	-	5.35								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	12.60	240466	12.70	12.70	12.60	12.70	12.60	12.70	0.10	25,910	32,711	12.62
DTCENT	1.94	240466	1.94	1.94	1.87	1.88	1.88	1.89	(0.06)	28,687	5,440	1.9
FORTH	29.50	240466	29.75	30.25	28.75	29.00	28.75	29.00	(0.50)	9,479	27,716	29.24
HUMAN	10.80	240466	10.90	10.90	10.50	10.50	10.50	10.60	(0.30)	11,495	12,230	10.64
ILINK	6.80	240466	6.80	6.85	6.50	6.55	6.55	6.60	(0.25)	27,352	18,152	6.64
INET	5.20	240466	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	25,735	13,154	5.11
INSET	2.70	240466	2.70	2.70	2.48	2.48	2.48	2.50	(0.22)	55,578	14,138	2.54
INTUCH	73.50	240466	73.25	74.50	73.25	74.00	74.00	74.25	0.50	35,345	261,549	74
ITEL	3.24	240466	3.24	3.26	3.08	3.08	3.08	3.10	(0.16)	69,737	21,983	3.15
JAS	1.90	240466	1.91	1.91	1.81	1.82	1.82	1.83	(0.08)	458,578	85,147	1.86
JASIF	7.05	240466	7.05	7.10	7.05	7.05	7.05	7.10	-	73,298	51,696	7.05
JMART	19.40	240466	19.40	19.40	17.40	17.40	17.40	17.50	(2.00)	433,672	782,002	18.03
JTS	28.25	240466	28.25	28.50	26.75	28.00	27.50	28.00	(0.25)	10,984	30,467	27.74
MFEK	7.80	240466	7.85	7.85	7.75	7.75	7.75	7.80	(0.05)	1,174	916	7.81
MSC	8.05	240466	8.05	8.05	7.85	7.85	7.80	7.85	(0.20)	53	42	7.88
PT	6.75	240466	6.75	6.75	6.65	6.70	6.65	6.70	(0.05)	1,789	1,196	6.69
SAMART	4.22	240466	4.20	4.20	3.94	3.94	3.94	3.96	(0.28)	56,456	22,665	4.01
SAMTEL	4.24	240466	4.26	4.28	4.10	4.10	4.10	4.16	(0.14)	3,394	1,420	4.18
SDC	0.11	240466	0.11	0.12	0.10	0.11	0.10	0.11	-	47,065	511	0.11
SIS	22.30	240466	22.40	22.40	21.90	21.90	21.90	22.00	(0.40)	1,147	2,533	22.08
SKY	24.60	240466	24.50	24.50	22.20	23.10	23.10	23.20	(1.50)	94,182	217,093	23.05
SVOA	2.10	240466	2.10	2.12	2.06	2.06	2.04	2.06	(0.04)	9,491	1,973	2.08
SYMC	6.00	240466	6.05	6.05	5.85	6.00	5.95	6.00	-	134	80	5.97
SYNEX	13.30	240466	13.30	13.30	12.80	12.80	12.80	13.00	(0.50)	6,092	7,927	13.01
THCOM	12.20	240466	12.30	12.30	11.80	12.00	11.90	12.00	(0.20)	109,778	132,264	12.05
TKC	21.40	240466	20.30	21.50	19.70	19.90	19.80	20.00	(1.50)	10,857	22,100	20.36
TRUE	7.95	240466	7.90	7.90	7.65	7.70	7.70	7.75	(0.25)	567,612	439,084	7.74
TWZ	0.06	240466	0.06	0.07	0.05	0.06	0.05	0.06	-	128,952	759	0.06
Electronic Component												
CCET	2.14	240466	2.14	2.14	2.08	2.08	2.08	2.10	(0.06)	14,791	3,099	2.1
DELTA	906.00	240466	910.00	916.00	886.00	888.00	888.00	890.00	(18.00)	14,168	1,272,942	898.49
HANA	42.50	240466	42.75	43.25	40.25	40.50	40.50	40.75	(2.00)	91,501	375,971	41.09
KCE	40.75	240466	41.00	41.25	38.50	38.75	38.75	39.00	(2.00)	121,764	479,946	39.42
METCO	243.00	240466	244.00	244.00	241.00	242.00	242.00	244.00	(1.00)	134	3,254	242.81
NEX	12.60	240466	12.60	12.80	11.30	11.40	11.40	11.50	(1.20)	126,353	148,247	11.73
SMT	4.22	240466	4.16	4.22	4.10	4.18	4.16	4.18	(0.04)	10,279	4,273	4.16
SVI	9.85	240466	9.95	10.00	9.60	9.60	9.60	9.65	(0.25)	42,463	41,357	9.74
TEAM	7.85	240466	7.90	7.90	7.60	7.70	7.70	7.75	(0.15)	25,163	19,436	7.72
Energy & Utilities												
7UP	0.63	240466	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	47,011	2,960	0.63
ACC	1.25	240466	1.24	1.27	1.22	1.24	1.24	1.25	(0.01)	13,728	1,702	1.24
ACE	2.14	240466	2.14	2.16	2.02	2.02	2.02	2.04	(0.12)	226,617	47,197	2.08
AGE	2.82	240466	2.82	2.84	2.74	2.78	2.76	2.78	(0.04)	24,756	6,852	2.77
AI	5.75	240466	5.60	5.70	5.60	5.60	5.60	5.70	(0.15)	1,714	966	5.63
AIE	1.92	240466	1.91	1.92	1.85	1.89	1.88	1.89	(0.03)	8,394	1,587	1.89
AKR	1.00	240466	0.99	1.00	0.98	0.98	0.98	0.99	(0.02)	24,424	2,402	0.98
BAFS	30.00	240466	30.00	30.25	29.00	29.00	29.00	29.25	(1.00)	9,096	26,750	29.41
BANPU	9.40	240466	9.45	9.45	9.15	9.15	9.15	9.20	(0.25)	971,361	897,031	9.23
BBGI	5.55	240466	5.45	5.60	5.40	5.45	5.40	5.45	(0.10)	4,055	2,216	5.47
BCP	30.75	240466	30.75	31.00	29.75	29.75	29.75	30.00	(1.00)	83,614	253,317	30.3
BCPG	10.10	240466	10.20	10.20	9.90	10.00	10.00	10.10	(0.10)	83,893	83,994	10.01
BGRIM	38.00	240466	38.00	38.00	37.25	37.50	37.50	37.75	(0.50)	64,769	243,539	37.6
BPP	14.20	240466	14.20	14.20	13.70	13.90	13.80	13.90	(0.30)	16,305	22,665	13.9
BRRGIF	4.58	240466	-	4.60	4.50	4.56	4.50	4.58	(0.02)	330	149	4.52
CKP	3.94	240466	3.96	3.96	3.84	3.86	3.86	3.88	(0.08)	64,477	25,055	3.89
CV	1.66	240466	1.67	1.67	1.59	1.59	1.59	1.61	(0.07)	16,658	2,690	1.61
DEMCO	4.96	240466	5.00	5.10	4.96	5.00	5.00	5.05	0.04	8,364	4,200	5.02
EA	71.25	240466	71.25	71.50	68.75	68.75	68.75	69.00	(2.50)	132,285	923,528	69.81
EASTW	5.00	240466	5.00	5.05	4.98	5.00	4.98	5.00	-	15,752	7,879	5
EGATIF	6.60	240466	6.55	6.60	6.55	6.55	6.55	6.60	(0.05)	4,147	2,717	6.55
EGCO	158.50	240466	158.00	159.00	156.00	156.00	156.00	156.50	(2.50)	3,096	48,603	156.99
EP	3.24	240466	-	3.24	3.18	3.18	3.16	3.18	(0.06)	4,408	1,412	3.2
ESSO	8.60	240466	8.60	8.65	8.55	8.55	8.55	8.60	(0.05)	39,935	34,245	8.58
ETC	3.92	240466	3.92	3.92	3.80	3.84	3.82	3.84	(0.08)	60,866	23,455	3.85
GPSC	63.25	240466	63.00	63.50	62.25	62.50	62.25	62.50	(0.75)	34,105	213,813	62.69
GREEN	1.11	240466	1.10	1.11	1.09	1.10	1.09	1.10	(0.01)	1,107	121	1.1
GULF	51.00	240466	50.75	51.00	50.50	50.50	50.50	50.75	(0.50)	89,717	454,306	50.64
GUNKUL	3.98	240466	3.98	4.02	3.92	3.92	3.92	3.94	(0.06)	471,731	186,438	3.95
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.40	240466	2.40	2.42	2.32	2.32	2.32	2.34	(0.08)	880,970	206,997	2.35
JR	5.90	240466	5.90	5.95	4.98	5.25	5.25	5.30	(0.65)	29,254	15,539	5.31
KBSPIF	9.85	240466	9.90	9.90	9.85	9.85	9.85	9.90	-	1,779	1,760	9.89
LANNA	14.60	240466	14.70	14.70	14.50	14.50	14.50	14.60	(0.10)	5,534	8,059	14.56
MDX	3.82	240466	3.82	3.88	3.70	3.82	3.72	3.82	-	1,070	408	3.82
NOVA	10.70	240466	-	10.70	10.70	10.70	10.70	11.10	-	42	45	10.7
OR	21.80	240466	21.80	21.80	21.30	21.40	21.40	21.50	(0.40)	108,866	233,873	21.48
PCC	3.12	240466	3.12	3.14	3.04	3.06	3.04	3.06	(0.06)	8,977	2,751	3.06
PRIME	1.43	240466	1.40	1.44	1.36	1.40	1.40	1.41	(0.03)	10,152	1,413	1.39
PTG	13.40	240466	13.40	13.40	12.90	12.90	12.90	13.00	(0.50)	138,993	181,620	13.07
PTT	31.00	240466	31.00	31.00	30.75	31.00	30.75	31.00	-	116,187	359,665	30.96
PTTEP	155.50	240466	157.00	157.50	156.00	156.00	156.00	156.50	0.50	75,425	1,181,291	156.62
QTC	4.60	240466	4.62	4.62	4.56	4.60	4.56	4.60	-	1,061	488	4.6
RATCH	38.50	240466	38.25	38.50	37.75	37.75	37.75	38.00	(0.75)	18,809	71,300	37.91
RPC	0.82	240466	0.82	0.82	0.76	0.79	0.78	0.79	(0.03)	8,829	695	0.79
SCG	4.40	240466	-	4.40	4.30	4.36	4.30	4.38	(0.04)	69	30	4.33
SCI	1.27	240466	1.30	1.30	1.24	1.26	1.25	1.26	(0.01)	954	120	1.26
SCN	1.78	240466	-	1.79	1.74	1.74	1.74	1.75	(0.04)	5,451	958	1.76
SGP	8.75	240466	-	8.80	8.65	8.65	8.65	8.75	(0.10)	2,471	2,154	8.72
SKE	0.67	240466	0.66	0.67	0.65	0.65	0.65	0.66	(0.02)	4,115	270	0.66
SOLAR	0.65	240466	0.65	0.66	0.61	0.61	0.61	0.64	(0.04)	10,667	671	0.63
SPCG	13.20	240466	13.30	13.30	13.20	13.20	13.20	13.30	-	1,921	2,551	13.28
SPRC	10.50	240466	10.60	10.60	9.90	10.10	10.00	10.10	(0.40)	204,061	205,804	10.09
SSP	9.15	240466	9.15	9.20	9.00	9.05	9.05	9.10	(0.10)	10,294	9,342	9.07
SUPER	0.64	240466	0.64	0.64	0.60	0.60	0.60	0.61	(0.04)	463,121	28,358	0.61
SUPEREIF												

Main Board Quotation										Issue Date	Tuesday April 25, 2023	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMARIN	5.70	240466	-	5.75	5.50	5.65	5.55	5.65	(0.05)	851	472	5.54
AQUA	0.65	240466	0.66	0.66	0.64	0.64	0.64	0.65	(0.01)	236,464	15,358	0.65
AS	15.00	240466	14.90	15.00	14.50	14.60	14.50	14.60	(0.40)	51,525	75,888	14.73
BEC	8.10	240466	8.15	8.15	7.70	7.70	7.70	7.75	(0.40)	20,589	16,256	7.9
FE	201.00	190466	-	-	-	-	173.00	201.00	-	-	-	0
GPI	1.67	240466	-	1.70	1.65	1.65	1.65	1.67	(0.02)	4,569	761	1.66
GRAMMY	9.40	210466	9.35	9.35	9.30	9.30	9.30	9.55	(0.10)	7	7	9.31
JKN	2.62	240466	2.64	2.64	2.48	2.50	2.50	2.52	(0.12)	33,564	8,550	2.55
MACO	0.51	240466	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	84,196	4,182	0.5
MAJOR	16.40	240466	16.30	16.60	16.20	16.40	16.40	16.50	-	11,876	19,474	16.4
MATCH	1.65	240466	-	1.73	1.60	1.60	1.60	1.64	(0.05)	5,284	879	1.66
MATI	8.10	240466	-	-	-	-	8.00	8.45	-	-	-	0
MCOT	4.38	240466	4.34	4.34	4.30	4.32	4.28	4.32	(0.06)	282	122	4.33
MONO	1.27	240466	1.29	1.33	1.24	1.24	1.24	1.25	(0.03)	103,062	13,129	1.27
MPIC	1.72	240466	1.72	1.90	1.72	1.75	1.75	1.76	0.03	94,283	17,150	1.82
NATION	0.09	240466	0.10	0.10	0.09	0.09	0.08	0.09	-	178,812	1,612	0.09
ONEE	5.60	240466	5.65	5.65	5.25	5.35	5.35	5.40	(0.25)	106,734	57,611	5.4
PLANB	8.20	240466	8.20	8.25	7.75	7.85	7.85	7.90	(0.35)	342,872	272,915	7.96
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	13.00	240466	-	13.10	12.90	12.90	12.80	12.90	(0.10)	723	938	12.98
PTech	21.50	240466	-	20.70	19.20	20.70	19.30	20.60	(0.80)	24	49	20.21
SE-ED	2.22	240466	-	-	-	-	2.22	2.26	-	-	-	0
TKS	10.10	240466	10.10	10.20	9.60	9.65	9.65	9.70	(0.45)	26,774	26,324	9.83
VGI	3.96	240466	3.94	3.94	3.26	3.38	3.36	3.38	(0.58)	873,673	304,158	3.48
WAVE	0.15	240466	0.16	0.16	0.14	0.15	0.14	0.15	-	1,654,798	24,839	0.15
WORK	16.70	240466	16.50	16.70	16.40	16.50	16.40	16.50	(0.20)	1,633	2,697	16.52
Finance & Securities												
AEONTS	188.50	240466	186.00	190.00	186.00	187.00	187.00	188.00	(1.50)	2,837	53,395	188.21
AMANAH	3.66	240466	3.66	3.68	3.56	3.60	3.60	3.62	(0.06)	14,558	5,255	3.61
ASAP	2.34	240466	2.34	2.34	2.26	2.26	2.26	2.30	(0.08)	4,532	1,043	2.3
ASK	29.00	240466	28.75	29.00	27.50	28.00	27.75	28.00	(1.00)	16,674	46,908	28.13
ASP	2.78	240466	2.78	2.80	2.74	2.74	2.74	2.76	(0.04)	27,189	7,510	2.76
BAM	13.40	240466	13.30	13.40	12.90	13.00	13.00	13.10	(0.40)	152,403	199,770	13.11
BYD	7.90	240466	7.80	7.85	7.35	7.45	7.40	7.45	(0.45)	81,209	61,291	7.55
CGH	0.78	240466	0.76	0.78	0.76	0.76	0.76	0.77	(0.02)	95,384	7,307	0.77
CHASE	2.78	240466	2.78	2.80	2.50	2.54	2.54	2.56	(0.24)	176,486	46,039	2.61
CHAYO	7.55	240466	7.60	7.65	7.30	7.35	7.35	7.40	(0.20)	18,401	13,729	7.46
ECL	1.66	240466	1.67	1.67	1.61	1.62	1.61	1.62	(0.04)	44,543	7,299	1.64
FNS	3.46	240466	3.46	3.50	3.44	3.44	3.44	3.46	(0.02)	1,387	481	3.47
FSS	3.44	240466	3.44	3.46	3.32	3.32	3.32	3.34	(0.12)	6,279	2,122	3.38
GBX	0.88	240466	0.88	0.88	0.85	0.86	0.85	0.86	(0.02)	3,137	273	0.87
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.58	240466	2.58	2.60	2.46	2.50	2.48	2.50	(0.08)	54,318	13,615	2.51
IFS	2.76	240466	-	2.80	2.74	2.76	2.74	2.76	-	1,172	324	2.76
JMT	40.50	240466	40.50	40.50	38.50	38.75	38.75	39.00	(1.75)	152,027	598,633	39.38
KCAR	8.15	240466	8.10	8.10	7.95	8.05	8.05	8.10	(0.10)	1,923	1,546	8.04
KGI	4.62	240466	4.62	4.64	4.56	4.56	4.56	4.58	(0.06)	35,215	16,171	4.59
KTC	53.25	240466	53.00	53.50	52.25	52.25	52.25	52.50	(1.00)	26,845	141,034	52.54
MFC	23.90	240466	23.90	23.90	23.70	23.70	23.70	23.80	(0.20)	820	1,953	23.82
MICRO	3.78	240466	3.74	3.78	3.66	3.66	3.66	3.70	(0.12)	6,060	2,240	3.7
ML	1.01	240466	-	1.01	0.99	0.99	0.99	1.01	(0.02)	4,234	423	1
MST	10.70	240466	10.70	10.80	10.70	10.70	10.60	10.80	-	127	136	10.7
MTC	35.50	240466	35.50	36.00	34.25	34.50	34.50	34.75	(1.00)	122,585	427,038	34.84
NCAP	3.78	240466	3.82	3.84	3.68	3.74	3.72	3.74	(0.04)	172,423	64,673	3.75
PL	2.56	240466	2.56	2.56	2.56	2.56	2.54	2.56	-	277	71	2.56
S11	5.05	240466	-	5.10	5.00	5.00	5.00	5.05	(0.05)	1,371	691	5.04
SAK	6.20	240466	6.10	6.20	5.95	5.95	5.95	6.00	(0.25)	18,374	11,110	6.05
SAWAD	55.25	240466	55.25	55.75	54.00	54.25	54.25	54.50	(1.00)	65,895	360,183	54.66
SCAP	29.50	240466	29.25	29.25	28.50	28.50	28.50	28.75	(1.00)	4,788	13,797	28.82
SGC	2.82	240466	2.84	2.84	2.58	2.60	2.60	2.62	(0.22)	228,131	60,935	2.67
SM	1.95	240466	-	1.95	1.89	1.89	1.88	1.89	(0.06)	25,519	4,859	1.9
TH	1.76	240466	1.77	1.77	1.56	1.56	1.56	1.57	(0.20)	109,374	18,144	1.66
THANI	3.78	240466	3.80	3.80	3.68	3.68	3.68	3.70	(0.10)	56,546	20,968	3.71
TIDLOR	22.20	240466	22.20	22.30	21.00	21.20	21.20	21.30	(1.00)	207,369	444,628	21.44
TK	7.20	240466	7.20	7.25	7.20	7.20	7.20	7.25	-	2,792	2,011	7.2
TNITY	6.20	240466	6.10	6.20	6.00	6.05	6.05	6.10	(0.15)	2,133	1,304	6.11
UOBKH	5.40	240466	5.40	5.45	5.40	5.40	5.35	5.40	-	196	106	5.4
XPG	1.10	240466	1.10	1.10	1.01	1.04	1.04	1.05	(0.06)	284,453	30,330	1.07
Food & Beverage												
AAI	5.50	240466	5.50	5.50	5.35	5.35	5.35	5.40	(0.15)	43,787	23,673	5.41
APURE	4.92	240466	4.90	4.92	4.70	4.82	4.76	4.82	(0.10)	18,079	8,689	4.81
ASIAN	10.90	240466	11.00	11.00	10.30	10.30	10.30	10.40	(0.60)	17,357	18,254	10.52
BR	3.00	240466	2.98	3.02	2.90	2.90	2.90	2.92	(0.10)	27,148	7,953	2.93
BRR	7.00	240466	7.25	7.40	7.15	7.40	7.35	7.40	0.40	61,745	45,155	7.31
BTG	25.50	240466	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	12,246	30,907	25.24
CBG	74.00	240466	74.00	75.25	73.25	73.50	73.25	73.50	(0.50)	73,516	544,345	74.04
CFRESH	2.12	240466	-	2.10	2.02	2.04	2.02	2.04	(0.08)	11,202	2,298	2.05
CH	2.90	240466	2.90	2.96	2.88	2.88	2.86	2.88	(0.02)	7,869	2,290	2.91
CHOTI	146.50	240466	-	145.00	143.00	145.00	142.50	145.50	(1.50)	4	58	143.88
CM	2.24	240466	-	2.28	2.22	2.26	2.22	2.26	0.02	42	9	2.26
CPF	20.70	240466	20.70	20.70	20.30	20.30	20.30	20.40	(0.40)	183,609	375,324	20.44
CPI	2.88	240466	2.90	2.90	2.80	2.82	2.82	2.84	(0.06)	10,190	2,890	2.84
F&D	31.00	240466	-	32.00	31.25	32.00	30.75	32.75	1.00	2	6	31.63
GLOCON	0.48	240466	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	61,470	2,841	0.46
HTC	35.00	240466	35.00	35.00	34.25	34.50	34.50	34.75	(0.50)	8,620	29,796	34.57
ICHI	12.90	240466	12.90	13.00	12.50	12.50	12.50	12.60	(0.40)	114,237	145,043	12.7
ITC	24.10	240466	24.00	24.20	23.10	23.10	23.10	23.30	(1.00)	34,302	80,475	23.46
JDF	2.58	240466	2.58	2.60	2.44	2.52	2.52	2.54	(0.06)	9,851	2,464	2.5
KBS	6.75	240466	6.90	7.05	6.65	6.75	6.75	6.80	-	39,189	26,742	6.82
KSL	3.42	240466	3.50	3.56	3.44	3.48	3.46	3.48	0.06	62,376	21,830	3.5
KTIS	4.12	240466	4.16	4.20	4.12	4.14	4.12	4.14	0.02	656	272	4.15
LST	4.92	240466	-	4.94	4.90	4.90	4.90	4.92	(0.02)	516	253	4.91
M	49.25	240466	49.75	49.75	49.00	49.00	49.00	49.50	(0.25)	8,259	40,684	49.26
MALEE	6.90	240466	6.80	6.85	6.70	6.75	6.75	6.80	(0.15)	2,680	1,816	6.78
MINT	31.25	240466	31.00	31.25	30.50	30.75	30.75	31.00	(0.50)	115,313	355,689	30.85
NRF	5.85	240466	5.80	5.90	5.70	5.75	5.75	5.80	(0.10)	59,192	34,294	5.79
NSL	20.60	240466	20.20	20.70	19.80	20.30	20.10	20.30	(0.30)	7,645	15,362	2

Main Board Quotation

Issue Date

Tuesday April 25, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
SFP	249.00	240466	249.00	250.00	249.00	249.00	249.00	250.00	-		28	698	249.11
SNNP	23.00	240466	23.00	23.20	22.60	22.70	22.70	22.80	(0.30)		53,185	121,478	22.84
SNP	17.10	240466	-	17.00	16.90	17.00	16.90	17.00	(0.10)		194	329	16.94
SORKON	5.10	240466	5.15	5.15	5.00	5.05	5.00	5.10	(0.05)		5,863	2,966	5.06
SSC	34.50	240466	-	34.50	34.50	34.50	34.25	36.50	-		1	3	34.5
SSF	8.20	240466	8.20	8.25	8.15	8.15	8.10	8.15	(0.05)		17	14	8.2
SST	6.50	240466	6.45	6.50	6.45	6.45	6.45	6.50	(0.05)		838	541	6.45
SUN	4.86	240466	4.82	4.84	4.52	4.52	4.52	4.54	(0.34)		40,433	18,691	4.62
TC	8.35	240466	8.40	8.40	8.15	8.25	8.20	8.25	(0.10)		6,393	5,274	8.25
TFG	5.05	240466	5.05	5.05	4.96	4.96	4.96	4.98	(0.09)		37,703	18,828	4.99
TFMAMA	200.00	240466	-	199.50	195.00	199.00	195.00	199.00	(1.00)		48	940	195.83
TIPCO	8.95	240466	9.05	9.05	8.90	8.90	8.90	9.00	(0.05)		8,054	7,204	8.95
TKN	9.15	240466	9.15	9.20	9.00	9.20	9.15	9.20	0.05		48,200	43,772	9.08
TU	13.70	240466	13.80	14.00	13.60	13.70	13.70	13.80	-		235,394	324,213	13.77
TVO	26.00	240466	26.00	26.00	25.75	25.75	25.75	26.00	(0.25)		3,561	9,188	25.8
W	1.60	240466	1.56	1.70	1.56	1.70	1.61	1.70	0.10		9,851	1,615	1.64
ZEN	16.00	240466	-	16.10	15.70	15.70	15.70	16.00	(0.30)		1,962	3,118	15.89
Health Care Service:													
AHC	18.20	240466	18.30	18.50	18.00	18.10	18.00	18.10	(0.10)		1,679	3,054	18.19
BCH	21.50	240466	21.50	21.80	21.30	21.80	21.70	21.80	0.30		129,969	280,486	21.58
BDMS	29.25	240466	29.25	29.75	29.25	29.50	29.25	29.50	0.25		197,162	581,052	29.47
BH	236.00	240466	236.00	242.00	236.00	242.00	240.00	242.00	6.00		35,894	862,428	240.27
CHG	3.58	240466	3.58	3.58	3.52	3.52	3.52	3.54	(0.06)		232,509	82,343	3.54
CMR	2.46	240466	2.46	2.48	2.42	2.42	2.42	2.46	(0.04)		3,330	809	2.43
EKH	8.20	240466	8.15	8.20	8.00	8.05	8.05	8.10	(0.15)		14,610	11,818	8.09
KDH	100.00	240466	-	100.50	100.00	100.00	98.75	100.50	-		7	70	100.29
LPH	5.60	240466	5.60	5.65	5.55	5.60	5.55	5.60	-		1,798	1,001	5.57
M-CHAI	574.00	240466	544.00	578.00	514.00	534.00	532.00	534.00	(40.00)		207	11,152	538.75
NEW	116.00	240466	-	119.00	118.00	118.00	98.00	118.00	2.00		4	47	118.5
NTV	40.00	240466	-	39.50	38.75	38.75	38.75	39.00	(1.25)		255	997	39.08
PR9	19.00	240466	19.00	19.20	19.00	19.00	19.00	19.10	-		15,477	29,496	19.06
PRINC	4.94	240466	4.92	4.94	4.70	4.76	4.76	4.78	(0.18)		38,468	18,432	4.79
RAM	53.50	240466	53.25	53.50	53.00	53.25	53.25	53.50	(0.25)		717	3,811	53.15
RJH	28.75	240466	28.75	28.75	28.25	28.50	28.50	28.75	(0.25)		843	2,406	28.54
RPH	6.00	240466	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)		4,699	2,790	5.94
SKR	9.15	240466	9.15	9.15	8.90	9.10	9.05	9.10	(0.05)		3,280	2,970	9.06
THG	67.00	240466	67.00	67.75	67.00	67.25	67.00	67.25	0.25		12,185	82,130	67.4
VIBHA	2.66	240466	2.66	2.66	2.62	2.66	2.62	2.66	-		10,579	2,790	2.64
VIH	8.25	240466	8.20	8.25	8.15	8.20	8.15	8.20	(0.05)		883	722	8.18
WPH	3.52	240466	3.52	3.52	3.40	3.44	3.44	3.46	(0.08)		9,649	3,324	3.44
Tourism & Leisure													
ASIA	7.70	210466	-	-	-	-	7.65	7.70	-		-	-	0
BEYOND	15.00	240466	15.00	15.20	14.60	14.80	14.70	14.80	(0.20)		2,317	3,428	14.8
CENTEL	53.50	240466	53.00	53.75	52.00	53.00	52.75	53.00	(0.50)		19,421	102,327	52.69
CSR	71.00	210466	-	-	-	-	66.00	74.75	-		-	-	0
DUSIT	11.20	240466	11.00	11.20	10.80	11.20	11.00	11.20	-		3,038	3,359	11.06
ERW	4.76	240466	4.76	4.78	4.60	4.70	4.68	4.70	(0.06)		113,249	52,916	4.67
GRAND	0.23	240466	0.23	0.24	0.23	0.23	0.23	0.24	-		116,766	2,688	0.23
LRH	48.00	240466	-	48.50	46.75	47.75	47.00	47.75	(0.25)		240	1,135	47.28
MANRIN	26.75	100466	-	-	-	-	26.25	27.50	-		-	-	0
OHTL	496.00	240466	-	496.00	482.00	482.00	482.00	496.00	(14.00)		31	1,513	487.94
ROH	3.36	240466	-	3.36	3.26	3.34	3.26	3.34	(0.02)		176	58	3.3
SHANG	54.25	240466	-	54.25	53.25	54.25	53.25	54.25	-		75	401	53.5
SHR	3.62	240466	3.62	3.64	3.46	3.48	3.48	3.50	(0.14)		133,420	46,916	3.52
VRANDA	7.10	240466	-	7.15	7.05	7.10	7.10	7.15	-		1,280	908	7.09
Home & Office Prodi													
AJA	0.23	240466	0.24	0.24	0.22	0.23	0.22	0.23	-		29,036	667	0.23
DTCI	30.00	300366	-	-	-	-	26.00	38.00	-		-	-	0
FANCY	0.73	240466	-	0.73	0.68	0.70	0.69	0.70	(0.03)		1,149	81	0.7
FTI	2.06	240466	2.10	2.10	2.04	2.06	2.06	2.08	-		8,427	1,742	2.07
KYE	295.00	240466	-	298.00	294.00	298.00	294.00	298.00	3.00		4	119	296.25
L&E	1.81	240466	-	1.84	1.75	1.80	1.81	1.82	(0.01)		344	62	1.8
MODERN	3.04	240466	-	3.08	2.94	2.94	2.94	3.00	(0.10)		850	255	3
OGC	24.60	240466	-	24.50	24.50	24.50	24.50	25.00	(0.10)		1	2	24.5
ROCK	8.00	170466	8.00	8.00	8.00	8.00	8.00	8.10	-		34	27	8
SIAM	1.67	240466	-	1.67	1.61	1.64	1.62	1.64	(0.03)		3,429	561	1.64
TCMC	2.16	240466	2.14	2.20	1.82	1.91	1.91	1.93	(0.25)		282,789	57,027	2.02
TSR	3.66	240466	3.58	3.68	3.54	3.54	3.54	3.56	(0.12)		19,242	6,899	3.59
Insurance													
AYUD	39.00	240466	-	39.25	38.75	39.25	38.75	39.25	0.25		20	78	38.79
BKI	289.00	240466	288.00	290.00	288.00	288.00	288.00	289.00	(1.00)		24	692	288.5
BLA	28.75	240466	28.50	28.75	27.75	28.00	28.00	28.25	(0.75)		34,205	95,894	28.04
BUI	14.50	240466	-	14.90	14.50	14.50	14.40	14.70	-		3	4	14.7
CHARAN	32.00	240466	-	32.00	31.75	31.75	31.25	32.00	(0.25)		4	13	31.94
INSURE	148.00	200466	-	147.00	135.50	140.00	138.00	145.00	(8.00)		9	126	140.17
KWI	1.61	240466	1.61	1.61	1.49	1.49	1.49	1.50	(0.12)		14,028	2,142	1.53
MTI	113.00	240466	113.50	113.50	113.00	113.00	112.50	113.50	-		29	328	113.21
NKI	33.50	240466	-	-	-	-	31.00	37.00	-		-	-	0
SMK	1.01	240466	1.00	1.00	0.97	0.99	0.99	1.00	(0.02)		14,711	1,455	0.99
TGH	20.70												

Main Board Quotation

Issue Date

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOPP	160.00	200466	-	-	-	-	149.50	162.00	-	-	-	0
TPAC	13.60	240466	13.90	14.30	13.90	13.90	13.90	14.00	0.30	4,192	5,848	13.95
TPBI	4.44	240466	4.42	4.46	4.40	4.42	4.42	4.44	(0.02)	484	214	4.43
TPP	18.80	240466	-	18.70	18.60	18.70	18.50	18.70	(0.10)	21	39	18.6
Personal Products & APCO	5.30	240466	5.40	5.40	5.25	5.30	5.25	5.30	-	2,934	1,546	5.27
BIZ	3.88	240466	3.88	3.88	3.52	3.58	3.58	3.62	(0.30)	3,186	1,189	3.73
DDD	13.60	240466	13.60	13.80	13.20	13.30	13.20	13.30	(0.30)	5,599	7,472	13.35
JCT	80.00	40466	79.00	79.00	79.00	79.00	79.00	82.25	(1.00)	6	47	79
KISS	6.60	240466	6.55	6.60	6.25	6.30	6.30	6.35	(0.30)	10,447	6,661	6.38
NV	2.44	240466	-	2.58	2.42	2.46	2.46	2.48	0.02	2,910	717	2.46
OCC	10.40	190466	10.20	10.20	8.05	10.20	9.55	11.00	(0.20)	2	2	9.13
S&J	40.00	210466	-	40.50	40.50	40.50	40.25	40.50	0.50	10	41	40.5
STGT	9.25	240466	9.25	9.40	9.00	9.00	8.95	9.00	(0.25)	82,465	75,288	9.13
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.95	240466	-	9.00	8.85	9.00	8.85	9.00	0.05	736	658	8.94
TOG	9.05	240466	8.95	9.05	8.70	8.80	8.75	8.80	(0.25)	1,748	1,554	8.89
Professional Service BWG	0.85	240466	0.86	0.86	0.82	0.83	0.83	0.84	(0.02)	575,547	48,081	0.84
GENCO	0.65	240466	0.64	0.65	0.62	0.63	0.63	0.64	(0.02)	5,630	353	0.63
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
PRTR	8.25	240466	8.25	8.25	7.20	7.35	7.30	7.35	(0.90)	88,343	66,755	7.56
SISB	31.00	240466	31.00	31.00	29.00	29.75	29.75	30.00	(1.25)	113,065	339,012	29.98
SO	9.10	240466	9.00	9.10	9.00	9.00	9.00	9.05	(0.10)	878	792	9.02
Property Developme A	4.98	240466	4.98	4.98	4.96	4.98	4.96	4.98	-	22	11	4.97
AMATA	23.40	240466	23.40	23.40	23.00	23.30	23.20	23.30	(0.10)	43,685	101,411	23.21
AMATAV	6.50	240466	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	527	340	6.46
ANAN	1.20	240466	1.20	1.21	1.18	1.18	1.18	1.19	(0.02)	103,420	12,298	1.19
AP	12.60	240466	12.50	12.60	12.30	12.30	12.30	12.40	(0.30)	203,001	252,024	12.41
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	240466	0.02	0.02	0.01	0.02	0.01	0.02	-	77,491	144	0.02
ASW	8.60	240466	8.55	8.60	8.40	8.50	8.50	8.55	(0.10)	14,992	12,749	8.5
AWC	5.40	240466	5.35	5.35	5.20	5.30	5.25	5.30	(0.10)	436,803	230,761	5.28
BLAND	0.95	240466	0.95	0.96	0.93	0.94	0.93	0.94	(0.01)	183,130	17,243	0.94
BRI	11.50	240466	11.50	11.50	11.20	11.30	11.20	11.30	(0.20)	29,674	33,590	11.32
BROCK	1.79	240466	1.79	1.86	1.78	1.82	1.79	1.82	0.03	66	12	1.8
CGD	0.39	240466	0.38	0.40	0.38	0.39	0.38	0.39	-	165,310	6,368	0.39
CI	0.71	240466	0.71	0.72	0.69	0.70	0.70	0.71	(0.01)	5,609	394	0.7
CMC	1.45	240466	-	1.45	1.41	1.44	1.41	1.44	(0.01)	12	2	1.42
CPN	69.00	240466	68.50	69.25	68.25	69.00	68.75	69.00	-	39,972	274,745	68.73
ESTAR	0.32	240466	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	5,858	187	0.32
EVER	0.24	240466	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	75,706	1,802	0.24
FPT	15.00	240466	15.30	15.30	15.00	15.00	15.00	15.10	-	94	141	15.04
GLAND	2.14	240466	-	2.18	2.08	2.18	2.08	2.18	0.04	555	116	2.09
J	3.12	240466	-	3.12	3.00	3.00	2.96	3.00	(0.12)	2,830	865	3.06
JCK	0.26	240466	0.26	0.27	0.26	0.27	0.26	0.27	0.01	36,483	955	0.26
KC	0.12	240466	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	26,799	295	0.11
LALIN	8.75	240466	8.75	8.75	8.65	8.70	8.70	8.75	(0.05)	2,280	1,984	8.7
LH	9.80	240466	9.75	9.80	9.65	9.70	9.65	9.70	(0.10)	320,866	311,250	9.7
LPN	4.62	240466	4.62	4.62	4.54	4.58	4.56	4.58	(0.04)	13,901	6,375	4.59
MBK	15.40	240466	15.40	15.40	14.80	15.10	15.00	15.10	(0.30)	36,406	54,840	15.06
MJD	1.55	240466	-	1.55	1.51	1.54	1.51	1.54	(0.01)	3,280	499	1.52
MK	2.98	240466	-	2.98	2.92	2.92	2.92	2.96	(0.06)	486	143	2.94
NCH	1.38	240466	-	1.39	1.36	1.38	1.36	1.38	-	4,979	682	1.37
NNCL	2.00	240466	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	1,139	227	2
NOBLE	4.70	240466	4.72	4.74	4.66	4.68	4.66	4.68	(0.02)	9,950	4,666	4.69
NUSA	0.95	240466	0.95	1.01	0.94	1.01	1.00	1.01	0.06	477,282	46,808	0.98
NVD	2.14	240466	2.10	2.16	2.04	2.06	2.06	2.10	(0.08)	13,727	2,879	2.1
ORI	11.70	240466	11.70	11.70	11.20	11.30	11.30	11.40	(0.40)	270,006	307,973	11.41
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.20	240466	4.18	4.18	4.08	4.10	4.10	4.14	(0.10)	1,416	582	4.11
PF	0.39	240466	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	304,809	11,582	0.38
PIN	3.62	240466	3.64	3.64	3.54	3.56	3.56	3.60	(0.06)	3,219	1,154	3.58
PLAT	3.48	240466	-	3.50	3.32	3.34	3.34	3.38	(0.14)	30,613	10,423	3.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.04	240466	1.02	1.05	1.00	1.02	1.02	1.03	(0.02)	500	51	1.03
PRIN	2.94	240466	-	3.04	2.88	3.00	2.90	2.98	0.06	2,022	589	2.91
PSH	12.40	240466	12.30	12.40	12.20	12.30	12.20	12.30	(0.10)	7,898	9,699	12.28
QH	2.44	240466	2.44	2.46	2.42	2.42	2.42	2.44	(0.02)	196,564	47,875	2.44
RABBIT	0.80	240466	0.80	0.81	0.74	0.74	0.74	0.75	(0.06)	307,274	23,443	0.76
RICHY	0.76	240466	0.75	0.76	0.74	0.75	0.74	0.75	(0.01)	1,783	133	0.75
RML	0.67	240466	0.67	0.68	0.66	0.67	0.66	0.67	-	8,241	548	0.67
ROJNA	6.20	240466	6.15	6.25	6.05	6.05	6.05	6.10	(0.15)	39,171	23,962	6.12
S	1.65	240466	1.64	1.66	1.59	1.60	1.59	1.60	(0.05)	40,229	6,478	1.61
SA	7.35	240466	7.35	7.35	7.00	7.15	7.10	7.15	(0.20)	3,386	2,396	7.08
SAMCO	1.58	240466	1.59	1.60	1.57	1.59	1.58	1.59	0.01	12,438	1,967	1.58
SC	4.30	240466	4.30	4.30	4.22	4.22	4.2					

Main Board Quotation

Issue Date

Tuesday April 25, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AAV	2.68	240466	2.68	2.68	2.56	2.56	2.56	2.58	(0.12)	682,482	177,705	2.6	
AOT	72.75	240466	72.50	72.75	72.25	72.25	72.25	72.50	(0.50)	151,402	1,097,946	72.52	
ASIMAR	1.63	240466	-	1.69	1.65	1.66	1.64	1.66	0.03	56	9	1.66	
B	0.29	240466	0.29	0.29	0.25	0.26	0.25	0.26	(0.03)	411,314	10,952	0.27	
BA	12.70	240466	12.80	12.80	11.90	12.10	12.10	12.20	(0.60)	35,525	43,249	12.17	
BEM	9.00	240466	8.95	9.00	8.90	8.90	8.90	8.95	(0.10)	89,414	79,818	8.93	
BIOTEC	0.74	240466	0.75	0.76	0.71	0.71	0.71	0.72	(0.03)	44,741	3,252	0.73	
BTS	7.70	240466	7.75	7.75	7.50	7.55	7.55	7.60	(0.15)	305,817	232,227	7.59	
BTSIGIF	3.46	240466	3.46	3.50	3.44	3.44	3.44	3.46	(0.02)	28,923	10,028	3.47	
DMT	12.90	240466	12.90	13.00	12.60	12.70	12.60	12.70	(0.20)	20,505	26,025	12.69	
III	13.30	240466	13.00	13.00	12.30	12.30	12.30	12.40	(1.00)	77,331	97,459	12.6	
KEX	15.10	240466	15.00	15.20	13.20	13.30	13.30	13.40	(1.80)	79,989	112,027	14.01	
KIAT	0.43	240466	0.44	0.44	0.43	0.44	0.43	0.44	0.01	13,171	570	0.43	
KWC	248.00	240466	-	-	-	-	246.00	258.00	-	-	-	0	
MENA	2.44	240466	2.46	2.46	2.22	2.26	2.24	2.26	(0.18)	198,113	45,647	2.3	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.08	240466	4.12	4.12	4.04	4.10	4.08	4.10	0.02	46,680	19,036	4.08	
PORT	1.48	240466	1.48	1.48	1.45	1.48	1.47	1.48	-	458	67	1.47	
PRM	7.15	240466	7.15	7.15	6.60	6.60	6.60	6.65	(0.55)	193,350	131,491	6.8	
PSL	13.50	240466	13.40	13.60	12.90	12.90	12.90	13.00	(0.60)	73,656	96,787	13.14	
RCL	26.75	240466	27.00	27.00	25.75	26.00	25.75	26.00	(0.75)	50,082	130,959	26.15	
SJWD	18.40	240466	18.40	18.50	18.00	18.10	18.10	18.20	(0.30)	13,731	25,012	18.22	
TFFIF	7.65	240466	7.65	7.65	7.55	7.60	7.60	7.65	(0.05)	11,528	8,753	7.59	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	8.20	240466	-	-	-	-	8.00	8.20	-	-	-	0	
TTA	7.65	240466	7.65	7.65	7.30	7.30	7.30	7.35	(0.35)	42,587	31,593	7.42	
WICE	9.40	240466	9.35	9.40	8.80	8.80	8.80	8.85	(0.60)	39,031	35,210	9.02	
Automotive													
3K-BAT	57.50	240466	-	54.50	54.50	54.50	54.00	60.00	(3.00)	2	11	54.5	
ACG	1.59	240466	1.59	1.59	1.50	1.58	1.51	1.58	(0.01)	2,601	407	1.57	
AH	32.25	240466	32.25	33.00	31.25	31.50	31.50	31.75	(0.75)	13,080	42,129	32.21	
CWT	2.26	240466	-	2.28	2.22	2.22	2.22	2.24	(0.04)	4,331	972	2.24	
EASON	1.28	240466	1.28	1.29	1.26	1.27	1.27	1.28	(0.01)	6,146	785	1.28	
GYT	184.00	240466	-	185.00	182.00	184.00	182.00	185.00	-	14	257	183.36	
HFT	5.20	240466	5.20	5.25	5.15	5.15	5.10	5.15	(0.05)	3,391	1,754	5.17	
IHL	2.88	240466	2.84	2.88	2.80	2.82	2.82	2.86	(0.06)	1,362	385	2.82	
INGRS	0.48	240466	0.49	0.49	0.47	0.47	0.47	0.49	(0.01)	4,201	201	0.48	
IRC	13.50	240466	-	13.60	13.40	13.40	13.40	13.60	(0.10)	52	70	13.48	
PCSGH	5.20	240466	5.00	5.10	4.98	4.98	4.98	5.00	(0.22)	2,697	1,360	5.04	
POLY	10.90	240466	10.70	10.80	10.40	10.60	10.50	10.60	(0.30)	1,829	1,917	10.48	
SAT	20.20	240466	20.30	20.30	19.90	20.00	19.90	20.00	(0.20)	4,815	9,654	20.05	
SPG	15.70	170466	-	-	-	-	15.10	16.00	-	-	-	0	
STANLY	181.00	240466	181.00	181.00	179.50	180.00	179.50	180.00	(1.00)	221	3,975	179.88	
TKT	2.62	240466	2.64	2.64	2.38	2.42	2.42	2.44	(0.20)	30,063	7,547	2.51	
TNPC	1.76	240466	-	1.80	1.75	1.79	1.78	1.79	0.03	3,451	612	1.77	
TRU	5.60	240466	5.45	5.65	5.35	5.40	5.40	5.45	(0.20)	8,800	4,816	5.47	
TSC	12.90	240466	12.90	12.90	12.80	12.80	12.80	12.90	(0.10)	13	17	12.82	
Industrial Materials													
ALLA	1.41	240466	1.41	1.42	1.40	1.41	1.41	1.42	-	2,759	387	1.4	
ASEFA	3.62	240466	3.66	3.66	3.62	3.66	3.62	3.66	0.04	600	218	3.63	
CPT	0.72	240466	-	0.73	0.71	0.71	0.71	0.72	(0.01)	2,988	214	0.72	
CRANE	1.36	240466	1.33	1.37	1.30	1.33	1.32	1.33	(0.03)	8,498	1,118	1.32	
CTW	5.55	240466	-	5.55	5.40	5.45	5.45	5.60	(0.10)	144	79	5.48	
FMT	31.00	210466	-	31.50	31.25	31.25	31.00	31.50	0.25	9	28	31.33	
HTECH	3.20	240466	3.18	3.18	3.10	3.16	3.14	3.16	(0.04)	8,876	2,764	3.11	
KKC	0.29	240466	0.31	0.33	0.29	0.29	0.29	0.30	-	3,593	108	0.3	
PK	1.38	240466	1.35	1.39	1.33	1.33	1.33	1.35	(0.05)	2,305	313	1.36	
SNC	13.50	240466	13.40	13.70	13.40	13.50	13.50	13.60	-	7,786	10,520	13.51	
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0	
TCJ	4.24	240466	-	4.18	4.12	4.18	4.10	4.18	(0.06)	2	1	4.15	
TPCS	20.40	240466	-	20.50	20.50	20.50	20.40	20.80	0.10	1	2	20.5	
VARO	5.55	240466	5.45	5.55	5.30	5.30	5.30	5.55	(0.25)	215	116	5.4	
Property Fund & REI													
AIMCG	5.25	240466	-	5.30	5.25	5.25	5.25	5.30	-	597	313	5.25	
AIMIRT	11.90	240466	-	12.00	11.90	12.00	11.90	12.00	0.10	702	837	11.92	
ALLY	7.35	240466	7.35	7.35	7.30	7.35	7.30	7.35	-	1,674	1,224	7.31	
AMATAR	6.40	240466	-	6.45	6.40	6.40	6.35	6.40	-	116	74	6.4	
B-WORK	9.60	240466	-	9.60	9.55	9.60	9.55	9.60	-	937	896	9.56	
BAREIT	10.90	240466	10.90	10.90	10.80	10.90	10.80	10.90	-	780	850	10.89	
BKKCP	10.40	240466	10.40	10.40	10.40	10.40	10.30	10.40	-	35	36	10.4	
BOFFICE	7.80	240466	-	7.85	7.70	7.80	7.70	7.80	-	556	430	7.74	
CPNCG	11.10	240466	11.20	11.20	11.10	11.20	11.10	11.20	0.10	953	1,063	11.16	
CPNREIT	12.80	240466	13.00	13.00	12.80	12.90	12.80	12.90	0.10	5,190	6,672	12.86	
CPTGF	7.25	240466	7.25	7.25	7.20	7.25	7.20	7.25	-	490	353	7.21	
CTARAF	5.15	240466	-	5.20	5.20	5.20	5.15	5.20	0.05	100	52	5.2	
DREIT	5.90	240466	-	5.95	5								

Main Board Quotation

Issue Date

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHHR	6.90	240466	-	6.90	6.70	6.85	6.75	6.85	(0.05)	1,334	912	6.83
QHOP	2.66	240466	-	2.68	2.56	2.56	2.56	2.62	(0.10)	71	18	2.59
QHPF	7.35	240466	7.35	7.40	7.30	7.40	7.35	7.40	0.05	851	624	7.33
SHREIT	3.56	210466	-	-	-	-	3.20	3.56	-	-	-	0
SIRIP	7.50	240466	-	7.45	6.95	6.95	6.95	7.50	(0.55)	91	64	7.01
SPRIME	6.85	240466	-	6.90	6.90	6.90	6.85	6.90	0.05	4	3	6.9
SRIPANWA	5.65	240466	5.55	5.60	5.40	5.40	5.40	5.45	(0.25)	291	159	5.46
SSPF	6.95	240466	-	6.80	6.80	6.80	6.80	6.95	(0.15)	10	7	6.8
SSTRT	5.50	240466	-	5.60	5.60	5.60	5.45	5.60	0.10	2	1	5.6
TIF1	8.85	240466	-	8.75	8.75	8.75	8.75	8.85	(0.10)	540	473	8.75
TLHPF	7.70	240466	-	7.65	7.65	7.65	7.60	7.75	(0.05)	10	8	7.65
TNPF	1.86	240466	-	1.80	1.80	1.80	1.75	1.83	(0.06)	2	-	1.8
TPRIME	8.10	240466	-	8.05	8.00	8.00	8.00	8.05	(0.10)	359	287	8.01
TTLPF	22.60	240466	-	22.60	22.60	22.60	22.50	22.60	-	5	11	22.6
TU-PF	0.78	240466	0.78	0.78	0.75	0.76	0.75	0.76	(0.02)	27	2	0.75
URBNPF	2.00	120466	-	1.80	1.80	1.80	1.80	1.96	(0.20)	2	-	1.8
WHABT	9.00	240466	-	9.00	9.00	9.00	8.95	9.00	-	7	6	9
WHAIR	7.40	240466	7.50	7.50	7.40	7.50	7.45	7.50	0.10	1,170	871	7.44
WHART	10.90	240466	10.80	11.00	10.80	11.00	10.90	11.00	0.10	3,592	3,912	10.89
Steel and Metal Proc												
2S	3.04	240466	3.02	3.06	3.00	3.00	2.98	3.00	(0.04)	988	298	3.01
AMC	2.90	240466	2.88	2.88	2.86	2.88	2.88	2.90	(0.02)	7,398	2,131	2.88
BSBM	0.82	240466	-	0.83	0.81	0.81	0.81	0.82	(0.01)	2,712	222	0.82
CEN	3.08	240466	-	3.08	3.04	3.06	3.04	3.06	(0.02)	3,798	1,163	3.06
CITY	2.04	240466	2.00	2.02	1.99	2.00	2.00	2.02	(0.04)	1,797	360	2
CSP	1.16	240466	1.16	1.16	1.09	1.09	1.09	1.10	(0.07)	1,913	213	1.11
GJS	0.28	240466	-	0.29	0.28	0.29	0.28	0.29	0.01	38,375	1,075	0.28
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.81	240466	0.80	0.82	0.78	0.78	0.78	0.79	(0.03)	7,416	592	0.8
LHK	5.00	240466	5.00	5.05	4.98	5.00	4.98	5.00	-	1,515	758	5
MCS	8.95	240466	8.90	8.90	8.70	8.70	8.70	8.90	(0.25)	4,521	3,985	8.81
MILL	0.54	240466	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	22,770	1,207	0.53
PAP	3.06	240466	3.02	3.08	3.00	3.00	3.00	3.04	(0.06)	3,382	1,019	3.01
PERM	0.98	240466	0.98	1.00	0.96	0.96	0.96	0.97	(0.02)	1,783	173	0.97
SAM	0.65	240466	0.65	0.66	0.64	0.66	0.65	0.66	0.01	4,290	278	0.65
SMIT	4.62	240466	4.64	4.64	4.56	4.58	4.58	4.60	(0.04)	2,251	1,033	4.59
SSSC	3.04	240466	3.00	3.04	3.00	3.00	3.00	3.02	(0.04)	1,236	372	3.01
TGPRO	0.20	240466	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	81,375	1,621	0.2
THE	1.48	240466	-	1.51	1.48	1.49	1.49	1.50	0.01	1,568	236	1.51
TMT	7.65	240466	7.55	7.60	7.50	7.60	7.55	7.60	(0.05)	1,173	886	7.55
TSTH	1.05	240466	1.05	1.05	1.02	1.02	1.02	1.04	(0.03)	15,577	1,611	1.03
TWP	2.50	240466	2.50	2.52	2.40	2.44	2.42	2.44	(0.06)	529	129	2.43
TYCN	2.66	240466	-	2.66	2.62	2.62	2.60	2.62	(0.04)	191	50	2.63
Construction Service												
APCS	4.20	240466	4.20	4.36	4.14	4.36	4.12	4.36	0.16	3,505	1,515	4.32
BJCHI	1.59	240466	-	1.59	1.57	1.57	1.57	1.58	(0.02)	4,449	703	1.58
BKD	2.04	240466	2.02	2.02	1.95	1.96	1.95	1.96	(0.08)	11,985	2,369	1.98
CIVIL	2.78	240466	2.74	2.90	2.72	2.76	2.74	2.76	(0.02)	8,740	2,442	2.79
CK	21.10	240466	21.20	21.30	21.00	21.20	21.20	21.30	0.10	33,237	70,197	21.12
CNT	1.40	240466	-	1.38	1.34	1.34	1.34	1.37	(0.06)	429	59	1.37
EMC	0.13	240466	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	43,486	564	0.13
ITD	1.54	240466	1.54	1.55	1.46	1.47	1.46	1.47	(0.07)	109,169	16,286	1.49
NWR	0.68	240466	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	33,730	2,267	0.67
PLE	0.60	240466	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	7,583	447	0.59
PREB	8.50	240466	8.45	8.50	8.35	8.35	8.35	8.40	(0.15)	5,007	4,214	8.42
PYLON	4.14	240466	4.16	4.16	4.06	4.08	4.08	4.12	(0.06)	3,045	1,250	4.11
RT	0.99	240466	0.99	1.00	0.97	0.98	0.97	0.98	(0.01)	15,986	1,565	0.98
SEAFCO	3.56	240466	3.52	3.52	3.46	3.46	3.46	3.50	(0.10)	4,915	1,715	3.49
SQ	1.68	240466	1.69	1.69	1.62	1.64	1.62	1.64	(0.04)	18,946	3,119	1.65
SRICHA	8.40	240466	8.40	8.40	7.95	7.95	7.95	8.00	(0.45)	3,185	2,585	8.12
STEC	12.20	240466	12.10	12.20	11.60	11.70	11.70	11.80	(0.50)	62,684	73,960	11.8
STI	5.05	240466	5.05	5.20	4.88	4.94	4.94	4.96	(0.11)	20,202	10,121	5.01
STPI	4.08	240466	4.08	4.08	3.98	4.00	4.00	4.02	(0.08)	10,163	4,080	4.01
SYNTEC	1.63	240466	1.63	1.64	1.60	1.62	1.61	1.62	(0.01)	7,409	1,201	1.62
TEAMG	9.05	240466	9.05	9.05	8.50	8.50	8.50	8.55	(0.55)	27,180	23,647	8.7
TEKA	2.98	240466	3.12	3.12	2.96	2.96	2.96	3.00	(0.02)	4,093	1,220	2.98
TPOLY	1.14	240466	1.15	1.16	1.07	1.08	1.08	1.10	(0.06)	7,311	804	1.1
TRC	0.51	240466	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	148,292	7,415	0.5
TRITN	0.15	240466	0.15	0.15	0.14	0.15	0.14	0.15	-	51,648	756	0.15
TTCL	4.18	240466	4.18	4.18	4.00	4.06	4.04	4.06	(0.12)	31,282	12,646	4.04
UNIQ	3.72	240466	3.70	3.72	3.60	3.60	3.60	3.62	(0.12)	3,362	1,233	3.67
WGE	1.15	240466	-	1.16	1.12	1.15	1.13	1.15	-	180	20	1.13

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	10.80	240466	10.80	10.90	10.60	10.70	10.70	10.80	(0.10)	23,625.00	25,406.00	10.00
JCKH	0.07	240466	0.07	0.07	0.06	0.07	0.06	0.07	-	63,808.00	414.00	-
KASET	1.52	240466	1.53	1.54	1.42	1.42	1.42	1.51	(0.10)	2,256.00	337.00	1.00
MUD	2.38	240466	2.38	2.40	2.38	2.40	2.38	2.44	0.02	662.00	158.00	2.00
NTSC	24.40	240466	24.10	24.80	23.10	23.10	23.10	23.40	(1.30)	2,119.00	5,035.00	23.00
TACC	5.80	240466	5.80	5.85	5.75	5.75	5.75	5.80	(0.05)	18,795.00	10,892.00	5.00
TMILL	3.86	240466	-	3.90	3.84	3.84	3.84	3.86	(0.02)	127.00	49.00	3.00
XO	11.70	240466	11.70	11.80	11.70	11.70	11.70	11.80	-	1,231.00	1,444.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.15	240466	1.14	1.16	1.12	1.13	1.13	1.14	(0.02)	22,306.00	2,536.00	1.00
BGT	1.16	240466	1.14	1.15	1.11	1.12	1.11	1.12	(0.04)	3,438.00	389.00	1.00
DOD	4.52	240466	4.54	4.60	4.28	4.32	4.32	4.34	(0.20)	30,619.00	13,762.00	4.00
ECF	1.46	240466	1.46	1.46	1.42	1.42	1.42	1.43	(0.04)	14,127.00	2,024.00	1.00
EFORL	0.29	240466	0.30	0.30	0.28	0.29	0.29	0.30	-	41,091.00	1,190.00	-
HPT	0.79	240466	0.79	0.80	0.76	0.77	0.77	0.78	(0.02)	93,380.00	7,222.00	-
IP	11.80	240466	11.70	11.80	11.40	11.40	11.40	11.50	(0.40)	3,777.00	4,363.00	11.00
ITTHI	2.86	240466	2.88	2.92	2.56	2.64	2.64	2.70	(0.22)	127,103.00	34,348.00	2.00
JSP	3.78	240466	3.80	3.82	3.50	3.52	3.52	3.54	(0.26)	24,947.00	9,012.00	3.00
JUBILE	24.60	240466	24.80	24.80	24.40	24.50	24.40	24.50	(0.10)	589.00	1,444.00	24.00
MOONG	2.20	240466	2.18	2.20	2.10	2.14	2.12	2.16	(0.06)	2,744.00	587.00	2.00
NPK	17.70	210466	-	17.70	17.70	17.70	17.30	18.00	-	21.00	37.00	17.00
SMD	7.20	240466	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	4,529.00	3,246.00	7.00
TM	2.48	240466	2.46	2.48	2.44	2.48	2.46	2.48	-	280.00	69.00	2.00
WARRIX	10.00	240466	10.00	10.30	9.65	9.80	9.80	9.85	(0.20)	76,562.00	75,747.00	9.00
WINMED	4.26	240466	4.28	4.28	4.22	4.22	4.22	4.24	(0.04)	553.00	234.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.52	240466	0.52	0.56	0.43	0.47	0.46	0.47	(0.05)	53,207.00	2,512.00	-
AF	1.20	240466	1.20	1.20	1.14	1.16	1.16	1.17	(0.04)	2,646.00	306.00	1.00
AIRA	1.95	240466	-	-	-	-	1.93	1.96	-	-	-	-
ASN	3.08	240466	3.02	3.08	2.98	2.98	2.98	3.06	(0.10)	217.00	65.00	3.00
BROOK	0.45	240466	0.45	0.45	0.42	0.43	0.43	0.44	(0.02)	110,464.00	4,853.00	-
GCAP	1.18	240466	1.18	1.21	1.13	1.14	1.14	1.15	(0.04)	15,155.00	1,773.00	1.00
KCC	6.25	240466	6.25	6.25	5.95	6.25	6.15	6.25	-	16,471.00	9,986.00	6.00
LIT	1.54	240466	1.54	1.54	1.50	1.50	1.50	1.51	(0.04)	1,140.00	172.00	1.00
MITSIB	1.02	240466	1.00	1.03	0.98	0.98	0.98	1.00	(0.04)	13,421.00	1,336.00	1.00
SGF	0.64	240466	0.64	0.65	0.63	0.64	0.63	0.64	-	3,731.00	239.00	-
TQR	13.10	240466	13.20	13.20	12.40	12.70	12.50	12.70	(0.40)	865.00	1,097.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.44	240466	1.45	1.45	1.20	1.22	1.22	1.23	(0.22)	64,156.00	8,488.00	1.00
BM	4.32	240466	4.14	4.34	4.02	4.14	4.14	4.16	(0.18)	42,409.00	17,678.00	4.00
CHO	0.34	240466	0.34	0.36	0.34	0.35	0.35	0.36	0.01	136,459.00	4,795.00	-
CHOW	2.72	240466	2.72	2.72	2.60	2.70	2.62	2.70	(0.02)	1,566.00	419.00	2.00
CIG	0.51	240466	-	0.50	0.49	0.50	0.49	0.50	(0.01)	34,743.00	1,731.00	-
COLOR	1.67	240466	-	1.69	1.65	1.67	1.67	1.68	-	2,530.00	422.00	1.00
CPR	5.05	240466	4.96	5.05	4.84	4.98	4.92	4.98	(0.07)	2,619.00	1,294.00	4.00
FPI	2.52	240466	2.44	2.46	2.40	2.40	2.40	2.42	(0.12)	5,724.00	1,390.00	2.00
GTB	0.71	240466	-	0.71	0.70	0.71	0.70	0.71	-	1,753.00	123.00	-
KCM	0.65	240466	0.64	0.64	0.54	0.56	0.56	0.58	(0.09)	42,158.00	2,468.00	-
KJL	13.70	240466	13.80	14.00	13.30	13.40	13.40	13.50	(0.30)	12,546.00	17,069.00	13.00
KUMWEL	2.16	240466	2.20	2.20	2.14	2.14	2.12	2.16	(0.02)	1,176.00	254.00	2.00
KWM	1.88	240466	1.87	1.90	1.84	1.85	1.84	1.85	(0.03)	3,757.00	698.00	1.00
MBAX	4.68	240466	4.66	4.68	4.60	4.60	4.60	4.66	(0.08)	837.00	389.00	4.00
MGT	3.08	240466	3.08	3.10	2.98	3.02	3.00	3.02	(0.06)	2,527.00	762.00	3.00
MTW	7.00	240466	6.95	7.00	6.90	6.90	6.90	6.95	(0.10)	27,321.00	18,957.00	6.00
NDR	2.08	240466	2.06	2.10	1.98	1.98	1.98	2.08	(0.10)	770.00	155.00	2.00
PACO	2.42	240466	-	2.42	2.32	2.32	2.30	2.32	(0.10)	4,069.00	952.00	2.00
PDG	3.22	240466	-	3.22	3.16	3.20	3.20	3.22	(0.02)	44.00	14.00	3.00
PIMO	1.89	240466	1.90	1.93	1.82	1.83	1.83	1.84	(0.06)	27,423.00	5,085.00	1.00
PPM	1.89	240466	1.90	1.95	1.80	1.84	1.83	1.85	(0.05)	1,795.00	329.00	1.00
PRAPAT	2.00	240466	1.99	2.02	1.86	1.86	1.86	1.88	(0.14)	93,745.00	18,000.00	1.00
RWI	0.82	240466	-	0.82	0.78	0.79	0.78	0.79	(0.03)	3,394.00	271.00	-
SAF	1.55	240466	1.55	1.56	1.43	1.44	1.44	1.46	(0.11)	7,415.00	1,091.00	1.00
SALEE	1.15	240466	-	1.14	1.12	1.12	1.12	1.13	(0.03)	12,735.00	1,443.00	1.00
SANKO	1.13	240466	-	1.13	1.11	1.13	1.11	1.13	-	209.00	23.00	1.00
SELIC	2.72	240466	2.74	2.74	2.66	2.66	2.66	2.70	(0.06)	2,483.00	668.00	2.00
SFT	4.50	240466	-	4.50	4.50	4.50	4.44	4.50	-	6.00	3.00	4.00
STP	9.75	240466	9.75	9.80	9.55	9.60	9.55	9.60	(0.15)	1,945.00	1,876.00	9.00
SWC	6.20	240466	-	6.10	6.05	6.10	6.05	6.10	(0.10)	1,293.00	788.00	6.00
TMC	3.74	240466	3.72	3.78	3.64	3.68	3.66	3.68	(0.06)	83,785.00	31,068.00	3.00
TMI	2.22	240466	2.22	2.40	2.22	2.36	2.36	2.38	0.14	360,604.00	84,444.00	2.00
TMW	40.00	240466	-	40.00	39.75	40.00	39.50	39.75	-	16.00	64.00	39.00
TPLAS	2.12	240466	2.14	2.14	2.06	2.06	2.06	2.08	(0.06)	2,595.00	541.00	2.00
TRV	3.90	240466	3.88	3.98	3.88	3.88	3.88	4.00	(0.02)	236.00	92.00	3.00
UBIS	2.88	240466	-	2.88	2.78	2.80	2.78	2.80	(0.08)	1,956.00	553.00	2.00
UEC	1.24	240466	-	1.25	1.22	1.22	1.22	1.25	(0.02)	3,312.00	407.00	1.00
UKEM	1.19	240466	1.19	1.20	1.12	1.12	1.12	1.13	(0.07)	18,113.00	2,106.00	1.00
UREKA	0.97	240466	0.97	0.97	0.88	0.88	0.88	0.89	(0.09)	422,047.00	38,508.00	-
YUASA	13.50	240466	-	13.70	13.00	13.20	13.00	13.30	(0.30)	235.00	309.00	13.00
ZIGA	2.94	240466	2.54	2.62	2.06	2.06	2.06	2.08	(0.88)	634,884.00	145,738.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	2.12	240466	2.18	2.18	2.02	2.18	2.18	2.20	0.06	19,589.00	4,094.00	2.00
A5	3.76	240466	3.68	3.78	3.58	3.70	3.70	3.72	(0.06)	22,416.00	8,223.00	3.00
ALL	0.20	240466	0.20	0.21	0.20	0.20	0.19	0.20	-	96,147.00	1,941.00	-
ARIN	4.90	240466	4.80	4.90	4.64	4.78	4.70	4.78	(0.12)	740.00	350.00	4.00
ARROW	7.15	240466	-	7.25	7.15	7.15	7.15	7.20	-	121.00	87.00	7.00
BC	1.46	240466	1.43	1.44	1.42	1.43	1.43	1.44	(0.03)	442.00	64.00	1.00
BLESS	0.81	240466	-	0.82	0.77	0.80	0.79	0.80	(0.01)	1,142.00	91.00	-
BSM	0.30	240466	0.30	0.31	0.30	0.31	0.30	0.31	0.01	3,559.00	107.00	-
BTW	0.57	240466	0.57	0.57	0.56	0.56	0.55	0.56	(0.01)	393.00	22.00	-
CAZ	3.18	240466	3.18	3.18	3.04	3.08	3.04	3.08	(0.10)	7,238.00	2,229.00	3.00
CHEWA	0.70	240466	-	0.70	0.68	0.70	0.69	0.70	-	2,668.00	185.00	-
CPANEL	10.20	240466	10.40	10.40	10.00	10.00	10.00	10.10	(0.20)	2,049.00	2,083.00	10.00
CRD	0.72	240466	0.75	0.75	0.70	0.71	0.70	0.71	(0.01)	5,583.00	404.00	-
DHOUSE	0.85	240466	0.86	0.89	0.85	0.87	0.86	0.87	0.02			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.83	240466	0.83	0.83	0.79	0.79	0.79	0.82	(0.04)	10,040.00	806.00	-
SMART	0.81	240466	0.77	0.78	0.75	0.75	0.75	0.76	(0.06)	11,778.00	894.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	240466	0.77	0.78	0.75	0.77	0.77	0.78	(0.01)	6,743.00	515.00	-
SVR	1.54	240466	1.54	1.57	1.46	1.46	1.46	1.47	(0.08)	43,851.00	6,574.00	1.00
TAPAC	1.99	240466	1.96	1.98	1.94	1.94	1.94	1.95	(0.05)	1,723.00	337.00	1.00
THANA	2.36	240466	-	2.38	2.30	2.32	2.32	2.34	(0.04)	4,349.00	1,008.00	2.00
TIGER	1.44	240466	-	1.42	1.40	1.41	1.40	1.42	(0.03)	665.00	93.00	1.00
TITLE	2.04	240466	2.06	2.08	2.02	2.04	2.02	2.04	-	8,147.00	1,660.00	2.00
YONG	3.06	240466	3.12	3.20	2.86	3.04	3.04	3.06	(0.02)	485,540.00	147,055.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.68	240466	1.68	1.71	1.60	1.60	1.60	1.65	(0.08)	4,642.00	754.00	1.00
GTV	0.26	240466	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	512,118.00	13,254.00	-
PSTC	1.43	240466	1.42	1.43	1.40	1.40	1.39	1.40	(0.03)	10,347.00	1,457.00	1.00
PTC	2.36	240466	-	2.36	2.30	2.30	2.30	2.34	(0.06)	1,675.00	390.00	2.00
SAAM	7.15	240466	-	7.10	7.05	7.10	7.00	7.10	(0.05)	510.00	360.00	7.00
SEAOIL	3.46	240466	3.52	3.52	3.36	3.36	3.36	3.38	(0.10)	6,071.00	2,075.00	3.00
SR	1.44	240466	-	1.49	1.46	1.49	1.41	1.49	0.05	21.00	3.00	1.00
STOWER	0.04	240466	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	43,870.00	138.00	-
TAKUNI	1.78	240466	1.80	1.80	1.66	1.69	1.69	1.70	(0.09)	88,641.00	15,132.00	1.00
TPCH	7.00	240466	6.95	7.10	6.85	6.90	6.85	6.90	(0.10)	4,249.00	2,942.00	6.00
TRT	2.68	240466	2.50	2.60	2.46	2.56	2.46	2.56	(0.12)	3,632.00	908.00	2.00
UMS	1.46	240466	-	1.46	1.46	1.46	1.45	1.52	-	13.00	2.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	7.50	240466	7.35	7.55	7.25	7.40	7.35	7.40	(0.10)	3,048.00	2,239.00	7.00
AKP	1.72	240466	1.71	1.73	1.67	1.69	1.68	1.69	(0.03)	1,671.00	281.00	1.00
AMA	5.25	240466	5.35	5.35	5.15	5.20	5.20	5.25	(0.05)	11,104.00	5,805.00	5.00
AMARC	2.54	240466	2.58	2.58	2.48	2.50	2.48	2.50	(0.04)	9,901.00	2,489.00	2.00
ARIP	1.36	240466	1.37	1.40	1.32	1.35	1.35	1.36	(0.01)	74,437.00	10,075.00	1.00
ATP30	1.30	240466	1.29	1.30	1.28	1.29	1.29	1.30	(0.01)	10,840.00	1,398.00	1.00
AUCT	9.60	240466	9.70	9.70	9.30	9.45	9.35	9.45	(0.15)	16,729.00	15,749.00	9.00
BIS	6.60	240466	6.50	6.85	6.40	6.40	6.40	6.55	(0.20)	2,009.00	1,313.00	6.00
BOL	10.00	240466	10.00	10.10	9.90	9.90	9.90	10.00	(0.10)	13,607.00	13,577.00	9.00
CEYE	5.25	240466	5.25	5.25	4.82	4.84	4.84	4.88	(0.41)	39,060.00	19,411.00	4.00
CHIC	0.78	240466	0.78	0.79	0.77	0.78	0.78	0.79	-	13,207.00	1,027.00	-
CMO	3.06	240466	3.12	3.12	2.86	2.92	2.92	2.96	(0.14)	20,558.00	6,073.00	2.00
D	6.05	240466	6.05	6.05	5.85	5.90	5.90	5.95	(0.15)	10,419.00	6,226.00	5.00
DEXON	3.54	240466	3.56	3.66	3.30	3.32	3.32	3.34	(0.22)	179,529.00	63,071.00	3.00
DV8	0.70	210466	0.69	0.69	0.60	0.69	0.60	0.69	(0.01)	13.00	1.00	-
ETE	1.00	240466	-	1.00	0.98	1.00	0.99	1.00	-	3,538.00	352.00	-
FSMART	9.30	240466	9.30	9.40	9.00	9.05	9.05	9.10	(0.25)	31,666.00	29,033.00	9.00
FVC	1.27	240466	1.28	1.28	1.18	1.23	1.22	1.23	(0.04)	27,163.00	3,310.00	1.00
GLORY	4.26	240466	4.30	4.34	4.12	4.18	4.18	4.20	(0.08)	20,950.00	8,799.00	4.00
GSC	1.95	240466	1.92	1.98	1.90	1.97	1.95	1.97	0.02	116.00	22.00	1.00
HARN	2.10	240466	2.10	2.12	2.08	2.08	2.08	2.12	(0.02)	1,161.00	244.00	2.00
HEMP	3.74	240466	-	3.72	3.64	3.72	3.72	3.74	(0.02)	381.00	140.00	3.00
HL	19.50	240466	19.50	19.60	19.20	19.30	19.20	19.30	(0.20)	6,808.00	13,173.00	19.00
IMH	11.30	240466	11.10	11.30	10.80	10.90	10.80	10.90	(0.40)	1,496.00	1,641.00	10.00
KGEN	1.11	240466	1.11	1.11	1.01	1.02	1.02	1.03	(0.09)	29,298.00	3,049.00	1.00
KK	2.40	240466	-	2.38	2.32	2.32	2.32	2.36	(0.08)	619.00	144.00	2.00
KLINIQ	41.75	240466	42.00	42.25	40.00	40.25	40.25	40.50	(1.50)	24,956.00	101,563.00	40.00
KOOL	0.50	240466	0.50	0.52	0.50	0.50	0.50	0.51	-	255,618.00	13,061.00	-
KTMS	4.14	240466	4.08	4.20	4.06	4.20	4.18	4.20	0.06	17,443.00	7,222.00	4.00
LDC	0.90	240466	0.87	0.91	0.85	0.86	0.86	0.87	(0.04)	26,643.00	2,314.00	-
LEO	8.10	240466	8.20	8.20	7.55	7.60	7.55	7.60	(0.50)	12,734.00	9,927.00	7.00
MASTER	80.50	240466	80.75	81.00	78.25	78.50	78.50	78.75	(2.00)	22,567.00	179,198.00	79.00
MEB	34.25	240466	34.25	34.50	31.50	32.25	32.00	32.25	(2.00)	11,747.00	38,558.00	32.00
MORE	0.21	240466	0.21	0.22	0.19	0.21	0.20	0.21	-	251,562.00	5,121.00	-
MVP	2.56	240466	2.54	2.68	2.40	2.40	2.40	2.48	(0.16)	5,581.00	1,381.00	2.00
NCL	2.66	240466	2.66	2.68	2.60	2.66	2.64	2.66	-	3,584.00	941.00	2.00
NEWS	0.03	240466	0.03	0.04	0.02	0.03	0.02	0.03	-	3,461,866.00	10,386.00	-
NINE	5.60	240466	-	5.60	5.45	5.45	5.45	5.60	(0.15)	62.00	35.00	5.00
OTO	17.90	240466	17.80	18.00	17.60	17.80	17.70	17.80	(0.10)	21,124.00	37,523.00	17.00
PHOL	2.80	240466	2.82	2.82	2.76	2.78	2.76	2.78	(0.02)	274.00	76.00	2.00
PICO	5.20	240466	-	5.15	5.10	5.15	5.05	5.15	(0.05)	157.00	80.00	5.00
QLT	5.15	240466	-	5.15	5.05	5.15	5.05	5.10	-	54.00	28.00	5.00
RP	1.97	240466	-	1.97	1.94	1.95	1.94	1.96	(0.02)	624.00	122.00	1.00
SE	1.03	240466	1.03	1.03	0.97	1.00	0.99	1.00	(0.03)	29,019.00	2,890.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.20	240466	2.24	2.24	2.18	2.20	2.20	2.22	-	6,953.00	1,525.00	2.00
SPA	10.80	240466	10.80	10.90	10.50	10.50	10.50	10.60	(0.30)	15,509.00	16,591.00	10.00
THMUI	0.84	240466	0.84	0.86	0.83	0.84	0.83	0.84	-	2,988.00	250.00	-
TNDT	0.39	240466	0.40	0.40	0.39	0.39	0.38	0.39	-	11,704.00	457.00	-
TNH	36.00	240466	-	36.00	36.00	36.00	35.75	36.25	-	21.00	76.00	36.00
TNP	3.56	240466	3.60	3.60	3.50	3.50	3.50	3.56	(0.06)	5,689.00	2,014.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	0.66	240466	0.66	0.66	0.60	0.60	0.60	0.62	(0.06)	47,041.00	2,918.00	-
TVT	0.57	240466	0.57	0.57	0.47	0.50	0.50	0.52	(0.07)	9,596.00	494.00	-
UBA	1.63	240466	1.59	1.59	1.55	1.55	1.55	1.56	(0.08)	11,622.00	1,816.00	1.00
VL	1.24	240466	-	1.24	1.22	1.22	1.22	1.23	(0.02)	23,765.00	2,907.00	1.00
WINNER	2.18	240466	-	2.20	2.16	2.16	2.16	2.18	(0.02)	1,625.00	353.00	2.00
YGG	7.40	240466	7.40	7.40	7.10	7.20	7.15	7.20	(0.20)	6,397.00	4,616.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.84	240466	-	2.88	2.72	2.74	2.74	2.76	(0.10)	3,249.00	901.00	2.00
BBIK	93.00	240466	93.25	95.50	92.50	92.50	92.50	92.75	(0.50)	3,181.00	29,872.00	93.00
BE8	43.50	240466	44.00	45.25	43.75	44.50	44.50	44.75	1.00	12,086.00	53,830.00	44.00
BVG	7.25	240466	7.25	7.35	6.90	6.95	6.95	7.00	(0.30)	59,938.00	42,723.00	7.00
COMAN	4.88	240466	4.88	4.94	4.70	4.92	4.90	4.92	0.04	1,376.00	667.00	4.00
DITTO	28.75	240466	28.50	28.75	26.75	26.75	26.75	27.00	(2.00)	25,735.00	70,548.00	27.00
ICN	3.20	240466	3.16	3.20	3.12	3.14	3.12	3.14	(0.06)	2,026.00	640.00	3.00
IIG	34.25	240466	34.00	34.25	33.50	33.50	33.50	33.75	(0.75)	2,884.00	9,752.00	33.00
IRCP	0.92	240466	0.92	0.92	0.90	0.90	0.90	0.91	(0.02)	22,240.00	2,013.00	-
ITNS	4.00	240466	3.64	4.02	3.22	3.30	3.30	3.32	(0.70)	134,445.00	46,829.00	3.00
NETBAY	22.10	240466	22.10	22.20	21.40	21.50	21.40	21.50	(0.60)	9,220.00	19,955.00	21.00
PLANET	1.48	240466	-	1.47	1.44	1.47	1.46	1.47	(0.01)	7		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHINA	6.40	240466	6.42	6.42	6.33	6.33	6.33	6.34	(0.07)	1,376.00	876.00	6.00
EBANK	5.35	240466	-	5.35	4.93	5.20	4.93	5.20	(0.15)	6.00	3.00	5.00
ENGY	5.72	240466	5.75	5.76	5.71	5.71	5.70	5.71	(0.01)	83.00	48.00	5.00
ENY	5.55	240466	5.47	5.47	5.35	5.36	5.36	5.42	(0.19)	7.00	4.00	5.00
GLD	2.77	240466	2.78	2.80	2.78	2.78	2.78	2.79	0.01	1,907.00	531.00	2.00
TDEX	9.14	240466	9.18	9.18	9.08	9.12	9.11	9.12	(0.02)	5,872.00	5,345.00	9.00
UBOT	11.55	240466	-	-	-	-	9.15	-	-	-	-	-
UHERO	7.42	240466	-	7.48	7.40	7.43	7.40	7.41	0.01	22.00	16.00	7.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.12	240466	0.12	0.12	0.09	0.09	0.08	0.09	(0.03)	50,705.00	489.00	-
AAV01P2305A	0.05	240466	-	0.08	0.04	0.08	0.08	0.09	0.03	34,905.00	227.00	-
AAV06C2305A	0.01	240466	-	-	-	-	-	0.01	-	-	-	-
AAV06C2307A	0.11	210466	-	0.08	0.08	0.08	0.07	0.08	(0.03)	10,000.00	80.00	-
AAV13C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	220.00	-	-
AAV13C2307A	0.08	240466	-	0.06	0.05	0.05	0.04	0.05	(0.03)	17,965.00	104.00	-
AAV19C2306A	0.03	120466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
AAV19C2307A	0.09	240466	-	0.09	0.07	0.07	0.06	0.07	(0.02)	29,530.00	238.00	-
ACE13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2308A	0.09	240466	-	0.08	0.05	0.05	0.05	0.06	(0.04)	41,694.00	262.00	-
ACE19C2305A	0.02	100466	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2308A	0.10	240466	-	0.10	0.07	0.07	0.07	0.08	(0.03)	6,550.00	56.00	-
ACE28C2306A	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.24	240466	-	0.24	0.21	0.23	0.23	0.24	(0.01)	26,598.00	581.00	-
ADVANC01C230	0.11	240466	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,849.00	131.00	-
ADVANC01C230	0.23	240466	-	0.24	0.22	0.23	0.23	0.24	-	21,924.00	513.00	-
ADVANC01P230	0.05	240466	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC01P230	0.35	240466	-	0.35	0.33	0.34	0.34	0.35	(0.01)	43,139.00	1,484.00	-
ADVANC06C230	0.65	130266	-	-	-	-	-	0.01	-	-	-	-
ADVANC06C230	0.04	240466	-	0.04	0.04	0.04	0.03	0.05	-	80.00	-	-
ADVANC06C230	0.18	210466	-	0.18	0.17	0.18	0.17	0.18	-	20,000.00	342.00	-
ADVANC08C230	0.27	190466	-	-	-	-	0.17	0.19	-	-	-	-
ADVANC08C230	0.08	240466	-	0.08	0.08	0.08	0.08	0.09	-	19,356.00	155.00	-
ADVANC11C231	0.31	240466	-	0.32	0.31	0.32	0.31	0.32	0.01	6,360.00	199.00	-
ADVANC13C230	0.06	210466	-	-	-	-	0.03	0.05	-	-	-	-
ADVANC13C230	0.02	240466	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC13C230	0.20	240466	-	0.21	0.19	0.19	0.19	0.20	(0.01)	65,910.00	1,270.00	-
ADVANC13P230	0.07	200466	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC16C230	0.12	240466	-	0.12	0.11	0.12	0.12	0.13	-	1,824.00	21.00	-
ADVANC19C230	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.10	210466	-	0.09	0.08	0.09	0.09	0.10	(0.01)	144.00	1.00	-
ADVANC19C230	0.16	240466	-	0.17	0.17	0.17	0.16	0.17	0.01	5,000.00	85.00	-
ADVANC19P230	0.19	240466	-	0.20	0.19	0.20	0.19	0.20	0.01	22,868.00	452.00	-
ADVANC28C230	0.33	240466	-	0.33	0.32	0.33	0.33	0.34	-	25,282.00	824.00	-
ADVANC41C230	0.15	110466	-	-	-	-	0.01	0.06	-	-	-	-
ADVANC41C230	0.12	200466	-	-	-	-	0.09	0.11	-	-	-	-
ADVANC41C230	0.15	240466	0.16	0.16	0.15	0.15	0.15	0.16	-	43,406.00	657.00	-
AEONTS08C230	0.29	240466	-	0.32	0.29	0.29	0.29	0.30	-	9,962.00	303.00	-
AEONTS13C230	0.20	240466	-	0.22	0.21	0.21	0.20	0.21	0.01	33,180.00	715.00	-
AEONTS19C230	0.49	240466	0.51	0.54	0.50	0.50	0.50	0.51	0.01	53,543.00	2,787.00	-
AEONTS28C230	0.34	240466	-	0.36	0.36	0.36	0.35	0.36	0.02	18,430.00	663.00	-
AIA28C2305A	0.02	170466	-	-	-	-	-	-	-	-	-	-
AIA28C2306A	0.09	240466	-	-	-	-	-	-	-	-	-	-
AIA28C2308A	0.12	240466	-	-	-	-	-	-	-	-	-	-
AIA28C2308B	0.26	240466	-	0.27	0.26	0.27	-	-	0.01	80,000.00	2,130.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	-	-	-	-	-	-	-
AIA28P2308A	0.22	240466	-	0.21	0.21	0.21	-	-	(0.01)	60,840.00	1,278.00	-
AIA41C2304A	0.02	300366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.09	240466	-	0.10	0.10	0.10	-	-	0.01	2,000.00	20.00	-
ALIHEA28C2304	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
ALIHEA28C2305	0.04	120466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2308	0.19	240466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.04	110466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2308	0.27	240466	-	0.24	0.24	0.24	-	-	(0.03)	4,000.00	96.00	-
AMATA01C2305	0.11	240466	0.09	0.09	0.07	0.08	0.08	0.10	(0.03)	40,101.00	323.00	-
AMATA01C2308	0.50	240466	0.49	0.49	0.46	0.48	0.48	0.49	(0.02)	17,841.00	847.00	-
AMATA06C2305	0.06	210466	-	-	-	-	0.02	0.03	-	-	-	-
AMATA06C2307	0.43	310366	-	0.43	0.43	0.43	0.41	0.43	-	50.00	2.00	-
AMATA11P2304	0.03	100366	-	-	-	-	0.01	0.03	-	-	-	-
AMATA13C2305	0.07	240466	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	11,400.00	57.00	-
AMATA13C2307	0.49	210466	-	-	-	-	0.45	0.46	-	-	-	-
AMATA13C2309	0.34	240466	-	0.32	0.30	0.32	0.32	0.33	(0.02)	29,451.00	935.00	-
AMATA19C2305	0.08	240466	-	0.06	0.05	0.05	0.05	0.06	(0.03)	9,209.00	46.00	-
AMATA19C2308	0.53	170466	-	-	-	-	0.47	0.48	-	-	-	-
AMATA28C2309	0.29	240466	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	3,042.00	84.00	-
AOT01C2307A	0.08	240466	-	0.08	0.08	0.08	0.07	0.08	-	101.00	1.00	-
AOT01C2309A	0.35	240466	-	0.35	0.33	0.34	0.34	0.35	(0.01)	26,963.00	911.00	-
AOT01P2306X	0.21	240466	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,360.00	27.00	-
AOT01P2309A	0.52	240466	-	-	-	-	0.52	0.53	-	-	-	-
AOT06C2305A	0.07	240266	-	-	-	-	-	-	-	-	-	-
AOT06C2306A	0.05	210466	-	0.05	0.05	0.05	0.04	0.05	-	40,000.00	200.00	-
AOT06C2307A	0.30	240466	-	0.30	0.29	0.30	0.28	0.29	-	96,000.00	2,806.00	-
AOT08C2306A	0.04	200466	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2310T	0.38	240466	-	0.39	0.38	0.38	0.38	0.39	-	19,000.00	729.00	-
AOT13C2305A	0.02	230366	-	-	-	-	-	0.02	-	-	-	-
AOT13C2306A	0.03	210466	-	0.03	0.03	0.03	0.03	0.04	-	1,601.00	5.00	-
AOT13C2307A	0.15	240466	-	0.14	0.13	0.13	0.13	0.14	(0.02)	20,138.00	280.00	-
AOT13P2305A	0.06	200466	-	-	-	-	0.03	0.05	-	-	-	-
AOT16C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
AOT19C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2306A	0.05	200466	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2308A	0.24	240466	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	57,017.00	1,291.00	-
AOT19P2309A	0.37	240466	-	0.37	0.36	0.37	0.37	0.38	-	51,267.00	1,884.00	-
AOT28C2306A	0.05	210466	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
AOT41C2306A	0.03	70466	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2308A	0.24	240466	-	0.23	0.23	0.23	0.22	0.23	(0.01)	24,000.00	552.00	-
AOT41P2305A	0.03	190466	-	0.01	0.01	0.01	0.01	0.06	(0.02)	2.00	-	-
AOT41P2308A	0.37	240466	-	0.36	0.35	0.36	0.36	0.37	(0.01)	16,000.00	572.00	-
AP01C2308A	0.19	240466	-	0.19	0.17	0.17	0.17	0.18	(0.02)	8,476.00	155.00	-
AP13C2306A	0.17	240466	-	0.17	0.15	0.15	0.15	0.16	(0.02)	31,422.00	515.00	-
AP19C2308A	0.17	240466	-	0.17	0.15	0.15	0.15	0.16	(0.02)	14,730.00	235.00	-
AWC01C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AWC01C2307A	0.07	170466	-	-	-	-	0.03	0.04	-	-</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 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	240466	-	0.14	0.13	0.13	0.13	0.14	(0.03)	45,989.00	644.00	-
BABA28C2304A	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
BABA28C2304B	0.01	210466	-	-	-	-	-	-	-	-	-	-
BABA28C2305A	0.05	210466	-	-	-	-	0.01	0.05	-	-	-	-
BABA28C2305B	0.01	240466	-	0.01	0.01	0.01	-	0.02	-	41,721.00	42.00	-
BABA28C2305C	0.01	240366	-	-	-	-	-	0.04	-	-	-	-
BABA28C2306A	0.02	240466	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BABA28C2306B	0.13	240466	-	-	-	-	0.01	-	-	-	-	-
BABA28C2306C	0.32	240466	0.24	0.24	0.23	0.24	0.08	-	(0.08)	20,103.00	472.00	-
BABA28C2308A	0.37	240466	-	0.33	0.31	0.32	0.22	0.33	(0.05)	41,006.00	1,303.00	-
BABA28C2309A	0.10	240466	-	0.06	0.05	0.05	0.05	0.06	(0.05)	3,262.00	17.00	-
BABA28C2309B	0.26	240466	0.23	0.23	0.23	0.23	0.20	-	(0.03)	220,200.00	5,065.00	-
BABA28C2310A	0.24	240466	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	101,708.00	2,234.00	-
BABA28C2312A	0.53	240466	-	0.50	0.35	0.35	0.11	10.60	(0.18)	280,333.00	13,746.00	-
BABA28P2304A	0.01	180466	-	-	-	-	-	0.02	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	-	-	-	-	-	-	-
BABA28P2305A	0.37	210466	-	0.45	0.42	0.42	-	-	0.05	40,280.00	1,763.00	-
BABA28P2308A	0.59	240466	-	0.66	0.64	0.66	0.08	-	0.07	40,610.00	2,635.00	-
BABA28P2308B	0.40	240466	-	0.47	0.45	0.47	0.08	-	0.07	261,520.00	12,028.00	-
BABA41C2304A	0.19	120466	-	-	-	-	-	-	-	-	-	-
BABA41C2304B	0.05	310366	-	0.01	0.01	0.01	-	-	(0.04)	4,999.00	5.00	-
BABA41C2305A	0.10	310366	-	-	-	-	-	0.25	-	-	-	-
BABA41C2306A	0.15	240466	-	0.12	0.11	0.11	0.10	0.12	(0.04)	16,022.00	179.00	-
BABA41C2306B	0.94	110466	-	-	-	-	-	-	-	-	-	-
BABA41C2309A	0.32	240466	-	0.25	0.24	0.25	0.24	0.25	(0.07)	17,541.00	422.00	-
BABA41C2312A	0.62	240466	-	0.54	0.52	0.52	0.58	0.75	(0.10)	12,402.00	650.00	-
BABA41P2304A	0.19	280366	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.41	210466	-	-	-	-	-	-	-	-	-	-
BABA41P2308A	0.46	240466	-	0.54	0.51	0.52	0.08	0.54	0.06	30,020.00	1,572.00	-
BAM01C2307A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2309A	0.11	240466	-	0.10	0.09	0.09	0.08	0.09	(0.02)	12,362.00	116.00	-
BAM06C2306A	0.02	180466	-	-	-	-	-	0.01	-	-	-	-
BAM06C2307A	0.06	240466	-	-	-	-	0.05	0.06	-	-	-	-
BAM06C2308A	0.16	240466	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	6,411.00	101.00	-
BAM08C2306A	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
BAM11P2309A	0.46	240466	-	0.50	0.47	0.50	0.49	0.50	0.04	22,370.00	1,090.00	-
BAM13C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BAM13C2307A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
BAM13C2308A	0.18	240466	-	0.18	0.15	0.15	0.15	0.16	(0.03)	73,438.00	1,179.00	-
BAM19C2305A	0.02	70466	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
BAM19C2307A	0.05	210466	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600.00	2.00	-
BAM19C2307B	0.17	240466	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,126.00	437.00	-
BANPU01C2305	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	6,334.00	6.00	-
BANPU01C2306	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2307	0.03	210466	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,252.00	3.00	-
BANPU01C2308	0.07	240466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,207.00	13.00	-
BANPU01C2310	0.35	240466	-	0.33	0.30	0.30	0.30	0.31	(0.05)	28,425.00	891.00	-
BANPU01P2307	0.35	240466	-	0.38	0.34	0.38	0.38	0.39	0.03	33,563.00	1,230.00	-
BANPU01P2310	0.55	240466	-	0.59	0.54	0.59	0.59	0.60	0.04	31,748.00	1,822.00	-
BANPU06C2304	0.02	200266	-	-	-	-	-	0.01	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	-	-	0.01	-	-	-	-
BANPU06C2306	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
BANPU06C2308	0.36	240466	-	0.35	0.30	0.30	0.30	0.31	(0.06)	7,070.00	219.00	-
BANPU06C2309	0.18	240466	-	0.16	0.15	0.15	0.15	0.16	(0.03)	25,000.00	395.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.06	210466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,106.00	26.00	-
BANPU11C2310	0.13	240466	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	12,508.00	147.00	-
BANPU11P2309	0.50	240466	0.53	0.53	0.51	0.53	0.53	0.54	0.03	18,400.00	966.00	-
BANPU13C2305	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2306	0.01	210466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANPU13C2307	0.04	240466	-	-	-	-	0.02	0.03	-	-	-	-
BANPU13C2308	0.12	240466	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	32,582.00	354.00	-
BANPU13C2309	0.26	240466	0.27	0.27	0.23	0.23	0.22	0.23	(0.03)	26,643.00	621.00	-
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	240466	-	0.11	0.10	0.10	0.09	0.10	(0.02)	39,078.00	394.00	-
BANPU19C2309	0.20	240466	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	36,534.00	674.00	-
BANPU28C2306	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2308	0.07	210466	-	0.05	0.05	0.05	0.05	0.08	(0.02)	60,770.00	304.00	-
BANPU41C2309	0.21	240466	-	0.20	0.18	0.18	0.18	0.19	(0.03)	12,150.00	225.00	-
BANPU41P2307	0.16	210466	-	0.18	0.18	0.18	0.18	0.19	0.02	20,600.00	371.00	-
BBL06C2305A	0.05	40466	-	-	-	-	-	0.01	-	-	-	-
BBL06C2306A	0.07	240466	-	0.05	0.05	0.05	0.04	0.06	(0.02)	14,000.00	70.00	-
BBL06C2307A	0.39	240466	-	0.36	0.33	0.33	0.33	0.34	(0.06)	72,984.00	2,523.00	-
BBL08C2308A	0.26	240466	-	0.23	0.22	0.22	0.22	0.23	(0.04)	5,815.00	133.00	-
BBL11C2311T	0.36	240466	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	27,603.00	945.00	-
BBL11P2311T	0.29	240466	0.31	0.31	0.29	0.31	0.31	0.32	0.02	19,106.00	585.00	-
BBL13C2305A	0.03	120466	-	-	-	-	-	0.03	-	-	-	-
BBL13C2306A	0.08	240466	-	0.06	0.05	0.05	0.05	0.06	(0.03)	30,566.00	183.00	-
BBL13C2308A	0.40	240466	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	65,286.00	2,409.00	-
BBL16C2305A	0.05	210466	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2304A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2305A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2307A	0.16	240466	-	0.14	0.13	0.13	0.13	0.14	(0.03)	17,623.00	244.00	-
BBL19C2308A	0.42	240466	-	0.41	0.36	0.36	0.36	0.37	(0.06)	69,529.00	2,599.00	-
BBL41C2306A	0.32	210466	-	-	-	-	0.19	0.21	-	-	-	-
BBL41C2306B	0.16	210466	-	-	-	-	0.08	0.10	-	-	-	-
BBL41C2308A	0.41	240466	-	0.40	0.35	0.35	0.35	0.36	(0.06)	73,846.00	2,743.00	-
BBL41P2306A	0.12	240466	0.12	0.13	0.11	0.13	0.13	0.14	0.01	48,738.00	633.00	-
BCH01C2310A	0.56	240466	-	0.59	0.55	0.59	0.59	0.61	0.03	19,531.00	1,096.00	-
BCH06C2305A	0.03	110466	-	-	-	-	-	0.01	-	-	-	-
BCH06C2308A	0.39	240466	-	0.42	0.38	0.42	0.42	0.43	0.03	41,503.00	1,613.00	-
BCH13C2305A	0.04	120466	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2307A	0.31	240466	-	0.33	0.29	0.33	0.33	0.34	0.02	76,565.00	2,322.00	-
BCH19C2305A	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2308A	0.40	240466	-	0.38	0.36	0.37	0.39	0.41	(0.03)	17,002.00	621.00	-
BCP01C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2308A	0.14	240466	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,000.00	12.00	-
BCP01P2306A	0.22	240466	-	0.26	0.21	0.26	0.26	0.27	0.04	9,287.00	221.00	-
BCP06C2305A	0.06	50466	-	-	-	-	0.01	0.02	-	-	-	-
BCP06C2307A	0.19	240466	-	0.20	0.18	0.18	0.16	0.17	(0.01)	23,500.00	447.00	-
BCP13C2305A	0.02	120466	-	-	-	-	-	0.02	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2309A	1.00	0	-	0.24	0.20	0.20	0.20	0.21	(0.80)	73,824.00	1,662.00	-
BCPG01C2306A	0.06	210466	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2305A	0.01	180466	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2309A	0.15	240466	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,247.00	163.00	-
BCPG19C2305A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2307A	0.21	50466	-	0.15	0.14	0.14	0.14	0.15	(0.07)	8,873.00	126.00	-
BCPG19C2310A	0.16	240466	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,926.00	63.00	-
BDMS01C2308A	0.13	240466	-	0.13	0.13	0.13	0.12	0.13	-	6,702.00	87.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2308A	0.22	240466	-	0.23	0.23	0.23	0.22	0.23	0.01	10.00	-	-
BDMS11C2310T	0.28	240466	-	0.28	0.28	0.28	0.28	0.29	-	4,343.00	122.00	-
BDMS13C2306A	0.05	210466	-	-	-	-	0.05	0.06	-	-	-	-
BDMS13C2308A	0.17	240466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,980.00	384.00	-
BDMS19C2306A	0.08	240466	-	-	-	-	0.08	0.09	-	-	-	-
BDMS19C2309A	0.17	240466	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,822.00	327.00	-
BDMS28C2307A	0.11	240466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30.00	-	-
BDMS41C2306A	0.05	240466	0.05	0.05	0.04	0.04	0.04	0.06	(0.01)	2,057.00	10.00	-
BDMS41C2309A	0.22	240466	-	0.22	0.22	0.22	0.22	0.23	-	600.00	13.00	-
BEC01C2306A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.12	240466	-	0.09	0.08	0.08	0.08	0.09	(0.04)	3,583.00	31.00	-
BEC06C2305A	0.06	240266	-	-	-	-	-	0.01	-	-	-	-
BEC06C2307A	0.12	240466	-	0.11	0.09	0.09	0.08	0.09	(0.03)	15,035.00	150.00	-
BEC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BEC13C2306A	0.04	200466	-	-	-	-	0.01	0.03	-	-	-	-
BEC13C2309A	0.23	240466	-	0.20	0.17	0.17	0.17	0.18	(0.06)	24,600.00	467.00	-
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	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2309A	0.24	240466	-	0.21	0.18	0.18	0.18	0.19	(0.06)	10,902.00	207.00	-
BEM01C2307X	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2309A	0.28	240466	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,664.00	99.00	-
BEM01P2309A	0.27	240466	-	0.28	0.28	0.28	0.28	0.29	0.01	6,433.00	180.00	-
BEM06C2306A	0.13	180466	-	-	-	-	0.09	0.10	-	-	-	-
BEM11P2306A	0.29	240466	0.30	0.30	0.29	0.30	0.30	0.31	0.01	18,280.00	535.00	-
BEM13C2307A	0.08	240466	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2308A	0.20	240466	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,046.00	115.00	-
BEM19C2306A	0.04	50466	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2307A	0.11	190466	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2309A	0.28	240466	-	-	-	-	0.26	0.27	-	-	-	-
BGRIM01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2309A	0.19	240466	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	117,798.00	2,169.00	-
BGRIM01P2309A	0.26	240466	0.26	0.27	0.26	0.27	0.27	0.28	0.01	41,438.00	1,102.00	-
BGRIM06C2305A	0.04	30466	-	-	-	-	-	0.01	-	-	-	-
BGRIM06C2307A	0.11	240466	-	0.11	0.10	0.11	0.10	0.11	-	80,000.00	857.00	-
BGRIM11C2310T	0.20	240466	-	0.19	0.19	0.19	0.19	0.20	(0.01)	28,620.00	544.00	-
BGRIM13C2305A	0.02	70466	-	-	-	-	-	0.02	-	-	-	-
BGRIM13C2307A	0.06	240466	-	0.05	0.04	0.05	0.04	0.05	(0.01)	52,869.00	264.00	-
BGRIM13C2309A	0.20	240466	-	0.19	0.17	0.18	0.18	0.19	(0.02)	226,217.00	4,170.00	-
BGRIM19C2306A	0.07	240466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	31,273.00	188.00	-
BGRIM41C2305A	0.02	70466	-	-	-	-	0.01	0.06	-	-	-	-
BGRIM41C2307A	0.10	240466	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	20,810.00	187.00	-
BH01C2307A	0.33	240466	-	0.39	0.33	0.36	0.38	0.39	0.03	37,024.00	1,334.00	-
BH01C2310A	0.42	240466	-	0.47	0.42	0.44	0.46	0.47	0.02	45,825.00	2,034.00	-
BH01P2308A	0.24	240466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	142,596.00	3,023.00	-
BH06C2306A	0.37	240466	-	-	-	-	0.40	0.42	-	-	-	-
BH08C2306A	0.22	240466	-	0.27	0.23	0.27	0.27	0.28	0.05	41,159.00	1,044.00	-
BH11C2304A	0.05	210466	-	-	-	-	0.04	0.05	-	-	-	-
BH13C2306A	0.12	240466	0.12	0.15	0.12	0.15	0.15	0.16	0.03	76,689.00	1,062.00	-
BH16C2304A	0.07	190466	-	-	-	-	-	0.06	-	-	-	-
BH19C2305A	0.13	240466	-	0.17	0.14	0.17	0.17	0.18	0.04	60,717.00	935.00	-
BH19C2309A	0.33	240466	-	0.38	0.34	0.38	0.38	0.39	0.05	115,670.00	4,115.00	-
BH19P2305A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2305A	0.12	110466	-	-	-	-	0.08	0.13	-	-	-	-
BH41C2307A	0.48	210466	-	-	-	-	0.50	0.53	-	-	-	-
BH41C2308A	0.34	240466	-	0.39	0.34	0.39	0.39	0.40	0.05	205,248.00	7,561.00	-
BIDU28C2306A	0.05	210466	-	-	-	-	-	1.00	-	-	-	-
BIDU28C2309A	0.17	240466	-	0.15	0.14	0.14	-	-	(0.03)	120,000.00	1,710.00	-
BIDU41C2307A	0.15	240466	-	0.13	0.11	0.12	-	-	(0.03)	8,100.00	97.00	-
BILIBI28C2305A	0.04	210466	-	-	-	-	-	-	-	-	-	-
BLA01C2307A	0.09	240466	-	0.08	0.07	0.08	0.07	0.08	(0.01)	7,630.00	55.00	-
BLA06C2305A	0.06	240466	-	-	-	-	0.04	0.05	-	-	-	-
BLA08C2305A	0.05	280366	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2308A	0.18	240466	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,274.00	499.00	-
BLA19C2308A	0.11	240466	-	0.09	0.08	0.08	0.08	0.09	(0.03)	13,856.00	111.00	-
BOCH41C2309A	0.20	240466	0.20	0.20	0.20	0.20	0.08	-	-	982.00	20.00	-
BTS01C2310A	0.37	240466	-	0.36	0.34	0.34	0.34	0.35	(0.03)	4,900.00	168.00	-
BTS01C2310T	0.17	240466	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,684.00	71.00	-
BTS01P2310A	0.26	240466	-	0.28	0.26	0.28	0.28	0.29	0.02	16,829.00	459.00	-
BTS06C2308A	0.32	11										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2306A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2308A	0.06	240466	-	0.07	0.05	0.05	0.05	0.06	(0.01)	58,402.00	353.00	-
CBG01C2309A	0.03	240466	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	43,435.00	109.00	-
CBG01C2309W	0.21	240466	0.23	0.23	0.19	0.20	0.20	0.21	(0.01)	34,968.00	756.00	-
CBG01P2306A	0.86	240466	-	0.91	0.84	0.90	0.90	0.93	0.04	3,410.00	304.00	-
CBG06C2305A	0.03	310366	-	-	-	-	-	0.01	-	-	-	-
CBG06C2306A	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
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	0.03	240466	-	0.04	0.03	0.03	0.02	0.03	-	111.00	-	-
CBG13C2308B	0.05	240466	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	31,931.00	159.00	-
CBG13C2309A	0.17	240466	-	0.19	0.16	0.16	0.16	0.17	(0.01)	134,654.00	2,394.00	-
CBG13C2309B	0.32	240466	0.31	0.33	0.29	0.29	0.28	0.29	(0.03)	242,015.00	7,429.00	-
CBG13P2306A	0.63	240466	-	0.65	0.58	0.64	0.64	0.65	0.01	15,397.00	973.00	-
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	0.05	240466	-	0.06	0.04	0.04	0.04	0.05	(0.01)	165,513.00	828.00	-
CBG19C2308B	0.14	240466	-	0.15	0.13	0.13	0.12	0.13	(0.01)	195,715.00	2,716.00	-
CBG19C2309A	0.31	240466	-	0.34	0.29	0.30	0.30	0.31	(0.01)	90,663.00	2,855.00	-
CBG19P2307A	0.86	240466	-	0.90	0.78	0.86	0.88	0.89	-	9,169.00	779.00	-
CBG41C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2308A	0.04	240466	-	-	-	-	0.02	0.04	-	-	-	-
CBG41C2309A	0.23	240466	-	0.25	0.21	0.22	0.22	0.23	(0.01)	103,403.00	2,410.00	-
CENTEL01C2306A	0.31	240466	0.30	0.31	0.27	0.29	0.29	0.30	(0.02)	24,742.00	713.00	-
CENTEL01P2306A	0.37	240466	-	0.41	0.37	0.38	0.38	0.39	0.01	12,529.00	484.00	-
CENTEL06C2306A	0.06	240466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
CENTEL11C2310A	0.26	240466	-	0.26	0.24	0.25	0.24	0.25	(0.01)	18,551.00	462.00	-
CENTEL11P2306A	0.09	200466	-	0.11	0.11	0.11	0.10	0.11	0.02	10.00	-	-
CENTEL13C2306A	0.14	240466	-	0.13	0.11	0.12	0.12	0.13	(0.02)	9,246.00	109.00	-
CENTEL19C2306A	0.18	240466	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	11,222.00	197.00	-
CENTEL28C2306A	0.22	240466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,256.00	91.00	-
CENTEL41C2306A	0.14	50466	-	-	-	-	0.01	0.06	-	-	-	-
CHG01C2305A	0.01	200466	0.01	0.01	0.01	0.01	0.01	0.02	-	5,330.00	5.00	-
CHG01C2310A	0.34	240466	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	4,514.00	144.00	-
CHG06C2306A	0.04	40466	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2307A	0.13	210466	-	-	-	-	0.09	0.10	-	-	-	-
CHG11C2306X	0.06	190466	-	-	-	-	0.03	0.04	-	-	-	-
CHG11P2306A	0.19	240466	0.19	0.20	0.19	0.20	0.20	0.21	0.01	11,450.00	224.00	-
CHG13C2306A	0.03	180466	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2308A	0.18	240466	-	0.18	0.16	0.16	0.16	0.17	(0.02)	20,013.00	355.00	-
CHG19C2306A	0.06	300366	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2309A	0.20	240466	-	0.19	0.18	0.18	0.18	0.19	(0.02)	1,011.00	18.00	-
CHMOBI28C2306A	0.66	270366	-	-	-	-	-	-	-	-	-	-
CHMOBI28C2306B	0.33	240466	-	0.37	0.33	0.36	-	-	0.03	400,001.00	14,250.00	-
CK06C2307A	0.16	240466	-	0.16	0.16	0.16	0.16	0.17	-	11,000.00	176.00	-
CK11C2305A	0.05	180466	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2308A	0.24	240466	-	0.25	0.23	0.25	0.25	0.26	0.01	20,366.00	490.00	-
CK19C2307A	0.07	180466	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2308A	0.29	240466	-	0.31	0.28	0.31	0.30	0.31	0.02	27,213.00	783.00	-
CKP01C2307A	0.07	240466	-	-	-	-	0.04	0.05	-	-	-	-
CKP06C2307A	0.19	200466	-	-	-	-	0.14	0.15	-	-	-	-
CKP13C2305A	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
CKP13C2308A	0.20	240466	-	0.19	0.18	0.18	0.17	0.18	(0.02)	10,694.00	195.00	-
CKP19C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2307A	0.06	190466	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2308A	0.15	240466	-	0.15	0.14	0.14	0.13	0.14	(0.01)	10,954.00	155.00	-
CMBANK41C2306A	0.18	240466	-	0.17	0.17	0.17	-	0.88	(0.01)	6,000.00	102.00	-
CNOOC28C2306A	0.22	270366	-	-	-	-	-	-	-	-	-	-
CNOOC28C2306B	0.20	240466	-	0.23	0.20	0.21	-	-	0.01	320,000.00	6,830.00	-
COM701C2307A	0.05	240466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	52.00	-	-
COM701C2309A	0.23	240466	0.23	0.24	0.19	0.20	0.19	0.20	(0.03)	46,423.00	993.00	-
COM701P2307A	0.28	240466	-	0.32	0.28	0.32	0.32	0.34	0.04	134,813.00	4,086.00	-
COM706C2306A	0.06	190466	-	-	-	-	0.02	0.04	-	-	-	-
COM706C2308A	0.15	200466	-	0.09	0.09	0.09	0.08	0.09	(0.06)	21,000.00	189.00	-
COM708C2306A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2306A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
COM711P2308A	0.42	240466	0.44	0.47	0.42	0.45	0.45	0.47	0.03	70,605.00	3,118.00	-
COM713C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
COM713C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2306B	0.05	240466	-	0.05	0.03	0.03	0.03	0.04	(0.02)	16.00	-	-
COM713C2308A	0.16	240466	-	0.16	0.13	0.13	0.13	0.14	(0.03)	51,296.00	731.00	-
COM713P2305A	0.06	240466	-	0.08	0.06	0.07	0.07	0.08	0.01	34,637.00	233.00	-
COM716C2305A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2304A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2306A	0.02	240466	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
COM719C2306B	0.05	240466	-	0.05	0.04	0.05	0.04	0.05	-	23,131.00	115.00	-
COM719C2308A	0.26	240466	-	0.25	0.21	0.21	0.21	0.22	(0.05)	7,053.00	153.00	-
COM719C2309A	0.20	240466	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	71,480.00	1,330.00	-
COM719P2305A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2308A	0.36	240466	-	-	-	-	0.39	0.41	-	-	-	-
COM741C2306A	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2307A	0.09	240466	-	0.07	0.06	0.07	0.07	0.08	(0.02)	4,562.00	32.00	-
COM741C2308A	0.16	240466	-	0.14	0.13	0.13	0.13	0.14	(0.03)	50,222.00	686.00	-
CPALL01C2306A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2308A	0.30	240466	-	0.31	0.30	0.30	0.30	0.31	-	26,366.00	813.00	-
CPALL01C2309A	0.21	240466	-	0.23	0.22	0.22	0.22	0.23	0.01	14,138.00	311.00	-
CPALL01P2306A	0.27	240466	-	0.26	0.23	0.25	0.25	0.26	(0.02)	8,392.00	203.00	-
CPALL06C2305A	0.05	240266	-	-	-	-	-	0.01	-	-	-	-
CPALL06C2306A	0.08	280366	-	-	-	-	0.04	0.05	-	-	-	-
CPALL06C2307A	0.20	240466	-	0.22	0.21	0.21	0.21	0.22	0.01	25,500.00	554.00	-
CPALL08C2308A	0.25	240466	-	0.27	0.26	0.27	0.26	0.27	0.02	34,540.00	930.00	-
CPALL08P2304A	0.01	210466	-	0.05	0.05	0.05	-	0.05	0.04	1.00	-	-
CPALL11C2310A	0.43	240466	-	0.44	0.43	0.44	0.44	0.45	0.01	5,800.00	252.00	-
CPALL13C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
CPALL13C2306A	0.03	240466	-	-	-	-	0.03	0.04	-	-	-	-
CPALL13C2307A	0.14	240466	-	0.16	0.16	0.16	0.15	0.16	0.02	4,080.00	65.00	-
CPALL13C2309A	1.00	0	0.33	0.34	0.32	0.34	0.33	0.34	(0.66)	20,176.00	680.00	-
CPALL16C2306A	0.05	240466	-	0.05	0.05	0.05	0.05	0.06	-	232.00	1.00	-
CPALL16C2307A	0.20	240466	-	0.22	0.21	0.21	0.21	0.22	0.01	2,855.00	62.00	-
CPALL19C2306A	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
CPALL19C2306B	0.01	50466</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2308#	0.32	240466	0.32	0.34	0.32	0.33	0.33	0.34	0.01	38,854.00	1,318.00	-
CPALL41P2307#	0.18	240466	-	0.15	0.15	0.15	0.15	0.16	(0.03)	8,800.00	132.00	-
CPF01C2306A	0.01	190466	-	0.01	0.01	0.01	0.01	0.02	-	3,010.00	3.00	-
CPF06C2306A	0.02	110466	-	-	-	-	-	0.01	-	-	-	-
CPF08C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
CPF13C2308A	0.15	210466	-	0.15	0.13	0.13	0.12	0.13	(0.02)	11,031.00	149.00	-
CPF19C2305A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2307A	0.03	190466	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2309A	0.16	240466	-	0.17	0.15	0.15	0.14	0.15	(0.01)	35,686.00	556.00	-
CPF28C2308A	0.10	200466	-	-	-	-	0.09	0.10	-	-	-	-
CPN01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2309A	0.43	240466	-	0.43	0.41	0.42	0.42	0.43	(0.01)	29,043.00	1,219.00	-
CPN01P2305A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2305A	0.05	240466	-	-	-	-	0.04	0.05	-	-	-	-
CPN06C2307A	0.33	240466	-	0.33	0.32	0.32	0.31	0.32	(0.01)	63,501.00	2,065.00	-
CPN08C2306A	0.09	240466	-	0.09	0.09	0.09	0.08	0.09	-	4,518.00	41.00	-
CPN11C2304A	0.14	70466	-	-	-	-	0.02	0.03	-	-	-	-
CPN11C2311T	0.50	240466	-	0.50	0.49	0.49	0.49	0.50	(0.01)	28,202.00	1,394.00	-
CPN13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2307A	0.28	240466	-	0.27	0.26	0.26	0.25	0.26	(0.02)	49,544.00	1,296.00	-
CPN19C2305A	0.04	30466	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2308A	0.40	240466	-	0.40	0.38	0.39	0.39	0.40	(0.01)	69,112.00	2,718.00	-
CPN41C2305A	0.08	280366	-	-	-	-	0.01	0.06	-	-	-	-
CPN41C2307A	0.19	240466	-	0.19	0.18	0.19	0.19	0.20	-	149,834.00	2,722.00	-
CRC01C2307A	0.13	240466	-	0.14	0.13	0.13	0.12	0.13	-	13,435.00	187.00	-
CRC06C2305A	0.01	190466	-	-	-	-	-	0.02	-	-	-	-
CRC06C2306A	0.10	240466	-	0.10	0.09	0.09	0.08	0.09	(0.01)	15,000.00	145.00	-
CRC11P2304A	0.01	190466	-	-	-	-	0.01	0.03	-	-	-	-
CRC11P2310A	0.44	240466	0.44	0.44	0.43	0.44	0.44	0.45	-	12,809.00	562.00	-
CRC13C2306A	0.05	240466	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2308A	0.16	240466	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	50,208.00	806.00	-
CRC28C2307A	0.16	240466	-	0.17	0.16	0.16	0.16	0.17	-	19,084.00	321.00	-
DELTA01C2305#	0.01	240466	0.01	0.02	0.01	0.01	0.01	0.02	-	34,904.00	35.00	-
DELTA01C2305#	0.02	240466	0.02	0.02	0.02	0.02	0.01	0.02	-	7,625.00	15.00	-
DELTA01C2308#	0.53	240466	0.53	0.55	0.49	0.49	0.49	0.50	(0.04)	99,000.00	5,144.00	-
DELTA01P2305#	0.04	240466	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	5,444.00	16.00	-
DELTA01P2306#	0.13	240466	0.12	0.13	0.11	0.13	0.13	0.14	-	48,590.00	610.00	-
DELTA06C2304#	0.01	190466	0.01	0.01	0.01	0.01	-	0.01	-	210.00	-	-
DELTA06C2305#	0.39	240466	0.38	0.40	0.35	0.35	0.35	0.36	(0.04)	607,886.00	22,795.00	-
DELTA06C2305#	0.11	240466	-	0.10	0.08	0.08	0.08	0.09	(0.03)	68,337.00	649.00	-
DELTA06C2308#	0.21	240466	-	0.22	0.19	0.19	0.19	0.20	(0.02)	126,895.00	2,571.00	-
DELTA08C2305#	0.14	240466	-	0.13	0.12	0.12	0.11	0.12	(0.02)	38,128.00	479.00	-
DELTA13C2305#	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	24,238.00	24.00	-
DELTA13C2305#	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
DELTA13C2305#	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
DELTA13C2308#	0.19	240466	-	0.20	0.17	0.17	0.17	0.18	(0.02)	498,211.00	9,188.00	-
DELTA13C2308#	0.15	240466	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	241,014.00	3,545.00	-
DELTA13P2305#	0.02	210466	-	0.03	0.03	0.03	-	0.03	0.01	1.00	-	-
DELTA13P2305#	0.01	240466	-	0.02	0.02	0.02	0.01	0.02	0.01	60.00	-	-
DELTA13P2306#	0.27	240466	0.27	0.29	0.26	0.28	0.27	0.28	0.01	414,825.00	11,431.00	-
DELTA16C2305#	0.03	240466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	268.00	1.00	-
DELTA19C2305#	0.08	240466	-	0.08	0.06	0.06	0.06	0.07	(0.02)	160,427.00	1,196.00	-
DELTA19C2305#	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
DELTA19C2308#	0.20	240466	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	189,828.00	3,686.00	-
DELTA19P2305#	0.08	240466	0.07	0.08	0.07	0.08	0.08	0.09	-	78,674.00	629.00	-
DELTA19P2305#	0.06	240466	0.07	0.07	0.06	0.07	0.06	0.07	0.01	1,501.00	9.00	-
DELTA19P2306#	0.51	240466	-	0.53	0.49	0.52	0.52	0.53	0.01	515,186.00	26,177.00	-
DELTA41C2305#	0.30	240466	-	0.23	0.16	0.20	0.16	0.20	(0.10)	984.00	19.00	-
DELTA41C2305#	0.10	210466	-	-	-	-	0.05	0.10	-	-	-	-
DELTA41C2306#	0.24	240466	-	0.25	0.20	0.20	0.20	0.22	(0.04)	3,014.00	65.00	-
DELTA41C2308#	0.48	240466	0.47	0.50	0.44	0.44	0.44	0.45	(0.04)	145,121.00	6,796.00	-
DJI28C2306A	0.27	200466	-	0.26	0.23	0.23	0.23	0.24	(0.04)	42.00	1.00	-
DJI28C2306B	0.10	240466	-	0.09	0.09	0.09	0.09	0.10	(0.01)	19,000.00	171.00	-
DJI28C2306C	0.43	240466	-	-	-	-	0.42	0.43	-	-	-	-
DJI28C2306D	1.00	0	-	-	-	-	0.79	0.80	-	-	-	-
DJI28C2309A	0.94	240466	-	-	-	-	0.93	0.94	-	-	-	-
DJI28P2306A	0.32	240466	-	0.33	0.30	0.33	0.32	0.33	0.01	2,257.00	70.00	-
DJI28P2306B	0.20	240466	-	0.20	0.20	0.20	0.20	0.21	-	160.00	3.00	-
DJI28P2306C	0.10	210466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	140.00	1.00	-
DJI28P2306D	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
DJI28P2309A	0.53	210466	-	0.52	0.50	0.52	0.52	0.53	(0.01)	110.00	6.00	-
DJI28P2309B	0.93	200466	-	0.94	0.93	0.94	0.93	0.95	0.01	30.00	3.00	-
DJI41C2306A	0.30	190466	-	-	-	-	0.24	0.25	-	-	-	-
DJI41C2306B	0.15	240466	-	-	-	-	0.13	0.14	-	-	-	-
DJI41C2306C	0.56	170466	-	0.47	0.47	0.47	0.43	0.44	(0.09)	3.00	-	-
DJI41C2309A	0.90	240466	-	0.91	0.88	0.88	0.88	0.89	(0.02)	101.00	9.00	-
DJI41P2306A	0.34	240466	0.33	0.34	0.33	0.34	0.34	0.35	-	55.00	2.00	-
DJI41P2306B	0.22	240466	-	0.21	0.20	0.21	0.21	0.22	(0.01)	1,169.00	24.00	-
DJI41P2309A	0.68	240466	-	0.68	0.66	0.68	0.67	0.68	-	4,536.00	300.00	-
DOHOME01C23#	0.06	240466	-	0.06	0.06	0.06	0.05	0.06	-	6,542.00	39.00	-
DOHOME01C23#	0.17	240466	-	0.18	0.15	0.16	0.16	0.17	(0.01)	15,033.00	254.00	-
DOHOME01P23#	0.35	240466	-	0.40	0.33	0.36	0.36	0.37	0.01	80,448.00	2,952.00	-
DOHOME06C23#	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME06C23#	0.19	240466	-	0.21	0.16	0.17	0.17	0.18	(0.02)	29,960.00	549.00	-
DOHOME08C23#	0.05	240466	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME11C23#	0.21	240466	-	0.21	0.18	0.19	0.19	0.20	(0.02)	33,510.00	659.00	-
DOHOME13C23#	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23#	0.12	240466	-	0.13	0.09	0.10	0.10	0.12	(0.02)	32,050.00	350.00	-
DOHOME13C23#	0.15	240466	-	0.16	0.13	0.14	0.14	0.15	(0.01)	15,836.00	228.00	-
DOHOME19C23#	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23#	0.19	240466	0.19	0.20	0.15	0.16	0.16	0.17	(0.03)	56,978.00	1,009.00	-
DOHOME19C23#	0.10	240466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,702.00	35.00	-
DOHOME41C23#	0.10	190466	-	-	-	-	0.07	0.09	-	-	-	-
EA01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2306A	0.02	240466	-	0.02	0.01	0.02	0.01	0.02	-	3,107.00	3.00	-
EA01C2308A	0.18	240466	-	0.18	0.13	0.13	0.13	0.14	(0.05)	64,919.00	1,023.00	-
EA01C2308W	0.18	240466	-	0.19	0.14	0.15	0.14	0.15	(0.03)	28,010.00	479.00	-
EA01P2306A	0.60	240466	-	0.71	0.58	0.71	0.71	0.72	0.11	71,805.00	4,561.00	-
EA08C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
EA11C2311T	0.42	240466	-	0.41	0.38	0.38	0.36	0.37	(0.04)	32,200.00	1,279.00	-
EA13C2305A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
EA13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
EA13C2307A	0.06	240466	-	0.06	0.04	0.04	0.04	0.05	(0.02)	9,036.00	41.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2307A	0.10	240466	-	0.10	0.07	0.07	0.07	0.08	(0.03)	930.00	7.00	-
EA19C2308A	0.26	240466	0.27	0.27	0.21	0.21	0.21	0.22	(0.05)	90,336.00	2,265.00	-
EA19P2307A	0.39	240466	-	0.46	0.38	0.46	0.45	0.46	0.07	66,515.00	2,710.00	-
EA41C2305A	0.08	270266	-	-	-	-	0.01	0.06	-	-	-	-
EA41C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2307A	0.08	210466	-	-	-	-	0.05	0.07	-	-	-	-
EA41C2308A	0.22	240466	0.23	0.23	0.16	0.16	0.16	0.17	(0.06)	60,563.00	1,241.00	-
EGCO11C2305A	0.08	190466	-	0.04	0.04	0.04	0.04	0.05	(0.04)	2,191.00	9.00	-
EGCO13C2307A	0.17	240466	-	0.17	0.15	0.15	0.14	0.15	(0.02)	20,870.00	335.00	-
EGCO19C2307A	0.07	180466	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2309A	0.41	240466	-	0.42	0.39	0.39	0.36	0.37	(0.02)	10,030.00	409.00	-
EPG08C2304A	0.01	280266	-	-	-	-	-	0.05	-	-	-	-
EPG08C2306A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2306A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2306A	0.06	90366	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2307A	0.10	240466	-	0.10	0.07	0.07	0.06	0.07	(0.03)	4,177.00	35.00	-
ESSO01C2305A	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	3,700.00	4.00	-
ESSO01C2305B	0.03	170466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P2305A	0.13	240466	-	-	-	-	0.12	0.13	-	-	-	-
ESSO06C2304A	0.03	240266	-	-	-	-	-	0.01	-	-	-	-
ESSO06C2306A	0.12	190466	-	-	-	-	0.09	0.10	-	-	-	-
ESSO06C2308A	0.21	240466	-	0.20	0.20	0.20	0.20	0.21	(0.01)	120.00	2.00	-
ESSO08C2306A	0.02	240466	-	0.01	0.01	0.01	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	240466	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4.00	-	-
ESSO13P2306A	0.17	190466	-	0.14	0.14	0.14	0.15	0.16	(0.03)	4.00	-	-
ESSO19C2305A	0.05	110466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2309A	0.26	240466	-	0.24	0.24	0.24	0.24	0.25	(0.02)	50.00	1.00	-
ESSO19P2306A	0.21	120466	-	-	-	-	0.17	0.18	-	-	-	-
ESSO41C2305A	0.06	240466	-	0.06	0.06	0.06	0.01	0.05	-	1.00	-	-
FORTH01C2306	0.05	240466	-	0.05	0.04	0.04	0.03	0.04	(0.01)	23,225.00	106.00	-
FORTH01C2306	0.03	230366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2308	0.08	240466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,582.00	39.00	-
FORTH01C2309	0.17	240466	-	0.18	0.15	0.15	0.15	0.16	(0.02)	28,658.00	467.00	-
FORTH01P2306	0.23	240466	-	0.24	0.21	0.24	0.23	0.24	0.01	75,715.00	1,712.00	-
FORTH01P2308	0.70	240466	-	0.73	0.67	0.73	0.73	0.74	0.03	12,153.00	852.00	-
FORTH06C2306	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
FORTH06C2307	0.12	240466	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,050.00	106.00	-
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	240466	-	-	-	-	0.03	0.04	-	-	-	-
FORTH13C2308	0.13	240466	-	0.14	0.12	0.12	0.12	0.13	(0.01)	11,764.00	155.00	-
FORTH13P2306	0.27	210466	-	0.32	0.29	0.29	0.29	0.32	0.02	702.00	20.00	-
FORTH19C2305	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH19C2306	0.01	240466	-	0.02	0.02	0.02	0.01	0.02	0.01	732.00	1.00	-
FORTH19C2307	0.05	240466	-	0.05	0.04	0.04	0.04	0.05	(0.01)	20,000.00	96.00	-
FORTH19C2308	0.14	240466	-	0.15	0.14	0.14	0.13	0.14	-	7,318.00	106.00	-
FORTH19P2306	0.55	240466	-	0.56	0.52	0.55	0.59	0.60	-	14,447.00	784.00	-
GEELY28C2306	0.05	110466	-	-	-	-	-	-	-	-	-	-
GEELY28C2308	0.21	210466	-	-	-	-	-	-	-	-	-	-
GEELY28C2308	0.21	240466	-	0.21	0.20	0.21	-	-	-	180,000.00	3,610.00	-
GEELY28P2304	0.01	110466	-	-	-	-	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	-	0.64	0.66	-	-	-	-
GEELY28P2308	0.16	240466	-	0.18	0.17	0.17	0.16	0.18	0.01	280,023.00	4,860.00	-
GEELY41C2304	0.01	120466	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	-	-	-	-	-	-	-
GEELY41C2308	0.34	240466	-	0.33	0.31	0.33	-	-	(0.01)	14,000.00	445.00	-
GEELY41C2310	0.18	240466	0.15	0.16	0.15	0.16	0.08	-	(0.02)	4,140.00	66.00	-
GLOBAL01C230	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.11	240466	-	0.11	0.09	0.09	0.09	0.10	(0.02)	6,779.00	67.00	-
GLOBAL06C230	0.04	170366	-	-	-	-	-	0.01	-	-	-	-
GLOBAL06C230	0.04	190466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL06C230	0.10	240466	-	0.10	0.09	0.09	0.08	0.09	(0.01)	28,000.00	266.00	-
GLOBAL13C230	0.07	240466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,539.00	27.00	-
GLOBAL19C230	0.05	70466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.08	210466	-	0.07	0.07	0.07	0.07	0.08	(0.01)	41,638.00	291.00	-
GLOBAL41C230	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL41C230	0.09	240466	-	0.09	0.08	0.08	0.08	0.09	(0.01)	21,802.00	177.00	-
GPSC01C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
GPSC01C2307A	0.08	240466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	21,457.00	150.00	-
GPSC01C2309A	0.29	240466	-	0.28	0.25	0.26	0.26	0.27	(0.03)	66,556.00	1,768.00	-
GPSC01P2307A	0.50	240466	0.51	0.54	0.50	0.53	0.53	0.54	0.03	29,510.00	1,527.00	-
GPSC06C2305A	0.07	70366	-	-	-	-	-	0.01	-	-	-	-
GPSC06C2306A	0.07	200466	-	-	-	-	0.03	0.04	-	-	-	-
GPSC06C2307A	0.16	240466	-	0.15	0.15	0.15	0.14	0.15	(0.01)	10,000.00	150.00	-
GPSC11C2307X	0.18	240466	-	0.18	0.16	0.16	0.16	0.17	(0.02)	10,390.00	179.00	-
GPSC11P2309A	0.57	240466	-	0.60	0.57	0.60	0.60	0.61	0.03	24,252.00	1,423.00	-
GPSC13C2305A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2306A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2308A	0.18	240466	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	17,332.00	286.00	-
GPSC19C2305A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2306A	0.07	170466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2308A	0.20	240466	-	0.18	0.16	0.16	0.17	0.18	(0.04)	43,034.00	771.00	-
GPSC28C2309A	0.09	240466	-	0.10	0.10	0.10	0.09	0.10	0.01	2,000.00	20.00	-
GPSC41C2305A	0.08	70366	-	-	-	-	0.01	0.06	-	-	-	-
GPSC41C2306A	0.08	180466	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2308A	0.16	240466	-	0.16	0.14	0.14	0.14	0.15	(0.02)	32,000.00	484.00	-
GULF01C2306A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2308A	0.15	240466	-	0.16	0.14	0.15	0.14	0.15	-	11,352.00	170.00	-
GULF01P2306A	0.19	240466	-	0.19	0.18	0.19	0.19	0.20	-	22,022.00	406.00	-
GULF06C2306A	0.06	200466	-	-	-	-	0.03	0.04	-	-	-	-
GULF06C2308A	0.25	240466	-	0.24	0.23	0.23	0.23	0.24	(0.02)	15,000.00	355.00	-
GULF08C2306A	0.08	180466	-	-	-	-	0.02	0.03	-	-	-	-
GULF11C2306A	0.10	240466	-	0.09	0.09	0.09	0.08	0.09	(0.01)	9,160.00	82.00	-
GULF13C2305A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
GULF13C2306A	0.03	200466	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2307A	0.13	240466	-	0.12	0.11	0.11	0.11	0.12	(0.02)	62,568.00	729.00	-
GULF13P2305A	0.07	310366	-	-	-	-	0.02	0.05	-	-	-	-
GULF16C2306A	0.03	240466	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2305A	0.04	270366	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2306A	0.05	200466	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2307A	0.10	240466	0.10	0.10	0.10	0.10	0.09	0.10	-	42,000.00	420.00	-
GULF19P2306A	0.06	240466	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2307A	0.13	240466	-	0.12	0.12	0.12	0.11	0.12	(0.01)	16,084.00	193.00	-
GULF41C2306A	0.07	110466	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2307A	0.11	240466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL01C230	0.17	240466	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,833.00	109.00	-
GUNKUL01C230	0.46	240466	-	0.47	0.43	0.43	0.42	0.43	(0.03)	18,725.00	825.00	-
GUNKUL01P230	0.44	240466	-	0.47	0.43	0.47	0.47	0.48	0.03	45,938.00	2,075.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	0.01	-	-	-	-
GUNKUL06C230	0.11	240466	-	0.09	0.09	0.09	0.08	0.09	(0.02)	20,000.00	180.00	-
GUNKUL08C230	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.18	240466	-	0.17	0.17	0.17	0.16	0.17	(0.01)	300.00	5.00	-
GUNKUL13C230	0.01	220366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.02	240466	-	-	-	-	-	0.02	-	-	-	-
GUNKUL13C230	0.07	240466	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL13C230	0.25	240466	-	0.25	0.21	0.21	0.21	0.22	(0.04)	28,178.00	636.00	-
GUNKUL19C230	0.02	170366	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.10	240466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	9,000.00	76.00	-
GUNKUL19C230	0.31	240466	0.31	0.32	0.28	0.28	0.27	0.28	(0.03)	38,153.00	1,153.00	-
GUNKUL28C230	0.08	240466	-	0.08	0.08	0.08	0.07	0.08	-	8.00	-	-
HAIDIL28C2305/	0.06	190466	-	-	-	-	-	0.05	-	-	-	-
HAIDIL28C2305/	0.05	310366	-	-	-	-	-	0.05	-	-	-	-
HAIDIL28C2308/	0.12	240466	0.10	0.10	0.10	0.10	0.08	0.11	(0.02)	14,000.00	140.00	-
HAIDIL41C2304/	0.02	200466	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2305/	0.08	160366	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2308/	0.13	240466	0.11	0.12	0.11	0.11	0.08	0.13	(0.02)	1,010.00	12.00	-
HANA01C2306A	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2308A	0.09	240466	0.10	0.11	0.07	0.07	0.07	0.08	(0.02)	56,855.00	431.00	-
HANA01C2309W	0.31	240466	-	0.32	0.25	0.25	0.25	0.26	(0.06)	40,570.00	1,073.00	-
HANA01P2308A	0.95	240466	-	1.08	0.91	1.06	1.06	1.08	0.11	46,698.00	4,766.00	1.00
HANA06C2306A	0.03	240466	-	-	-	-	-	0.01	-	-	-	-
HANA06C2307A	0.05	240466	-	-	-	-	0.03	0.04	-	-	-	-
HANA08C2310A	0.13	240466	-	0.13	0.10	0.10	0.10	0.11	(0.03)	41,218.00	416.00	-
HANA13C2305A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
HANA13C2306A	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	480.00	-	-
HANA13C2307A	0.06	240466	-	0.06	0.03	0.04	0.03	0.04	(0.02)	21,634.00	89.00	-
HANA13C2308A	0.17	240466	-	0.18	0.13	0.13	0.12	0.13	(0.04)	89,061.00	1,315.00	-
HANA13P2305A	0.71	240466	-	0.81	0.59	0.81	0.81	0.84	0.10	541.00	38.00	-
HANA13P2307A	0.67	240466	-	0.80	0.67	0.79	0.79	0.80	0.12	1,800.00	131.00	-
HANA16C2307A	0.06	240466	-	0.07	0.05	0.05	0.04	0.05	(0.01)	3,584.00	23.00	-
HANA16C2308A	1.00	0	-	0.18	0.14	0.14	0.13	0.14	(0.86)	1,856.00	31.00	-
HANA19C2306A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2306B	0.03	240466	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2307A	0.07	240466	-	0.07	0.05	0.05	0.05	0.06	(0.02)	20,420.00	142.00	-
HANA19C2308A	0.19	240466	-	0.20	0.15	0.15	0.15	0.16	(0.04)	114,544.00	1,997.00	-
HANA19P2306A	0.59	240466	-	0.68	0.56	0.68	0.70	0.75	0.09	615.00	39.00	-
HANA41C2305A	0.06	190466	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2306A	0.03	210466	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2307A	0.09	210466	-	-	-	-	0.03	0.05	-	-	-	-
HANA41C2309A	0.16	240466	-	0.15	0.12	0.13	0.12	0.13	(0.03)	6,372.00	88.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	-	-	-	-	-	-
HKEX28C2305A	0.05	110466	-	-	-	-	-	-	-	-	-	-
HKEX28C2306A	0.22	240466	-	0.19	0.19	0.19	-	-	(0.03)	30,000.00	570.00	-
HKEX28C2309A	0.23	240466	-	0.22	0.22	0.22	-	-	(0.01)	1.00	-	-
HKEX41C2304A	0.01	170466	-	-	-	-	-	-	-	-	-	-
HKEX41C2306A	0.24	240466	-	0.21	0.20	0.21	-	-	(0.03)	16,000.00	331.00	-
HMPRO01C2305	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2307	0.08	240466	-	0.07	0.06	0.07	0.06	0.07	(0.01)	5,011.00	35.00	-
HMPRO06C2305	0.10	230266	-	-	-	-	-	0.01	-	-	-	-
HMPRO06C2307	0.14	240466	-	0.14	0.12	0.12	0.12	0.13	(0.02)	24,246.00	320.00	-
HMPRO11C2310	0.23	240466	-	0.21	0.20	0.21	0.21	0.22	(0.02)	36,892.00	772.00	-
HMPRO13C2305	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO13C2306	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2305	0.21	240466	0.21	0.21	0.17	0.18	0.17	0.18	(0.03)	123,504.00	2,268.00	-
HMPRO19C2305	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO19C2306	0.14	240466	0.14	0.14	0.11	0.13	0.13	0.14	(0.01)	70,170.00	854.00	-
HSBC28C2305A	0.36	190466	-	0.29	0.28	0.28	-	-	(0.08)	10,140.00	289.00	-
HSBC28C2306A	0.16	210466	-	-	-	-	-	-	-	-	-	-
HSBC28C2308A	0.18	240466	-	0.17	0.17	0.17	-	-	(0.01)	30,000.00	510.00	-
HSBC28P2304A	0.23	70466	-	0.01	0.01	0.01	-	0.01	(0.22)	3.00	-	-
HSBC28P2306A	0.13	240466	-	0.13	0.12	0.12	-	-	(0.01)	10,140.00	127.00	-
HSBC41C2304A	0.61	130266	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.14	110466	-	-	-	-	-	-	-	-	-	-
HSBC41C2308A	0.20	240466	-	0.19	0.19	0.19	-	-	(0.01)	1,050.00	20.00	-
HSBC41P2305A	0.08	180466	-	-	-	-	-	-	-	-	-	-
HSCEI28C2305/	0.07	240466	-	-	-	-	0.04	0.05	-	-	-	-
HSCEI28C2305E	0.49	240466	-	-	-	-	0.39	0.41	-	-	-	-
HSCEI28C2306/	0.42	240466	-	0.33	0.33	0.33	0.33	0.34	(0.09)	78.00	3.00	-
HSCEI28C2306E	1.75	40466	-	-	-	-	1.26	1.31	-	-	-	-
HSCEI28P2305/	0.56	240466	-	0.67	0.66	0.67	0.66	0.67	0.11	10,000.00	665.00	-
HSCEI28P2305E	0.09	210466	-	-	-	-	0.10	0.11	-	-	-	-
HSCEI28P2306/	1.26	240466	-	1.47	1.39	1.46	1.43	1.44	0.20	70,000.00	10,110.00	1.00
HSCEI28P2306E	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
HSI28C2304A	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2304B	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28C2304C	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2304D	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	74.00	-	-
HSI28C2304E	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2304F	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2304G	0.01	200466	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
HSI28C2305A	0.02	240466	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	136,476.00	140.00	-
HSI28C2305B	0.01	240466	0.01	0.01	0.01	0.01	0.01	0.02	-	20,731.00	21.00	-
HSI28C2305C	0.05	240466	0.03	0.04	0.02	0.03	0.03	0.04	(0.02)	36,157.00	108.00	-
HSI28C2305D	0.19	240466	0.13	0.14	0.12	0.12	0.12	0.13	(0.07)	135,754.00	1,726.00	-
HSI28C2305E	0.28	240466	0.20	0.22	0.18	0.19	0.19	0.20	(0.09)	1,065,381.00	21,004.00	-
HSI28C2305F	0.16	240466	-	0.11	0.10	0.11	0.10	0.11	(0.05)	8.00	-	-
HSI28C2305H	0.60	240466	0.46	0.49	0.42	0.44	0.44	0.45	(0.16)	3,846,623.00	172,390.00	-
HSI28C2306A	0.16	240466	0.12	0.13	0.10	0.11	0.11	0.12	(0.05)	314,439.00	3,628.00	-
HSI28C2306B	0.46	240466	0.37	0.39	0.34	0.35	0.35	0.36	(0.11)	301,012.00	10,711.00	-
HSI28C2306C	0.79	240466	0.65	0.68	0.61	0.63	0.63	0.64	(0.16)	955,779.00	60,940.00	-
HSI28C2306D	0.35	240466	0.27	0.29	0.26	0.26	0.26	0.27	(0.09)	20,710.00	555.00	-
HSI28C2306E	0.14	240466	0.11	0.12	0.10	0.10	0.10	0.11	(0.04)	15,244.00	159.00	-
HSI28C2307A	0.35	240466	0.29	0.30	0.27	0.28	0.28	0.29	(0.07)	198,569.00	5,601.00	-
HSI28P2304A	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	254.00	-	-
HSI28P2304B	0.02	240466	-	0.03	0.02	0.02	0.02	0.03	-	1,753.00	4.00	-
HSI28P2304C	0.31	240466	0.50	0.58	0.42	0.52	0.52	0.53	0.21	5,084,140.00	265,440.00	-
HSI28P2304D	1.05	190466	-	-	-	-	1.81	1.88	-	-	-	-
HSI28P2304E	0.01	240466	0.01	0.01	0.01	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2306D	1.28	240466	1.46	1.51	1.40	1.47	1.47	1.48	0.19	1,583,454.00	231,835.00	1.00
HSI28P2307B	0.56	240466	0.64	0.67	0.61	0.64	0.64	0.65	0.08	32,403.00	2,089.00	-
HSTECH28C230	0.10	240466	-	0.01	0.01	0.01	0.01	0.04	(0.09)	600.00	1.00	-
HSTECH28C230	0.10	110466	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C230	0.01	120466	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C230	1.16	240466	-	1.00	0.94	0.98	0.98	0.99	(0.18)	61,030.00	5,926.00	-
HSTECH28C230	0.45	240466	-	0.35	0.31	0.34	0.33	0.34	(0.11)	5,158.00	171.00	-
HSTECH28C230	0.18	210466	-	0.18	0.01	0.18	0.08	0.09	-	6.00	-	-
HSTECH28C230	0.78	240466	-	0.67	0.66	0.67	0.66	0.67	(0.11)	100.00	7.00	-
HSTECH28C230	0.38	210466	-	-	-	-	0.24	0.25	-	-	-	-
HSTECH28C230	0.21	190466	-	0.09	0.09	0.09	0.09	0.10	(0.12)	1.00	-	-
HSTECH28P230	0.11	40466	-	0.10	0.08	0.08	0.08	0.09	(0.03)	4,200.00	37.00	-
HSTECH28P230	0.37	180466	-	-	-	-	0.95	0.99	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	1.95	1.99	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	0.04	0.05	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
HSTECH28P230	0.39	170466	-	0.79	0.76	0.79	0.77	0.78	0.40	30,000.00	2,330.00	-
HSTECH28P230	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
HSTECH28P230	0.44	180466	-	-	-	-	0.68	0.69	-	-	-	-
HSTECH28P230	1.26	240466	-	1.43	1.38	1.40	1.38	1.40	0.14	80,000.00	11,170.00	1.00
ICBC28C2306A	0.22	210466	-	-	-	-	0.06	-	-	-	-	-
INTUCH01C231C	0.42	240466	0.44	0.45	0.41	0.43	0.43	0.44	0.01	30,399.00	1,299.00	-
INTUCH06C230C	0.09	240466	-	0.09	0.09	0.09	0.09	0.10	-	40,000.00	360.00	-
INTUCH06C230C	0.29	240466	-	0.31	0.29	0.30	0.30	0.31	0.01	78,001.00	2,363.00	-
INTUCH11C230C	0.23	240466	-	0.25	0.23	0.24	0.24	0.25	0.01	49,500.00	1,182.00	-
INTUCH13C230C	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C230C	0.29	240466	-	0.32	0.29	0.30	0.30	0.31	0.01	63,333.00	1,933.00	-
INTUCH19C230C	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C230C	0.28	240466	-	0.30	0.27	0.30	0.29	0.30	0.02	31,470.00	913.00	-
INTUCH28C230C	0.21	210466	-	0.22	0.21	0.21	0.21	0.22	-	13,098.00	277.00	-
INTUCH41C230C	0.08	190466	-	-	-	-	0.06	0.08	-	-	-	-
IRPC01C2307A	0.02	240466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,508.00	2.00	-
IRPC06C2306A	0.06	150366	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.08	240466	-	0.09	0.07	0.07	0.07	0.08	(0.01)	21,815.00	153.00	-
IRPC19C2307A	0.02	180466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2308A	0.07	240466	-	0.07	0.07	0.07	0.06	0.07	-	750.00	5.00	-
IRPC28C2308A	0.05	190466	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2305A	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	195.00	-	-
IVL01C2308A	0.04	240466	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
IVL01C2309A	0.12	240466	-	0.13	0.12	0.12	0.10	0.11	-	863.00	10.00	-
IVL01P2305A	0.21	240466	-	0.26	0.18	0.26	0.26	0.28	0.05	401.00	8.00	-
IVL01P2309A	0.33	240466	-	0.35	0.31	0.35	0.35	0.37	0.02	19,898.00	656.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	0.01	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2307A	0.09	240466	-	0.09	0.07	0.07	0.07	0.08	(0.02)	20,000.00	170.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.05	-	-	-	-
IVL08C2308A	0.07	210466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
IVL11C2304A	0.01	200466	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2307X	0.11	240466	-	0.11	0.11	0.11	0.09	0.10	-	2,300.00	25.00	-
IVL11P2308A	0.50	240466	0.53	0.53	0.49	0.53	0.54	0.55	0.03	25,966.00	1,311.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
IVL13C2306A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
IVL13C2307A	0.03	200466	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2308A	0.11	240466	0.10	0.11	0.08	0.08	0.08	0.09	(0.03)	7,549.00	74.00	-
IVL13P2307A	0.22	240466	-	0.25	0.21	0.25	0.25	0.28	0.03	26,752.00	616.00	-
IVL19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2307A	0.09	200466	-	-	-	-	0.06	0.07	-	-	-	-
IVL19C2309A	0.18	240466	-	0.19	0.15	0.15	0.15	0.16	(0.03)	114,794.00	1,889.00	-
IVL19P2307A	0.24	240466	-	0.27	0.22	0.27	0.27	0.28	0.03	18,457.00	446.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.03	240466	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2308A	0.13	240466	-	0.14	0.12	0.12	0.11	0.12	(0.01)	26,721.00	357.00	-
JAS06C2305A	0.05	50466	-	-	-	-	-	0.01	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
JAS13C2305A	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
JAS13C2308A	0.15	240466	-	0.14	0.12	0.12	0.11	0.12	(0.03)	39,417.00	506.00	-
JAS19C2306A	0.04	210466	-	-	-	-	0.02	0.03	-	-	-	-
JAS19C2308A	0.12	240466	-	0.11	0.09	0.09	0.09	0.10	(0.03)	50,806.00	513.00	-
JD28C2305A	0.03	190466	-	-	-	-	-	0.20	-	-	-	-
JD28C2306A	0.03	240466	-	-	-	-	-	0.04	-	-	-	-
JD28C2308A	0.07	240466	-	-	-	-	0.05	0.06	-	-	-	-
JD28P2305A	0.87	240466	-	0.97	0.95	0.97	-	-	0.10	20,280.00	1,947.00	-
JD28P2308A	0.40	240466	-	0.46	0.45	0.46	-	-	0.06	240,000.00	10,950.00	-
JMART01C2306A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2307A	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	9,796.00	10.00	-
JMART01C2308A	0.04	240466	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	50,551.00	112.00	-
JMART01C2309A	0.31	240466	0.31	0.31	0.19	0.19	0.19	0.20	(0.12)	333,011.00	8,018.00	-
JMART01P2307A	1.22	240466	-	1.54	1.22	1.54	1.54	1.55	0.32	86,891.00	12,683.00	1.00
JMART01P2308A	0.52	240466	0.61	0.69	0.52	0.69	0.69	0.70	0.17	112,657.00	6,841.00	-
JMART06C2306A	0.03	100366	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307A	0.05	200466	-	-	-	-	0.02	0.03	-	-	-	-
JMART08C2306A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	777.00	1.00	-
JMART13C2308A	0.04	240466	-	0.02	0.02	0.02	0.02	0.03	(0.02)	15.00	-	-
JMART13C2308A	0.16	240466	0.12	0.16	0.09	0.09	0.09	0.10	(0.07)	175,939.00	1,903.00	-
JMART13C2309A	0.36	240466	0.28	0.36	0.23	0.23	0.23	0.24	(0.13)	321,440.00	8,699.00	-
JMART13P2306A	0.33	240466	-	0.44	0.35	0.44	0.46	0.48	0.11	1,080.00	42.00	-
JMART13P2309A	0.67	240466	-	0.85	0.68	0.84	0.84	0.85	0.17	97,936.00	7,512.00	-
JMART16C2308A	0.14	240466	-	0.12	0.07	0.07	0.07	0.08	(0.07)	14,093.00	150.00	-
JMART19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307A	0.03	180466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307A	0.08	240466	-	0.07	0.05	0.05	0.04	0.05	(0.03)	44,470.00	276.00	-
JMART19C2308A	0.21	240466	0.21	0.21	0.12	0.12	0.12	0.13	(0.09)	34,161.00	500.00	-
JMART19C2309A	0.37	240466	-	0.36	0.24	0.24	0.24	0.25	(0.13)	273,376.00	7,663.00	-
JMART19P2307A	0.52	240466	0.52	0.70	0.52	0.70	0.70	0.71	0.18	126,923.00	8,001.00	-
JMART41C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2307A	0.04	240466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,865.00	23.00	-
JMT01C2307X	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2308A	0.10	240466	-	0.10	0.07	0.07	0.07	0.08	(0.03)	32,400.00	278.00	-
JMT01C2309A	0.27	240466	0.27	0.27	0.22	0.22	0.22	0.23	(0.05)	102,389.00	2,457.00	-
JMT01P2307A	0.73	240466	-	0.83	0.74	0.83	0.83	0.85	0.10	36,815.00	2,799.00	-
JMT01P2308A	0.43	240466	-	0.49	0.42	0.49	0.49	0.50	0.06	88,531.00	4,088.00	-
JMT06C2306A	0.02	240366	-	-	-	-	-	0.01	-	-	-	-
JMT06C2307A	0.06	180466	-	0.03	0.03	0.03	0.03	0.04	(0.03)	4,000.00	12.00	-
JMT06C2307B	0.15	240466	-	0.14	0.12	0.12	0.11	0.12	(0.03)	87,000.00	1,094.00	-
JMT08C2307A	0.02	210466	-	0.02	0.02	0.02	0.01	0.02	-	534.00	1.00	-
JMT11C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2305A	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JMT13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
JMT13C2307A	0.04	240466	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
JMT13C2307B	0.13	240466	-	0.12	0.09	0.09	0.09	0.10	(0.04)	52,437.00	550.00	-
JMT13C2309A	0.34	240466	-	0.34	0.29	0.29	0.28	0.29	(0.05)	194,092.00	6,195.00	-
JMT13P2305A	1.04	200466	-	-	-	-	1.11	1.19	-	-	-	-
JMT13P2306A	0.62	200466	-	0.65	0.61	0.65	0.65	0.69	0.03	4,000.00	252.00	-
JMT13P2306B	0.19	240466	-	0.23	0.18	0.22	0.22	0.23	0.03	30,034.00	659.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	-	0.04	-	-	-	-
JMT16C2306B	0.06	240466	-	0.06	0.05	0.05	0.04	0.05	(0.01)	528.00	3.00	-
JMT19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
JMT19C2306B	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306C	0.04	210466	-	-	-	-	0.03	0.04	-	-	-	-
JMT19C2307A	0.11	240466	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	163,032.00	1,609.00	-
JMT19C2308A	0.22	240466	-	0.22	0.18	0.18	0.18	0.19	(0.04)	51,079.00	1,013.00	-
JMT19C2309A	0.34	240466	-	0.34	0.28	0.28	0.28	0.29	(0.06)	196,688.00	6,136.00	-
JMT19P2306A	0.57	240466	-	-	-	-	0.69	0.74	-	-	-	-
JMT19P2307A	0.34	240466	0.34	0.40	0.34	0.40	0.39	0.40	0.06	203,653.00	7,491.00	-
JMT28C2308A	0.03	110466	-	-	-	-	0.01	0.04	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.06	-	-	-	-
JMT41C2306A	0.01	120466	-	0.01	0.01	0.01	0.01	0.02	-	8,000.00	8.00	-
JMT41C2306B	0.07	230366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2307A	0.06	190466	-	-	-	-	0.03	0.05	-	-	-	-
JMT41C2308A	0.15	240466	-	0.15	0.12	0.12	0.11	0.13	(0.03)	57,552.00	756.00	-
JMT41C2309A	0.39	240466	-	0.39	0.33	0.33	0.33	0.34	(0.06)	376,448.00	13,612.00	-
KBANK01C2305	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	1,510.00	2.00	-
KBANK01C2307	0.08	240466	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	30,632.00	185.00	-
KBANK01C2308	0.16	240466	-	0.16	0.14	0.14	0.14	0.15	(0.02)	30,426.00	427.00	-
KBANK01C2308	0.15	240466	-	0.14	0.13	0.14	0.13	0.14	(0.01)	237.00	3.00	-
KBANK01C2309	0.32	240466	-	0.30	0.28	0.29	0.29	0.30	(0.03)	70,809.00	2,079.00	-
KBANK01C2309	0.32	240466	-	0.31	0.30	0.30	0.30	0.31	(0.02)	28,057.00	845.00	-
KBANK01P2305	0.18	240466	-	0.19	0.16	0.18	0.18	0.20	-	39,211.00	727.00	-
KBANK01P2308	0.44	240466	-	0.46	0.45	0.46	0.46	0.47	0.02	65,947.00	3,012.00	-
KBANK06C2306	0.06	180466	-	-	-	-	0.01	-	-	-	-	-
KBANK06C2307	0.14	240466	-	0.13	0.13	0.13	0.12	0.13	(0.01)	80,000.00	1,040.00	-
KBANK06C2308	0.32	240466	-	0.32	0.28	0.29	0.29	0.30	(0.03)	367,555.00	10,798.00	-
KBANK08C2308	0.17	240466	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,520.00	40.00	-
KBANK13C2305	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2306	0.02	240466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,240.00	4.00	-
KBANK13C2307	0.08	240466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,383.00	66.00	-
KBANK13C2308	0.28	240466	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	68,913.00	1,738.00	-
KBANK13P2305	0.13	240466	-	0.14	0.14	0.14	0.14	0.15	0.01	790.00	11.00	-
KBANK13P2307	0.20	240466	-	0.22	0.20	0.21	0.21	0.22	0.01	46,448.00	975.00	-
KBANK16C2304	0.01	140366	-	-	-	-	-	0.06	-	-	-	-
KBANK16C2306	0.05	240466	-	-	-	-	0.04	0.05	-	-	-	-
KBANK16C2307	0.11	240466	-	-	-	-	0.09	0.10	-	-	-	-
KBANK16C2307	0.18	240466	-	0.15	0.15	0.15	0.15	0.16	(0.03)	3,202.00	48.00	-
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	0.06	240466	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,651.00	16.00	-
KBANK19C2307	0.19	240466	-	0.18	0.16	0.17	0.17	0.18	(0.02)	92,649.00	1,577.00	-
KBANK19C2308	0.19	240466	-	0.18	0.17	0.17	0.16	0.17	(0.02)	13,340.00	236.00	-
KBANK19P2306	0.22	240466	-	0.25	0.22	0.24	0.24	0.25	0.02	25,625.00	609.00	-
KBANK19P2307	0.19	240466	-	0.21	0.20	0.21	0.21	0.22	0.02	162,222.00	3,355.00	-
KBANK28C2305	0.01	200466	-	-	-	-	0.01	0.04	-	-	-	-
KBANK41C2306	0.02	190466	-	-	-	-	0.01	0.03	-	-	-	-
KBANK41C2307	0.10	240466	-	0.09	0.08	0.09	0.08	0.09	(0.01)	17,401.00	139.00	-
KBANK41C2308	0.22	240466	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	151,871.00	2,910.00	-
KBANK41P2306	0.44	240466	-	0.49	0.43	0.49	0.47	0.49	0.05	500.00	23.00	-
KBANK41P2308	0.28	240466	-	0.30	0.29	0.29	0.29	0.30	0.01	76,200.00	2,264.00	-
KCE01C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	159.00	-	-
KCE01C2306A	0.01	210466	0.01	0.01	0.01	0.01	0.01	0.02	-	6,809.00	7.00	-
KCE01C2307A	0.08	240466	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	44,440.00	319.00	-
KCE01C2309W	0.19	240466	0.16	0.20	0.14	0.14	0.14	0.15	(0.05)	43,973.00	775.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX11C2308X	0.16	240466	-	0.16	0.08	0.08	0.08	0.09	(0.08)	59,583.00	780.00	-
KEX13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
KEX13C2306A	0.02	210466	-	-	-	-	-	0.01	-	-	-	-
KEX13C2308A	0.16	240466	-	0.13	0.07	0.07	0.07	0.08	(0.09)	22,726.00	231.00	-
KEX19C2305A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2306A	0.03	240466	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
KEX19C2307A	0.15	240466	-	0.15	0.07	0.07	0.06	0.07	(0.08)	98,865.00	1,155.00	-
KEX28C2306A	0.07	170366	-	-	-	-	0.01	0.04	-	-	-	-
KKP01C2308A	0.20	240466	-	0.20	0.17	0.17	0.17	0.18	(0.03)	37,809.00	669.00	-
KKP11C2305A	0.09	280366	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2306A	0.05	240466	-	0.04	0.03	0.04	0.03	0.04	(0.01)	7,162.00	25.00	-
KKP13C2308A	0.25	240466	-	0.26	0.21	0.22	0.21	0.22	(0.03)	78,462.00	1,749.00	-
KKP19C2306A	0.02	210466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000.00	6.00	-
KKP19C2307A	0.08	240466	-	0.07	0.06	0.06	0.05	0.06	(0.02)	29,163.00	195.00	-
KKP19C2309A	0.29	240466	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	99,975.00	2,675.00	-
KTBO1C2307A	0.22	240466	-	-	-	-	0.20	0.21	-	-	-	-
KTBO1C2309A	0.46	240466	-	0.44	0.43	0.44	0.44	0.45	(0.02)	2,633.00	116.00	-
KTBO1P2307X	0.11	240466	-	0.11	0.10	0.11	0.11	0.12	-	6,945.00	76.00	-
KTBO6C2305A	0.02	110466	-	-	-	-	0.03	0.04	-	-	-	-
KTBO6C2306A	0.15	240466	-	-	-	-	0.14	0.15	-	-	-	-
KTBI1C2305A	0.03	240466	-	-	-	-	0.02	0.03	-	-	-	-
KTBI13C2308A	0.38	240466	-	0.38	0.34	0.38	0.37	0.38	-	5,500.00	187.00	-
KTBI13C2309A	0.33	240466	0.33	0.33	0.31	0.33	0.33	0.34	-	7,078.00	230.00	-
KTBI13P2309A	0.33	240466	0.33	0.35	0.33	0.34	0.33	0.34	0.01	6,750.00	228.00	-
KTBI19C2305A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
KTBI19C2309A	0.42	240466	-	-	-	-	0.39	0.40	-	-	-	-
KTBI19C2310A	0.25	240466	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,900.00	94.00	-
KTBI19P2309A	0.31	240466	-	-	-	-	0.30	0.31	-	-	-	-
KTBA1C2307A	0.23	240466	-	0.22	0.21	0.22	0.22	0.23	(0.01)	15,085.00	323.00	-
KTBA1C2309A	0.32	240466	-	0.31	0.30	0.30	0.31	0.33	(0.02)	10.00	-	-
KTC01C2306A	0.05	180466	-	0.02	0.01	0.01	0.01	0.02	(0.04)	2.00	-	-
KTC01C2309A	0.18	240466	-	0.19	0.16	0.16	0.16	0.17	(0.02)	90,549.00	1,520.00	-
KTC01P2307A	0.39	240466	-	0.42	0.38	0.42	0.42	0.43	0.03	132,639.00	5,332.00	-
KTC06C2306A	0.05	170466	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2308A	0.16	240466	-	0.16	0.13	0.13	0.13	0.14	(0.03)	39,472.00	587.00	-
KTC08C2306A	0.05	180466	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2306A	0.08	240466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	4,580.00	34.00	-
KTC13C2305A	0.01	210466	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KTC13C2306A	0.05	180466	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2308A	0.22	240466	0.22	0.23	0.19	0.19	0.19	0.20	(0.03)	41,673.00	870.00	-
KTC19C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2307A	0.11	240466	-	0.12	0.10	0.10	0.09	0.10	(0.01)	11,676.00	125.00	-
KTC28C2307A	0.08	240466	-	-	-	-	0.07	0.08	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	-	-	-	-	-	-	-
KUAISH28C2306	0.13	240466	0.10	0.11	0.10	0.11	0.05	0.12	(0.02)	60,730.00	638.00	-
LENOVO28C230	0.87	170466	-	-	-	-	0.20	-	-	-	-	-
LENOVO28C230	0.15	240466	-	0.14	0.11	0.11	-	-	(0.04)	20,001.00	240.00	-
LENOVO41C230	0.76	180466	-	-	-	-	0.20	-	-	-	-	-
LENOVO41C230	0.20	240466	-	0.19	0.17	0.17	-	-	(0.03)	2,100.00	39.00	-
LH19C2310A	0.28	240466	-	0.27	0.27	0.27	0.27	0.28	(0.01)	30,187.00	815.00	-
MAJOR13C2306	0.06	240466	-	0.06	0.06	0.06	0.06	0.07	-	8,544.00	51.00	-
MAJOR19C2308	0.14	240466	-	0.14	0.13	0.14	0.13	0.14	-	5,744.00	80.00	-
MCA5041C2304	0.01	200466	-	-	-	-	-	-	-	-	-	-
MCA5041C2304	0.01	170466	-	-	-	-	-	-	-	-	-	-
MCA5041C2306	0.11	240466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6.00	-	-
MCA5041C2306	0.43	240466	-	0.42	0.39	0.40	0.40	0.41	(0.03)	8,145.00	327.00	-
MCA5041C2309	0.60	240466	0.56	0.58	0.55	0.57	0.58	0.59	(0.03)	5,456.00	313.00	-
MCA5041P2304	0.28	140366	-	-	-	-	-	-	-	-	-	-
MCA5041P2304	0.40	30466	-	-	-	-	-	-	-	-	-	-
MCA5041P2306	0.89	210466	-	1.04	0.99	1.02	0.99	1.00	0.13	2,300.00	234.00	1.00
MCA5041P2309	1.20	210466	-	-	-	-	1.33	1.34	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	-	0.02	0.03	-	-	-	-
MEGA06C2308A	0.25	240466	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	30,010.00	685.00	-
MEGA13C2306A	0.02	240466	-	-	-	-	0.02	0.03	-	-	-	-
MEGA13C2309A	0.27	240466	0.24	0.27	0.24	0.24	0.24	0.25	(0.03)	49,098.00	1,214.00	-
MEGA19C2308A	0.13	240466	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,493.00	104.00	-
MEITUA28C230	0.01	210466	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.01	200466	-	0.01	0.01	0.01	-	0.05	-	50.00	-	-
MEITUA28C230	0.13	230366	-	-	-	-	-	-	-	-	-	-
MEITUA28C230	0.35	240466	-	0.26	0.24	0.26	-	-	(0.09)	22,000.00	558.00	-
MEITUA28C230	0.39	240466	-	0.32	0.08	0.32	0.29	0.46	(0.07)	282,087.00	8,720.00	-
MEITUA28P230	0.01	240466	-	-	-	-	-	-	-	-	-	-
MEITUA28P230	0.72	40466	-	-	-	-	0.08	-	-	-	-	-
MEITUA28P230	0.26	240466	-	0.30	0.29	0.29	-	-	0.03	260,000.00	7,550.00	-
MEITUA41C230	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.06	200466	-	-	-	-	-	-	-	-	-	-
MEITUA41C230	0.37	240466	-	0.27	0.25	0.27	0.08	0.50	(0.10)	36,000.00	936.00	-
MINT01C2306A	0.04	170466	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2309A	0.21	240466	-	0.20	0.20	0.20	0.20	0.21	(0.01)	16,750.00	335.00	-
MINT01P2307X	0.21	240466	0.23	0.24	0.22	0.23	0.23	0.24	0.02	10,762.00	244.00	-
MINT06C2305A	0.02	200466	-	-	-	-	-	0.02	-	-	-	-
MINT11C2304A	0.08	200466	0.07	0.07	0.07	0.07	0.03	0.06	(0.01)	8.00	-	-
MINT11C2310T	0.23	240466	-	0.23	0.23	0.23	0.23	0.24	-	14,550.00	335.00	-
MINT11P2309A	0.33	240466	-	0.34	0.33	0.34	0.34	0.35	0.01	21,809.00	735.00	-
MINT13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2307A	0.04	240466	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
MINT13C2308A	0.12	240466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	14,188.00	156.00	-
MINT19C2306A	0.04	70466	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2309A	0.17	240466	-	0.16	0.16	0.16	0.16	0.17	(0.01)	22,810.00	365.00	-
MINT28C2306A	0.05	190466	-	-	-	-	0.03	0.04	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.06	-	-	-	-
MINT41C2307A	0.07	210466	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2309A	0.17	240466	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	327,106.00	5,058.00	-
MINT41P2307A	0.26	240466	-	0.27	0.26	0.26	0.26	0.27	-	11,600.00	308.00	-
MTC01C2306A	0.03	190466	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2307A	0.11	240466	-	0.11	0.09	0.09	0.08	0.09	(0.02)	10,419.00	107.00	-
MTC01C2309A	0.27	240466	-	0.26	0.22	0.22	0.22	0.23	(0.05)	16,801.00	393.00	-
MTC01P2306A	0.20	240466	-	0.24	0.20	0.23	0.23	0.25	0.03	49,937.00	1,091.00	-
MTC06C2306A	0.09	240466	-	0.08	0.07	0.07	0.06	0.07	(0.02)	16,002.00	114.00	-
MTC06C2307A	0.20	240466	0.17	0.19	0.16	0.16	0.16	0.17	(0.04)	40,070.00	711.00	-
MTC08C2308A	0.20	240466	-	0.18	0.15	0.15	0.15	0.16	(0.05)	31,660.00	505.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC11C2304A	0.05	190466	-	0.01	0.01	0.01	0.01	0.04	(0.04)	1,400.00	1.00	-
MTC11C2307X	0.28	240466	-	0.29	0.24	0.24	0.24	0.25	(0.04)	34,365.00	901.00	-
MTC11P2309A	0.20	240466	0.21	0.23	0.21	0.23	0.22	0.23	0.03	35,200.00	783.00	-
MTC13C2306A	0.04	210466	-	0.02	0.02	0.02	0.02	0.03	(0.02)	4,000.00	8.00	-
MTC13C2307A	0.14	210466	-	0.13	0.13	0.13	0.10	0.11	(0.01)	2,000.00	26.00	-
MTC13C2308A	0.29	240466	-	0.28	0.23	0.23	0.23	0.24	(0.06)	109,152.00	2,693.00	-
MTC13P2307A	0.19	240466	-	0.21	0.19	0.21	0.21	0.22	0.02	34,558.00	704.00	-
MTC16C2306A	0.14	240466	-	0.11	0.09	0.09	0.08	0.09	(0.05)	462.00	5.00	-
MTC19C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.05	240466	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2307A	0.17	240466	0.14	0.17	0.13	0.13	0.13	0.14	(0.04)	38,125.00	578.00	-
MTC19C2308A	0.33	240466	-	0.33	0.28	0.28	0.28	0.29	(0.05)	63,456.00	1,942.00	-
MTC19P2307A	0.13	240466	0.14	0.14	0.12	0.14	0.14	0.15	0.01	20,021.00	277.00	-
MTC28C2309A	0.12	280366	-	-	-	-	0.10	0.11	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2307A	0.18	240466	-	0.18	0.14	0.14	0.14	0.15	(0.04)	67,416.00	1,060.00	-
NDX28C2306A	1.32	200466	-	-	-	-	1.20	1.21	-	-	-	-
NDX28C2306B	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
NDX28C2309A	1.44	240466	-	1.44	1.43	1.43	1.42	1.43	(0.01)	9.00	1.00	1.00
NDX28P2306A	0.08	210466	-	-	-	-	0.06	0.07	-	-	-	-
NDX28P2306B	0.56	240466	0.57	0.57	0.57	0.57	0.58	0.59	0.01	35.00	2.00	-
NDX28P2309A	0.88	240466	-	0.91	0.89	0.91	0.90	0.91	0.03	68.00	6.00	-
NDX41C2306A	1.36	210466	-	-	-	-	1.24	1.25	-	-	-	-
NDX41C2306B	1.06	180466	-	-	-	-	0.81	0.82	-	-	-	-
NDX41C2306C	0.36	210466	-	0.30	0.30	0.30	0.29	0.30	(0.06)	3,701.00	111.00	-
NDX41C2309A	1.68	200466	-	1.53	1.53	1.53	1.50	1.51	(0.15)	20.00	3.00	1.00
NDX41P2306A	0.09	180466	-	-	-	-	0.09	0.12	-	-	-	-
NDX41P2306B	0.28	240466	-	-	-	-	0.28	0.29	-	-	-	-
NDX41P2306C	0.61	240466	-	0.62	0.62	0.62	0.62	0.63	0.01	500.00	31.00	-
NDX41P2309A	0.50	240466	0.50	0.51	0.50	0.51	0.51	0.52	0.01	1,240.00	63.00	-
NEX06C2307A	0.02	100466	-	0.02	0.01	0.02	-	0.01	-	2,001.00	2.00	-
NEX06C2308A	0.15	240466	-	0.11	0.06	0.06	0.05	0.06	(0.09)	54,000.00	539.00	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306B	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.06	240466	-	0.05	0.03	0.03	0.03	0.04	(0.03)	5,204.00	24.00	-
NEX13C2309A	0.20	240466	-	0.20	0.12	0.13	0.12	0.13	(0.07)	87,675.00	1,375.00	-
NEX16C2306A	0.03	210466	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2307A	0.05	210466	0.03	0.03	0.01	0.01	0.01	0.02	(0.04)	12,195.00	18.00	-
NEX19C2309A	0.20	240466	-	0.21	0.13	0.13	0.13	0.14	(0.07)	31,332.00	499.00	-
NTES41C2306A	0.29	240466	0.23	0.23	0.22	0.23	-	-	(0.06)	6,120.00	140.00	-
ONEE06C2305A	0.04	130366	-	-	-	-	-	0.01	-	-	-	-
ONEE13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.18	240466	-	0.17	0.15	0.16	0.15	0.16	(0.02)	13,392.00	219.00	-
OR06C2306A	0.06	290366	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2306B	0.10	240466	-	-	-	-	0.08	0.09	-	-	-	-
OR08C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
OR13C2307A	0.09	240466	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,353.00	30.00	-
OR13C2309A	0.26	240466	0.22	0.23	0.22	0.22	0.22	0.23	(0.04)	11,311.00	250.00	-
OR19C2305A	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2307A	0.12	240466	-	0.10	0.10	0.10	0.09	0.10	(0.02)	271.00	3.00	-
OR28C2308A	0.12	180466	-	-	-	-	0.09	0.10	-	-	-	-
ORI06C2305A	0.07	200466	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2308A	0.20	240466	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	158,178.00	2,922.00	-
ORI19C2307A	0.17	240466	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	76,229.00	1,140.00	-
OSP01C2308A	0.07	240466	-	0.08	0.08	0.08	0.08	0.09	0.01	28,896.00	231.00	-
OSP06C2306A	0.08	40466	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2308A	0.10	240466	-	0.11	0.11	0.11	0.11	0.12	0.01	45,000.00	495.00	-
OSP13C2305A	0.02	110466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
OSP13C2308A	0.07	240466	0.07	0.07	0.06	0.07	0.07	0.08	-	7,209.00	48.00	-
OSP19C2305A	0.06	50466	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2308A	0.09	190466	-	0.08	0.08	0.08	0.08	0.09	(0.01)	36,014.00	288.00	-
OSP28C2307A	0.15	240466	0.15	0.15	0.14	0.15	0.15	0.16	-	21,015.00	312.00	-
OSP41C2308A	0.09	240466	-	0.10	0.09	0.09	0.10	0.11	-	17,490.00	158.00	-
PINGAN28C2304	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2305	0.14	210466	-	-	-	-	-	-	-	-	-	-
PINGAN28C2306	0.04	200466	-	-	-	-	-	-	-	-	-	-
PINGAN28C2307	0.21	240466	-	0.20	0.18	0.18	-	-	(0.03)	122,000.00	2,336.00	-
PINGAN28P2304	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2305	0.31	240466	-	0.32	0.31	0.32	-	-	0.01	120,000.00	3,820.00	-
PINGAN41C2304	0.08	110466	-	-	-	-	-	-	-	-	-	-
PINGAN41C2305	0.04	200466	-	-	-	-	0.01	-	-	-	-	-
PINGAN41C2306	0.22	240466	-	0.20	0.19	0.19	-	-	(0.03)	8,000.00	156.00	-
PINGAN41P2305	0.30	240466	-	0.32	0.31	0.32	-	-	0.02	2,000.00	63.00	-
PLANB06C2305	0.04	110466	-	-	-	-	-	0.01	-	-	-	-
PLANB06C2306	0.09	170466	-	-	-	-	0.02	0.03	-	-	-	-
PLANB06C2308	0.23	240466	-	0.21	0.17	0.18	0.17	0.18	(0.05)	42,791.00	833.00	-
PLANB11C2307	0.17	240466	-	0.15	0.12	0.13	0.12	0.13	(0.04)	48,632.00	688.00	-
PLANB11P2309	0.42	240466	0.45	0.48	0.42	0.47	0.47	0.48	0.05	51,896.00	2,352.00	-
PLANB13C2307	0.06	240466	-	0.05	0.04	0.04	0.04	0.05	(0.02)	46,184.00	227.00	-
PLANB13C2307I	0.04	190466	-	-	-	-	0.01	0.02	-	-	-	-
PLANB13C2308	0.19	240466	-	0.18	0.14	0.15	0.14	0.15	(0.04)	88,716.00	1,416.00	-
PLANB19C2305	0.05	240466	-	-	-	-	0.02	0.03	-	-	-	-
PLANB19C2306	0.06	240466	-	0.05	0.04	0.04	0.03	0.04	(0.02)	58,357.00	289.00	-
PLANB19C2308	0.18	240466	-	0.18	0.14	0.15	0.14	0.15	(0.03)	39,933.00	626.00	-
PSL01C2309A	0.28	240466	-	0.27	0.23	0.23	0.23	0.24	(0.05)	18,242.00	446.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL06C2305A	0.07	240366	-	-	-	-	0.01	0.02	-	-	-	-
PSL06C2308A	0.23	240466	-	0.18	0.18	0.18	0.18	0.19	(0.05)	7,000.00	126.00	-
PSL11C2308X	0.21	240466	-	0.21	0.21	0.21	0.17	0.18	-	11,360.00	239.00	-
PSL13C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2306A	0.07	200466	-	-	-	-	0.04	0.05	-	-	-	-
PSL13C2309A	0.27	240466	-	0.27	0.22	0.22	0.22	0.23	(0.05)	18,469.00	452.00	-
PSL19C2304A	0.05	170366	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2308A	0.21	210466	-	0.21	0.18	0.18	0.17	0.18	(0.03)	14,336.00	277.00	-
PTG01C2306A	0.03	110466	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2307A	0.12	240466	-	0.13	0.09	0.09	0.09	0.10	(0.03)	36,066.00	376.00	-
PTG06C2306A	0.05	110466	-	-	-	-	0.02	0.03	-	-	-	-
PTG06C2306B	0.10	240466	-	-	-	-	0.06	0.07	-	-	-	-
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	0.08	0.08	0.07	0.08	(0.02)	27,982.00	225.00	-
PTG19C2306A	0.04	240466	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2306B	0.10	240466	-	0.08	0.07	0.07	0.07	0.08	(0.03)	20,000.00	150.00	-
PTG41C2306A	0.08	280366	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2307A	0.13	240466	-	0.10	0.10	0.10	0.09	0.10	(0.03)	12,000.00	120.00	-
PTT01C2306A	0.04	190466	-	0.03	0.02	0.02	0.03	0.04	(0.02)	2.00	-	-
PTT01C2309A	0.13	210466	-	0.14	0.13	0.13	0.13	0.14	-	3,005.00	40.00	-
PTT01P2309A	0.22	240466	-	0.21	0.21	0.21	0.21	0.22	(0.01)	218.00	5.00	-
PTT06C2305A	0.08	180466	-	-	-	-	-	0.01	-	-	-	-
PTT06C2307A	0.08	240466	-	-	-	-	0.08	0.09	-	-	-	-
PTT06C2308A	0.22	210466	-	-	-	-	0.21	0.23	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	-	-	0.05	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	-	-	0.01	-	-	-	-
PTT13C2306A	0.06	240466	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
PTT13C2308A	0.13	240466	-	0.13	0.13	0.13	0.12	0.14	-	5.00	-	-
PTT13P2305A	0.06	30466	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2309A	0.15	240466	0.15	0.15	0.15	0.15	0.14	0.15	-	620.00	9.00	-
PTT28C2307A	0.07	300366	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C2306A	0.04	170466	-	-	-	-	0.02	0.04	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	-	-	0.01	-	-	-	-
PTTEP01C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	40,000.00	40.00	-
PTTEP01C2306A	0.03	240466	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP01C2307A	0.18	240466	-	0.20	0.18	0.18	0.18	0.19	-	27,317.00	533.00	-
PTTEP01C2308A	0.45	240466	0.48	0.48	0.45	0.45	0.45	0.46	-	31,466.00	1,475.00	-
PTTEP01C2308A	0.45	240466	0.48	0.49	0.46	0.46	0.46	0.47	0.01	23,254.00	1,102.00	-
PTTEP01C2309A	0.83	240466	-	0.88	0.84	0.84	0.84	0.85	0.01	15,683.00	1,353.00	-
PTTEP01P2306A	0.22	240466	-	0.20	0.19	0.20	0.20	0.21	(0.02)	8,398.00	162.00	-
PTTEP01P2308A	0.33	240466	0.31	0.31	0.29	0.31	0.31	0.32	(0.02)	25,062.00	766.00	-
PTTEP01P2309A	0.60	240466	0.57	0.58	0.55	0.58	0.58	0.59	(0.02)	24,131.00	1,356.00	-
PTTEP06C2305A	0.02	40466	-	-	-	-	-	0.01	-	-	-	-
PTTEP06C2306A	0.09	240466	-	0.10	0.10	0.10	0.08	0.09	0.01	160,000.00	1,600.00	-
PTTEP06C2307A	0.27	240466	-	0.29	0.27	0.27	0.27	0.28	-	81,001.00	2,289.00	-
PTTEP06C2308A	0.78	100466	-	-	-	-	0.61	0.63	-	-	-	-
PTTEP08C2305A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
PTTEP11C2310A	0.33	240466	-	0.35	0.34	0.34	0.33	0.34	0.01	35,964.00	1,232.00	-
PTTEP11P2308A	0.46	240466	0.44	0.45	0.43	0.44	0.44	0.45	(0.02)	27,372.00	1,196.00	-
PTTEP13C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2306A	0.05	240466	0.06	0.06	0.06	0.06	0.05	0.06	0.01	22,757.00	137.00	-
PTTEP13C2307A	0.19	240466	-	0.21	0.19	0.19	0.19	0.20	-	95,921.00	1,948.00	-
PTTEP13C2308A	0.57	240466	-	0.60	0.58	0.58	0.56	0.58	0.01	301.00	18.00	-
PTTEP13P2307A	0.13	240466	-	0.12	0.11	0.12	0.11	0.13	(0.01)	25,106.00	276.00	-
PTTEP13P2308A	0.39	240466	0.37	0.38	0.36	0.38	0.38	0.39	(0.01)	103,235.00	3,801.00	-
PTTEP19C2305A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2306A	0.06	240466	-	0.07	0.06	0.06	0.06	0.07	-	51,700.00	352.00	-
PTTEP19C2307A	0.18	240466	-	0.20	0.19	0.19	0.18	0.19	0.01	14,319.00	274.00	-
PTTEP19C2307A	0.39	240466	0.41	0.42	0.39	0.39	0.38	0.39	-	134,621.00	5,434.00	-
PTTEP19P2306A	0.09	240466	-	0.07	0.06	0.07	0.07	0.08	(0.02)	1,005.00	6.00	-
PTTEP19P2307A	0.10	240466	-	0.08	0.08	0.08	0.09	0.10	(0.02)	500.00	4.00	-
PTTEP19P2308A	0.47	240466	-	0.45	0.43	0.45	0.45	0.46	(0.02)	43,270.00	1,943.00	-
PTTEP28C2307A	0.05	210466	-	-	-	-	0.05	0.06	-	-	-	-
PTTEP41C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.04	-	2,700.00	3.00	-
PTTEP41C2306A	0.10	180466	-	-	-	-	0.05	0.07	-	-	-	-
PTTEP41C2307A	0.33	240466	-	0.36	0.33	0.33	0.33	0.34	-	111,306.00	3,851.00	-
PTTEP41C2308A	0.26	240466	-	0.28	0.27	0.27	0.26	0.27	0.01	28,734.00	787.00	-
PTTEP41P2306A	0.21	210466	-	-	-	-	0.15	0.17	-	-	-	-
PTTEP41P2308A	0.22	200466	-	-	-	-	0.18	0.20	-	-	-	-
PTTEP41P2309A	0.62	240466	-	0.59	0.58	0.59	0.59	0.60	(0.03)	20,420.00	1,205.00	-
PTTGC01C2305A	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2307A	0.04	210466	-	0.04	0.04	0.04	0.04	0.05	-	250.00	1.00	-
PTTGC01C2309A	0.13	240466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,667.00	262.00	-
PTTGC01P2308A	0.62	240466	-	0.65	0.63	0.63	0.63	0.65	0.01	2,032.00	129.00	-
PTTGC06C2305A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
PTTGC06C2307A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC11C2304A	0.01	210466	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
PTTGC13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
PTTGC13C2308A	0.09	240466	-	0.09	0.09	0.09	0.09	0.10	-	4,269.00	38.00	-
PTTGC19C2304A	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2306A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2307A	0.07	190466	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC19C2310A	1.00	0	-	0.27	0.27	0.27	0.26	0.27	(0.73)	4,308.00	116.00	-
PTTGC28C2307A	0.10	240466	0.10	0.10	0.10	0.10	0.09	0.10	-	4,563.00	46.00	-
PTTGC41C2306A	0.08	240366	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC41C2308A	0.07	180466	-	-	-	-	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC41C2309,	0.12	240466	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,730.00	284.00	-
PTTGC42P2304,	0.03	50466	-	-	-	-	-	0.03	-	-	-	-
QH19C2310A	0.21	210466	-	-	-	-	0.19	0.20	-	-	-	-
QH42C2304G	0.05	240466	-	-	-	-	0.03	0.04	-	-	-	-
RATCH01C2307,	0.03	40466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
RATCH19C2305,	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2310,	0.21	240466	-	-	-	-	0.19	0.20	-	-	-	-
RBF01C2306A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2309A	0.13	240466	-	0.15	0.11	0.15	0.12	0.13	0.02	8,120.00	97.00	-
RBF06C2305A	0.08	280266	-	-	-	-	-	0.01	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2308A	0.10	210466	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000.00	27.00	-
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	0.02	0.02	0.02	0.01	0.02	(0.03)	200.00	-	-
RBF13C2308A	0.14	240466	-	0.14	0.11	0.13	0.13	0.14	(0.01)	21,061.00	256.00	-
RBF19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2307A	0.06	210466	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
RBF28C2306A	0.05	70466	-	-	-	-	0.02	0.04	-	-	-	-
RCL01C2307A	0.10	240466	-	0.07	0.06	0.07	0.07	0.08	(0.03)	9,038.00	63.00	-
RCL01C2309A	0.25	240466	0.26	0.26	0.21	0.22	0.22	0.23	(0.03)	27,006.00	617.00	-
RCL01P2308A	0.28	240466	-	0.32	0.28	0.31	0.31	0.32	0.03	28,660.00	863.00	-
RCL06C2306A	0.11	240466	-	0.10	0.08	0.08	0.07	0.08	(0.03)	47,000.00	423.00	-
RCL13C2306A	0.04	210466	-	0.02	0.02	0.02	0.02	0.03	(0.02)	177,099.00	354.00	-
RCL13C2308A	0.21	240466	-	0.21	0.18	0.19	0.19	0.20	(0.02)	35,192.00	679.00	-
RCL19C2306A	0.06	210466	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,334.00	12.00	-
RCL19C2308A	0.25	240466	0.21	0.23	0.20	0.21	0.20	0.21	(0.04)	87,852.00	1,915.00	-
RCL41C2305A	0.02	190466	-	-	-	-	0.01	0.06	-	-	-	-
SABUY01C2306,	0.06	180466	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,000.00	4.00	-
SABUY01C2307,	0.05	210466	-	0.05	0.03	0.04	0.04	0.05	(0.01)	33,711.00	121.00	-
SABUY01P2306,	0.25	100466	-	0.34	0.34	0.34	0.28	0.33	0.09	10.00	-	-
SABUY06C2305,	0.05	170466	-	-	-	-	0.01	0.02	-	-	-	-
SABUY06C2307,	0.18	210466	-	0.15	0.14	0.14	0.14	0.15	(0.04)	25,000.00	360.00	-
SABUY08C2305,	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
SABUY13C2305,	0.03	200466	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10,953.00	11.00	-
SABUY13C2308,	0.15	240466	-	0.13	0.11	0.12	0.12	0.13	(0.03)	28,722.00	344.00	-
SABUY19C2306,	0.05	240466	-	-	-	-	0.04	0.05	-	-	-	-
SABUY19C2308,	0.16	240466	-	0.16	0.12	0.14	0.14	0.15	(0.02)	84,262.00	1,187.00	-
SABUY19P2307,	0.46	240466	0.47	0.54	0.46	0.50	0.50	0.51	0.04	116,180.00	5,845.00	-
SABUY41C2308,	0.15	240466	-	0.15	0.14	0.14	0.13	0.15	(0.01)	16,000.00	232.00	-
SAWAD01C230E	0.05	200466	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C230E	0.08	240466	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	44,171.00	339.00	-
SAWAD01C2307	0.12	240466	-	0.12	0.10	0.10	0.10	0.11	(0.02)	37,625.00	414.00	-
SAWAD01C230E	0.31	240466	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	54,525.00	1,608.00	-
SAWAD01P230E	0.09	240466	-	0.09	0.08	0.09	0.09	0.10	-	67,741.00	573.00	-
SAWAD06C2304	0.06	170466	-	-	-	-	-	0.01	-	-	-	-
SAWAD06C230E	0.09	240466	-	0.09	0.07	0.07	0.07	0.08	(0.02)	70,480.00	563.00	-
SAWAD06C230E	0.42	240466	-	0.43	0.38	0.38	0.38	0.39	(0.04)	127,213.00	5,124.00	-
SAWAD08C230E	0.24	240466	-	0.24	0.21	0.22	0.21	0.22	(0.02)	70,361.00	1,575.00	-
SAWAD11C230E	0.09	240466	-	0.09	0.08	0.08	0.07	0.09	(0.01)	19,120.00	163.00	-
SAWAD13C230E	0.03	170466	-	-	-	-	-	0.02	-	-	-	-
SAWAD13C2307	0.18	240466	-	0.18	0.15	0.15	0.15	0.16	(0.03)	114,328.00	1,896.00	-
SAWAD13C230E	0.35	240466	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	380,793.00	13,470.00	-
SAWAD13P2307	0.14	240466	-	0.15	0.13	0.15	0.15	0.17	0.01	42,899.00	608.00	-
SAWAD16C230E	0.03	240466	-	-	-	-	0.02	0.03	-	-	-	-
SAWAD19C230E	0.05	240466	-	0.05	0.04	0.04	0.04	0.05	(0.01)	67,192.00	336.00	-
SAWAD19C2307	0.10	240466	-	0.09	0.08	0.08	0.08	0.09	(0.02)	46,934.00	400.00	-
SAWAD19C2307	0.26	240466	-	0.26	0.22	0.22	0.22	0.23	(0.04)	414,112.00	9,894.00	-
SAWAD19P2307	0.18	240466	-	0.20	0.18	0.19	0.19	0.20	0.01	88,480.00	1,744.00	-
SAWAD41C230E	0.10	210466	-	-	-	-	0.07	0.09	-	-	-	-
SAWAD41C230E	0.52	240466	-	0.52	0.46	0.46	0.46	0.48	(0.06)	10,218.00	489.00	-
SAWAD41C230E	0.39	240466	0.37	0.40	0.35	0.35	0.35	0.36	(0.04)	293,876.00	11,039.00	-
SCB01C2306A	0.13	240466	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,759.00	198.00	-
SCB01C2308A	0.67	240466	-	-	-	-	0.62	0.64	-	-	-	-
SCB01C2309A	0.29	240466	-	0.29	0.27	0.27	0.28	0.29	(0.02)	14,446.00	413.00	-
SCB01P2306X	0.14	240466	-	0.15	0.14	0.14	0.14	0.15	-	76,351.00	1,107.00	-
SCB06C2305A	0.01	30466	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	-	0.03	0.05	-	-	-	-
SCB06C2307A	0.21	240466	-	-	-	-	0.19	0.20	-	-	-	-
SCB06C2307B	0.53	150366	-	-	-	-	0.56	0.59	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	-	-	0.05	-	-	-	-
SCB08C2308A	0.29	240466	-	0.27	0.26	0.26	0.26	0.27	(0.03)	4,610.00	124.00	-
SCB13C2306A	0.07	240466	-	-	-	-	0.06	0.07	-	-	-	-
SCB13C2306B	0.53	240466	-	-	-	-	0.47	0.53	-	-	-	-
SCB13C2307A	0.26	240466	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	61,857.00	1,535.00	-
SCB13P2306A	0.03	240466	-	0.03	0.03	0.03	0.03	0.05	-	8.00	-	-
SCB19C2305A	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2306A	0.07	240466	-	0.07	0.07	0.07	0.06	0.07	-	7,273.00	51.00	-
SCB19C2306B	0.24	200466	-	-	-	-	0.29	0.34	-	-	-	-
SCB19C2307A	0.22	240466	-	0.22	0.21	0.21	0.21	0.22	(0.01)	27,885.00	611.00	-
SCB19P2306A	0.03	210466	-	0.04	0.04	0.04	0.03	0.04	0.01	560.00	2.00	-
SCB41C2306A	0.08	170466	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2307A	0.33	240466	-	-	-	-	0.28	0.31	-	-	-	-
SCB41C2309A	0.26	240466	-	0.26	0.25	0.25	0.25	0.26	(0.01)	17,008.00	442.00	-
SCB41P2306A	0.08	210466	-	-	-	-	0.07	0.09	-	-	-	-
SCC01C2307X	0.02	210466	-	0.02	0.01	0.02	0.01	0.02	-	10,001.00	10.00	-
SCC01C2310A	0.22	240466	-	0.20	0.20	0.20	0.20	0.21	(0.02)	17,223.00	344.00	-
SCC01P2307X	0.42	240466	-	0.47	0.42	0.44	0.44	0.45	0.02	13,677.00	618.00	-
SCC06C2306A	0.03	200366	-	-	-	-	-	0.01	-	-	-	-
SCC06C2306B	0.05	190466	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C2304A	0.03	20366	-	-	-	-	-	0.05	-	-	-	-
SCC11C2310T	0.33	240466	-	0.31	0.29	0.31	0.31	0.32	(0.02)	28,674.00	866.00	-
SCC13C2306A	0.02	110466	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2307A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2308A	0.12	240466	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,200.00	79.00	-
SCC19C2307A	0.04	40466	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2308A	0.08	210466	-	0.08	0.08	0.08	0.08	0.09	-	8.00	-	-
SCC28C2309A	0.13	270366	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP01C2307A	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307X	0.04	310366	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2309A	0.09	240466	-	0.09	0.08	0.09	0.09	0.10	-	2,200.00	19.00	-
SCGP01C2310A	0.34	240466	-	0.37	0.31	0.36	0.36	0.37	0.02	91,738.00	3,012.00	-
SCGP01P2307X	0.56	240466	-	0.60	0.50	0.50	0.50	0.52	(0.06)	10,563.00	599.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2308A	0.03	240466	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
SCGP06C2308B	0.10	240466	-	0.12	0.09	0.11	0.11	0.12	0.01	58,900.00	597.00	-
SCGP11C2311T	0.10	180466	-	-	-	-	0.08	0.09	-	-	-	-
SCGP11P2309A	0.54	240466	-	0.57	0.55	0.56	0.49	0.51	0.02	23,430.00	1,305.00	-
SCGP13C2305A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2306A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2308A	0.11	240466	-	0.13	0.10	0.12	0.12	0.13	0.01	94,818.00	1,036.00	-
SCGP13C2309A	1.00	0	-	0.28	0.22	0.27	0.26	0.27	(0.73)	203,093.00	5,149.00	-
SCGP19C2305A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2309A	0.13	240466	0.12	0.15	0.11	0.15	0.15	0.16	0.02	75,061.00	1,037.00	-
SCGP19C2309B	0.24	240466	0.23	0.28	0.22	0.27	0.26	0.27	0.03	87,419.00	2,197.00	-
SCGP41C2306A	0.05	210366	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2308A	0.10	240466	-	-	-	-	0.11	0.12	-	-	-	-
SCGP41C2309A	0.19	240466	0.17	0.22	0.17	0.22	0.21	0.22	0.03	205,958.00	3,758.00	-
SET10001C2306	0.27	240466	0.27	0.27	0.24	0.24	0.23	0.24	(0.03)	546.00	13.00	-
SET10001P2306	0.48	240466	-	0.50	0.48	0.49	0.49	0.50	0.01	1,720.00	83.00	-
SET5001C2305A	0.01	240466	-	0.02	0.01	0.02	0.01	0.02	0.01	15,277.00	17.00	-
SET5001C2306A	0.48	240466	0.44	0.48	0.42	0.42	0.42	0.43	(0.06)	9,471.00	417.00	-
SET5001C2306E	0.17	240466	-	0.17	0.14	0.15	0.14	0.15	(0.02)	33,366.00	507.00	-
SET5001C2306F	0.15	240466	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	40,045.00	518.00	-
SET5001C2306T	0.14	240466	0.12	0.13	0.12	0.12	0.11	0.12	(0.02)	943.00	11.00	-
SET5001C2307A	0.17	240466	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	35,258.00	540.00	-
SET5001C2307V	0.18	240466	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	6,783.00	113.00	-
SET5001P2305A	0.55	240466	0.61	0.64	0.54	0.64	0.64	0.65	0.09	12,709.00	775.00	-
SET5001P2306A	0.32	240466	-	0.33	0.31	0.33	0.33	0.35	0.01	1,646.00	52.00	-
SET5001P2306E	0.63	240466	-	0.68	0.63	0.68	0.68	0.70	0.05	2,232.00	147.00	-
SET5001P2306F	0.51	240466	0.57	0.58	0.50	0.57	0.57	0.58	0.06	206,714.00	11,437.00	-
SET5001P2306T	0.69	240466	0.73	0.75	0.70	0.75	0.74	0.75	0.06	12,230.00	887.00	-
SET5001P2307A	0.66	240466	0.70	0.73	0.65	0.73	0.72	0.73	0.07	72,503.00	4,965.00	-
SET5001P2307V	0.67	240466	0.72	0.74	0.67	0.73	0.73	0.75	0.06	14,876.00	1,041.00	-
SET5006C2306A	0.11	240466	0.09	0.10	0.08	0.09	0.08	0.09	(0.02)	888,327.00	8,421.00	-
SET5006C2306E	0.21	240466	-	0.20	0.17	0.17	0.16	0.17	(0.04)	761,501.00	13,427.00	-
SET5006C2306C	0.60	240466	-	0.58	0.50	0.51	0.50	0.51	(0.09)	2,476,945.00	131,996.00	-
SET5006C2306C	1.55	100466	-	0.98	0.96	0.98	0.96	0.97	(0.57)	56,000.00	5,452.00	-
SET5006C2306E	0.12	240466	-	-	-	-	0.09	0.10	-	-	-	-
SET5006C2306F	2.98	70466	-	2.38	2.18	2.18	2.16	2.20	(0.80)	81.00	18.00	2.00
SET5006C2306C	0.07	240466	-	-	-	-	0.05	0.06	-	-	-	-
SET5006P2306A	1.01	190466	-	-	-	-	1.27	1.30	-	-	-	-
SET5006P2306E	0.79	240466	-	0.88	0.78	0.87	0.88	0.89	0.08	1,721,567.00	143,873.00	-
SET5006P2306C	0.29	240466	0.31	0.32	0.28	0.32	0.32	0.33	0.03	1,068,974.00	32,393.00	-
SET5006P2306C	2.06	240466	-	2.22	2.12	2.22	2.24	2.28	0.16	400.00	87.00	2.00
SET5006P2306E	0.45	240466	-	0.49	0.43	0.49	0.49	0.50	0.04	1,440,000.00	67,790.00	-
SET5006P2306F	3.22	200466	-	3.78	3.78	3.78	3.72	3.78	0.56	160.00	60.00	3.00
SET5008C2306A	0.08	240466	0.06	0.08	0.06	0.06	0.05	0.06	(0.02)	49,023.00	326.00	-
SET5008C2306E	0.02	240466	-	0.02	0.01	0.02	0.01	0.02	-	702.00	1.00	-
SET5008C2306C	0.39	240466	-	0.37	0.35	0.35	0.35	0.36	(0.04)	212,140.00	7,545.00	-
SET5008P2306A	0.28	240466	0.34	0.36	0.28	0.35	0.35	0.36	0.07	439,211.00	14,605.00	-
SET5008P2306E	0.08	240466	-	0.10	0.08	0.10	0.09	0.10	0.02	41,986.00	375.00	-
SET5008P2306C	0.29	240466	-	0.28	0.28	0.28	0.29	0.30	(0.01)	59,102.00	1,655.00	-
SET5011C2306A	0.09	210466	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	942.00	8.00	-
SET5011P2306A	0.66	240466	-	0.73	0.66	0.72	0.72	0.73	0.06	103,623.00	7,130.00	-
SET5013C2305A	0.77	240466	0.76	0.76	0.73	0.74	0.73	0.74	(0.03)	2,393.00	177.00	-
SET5013C2306A	0.02	240466	0.01	0.02	0.01	0.02	0.01	0.02	-	238,056.00	242.00	-
SET5013C2306E	0.03	240466	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	118,961.00	315.00	-
SET5013C2306C	0.06	240466	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	295,790.00	1,299.00	-
SET5013C2306C	0.20	240466	0.20	0.20	0.14	0.15	0.15	0.16	(0.05)	3,991,359.00	65,021.00	-
SET5013C2306E	0.56	240466	0.54	0.55	0.44	0.45	0.45	0.46	(0.11)	4,440,402.00	216,344.00	-
SET5013C2306F	0.18	240466	0.15	0.18	0.13	0.14	0.14	0.15	(0.04)	1,046,537.00	15,773.00	-
SET5013C2306C	0.33	240466	0.32	0.32	0.25	0.26	0.26	0.27	(0.07)	2,627,893.00	75,274.00	-
SET5013P2305A	1.50	240466	-	1.52	1.51	1.52	1.52	1.53	0.02	11.00	2.00	1.00
SET5013P2306A	0.56	240466	0.56	0.68	0.56	0.65	0.65	0.66	0.09	530,961.00	32,660.00	-
SET5013P2306E	0.41	240466	0.48	0.50	0.41	0.48	0.48	0.49	0.07	335,945.00	15,330.00	-
SET5013P2306C	0.27	240466	0.28	0.32	0.28	0.31	0.31	0.32	0.04	421,487.00	12,339.00	-
SET5013P2306C	0.26	240466	0.26	0.31	0.26	0.29	0.29	0.30	0.03	1,951,714.00	54,934.00	-
SET5013P2306E	0.54	240466	0.54	0.64	0.54	0.61	0.61	0.62	0.07	4,940,636.00	294,599.00	-
SET5013P2306F	0.72	240466	0.72	0.86	0.71	0.83	0.83	0.84	0.11	1,398,252.00	111,052.00	-
SET5016C2306A	0.02	210466	-	-	-	-	0.01	0.05	-	-	-	-
SET5016C2306E	0.15	190466	-	0.07	0.07	0.07	0.03	0.07	(0.08)	1.00	-	-
SET5016C2306C	0.22	240466	0.17	0.21	0.16	0.16	0.16	0.17	(0.06)	23,672.00	430.00	-
SET5016C2306C	0.07	240466	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	219.00	1.00	-
SET5016P2306A	0.64	240466	0.64	0.75	0.63	0.74	0.74	0.75	0.10	49,346.00	3,524.00	-
SET5016P2306E	0.26	240466	-	0.29	0.25	0.29	0.29	0.30	0.03	15,352.00	428.00	-
SET5019C2306A	0.01	240466	-	0.02	0.01	0.02	0.01	0.02	0.01	176.00	-	-
SET5019C2306E	0.03	240466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	750.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2306C	0.04	240466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	863.00	3.00	-
SET5019C2306E	0.06	240466	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	21,098.00	94.00	-
SET5019C2306E	0.16	240466	0.15	0.15	0.10	0.11	0.11	0.12	(0.05)	348,802.00	4,484.00	-
SET5019C2306F	0.46	240466	0.45	0.45	0.38	0.38	0.38	0.39	(0.08)	316,635.00	12,893.00	-
SET5019C2306C	0.24	240466	0.19	0.23	0.19	0.19	0.18	0.19	(0.05)	810,897.00	16,358.00	-
SET5019C2306E	0.15	240466	0.12	0.14	0.11	0.11	0.11	0.12	(0.04)	261,725.00	3,375.00	-
SET5019C2306I	0.15	240466	0.11	0.14	0.10	0.11	0.10	0.11	(0.04)	578,675.00	6,599.00	-
SET5019P2306A	0.79	240466	-	0.93	0.80	0.91	0.91	0.94	0.12	43,483.00	3,777.00	-
SET5019P2306E	0.47	240466	0.48	0.57	0.48	0.56	0.56	0.57	0.09	202,417.00	10,797.00	-
SET5019P2306C	0.14	240466	0.18	0.19	0.15	0.18	0.18	0.19	0.04	643,632.00	11,223.00	-
SET5019P2306E	0.31	240466	0.34	0.35	0.31	0.34	0.34	0.35	0.03	516,727.00	17,357.00	-
SET5019P2306E	1.00	0	0.37	0.39	0.31	0.38	0.38	0.39	(0.62)	221,865.00	7,728.00	-
SET5024C2306A	0.30	240466	0.29	0.29	0.23	0.23	0.23	0.24	(0.07)	114,453.00	2,901.00	-
SET5024C2306E	0.16	240466	0.13	0.15	0.12	0.12	0.12	0.13	(0.04)	54,516.00	773.00	-
SET5024P2306A	0.23	240466	0.26	0.27	0.23	0.26	0.26	0.27	0.03	73,912.00	1,878.00	-
SET5024P2306E	0.67	240466	-	0.78	0.69	0.77	0.77	0.78	0.10	10,221.00	756.00	-
SET5027C2306A	0.05	240466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,740.00	11.00	-
SET5027C2306E	0.04	210466	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
SET5027C2306C	0.62	240466	0.52	0.61	0.51	0.51	0.51	0.52	(0.11)	84,253.00	4,646.00	-
SET5027C2306E	0.19	240466	0.15	0.18	0.14	0.14	0.14	0.15	(0.05)	48,960.00	774.00	-
SET5027P2306A	0.07	240466	-	0.08	0.07	0.08	0.07	0.08	0.01	10,786.00	76.00	-
SET5027P2306E	0.58	240466	-	0.71	0.59	0.70	0.69	0.70	0.12	130,368.00	8,567.00	-
SET5028C2306A	0.05	240466	-	0.05	0.04	0.04	0.03	0.05	(0.01)	1,700.00	7.00	-
SET5028C2306E	0.07	240466	-	-	-	-	0.04	0.05	-	-	-	-
SET5028C2306C	0.29	240466	0.29	0.29	0.24	0.24	0.23	0.24	(0.05)	1,139,697.00	28,635.00	-
SET5028C2309A	0.35	240466	0.35	0.35	0.30	0.31	0.30	0.31	(0.04)	326,595.00	10,449.00	-
SET5028C2309L	0.18	240466	-	0.18	0.16	0.16	0.16	0.17	(0.02)	16,431.00	268.00	-
SET5028P2306A	0.30	240466	-	0.33	0.30	0.33	0.33	0.34	0.03	1,184,960.00	37,942.00	-
SET5028P2306E	0.72	240466	0.80	0.81	0.72	0.80	0.80	0.81	0.08	152,518.00	11,782.00	-
SET5028P2309A	0.90	240466	0.96	0.97	0.90	0.97	0.96	0.97	0.07	279,094.00	26,273.00	-
SET5041C2306A	0.05	210466	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2306E	0.10	100466	-	-	-	-	0.02	0.05	-	-	-	-
SET5041C2306C	0.10	240466	-	0.10	0.08	0.08	0.08	0.09	(0.02)	9,907.00	91.00	-
SET5041C2306E	0.12	240466	-	0.11	0.09	0.09	0.09	0.10	(0.03)	6,335.00	62.00	-
SET5041C2306E	0.16	240466	-	0.15	0.12	0.13	0.12	0.13	(0.03)	6,889.00	90.00	-
SET5041C2306F	0.31	240466	0.25	0.30	0.24	0.24	0.24	0.25	(0.07)	5,915,152.00	156,413.00	-
SET5041C2309A	0.63	240466	0.57	0.63	0.56	0.56	0.56	0.57	(0.07)	408,005.00	24,073.00	-
SET5041P2306A	0.77	240466	-	0.76	0.76	0.76	0.83	0.85	(0.01)	1,680.00	128.00	-
SET5041P2306E	0.81	210466	-	-	-	-	0.80	0.82	-	-	-	-
SET5041P2306C	0.56	240466	0.55	0.64	0.55	0.62	0.63	0.64	0.06	418,185.00	23,533.00	-
SET5041P2306E	0.30	240466	-	0.32	0.27	0.32	0.32	0.33	0.02	29,030.00	860.00	-
SET5041P2306E	0.30	240466	-	0.33	0.33	0.33	0.32	0.34	0.03	600.00	20.00	-
SET5041P2309A	0.75	240466	-	0.82	0.75	0.81	0.81	0.82	0.06	512,672.00	40,735.00	-
SINGER01C230E	0.01	210466	-	0.01	0.01	0.01	0.01	0.02	-	1,140.00	1.00	-
SINGER01C230E	0.01	240466	-	0.01	0.01	0.01	0.01	0.02	-	6,873.00	7.00	-
SINGER01C230E	0.21	240466	-	0.21	0.16	0.16	0.16	0.17	(0.05)	64,368.00	1,148.00	-
SINGER01P230E	0.71	240466	-	0.84	0.71	0.82	0.82	0.83	0.11	99,837.00	7,668.00	-
SINGER06C230E	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
SINGER06C230E	0.10	240466	-	0.08	0.07	0.07	0.06	0.07	(0.03)	21,070.00	155.00	-
SINGER08C230E	0.05	240466	-	0.05	0.04	0.04	0.03	0.04	(0.01)	24,056.00	116.00	-
SINGER13C230E	0.01	240366	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230E	0.01	240466	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230E	0.02	240466	-	0.02	0.01	0.01	0.01	0.02	(0.01)	44,311.00	44.00	-
SINGER13C230E	0.02	240466	0.01	0.02	0.01	0.02	0.01	0.02	-	538.00	1.00	-
SINGER13C230E	0.11	240466	0.13	0.13	0.08	0.08	0.08	0.09	(0.03)	87,349.00	802.00	-
SINGER13C230E	0.22	240466	0.22	0.22	0.16	0.16	0.16	0.17	(0.06)	75,814.00	1,392.00	-
SINGER13P230E	0.55	240466	-	0.71	0.60	0.69	0.69	0.70	0.14	6,835.00	468.00	-
SINGER19C230E	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C230E	0.02	180466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	560.00	1.00	-
SINGER19C230E	0.03	240466	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,344.00	4.00	-
SINGER19C230E	0.11	240466	-	0.11	0.08	0.08	0.08	0.09	(0.03)	91,867.00	890.00	-
SINGER19C230E	0.21	240466	0.21	0.21	0.16	0.16	0.16	0.17	(0.05)	74,319.00	1,333.00	-
SINGER19P230E	0.92	240466	-	1.03	0.91	1.02	1.03	1.04	0.10	21,475.00	2,018.00	-
SIRI01C2309A	0.47	240466	-	0.48	0.45	0.47	0.47	0.48	-	24,856.00	1,174.00	-
SIRI13C2308A	0.39	240466	-	0.41	0.37	0.40	0.40	0.41	0.01	39,186.00	1,545.00	-
SIRI19C2308A	0.40	240466	-	0.43	0.39	0.41	0.41	0.42	0.01	43,337.00	1,791.00	-
SJWD06C2308A	0.15	240466	-	0.16	0.15	0.15	0.14	0.15	-	15,000.00	230.00	-
SJWD08C2310A	0.25	240466	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,824.00	42.00	-
SJWD13C2307A	0.14	210466	-	-	-	-	0.11	0.12	-	-	-	-
SJWD19C2307A	0.13	240466	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,678.00	56.00	-
SPALI01C2307A	0.08	240466	-	0.08	0.06	0.06	0.06	0.07	(0.02)	24,122.00	181.00	-
SPALI06C2307A	0.14	240466	-	0.12	0.12	0.12	0.11	0.12	(0.02)	14,000.00	168.00	-
SPALI11C2306A	0.13	240466	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,580.00	55.00	-
SPALI13C2305A	0.01	240366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.06	190466	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2309A	0.24	240466	-	0.23	0.21	0.21	0.21	0.22	(0.03)	22,409.00	489.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2308A	0.12	240466	-	0.12	0.10	0.10	0.10	0.11	(0.02)	8,202.00	95.00	-
SPRC01C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2310A	0.23	240466	-	0.23	0.18	0.19	0.19	0.20	(0.04)	91,905.00	1,754.00	-
SPRC06C2306A	0.06	240466	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2305A	0.05	30466	-	-	-	-	-	0.01	-	-	-	-
SPRC11C2309A	0.17	240466	0.18	0.18	0.14	0.15	0.15	0.16	(0.02)	45,546.00	677.00	-
SPRC13C2305A	0.02	50466	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2305B	0.03	180466	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2306A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2308A	0.09	240466	-	0.08	0.07	0.07	0.07	0.08	(0.02)	12,062.00	91.00	-
SPRC19C2305A	0.04	120466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305B	0.05	240466	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2305C	0.06	240466	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2308A	0.15	240466	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	43,644.00	564.00	-
SPRC28C2308A	0.15	300366	-	-	-	-	0.10	0.11	-	-	-	-
SPRC41C2307A	0.11	240466	0.08	0.11	0.08	0.08	0.08	0.10	(0.03)	16,202.00	142.00	-
SPX28C2306A	0.12	210466	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8,000.00	80.00	-
SPX28C2306B	0.60	170466	-	-	-	-	0.46	0.47	-	-	-	-
SPX28C2306C	1.00	0	-	-	-	-	0.88	0.89	-	-	-	-
SPX28C2306L	0.32	120466	-	0.25	0.24	0.25	0.23	0.24	(0.07)	1,000.00	25.00	-
SPX28C2309A	0.93	240466	-	0.93	0.92	0.92	0.89	0.90	(0.01)	22.00	2.00	-
SPX28P2306A	0.06	240466	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2306B	0.14	200466	-	-	-	-	0.12	0.13	-	-	-	-
SPX28P2306C	0.27	190466	-	-	-	-	0.25	0.26	-	-	-	-
SPX28P2306D	0.46	240466	-	-	-	-	0.47	0.48	-	-	-	-
SPX28P2309A	0.41	240466	-	0.39	0.38	0.38	0.39	0.40	(0.03)	8.00	-	-
SPX28P2309B	0.59	210466	-	0.58	0.58	0.58	0.58	0.59	(0.01)	402.00	23.00	-
SPX41C2306A	0.48	210466	-	-	-	-	0.42	0.43	-	-	-	-
SPX41C2306B	0.24	180466	-	-	-	-	0.14	0.16	-	-	-	-
SPX41C2306C	0.48	210466	-	-	-	-	0.39	0.40	-	-	-	-
SPX41C2309A	0.94	240466	-	-	-	-	0.91	0.92	-	-	-	-
SPX41P2306A	0.18	240466	-	0.17	0.17	0.17	0.17	0.18	(0.01)	50.00	1.00	-
SPX41P2306B	0.18	240466	-	-	-	-	0.16	0.17	-	-	-	-
SPX41P2309A	0.45	240466	0.44	0.46	0.44	0.45	0.44	0.45	-	2,976.00	134.00	-
STA01C2307A	0.07	240466	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	8,868.00	62.00	-
STA01C2308A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2309A	0.25	240466	-	0.26	0.24	0.24	0.24	0.25	(0.01)	21,272.00	531.00	-
STA01P2307A	0.41	240466	-	0.41	0.39	0.41	0.41	0.42	-	10,480.00	421.00	-
STA06C2305A	0.06	210466	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2307A	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2308A	0.27	240466	-	0.27	0.25	0.25	0.25	0.26	(0.02)	15,001.00	390.00	-
STA11P2304A	0.04	230266	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2306A	0.05	240466	-	-	-	-	0.04	0.06	-	-	-	-
STA13C2307A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2308A	0.28	240466	-	0.28	0.26	0.26	0.26	0.27	(0.02)	25,233.00	694.00	-
STA19C2306A	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2307A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2309A	0.40	240466	-	0.42	0.39	0.39	0.39	0.40	(0.01)	12,082.00	488.00	-
STEC06C2307A	0.08	240466	-	0.08	0.06	0.06	0.06	0.07	(0.02)	20,000.00	135.00	-
STEC08C2306A	0.05	240466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,492.00	10.00	-
STEC13C2305A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	170466	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2308A	0.07	240466	-	0.07	0.07	0.07	0.05	0.06	-	1,715.00	12.00	-
STEC28C2309A	0.18	240466	-	0.17	0.15	0.15	0.15	0.16	(0.03)	60.00	1.00	-
STGT01C2307A	0.05	210466	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2310A	0.15	240466	-	0.16	0.13	0.13	0.12	0.13	(0.02)	11,759.00	172.00	-
STGT01P2308A	0.36	240466	-	0.39	0.34	0.39	0.39	0.40	0.03	17,871.00	659.00	-
STGT06C2306A	0.05	180466	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2304A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
STGT11C2311T	0.15	240466	-	0.15	0.14	0.14	0.13	0.14	(0.01)	15,122.00	221.00	-
STGT13C2305A	0.07	190466	-	-	-	-	-	0.02	-	-	-	-
STGT13C2305B	0.02	170466	-	-	-	-	-	0.01	-	-	-	-
STGT13C2308A	0.09	240466	-	0.09	0.07	0.07	0.07	0.08	(0.02)	24,693.00	216.00	-
STGT13C2309A	0.28	240466	0.28	0.30	0.25	0.25	0.24	0.25	(0.03)	176,959.00	4,970.00	-
STGT19C2305A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2305B	0.09	180466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2306A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2309A	0.14	240466	-	0.14	0.13	0.13	0.12	0.13	(0.01)	48,065.00	638.00	-
STGT19C2309B	1.00	0	-	0.34	0.29	0.29	0.28	0.29	(0.71)	111,684.00	3,627.00	-
STGT28C2307A	0.10	200466	-	-	-	-	0.07	0.08	-	-	-	-
SUNNY28C2306	0.04	240466	-	-	-	-	0.01	0.04	-	-	-	-
SUNNY28C2306	0.07	170466	-	-	-	-	-	-	-	-	-	-
SUNNY28C2308	0.28	240466	-	0.23	0.22	0.23	-	-	(0.05)	60,000.00	1,350.00	-
SUNNY41C2305	0.12	190466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	-	-	-	-	-	-	-
SUNNY41C2309	0.47	240466	-	0.39	0.37	0.38	-	-	(0.09)	12,000.00	460.00	-
SUPER08C2306	0.05	170466	-	-	-	-	0.02	0.03	-	-	-	-
SUPER13C2306	0.03	240466	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
SUPER19C2305	0.05	100466	-	-	-	-	0.01	0.02	-	-	-	-
SUPER19C2308	0.11	240466	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1.00	-	-
SYNEX08C2306	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX13C2306	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX19C2308	0.08	240466	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,500.00	27.00	-
TASCO08C2306	0.34	120466	-	0.29	0.28	0.29	0.28	0.29	(0.05)	3,350.00	96.00	-
TASCO13C2306	0.40	240466	0.36	0.36	0.33	0.33	0.33	0.34	(0.07)	562.00	19.00	-
TASCO19C2306	0.19	240466	-	0.17	0.16	0.16	0.16	0.17	(0.03)	1,930.00	31.00	-
TASCO19C2308	0.52	120466	-	0.47	0.47	0.47	0.45	0.47	(0.05)	2,073.00	97.00	-
TASCO28C2309	0.41	240466	-	0.40	0.38	0.39	0.38	0.39	(0.02)	3,054.00	119.00	-
TCAP13C2309A	0.17	240466	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,790.00	205.00	-
TCAP19C2310A	0.18	240466	-	-	-	-	0.17	0.18	-	-	-	-
TENCEN28C230	0.01	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.28	200466	-	0.15	0.15	0.15	-	-	(0.13)	16,224.00	243.00	-
TENCEN28C230	0.07	190466	-	-	-	-	-	0.06	-	-	-	-
TENCEN28C230	0.06	240466	-	0.05	0.05	0.05	0.04	0.06	(0.01)	4,600.00	23.00	-
TENCEN28C230	0.07	240466	-	-	-	-	-	0.05	-	-	-	-
TENCEN28C230	0.19	240466	-	-	-	-	0.16	0.18	-	-	-	-
TENCEN28C230	0.15	240466	-	0.14	0.13	0.14	-	-	(0.01)	40,000.00	530.00	-
TENCEN28P230	0.06	100466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	30466	-	0.01	0.01	0.01	-	-	-	33.00	-	-
TENCEN28P230	0.02	200466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.16	240466	-	0.20	0.18	0.19	-	-	0.03	440,020.00	8,380.00	-
TENCEN28P230	0.28	110466	-	-	-	-	0.46	0.48	-	-	-	-
TENCEN41C230	0.36	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C230	0.09	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.20	240466	-	0.18	0.16	0.17	-	-	(0.03)	28,000.00	479.00	-
TENCEN41C231	0.72	240466	-	0.69	0.67	0.68	-	14.40	(0.04)	10,000.00	680.00	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.22	240466	-	-	-	-	-	-	-	-	-	-
THANI06C2306A	0.09	240466	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,960.00	150.00	-
THANI13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
THANI13C2308A	0.25	240466	-	0.25	0.21	0.21	0.20	0.21	(0.04)	64,254.00	1,423.00	-
THANI19C2306A	0.04	190466	-	-	-	-	0.03	0.04	-	-	-	-
THANI19C2307A	0.15	240466	-	0.15	0.12	0.12	0.12	0.13	(0.03)	13,275.00	188.00	-
THANI28C2309A	0.15	110466	-	-	-	-	0.13	0.14	-	-	-	-
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	0.01	0.01	0.01	0.02	(0.01)	1,503.00	2.00	-
TIDLOR01C2308	0.06	240466	-	0.05	0.03	0.03	0.03	0.04	(0.03)	873.00	4.00	-
TIDLOR01C2310	0.54	240466	-	0.54	0.42	0.43	0.43	0.44	(0.11)	32,933.00	1,519.00	-
TIDLOR01C2310	0.15	240466	-	0.14	0.11	0.11	0.11	0.12	(0.04)	36,076.00	454.00	-
TIDLOR08C2306	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR11P2309	0.42	240466	0.43	0.49	0.43	0.49	0.48	0.49	0.07	71,556.00	3,333.00	-
TIDLOR13C2305	0.01	230366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2307	0.08	240466	-	0.08	0.05	0.06	0.05	0.06	(0.02)	7,334.00	49.00	-
TIDLOR13C2308	0.27	240466	-	0.27	0.22	0.22	0.22	0.23	(0.05)	33,868.00	815.00	-
TIDLOR19C2305	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.14	240466	-	0.12	0.10	0.10	0.10	0.11	(0.04)	629.00	7.00	-
TIDLOR19C2308	0.29	240466	-	0.29	0.21	0.21	0.21	0.22	(0.08)	39,767.00	943.00	-
TIDLOR28C2306	0.01	40466	-	-	-	-	0.01	0.04	-	-	-	-
TIDLOR28C2306	0.05	110466	-	-	-	-	0.01	0.04	-	-	-	-
TIDLOR41C2306	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR41C2308	0.10	190466	-	-	-	-	0.04	0.06	-	-	-	-
TIDLOR41C2308	0.34	240466	-	0.34	0.25	0.25	0.25	0.26	(0.09)	43,681.00	1,322.00	-
TIDLOR41C2309	0.18	240466	-	0.17	0.14	0.14	0.13	0.14	(0.04)	42,000.00	652.00	-
TIPH01C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01P2307A	0.58	240466	-	0.69	0.56	0.67	0.67	0.69	0.09	21,916.00	1,408.00	-
TIPH06C2305A	0.06	310366	-	-	-	-	-	0.01	-	-	-	-
TIPH11C2309A	0.17	240466	-	0.15	0.14	0.14	0.13	0.14	(0.03)	11,880.00	171.00	-
TIPH13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TIPH19C2306A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
TISCO01C2305A	0.04	210466	-	-	-	-	0.01	0.02	-	-	-	-
TISCO06C2306A	0.06	210466	-	0.04	0.04	0.04	0.04	0.05	(0.02)	20.00	-	-
TISCO13C2306A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2308A	0.15	240466	-	0.16	0.14	0.14	0.14	0.15	(0.01)	40,354.00	599.00	-
TISCO19C2305A	0.06	270366	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2306A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2308A	0.12	240466	-	0.11	0.10	0.10	0.10	0.11	(0.02)	11,121.00	120.00	-
TOP01C2310W	0.39	240466	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	19,118.00	720.00	-
TOP01P2305A	0.04	240466	-	0.04	0.04	0.04	0.04	0.05	-	3,500.00	14.00	-
TOP01P2309A	0.43	240466	-	0.44	0.42	0.43	0.43	0.44	-	10,571.00	449.00	-
TOP06C2305A	0.07	110466	-	-	-	-	-	0.01	-	-	-	-
TOP06C2308A	0.30	240466	0.28	0.30	0.28	0.29	0.29	0.30	(0.01)	20,209.00	595.00	-
TOP08C2306A	0.04	180466	-	-	-	-	0.02	0.03	-	-	-	-
TOP11C2304A	0.04	170466	-	0.01	0.01	0.01	0.01	0.04	(0.03)	3,807.00	4.00	-
TOP11P2308A	0.56	240466	0.57	0.57	0.54	0.55	0.55	0.57	(0.01)	17,360.00	970.00	-
TOP13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2307A	0.08	240466	-	0.08	0.07	0.07	0.07	0.08	(0.01)	61,200.00	459.00	-
TOP13C2309A	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	23,706.00	648.00	-
TOP13P2306A	0.08	240466	-	0.09	0.08	0.08	0.08	0.09	-	20,088.00	170.00	-
TOP19C2304A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2308A	0.12	240466	-	0.12	0.12	0.12	0.12	0.13	-	1,642.00	20.00	-
TOP41C2306A	0.09	30466	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2308A	0.11	240466	-	0.10	0.10	0.10	0.09	0.10	(0.01)	9,400.00	94.00	-
TQM13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2309A	0.10	240466	-	0.10	0.06	0.06	0.06	0.07	(0.04)	27,950.00	195.00	-
TQM19C2307A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
TRIPDC41C2306	0.45	240466	-	0.38	0.38	0.38	-	-	(0.07)	4,000.00	152.00	-
TRUE01C2308A	0.11	240466	0.09	0.11	0.09	0.09	0.09	0.10	(0.02)	33,729.00	307.00	-
TRUE01C2310A	0.33	240466	0.32	0.32	0.28	0.28	0.28	0.29	(0.05)	53,925.00	1,566.00	-
TRUE01P2308A	0.25	240466	0.29	0.30	0.26	0.29	0.28	0.29	0.04	135,643.00	3,847.00	-
TRUE06C2307A	0.12	240466	-	0.10	0.10	0.10	0.09	0.10	(0.02)	20,000.00	200.00	-
TRUE06C2308A	0.31	240466	-	0.27	0.26	0.27	0.26	0.27	(0.04)	30,000.00	800.00	-
TRUE08C2310A	0.15	240466	-	0.12	0.12	0.12	0.12	0.13	(0.03)	28,324.00	340.00	-
TRUE13C2307A	0.12	240466	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,713.00	387.00	-
TRUE13C2309A	0.28	240466	0.23	0.27	0.23	0.24	0.23	0.24	(0.04)	45,645.00	1,072.00	-
TRUE13P2307A	0.26	240466	-	0.30	0.27	0.30	0.30	0.31	0.04	50,855.00	1,481.00	-
TRUE19C2307A	0.11	240466	-	0.10	0.10	0.10	0.08	0.09	(0.01)	670.00	7.00	-
TRUE19C2307B	0.23	240466	-	0.19	0.18	0.19	0.18	0.19	(0.04)	12,465.00	230.00	-
TRUE19P2307A	0.16	240466	-	-	-	-	0.19	0.20	-	-	-	-
TRUE41C2307A	0.10	240466	-	0.08	0.08	0.08	0.08	0.09	(0.02)	20,000.00	160.00	-
TRUE41C2308A	0.21	240466	-	0.18	0.18	0.18	0.17	0.18	(0.03)	26,735.00	481.00	-
TRUE41P2307A	0.20	240466	-	0.23	0.21	0.23	0.23	0.24	0.03	4,100.00	86.00	-
TTA06C2307A	0.12	210466	-	-	-	-	0.06	0.07	-	-	-	-
TTA13C2306A	0.07	240466	-	0.05	0.05	0.05	0.04	0.05	(0.02)	500.00	3.00	-
TTA19C2308A	0.12	240466	-	0.10	0.10	0.10	0.08	0.09	(0.02)	789.00	8.00	-
TTB01C2306A	0.08	240466	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,517.00	87.00	-
TTB01C2310A	0.34	240466	-	0.33	0.30	0.30	0.30	0.31	(0.04)	26,889.00	849.00	-
TTB13C2306A	0.12	240466	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	17,969.00	199.00	-
TTB19C2306A	0.13	240466	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 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	240466	-	0.17	0.15	0.15	0.15	0.16	(0.01)	45,397.00	717.00	-
TU06C2305A	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
TU06C2307A	0.06	190466	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2308A	0.15	240466	-	0.16	0.15	0.15	0.14	0.15	-	32,812.00	499.00	-
TU08C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TU11C2311T	0.13	240466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,067.00	298.00	-
TU13C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
TU13C2308A	0.07	240466	-	0.08	0.07	0.07	0.07	0.08	-	26,221.00	191.00	-
TU19C2305A	0.03	160366	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2308A	0.08	240466	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2309A	0.21	240466	0.22	0.23	0.21	0.21	0.21	0.22	-	27,539.00	599.00	-
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	0.14	240466	0.07	0.13	0.04	0.05	0.04	0.05	(0.09)	29,181.00	210.00	-
VGI01C2310A	0.37	240466	0.37	0.37	0.15	0.17	0.17	0.18	(0.20)	105,051.00	2,337.00	-
VGI01P2308A	0.52	240466	-	0.93	0.54	0.86	0.86	0.87	0.34	33,546.00	2,264.00	-
VGI06C2305A	0.04	100466	-	-	-	-	-	0.01	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	-	-	0.01	-	-	-	-
VGI06C2308A	0.27	240466	-	0.20	0.09	0.09	0.08	0.09	(0.18)	45,301.00	557.00	-
VGI08C2306A	0.03	110466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2307A	0.09	240466	-	0.06	0.02	0.02	0.01	0.03	(0.07)	41,626.00	135.00	-
VGI13C2308A	0.23	240466	0.11	0.22	0.07	0.08	0.08	0.09	(0.15)	212,632.00	2,270.00	-
VGI19C2304B	0.01	210366	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2306A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2307A	0.06	240466	-	0.03	0.03	0.03	0.01	0.02	(0.03)	4,000.00	12.00	-
VGI19C2307B	0.21	240466	0.21	0.21	0.07	0.07	0.07	0.08	(0.14)	52,227.00	605.00	-
VGI19P2307A	0.17	240466	-	0.55	0.21	0.48	0.48	0.53	0.31	80,090.00	3,190.00	-
VGI41C2305A	0.01	240466	-	0.01	0.01	0.01	0.01	0.06	-	1,000.00	1.00	-
VGI41C2307A	0.10	170466	-	-	-	-	0.01	0.05	-	-	-	-
VGI41C2308A	0.23	240466	-	0.17	0.07	0.07	0.07	0.10	(0.16)	78,712.00	1,178.00	-
WHA01C2306A	0.27	240466	-	0.28	0.26	0.28	0.28	0.29	0.01	10,595.00	285.00	-
WHA01C2308A	0.37	240466	-	0.39	0.37	0.38	0.38	0.39	0.01	13,608.00	510.00	-
WHA01P2308A	0.13	240466	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,927.00	99.00	-
WHA06C2304A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
WHA06C2306A	0.30	200466	-	-	-	-	0.33	0.35	-	-	-	-
WHA06C2308A	0.29	240466	-	0.28	0.28	0.28	0.29	0.30	(0.01)	20,000.00	560.00	-
WHA08C2306A	0.23	240466	0.22	0.22	0.20	0.22	0.22	0.23	(0.01)	19,367.00	418.00	-
WHA08P2304A	0.01	160366	-	-	-	-	-	0.01	-	-	-	-
WHA11C2307X	0.34	240466	-	0.34	0.33	0.34	0.34	0.35	-	30,650.00	1,030.00	-
WHA11P2309A	0.21	240466	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,520.00	413.00	-
WHA13C2306A	0.19	240466	-	0.19	0.17	0.19	0.19	0.20	-	76,408.00	1,407.00	-
WHA19C2305A	0.21	240466	-	0.21	0.21	0.21	0.21	0.22	-	200.00	4.00	-
WHA19C2308A	0.29	240466	-	0.29	0.28	0.29	0.29	0.30	-	32,800.00	926.00	-
WHA28C2307C	0.24	240466	-	0.24	0.24	0.24	0.24	0.25	-	3,042.00	73.00	-
WHA41C2308A	0.33	240466	-	0.32	0.31	0.32	0.32	0.33	(0.01)	33,808.00	1,061.00	-
XIAOMI28C2305	0.05	210466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2306	0.04	190466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2308	0.17	240466	-	0.15	0.14	0.14	-	-	(0.03)	60,030.00	850.00	-
XIAOMI28P2305	0.05	120466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2308	0.21	240466	-	0.24	0.23	0.24	-	-	0.03	20,366.00	478.00	-
XIAOMI41C2304	0.31	180466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.12	240466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2308	0.16	240466	-	0.13	0.12	0.12	0.05	0.13	(0.04)	8,250.00	102.00	-
XIAOMI41P2308	0.23	240466	-	0.26	0.25	0.26	-	-	0.03	8,000.00	203.00	-
ZIJIN28C2304A	0.25	120466	-	0.01	0.01	0.01	-	0.03	(0.24)	1.00	-	-
ZIJIN28C2306A	0.12	240466	-	0.12	0.11	0.11	-	-	(0.01)	20,000.00	230.00	-
ZIJIN28C2308A	0.43	280366	-	0.41	0.41	0.41	-	-	(0.02)	50.00	2.00	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.14	240466	-	0.13	0.12	0.13	-	-	(0.01)	6,000.00	75.00	-
ZIJIN41C2312A	0.48	240466	-	0.49	0.48	0.49	-	-	0.01	10,000.00	487.00	-
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	3.16	240466	3.16	3.16	3.08	3.08	3.08	3.14	(0.08)	106.00	33.00	3.00
AJA-W3	0.08	240466	0.08	0.08	0.07	0.07	0.07	0.09	(0.01)	19,097.00	153.00	-
AJA-W4	0.08	240466	0.06	0.08	0.06	0.08	0.07	0.08	-	2,011.00	13.00	-
ANAN-W1	0.09	240466	-	0.08	0.07	0.08	0.07	0.08	(0.01)	23,763.00	182.00	-
APURE-W3	0.84	240466	0.83	0.86	0.77	0.79	0.78	0.79	(0.05)	13,359.00	1,081.00	-
AQ-W5	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	157.00	-	-
AQUA-W3	0.05	240466	0.05	0.06	0.05	0.05	0.05	0.06	-	16,749.00	84.00	-
AS-W2	11.70	240466	-	11.70	11.60	11.60	11.50	11.70	(0.10)	126.00	147.00	11.00
ASW-W1	0.21	240466	0.21	0.21	0.18	0.18	0.18	0.20	(0.03)	45,317.00	877.00	-
ASW-W2	0.30	240466	0.31	0.32	0.26	0.27	0.26	0.27	(0.03)	27,825.00	782.00	-
B-W6	0.02	240466	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	48,613.00	97.00	-
B-W7	0.04	240466	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	24,588.00	74.00	-
BANPU-W5	1.75	240466	1.75	1.76	1.55	1.56	1.56	1.57	(0.19)	226,148.00	36,506.00	1.00
BCPG-W2	2.06	240466	2.06	2.06	1.97	2.00	2.00	2.04	(0.06)	1,008.00	199.00	1.00
BEYOND-W2	4.96	240466	-	5.00	4.80	4.92	4.70	4.92	(0.04)	81.00	40.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 25, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
W-W5	0.02	240466	0.02	0.03	0.02	0.02	0.02	0.03	-	61,163.00	122.00	-
WAVE-W2	0.16	240466	-	0.16	0.12	0.14	0.12	0.14	(0.02)	13,790.00	170.00	-
WAVE-W3	0.08	240466	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	220,036.00	1,485.00	-
XPG-W4	2.56	240466	2.56	2.64	2.32	2.40	2.34	2.40	(0.16)	4,052.00	961.00	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	0.82	240466	0.83	0.83	0.78	0.78	0.78	0.79	(0.04)	61,741.00	4,915.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.38	240466	0.39	0.42	0.35	0.37	0.36	0.37	(0.01)	5,078.00	195.00	-
BC-W1	0.12	240466	0.11	0.12	0.11	0.12	0.11	0.12	-	2,095.00	23.00	-
BM-W2	3.58	240466	-	3.62	3.58	3.62	3.58	3.64	0.04	601.00	217.00	3.00
BROOK-W6	0.14	240466	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	3,982.00	50.00	-
BROOK-W7	0.16	240466	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	8,629.00	138.00	-
CHEWA-W2	0.07	240466	-	0.08	0.07	0.07	0.07	0.08	-	2,265.00	16.00	-
CHO-W3	0.08	240466	0.09	0.09	0.08	0.09	0.08	0.09	0.01	3,918.00	31.00	-
COLOR-W2	0.22	240466	-	0.23	0.21	0.23	0.22	0.23	0.01	2,034.00	45.00	-
CPANEL-W1	4.78	240466	-	4.72	4.50	4.70	4.14	4.80	(0.08)	22.00	10.00	4.00
DIMET-W4	0.02	240466	-	0.01	0.01	0.01	-	0.01	(0.01)	14,708.00	15.00	-
DITTO-W1	10.60	240466	-	10.80	9.95	10.80	9.90	10.90	0.20	257.00	259.00	10.00
DOD-W2	0.09	240466	0.09	0.09	0.08	0.09	0.08	0.09	-	7,417.00	62.00	-
ECF-W4	0.12	240466	-	0.12	0.11	0.12	0.11	0.12	-	5,711.00	64.00	-
EFORL-W5	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
EFORL-W6	0.04	240466	-	0.04	0.03	0.04	0.03	0.04	-	2,300.00	8.00	-
FLOYD-W1	0.19	240466	-	0.20	0.18	0.19	0.18	0.20	-	2,697.00	51.00	-
GLORY-W1	2.38	240466	2.24	2.40	2.18	2.24	2.22	2.24	(0.14)	11,824.00	2,647.00	2.00
HEMP-W2	0.12	240466	-	0.14	0.12	0.12	0.12	0.13	-	790.00	10.00	-
ICN-W1	2.08	240466	2.02	2.06	2.02	2.02	2.00	2.02	(0.06)	260.00	53.00	2.00
IIG-W1	8.70	240466	-	8.55	8.55	8.55	8.55	9.00	(0.15)	3.00	3.00	8.00
IP-W1	1.03	240466	1.04	1.04	1.00	1.00	0.99	1.00	(0.03)	3,348.00	340.00	1.00
JCKH-W1	0.03	240466	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,064.00	6.00	-
JSP-W1	1.19	240466	1.15	1.19	1.08	1.09	1.09	1.11	(0.10)	12,925.00	1,454.00	1.00
KUN-W1	0.09	240466	-	0.09	0.08	0.09	0.08	0.09	-	3,350.00	28.00	-
KWM-W1	0.21	240466	0.21	0.22	0.18	0.20	0.19	0.20	(0.01)	20,938.00	412.00	-
LEO-W1	0.77	240466	0.72	0.77	0.72	0.72	0.71	0.72	(0.05)	452.00	33.00	-
LIT-W2	0.46	240466	0.48	0.48	0.30	0.42	0.40	0.42	(0.04)	4,585.00	167.00	-
MBAX-W2	1.32	240466	-	1.32	1.30	1.31	1.30	1.33	(0.01)	68.00	9.00	1.00
META-W5	0.01	240466	0.01	0.02	0.01	0.01	0.01	0.02	-	9,016.00	9.00	-
META-W6	0.01	240466	0.01	0.01	0.01	0.01	-	0.01	-	3,233.00	3.00	-
MVP-W1	1.11	240466	-	1.10	0.92	0.92	0.92	1.05	(0.19)	2,575.00	252.00	-
NDR-W2	0.24	240466	0.24	0.24	0.20	0.22	0.22	0.23	(0.02)	5,402.00	119.00	-
NEWS-W7	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	12,251.00	12.00	-
OTO-W1	6.90	240466	6.90	7.00	6.65	6.80	6.75	6.80	(0.10)	137,915.00	94,026.00	6.00
PACO-W1	0.30	240466	-	0.30	0.29	0.29	0.28	0.29	(0.01)	4,314.00	127.00	-
PIMO-W2	0.07	170466	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.21	240466	-	0.19	0.14	0.19	0.15	0.19	(0.02)	896.00	14.00	-
PPM-W2	0.08	240466	-	0.09	0.07	0.07	0.07	0.08	(0.01)	13,586.00	108.00	-
PROEN-W1	2.06	240466	2.04	2.10	1.93	1.98	1.97	1.98	(0.08)	5,240.00	1,049.00	2.00
PSTC-W2	0.22	240466	0.21	0.22	0.21	0.22	0.21	0.22	-	6,776.00	144.00	-
RWI-W3	0.07	240466	0.06	0.07	0.06	0.07	0.05	0.07	-	16,463.00	99.00	-
SAAM-W2	0.40	240466	0.39	0.40	0.37	0.38	0.37	0.38	(0.02)	1,852.00	71.00	-
SENAJ-W1	0.07	240466	-	0.08	0.08	0.08	0.06	0.07	0.01	8.00	-	-
SIMAT-W3	0.41	240466	-	0.45	0.38	0.42	0.41	0.42	0.01	432.00	18.00	-
SIMAT-W5	0.43	240466	-	0.45	0.43	0.43	0.42	0.43	-	926.00	40.00	-
STOWER-W3	0.01	240466	-	-	-	-	-	0.01	-	-	-	-
STOWER-W4	0.01	240466	-	0.01	0.01	0.01	-	0.01	-	20,010.00	20.00	-
TM-W1	0.49	240466	-	0.50	0.44	0.44	0.44	0.46	(0.05)	48.00	2.00	-
TNDT-W1	0.18	240466	-	0.19	0.17	0.18	0.17	0.18	-	1,656.00	29.00	-
TPS-W1	2.00	240466	2.00	2.00	1.94	2.00	1.94	2.00	-	154.00	31.00	1.00
TVDH-W3	0.18	240466	-	0.18	0.17	0.18	0.17	0.18	-	8,381.00	146.00	-
UBIS-W1	0.15	240466	0.15	0.17	0.13	0.14	0.13	0.14	(0.01)	28,049.00	417.00	-
UREKA-W2	0.05	240466	0.04	0.06	0.02	0.03	0.03	0.04	(0.02)	525,170.00	1,744.00	-
VL-W1	0.58	310366	-	-	-	-	-	-	-	-	-	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-