Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday May 02, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	127.50	1,376,675	2.0%
DELTA	76.50	1,341,002	5.2%
KTB	18.10	1,275,337	0.6%
CPALL	64.50	1,136,016	-0.4%
PTT	31.00	1,064,413	0.0%
COM7	24.30	982,340	-3.8%
AOT	73.50	930,108	0.3%
BCH	20.10	775,963	-7.4%
PTTEP	148.50	729,752	0.3%
JMT	37.50	725,803	-5.1%

Sector Ranking

Sector	%Value
.AGRI	0.4657
.AUTO	1.1355
.BANK	13.4781
.COMM	10.5589
.CONMAT	1.3462
.CONS	0.3829
.ENERG	15.3689
.ETRON	4.9772
.FASHION	0.5270
.FIN	5.6613
.FOOD	8.1088
.HELTH	4.9176
.HOME	0.0495
.ICT	5.3164
.IMM	0.0334
.INSUR	0.6679
.MEDIA	1.0221
.MINE	-
.PAPER	0.0161
.PERSON	0.1398
.PETRO	2.1422
.PF&REIT	0.1928
.PKG	0.8041
.PROF	0.2951
.PROP	6.0017
.STEEL	0.0376
.TOURISM	0.7820
.TRANS	5.9112

Top Ten Gainers

Stock	Last	Value '000	%Change
SET5041C2306A	0.05	0	400.0%
BABA41C2305A	0.21	0	110.0%
CPF01C2306A	0.02	0	100.0%
DELTA06C2305B	0.02	9	100.0%
HSI28C2305A	0.02	128	100.0%
JMT01C2306A	0.02	0	100.0%
SET5001C2305A	0.02	5	100.0%
SET5013C2306B	0.02	19	100.0%
SET5027C2306B	0.02	1	100.0%
HSBC28C2305A	0.54	1	92.9%

Top Ten Losers

Stock	Last	Value '000	%Change
DELTA41C2305A	0.01	1	-88.9%
DELTA41C2305B	0.01	0	-88.9%
TOP41C2306A	0.01	1	-88.9%
HAIDIL41C2305A	0.01	0	-87.5%
HSTECH28P2305	0.16	6	-84.0%
ESSO41C2305A	0.01	0	-83.3%
HANA41C2305A	0.01	1	-83.3%
OR06C2306A	0.01	1	-83.3%
NEX19C2309B	0.18	667	-82.0%
FORTH13C2307A	0.01	1	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,531.92	1,535.35	1,517.98	1,528.43	(0.69)	(0.05)
.SET50	925.86	928.64	918.67	927.01	4.29	0.46
.SET100	2,065.68	2,071.18	2,048.04	2,065.32	5.69	0.28
.SETHD	1,145.30	1,145.95	1,135.49	1,140.55	(1.96)	(0.17)
.SSET	972.68	973.87	955.40	957.09	(18.90)	(1.94)
.MAI	503.05	505.95	491.79	494.06	(7.93)	(1.58)
.AGRI	206.24	206.72	201.87	203.26	(3.32)	(1.61)
.AUTO	505.89	506.83	491.13	494.66	(11.23)	(2.22)
.BANK	373.24	374.65	371.26	374.55	1.81	0.49
.COMM	36,603.77	36,814.62	36,290.73	36,631.28	(18.17)	(0.05)
.CONMAT	8,444.45	8,452.78	8,387.34	8,430.11	18.81	0.22
.CONS	60.79	60.83	59.40	59.89	(0.80)	(1.32)
.ENERG	21,986.87	22,027.87	21,783.87	21,865.08	(28.67)	(0.13)
.ETRON	9,122.05	9,454.69	8,984.68	9,368.46	378.86	4.21
.FASHION	697.98	701.97	680.13	690.45	(10.92)	(1.56)
.FIN	3,910.70	3,914.70	3,799.77	3,838.91	(89.72)	(2.28)
.FOOD	11,302.99	11,345.11	11,099.81	11,166.98	(149.01)	(1.32)
.HELTH	7,320.10	7,320.81	7,230.78	7,252.80	(31.72)	(0.44)
.HOME	23.44	23.58	23.23	23.33	(0.22)	(0.93)
.ICT	162.66	163.11	161.68	163.08	0.27	0.17
.IMM	31.58	31.61	31.46	31.53	(0.09)	(0.28)
.INSUR	10,923.56	10,952.01	10,744.03	10,808.07	(114.33)	(1.05)
.MEDIA	39.12	39.48	38.46	38.94	(0.33)	(0.84)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,403.89	3,403.89	3,235.10	3,235.10	(140.66)	(4.17)
.PERSON	99.96	100.78	98.52	99.11	(1.12)	(1.12)
.PETRO	876.87	881.21	861.62	873.82	(3.09)	(0.35)
.PF&REIT	193.56	193.56	191.56	146.15	(0.04)	(0.03)
.PKG	4,407.87	4,408.23	4,315.20	4,372.09	(3.18)	(0.07)
.PROF	376.13	376.32	353.91	356.33	(19.54)	(5.20)
.PROP	256.77	257.12	254.48	256.79	(0.25)	(0.10)
.STEEL	53.30	54.36	53.30	32.16	(0.41)	(1.26)
.TOURISM	683.83	686.51	678.61	683.31	1.41	0.21
.TRANS	356.48	357.48	351.79	354.25	(1.20)	(0.34)

Volume by Board (Lot)

Main Board	12,865,852,261
Foreign Board	19,641
Total	12,865,871,902

Value by Board (Mn.Bt.)

Main Board	39,896.94
Foreign Board	82.77
Total	39,979.71

Gainers and Losers

Gainers	378
Losers	982
Unchanged	439

ASP's Daily Quotation Report

Tuesday May 02, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.48	280466	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.03)	83,000	3,768	0.45
GFPT	10.70	280466	10.60	10.60	10.20	**10.40**	10.30	10.40	(0.30)	20,676	21,518	10.41
LEE	2.26	280466	-	2.26	2.24	**2.24**	2.24	2.26	(0.02)	614	138	2.25
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	4.94	280466	4.94	4.96	4.72	**4.74**	4.74	4.76	(0.20)	143,258	68,767	4.8
PPPM	0.09	280466	0.09	0.09	0.08	**0.09**	0.08	0.09	-	29,463	255	0.09
STA	19.70	280466	19.70	19.80	19.30	**19.60**	19.50	19.60	(0.10)	34,967	68,320	19.54
TEGH	3.98	280466	3.98	4.04	3.88	**3.88**	3.88	3.90	(0.10)	45,796	18,062	3.94
TFM	8.50	280466	8.45	8.45	8.30	**8.35**	8.35	8.40	(0.15)	251	210	8.37
TRUBB	1.87	280466	1.88	1.89	1.84	**1.85**	1.85	1.86	(0.02)	7,597	1,412	1.86
TWPC	4.56	280466	4.56	4.64	4.56	**4.56**	4.56	4.58	-	1,936	887	4.58
UPOIC	6.25	280466	6.30	6.30	6.20	**6.25**	6.20	6.30	-	180	112	6.25
UVAN	7.40	280466	7.45	7.45	7.35	**7.40**	7.35	7.40	-	2,162	1,598	7.39
VPO	0.82	280466	0.82	0.84	0.75	**0.78**	0.78	0.79	(0.04)	14,316	1,132	0.79
Banking										-	-	
BAY	29.25	280466	29.25	29.50	29.00	**29.50**	29.25	29.50	0.25	950	2,789	29.36
BBL	157.00	280466	157.00	158.00	156.50	**158.00**	157.50	158.00	1.00	42,676	671,762	157.41
CIMBT	0.78	280466	0.78	0.79	0.77	**0.79**	0.78	0.79	0.01	18,630	1,464	0.79
KBANK	125.00	280466	126.00	128.00	125.50	**127.50**	127.50	128.00	2.50	108,611	1,376,675	126.75
KKP	60.00	280466	60.00	60.00	58.75	**59.25**	59.00	59.25	(0.75)	66,011	391,411	59.29
KTB	18.00	280466	18.00	18.10	17.80	**18.10**	18.00	18.10	0.10	709,221	1,275,337	17.98
LHFG	1.07	280466	1.07	1.08	1.06	**1.08**	1.07	1.08	0.01	26,389	2,832	1.07
SCB	103.50	280466	103.50	104.00	102.50	**102.50**	102.50	103.00	(1.00)	64,598	664,031	102.79
TCAP	43.25	280466	43.25	43.75	43.25	**43.75**	43.50	43.75	0.50	13,354	58,255	43.62
TISCO	90.25	280466	90.25	90.75	90.00	**90.75**	90.50	90.75	0.50	37,763	341,370	90.4
TTB	1.45	280466	1.45	1.45	1.43	**1.45**	1.44	1.45	-	2,601,617	374,889	1.44
Construction Materia										-	-	
CCP	0.37	280466	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	4,506	166	0.37
COTTO	2.06	280466	2.06	2.10	2.06	**2.06**	2.06	2.08	-	15,576	3,249	2.09
DCC	2.26	280466	2.26	2.28	2.24	**2.26**	2.26	2.28	-	21,670	4,891	2.26
DCON	0.48	280466	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	84,882	4,027	0.47
DRT	7.75	280466	7.75	8.10	7.75	**7.85**	7.85	7.90	0.10	2,689	2,129	7.92
EPG	7.45	280466	7.55	7.70	7.55	**7.55**	7.55	7.60	0.10	20,499	15,538	7.58
GEL	0.25	280466	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	184,821	4,810	0.26
PPP	1.98	280466	-	2.00	1.98	**2.00**	1.99	2.00	0.02	447	89	1.99
Q-CON	12.10	280466	12.30	12.50	11.40	**11.80**	11.80	11.90	(0.30)	17,780	21,157	11.9
SCC	314.00	280466	315.00	316.00	312.00	**316.00**	315.00	316.00	2.00	11,572	363,495	314.12
SCCC	134.50	280466	134.50	134.50	133.00	**133.00**	133.00	133.50	(1.50)	1,038	13,843	133.37
SCP	4.84	280466	-	4.84	4.78	**4.82**	4.82	4.86	(0.02)	121	58	4.82
SKN	4.78	280466	4.66	4.74	4.66	**4.70**	4.68	4.70	(0.08)	2,142	1,002	4.68
STECH	2.08	280466	2.06	2.10	2.04	**2.06**	2.06	2.08	(0.02)	8,217	1,694	2.06
TASCO	20.10	280466	20.10	20.10	19.90	**20.10**	20.00	20.10	-	21,226	42,555	20.05
TOA	29.25	280466	29.75	30.25	29.00	**29.00**	29.00	29.25	(0.25)	17,556	52,028	29.64
TPIPL	1.50	280466	1.50	1.50	1.48	**1.50**	1.49	1.50	-	33,778	5,034	1.49
UMI	1.29	280466	-	1.32	1.28	**1.28**	1.28	1.29	(0.01)	2,251	290	1.29
VNG	4.78	280466	4.78	4.78	4.62	**4.62**	4.62	4.74	(0.16)	1,338	626	4.68
WIIK	1.80	280466	1.78	1.80	1.75	**1.77**	1.76	1.77	(0.03)	5,998	1,061	1.77
Petrochemicals & Ch										-	-	
BCT	57.75	280466	57.00	57.25	57.00	**57.00**	57.00	58.00	(0.75)	15	86	57.12
CMAN	2.22	280466	2.18	2.22	2.08	**2.14**	2.10	2.14	(0.08)	19,694	4,209	2.14
GC	5.10	280466	5.10	5.10	5.00	**5.10**	5.05	5.10	-	514	259	5.04
GGC	12.90	280466	-	12.80	12.80	**12.80**	12.80	13.00	(0.10)	23	29	12.8
GIFT	6.45	280466	6.45	6.45	6.30	**6.30**	6.30	6.40	(0.15)	777	499	6.42
IVL	34.00	280466	34.00	34.25	33.50	**34.00**	33.75	34.00	-	109,852	372,750	33.93
NFC	4.80	280466	4.80	4.80	4.76	**4.76**	4.76	4.80	(0.04)	405	194	4.79
PATO	9.95	280466	9.70	10.00	9.70	**9.90**	9.85	9.90	(0.05)	336	333	9.91
PMTA	9.90	280466	-	9.85	9.85	**9.85**	9.80	10.10	(0.05)	5	5	9.85
PTTGC	41.50	280466	41.25	41.75	40.50	**41.25**	41.00	41.25	(0.25)	114,357	469,837	41.09
SUTHA	3.60	280466	-	3.68	3.60	**3.60**	3.58	3.60	-	1,385	502	3.62
TCCC	39.25	280466	39.25	39.50	39.00	**39.50**	39.25	39.50	0.25	1,590	6,262	39.39
TPA	5.70	280466	-	5.70	5.70	**5.70**	5.45	5.70	-	3	2	5.7
UAC	4.08	280466	4.06	4.16	3.94	**3.94**	3.94	4.00	(0.14)	3,444	1,379	4
UP	20.00	270466	-	20.00	19.80	**19.80**	19.60	20.70	(0.20)	24	48	19.93
Commerce										-	-	
B52	2.00	280466	-	2.00	1.87	**2.00**	1.86	2.00	-	88	17	1.97
BEAUTY	1.15	280466	1.15	1.17	1.12	**1.13**	1.13	1.14	(0.02)	46,805	5,339	1.14
BIG	0.66	280466	0.65	0.66	0.65	**0.66**	0.65	0.66	-	5,589	364	0.65
BJC	39.00	280466	39.00	39.50	38.75	**39.25**	39.00	39.25	0.25	36,237	141,746	39.12
COM7	25.25	280466	25.25	25.50	24.10	**24.30**	24.30	24.40	(0.95)	400,800	982,340	24.51
CPALL	64.75	280466	64.25	64.75	64.25	**64.50**	64.50	64.75	(0.25)	175,967	1,136,016	64.56
CPW	2.92	280466	2.94	2.94	2.88	**2.90**	2.88	2.90	(0.02)	91	27	2.91
CRC	44.75	280466	45.00	45.00	44.00	**44.75**	44.50	44.75	-	62,405	278,395	44.61
CSS	1.39	280466	1.39	1.40	1.38	**1.40**	1.39	1.40	0.01	3,423	476	1.39
DOHOME	12.90	280466	12.90	13.10	12.60	**13.00**	12.90	13.00	0.10	99,585	127,631	12.82
FN	1.61	280466	-	1.64	1.54	**1.61**	1.60	1.61	-	323	52	1.61
FTE	1.60	280466	1.60	1.62	1.58	**1.61**	1.60	1.61	0.01	5,771	922	1.6
GLOBAL	17.10	280466	17.10	17.20	16.80	**17.10**	17.10	17.20	-	73,243	124,655	17.02
HMPRO	14.00	280466	14.00	14.20	13.90	**14.10**	14.00	14.10	0.10	194,996	273,633	14.03
ICC	34.75	280466	35.00	35.00	35.00	**35.00**	35.00	35.25	0.25	142	497	35
ILM	20.70	280466	20.70	20.70	19.20	**19.40**	19.40	19.50	(1.30)	21,803	43,178	19.8
IT	3.38	280466	3.38	3.42	3.36	**3.38**	3.38	3.42	-	245	83	3.39
KAMART	8.20	280466	8.10	8.30	7.85	**8.05**	8.05	8.15	(0.15)	75,984	60,906	8.02
LOXLEY	1.99	280466	1.98	1.98	1.96	**1.97**	1.97	1.98	(0.02)	1,068	210	1.97
MAKRO	37.75	280466	37.75	38.25	37.25	**38.00**	37.75	38.00	0.25	94,895	359,091	37.84
MC	10.20	280466	10.30	10.30	10.00	**10.10**	10.10	10.20	(0.10)	14,770	14,886	10.08
MEGA	41.00	280466	41.00	41.25	40.50	**41.00**	41.00	41.25	-	8,824	36,188	41.01
MIDA	0.45	280466	0.45	0.46	0.45	**0.45**	0.45	0.46	-	17,895	805	0.45
MOSHI	49.00	280466	45.00	46.00	42.00	**42.25**	42.25	42.50	(6.75)	13,243	57,809	43.65
RS	14.60	280466	14.60	14.70	14.20	**14.40**	14.30	14.40	(0.20)	13,741	19,785	14.4
RSP	2.56	280466	2.52	2.56	2.48	**2.52**	2.52	2.54	(0.04)	13,342	3,353	2.51
SABUY	9.50	280466	9.50	10.30	9.20	**10.30**	10.30	10.40	0.80	274,032	268,548	9.8
SCM	5.15	280466	4.98	5.15	4.96	**5.15**	5.10	5.15	-	3,287	1,647	5.01
SINGER	14.20	280466	14.00	14.60	12.80	**12.90**	12.90	13.00	(1.30)	202,077	271,506	13.44
SPC	63.75	270466	-	-	-	**-**	63.50	63.75	-	-	-	0
SPI	68.50	240466	-	69.00	68.25	**68.25**	66.75	68.50	(0.25)	9	62	68.75
SVT	3.10	280466	3.10	3.12	3.08	**3.08**	3.08	3.12	(0.02)	5,241	1,622	3.09
Information & Comm										-	-	
ADVANC	214.00	280466	215.00	215.00	213.00	**214.00**	213.00	214.00	-	23,324	498,424	213.7
AIT	5.15	280466	5.20	5.25	5.00	**5.00**	5.00	5.05	(0.15)	24,794	12,603	5.08
ALT	2.10	280466	2.10	2.12	2.06	**2.10**	2.08	2.10	-	312	65	2.09
AMR	3.48	280466	3.44	3.48	3.38	**3.44**	3.42	3.44	(0.04)	2,772	949	3.42
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.70	280466	12.70	12.70	12.60	**12.70**	12.60	12.70	-	38,231	48,502	12.69
DTCENT	1.76	280466	1.75	1.78	1.70	**1.72**	1.72	1.73	(0.04)	10,207	1,768	1.73
FORTH	27.75	280466	27.75	28.25	26.00	**26.25**	26.25	26.50	(1.50)	18,925	50,725	26.8
HUMAN	9.75	280466	9.75	9.90	9.30	**9.70**	9.70	9.75	(0.05)	30,747	29,600	9.63
ILINK	6.80	280466	6.80	6.80	6.55	**6.60**	6.60	6.65	(0.20)	5,632	3,731	6.62
INET	5.20	280466	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.22)	9,269	4,642	5.01
INSET	2.36	280466	2.48	2.48	2.34	**2.36**	2.34	2.36	-	30,534	7,305	2.39
INTUCH	75.00	280466	75.00	75.50	74.75	**75.00**	75.00	75.25	-	49,948	375,154	75.11
ITEL	3.00	280466	3.00	3.02	2.92	**2.92**	2.92	2.94	(0.08)	10,430	3,096	2.97
JAS	1.86	280466	1.86	1.86	1.78	**1.80**	1.80	1.81	(0.06)	226,923	41,049	1.81
JASIF	7.00	280466	7.05	7.10	7.00	**7.10**	7.05	7.10	0.10	40,097	28,277	7.05
JMART	19.80	280466	19.80	20.20	18.30	**18.70**	18.70	18.80	(1.10)	304,233	583,027	19.16
JTS	28.25	280466	28.25	29.00	27.75	**29.00**	28.75	29.00	0.75	4,816	13,729	28.51
MFEC	7.80	280466	7.50	7.50	7.30	**7.40**	7.35	7.40	(0.40)	2,524	1,865	7.39
MSC	7.55	280466	-	7.55	7.35	**7.35**	7.35	7.40	(0.20)	192	142	7.41
PT	6.60	280466	6.60	6.70	6.60	**6.65**	6.65	6.70	0.05	1,971	1,310	6.65
SAMART	3.98	280466	3.92	4.12	3.90	**4.12**	3.94	4.12	0.14	96,782	38,969	4.03
SAMTEL	4.10	280466	4.04	4.14	4.00	**4.10**	4.06	4.10	-	1,307	529	4.05
SDC	0.11	280466	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	71,514	780	0.11
SIS	20.80	280466	20.90	21.00	19.40	**19.40**	19.40	19.50	(1.40)	6,075	12,065	19.86
SKY	24.00	280466	23.80	25.25	23.80	**25.00**	24.90	25.00	1.00	22,835	56,920	24.93
SVOA	2.02	280466	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	3,275	660	2.01
SYMC	6.00	280466	-	6.05	6.00	**6.00**	6.00	6.05	-	226	136	6
SYNEX	12.90	280466	12.90	13.10	12.40	**12.50**	12.50	12.70	(0.40)	5,589	7,080	12.67
THCOM	12.00	280466	12.10	12.20	11.80	**12.20**	12.10	12.20	0.20	41,036	49,196	11.99
TKC	18.90	280466	-	20.00	19.10	**19.50**	19.50	19.60	0.60	2,463	4,834	19.63
TRUE	7.95	280466	7.85	8.10	7.85	**8.10**	8.05	8.10	0.15	309,513	247,294	7.99
TWZ	0.05	280466	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	130,210	678	0.05
Electronic Componer										-	-	
CCET	2.04	280466	2.04	2.06	1.98	**2.00**	2.00	2.04	(0.04)	19,444	3,913	2.01
DELTA	72.75	280466	74.00	77.00	72.75	**76.50**	76.25	76.50	3.75	178,015	1,341,002	75.33
HANA	41.50	280466	41.50	42.25	40.75	**41.25**	41.25	41.50	(0.25)	64,184	265,620	41.38
KCE	38.00	280466	38.00	38.75	37.50	**38.00**	38.00	38.25	-	55,043	209,721	38.1
METCO	243.00	280466	242.00	243.00	240.00	**242.00**	241.00	244.00	(1.00)	19	460	242.16
NEX	10.40	280466	10.40	10.70	9.95	**10.20**	10.10	10.20	(0.20)	63,954	65,676	10.27
SMT	4.10	280466	4.06	4.10	3.88	**3.94**	3.94	3.98	(0.16)	20,778	8,263	3.98
SVI	9.50	280466	9.30	9.50	8.75	**8.90**	8.90	8.95	(0.60)	71,985	65,005	9.03
TEAM	7.60	280466	7.65	7.70	6.95	**7.05**	7.05	7.10	(0.55)	40,683	29,386	7.22
Energy & Utilities										-	-	
7UP	0.59	280466	0.59	0.61	0.58	**0.59**	0.58	0.59	-	57,106	3,382	0.59
ACC	1.20	280466	1.13	1.20	1.11	**1.11**	1.11	1.14	(0.09)	21,487	2,453	1.14
ACE	2.00	280466	2.00	2.02	1.97	**2.00**	1.99	2.00	-	198,157	39,627	2
AGE	2.72	280466	2.68	2.70	2.62	**2.64**	2.62	2.64	(0.08)	22,364	5,932	2.65
AI	5.60	280466	5.55	5.60	5.55	**5.55**	5.55	5.65	(0.05)	1,198	667	5.57
AIE	1.84	280466	1.85	1.85	1.82	**1.82**	1.82	1.84	(0.02)	1,780	326	1.83
AKR	0.97	280466	0.98	0.99	0.97	**0.98**	0.98	0.99	0.01	15,859	1,554	0.98
BAFS	30.75	280466	31.00	31.00	30.25	**30.75**	30.50	30.75	-	3,174	9,719	30.62
BANPU	9.10	280466	9.05	9.10	8.95	**9.00**	8.95	9.00	(0.10)	388,437	348,907	8.98
BBGI	5.55	280466	5.50	5.55	5.50	**5.50**	5.45	5.50	(0.05)	994	547	5.5
BCP	30.25	280466	30.00	30.25	29.50	**29.75**	29.50	29.75	(0.50)	85,219	252,965	29.68
BCPG	9.75	280466	9.75	9.85	9.60	**9.60**	9.60	9.65	(0.15)	25,211	24,449	9.7
BGRIM	38.75	280466	38.75	39.00	38.00	**38.50**	38.50	38.75	(0.25)	62,267	239,263	38.42
BPP	13.60	280466	13.60	13.80	13.30	**13.50**	13.40	13.50	(0.10)	14,638	19,769	13.51
BRRGIF	4.56	280466	4.58	4.58	4.48	**4.56**	4.50	4.56	-	338	152	4.5
CKP	3.82	280466	3.82	3.86	3.78	**3.80**	3.80	3.82	(0.02)	57,133	21,828	3.82
CV	1.55	280466	1.55	1.56	1.47	**1.47**	1.47	1.48	(0.08)	35,971	5,412	1.5
DEMCO	5.00	280466	5.00	5.00	4.76	**4.82**	4.82	4.84	(0.18)	2,056	990	4.81
EA	67.75	280466	68.00	69.00	66.00	**66.50**	66.25	66.50	(1.25)	90,903	609,295	67.03
EASTW	4.96	280466	4.96	5.05	4.94	**4.96**	4.96	4.98	-	6,270	3,129	4.99
EGATIF	6.55	280466	6.55	6.60	6.55	**6.55**	6.55	6.60	-	2,241	1,478	6.6
EGCO	156.50	280466	156.00	156.00	152.00	**153.50**	153.00	153.50	(3.00)	6,691	102,904	153.79
EP	3.14	280466	3.12	3.14	3.08	**3.08**	3.08	3.12	(0.06)	1,853	576	3.11
ESSO	8.70	280466	8.40	8.45	8.30	**8.35**	8.30	8.35	(0.35)	51,307	42,864	8.35
ETC	3.64	280466	3.60	3.66	3.44	**3.48**	3.46	3.48	(0.16)	55,422	19,552	3.53
GPSC	64.00	280466	64.25	65.50	63.75	**64.25**	64.25	64.50	0.25	92,814	597,887	64.42
GREEN	1.08	280466	1.08	1.08	1.06	**1.06**	1.06	1.07	(0.02)	1,204	129	1.07
GULF	50.75	280466	51.00	51.25	50.75	**51.00**	51.00	51.25	0.25	133,187	679,583	51.02
GUNKUL	3.78	280466	3.78	3.80	3.64	**3.68**	3.68	3.70	(0.10)	604,580	224,319	3.71
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.36	280466	2.36	2.38	2.34	**2.38**	2.36	2.38	0.02	330,430	78,063	2.36
JR	5.55	280466	5.55	5.70	5.50	**5.65**	5.60	5.65	0.10	1,330	743	5.59
KBSPIF	9.85	280466	-	9.85	9.80	**9.85**	9.80	9.85	-	1,449	1,424	9.83
LANNA	14.50	280466	14.50	14.60	14.40	**14.40**	14.40	14.50	(0.10)	2,166	3,128	14.44
MDX	3.80	280466	3.80	3.80	3.70	**3.72**	3.70	3.72	(0.08)	269	100	3.71
NOVA	10.70	250466	10.70	10.70	10.50	**10.60**	10.60	10.90	(0.10)	70	74	10.64
OR	22.20	280466	22.20	22.30	22.10	**22.30**	22.20	22.30	0.10	141,568	314,416	22.21
PCC	3.04	280466	3.06	3.06	3.02	**3.02**	3.02	3.04	(0.02)	5,605	1,696	3.03
PRIME	1.36	280466	1.36	1.45	1.36	**1.44**	1.44	1.45	0.08	44,830	6,375	1.42
PTG	13.60	280466	13.70	13.80	13.50	**13.60**	13.60	13.70	-	91,438	124,548	13.62
PTT	31.00	280466	31.00	31.25	30.75	**31.00**	31.00	31.25	-	343,307	1,064,413	31
PTTEP	148.00	280466	149.00	150.00	148.50	**148.50**	148.50	149.00	0.50	48,994	729,752	148.95
QTC	4.60	280466	-	4.60	4.56	**4.60**	4.56	4.60	-	152	70	4.58
RATCH	37.75	280466	37.75	37.75	37.25	**37.50**	37.25	37.50	(0.25)	25,796	96,644	37.46
RPC	0.78	280466	0.78	0.80	0.76	**0.76**	0.76	0.78	(0.02)	9,051	695	0.77
SCG	4.24	280466	4.22	4.22	4.12	**4.16**	4.12	4.16	(0.08)	98	41	4.16
SCI	1.23	280466	1.20	1.25	1.20	**1.24**	1.22	1.24	0.01	679	82	1.21
SCN	1.69	280466	1.71	1.73	1.68	**1.72**	1.70	1.72	0.03	10,441	1,782	1.71
SGP	8.75	280466	8.70	8.80	8.70	**8.75**	8.70	8.75	-	2,455	2,139	8.71
SKE	0.63	280466	0.63	0.63	0.61	**0.61**	0.61	0.63	(0.02)	4,857	301	0.62
SOLAR	0.63	280466	0.64	0.66	0.63	**0.65**	0.64	0.65	0.02	29,751	1,915	0.64
SPCG	12.70	280466	12.70	13.00	12.70	**12.90**	12.80	12.90	0.20	2,614	3,359	12.85
SPRC	9.70	280466	9.75	10.00	9.75	**9.90**	9.90	9.95	0.20	87,791	86,858	9.89
SSP	9.15	280466	9.15	9.25	8.95	**9.00**	8.95	9.00	(0.15)	17,830	16,304	9.14
SUPER	0.60	280466	0.60	0.60	0.58	**0.59**	0.58	0.59	(0.01)	201,153	11,872	0.59
SUPEREIF	8.50	280466	8.50	8.50	8.40	**8.40**	8.40	8.45	(0.10)	1,331	1,124	8.45
SUSCO	3.38	280466	3.38	3.38	3.30	**3.30**	3.30	3.32	(0.08)	7,046	2,345	3.33
TAE	1.18	280466	1.18	1.19	1.16	**1.17**	1.17	1.18	(0.01)	1,304	154	1.18
TCC	0.67	280466	0.68	0.68	0.64	**0.64**	0.64	0.66	(0.03)	16,159	1,059	0.66
TGE	1.86	280466	1.81	1.86	1.77	**1.78**	1.78	1.79	(0.08)	92,502	16,723	1.81
TOP	46.50	280466	46.50	47.25	46.50	**47.00**	47.00	47.25	0.50	49,743	233,072	46.86
TPIPP	3.32	280466	3.30	3.32	3.28	**3.28**	3.28	3.30	(0.04)	13,402	4,404	3.29
TSE	2.08	280466	2.08	2.08	1.99	**2.02**	2.00	2.02	(0.06)	27,720	5,603	2.02
TTW	8.65	280466	8.65	8.75	8.65	**8.65**	8.65	8.70	-	23,034	20,003	8.68
UBE	1.21	280466	1.20	1.21	1.14	**1.15**	1.14	1.15	(0.06)	86,091	10,053	1.17
WHAUP	3.72	280466	3.72	3.76	3.68	**3.68**	3.68	3.70	(0.04)	25,486	9,446	3.71
WP	4.30	280466	4.28	4.32	4.28	**4.28**	4.28	4.30	(0.02)	214	92	4.3
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.70	280466	-	5.75	5.50	**5.60**	5.50	5.70	(0.10)	309	174	5.63
AQUA	0.53	280466	0.53	0.54	0.52	**0.53**	0.53	0.54	-	74,729	3,957	0.53
AS	14.70	280466	14.70	15.00	14.70	**14.90**	14.80	14.90	0.20	14,365	21,318	14.84
BEC	7.80	280466	7.85	7.85	7.55	**7.65**	7.60	7.65	(0.15)	12,820	9,817	7.66
FE	201.00	190466	-	-	-	**-**	173.00	201.00	-	-	-	0
GPI	1.65	280466	-	1.68	1.62	**1.66**	1.64	1.66	0.01	4,681	769	1.64
GRAMMY	9.25	280466	9.25	9.25	9.00	**9.00**	9.00	9.20	(0.25)	22	20	9.11
JKN	2.54	280466	2.54	2.58	2.44	**2.48**	2.48	2.50	(0.06)	19,020	4,761	2.5
MACO	0.50	280466	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	19,555	965	0.49
MAJOR	16.20	280466	16.30	16.40	15.50	**16.00**	15.90	16.00	(0.20)	39,683	62,687	15.8
MATCH	1.59	280466	1.59	1.69	1.59	**1.63**	1.61	1.63	0.04	821	135	1.65
MATI	8.10	280466	8.10	8.10	8.10	**8.10**	8.10	8.40	-	8	6	8.1
MCOT	4.26	280466	-	4.26	4.10	**4.24**	4.14	4.24	(0.02)	108	45	4.17
MONO	1.25	280466	1.26	1.27	1.21	**1.23**	1.23	1.24	(0.02)	48,068	5,933	1.23
MPIC	1.65	280466	1.66	1.73	1.65	**1.68**	1.67	1.68	0.03	19,821	3,339	1.68
NATION	0.09	280466	0.09	0.10	0.09	**0.09**	0.09	0.10	-	51,563	466	0.09
ONEE	5.40	280466	5.35	5.45	5.00	**5.10**	5.05	5.10	(0.30)	149,492	76,763	5.13
PLANB	8.15	280466	7.95	8.35	7.95	**8.20**	8.15	8.20	0.05	185,733	149,906	8.07
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	280466	11.60	12.00	11.60	**11.80**	11.80	12.00	(1.00)	982	1,156	11.77
PTECH	18.80	280466	19.00	19.70	19.00	**19.40**	19.00	19.40	0.60	75	145	19.4
SE-ED	2.22	280466	-	2.26	2.20	**2.26**	2.20	2.26	0.04	895	199	2.22
TKS	9.75	280466	9.80	9.90	9.60	**9.65**	9.60	9.65	(0.10)	12,418	12,081	9.73
VGI	3.36	280466	3.36	3.42	3.26	**3.34**	3.32	3.34	(0.02)	136,486	45,367	3.32
WAVE	0.15	280466	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	136,559	2,023	0.15
WORK	16.10	280466	16.20	16.20	15.80	**16.20**	16.00	16.20	0.10	1,231	1,977	16.06
Finance & Securities										-	-	
AEONTS	193.00	280466	192.50	193.00	186.00	**189.00**	189.00	189.50	(4.00)	2,314	43,802	189.29
AMANAH	3.52	280466	3.52	3.54	3.42	**3.50**	3.48	3.50	(0.02)	13,039	4,529	3.47
ASAP	2.30	280466	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.02)	1,219	279	2.29
ASK	27.75	280466	27.75	27.75	27.00	**27.25**	27.25	27.50	(0.50)	4,741	12,905	27.22
ASP	2.72	280466	2.72	2.74	2.70	**2.72**	2.70	2.72	-	17,071	4,626	2.71
BAM	13.20	280466	12.70	12.80	12.20	**12.20**	12.20	12.30	(1.00)	214,674	266,244	12.4
BYD	7.40	280466	7.40	7.50	7.30	**7.35**	7.30	7.35	(0.05)	24,632	18,168	7.38
CGH	0.79	280466	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	35,377	2,792	0.79
CHASE	2.40	280466	2.40	2.42	2.18	**2.24**	2.22	2.24	(0.16)	161,817	37,035	2.29
CHAYO	7.25	280466	7.20	7.35	7.05	**7.25**	7.25	7.30	-	11,486	8,245	7.18
ECL	1.47	280466	1.46	1.50	1.44	**1.48**	1.45	1.48	0.01	115,094	17,024	1.48
FNS	3.44	280466	3.46	3.50	3.44	**3.44**	3.44	3.48	-	1,669	580	3.48
FSS	3.28	280466	3.24	3.30	3.24	**3.24**	3.24	3.26	(0.04)	2,800	912	3.26
GBX	0.85	280466	0.85	0.86	0.83	**0.83**	0.83	0.85	(0.02)	4,352	365	0.84
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.44	280466	2.44	2.50	2.38	**2.42**	2.40	2.42	(0.02)	34,151	8,253	2.42
IFS	2.72	280466	2.70	2.76	2.68	**2.70**	2.68	2.70	(0.02)	1,199	325	2.71
JMT	39.50	280466	39.25	39.75	36.25	**37.50**	37.50	37.75	(2.00)	192,860	725,803	37.63
KCAR	8.00	280466	8.00	8.00	7.95	**8.00**	7.95	8.00	-	1,364	1,085	7.96
KGI	4.52	280466	4.52	4.54	4.50	**4.52**	4.50	4.52	-	21,551	9,722	4.51
KTC	52.75	280466	53.25	53.25	51.50	**52.50**	52.25	52.50	(0.25)	28,005	145,713	52.03
MFC	21.90	280466	21.80	21.90	21.70	**21.70**	21.70	21.90	(0.20)	458	997	21.78
MICRO	3.54	280466	3.48	3.56	3.48	**3.52**	3.50	3.52	(0.02)	2,420	850	3.51
ML	1.00	280466	-	1.00	0.99	**0.99**	0.99	1.00	(0.01)	2,227	222	0.99
MST	10.70	280466	10.70	10.80	10.60	**10.80**	10.60	10.80	0.10	84	90	10.69
MTC	34.00	280466	34.00	34.25	33.25	**33.75**	33.75	34.00	(0.25)	32,915	111,235	33.79
NCAP	3.74	280466	3.74	3.80	3.62	**3.66**	3.66	3.68	(0.08)	47,480	17,514	3.69
PL	2.52	280466	-	2.52	2.52	**2.52**	2.52	2.54	-	102	26	2.52
S11	5.05	280466	5.05	5.10	5.05	**5.05**	5.05	5.10	-	483	244	5.05
SAK	5.75	280466	5.70	5.75	5.20	**5.30**	5.30	5.35	(0.45)	33,465	18,008	5.38
SAWAD	55.50	280466	54.25	54.75	52.75	**54.50**	54.25	54.50	(1.00)	60,241	323,839	53.76
SCAP	28.25	280466	27.75	27.75	26.50	**27.00**	27.00	27.25	(1.25)	6,468	17,555	27.14
SGC	2.52	280466	2.50	2.52	2.24	**2.26**	2.26	2.28	(0.26)	238,849	56,378	2.36
SM	1.86	280466	1.85	1.86	1.72	**1.72**	1.72	1.75	(0.14)	62,381	11,032	1.77
TH	1.47	280466	1.49	1.51	1.40	**1.41**	1.41	1.42	(0.06)	42,187	6,109	1.45
THANI	3.64	280466	3.66	3.66	3.52	**3.56**	3.56	3.58	(0.08)	113,561	40,580	3.57
TIDLOR	21.20	280466	21.30	21.30	20.60	**20.80**	20.80	20.90	(0.40)	126,167	263,564	20.89
TK	7.20	280466	7.20	7.30	7.20	**7.20**	7.20	7.25	-	511	370	7.23
TNITY	5.40	280466	5.40	5.40	4.98	**5.05**	5.00	5.05	(0.35)	6,662	3,397	5.1
UOBKH	5.35	280466	5.15	5.30	5.15	**5.30**	5.25	5.50	(0.05)	110	58	5.24
XPG	1.05	280466	1.02	1.05	1.01	**1.02**	1.02	1.03	(0.03)	65,034	6,686	1.03
Food & Beverage										-	-	
AAI	4.80	280466	4.78	4.80	4.52	**4.54**	4.54	4.56	(0.26)	97,447	45,182	4.64
APURE	4.70	280466	4.78	4.80	4.70	**4.70**	4.70	4.74	-	3,033	1,443	4.76
ASIAN	10.50	280466	10.50	10.50	10.00	**10.10**	10.10	10.20	(0.40)	16,655	16,852	10.12
BR	2.90	280466	2.90	2.94	2.66	**2.66**	2.66	2.70	(0.24)	113,990	31,396	2.75
BRR	7.15	280466	7.05	7.05	6.65	**6.75**	6.75	6.80	(0.40)	22,211	15,192	6.84
BTG	25.50	280466	25.25	25.50	23.00	**23.00**	23.00	23.20	(2.50)	92,328	220,597	23.89
CBG	71.50	280466	71.75	73.25	71.00	**71.75**	71.50	71.75	0.25	63,178	453,272	71.75
CFRESH	2.04	280466	2.04	2.08	1.99	**2.00**	1.99	2.00	(0.04)	6,760	1,360	2.01
CH	2.66	280466	2.68	2.72	2.60	**2.64**	2.60	2.64	(0.02)	9,241	2,458	2.66
CHOTI	144.50	280466	-	137.50	135.00	**136.00**	135.50	136.50	(8.50)	12	164	136.67
CM	2.24	280466	2.24	2.26	2.22	**2.24**	2.22	2.26	-	276	62	2.25
CPF	20.30	280466	20.40	20.60	20.40	**20.60**	20.50	20.60	0.30	126,365	259,321	20.52
CPI	2.84	280466	2.84	2.86	2.82	**2.82**	2.82	2.84	(0.02)	2,486	705	2.84
F&D	32.25	270466	-	31.75	31.75	**31.75**	31.00	32.75	(0.50)	3	10	31.75
GLOCON	0.43	280466	0.43	0.44	0.42	**0.43**	0.43	0.44	-	31,071	1,344	0.43
HTC	33.25	280466	32.00	32.25	31.25	**32.25**	32.00	32.25	(1.00)	7,667	24,373	31.79
ICHI	12.70	280466	12.50	12.60	11.50	**11.80**	11.80	11.90	(0.90)	323,139	383,419	11.87
ITC	20.50	280466	20.10	20.20	18.40	**18.90**	18.90	19.00	(1.60)	132,457	253,157	19.11
JDF	2.48	280466	2.44	2.48	2.38	**2.40**	2.40	2.46	(0.08)	7,186	1,745	2.43
KBS	6.90	280466	6.75	6.80	5.75	**6.55**	6.55	6.60	(0.35)	27,070	17,749	6.56
KSL	3.46	280466	3.44	3.44	3.30	**3.32**	3.32	3.34	(0.14)	48,389	16,177	3.34
KTIS	4.02	280466	3.98	4.08	3.96	**3.96**	3.94	3.96	(0.06)	567	226	3.99
LST	4.82	280466	4.80	4.86	4.78	**4.84**	4.82	4.86	0.02	389	187	4.81
M	49.25	280466	49.75	49.75	48.50	**48.50**	48.50	49.00	(0.75)	12,081	59,103	48.92
MALEE	6.80	280466	-	6.70	6.65	**6.65**	6.60	6.65	(0.15)	1,108	738	6.66
MINT	31.50	280466	32.00	32.25	31.50	**32.25**	32.00	32.25	0.75	186,429	595,220	31.93
NRF	5.50	280466	5.45	5.45	5.15	**5.20**	5.15	5.20	(0.30)	32,036	16,919	5.28
NSL	20.50	280466	20.50	20.70	20.10	**20.50**	20.30	20.50	-	3,460	7,061	20.41
OISHI	57.75	280466	57.75	57.75	57.75	**57.75**	57.75	58.00	-	817	4,718	57.75
OSP	29.50	280466	29.25	29.50	28.75	**29.00**	28.75	29.00	(0.50)	70,142	203,175	28.97
PB	70.00	280466	-	70.25	70.00	**70.00**	70.00	70.25	-	2	14	70.13
PLUS	6.55	280466	6.55	6.55	6.25	**6.35**	6.30	6.35	(0.20)	7,953	5,072	6.38
PM	8.40	280466	8.40	8.45	8.35	**8.40**	8.35	8.40	-	1,505	1,258	8.36
PQS	3.68	280466	3.70	3.76	3.66	**3.66**	3.66	3.68	(0.02)	8,234	3,040	3.69
PRG	10.90	280466	-	10.90	10.70	**10.70**	10.60	10.70	(0.20)	26	28	10.72
RBF	10.50	280466	9.60	10.40	9.55	**9.80**	9.75	9.80	(0.70)	66,642	65,243	9.79
SAPPE	62.25	280466	62.25	63.00	59.50	**60.00**	60.00	60.50	(2.25)	10,899	66,753	61.25
SAUCE	32.75	280466	32.75	33.25	32.75	**33.25**	33.00	33.25	0.50	1,240	4,092	33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	249.00	270466	-	253.00	249.00	**249.00**	249.00	252.00	-	8	200	249.75
SNNP	23.50	280466	23.30	23.30	22.70	**22.80**	22.80	22.90	(0.70)	38,381	88,124	22.96
SNP	17.10	280466	17.10	17.20	17.00	**17.10**	17.00	17.10	-	109	186	17.08
SORKON	5.05	280466	5.05	5.05	4.96	**4.98**	4.98	5.00	(0.07)	3,232	1,615	5
SSC	32.75	280466	-	33.00	33.00	**33.00**	32.75	35.25	0.25	1	3	33
SSF	9.00	280466	9.00	9.00	8.05	**8.25**	8.25	8.40	(0.75)	237	196	8.25
SST	6.35	280466	-	6.45	6.35	**6.35**	6.30	6.40	-	25	16	6.39
SUN	4.50	280466	4.50	4.64	4.50	**4.62**	4.62	4.64	0.12	15,657	7,163	4.57
TC	7.85	280466	7.85	7.95	7.75	**7.80**	7.75	7.80	(0.05)	3,579	2,803	7.83
TFG	5.15	280466	5.15	5.25	5.05	**5.10**	5.10	5.15	(0.05)	83,493	42,810	5.13
TFMAMA	199.00	280466	198.50	199.00	196.00	**196.00**	195.50	199.00	(3.00)	28	553	197.52
TIPCO	8.90	280466	8.90	9.00	8.90	**8.90**	8.85	8.90	-	4,555	4,064	8.92
TKN	9.25	280466	9.25	9.25	8.65	**8.75**	8.75	8.80	(0.50)	48,090	42,852	8.91
TU	13.80	280466	13.80	13.90	13.60	**13.70**	13.70	13.80	(0.10)	123,585	169,397	13.71
TVO	26.25	280466	26.25	26.50	26.00	**26.25**	26.00	26.25	-	6,208	16,278	26.22
W	1.54	280466	1.50	1.53	1.40	**1.40**	1.40	1.43	(0.14)	5,871	853	1.45
ZEN	15.20	280466	14.80	15.00	13.80	**14.00**	14.00	14.20	(1.20)	9,812	14,000	14.27
Health Care Service										-	-	
AHC	18.30	280466	17.10	17.10	16.80	**16.80**	16.80	17.00	(1.50)	1,242	2,105	16.95
BCH	21.70	280466	21.80	21.90	19.30	**20.10**	20.10	20.20	(1.60)	374,819	775,963	20.7
BDMS	29.25	280466	29.25	29.50	29.00	**29.25**	29.25	29.50	-	193,948	569,414	29.36
BH	238.00	280466	238.00	240.00	236.00	**239.00**	239.00	240.00	1.00	12,197	290,261	237.98
CHG	3.50	280466	3.52	3.52	3.44	**3.48**	3.46	3.48	(0.02)	393,518	136,882	3.48
CMR	2.40	280466	2.40	2.42	2.34	**2.38**	2.36	2.38	(0.02)	2,551	607	2.38
EKH	8.15	280466	8.20	8.20	7.95	**8.10**	8.10	8.15	(0.05)	23,957	19,344	8.07
KDH	99.75	280466	-	99.75	98.00	**98.00**	98.00	99.75	(1.75)	13	128	98.27
LPH	5.60	280466	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.10)	709	388	5.48
M-CHAI	524.00	280466	528.00	556.00	526.00	**532.00**	532.00	534.00	8.00	150	8,069	537.92
NEW	100.00	280466	-	101.00	100.00	**101.00**	99.00	116.00	1.00	2	20	100.5
NTV	39.75	280466	39.50	39.50	38.75	**38.75**	38.50	38.75	(1.00)	194	754	38.88
PR9	19.50	280466	19.30	19.40	18.50	**18.70**	18.70	18.90	(0.80)	33,136	62,608	18.89
PRINC	4.78	280466	4.78	4.80	4.74	**4.78**	4.76	4.78	-	8,421	4,014	4.77
RAM	53.00	280466	53.25	53.25	52.50	**52.50**	52.50	52.75	(0.50)	612	3,223	52.67
RJH	28.50	280466	28.25	28.75	28.25	**28.50**	28.50	28.75	-	1,142	3,256	28.51
RPH	5.85	280466	5.90	5.95	5.80	**5.90**	5.90	5.95	0.05	4,804	2,818	5.87
SKR	9.05	280466	9.15	9.15	8.90	**9.05**	9.00	9.05	-	1,766	1,594	9.02
THG	67.00	280466	67.25	67.50	67.00	**67.25**	67.00	67.25	0.25	8,480	57,050	67.28
VIBHA	2.60	280466	2.64	2.64	2.60	**2.64**	2.60	2.64	0.04	28,722	7,536	2.62
VIH	8.55	280466	8.50	8.60	8.35	**8.45**	8.35	8.45	(0.10)	2,660	2,259	8.49
WPH	3.48	280466	-	3.54	3.40	**3.44**	3.44	3.46	(0.04)	1,910	656	3.43
Tourism & Leisure										-	-	
ASIA	7.65	280466	7.70	7.70	7.65	**7.65**	7.65	7.75	-	17	13	7.68
BEYOND	15.00	280466	15.00	15.10	14.00	**15.00**	14.90	15.00	-	9,560	13,909	14.55
CENTEL	54.75	280466	55.00	56.00	55.00	**55.50**	55.25	55.50	0.75	43,650	242,123	55.47
CSR	69.00	270466	-	71.75	69.00	**69.75**	67.25	70.50	0.75	8	56	70.06
DUSIT	11.20	280466	-	11.20	10.90	**11.00**	10.90	11.00	(0.20)	1,616	1,778	11
ERW	4.90	280466	4.94	4.94	4.82	**4.88**	4.86	4.88	(0.02)	42,236	20,554	4.87
GRAND	0.23	280466	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	118,219	2,726	0.23
LRH	48.25	280466	47.25	47.75	47.00	**47.50**	47.25	47.50	(0.75)	411	1,952	47.49
MANRIN	26.75	100466	-	-	-	**-**	26.50	27.50	-	-	-	0
OHTL	496.00	270466	-	-	-	**-**	486.00	494.00	-	-	-	0
ROH	3.36	280466	3.32	3.50	3.30	**3.42**	3.36	3.40	0.06	1,036	355	3.43
SHANG	54.00	280466	-	54.25	53.75	**53.75**	53.75	54.25	(0.25)	2	11	54
SHR	3.48	280466	3.48	3.52	3.38	**3.42**	3.42	3.46	(0.06)	81,573	27,964	3.43
VRANDA	7.15	280466	7.00	7.15	7.00	**7.05**	7.05	7.10	(0.10)	1,674	1,180	7.05
Home & Office Prod										-	-	
AJA	0.21	280466	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	221,132	4,418	0.2
DTCI	30.00	300366	-	-	-	**-**	24.00	32.75	-	-	-	0
FANCY	0.62	280466	0.63	0.65	0.61	**0.62**	0.60	0.62	-	159	10	0.62
FTI	2.08	280466	2.08	2.10	2.06	**2.08**	2.06	2.08	-	4,022	833	2.07
KYE	293.00	270466	-	298.00	295.00	**298.00**	295.00	298.00	5.00	7	208	296.43
L&E	1.78	280466	1.75	1.79	1.73	**1.74**	1.75	1.77	(0.04)	901	158	1.75
MODERN	3.04	280466	-	3.00	2.90	**2.90**	2.92	2.98	(0.14)	627	182	2.9
OGC	24.10	280466	-	-	-	**-**	24.30	24.50	-	-	-	0
ROCK	8.00	250466	-	-	-	**-**	7.90	8.30	-	-	-	0
SIAM	1.61	280466	-	1.60	1.57	**1.57**	1.57	1.59	(0.04)	1,055	166	1.58
TCMC	2.02	280466	2.02	2.06	1.93	**1.97**	1.95	1.97	(0.05)	32,468	6,431	1.98
TSR	3.30	280466	3.28	3.32	3.22	**3.28**	3.28	3.30	(0.02)	22,640	7,388	3.26
Insurance										-	-	
AYUD	38.50	280466	38.75	38.75	38.25	**38.25**	38.25	38.50	(0.25)	44	169	38.43
BKI	286.00	280466	286.00	287.00	286.00	**287.00**	286.00	287.00	1.00	402	11,506	286.22
BLA	28.00	280466	28.00	28.25	27.50	**28.00**	27.75	28.00	-	15,700	43,819	27.91
BUI	14.50	280466	-	14.70	14.70	**14.70**	14.40	14.70	0.20	1	1	14.7
CHARAN	33.00	280466	32.00	33.00	32.00	**32.00**	31.75	32.75	(1.00)	82	263	32.02
INSURE	134.00	280466	-	135.00	133.00	**135.00**	133.00	136.00	1.00	2	27	134
KWI	1.35	280466	1.35	1.48	1.26	**1.26**	1.26	1.29	(0.09)	32,091	4,359	1.36
MTI	115.00	280466	-	115.00	114.00	**114.50**	113.50	114.50	(0.50)	5	57	114.4
NKI	31.75	260466	-	-	-	**-**	31.25	36.00	-	-	-	0
SMK	0.67	280466	0.68	0.70	0.64	**0.66**	0.65	0.66	(0.01)	15,260	1,000	0.66
TGH	19.00	280466	-	-	-	**-**	19.00	19.90	-	-	-	0
THRE	1.01	280466	1.00	1.01	1.00	**1.01**	1.00	1.01	-	5,385	539	1
THREL	4.64	280466	4.62	4.68	4.56	**4.60**	4.60	4.64	(0.04)	1,110	514	4.63
TIPH	38.75	280466	38.75	39.00	37.50	**37.75**	37.75	38.00	(1.00)	5,296	20,144	38.04
TLI	12.40	280466	12.40	12.40	12.10	**12.20**	12.20	12.30	(0.20)	107,195	131,223	12.24
TQM	25.50	280466	25.50	26.00	24.90	**25.25**	25.00	25.25	(0.25)	10,424	26,311	25.24
TSI	0.28	280466	0.28	0.28	0.28	**0.28**	0.27	0.28	-	3	-	0.28
TVI	9.75	280466	9.65	9.85	9.55	**9.75**	9.55	9.65	-	926	894	9.66
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.40	280466	10.40	10.40	10.00	**10.10**	10.00	10.10	(0.30)	1,133	1,147	10.13
ALUCON	182.50	280466	182.50	182.50	180.00	**181.50**	180.00	182.00	(1.00)	15	272	181.5
BGC	9.85	280466	9.85	9.90	9.80	**9.90**	9.85	9.90	0.05	1,923	1,894	9.85
CSC	46.00	280466	-	46.25	45.75	**46.25**	46.00	46.25	0.25	12	55	45.9
NEP	0.27	280466	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	291	7	0.26
PJW	4.10	280466	4.06	4.10	3.92	**4.00**	3.98	4.00	(0.10)	27,690	11,027	3.98
PTL	16.30	280466	16.30	16.30	15.80	**15.90**	15.80	15.90	(0.40)	6,662	10,639	15.97
SCGP	44.00	280466	44.50	44.50	43.50	**44.25**	44.00	44.25	0.25	64,190	282,636	44.03
SFLEX	3.32	280466	3.32	3.32	3.20	**3.22**	3.20	3.22	(0.10)	4,509	1,455	3.23
SITHAI	1.41	280466	1.42	1.42	1.36	**1.36**	1.36	1.37	(0.05)	34,914	4,830	1.38
SLP	0.46	280466	0.46	0.49	0.46	**0.48**	0.47	0.48	0.02	1,360	65	0.48
SMPC	11.10	280466	11.40	11.40	10.90	**11.10**	11.00	11.10	-	3,897	4,296	11.02
SPACK	2.60	280466	2.60	2.70	2.56	**2.56**	2.54	2.56	(0.04)	1,605	416	2.59
TCOAT	24.30	250466	-	-	-	**-**	24.20	28.00	-	-	-	0
TFI	0.14	280466	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	32,990	429	0.13
THIP	32.50	280466	30.00	30.50	30.00	**30.50**	30.25	30.50	(2.00)	452	1,370	30.31
TMD	23.20	280466	-	23.10	23.00	**23.10**	23.10	23.20	(0.10)	67	155	23.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	160.00	200466	-	-	-	**-**	151.00	162.00	-	-	-	0
TPAC	14.50	280466	14.10	14.30	14.00	**14.20**	14.10	14.20	(0.30)	365	517	14.16
TPBI	4.22	280466	4.22	4.24	4.20	**4.22**	4.20	4.22	-	567	239	4.21
TPP	18.80	280466	-	18.80	18.70	**18.80**	18.10	18.70	-	3	6	18.73
Personal Products &										-	-	
APCO	5.30	280466	5.30	5.30	5.05	**5.10**	5.10	5.15	(0.20)	6,007	3,098	5.16
BIZ	3.36	280466	3.22	3.28	3.12	**3.20**	3.18	3.20	(0.16)	3,172	1,015	3.2
DDD	13.30	280466	13.30	13.50	13.00	**13.10**	13.10	13.20	(0.20)	2,477	3,252	13.13
JCT	78.50	260466	-	78.50	78.50	**78.50**	78.25	81.50	-	22	173	78.5
KISS	6.20	280466	6.15	6.25	5.70	**5.75**	5.75	5.80	(0.45)	18,891	11,209	5.93
NV	2.48	280466	2.48	2.48	2.44	**2.48**	2.46	2.48	-	2,608	643	2.46
OCC	10.20	250466	-	-	-	**-**	9.35	10.90	-	-	-	0
S&J	41.25	270466	41.00	41.00	40.00	**40.00**	40.00	41.25	(1.25)	7	28	40.46
STGT	9.10	280466	9.10	9.25	9.00	**9.15**	9.10	9.15	0.05	38,808	35,421	9.13
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	280466	9.00	9.05	8.95	**9.00**	8.95	9.00	-	336	302	8.98
TOG	9.00	280466	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	800	719	8.98
Professional Service										-	-	
BWG	0.79	280466	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.03)	195,532	15,127	0.77
GENCO	0.63	280466	0.63	0.65	0.61	**0.62**	0.62	0.63	(0.01)	5,403	336	0.62
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.10	280466	7.15	7.15	6.35	**6.45**	6.45	6.55	(0.65)	41,116	27,349	6.65
SISB	32.50	280466	32.50	32.50	30.50	**30.75**	30.75	31.00	(1.75)	23,578	73,464	31.16
SO	9.15	280466	9.00	9.20	8.90	**9.00**	8.90	9.00	(0.15)	1,894	1,708	9.02
Property Developme										-	-	
A	4.98	280466	-	5.00	4.98	**5.00**	4.98	5.00	0.02	19	9	4.99
AMATA	23.30	280466	23.30	23.60	23.10	**23.20**	23.20	23.30	(0.10)	45,885	107,057	23.33
AMATAV	6.50	280466	6.50	6.55	6.50	**6.55**	6.50	6.55	0.05	672	437	6.5
ANAN	1.17	280466	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.02)	66,309	7,644	1.15
AP	12.60	280466	12.70	12.70	12.30	**12.50**	12.40	12.50	(0.10)	231,276	289,750	12.53
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	280466	0.02	0.02	0.01	**0.02**	0.01	0.02	-	192,987	381	0.02
ASW	7.90	280466	7.70	7.80	7.65	**7.70**	7.70	7.75	(0.20)	19,521	15,084	7.73
AWC	5.30	280466	5.30	5.35	5.15	**5.30**	5.30	5.35	-	278,934	146,207	5.24
BLAND	0.93	280466	0.93	0.93	0.91	**0.92**	0.91	0.92	(0.01)	190,741	17,480	0.92
BRI	11.60	280466	11.60	11.60	10.90	**11.20**	11.20	11.30	(0.40)	84,061	94,036	11.19
BROCK	1.86	280466	-	1.86	1.71	**1.85**	1.71	1.85	(0.01)	17	3	1.83
CGD	0.38	280466	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	85,700	3,307	0.39
CI	0.68	280466	0.68	0.69	0.67	**0.68**	0.67	0.68	-	1,999	136	0.68
CMC	1.43	280466	1.42	1.48	1.40	**1.43**	1.40	1.43	-	650	92	1.41
CPN	68.00	280466	67.75	68.50	67.50	**68.50**	68.25	68.50	0.50	39,983	272,776	68.22
ESTAR	0.32	280466	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,052	161	0.32
EVER	0.24	280466	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	50,879	1,170	0.23
FPT	15.20	280466	15.30	15.30	15.20	**15.30**	15.00	15.30	0.10	97	148	15.24
GLAND	2.14	260466	-	2.14	2.02	**2.14**	2.06	2.14	-	67	14	2.08
J	3.00	280466	2.94	3.00	2.90	**2.94**	2.92	2.94	(0.06)	1,199	351	2.93
JCK	0.25	280466	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	21,214	522	0.25
KC	0.11	280466	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	122,359	1,222	0.1
LALIN	8.70	280466	8.70	8.75	8.65	**8.70**	8.65	8.70	-	1,183	1,029	8.7
LH	9.80	280466	9.80	9.80	9.60	**9.70**	9.65	9.70	(0.10)	596,843	576,640	9.66
LPN	4.58	280466	4.58	4.58	4.48	**4.50**	4.50	4.52	(0.08)	14,410	6,521	4.53
MBK	14.40	280466	14.50	14.70	14.30	**14.70**	14.60	14.70	0.30	32,429	47,151	14.54
MJD	1.53	280466	-	1.57	1.52	**1.52**	1.52	1.54	(0.01)	1,191	181	1.52
MK	2.96	280466	2.96	2.98	2.94	**2.98**	2.94	2.98	0.02	912	270	2.96
NCH	1.37	280466	1.37	1.38	1.35	**1.37**	1.36	1.37	-	1,412	193	1.36
NNCL	1.98	280466	1.98	1.98	1.91	**1.94**	1.93	1.94	(0.04)	3,376	653	1.93
NOBLE	4.90	280466	4.86	4.88	4.76	**4.78**	4.76	4.78	(0.12)	13,369	6,425	4.81
NUSA	0.97	280466	0.97	0.97	0.89	**0.89**	0.89	0.90	(0.08)	656,242	59,480	0.91
NVD	2.04	280466	2.06	2.06	2.00	**2.04**	2.02	2.04	-	8,315	1,686	2.03
ORI	11.80	280466	11.80	12.00	11.60	**11.80**	11.70	11.80	-	116,935	137,686	11.77
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.12	280466	4.12	4.16	4.08	**4.10**	4.08	4.10	(0.02)	548	225	4.11
PF	0.39	280466	0.39	0.40	0.39	**0.39**	0.39	0.40	-	166,379	6,489	0.39
PIN	3.54	280466	3.50	3.54	3.48	**3.52**	3.52	3.54	(0.02)	1,475	518	3.51
PLAT	3.48	280466	3.48	3.48	3.40	**3.42**	3.42	3.44	(0.06)	10,816	3,710	3.43
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.98	280466	0.95	0.99	0.95	**0.96**	0.96	0.97	(0.02)	118	11	0.97
PRIN	2.90	280466	2.84	2.90	2.82	**2.90**	2.82	2.90	-	45	13	2.84
PSH	12.40	280466	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	9,563	11,802	12.34
QH	2.36	280466	2.36	2.38	2.34	**2.38**	2.36	2.38	0.02	178,819	42,145	2.36
RABBIT	0.74	280466	0.74	0.75	0.72	**0.73**	0.73	0.74	(0.01)	110,699	8,124	0.73
RICHY	0.75	280466	0.75	0.75	0.73	**0.74**	0.73	0.74	(0.01)	5,506	407	0.74
RML	0.65	280466	0.65	0.65	0.64	**0.64**	0.63	0.64	(0.01)	964	62	0.64
ROJNA	6.25	280466	6.30	6.40	6.25	**6.30**	6.30	6.35	0.05	74,490	46,990	6.31
S	1.62	280466	1.62	1.63	1.59	**1.61**	1.59	1.61	(0.01)	17,412	2,795	1.6
SA	7.25	280466	7.25	7.40	7.10	**7.30**	7.20	7.30	0.05	368	267	7.26
SAMCO	1.41	280466	1.41	1.43	1.41	**1.41**	1.41	1.42	-	6,446	913	1.42
SC	4.34	280466	4.18	4.18	4.12	**4.14**	4.14	4.16	(0.20)	81,802	33,952	4.15
SENA	3.46	280466	3.46	3.46	3.42	**3.46**	3.44	3.46	-	2,006	689	3.43
SIRI	1.90	280466	1.90	1.91	1.86	**1.89**	1.88	1.89	(0.01)	1,230,313	232,027	1.89
SPALI	21.20	280466	21.30	21.40	21.20	**21.30**	21.30	21.40	0.10	44,189	94,113	21.3
UV	2.60	280466	2.64	2.64	2.56	**2.58**	2.58	2.60	(0.02)	14,941	3,868	2.59
WHA	4.40	280466	4.40	4.44	4.38	**4.42**	4.42	4.44	0.02	257,186	113,522	4.41
WIN	0.83	280466	0.82	0.83	0.78	**0.78**	0.78	0.80	(0.05)	9,348	755	0.81
Paper & Printing Mat										-	-	
UTP	12.00	280466	12.10	12.10	11.50	**11.50**	11.50	11.60	(0.50)	5,489	6,436	11.72
Fashion										-	-	
AFC	6.85	280466	-	6.90	6.75	**6.75**	6.75	6.90	(0.10)	27	18	6.81
AURA	17.50	280466	17.10	17.40	16.40	**17.10**	17.10	17.20	(0.40)	67,932	114,926	16.92
BTNC	14.10	260466	-	-	-	**-**	12.60	14.10	-	-	-	0
CPH	25.25	280466	25.50	25.50	24.70	**24.90**	24.90	25.25	(0.35)	1,447	3,629	25.08
CPL	2.06	280466	2.10	2.14	2.04	**2.04**	2.04	2.08	(0.02)	2,370	495	2.09
NC	13.00	260466	-	-	-	**-**	12.70	13.10	-	-	-	0
PAF	1.15	280466	1.13	1.18	1.10	**1.10**	1.10	1.14	(0.05)	945	106	1.13
PDJ	2.52	280466	2.52	2.56	2.46	**2.46**	2.46	2.50	(0.06)	13,237	3,310	2.5
PG	8.15	280466	-	8.20	8.05	**8.20**	8.10	8.15	0.05	18	15	8.12
SABINA	28.00	280466	28.00	28.25	27.25	**27.50**	27.50	28.00	(0.50)	29,067	80,481	27.69
SAWANG	14.30	280466	-	-	-	**-**	13.90	14.30	-	-	-	0
SUC	28.75	280466	28.75	28.75	28.50	**28.50**	28.25	28.75	(0.25)	131	374	28.52
TNL	34.75	280466	-	35.25	33.00	**35.00**	33.25	35.00	0.25	223	752	33.7
TR	46.75	280466	47.00	47.00	46.50	**46.75**	46.50	46.75	-	659	3,065	46.5
TTI	29.25	270466	-	29.00	29.00	**29.00**	26.25	30.50	(0.25)	1	3	29
TTT	50.25	280466	-	-	-	**-**	49.25	50.00	-	-	-	0
UPF	52.75	280466	-	51.75	51.75	**51.75**	51.50	52.75	(1.00)	1	5	51.75
WACOAL	40.00	280466	39.75	39.75	36.50	**37.75**	36.75	38.00	(2.25)	23	85	37
WFX	3.96	280466	3.90	3.94	3.62	**3.64**	3.64	3.68	(0.32)	9,151	3,404	3.72
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.70	280466	2.70	2.72	2.64	**2.64**	2.64	2.66	(0.06)	181,396	48,444	2.67
AOT	73.25	280466	73.25	73.75	73.00	**73.50**	73.25	73.50	0.25	126,867	930,108	73.31
ASIMAR	1.62	280466	1.60	1.60	1.57	**1.57**	1.57	1.58	(0.05)	795	126	1.59
B	0.23	280466	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	154,278	3,422	0.22
BA	13.30	280466	13.30	13.50	13.10	**13.30**	13.30	13.40	-	25,018	33,437	13.36
BEM	8.85	280466	8.85	9.00	8.50	**8.65**	8.60	8.65	(0.20)	555,771	483,051	8.69
BIOTEC	0.70	280466	0.70	0.72	0.69	**0.70**	0.70	0.71	-	31,372	2,210	0.7
BTS	7.70	280466	7.75	7.90	7.70	**7.75**	7.75	7.80	0.05	334,319	260,620	7.8
BTSGIF	3.44	280466	3.42	3.46	3.42	**3.44**	3.42	3.44	-	20,622	7,096	3.44
DMT	12.50	280466	12.00	12.10	11.70	**12.00**	11.90	12.00	(0.50)	19,226	22,947	11.94
III	12.40	280466	12.40	12.40	11.60	**11.90**	11.80	11.90	(0.50)	20,716	24,699	11.92
KEX	12.40	280466	12.40	12.50	11.30	**11.50**	11.50	11.60	(0.90)	38,216	44,956	11.76
KIAT	0.44	280466	0.43	0.44	0.43	**0.44**	0.43	0.44	-	14,174	612	0.43
KWC	248.00	240466	-	-	-	**-**	245.00	259.00	-	-	-	0
MENA	2.08	280466	2.08	2.22	2.06	**2.14**	2.14	2.16	0.06	71,150	15,228	2.14
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.94	280466	3.94	3.94	3.52	**3.56**	3.56	3.58	(0.38)	193,171	70,425	3.65
PORT	1.46	280466	1.44	1.46	1.43	**1.45**	1.43	1.44	(0.01)	682	98	1.44
PRM	6.15	280466	6.20	6.30	6.00	**6.10**	6.05	6.10	(0.05)	98,621	60,197	6.1
PSL	12.40	280466	12.40	12.50	11.90	**12.00**	12.00	12.10	(0.40)	63,547	76,720	12.07
RCL	24.20	280466	24.20	24.30	23.00	**23.40**	23.30	23.40	(0.80)	93,901	219,921	23.42
SJWD	18.00	280466	17.80	17.80	17.30	**17.60**	17.50	17.60	(0.40)	14,862	26,073	17.54
TFFIF	7.65	280466	7.60	7.65	7.60	**7.60**	7.60	7.65	(0.05)	5,454	4,149	7.61
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.35	280466	-	7.40	7.30	**7.30**	7.30	7.50	(0.05)	14	10	7.38
TTA	7.20	280466	7.20	7.20	6.95	**7.05**	7.00	7.05	(0.15)	29,865	21,085	7.06
WICE	8.40	280466	8.40	8.50	8.20	**8.35**	8.25	8.35	(0.05)	8,913	7,409	8.31
Automotive										-	-	
3K-BAT	54.00	270466	-	-	-	**-**	51.25	56.00	-	-	-	0
ACG	1.53	280466	-	1.53	1.47	**1.47**	1.47	1.52	(0.06)	2,521	382	1.51
AH	32.00	280466	32.00	32.00	31.00	**31.25**	31.00	31.25	(0.75)	10,391	32,595	31.37
CWT	2.22	280466	2.22	2.24	2.18	**2.20**	2.20	2.24	(0.02)	2,610	577	2.21
EASON	1.24	280466	1.25	1.25	1.22	**1.22**	1.21	1.22	(0.02)	9,923	1,217	1.23
GYT	185.00	270466	-	185.00	181.50	**185.00**	183.00	185.00	-	19	347	182.63
HFT	5.25	280466	5.25	5.30	5.15	**5.25**	5.20	5.25	-	7,634	3,982	5.22
IHL	2.74	280466	2.72	2.72	2.60	**2.66**	2.64	2.68	(0.08)	1,383	366	2.65
INGRS	0.46	280466	0.46	0.47	0.45	**0.45**	0.45	0.47	(0.01)	5,676	261	0.46
IRC	13.60	280466	-	13.60	13.40	**13.60**	13.50	13.70	-	32	43	13.51
MGC	9.55	280466	9.65	9.70	8.25	**8.80**	8.80	8.85	(0.75)	442,083	393,208	8.89
PCSGH	5.00	280466	4.96	4.98	4.96	**4.96**	4.96	4.98	(0.04)	159	79	4.96
POLY	10.70	280466	10.70	10.70	9.65	**9.90**	9.85	9.90	(0.80)	4,446	4,488	10.09
SAT	19.70	280466	19.60	19.70	19.30	**19.40**	19.40	19.50	(0.30)	3,281	6,385	19.46
SPG	15.80	280466	-	-	-	**-**	15.30	16.00	-	-	-	0
STANLY	181.50	280466	181.50	181.50	179.00	**180.50**	179.50	180.50	(1.00)	221	3,981	180.14
TKT	2.26	280466	2.34	2.34	2.18	**2.18**	2.18	2.22	(0.08)	14,502	3,239	2.23
TNPC	1.75	280466	-	1.78	1.74	**1.74**	1.74	1.76	(0.01)	255	45	1.75
TRU	5.50	280466	5.45	5.55	5.35	**5.45**	5.40	5.45	(0.05)	4,758	2,583	5.43
TSC	13.10	280466	13.20	13.20	13.00	**13.00**	13.00	13.20	(0.10)	107	140	13.06
Industrial Materials										-	-	
ALLA	1.41	280466	1.39	1.42	1.35	**1.37**	1.37	1.38	(0.04)	14,235	1,957	1.38
ASEFA	3.68	280466	3.66	3.66	3.62	**3.62**	3.62	3.66	(0.06)	831	303	3.64
CPT	0.72	280466	0.71	0.72	0.71	**0.72**	0.71	0.72	-	142	10	0.72
CRANE	1.29	280466	1.29	1.30	1.24	**1.26**	1.25	1.26	(0.03)	8,050	1,021	1.27
CTW	5.45	280466	-	5.45	5.40	**5.45**	5.40	5.45	-	28	15	5.44
FMT	31.50	280466	-	31.50	31.00	**31.50**	31.25	31.50	-	19	59	31.24
HTECH	3.12	280466	3.10	3.16	3.10	**3.14**	3.12	3.14	0.02	2,531	793	3.13
KKC	0.30	280466	0.30	0.31	0.29	**0.30**	0.29	0.30	-	2,064	62	0.3
PK	1.43	280466	1.39	1.39	1.35	**1.39**	1.35	1.39	(0.04)	27	4	1.38
SNC	13.50	280466	13.50	13.50	13.20	**13.40**	13.30	13.40	(0.10)	6,746	9,002	13.34
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.18	280466	-	4.18	4.06	**4.18**	4.06	4.18	-	26	11	4.07
TPCS	20.60	280466	20.40	20.70	20.40	**20.60**	20.40	20.60	-	17	35	20.45
VARO	5.00	280466	5.00	5.00	4.80	**4.90**	4.88	4.90	(0.10)	164	80	4.9
Property Fund & REI										-	-	
AIMCG	5.25	280466	5.25	5.25	5.20	**5.25**	5.20	5.25	-	498	261	5.23
AIMIRT	12.00	280466	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	799	959	12
ALLY	7.20	280466	7.30	7.35	7.25	**7.25**	7.25	7.30	0.05	3,085	2,248	7.29
AMATAR	6.40	280466	6.40	6.40	6.40	**6.40**	6.40	6.45	-	585	374	6.4
B-WORK	9.50	280466	9.50	9.50	9.45	**9.50**	9.45	9.50	-	150	142	9.49
BAREIT	10.80	280466	10.80	10.90	10.80	**10.80**	10.80	10.90	-	1,225	1,326	10.82
BKKCP	10.40	280466	-	-	-	**-**	10.40	10.60	-	-	-	0
BOFFICE	7.75	280466	-	7.75	7.65	**7.65**	7.65	7.75	(0.10)	1,433	1,099	7.67
CPNCG	11.20	280466	11.10	11.20	11.10	**11.10**	11.10	11.20	(0.10)	712	794	11.15
CPNREIT	12.80	280466	12.80	12.90	12.60	**12.80**	12.80	12.90	-	27,743	35,485	12.79
CPTGF	7.20	280466	7.25	7.25	7.20	**7.20**	7.15	7.20	-	466	336	7.21
CTARAF	5.20	280466	5.20	5.20	5.15	**5.20**	5.15	5.20	-	370	191	5.16
DREIT	5.90	280466	5.85	5.90	5.85	**5.85**	5.85	5.90	(0.05)	1,348	794	5.89
ERWPF	4.66	280466	4.58	4.60	4.54	**4.60**	4.54	4.60	(0.06)	375	171	4.56
FTREIT	10.90	280466	11.00	11.00	10.80	**11.00**	10.80	11.00	0.10	605	660	10.91
FUTUREPF	14.30	280466	14.20	14.30	14.00	**14.00**	14.00	14.20	(0.30)	1,746	2,477	14.19
GAHREIT	8.45	280466	8.50	8.50	8.40	**8.50**	8.40	8.50	0.05	51	43	8.44
GROREIT	9.50	280466	9.50	9.50	9.45	**9.45**	9.45	9.50	(0.05)	609	579	9.5
GVREIT	9.20	280466	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	1,534	1,412	9.2
HPF	4.78	280466	-	4.78	4.74	**4.76**	4.74	4.76	(0.02)	110	52	4.75
HYDROGEN	10.10	280466	-	-	-	**-**	10.10	10.20	-	-	-	0
IMPACT	13.20	280466	13.30	13.30	12.90	**13.20**	13.20	13.30	-	3,435	4,518	13.15
INETREIT	10.80	280466	-	10.90	10.80	**10.80**	10.80	10.90	-	32	35	10.81
KPNPF	4.84	280466	-	4.92	4.84	**4.84**	4.84	4.92	-	126	62	4.91
KTBSTMR	8.80	280466	-	8.90	8.80	**8.90**	8.75	8.90	0.10	16	14	8.83
LHHOTEL	12.40	280466	12.40	12.50	12.30	**12.40**	12.30	12.50	-	2,398	2,973	12.4
LHPF	6.70	280466	-	6.75	6.70	**6.70**	6.60	6.75	-	47	31	6.7
LHSC	10.80	280466	10.60	10.90	10.60	**10.60**	10.70	10.90	(0.20)	373	399	10.69
LPF	13.00	280466	12.70	13.10	12.70	**13.00**	13.00	13.10	-	7,660	9,881	12.9
LUXF	7.35	260466	-	7.30	7.00	**7.30**	6.95	7.30	(0.05)	11	8	7.03
M-II	7.40	280466	-	7.45	7.40	**7.40**	7.35	7.45	-	49	36	7.4
M-PAT	4.00	260466	-	-	-	**-**	3.68	4.32	-	-	-	0
M-STOR	6.15	280466	-	6.20	6.15	**6.20**	6.20	6.25	0.05	29	18	6.19
MIPF	16.20	250466	-	-	-	**-**	12.40	17.40	-	-	-	0
MIT	1.50	280466	-	1.50	1.48	**1.50**	1.49	1.50	-	203	30	1.5
MJLF	4.02	280466	4.02	4.28	3.96	**3.98**	3.96	3.98	(0.04)	1,279	512	4.01
MNIT	1.87	280466	1.90	1.95	1.85	**1.93**	1.87	1.93	0.06	624	120	1.92
MNIT2	4.98	270466	-	4.98	4.90	**4.98**	4.98	5.00	-	2	1	4.94
MNRF	2.62	280466	-	2.70	2.62	**2.70**	2.64	2.70	0.08	294	78	2.66
POPF	11.20	280466	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,717	1,923	11.2
PPF	11.50	280466	11.50	11.50	11.50	**11.50**	11.30	11.50	-	17	20	11.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PROSPECT	9.20	280466	9.20	9.20	9.10	**9.20**	9.15	9.20	-	91	83	9.15
QHHR	6.85	280466	6.75	6.85	6.70	**6.70**	6.70	6.80	(0.15)	246	166	6.74
QHOP	2.64	280466	-	2.54	2.50	**2.54**	2.48	2.54	(0.10)	61	15	2.52
QHPF	7.35	280466	7.30	7.35	7.30	**7.30**	7.30	7.35	(0.05)	1,199	876	7.31
SHREIT	3.56	280466	3.56	3.56	3.46	**3.56**	3.48	3.56	-	199	71	3.55
SIRIP	7.40	280466	-	-	-	**-**	6.95	7.40	-	-	-	0
SPRIME	6.90	280466	6.90	6.90	6.90	**6.90**	6.85	6.90	-	105	72	6.9
SRIPANWA	5.30	280466	-	5.40	5.35	**5.35**	5.30	5.35	0.05	698	374	5.37
SSPF	7.00	280466	-	-	-	**-**	6.80	7.00	-	-	-	0
SSTRT	5.60	250466	-	5.60	5.55	**5.55**	5.50	5.60	(0.05)	145	81	5.58
TIF1	8.80	280466	-	8.80	8.80	**8.80**	8.80	8.85	-	202	178	8.8
TLHPF	7.50	280466	-	7.60	7.50	**7.50**	7.50	7.60	-	101	76	7.5
TNPF	1.80	250466	-	1.74	1.72	**1.72**	1.72	1.79	(0.08)	250	43	1.73
TPRIME	8.05	270466	8.05	8.15	8.00	**8.15**	8.05	8.20	0.10	3,071	2,459	8.01
TTLPF	22.50	280466	22.50	22.50	22.10	**22.50**	22.30	22.50	-	89	199	22.34
TU-PF	0.71	280466	0.67	0.67	0.67	**0.67**	0.66	0.69	(0.04)	111	7	0.67
URBNPF	1.88	270466	-	1.99	1.99	**1.99**	1.87	1.99	0.11	1	-	1.99
WHABT	9.00	280466	9.00	9.00	9.00	**9.00**	8.95	9.00	-	30	27	9
WHAIR	7.40	280466	7.45	7.45	7.40	**7.45**	7.40	7.45	0.05	686	511	7.45
WHART	10.90	280466	10.90	11.00	10.80	**10.90**	10.80	10.90	-	1,630	1,776	10.9
Steel and Metal Proc										-	-	
2S	3.04	280466	2.98	3.04	2.98	**3.02**	3.00	3.02	(0.02)	132	40	3
AMC	2.90	280466	2.88	2.88	2.86	**2.88**	2.88	2.90	(0.02)	6,207	1,787	2.88
BSBM	0.83	280466	-	0.84	0.81	**0.83**	0.83	0.84	-	2,415	201	0.83
CEN	3.10	280466	3.12	3.12	3.06	**3.12**	3.10	3.12	0.02	3,235	1,003	3.1
CITY	2.00	280466	-	2.06	2.00	**2.06**	2.00	2.06	0.06	96	19	2.01
CSP	1.05	280466	1.05	1.10	1.05	**1.05**	1.05	1.08	-	688	73	1.06
GJS	0.27	280466	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	48,350	1,306	0.27
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.77	280466	0.77	0.78	0.75	**0.75**	0.75	0.76	(0.02)	10,831	817	0.75
LHK	4.98	280466	4.98	5.00	4.96	**4.98**	4.98	5.00	-	2,327	1,158	4.98
MCS	8.70	280466	8.70	8.85	8.70	**8.70**	8.70	8.75	-	2,575	2,253	8.75
MILL	0.53	280466	0.54	0.54	0.52	**0.53**	0.52	0.53	-	16,699	884	0.53
PAP	2.94	280466	2.94	2.96	2.92	**2.94**	2.94	2.96	-	1,004	295	2.93
PERM	0.95	280466	0.95	0.96	0.95	**0.95**	0.95	0.96	-	1,717	164	0.95
SAM	0.64	280466	0.63	0.64	0.60	**0.62**	0.61	0.62	(0.02)	10,420	646	0.62
SMIT	4.62	280466	4.62	4.64	4.60	**4.62**	4.60	4.62	-	1,681	774	4.61
SSSC	3.00	280466	3.00	3.02	2.96	**2.96**	2.96	2.98	(0.04)	2,922	869	2.97
TGPRO	0.19	280466	0.20	0.20	0.18	**0.19**	0.19	0.20	-	59,129	1,124	0.19
THE	1.50	280466	1.44	1.47	1.43	**1.44**	1.44	1.48	(0.06)	683	99	1.45
TMT	7.60	280466	7.60	7.60	7.50	**7.55**	7.45	7.55	(0.05)	736	553	7.51
TSTH	1.05	280466	1.02	1.05	1.02	**1.04**	1.03	1.04	(0.01)	6,326	653	1.03
TWP	2.48	280466	2.40	2.46	2.32	**2.32**	2.32	2.42	(0.16)	488	116	2.38
TYCN	2.64	280466	-	2.62	2.48	**2.56**	2.50	2.56	(0.08)	798	202	2.53
Construction Service										-	-	
APCS	4.14	280466	-	4.14	4.04	**4.14**	4.08	4.14	-	1,155	476	4.12
BJCHI	1.53	280466	1.52	1.52	1.48	**1.50**	1.49	1.50	(0.03)	3,879	583	1.5
BKD	1.95	280466	1.94	1.97	1.84	**1.94**	1.89	1.94	(0.01)	9,063	1,703	1.88
CIVIL	2.58	280466	2.58	2.62	2.54	**2.60**	2.58	2.60	0.02	3,926	1,011	2.57
CK	21.10	280466	21.20	21.30	20.80	**21.10**	21.00	21.10	-	11,386	23,947	21.03
CNT	1.31	280466	1.32	1.32	1.30	**1.32**	1.30	1.32	0.01	730	96	1.31
EMC	0.13	280466	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	22,320	285	0.13
ITD	1.40	280466	1.40	1.41	1.35	**1.36**	1.36	1.37	(0.04)	68,296	9,406	1.38
NWR	0.66	280466	0.65	0.66	0.64	**0.64**	0.63	0.64	(0.02)	32,816	2,115	0.64
PLE	0.57	280466	0.55	0.57	0.54	**0.56**	0.55	0.56	(0.01)	17,408	961	0.55
PREB	7.90	280466	7.85	7.90	7.75	**7.75**	7.70	7.75	(0.15)	2,429	1,895	7.8
PYLON	3.92	280466	3.92	4.02	3.86	**3.88**	3.88	3.90	(0.04)	3,281	1,284	3.91
RT	0.96	280466	0.96	0.97	0.95	**0.97**	0.95	0.97	0.01	9,842	939	0.95
SEAFCO	3.56	280466	3.60	3.60	3.44	**3.46**	3.46	3.48	(0.10)	6,567	2,294	3.49
SQ	1.62	280466	1.65	1.66	1.62	**1.63**	1.62	1.63	0.01	10,132	1,664	1.64
SRICHA	7.80	280466	-	8.00	7.65	**7.80**	7.75	7.80	-	106	82	7.76
STEC	11.60	280466	11.70	11.70	11.40	**11.50**	11.50	11.60	(0.10)	22,546	26,025	11.54
STI	5.00	280466	5.00	5.05	4.84	**4.96**	4.92	4.96	(0.04)	11,128	5,462	4.91
STPI	4.02	280466	3.98	4.02	3.76	**3.80**	3.80	3.82	(0.22)	35,424	13,583	3.83
SYNTEC	1.65	280466	1.65	1.66	1.63	**1.64**	1.63	1.64	(0.01)	1,000	164	1.64
TEAMG	8.10	280466	8.10	8.20	7.50	**7.65**	7.65	7.70	(0.45)	38,873	30,331	7.8
TEKA	2.98	280466	2.96	3.06	2.96	**2.98**	2.96	2.98	-	1,643	490	2.98
TPOLY	1.07	280466	-	1.08	1.05	**1.07**	1.05	1.07	-	687	73	1.06
TRC	0.50	280466	0.49	0.50	0.46	**0.48**	0.47	0.48	(0.02)	239,239	11,356	0.47
TRITN	0.14	280466	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	514,002	7,362	0.14
TTCL	4.02	280466	3.96	4.08	3.86	**3.98**	3.98	4.00	(0.04)	23,550	9,266	3.93
UNIQ	3.66	280466	3.60	3.66	3.52	**3.60**	3.56	3.60	(0.06)	596	214	3.6
WGE	1.13	280466	1.13	1.13	1.12	**1.12**	1.11	1.12	(0.01)	67	8	1.12

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	10.60	280466	10.60	10.70	10.50	**10.60**	10.60	10.70	-	27,471.00	29,072.00	10.00
JCKH	0.07	280466	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	130,369.00	783.00	-
KASET	1.46	280466	1.45	1.46	1.44	**1.44**	1.44	1.45	(0.02)	1,812.00	262.00	1.00
MUD	2.38	280466	-	2.40	2.38	**2.40**	2.38	2.40	0.02	1,037.00	247.00	2.00
NTSC	20.60	280466	20.50	23.80	20.50	**23.30**	23.30	23.40	2.70	16,026.00	36,210.00	22.00
TACC	5.60	280466	5.60	5.70	5.60	**5.65**	5.65	5.70	0.05	7,506.00	4,249.00	5.00
TMILL	3.88	280466	3.88	3.88	3.82	**3.86**	3.84	3.86	(0.02)	462.00	178.00	3.00
XO	12.80	280466	12.80	14.00	12.70	**13.70**	13.70	13.80	0.90	23,326.00	31,455.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.10	280466	1.08	1.11	1.08	**1.10**	1.09	1.10	-	9,885.00	1,081.00	1.00
BGT	1.10	280466	1.10	1.10	1.02	**1.06**	1.05	1.06	(0.04)	2,992.00	315.00	1.00
DOD	4.26	280466	4.26	4.26	4.16	**4.16**	4.14	4.16	(0.10)	12,336.00	5,194.00	4.00
ECF	1.41	280466	1.41	1.42	1.40	**1.40**	1.40	1.41	(0.01)	14,053.00	1,979.00	1.00
EFORL	0.27	280466	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.01)	111,740.00	2,937.00	-
HPT	0.74	280466	0.73	0.81	0.73	**0.78**	0.77	0.78	0.04	154,888.00	12,069.00	-
IP	11.40	280466	11.50	11.60	11.10	**11.40**	11.30	11.40	-	5,063.00	5,750.00	11.00
ITTHI	2.16	280466	2.14	2.16	1.98	**1.99**	1.99	2.00	(0.17)	32,911.00	6,680.00	2.00
JSP	3.48	280466	3.50	3.54	3.28	**3.28**	3.28	3.32	(0.20)	24,145.00	8,143.00	3.00
JUBILE	24.70	280466	24.50	24.80	24.30	**24.50**	24.40	24.50	(0.20)	703.00	1,720.00	24.00
MOONG	2.10	280466	2.10	2.16	2.10	**2.12**	2.10	2.12	0.02	1,152.00	244.00	2.00
NPK	18.00	280466	-	-	-	**-**	17.60	18.30	-	-	-	-
SMD	7.20	280466	7.25	7.55	7.25	**7.45**	7.40	7.45	0.25	18,177.00	13,441.00	7.00
TM	2.40	280466	2.64	2.64	2.40	**2.40**	2.40	2.56	-	4,254.00	1,085.00	2.00
WARRIX	9.65	280466	9.65	9.80	9.35	**9.55**	9.50	9.55	(0.10)	21,430.00	20,492.00	9.00
WINMED	4.14	280466	4.14	4.14	4.10	**4.14**	4.12	4.14	-	1,951.00	803.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.42	280466	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	6,221.00	256.00	-
AF	1.14	280466	1.16	1.17	1.15	**1.17**	1.17	1.18	0.03	4,189.00	486.00	1.00
AIRA	1.99	270466	-	-	-	**-**	1.95	1.99	-	-	-	-
ASN	3.06	280466	2.92	3.00	2.92	**3.00**	3.00	3.06	(0.06)	55.00	16.00	3.00
BROOK	0.43	280466	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	41,453.00	1,775.00	-
GCAP	1.13	280466	1.14	1.14	1.11	**1.11**	1.11	1.12	(0.02)	4,599.00	514.00	1.00
KCC	6.05	280466	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	6,420.00	3,863.00	6.00
LIT	1.53	280466	-	1.53	1.49	**1.50**	1.50	1.51	(0.03)	705.00	106.00	1.00
MITSIB	1.04	280466	1.04	1.07	1.01	**1.06**	1.05	1.06	0.02	22,937.00	2,395.00	1.00
SGF	0.63	280466	0.64	0.64	0.60	**0.62**	0.61	0.62	(0.01)	3,054.00	189.00	-
TQR	12.20	280466	12.00	12.40	12.00	**12.40**	12.30	12.40	0.20	1,017.00	1,224.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.19	280466	1.19	1.21	1.17	**1.17**	1.17	1.18	(0.02)	1,752.00	207.00	1.00
BM	3.92	280466	4.00	4.14	3.88	**4.10**	4.08	4.10	0.18	72,432.00	28,957.00	4.00
CHO	0.34	280466	0.35	0.35	0.33	**0.34**	0.33	0.34	-	64,182.00	2,163.00	-
CHOW	2.46	280466	-	2.50	2.42	**2.46**	2.42	2.46	-	326.00	80.00	2.00
CIG	0.50	280466	0.49	0.50	0.46	**0.47**	0.46	0.47	(0.03)	45,619.00	2,170.00	-
COLOR	1.65	280466	1.72	1.72	1.64	**1.66**	1.66	1.67	0.01	5,061.00	854.00	1.00
CPR	4.76	280466	4.78	4.80	4.66	**4.70**	4.70	4.74	(0.06)	1,506.00	710.00	4.00
FPI	2.44	280466	2.44	2.44	2.36	**2.42**	2.38	2.42	(0.02)	3,379.00	805.00	2.00
GTB	0.71	280466	-	0.71	0.69	**0.71**	0.70	0.71	-	715.00	50.00	-
KCM	0.57	280466	0.56	0.57	0.55	**0.56**	0.56	0.57	(0.01)	1,028.00	58.00	-
KJL	11.70	280466	11.60	12.00	10.80	**11.20**	11.20	11.30	(0.50)	25,210.00	28,468.00	11.00
KUMWEL	2.00	280466	2.00	2.04	1.98	**1.99**	1.98	1.99	(0.01)	3,982.00	794.00	1.00
KWM	1.81	280466	1.78	1.83	1.78	**1.79**	1.79	1.81	(0.02)	6,510.00	1,171.00	1.00
MBAX	4.64	280466	4.64	4.66	4.60	**4.60**	4.60	4.64	(0.04)	619.00	287.00	4.00
MGT	3.00	280466	2.98	3.00	2.94	**2.96**	2.96	2.98	(0.04)	1,606.00	478.00	2.00
MTW	7.20	280466	7.25	7.55	6.15	**6.50**	6.45	6.50	(0.70)	248,547.00	174,528.00	7.00
NDR	1.99	280466	1.99	2.06	1.98	**1.99**	1.99	2.02	-	1,074.00	214.00	1.00
PACO	2.26	280466	2.26	2.28	2.24	**2.24**	2.22	2.26	(0.02)	259.00	58.00	2.00
PDG	3.18	280466	3.20	3.20	3.18	**3.18**	3.16	3.20	-	52.00	17.00	3.00
PIMO	1.83	280466	1.80	1.82	1.78	**1.78**	1.78	1.79	(0.05)	13,728.00	2,464.00	1.00
PPM	1.76	280466	-	1.79	1.76	**1.76**	1.76	1.78	-	324.00	58.00	1.00
PRAPAT	1.87	280466	1.86	2.02	1.86	**1.94**	1.93	1.94	0.07	51,740.00	10,106.00	1.00
RWI	0.76	280466	0.77	0.77	0.72	**0.73**	0.72	0.73	(0.03)	1,960.00	144.00	-
SAF	1.39	280466	1.39	1.52	1.39	**1.48**	1.48	1.49	0.09	32,123.00	4,710.00	1.00
SALEE	1.12	280466	1.12	1.14	1.11	**1.12**	1.12	1.13	-	34,138.00	3,836.00	1.00
SANKO	1.11	280466	-	1.15	1.07	**1.07**	1.07	1.09	(0.04)	1,898.00	207.00	1.00
SELIC	2.78	280466	2.78	2.82	2.76	**2.76**	2.76	2.78	(0.02)	2,017.00	561.00	2.00
SFT	4.48	280466	4.48	4.48	4.40	**4.46**	4.40	4.46	(0.02)	96.00	43.00	4.00
STP	9.60	280466	9.00	9.60	8.90	**8.90**	8.90	9.00	(0.70)	3,717.00	3,388.00	9.00
SWC	6.10	280466	-	6.15	6.05	**6.15**	6.05	6.15	0.05	701.00	425.00	6.00
TMC	2.72	280466	2.70	2.96	2.66	**2.84**	2.82	2.84	0.12	58,414.00	16,531.00	2.00
TMI	2.38	280466	2.38	2.48	2.36	**2.44**	2.44	2.46	0.06	250,806.00	60,568.00	2.00
TMW	39.75	280466	-	39.75	38.75	**39.75**	38.75	40.00	-	15.00	59.00	39.00
TPLAS	1.99	280466	1.99	2.02	1.98	**1.98**	1.98	1.99	(0.01)	3,553.00	707.00	1.00
TRV	3.96	280466	-	3.94	3.78	**3.78**	3.78	3.80	(0.18)	172.00	65.00	3.00
UBIS	2.62	280466	2.56	2.64	2.50	**2.56**	2.50	2.56	(0.06)	3,045.00	771.00	2.00
UEC	1.23	280466	1.22	1.22	1.19	**1.21**	1.19	1.21	(0.02)	5,629.00	675.00	1.00
UKEM	1.09	280466	1.09	1.09	1.04	**1.05**	1.05	1.06	(0.04)	8,030.00	850.00	1.00
UREKA	0.74	280466	0.73	0.75	0.71	**0.73**	0.73	0.74	(0.01)	64,094.00	4,674.00	-
YUASA	12.90	280466	13.00	13.00	12.80	**13.00**	12.80	13.00	0.10	439.00	566.00	12.00
ZIGA	2.10	280466	2.10	2.12	2.06	**2.08**	2.06	2.08	(0.02)	33,379.00	6,969.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.20	280466	2.22	2.26	2.08	**2.08**	2.08	2.10	(0.12)	15,946.00	3,441.00	2.00
A5	3.92	280466	3.90	3.90	3.78	**3.82**	3.80	3.82	(0.10)	7,174.00	2,758.00	3.00
ALL	0.20	280466	0.20	0.20	0.14	**0.14**	-	0.14	(0.06)	1,310,221.00	20,004.00	-
ARIN	4.66	280466	-	4.82	4.28	**4.50**	4.38	4.50	(0.16)	2,440.00	1,107.00	4.00
ARROW	7.10	280466	7.10	7.20	7.10	**7.10**	7.05	7.10	-	151.00	108.00	7.00
BC	1.40	280466	1.38	1.43	1.37	**1.43**	1.37	1.43	0.03	4,979.00	688.00	1.00
BLESS	0.79	280466	-	0.83	0.79	**0.81**	0.80	0.81	0.02	4,347.00	350.00	-
BSM	0.31	280466	0.30	0.31	0.30	**0.31**	0.30	0.31	-	14,151.00	425.00	-
BTW	0.56	280466	0.50	0.56	0.49	**0.50**	0.50	0.51	(0.06)	10,702.00	549.00	-
CAZ	2.96	280466	2.96	2.98	2.84	**2.88**	2.88	2.92	(0.08)	6,156.00	1,778.00	2.00
CHEWA	0.67	280466	0.65	0.67	0.65	**0.67**	0.67	0.68	-	4,437.00	293.00	-
CPANEL	9.75	280466	9.60	9.80	9.60	**9.70**	9.65	9.70	(0.05)	4,305.00	4,159.00	9.00
CRD	0.68	280466	0.68	0.70	0.67	**0.70**	0.68	0.70	0.02	3,675.00	252.00	-
DHOUSE	0.90	280466	0.90	0.91	0.83	**0.91**	0.90	0.91	0.01	14,144.00	1,223.00	-
DIMET	0.31	280466	0.31	0.34	0.31	**0.32**	0.32	0.33	0.01	26,422.00	863.00	-
DPAINT	5.75	280466	5.75	5.80	5.35	**5.45**	5.45	5.55	(0.30)	16,554.00	9,166.00	5.00
FLOYD	1.34	280466	1.28	1.35	1.25	**1.28**	1.27	1.28	(0.06)	2,210.00	285.00	1.00
HYDRO	0.63	280466	0.62	0.65	0.61	**0.61**	0.61	0.62	(0.02)	253.00	16.00	-
IND	1.39	280466	1.36	1.39	1.34	**1.35**	1.34	1.35	(0.04)	2,919.00	394.00	1.00
JAK	1.36	280466	-	1.39	1.35	**1.37**	1.37	1.40	0.01	207.00	29.00	1.00
K	1.20	280466	1.20	1.21	1.14	**1.17**	1.15	1.17	(0.03)	2,087.00	241.00	1.00
KUN	2.12	280466	2.12	2.14	2.10	**2.10**	2.10	2.14	(0.02)	307.00	65.00	2.00
META	0.25	280466	0.25	0.26	0.23	**0.25**	0.24	0.25	-	41,080.00	988.00	-
PPS	0.67	280466	0.65	0.68	0.64	**0.64**	0.64	0.66	(0.03)	17,682.00	1,175.00	-
PRI	35.75	280466	35.50	36.00	32.50	**33.75**	33.75	34.50	(2.00)	25,141.00	84,812.00	33.00
PROS	1.95	280466	1.92	1.95	1.92	**1.92**	1.93	1.94	(0.03)	1,480.00	285.00	1.00
PROUD	1.73	280466	1.73	1.76	1.72	**1.74**	1.74	1.75	0.01	3,250.00	564.00	1.00
PSG	1.04	280466	1.05	1.06	1.00	**1.00**	1.00	1.01	(0.04)	393,237.00	40,183.00	1.00
SENAJ	0.93	280466	0.93	0.99	0.93	**0.93**	0.93	0.95	-	28,313.00	2,727.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.80	280466	0.73	0.78	0.73	**0.77**	0.76	0.77	(0.03)	6,973.00	521.00	-
SMART	0.75	280466	0.72	0.76	0.72	**0.73**	0.72	0.73	(0.02)	7,007.00	512.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	280466	0.76	0.77	0.72	**0.76**	0.75	0.76	-	4,433.00	331.00	-
SVR	1.55	280466	1.62	1.82	1.62	**1.78**	1.78	1.79	0.23	576,223.00	100,967.00	1.00
TAPAC	1.69	280466	1.69	1.72	1.68	**1.69**	1.69	1.70	-	11,675.00	1,984.00	1.00
THANA	2.20	280466	2.20	2.24	2.12	**2.12**	2.12	2.16	(0.08)	1,997.00	433.00	2.00
TIGER	1.30	280466	1.30	1.36	1.30	**1.31**	1.31	1.32	0.01	424.00	56.00	1.00
TITLE	2.08	280466	2.08	2.08	1.97	**2.02**	2.00	2.02	(0.06)	21,601.00	4,376.00	2.00
YONG	2.62	280466	2.60	2.72	2.54	**2.68**	2.66	2.68	0.06	286,284.00	75,485.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.54	280466	1.54	1.55	1.48	**1.49**	1.49	1.51	(0.05)	2,844.00	428.00	1.00
GTV	0.27	280466	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	441,327.00	11,463.00	-
PSTC	1.39	280466	1.38	1.39	1.38	**1.39**	1.38	1.39	-	7,586.00	1,048.00	1.00
PTC	2.12	280466	2.14	2.18	2.10	**2.14**	2.12	2.14	0.02	2,637.00	561.00	2.00
SAAM	7.10	280466	-	7.10	7.05	**7.10**	7.05	7.10	-	554.00	393.00	7.00
SEAOIL	3.32	280466	3.34	3.36	3.12	**3.18**	3.16	3.18	(0.14)	4,820.00	1,536.00	3.00
SR	1.40	280466	-	1.40	1.40	**1.40**	1.40	1.45	-	1.00	-	1.00
STOWER	0.03	280466	0.03	0.03	0.02	**0.03**	0.02	0.03	-	262,241.00	773.00	-
TAKUNI	1.72	280466	1.72	1.72	1.66	**1.70**	1.70	1.71	(0.02)	16,369.00	2,780.00	1.00
TPCH	6.75	280466	6.75	6.75	6.60	**6.65**	6.65	6.70	(0.10)	1,189.00	792.00	6.00
TRT	2.48	280466	-	2.54	2.40	**2.46**	2.40	2.46	(0.02)	3,514.00	855.00	2.00
UMS	1.40	280466	1.25	1.49	1.24	**1.33**	1.33	1.39	(0.07)	495.00	63.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	6.80	280466	6.75	6.75	6.20	**6.20**	6.20	6.35	(0.60)	4,099.00	2,654.00	6.00
AKP	1.50	280466	1.49	1.49	1.45	**1.47**	1.46	1.47	(0.03)	3,363.00	492.00	1.00
AMA	5.25	280466	5.30	5.30	4.64	**4.64**	4.64	4.66	(0.61)	44,306.00	21,430.00	4.00
AMARC	2.48	280466	2.40	2.42	2.36	**2.38**	2.38	2.40	(0.10)	3,385.00	809.00	2.00
ARIP	1.11	280466	1.11	1.14	0.96	**1.01**	1.01	1.02	(0.10)	99,574.00	10,174.00	1.00
ATP30	1.25	280466	1.24	1.24	1.21	**1.21**	1.21	1.23	(0.04)	12,051.00	1,478.00	1.00
AUCT	9.10	280466	9.00	9.00	8.70	**8.85**	8.85	8.90	(0.25)	10,934.00	9,658.00	8.00
BIS	5.95	280466	5.90	5.95	5.85	**5.90**	5.90	5.95	(0.05)	933.00	551.00	5.00
BOL	10.00	280466	10.00	10.10	9.90	**10.00**	9.95	10.00	-	5,253.00	5,220.00	9.00
CEYE	4.86	280466	4.88	4.90	4.74	**4.76**	4.76	4.78	(0.10)	16,184.00	7,789.00	4.00
CHIC	0.78	280466	0.77	0.78	0.76	**0.77**	0.76	0.77	(0.01)	4,188.00	320.00	-
CMO	2.76	280466	2.86	2.86	2.58	**2.68**	2.66	2.68	(0.08)	13,632.00	3,667.00	2.00
D	5.95	280466	5.95	5.95	5.60	**5.70**	5.70	5.75	(0.25)	18,476.00	10,604.00	5.00
DEXON	2.68	280466	2.68	2.68	2.52	**2.54**	2.54	2.56	(0.14)	67,767.00	17,615.00	2.00
DV8	0.60	280466	0.60	0.68	0.60	**0.67**	0.64	0.67	0.07	169.00	11.00	-
ETE	0.94	280466	0.94	0.94	0.92	**0.94**	0.93	0.94	-	2,461.00	231.00	-
FSMART	9.20	280466	9.15	9.20	8.70	**8.75**	8.75	8.80	(0.45)	30,686.00	27,220.00	8.00
FVC	1.17	280466	1.17	1.17	1.09	**1.09**	1.09	1.10	(0.08)	21,631.00	2,407.00	1.00
GLORY	4.54	280466	4.60	4.66	4.20	**4.26**	4.26	4.28	(0.28)	47,130.00	20,602.00	4.00
GSC	1.96	280466	1.85	1.99	1.85	**1.99**	1.96	1.99	0.03	377.00	72.00	1.00
HARN	2.12	280466	-	2.12	2.08	**2.08**	2.08	2.12	(0.04)	2,411.00	504.00	2.00
HEMP	3.70	280466	3.58	3.68	3.58	**3.58**	3.58	3.68	(0.12)	423.00	151.00	3.00
HL	18.90	280466	19.00	19.20	18.30	**18.40**	18.40	18.50	(0.50)	7,591.00	14,125.00	18.00
IMH	10.90	280466	10.70	11.10	10.70	**10.80**	10.80	11.10	(0.10)	624.00	677.00	10.00
KGEN	1.03	280466	1.03	1.07	0.97	**0.99**	0.99	1.00	(0.04)	38,156.00	3,894.00	1.00
KK	2.38	280466	-	2.50	2.28	**2.30**	2.30	2.44	(0.08)	77.00	18.00	2.00
KLINIQ	40.00	280466	40.00	40.25	37.25	**38.50**	38.50	38.75	(1.50)	36,676.00	141,518.00	38.00
KOOL	0.49	280466	0.49	0.50	0.48	**0.49**	0.48	0.49	-	29,187.00	1,430.00	-
KTMS	4.10	280466	4.08	4.08	3.62	**3.62**	3.62	3.64	(0.48)	96,194.00	36,665.00	3.00
LDC	0.82	280466	0.82	0.83	0.76	**0.79**	0.79	0.80	(0.03)	21,975.00	1,723.00	-
LEO	7.60	280466	7.60	7.75	7.40	**7.50**	7.50	7.60	(0.10)	11,037.00	8,297.00	7.00
MASTER	79.00	280466	79.00	79.75	78.00	**79.00**	79.00	79.25	-	7,889.00	62,258.00	78.00
MEB	29.00	280466	28.25	29.50	28.00	**28.50**	28.50	28.75	(0.50)	9,982.00	28,491.00	28.00
MORE	0.19	280466	0.19	0.20	0.18	**0.19**	0.18	0.19	-	128,239.00	2,411.00	-
MVP	2.30	280466	2.30	2.36	2.24	**2.24**	2.24	2.30	(0.06)	2,275.00	517.00	2.00
NCL	2.62	280466	-	2.64	2.60	**2.62**	2.60	2.62	-	3,033.00	790.00	2.00
NEWS	0.02	280466	0.03	0.03	0.02	**0.02**	0.02	0.03	-	161,302.00	460.00	-
NINE	5.50	280466	5.50	5.85	5.35	**5.40**	5.40	5.75	(0.10)	441.00	243.00	5.00
OTO	19.00	280466	18.90	18.90	14.60	**18.90**	18.80	18.90	(0.10)	184,154.00	318,922.00	17.00
PHOL	2.74	280466	2.78	2.78	2.70	**2.76**	2.76	2.78	0.02	361.00	98.00	2.00
PICO	5.25	260466	-	5.15	5.10	**5.15**	5.05	5.15	(0.10)	24.00	12.00	5.00
PLT	1.13	280466	1.16	1.25	1.14	**1.19**	1.19	1.20	0.06	2,175,848.00	259,203.00	1.00
QLT	5.10	280466	-	5.25	5.05	**5.25**	5.20	5.30	0.15	303.00	158.00	5.00
RP	1.95	280466	1.93	1.95	1.91	**1.92**	1.92	1.94	(0.03)	447.00	86.00	1.00
SE	0.97	280466	0.97	0.98	0.95	**0.97**	0.96	0.97	-	8,472.00	814.00	-
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.16	280466	2.14	2.18	2.12	**2.12**	2.12	2.14	(0.04)	2,770.00	591.00	2.00
SPA	11.10	280466	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.20)	18,740.00	20,667.00	11.00
THMUI	0.81	280466	0.77	0.82	0.76	**0.78**	0.77	0.78	(0.03)	6,786.00	532.00	-
TNDT	0.39	280466	0.39	0.40	0.39	**0.39**	0.39	0.40	-	5,424.00	212.00	-
TNH	36.50	280466	-	36.25	36.00	**36.25**	35.75	36.25	(0.25)	21.00	76.00	36.00
TNP	3.44	280466	3.44	3.52	3.44	**3.44**	3.44	3.46	-	5,530.00	1,918.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.60	280466	0.60	0.60	0.58	**0.58**	0.57	0.58	(0.02)	2,635.00	155.00	-
TVT	0.47	280466	0.46	0.48	0.45	**0.46**	0.45	0.46	(0.01)	990.00	46.00	-
UBA	1.54	280466	1.51	1.55	1.51	**1.51**	1.51	1.53	(0.03)	2,973.00	450.00	1.00
VL	1.25	280466	1.24	1.25	1.22	**1.22**	1.22	1.24	(0.03)	7,030.00	861.00	1.00
WINNER	2.14	280466	2.14	2.16	2.06	**2.06**	2.06	2.08	(0.08)	5,164.00	1,085.00	2.00
YGG	7.10	280466	7.15	7.25	7.00	**7.10**	7.05	7.10	-	9,782.00	6,919.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.80	280466	2.80	2.82	2.68	**2.78**	2.78	2.80	(0.02)	4,069.00	1,118.00	2.00
BBIK	94.75	280466	94.25	96.00	92.25	**93.00**	93.00	93.25	(1.75)	3,045.00	28,837.00	94.00
BE8	44.75	280466	44.75	46.00	44.25	**44.75**	44.75	45.00	-	9,972.00	44,760.00	44.00
BVG	7.00	280466	7.00	7.00	6.20	**6.65**	6.60	6.65	(0.35)	111,661.00	73,133.00	6.00
COMAN	4.86	280466	4.84	4.84	4.74	**4.84**	4.82	4.84	(0.02)	868.00	418.00	4.00
DITTO	26.50	280466	26.75	27.50	26.00	**27.00**	27.00	27.25	0.50	22,439.00	60,374.00	26.00
ICN	2.96	280466	2.96	3.00	2.90	**2.92**	2.92	2.94	(0.04)	2,144.00	631.00	2.00
IIG	31.00	280466	30.50	31.25	28.75	**29.25**	29.25	29.50	(1.75)	10,065.00	29,842.00	29.00
IRCP	0.87	280466	0.87	0.89	0.87	**0.88**	0.87	0.88	0.01	19,094.00	1,665.00	-
ITNS	2.92	280466	2.92	2.94	2.72	**2.78**	2.76	2.78	(0.14)	25,556.00	7,171.00	2.00
NETBAY	22.20	280466	21.80	21.80	21.10	**21.10**	21.10	21.20	(1.10)	4,290.00	9,183.00	21.00
PLANET	1.44	280466	-	1.45	1.40	**1.42**	1.41	1.42	(0.02)	3,826.00	543.00	1.00
PROEN	5.85	280466	5.85	6.05	5.75	**5.75**	5.75	5.80	(0.10)	19,246.00	11,361.00	5.00
READY	14.10	280466	14.00	14.10	13.00	**13.80**	13.80	13.90	(0.30)	6,220.00	8,457.00	13.00
SECURE	14.10	280466	14.00	14.30	13.10	**13.60**	13.60	13.70	(0.50)	3,925.00	5,273.00	13.00
SICT	8.90	280466	9.30	9.30	8.75	**9.10**	9.10	9.15	0.20	40,055.00	36,272.00	9.00
SIMAT	2.14	280466	2.14	2.14	2.04	**2.10**	2.10	2.12	(0.04)	15,579.00	3,272.00	2.00
SPVI	4.58	280466	4.54	4.58	4.46	**4.54**	4.52	4.54	(0.04)	3,078.00	1,390.00	4.00
TPS	3.08	280466	3.06	3.12	3.00	**3.08**	3.06	3.08	-	9,420.00	2,869.00	3.00
VCOM	4.40	280466	4.40	4.40	4.30	**4.38**	4.36	4.38	(0.02)	440.00	191.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.32	280466	10.28	10.33	10.24	**10.27**	10.26	10.30	(0.05)	182.00	187.00	10.00
ABFTH	1,263.00	170466	-	-	-	**-**	1,263.00	1,298.00	-	-	-	-
BMSCG	10.40	280466	-	10.40	10.28	**10.28**	10.25	10.28	(0.12)	44.00	45.00	10.00
BMSCITH	10.79	280466	10.80	10.80	10.77	**10.79**	10.79	10.80	-	1,441.00	1,555.00	10.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BSET100	9.79	280466	9.79	9.79	9.72	**9.78**	9.74	9.78	(0.01)	475.00	464.00	9.00
CHINA	6.37	280466	6.35	6.38	6.29	**6.33**	6.32	6.33	(0.04)	2,640.00	1,667.00	6.00
EBANK	4.90	280466	4.90	4.95	4.90	**4.95**	4.95	5.08	0.05	6.00	3.00	4.00
ENGY	5.67	280466	5.64	5.70	5.64	**5.66**	5.65	5.68	(0.01)	90.00	51.00	5.00
ENY	5.20	280466	5.38	5.45	5.18	**5.38**	5.19	5.38	0.18	31.00	16.00	5.00
GLD	2.77	280466	2.76	2.78	2.76	**2.77**	2.76	2.77	-	3,424.00	947.00	2.00
TDEX	9.01	280466	9.03	9.05	8.99	**9.02**	9.02	9.03	0.01	2,365.00	2,132.00	9.00
UBOT	11.54	280466	-	11.56	11.56	**11.56**	9.20	-	0.02	42.00	49.00	11.00
UHERO	7.39	280466	7.39	7.39	7.24	**7.34**	6.80	7.34	(0.05)	6.00	4.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.02	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.12	280466	-	-	-	**-**	0.10	0.11	-	-	-	-
AAV01P2305A	0.02	280466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	99.00	-	-
AAV06C2305A	0.01	260466	-	-	-	**-**	-	0.01	-	-	-	-
AAV06C2307A	0.10	280466	-	-	-	**-**	0.08	0.09	-	-	-	-
AAV13C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C2307A	0.07	280466	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,064.00	36.00	-
AAV19C2306A	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV19C2307A	0.09	280466	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE13C2305A	0.01	210466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	375.00	-	-
ACE13C2308A	0.05	280466	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,220.00	19.00	-
ACE19C2305A	0.02	100466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
ACE19C2308A	0.06	270466	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE28C2306A	0.01	190466	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC01C230	0.29	280466	-	0.28	0.26	**0.28**	0.28	0.30	(0.01)	4,952.00	134.00	-
ADVANC01C230	0.13	280466	-	0.13	0.12	**0.13**	0.13	0.14	-	8,109.00	102.00	-
ADVANC01C230	0.27	280466	0.28	0.28	0.26	**0.27**	0.27	0.28	-	26,634.00	710.00	-
ADVANC01P230	0.03	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01P230	0.28	280466	-	0.29	0.28	**0.28**	0.28	0.29	-	16,740.00	474.00	-
ADVANC06C230	0.04	250466	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC06C230	0.20	280466	-	0.20	0.20	**0.20**	0.20	0.21	-	16,000.00	320.00	-
ADVANC08C230	0.27	190466	-	-	-	**-**	0.21	0.23	-	-	-	-
ADVANC08C230	0.10	280466	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,340.00	57.00	-
ADVANC11C231	0.35	280466	-	0.35	0.35	**0.35**	0.35	0.36	-	7,960.00	279.00	-
ADVANC13C230	0.03	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.03	260466	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	53.00	-	-
ADVANC13C230	0.23	280466	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	13,175.00	290.00	-
ADVANC13P230	0.04	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC16C230	0.15	280466	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,332.00	19.00	-
ADVANC19C230	0.05	120466	-	-	-	**-**	-	-	-	-	-	-
ADVANC19C230	0.11	280466	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,082.00	103.00	-
ADVANC19C230	0.19	280466	0.20	0.20	0.18	**0.19**	0.18	0.19	-	73,576.00	1,368.00	-
ADVANC19P230	0.14	280466	-	0.14	0.14	**0.14**	0.13	0.14	-	156.00	2.00	-
ADVANC28C230	0.38	280466	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.01)	9,126.00	334.00	-
ADVANC41C230	0.15	110466	-	-	-	**-**	0.01	0.06	-	-	-	-
ADVANC41C230	0.12	200466	-	-	-	**-**	0.11	0.13	-	-	-	-
ADVANC41C230	0.19	280466	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	15,606.00	281.00	-
AEONTS08C230	0.33	280466	-	0.32	0.24	**0.27**	0.27	0.28	(0.06)	8,641.00	241.00	-
AEONTS13C230	0.23	280466	-	0.22	0.17	**0.19**	0.18	0.19	(0.04)	31,934.00	606.00	-
AEONTS19C230	0.56	280466	-	0.55	0.46	**0.49**	0.49	0.50	(0.07)	84,139.00	4,377.00	-
AEONTS28C230	0.38	280466	-	0.37	0.35	**0.36**	-	0.36	(0.02)	25,790.00	926.00	-
AIA28C2305A	0.02	170466	-	-	-	**-**	-	-	-	-	-	-
AIA28C2306A	0.09	240466	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.17	270466	-	0.18	0.18	**0.18**	-	-	0.01	1.00	-	-
AIA28C2308B	0.32	280466	-	0.32	0.31	**0.32**	-	-	-	40,000.00	1,270.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2308A	0.17	280466	-	0.16	0.16	**0.16**	-	-	(0.01)	10,140.00	162.00	-
AIA41C2304A	0.02	300366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.13	280466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2305	0.04	120466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2308	0.17	280466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.04	110466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.25	280466	-	0.23	0.23	**0.23**	-	-	(0.02)	6,000.00	138.00	-
AMATA01C2305	0.05	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
AMATA01C2308	0.46	280466	-	0.48	0.45	**0.46**	0.45	0.46	-	31,998.00	1,465.00	-
AMATA06C2305	0.06	210466	-	-	-	**-**	-	0.01	-	-	-	-
AMATA06C2307	0.39	280466	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	6,250.00	244.00	-
AMATA11P2304	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
AMATA13C2305	0.02	280466	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
AMATA13C2307	0.49	210466	-	-	-	**-**	0.41	0.42	-	-	-	-
AMATA13C2309	0.31	280466	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	41,520.00	1,264.00	-
AMATA19C2305	0.03	270466	-	-	-	**-**	0.02	0.03	-	-	-	-
AMATA19C2308	0.45	270466	-	-	-	**-**	0.43	0.45	-	-	-	-
AMATA28C2309	0.27	280466	-	0.28	0.27	**0.28**	0.27	0.28	0.01	4,056.00	113.00	-
AOT01C2307A	0.07	280466	-	0.08	0.07	**0.07**	0.07	0.08	-	38,417.00	269.00	-
AOT01C2309A	0.35	280466	-	0.35	0.35	**0.35**	0.35	0.36	-	7,484.00	262.00	-
AOT01P2306X	0.17	270466	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	21,482.00	322.00	-
AOT01P2309A	0.48	280466	-	0.48	0.47	**0.48**	0.47	0.48	-	17,167.00	822.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
AOT06C2306A	0.05	250466	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT06C2307A	0.29	280466	-	0.30	0.29	**0.29**	0.29	0.30	-	349,002.00	10,143.00	-
AOT08C2306A	0.03	260466	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT11C2310T	0.39	280466	-	0.40	0.39	**0.40**	0.40	0.41	0.01	10,406.00	416.00	-
AOT13C2305A	0.02	230366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2306A	0.03	280466	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
AOT13C2307A	0.14	280466	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	23,040.00	291.00	-
AOT13C2309A	0.33	280466	-	0.33	0.32	**0.33**	0.33	0.34	-	69,542.00	2,251.00	-
AOT13P2305A	0.06	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2305A	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2305A	0.01	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2306A	0.05	200466	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2308A	0.22	280466	-	0.23	0.21	**0.23**	0.22	0.23	0.01	101,293.00	2,248.00	-
AOT19P2309A	0.33	280466	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	419.00	13.00	-
AOT28C2306A	0.05	270466	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT41C2306A	0.03	70466	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2308A	0.24	280466	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	41,249.00	950.00	-
AOT41P2305A	0.01	250466	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT41P2308A	0.33	270466	-	0.32	0.31	**0.32**	0.30	0.31	(0.01)	51,401.00	1,639.00	-
AP01C2308A	0.19	280466	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,700.00	385.00	-
AP13C2306A	0.17	280466	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	20,212.00	319.00	-
AP19C2308A	0.17	280466	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,612.00	202.00	-
AWC01C2305A	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.02	-	4,100.00	4.00	-
AWC01C2307A	0.07	170466	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC01C2310A	0.20	280466	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	19,089.00	346.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	0.01	-	-	-	-
AWC06C2307A	0.06	190466	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC13C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2307A	0.04	270466	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2309A	0.13	280466	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,937.00	95.00	-
AWC19C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.02	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2308A	0.14	280466	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	26,705.00	330.00	-
BABA28C2304A	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304B	0.01	210466	-	-	-	**-**	-	-	-	-	-	-
BABA28C2305A	0.05	270466	-	-	-	**-**	-	0.08	-	-	-	-
BABA28C2305B	0.05	270466	-	0.05	0.01	**0.03**	0.01	0.03	(0.02)	50,492.00	52.00	-
BABA28C2305C	0.01	240366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.02	280466	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	1,378.00	1.00	-
BABA28C2306B	0.08	280466	-	0.07	0.07	**0.07**	0.01	-	(0.01)	1.00	-	-
BABA28C2306C	0.20	280466	-	-	-	**-**	0.16	-	-	-	-	-
BABA28C2308A	0.28	280466	-	-	-	**-**	-	-	-	-	-	-
BABA28C2309A	0.05	280466	-	0.05	0.04	**0.05**	0.04	0.05	-	8,531.00	38.00	-
BABA28C2309B	0.20	280466	-	0.21	0.20	**0.20**	0.11	0.21	-	20,005.00	400.00	-
BABA28C2310A	0.19	280466	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	43,458.00	825.00	-
BABA28C2312A	0.46	280466	-	0.46	0.45	**0.45**	0.20	0.48	(0.01)	22,701.00	1,024.00	-
BABA28P2304A	0.01	180466	-	-	-	**-**	-	-	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	**-**	-	-	-	-	-	-
BABA28P2305A	0.46	280466	-	0.44	0.43	**0.44**	-	-	(0.02)	20,000.00	870.00	-
BABA28P2308A	0.68	280466	-	0.67	0.66	**0.67**	-	-	(0.01)	30,140.00	2,014.00	-
BABA28P2308B	0.48	280466	-	0.47	0.46	**0.47**	-	-	(0.01)	60,000.00	2,800.00	-
BABA41C2304A	0.01	260466	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304B	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
BABA41C2305A	0.10	310366	-	0.21	0.21	**0.21**	-	0.21	0.11	1.00	-	-
BABA41C2306A	0.09	280466	-	0.09	0.09	**0.09**	-	1.80	-	1.00	-	-
BABA41C2306B	0.94	110466	-	0.24	0.22	**0.23**	0.01	0.23	(0.71)	28,619.00	654.00	-
BABA41C2308A	1.00	0	-	0.52	0.51	**0.52**	-	-	(0.48)	6,000.00	311.00	-
BABA41C2309A	0.23	280466	-	0.23	0.22	**0.23**	0.12	0.23	-	327.00	7.00	-
BABA41C2312A	0.51	280466	-	0.51	0.49	**0.51**	0.10	-	-	2,002.00	99.00	-
BABA41P2304A	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
BABA41P2305A	0.41	210466	-	-	-	**-**	-	-	-	-	-	-
BABA41P2308A	0.55	280466	-	0.55	0.53	**0.53**	-	0.58	(0.02)	10,000.00	534.00	-
BAM01C2307A	0.02	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2309A	0.09	280466	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	15,947.00	135.00	-
BAM06C2306A	0.02	180466	-	-	-	**-**	-	0.01	-	-	-	-
BAM06C2307A	0.06	240466	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM06C2308A	0.14	280466	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	26,530.00	350.00	-
BAM08C2306A	0.01	210466	-	-	-	**-**	-	0.01	-	-	-	-
BAM11P2309A	0.47	280466	-	0.54	0.54	**0.54**	0.52	0.54	0.07	20.00	1.00	-
BAM13C2305A	0.01	250466	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BAM13C2307A	0.05	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM13C2308A	0.16	280466	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	51,729.00	702.00	-
BAM19C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2307A	0.04	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2307B	0.15	280466	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.03)	32,309.00	407.00	-
BANPU01C2305	0.01	260466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	450.00	-	-
BANPU01C2306	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BANPU01C2307	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2308	0.04	280466	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
BANPU01C2310	0.28	280466	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	5,025.00	133.00	-
BANPU01P2307	0.38	280466	-	0.40	0.38	**0.39**	0.39	0.40	0.01	8,447.00	327.00	-
BANPU01P2310	0.60	280466	-	0.60	0.59	**0.60**	0.60	0.61	-	4,057.00	241.00	-
BANPU06C2306	0.06	100366	-	-	-	**-**	-	0.01	-	-	-	-
BANPU06C2306	0.03	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU06C2308	0.27	280466	-	-	-	**-**	0.25	0.26	-	-	-	-
BANPU06C2309	0.14	280466	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	10,000.00	130.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.05	250466	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU11C2310	0.11	280466	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU11P2309	0.54	280466	-	0.55	0.54	**0.55**	0.55	0.56	0.01	4,600.00	252.00	-
BANPU13C2305	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2306	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2307	0.02	280466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
BANPU13C2308	0.09	280466	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	18,104.00	145.00	-
BANPU13C2309	0.20	280466	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	8,014.00	148.00	-
BANPU13P2309	0.48	280466	-	0.49	0.48	**0.48**	0.48	0.49	-	6,729.00	327.00	-
BANPU19C2305	0.02	110466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
BANPU19C2306	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2306	0.04	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2307	0.09	280466	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU19C2309	0.16	280466	-	-	-	**-**	0.14	0.15	-	-	-	-
BANPU19C2309	0.29	280466	-	0.29	0.29	**0.29**	0.28	0.29	-	3,864.00	112.00	-
BANPU28C2306	0.01	190466	-	-	-	**-**	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2308	0.04	270466	-	-	-	**-**	0.03	0.05	-	-	-	-
BANPU41C2309	0.16	280466	-	0.16	0.16	**0.16**	0.15	0.16	-	4,925.00	79.00	-
BANPU41C2310	0.37	280466	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	2,040.00	68.00	-
BANPU41P2307	0.18	280466	-	-	-	**-**	0.18	0.19	-	-	-	-
BBL06C2305A	0.05	40466	-	-	-	**-**	-	0.01	-	-	-	-
BBL06C2306A	0.05	260466	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL06C2307A	0.32	280466	-	0.33	0.32	**0.33**	0.33	0.34	0.01	102,000.00	3,355.00	-
BBL08C2308A	0.24	280466	-	0.24	0.22	**0.24**	0.24	0.25	-	32,180.00	740.00	-
BBL11C2311T	0.33	280466	-	0.35	0.34	**0.35**	0.35	0.36	0.02	25,576.00	870.00	-
BBL11P2311T	0.30	280466	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	13,732.00	396.00	-
BBL13C2305A	0.03	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2306A	0.06	280466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,478.00	132.00	-
BBL13C2308A	0.36	280466	-	0.36	0.35	**0.36**	0.36	0.37	-	66,513.00	2,381.00	-
BBL16C2305A	0.05	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2304A	0.01	210466	-	-	-	**-**	-	-	-	-	-	-
BBL19C2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2307A	0.13	280466	-	0.13	0.12	**0.13**	0.12	0.13	-	36,929.00	455.00	-
BBL19C2308A	0.37	280466	0.36	0.37	0.35	**0.37**	0.37	0.38	-	255,675.00	9,143.00	-
BBL41C2306A	0.32	210466	-	-	-	**-**	0.19	0.22	-	-	-	-
BBL41C2306B	0.16	210466	-	-	-	**-**	0.08	0.10	-	-	-	-
BBL41C2308A	0.36	280466	-	0.37	0.35	**0.37**	0.37	0.38	0.01	62,157.00	2,232.00	-
BBL41P2306A	0.10	280466	-	-	-	**-**	0.08	0.10	-	-	-	-
BCH01C2310A	0.57	280466	0.58	0.58	0.33	**0.40**	0.40	0.41	(0.17)	34,957.00	1,581.00	-
BCH06C2305A	0.03	110466	-	-	-	**-**	-	0.01	-	-	-	-
BCH06C2308A	0.40	280466	-	0.40	0.18	**0.22**	0.24	0.25	(0.18)	102,983.00	2,756.00	-
BCH13C2305A	0.04	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2307A	0.30	280466	-	0.30	0.11	**0.16**	0.16	0.17	(0.14)	200,939.00	3,575.00	-
BCH19C2305A	0.03	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2308A	0.40	280466	-	0.38	0.16	**0.21**	0.21	0.22	(0.19)	54,415.00	1,219.00	-
BCP01C2306A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2308A	0.11	280466	-	0.11	0.10	**0.11**	0.10	0.11	-	4,728.00	50.00	-
BCP01P2306A	0.23	280466	-	0.22	0.21	**0.22**	0.22	0.24	(0.01)	27,494.00	601.00	-
BCP06C2305A	0.06	50466	-	-	-	**-**	-	0.02	-	-	-	-
BCP06C2307A	0.16	280466	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,406.00	21.00	-
BCP13C2305A	0.02	120466	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2305B	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2308A	0.18	280466	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,066.00	123.00	-
BCP16C2305A	0.02	170466	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2305A	0.05	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2306A	0.06	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C2309A	0.20	280466	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	62,437.00	1,186.00	-
BCPG01C2306A	0.03	260466	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2305A	0.01	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2309A	0.12	280466	-	0.12	0.12	**0.12**	0.11	0.12	-	2,440.00	29.00	-
BCPG19C2305A	0.05	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2307A	0.10	280466	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	8,214.00	79.00	-
BCPG19C2310A	0.13	270466	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,293.00	28.00	-
BDMS01C2308A	0.12	280466	0.12	0.12	0.12	**0.12**	0.12	0.13	-	10,312.00	124.00	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2308A	0.21	280466	-	0.22	0.21	**0.22**	0.21	0.22	0.01	29,540.00	625.00	-
BDMS11C2310T	0.27	280466	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	13,291.00	361.00	-
BDMS13C2306A	0.05	210466	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS13C2308A	0.15	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,513.00	408.00	-
BDMS19C2306A	0.07	280466	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS19C2309A	0.15	280466	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	38,109.00	575.00	-
BDMS28C2307A	0.10	250466	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS41C2306A	0.03	270466	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS41C2309A	0.20	280466	0.20	0.21	0.20	**0.20**	0.20	0.21	-	14,924.00	303.00	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.08	280466	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,321.00	9.00	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	0.01	-	-	-	-
BEC06C2307A	0.09	280466	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	30,010.00	213.00	-
BEC13C2305A	0.01	40466	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2306A	0.04	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2309A	0.18	280466	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	21,642.00	352.00	-
BEC16C2305A	0.01	100466	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2304A	0.01	260466	-	-	-	**-**	-	-	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2306A	0.04	210466	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10.00	-	-
BEC19C2309A	0.18	280466	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	9,808.00	162.00	-
BEM01C2307X	0.05	190466	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	1,002.00	2.00	-
BEM01C2309A	0.27	280466	-	0.25	0.19	**0.20**	0.20	0.21	(0.07)	66,037.00	1,353.00	-
BEM01P2309A	0.27	280466	-	0.33	0.27	**0.31**	0.31	0.32	0.04	100,560.00	2,875.00	-
BEM06C2306A	0.08	280466	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	70,000.00	400.00	-
BEM11P2306A	0.28	280466	-	0.36	0.27	**0.35**	0.33	0.34	0.07	159,980.00	5,130.00	-
BEM13C2307A	0.07	280466	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	2,224.00	13.00	-
BEM13C2308A	0.17	280466	-	0.17	0.12	**0.13**	0.13	0.14	(0.04)	26,788.00	365.00	-
BEM19C2306A	0.04	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM19C2307A	0.09	270466	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	52,826.00	268.00	-
BEM19C2309A	0.25	280466	-	0.24	0.18	**0.20**	0.19	0.20	(0.05)	34,705.00	749.00	-
BGRIM01C2305A	0.01	210466	-	0.01	0.01	**0.01**	0.01	0.02	-	3,900.00	4.00	-
BGRIM01C2309A	0.22	280466	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	57,073.00	1,165.00	-
BGRIM01P2309A	0.23	280466	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	37,142.00	842.00	-
BGRIM06C2305A	0.04	30466	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM06C2307A	0.12	280466	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	95,650.00	1,081.00	-
BGRIM11C2310T	0.22	280466	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	36,090.00	738.00	-
BGRIM13C2305A	0.02	70466	-	-	-	**-**	-	0.02	-	-	-	-
BGRIM13C2307A	0.06	280466	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	51,200.00	256.00	-
BGRIM13C2309A	0.22	280466	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	17,757.00	359.00	-
BGRIM19C2306A	0.07	280466	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	20,852.00	125.00	-
BGRIM19C2309A	0.25	280466	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	50,989.00	1,202.00	-
BGRIM41C2305A	0.02	70466	-	-	-	**-**	0.01	0.06	-	-	-	-
BGRIM41C2307A	0.11	280466	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	33,200.00	307.00	-
BGRIM41C2309A	0.27	280466	-	-	-	**-**	0.24	0.26	-	-	-	-
BH01C2307A	0.32	280466	-	0.33	0.30	**0.33**	0.33	0.34	0.01	21,670.00	672.00	-
BH01C2310A	0.42	280466	-	0.42	0.39	**0.42**	0.42	0.43	-	13,190.00	540.00	-
BH01P2308A	0.21	280466	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	20,212.00	416.00	-
BH06C2306A	0.33	280466	-	0.34	0.30	**0.34**	0.34	0.35	0.01	24,500.00	810.00	-
BH08C2306A	0.20	280466	-	0.21	0.21	**0.21**	0.21	0.22	0.01	1,190.00	25.00	-
BH11C2304A	0.05	210466	-	-	-	**-**	-	-	-	-	-	-
BH13C2306A	0.10	280466	0.08	0.09	0.08	**0.09**	0.09	0.10	(0.01)	6,584.00	56.00	-
BH13C2309A	1.00	0	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	25,528.00	833.00	-
BH16C2304A	0.07	190466	-	-	-	**-**	-	-	-	-	-	-
BH19C2305A	0.11	280466	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,742.00	27.00	-
BH19C2309A	0.33	280466	-	0.33	0.30	**0.33**	0.33	0.34	-	40,311.00	1,280.00	-
BH19P2305A	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
BH41C2305A	0.12	110466	-	-	-	**-**	0.01	0.06	-	-	-	-
BH41C2307A	0.48	270466	-	-	-	**-**	0.43	0.46	-	-	-	-
BH41C2308A	0.33	280466	0.33	0.34	0.31	**0.34**	0.34	0.35	0.01	57,133.00	1,880.00	-
BIDU28C2306A	0.05	210466	-	-	-	**-**	-	1.00	-	-	-	-
BIDU28C2309A	0.13	270466	-	0.14	0.08	**0.08**	0.01	-	(0.05)	2.00	-	-
BIDU41C2307A	0.11	280466	-	0.13	0.12	**0.12**	-	0.13	0.01	2,011.00	24.00	-
BILIBI28C2305A	0.04	210466	-	-	-	**-**	-	-	-	-	-	-
BLA01C2307A	0.07	270466	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA06C2305A	0.04	260466	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA08C2305A	0.05	280366	-	-	-	**-**	-	0.02	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2308A	0.14	280466	-	0.14	0.14	**0.14**	0.14	0.15	-	29,860.00	418.00	-
BLA19C2308A	0.07	260466	-	-	-	**-**	0.07	0.08	-	-	-	-
BOCH41C2309A	0.19	260466	-	-	-	**-**	0.19	-	-	-	-	-
BTS01C2310A	0.38	270466	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	23,174.00	847.00	-
BTS01C2310T	0.16	280466	-	0.19	0.17	**0.17**	0.17	0.18	0.01	14,415.00	251.00	-
BTS01P2310A	0.25	280466	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	22,210.00	528.00	-
BTS06C2308A	0.32	110466	-	-	-	**-**	0.33	0.35	-	-	-	-
BTS13C2308A	0.12	280466	-	0.14	0.12	**0.12**	0.12	0.14	-	11,808.00	149.00	-
BTS13C2308B	0.29	280466	-	0.33	0.30	**0.31**	0.30	0.31	0.02	29,570.00	927.00	-
BTS19C2307A	0.34	270466	-	-	-	**-**	0.35	0.36	-	-	-	-
BTS19C2308A	0.06	260466	-	0.06	0.04	**0.04**	0.05	0.06	(0.02)	51,794.00	264.00	-
BTS19C2308B	0.31	280466	-	0.34	0.31	**0.32**	0.31	0.32	0.01	73,792.00	2,306.00	-
BYD06C2306A	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2308A	0.08	280466	0.08	0.08	0.08	**0.08**	0.07	0.08	-	9,662.00	77.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	-	0.01	-	-	-	-
BYD19C2306A	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2307A	0.02	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2309A	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	11,907.00	119.00	-
BYDCOM28C2306A	0.32	110466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C2309A	0.18	280466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C2312A	0.10	270466	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C2312T	0.49	280466	-	0.44	0.43	**0.44**	0.10	-	(0.05)	40,001.00	1,740.00	-
BYDCOM28P2306A	0.10	280466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P2312A	0.30	280466	-	0.33	0.32	**0.32**	-	-	0.02	50,000.00	1,610.00	-
BYDCOM41C2306A	0.26	190466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C2309A	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C2312A	0.40	280466	-	0.34	0.34	**0.34**	-	-	(0.06)	6,000.00	204.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C231	0.87	280466	-	0.82	0.81	**0.82**	0.20	-	(0.05)	8,100.00	662.00	-
BYDCOM41P23(	0.10	40466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.29	280466	-	0.32	0.32	**0.32**	0.10	-	0.03	438.00	14.00	-
CATHAY28C230	0.05	40466	-	0.03	0.03	**0.03**	-	0.03	(0.02)	15.00	-	-
CATHAY28C230	0.11	280466	-	0.11	0.09	**0.09**	-	-	(0.02)	20,000.00	200.00	-
CATHAY41C230	0.08	220366	-	-	-	**-**	0.01	-	-	-	-	-
CATHAY41C230	0.18	280466	-	-	-	**-**	-	0.19	-	-	-	-
CBG01C2306A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2308A	0.04	280466	-	0.04	0.04	**0.04**	0.04	0.05	-	795.00	3.00	-
CBG01C2309A	0.02	280466	-	0.02	0.01	**0.02**	0.01	0.02	-	2,088.00	4.00	-
CBG01C2309W	0.15	280466	-	0.17	0.15	**0.15**	0.15	0.16	-	26,596.00	412.00	-
CBG01C2310A	1.00	0	-	0.53	0.46	**0.48**	0.48	0.49	(0.52)	59,591.00	2,896.00	-
CBG01P2306A	1.00	280466	-	1.00	0.90	**1.00**	0.97	1.01	-	9,424.00	900.00	-
CBG06C2305A	0.03	310366	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2306A	0.01	250466	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2307A	0.04	190466	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2306A	0.03	40466	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2308A	0.02	280466	-	0.03	0.01	**0.02**	0.01	0.02	-	1,522.00	2.00	-
CBG13C2308B	0.03	280466	-	0.04	0.02	**0.03**	0.02	0.03	-	1,541.00	5.00	-
CBG13C2309A	0.13	280466	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	34,051.00	440.00	-
CBG13C2309B	0.24	280466	0.24	0.26	0.22	**0.23**	0.23	0.24	(0.01)	128,913.00	3,129.00	-
CBG13P2306A	0.70	280466	0.67	0.67	0.59	**0.67**	0.65	0.69	(0.03)	182.00	12.00	-
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	0.03	280466	-	0.04	0.03	**0.03**	0.03	0.04	-	1,459.00	5.00	-
CBG19C2308B	0.10	280466	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	74,482.00	720.00	-
CBG19C2309A	0.24	280466	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	29,596.00	699.00	-
CBG19C2309B	0.40	280466	-	0.44	0.37	**0.39**	0.39	0.40	(0.01)	91,200.00	3,701.00	-
CBG19P2307A	0.95	280466	-	0.94	0.93	**0.93**	0.93	0.97	(0.02)	205.00	19.00	-
CBG19P2309A	0.56	280466	-	0.56	0.49	**0.53**	0.53	0.54	(0.03)	132,361.00	7,015.00	-
CBG41C2306A	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41C2308A	0.01	280466	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2309A	0.18	280466	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	12,000.00	223.00	-
CBG41C2310A	0.45	280466	-	0.49	0.42	**0.45**	0.45	0.46	-	279,572.00	12,657.00	-
CENTEL01C230	0.33	280466	-	0.36	0.34	**0.35**	0.35	0.36	0.02	25,419.00	876.00	-
CENTEL01P230	0.32	280466	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	26,454.00	791.00	-
CENTEL06C230	0.06	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
CENTEL11C231	0.30	280466	-	0.32	0.32	**0.32**	0.31	0.32	0.02	1,950.00	62.00	-
CENTEL11P230(	0.07	280466	-	0.07	0.07	**0.07**	0.06	0.08	-	2.00	-	-
CENTEL13C230(	0.15	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,710.00	328.00	-
CENTEL13C230	0.40	280466	-	0.44	0.41	**0.42**	0.42	0.43	0.02	50,030.00	2,109.00	-
CENTEL19C230	0.19	280466	-	0.21	0.20	**0.20**	0.20	0.21	0.01	16,088.00	326.00	-
CENTEL28C230	0.25	280466	-	0.25	0.25	**0.25**	0.24	0.25	-	12,168.00	304.00	-
CENTEL41C230	0.14	50466	-	-	-	**-**	0.01	0.06	-	-	-	-
CHG01C2305A	0.01	250466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,633.00	4.00	-
CHG01C2310A	0.32	280466	-	0.32	0.30	**0.30**	0.30	0.32	(0.02)	22,669.00	707.00	-
CHG06C2306A	0.04	40466	-	-	-	**-**	-	0.01	-	-	-	-
CHG06C2307A	0.10	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	27,000.00	236.00	-
CHG11C2306X	0.06	190466	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG11P2306A	0.18	280466	-	0.19	0.18	**0.19**	0.18	0.19	0.01	29,980.00	558.00	-
CHG13C2306A	0.03	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2308A	0.17	280466	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	23,768.00	367.00	-
CHG19C2306A	0.06	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2309A	0.19	280466	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	67,008.00	1,175.00	-
CHMOBI28C230	0.66	270366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.35	280466	-	0.32	0.30	**0.30**	-	-	(0.05)	40,000.00	1,260.00	-
CK06C2307A	0.15	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,000.00	413.00	-
CK11C2305A	0.05	180466	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2305A	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2308A	0.23	280466	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	12,286.00	274.00	-
CK19C2307A	0.06	260466	-	-	-	**-**	0.05	0.06	-	-	-	-
CK19C2308A	0.29	280466	-	0.28	0.25	**0.27**	0.26	0.27	(0.02)	32,742.00	859.00	-
CKP01C2307A	0.07	240466	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP06C2307A	0.12	280466	-	-	-	**-**	0.11	0.13	-	-	-	-
CKP13C2305A	0.01	270466	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2308A	0.15	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,596.00	69.00	-
CKP19C2305A	0.01	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2307A	0.06	190466	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2308A	0.13	280466	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	2,944.00	32.00	-
CMBANK41C23(	0.12	280466	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2304	0.22	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2306	0.26	280466	-	0.23	0.22	**0.22**	-	-	(0.04)	40,000.00	910.00	-
COM701C2307A	0.03	280466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	31.00	-	-
COM701C2309A	0.15	280466	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	35,641.00	431.00	-
COM701P2307A	0.36	280466	0.42	0.42	0.36	**0.41**	0.41	0.42	0.05	228,525.00	9,266.00	-
COM706C2306A	0.06	190466	-	-	-	**-**	-	0.01	-	-	-	-
COM706C2308A	0.06	280466	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,000.00	25.00	-
COM708C2306A	0.05	310366	-	-	-	**-**	-	0.01	-	-	-	-
COM711C2306A	0.05	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
COM711P2308A	0.49	280466	-	0.58	0.51	**0.57**	0.57	0.58	0.08	12,966.00	724.00	-
COM713C2305A	0.01	190466	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2306A	0.02	200466	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2306B	0.02	270466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,540.00	5.00	-
COM713C2308A	0.10	280466	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	65,917.00	529.00	-
COM713C2309A	0.17	280466	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	71,397.00	1,050.00	-
COM713P2305A	0.09	280466	0.08	0.12	0.07	**0.11**	0.11	0.12	0.02	99,347.00	989.00	-
COM716C2305A	0.02	210466	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2304A	0.01	120466	-	-	-	**-**	-	-	-	-	-	-
COM719C2306A	0.02	270466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700.00	1.00	-
COM719C2306B	0.03	280466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2.00	-	-
COM719C2308A	0.16	280466	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	13,812.00	187.00	-
COM719C2309A	0.14	280466	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	30,225.00	332.00	-
COM719P2305A	0.03	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719P2308A	0.43	270466	-	0.52	0.47	**0.51**	0.51	0.55	0.08	161,840.00	8,175.00	-
COM719P2309A	0.25	280466	0.29	0.31	0.25	**0.28**	0.28	0.29	0.03	150,157.00	4,215.00	-
COM741C2306A	0.04	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2307A	0.04	280466	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2308A	0.12	280466	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	27,600.00	247.00	-
COM741C2309A	0.17	280466	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	106,860.00	1,555.00	-
CPALL01C2306/	0.02	280466	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CPALL01C2308/	0.33	280466	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	34,012.00	1,150.00	-
CPALL01C2309T	0.23	280466	-	0.25	0.24	**0.24**	0.24	0.25	0.01	19,267.00	467.00	-
CPALL01P2306>	0.18	280466	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	21,972.00	349.00	-
CPALL01P2310/	1.00	0	-	0.45	0.43	**0.44**	0.44	0.45	(0.56)	11,354.00	503.00	-
CPALL06C2305/	0.05	240266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL06C2306/	0.08	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL06C2307/	0.22	280466	-	0.24	0.22	**0.24**	0.24	0.25	0.02	77,517.00	1,815.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL08C2308A	0.27	280466	0.30	0.30	0.28	**0.28**	0.28	0.30	0.01	10,170.00	297.00	-
CPALL08P2304A	0.10	280466	-	-	-	**-**	-	-	-	-	-	-
CPALL11C2310T	0.46	280466	0.47	0.49	0.47	**0.49**	0.48	0.49	0.03	23,646.00	1,121.00	-
CPALL13C2305A	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
CPALL13C2306A	0.03	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL13C2307A	0.16	280466	-	0.19	0.17	**0.17**	0.17	0.18	0.01	3,300.00	56.00	-
CPALL13C2309A	0.36	280466	-	0.38	0.36	**0.37**	0.37	0.38	0.01	21,716.00	799.00	-
CPALL16C2306A	0.05	280466	-	0.06	0.06	**0.06**	0.05	0.06	0.01	348.00	2.00	-
CPALL16C2307A	0.22	280466	-	0.25	0.23	**0.24**	0.24	0.25	0.02	2,054.00	49.00	-
CPALL19C2306A	0.03	260466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2306E	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306O	0.05	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL19C2307A	0.17	280466	-	0.18	0.17	**0.17**	0.17	0.18	-	15,707.00	274.00	-
CPALL28C2307A	0.17	280466	-	0.18	0.17	**0.18**	0.17	0.18	0.01	11,428.00	198.00	-
CPALL41C2306A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL41C2307A	0.10	280466	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	21,420.00	244.00	-
CPALL41C2308A	0.36	280466	0.37	0.39	0.37	**0.38**	0.38	0.39	0.02	65,806.00	2,485.00	-
CPALL41P2307A	0.15	250466	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF01C2306A	0.01	250466	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	3.00	-	-
CPF06C2306A	0.02	110466	-	-	-	**-**	-	0.01	-	-	-	-
CPF08C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2308A	0.11	280466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	47,076.00	565.00	-
CPF19C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.02	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2309A	0.13	280466	-	0.14	0.14	**0.14**	0.14	0.15	0.01	20,000.00	280.00	-
CPF28C2308A	0.10	200466	-	-	-	**-**	0.09	0.10	-	-	-	-
CPN01C2305A	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2309A	0.37	280466	-	0.39	0.36	**0.39**	0.39	0.40	0.02	63,720.00	2,381.00	-
CPN01P2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN06C2305A	0.05	240466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN06C2307A	0.28	280466	-	0.28	0.27	**0.28**	0.28	0.29	-	122,102.00	3,395.00	-
CPN08C2306A	0.06	280466	-	0.06	0.06	**0.06**	0.06	0.07	-	12,442.00	75.00	-
CPN11C2304A	0.14	70466	-	-	-	**-**	-	-	-	-	-	-
CPN11C2311T	0.46	280466	-	0.47	0.45	**0.47**	0.47	0.48	0.01	105,350.00	4,911.00	-
CPN13C2305A	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2307A	0.21	280466	-	0.22	0.20	**0.22**	0.22	0.23	0.01	18,851.00	391.00	-
CPN19C2305A	0.04	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2308A	0.35	280466	-	0.35	0.33	**0.35**	0.35	0.36	-	16,588.00	555.00	-
CPN41C2305A	0.08	280366	-	-	-	**-**	0.01	0.06	-	-	-	-
CPN41C2307A	0.15	280466	-	0.15	0.14	**0.15**	0.15	0.16	-	53,600.00	796.00	-
CPN41C2309A	0.34	280466	-	0.36	0.33	**0.36**	0.36	0.37	0.02	154,426.00	5,330.00	-
CRC01C2307A	0.13	280466	-	0.13	0.12	**0.13**	0.13	0.14	-	16,393.00	206.00	-
CRC06C2305A	0.01	190466	-	-	-	**-**	-	0.01	-	-	-	-
CRC06C2306A	0.09	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,000.00	194.00	-
CRC11P2304A	0.01	190466	-	-	-	**-**	-	-	-	-	-	-
CRC11P2310A	0.42	280466	-	0.42	0.41	**0.42**	0.41	0.42	-	11,500.00	475.00	-
CRC13C2306A	0.05	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2308A	0.16	280466	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	51,464.00	754.00	-
CRC28C2307A	0.17	280466	-	0.17	0.16	**0.17**	0.17	0.18	-	9,126.00	154.00	-
DELTA01C2305A	0.01	280466	0.02	0.02	0.01	**0.01**	0.01	0.02	-	185,917.00	275.00	-
DELTA01C2305J	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.02	-	934.00	1.00	-
DELTA01C2308A	0.23	280466	0.24	0.28	0.23	**0.27**	0.27	0.28	0.04	269,397.00	6,978.00	-
DELTA01P2305A	0.04	280466	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.02)	5,179.00	10.00	-
DELTA01P2306J	0.20	280466	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.04)	82,898.00	1,461.00	-
DELTA06C2305A	0.12	280466	-	0.15	0.12	**0.14**	0.14	0.15	0.02	4,480.00	60.00	-
DELTA06C2305E	0.01	280466	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	9,240.00	9.00	-
DELTA06C2308A	0.07	280466	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	704,287.00	5,632.00	-
DELTA08C2305A	0.02	280466	-	0.02	0.02	**0.02**	0.02	0.03	-	10,001.00	20.00	-
DELTA13C2305A	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
DELTA13C2305E	0.01	210466	-	-	-	**-**	-	0.01	-	-	-	-
DELTA13C2305O	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
DELTA13C2308A	0.05	280466	0.06	0.07	0.05	**0.06**	0.05	0.06	0.01	396,116.00	2,316.00	-
DELTA13C2308E	0.04	280466	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	178,720.00	894.00	-
DELTA13C2308O	0.20	280466	0.23	0.28	0.20	**0.26**	0.25	0.26	0.06	617,609.00	15,223.00	-
DELTA13P2305A	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
DELTA13P2305E	0.02	280466	-	-	-	**-**	-	0.02	-	-	-	-
DELTA13P2306A	0.42	280466	0.40	0.40	0.34	**0.34**	0.33	0.34	(0.08)	624,205.00	22,548.00	-
DELTA16C2305A	0.02	260466	-	-	-	**-**	-	0.01	-	-	-	-
DELTA19C2305A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
DELTA19C2305E	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
DELTA19C2308A	0.06	280466	0.07	0.08	0.05	**0.07**	0.07	0.08	0.01	248,925.00	1,705.00	-
DELTA19C2309A	0.27	280466	0.29	0.33	0.27	**0.32**	0.32	0.33	0.05	125,872.00	3,854.00	-
DELTA19P2305A	0.15	280466	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.06)	276,074.00	2,773.00	-
DELTA19P2305E	0.12	280466	-	0.10	0.08	**0.09**	0.08	0.09	(0.03)	243,910.00	2,181.00	-
DELTA19P2306A	0.78	280466	0.72	0.75	0.65	**0.65**	0.65	0.66	(0.13)	328,941.00	22,642.00	-
DELTA41C2305A	0.09	280466	-	0.01	0.01	**0.01**	0.01	0.06	(0.08)	1,131.00	1.00	-
DELTA41C2305E	0.09	260466	-	0.01	0.01	**0.01**	0.01	0.06	(0.08)	8.00	-	-
DELTA41C2306A	0.06	280466	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,961.00	15.00	-
DELTA41C2308A	0.17	280466	0.19	0.22	0.18	**0.21**	0.21	0.22	0.04	71,501.00	1,423.00	-
DJI28C2306A	0.22	280466	-	0.23	0.23	**0.23**	0.22	0.23	0.01	30.00	1.00	-
DJI28C2306B	0.08	280466	-	-	-	**-**	0.08	0.09	-	-	-	-
DJI28C2306C	0.43	240466	-	-	-	**-**	0.42	0.43	-	-	-	-
DJI28C2306D	1.00	0	-	-	-	**-**	0.81	0.82	-	-	-	-
DJI28C2309A	0.91	280466	-	-	-	**-**	0.96	0.97	-	-	-	-
DJI28P2306A	0.31	280466	-	-	-	**-**	0.24	0.25	-	-	-	-
DJI28P2306B	0.22	270466	-	0.15	0.14	**0.15**	0.14	0.15	(0.07)	142.00	2.00	-
DJI28P2306C	0.08	280466	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	40.00	-	-
DJI28P2306D	1.00	0	-	-	-	**-**	0.43	0.44	-	-	-	-
DJI28P2309A	0.50	280466	-	-	-	**-**	0.46	0.47	-	-	-	-
DJI28P2309B	0.93	280466	0.84	0.84	0.84	**0.84**	0.85	0.86	(0.09)	52.00	4.00	-
DJI41C2306A	0.21	280466	-	-	-	**-**	0.23	0.24	-	-	-	-
DJI41C2306B	0.12	280466	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	550.00	6.00	-
DJI41C2306C	0.41	280466	-	0.45	0.45	**0.45**	0.44	0.45	0.04	3.00	-	-
DJI41C2309A	0.91	280466	-	0.98	0.98	**0.98**	0.96	0.97	0.07	2.00	-	-
DJI41P2306A	0.32	280466	-	-	-	**-**	0.26	0.27	-	-	-	-
DJI41P2306B	0.18	280466	-	0.15	0.15	**0.15**	0.14	0.16	(0.03)	50.00	1.00	-
DJI41P2309A	0.65	280466	-	0.59	0.59	**0.59**	0.60	0.61	(0.06)	250.00	15.00	-
DOHOME01C23O	0.06	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME01C23O	0.12	280466	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	59,812.00	667.00	-
DOHOME01P23O	0.42	280466	-	0.45	0.40	**0.41**	0.41	0.43	(0.01)	13,124.00	557.00	-
DOHOME06C23O	0.05	120466	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME06C23O	0.12	280466	-	0.13	0.11	**0.13**	0.13	0.14	0.01	82,550.00	1,032.00	-
DOHOME08C23O	0.05	240466	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME11C23O	0.16	280466	-	0.16	0.15	**0.16**	0.15	0.17	-	47,522.00	739.00	-
DOHOME13C23O	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23O	0.06	280466	-	0.06	0.05	**0.06**	0.05	0.07	-	732.00	4.00	-
DOHOME13C23O	0.10	280466	-	0.11	0.09	**0.10**	0.10	0.11	-	31,319.00	306.00	-
DOHOME19C23O	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23O	0.11	280466	-	0.11	0.09	**0.11**	0.11	0.12	-	84,280.00	884.00	-
DOHOME19C23O	0.06	280466	-	0.06	0.06	**0.06**	0.05	0.06	-	150.00	1.00	-
DOHOME41C23O	0.10	190466	-	-	-	**-**	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2305A	0.01	270466	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
EA01C2306A	0.02	280466	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
EA01C2308A	0.11	280466	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	39,857.00	443.00	-
EA01C2308W	0.11	280466	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	13,270.00	133.00	-
EA01C2310A	1.00	0	-	0.47	0.39	**0.40**	0.39	0.40	(0.60)	48,895.00	2,135.00	-
EA01P2306A	0.70	280466	-	0.77	0.62	**0.75**	0.75	0.77	0.05	6,260.00	420.00	-
EA01P2310A	1.00	0	-	0.83	0.75	**0.82**	0.82	0.83	(0.18)	28,748.00	2,243.00	-
EA08C2306A	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
EA11C2311T	0.33	280466	-	0.34	0.30	**0.30**	0.29	0.31	(0.03)	21,801.00	692.00	-
EA13C2305A	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2306A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2307A	0.04	280466	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	1,061.00	3.00	-
EA13C2307B	0.10	280466	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	40,732.00	406.00	-
EA13C2309A	0.30	280466	0.29	0.31	0.24	**0.25**	0.25	0.26	(0.05)	113,152.00	3,401.00	-
EA13P2307A	0.39	280466	-	0.41	0.34	**0.40**	0.40	0.41	0.01	90,824.00	3,512.00	-
EA16C2305A	0.02	170466	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2306A	0.06	280466	-	0.06	0.06	**0.06**	0.04	0.05	-	132.00	1.00	-
EA19C2304A	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
EA19C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2306A	0.04	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2307A	0.05	280466	-	0.05	0.05	**0.05**	0.04	0.05	-	135,000.00	675.00	-
EA19C2308A	0.18	280466	-	0.20	0.15	**0.15**	0.15	0.16	(0.03)	9,398.00	176.00	-
EA19C2309A	0.38	280466	-	0.39	0.32	**0.32**	0.32	0.33	(0.06)	49,340.00	1,829.00	-
EA19P2307A	0.46	280466	-	0.49	0.40	**0.48**	0.47	0.48	0.02	96,533.00	4,443.00	-
EA41C2305A	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.06	-	3,612.00	4.00	-
EA41C2306A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
EA41C2307A	0.08	210466	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2308A	0.13	280466	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	19,282.00	251.00	-
EA41C2310A	0.41	280466	-	0.44	0.36	**0.36**	0.36	0.37	(0.05)	147,600.00	5,983.00	-
EGCO11C2305A	0.04	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2307A	0.15	270466	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	29,348.00	310.00	-
EGCO19C2307A	0.07	180466	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2309A	0.36	280466	-	0.33	0.28	**0.30**	0.30	0.31	(0.06)	31,424.00	960.00	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
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	0.05	280466	-	0.05	0.05	**0.05**	0.04	0.05	-	4.00	-	-
ESSO01C2305A	0.01	280466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ESSO01C2305B	0.03	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2305A	0.13	240466	-	-	-	**-**	0.04	0.06	-	-	-	-
ESSO06C2306A	0.08	280466	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO06C2308A	0.20	280466	-	-	-	**-**	0.19	0.20	-	-	-	-
ESSO08C2306A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305B	0.01	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2308A	0.21	280466	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	6,046.00	115.00	-
ESSO13P2306A	0.14	250466	-	0.10	0.10	**0.10**	0.10	0.11	(0.04)	1.00	-	-
ESSO19C2305A	0.05	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2309A	0.26	280466	-	-	-	**-**	0.24	0.25	-	-	-	-
ESSO19P2306A	0.13	280466	-	-	-	**-**	0.12	0.13	-	-	-	-
ESSO41C2305A	0.06	280466	-	0.06	0.01	**0.01**	0.01	0.06	(0.05)	360.00	-	-
FORTH01C2306	0.03	260466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
FORTH01C2306	0.03	230366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
FORTH01C2308	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	315.00	1.00	-
FORTH01C2309	0.12	280466	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	15,841.00	163.00	-
FORTH01P2306	0.26	280466	-	0.34	0.25	**0.34**	0.34	0.38	0.08	7,784.00	223.00	-
FORTH01P2308	0.79	280466	-	0.91	0.76	**0.87**	0.87	0.89	0.08	33,397.00	2,818.00	-
FORTH06C2306	0.04	310366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH06C2307	0.07	280466	-	0.08	0.06	**0.06**	0.05	0.06	(0.01)	85,201.00	576.00	-
FORTH11C2306	0.04	190466	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2305	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH13C2306	0.01	270466	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2307	0.05	240466	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,000.00	1.00	-
FORTH13C2308	0.09	280466	-	0.10	0.07	**0.08**	0.07	0.08	(0.01)	7,384.00	66.00	-
FORTH13C2309	0.24	280466	0.20	0.25	0.19	**0.19**	0.19	0.20	(0.05)	163,535.00	3,565.00	-
FORTH13P2306	0.35	280466	-	0.37	0.37	**0.37**	0.37	0.40	0.02	302.00	11.00	-
FORTH19C2305	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2306	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH19C2307	0.04	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH19C2308	0.10	280466	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	27,794.00	239.00	-
FORTH19P2306	0.60	280466	-	0.67	0.64	**0.67**	0.69	0.73	0.07	5.00	-	-
GEELY28C2306	0.04	280466	-	-	-	**-**	-	0.03	-	-	-	-
GEELY28C2308	0.20	280466	0.17	0.18	0.17	**0.18**	0.08	-	(0.02)	312.00	6.00	-
GEELY28C2308I	0.23	280466	-	0.18	0.18	**0.18**	-	-	(0.05)	10,000.00	180.00	-
GEELY28P2304	0.01	110466	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2308	0.16	280466	-	-	-	**-**	-	3.00	-	-	-	-
GEELY41C2304	0.01	120466	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
GEELY41C2308	0.33	280466	-	0.30	0.30	**0.30**	-	-	(0.03)	2,000.00	60.00	-
GEELY41C2310	0.16	280466	-	-	-	**-**	0.07	0.17	-	-	-	-
GLOBAL01C230	0.05	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.10	280466	-	0.10	0.09	**0.10**	0.10	0.11	-	42,418.00	424.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL06C230	0.04	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL06C230	0.08	280466	-	0.09	0.08	**0.09**	0.09	0.10	0.01	24,500.00	210.00	-
GLOBAL06C230	0.23	280466	-	0.24	0.22	**0.24**	0.24	0.25	0.01	121,746.00	2,811.00	-
GLOBAL13C230	0.07	260466	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2.00	-	-
GLOBAL19C230	0.05	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.07	280466	-	0.07	0.07	**0.07**	0.07	0.08	-	51,719.00	362.00	-
GLOBAL41C230	0.04	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL41C230	0.09	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,101.00	113.00	-
GLOBAL41C230	1.00	0	0.25	0.25	0.23	**0.25**	0.25	0.26	(0.75)	79,998.00	1,928.00	-
GLOBAL41C231	0.28	280466	0.28	0.28	0.26	**0.28**	0.28	0.29	-	109,010.00	2,966.00	-
GPSC01C2305A	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.02	-	7,400.00	7.00	-
GPSC01C2307A	0.07	280466	-	0.09	0.07	**0.07**	0.07	0.08	-	27,822.00	225.00	-
GPSC01C2309A	0.29	280466	-	0.32	0.27	**0.29**	0.29	0.30	-	127,829.00	3,861.00	-
GPSC01P2307A	0.44	280466	-	0.44	0.39	**0.42**	0.42	0.43	(0.02)	66,417.00	2,740.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	-	0.01	-	-	-	-
GPSC06C2306A	0.07	200466	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC06C2307A	0.16	280466	-	0.18	0.15	**0.16**	0.16	0.17	-	96,010.00	1,631.00	-
GPSC11C2307X	0.18	280466	-	0.21	0.17	**0.17**	0.18	0.19	(0.01)	51,761.00	1,023.00	-
GPSC11P2309A	0.54	280466	-	0.54	0.50	**0.54**	0.52	0.53	-	23,002.00	1,196.00	-
GPSC13C2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2306A	0.02	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2308A	0.19	280466	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	96,969.00	1,786.00	-
GPSC19C2305A	0.01	120466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2306A	0.07	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2308A	0.19	280466	-	0.22	0.17	**0.18**	0.18	0.19	(0.01)	121,034.00	2,412.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2309A	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	300.00	3.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC41C2306A	0.08	180466	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2308A	0.16	280466	-	0.18	0.16	**0.16**	0.16	0.17	-	82,400.00	1,406.00	-
GULF01C2306A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2308A	0.14	280466	-	0.15	0.14	**0.14**	0.14	0.15	-	22,283.00	329.00	-
GULF01P2306A	0.16	280466	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	29,352.00	432.00	-
GULF06C2306A	0.06	200466	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF06C2308A	0.22	280466	-	0.24	0.23	**0.23**	0.23	0.24	0.01	56,004.00	1,306.00	-
GULF08C2306A	0.08	180466	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF11C2306A	0.08	280466	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF13C2305A	0.02	100466	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2306A	0.03	200466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300.00	1.00	-
GULF13C2307A	0.11	280466	-	0.11	0.11	**0.11**	0.11	0.12	-	54,328.00	598.00	-
GULF13C2309A	1.00	0	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	242,352.00	6,392.00	-
GULF13P2305A	0.01	270466	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2309A	1.00	0	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	12,680.00	355.00	-
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	0.09	280466	-	0.09	0.09	**0.09**	0.08	0.09	-	4,158.00	37.00	-
GULF19C2309A	1.00	0	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	150,095.00	4,111.00	-
GULF19P2306A	0.05	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF28C2307A	0.12	280466	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF41C2306A	0.07	110466	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2307A	0.09	280466	-	-	-	**-**	0.09	0.11	-	-	-	-
GULF41C2310A	0.26	280466	-	0.28	0.27	**0.27**	0.27	0.28	0.01	57,902.00	1,572.00	-
GULF42P2304G	0.07	30366	-	-	-	**-**	-	-	-	-	-	-
GUNKUL01C230	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.12	280466	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	30,784.00	346.00	-
GUNKUL01C230	0.37	280466	-	0.38	0.31	**0.33**	0.33	0.34	(0.04)	41,520.00	1,427.00	-
GUNKUL01P230	0.48	280466	-	0.56	0.48	**0.52**	0.52	0.53	0.04	39,246.00	1,980.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL06C230	0.06	280466	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.13	280466	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	29,920.00	350.00	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.02	240466	-	-	-	**-**	-	0.02	-	-	-	-
GUNKUL13C230	0.04	260466	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL13C230	0.17	280466	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	15,613.00	228.00	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.06	280466	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.23	280466	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.04)	67,763.00	1,359.00	-
GUNKUL28C230	0.08	250466	-	-	-	**-**	0.06	0.07	-	-	-	-
HAIDIL28C2305A	0.03	280466	-	-	-	**-**	-	0.07	-	-	-	-
HAIDIL28C2305E	0.05	310366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2308A	0.11	270466	-	0.13	0.13	**0.13**	0.08	0.15	0.02	50,000.00	650.00	-
HAIDIL41C2304A	0.02	200466	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305A	0.08	160366	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	48.00	-	-
HAIDIL41C2308A	0.13	280466	-	0.14	0.14	**0.14**	0.08	0.16	0.01	2,000.00	28.00	-
HANA01C2306A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2308A	0.07	280466	-	0.08	0.07	**0.07**	0.07	0.08	-	31,774.00	227.00	-
HANA01C2309W	0.26	280466	-	0.28	0.24	**0.25**	0.25	0.26	(0.01)	30,546.00	783.00	-
HANA01P2308A	0.98	280466	-	1.02	0.96	**0.98**	0.98	1.00	-	7,764.00	769.00	-
HANA06C2306A	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
HANA06C2307A	0.03	270466	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA08C2310A	0.10	280466	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	81,274.00	824.00	-
HANA13C2305A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2306A	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2307A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
HANA13C2308A	0.14	280466	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	34,710.00	465.00	-
HANA13C2309A	0.32	280466	0.32	0.34	0.29	**0.31**	0.31	0.32	(0.01)	99,670.00	3,123.00	-
HANA13P2305A	0.81	270466	-	0.66	0.66	**0.66**	0.62	0.65	(0.15)	1.00	-	-
HANA13P2307A	0.69	280466	-	0.69	0.62	**0.69**	0.67	0.69	-	540.00	35.00	-
HANA16C2307A	0.05	280466	-	0.05	0.05	**0.05**	0.04	0.05	-	132.00	1.00	-
HANA16C2308A	0.14	280466	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	1,749.00	24.00	-
HANA19C2306A	0.01	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2306B	0.03	240466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
HANA19C2307A	0.07	280466	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	141,456.00	728.00	-
HANA19C2308A	0.16	280466	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	22,525.00	349.00	-
HANA19C2309A	0.29	280466	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	295,565.00	8,535.00	-
HANA19P2306A	0.65	270466	-	-	-	**-**	0.57	0.62	-	-	-	-
HANA41C2305A	0.06	190466	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	800.00	1.00	-
HANA41C2306A	0.01	270466	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2307A	0.09	210466	-	-	-	**-**	0.02	0.04	-	-	-	-
HANA41C2309A	0.13	280466	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	64,402.00	817.00	-
HANA41C2310A	0.40	280466	-	0.42	0.37	**0.38**	0.38	0.39	(0.02)	279,400.00	10,873.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.05	110466	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2306A	0.22	260466	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2309A	0.20	280466	-	0.19	0.19	**0.19**	-	-	(0.01)	40,000.00	760.00	-
HKEX41C2304A	0.01	170466	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.18	280466	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2305	0.01	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.09	280466	-	0.09	0.09	**0.09**	0.09	0.10	-	11,410.00	103.00	-
HMPRO01C231C	1.00	0	-	0.31	0.30	**0.30**	0.31	0.32	(0.70)	6,450.00	199.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO06C2307	0.16	280466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	31,946.00	489.00	-
HMPRO11C231C	0.24	280466	-	0.25	0.24	**0.25**	0.24	0.25	0.01	47,580.00	1,162.00	-
HMPRO13C2305	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2306	0.02	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO13C2309	0.22	280466	-	0.22	0.21	**0.22**	0.22	0.23	-	31,900.00	675.00	-
HMPRO19C2305	0.01	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2308	0.15	280466	0.15	0.15	0.15	**0.15**	0.15	0.16	-	12,746.00	191.00	-
HSBC28C2305A	0.28	250466	-	0.54	0.46	**0.54**	-	-	0.26	20.00	1.00	-
HSBC28C2306A	0.14	270466	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2308A	0.18	280466	-	0.27	0.22	**0.26**	0.25	-	0.08	203,170.00	5,038.00	-
HSBC28P2304A	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2306A	0.11	270466	-	0.07	0.07	**0.07**	-	-	(0.04)	10,140.00	71.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.14	110466	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2308A	0.21	280466	-	0.28	0.26	**0.28**	-	-	0.07	14,000.00	378.00	-
HSBC41P2305A	0.06	280466	0.05	0.05	0.05	**0.05**	-	-	(0.01)	1.00	-	-
HSCEI28C2305A	0.04	270466	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
HSCEI28C2305E	0.44	280466	-	-	-	**-**	0.38	0.39	-	-	-	-
HSCEI28C2306A	0.33	250466	-	-	-	**-**	0.32	0.33	-	-	-	-
HSCEI28C2306E	1.75	40466	-	-	-	**-**	1.28	1.33	-	-	-	-
HSCEI28P2305A	0.58	270466	-	0.52	0.50	**0.52**	0.52	0.53	(0.06)	20,000.00	1,020.00	-
HSCEI28P2305E	0.09	210466	-	-	-	**-**	0.05	0.06	-	-	-	-
HSCEI28P2306A	1.27	280466	-	1.30	1.24	**1.29**	1.29	1.30	0.02	120,000.00	15,320.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28P2306E	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
HSI28C2304A	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304B	0.01	270466	-	-	-	-	-	-	-	-	-	-
HSI28C2304C	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304D	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304E	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304F	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304G	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2305A	0.01	280466	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	127,941.00	128.00	-
HSI28C2305B	0.02	280466	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	26,207.00	26.00	-
HSI28C2305C	0.03	280466	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,520.00	3.00	-
HSI28C2305D	0.13	280466	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	47,982.00	554.00	-
HSI28C2305E	0.21	280466	0.17	0.21	0.15	**0.17**	0.17	0.18	(0.04)	235,885.00	4,303.00	-
HSI28C2305F	0.13	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.05)	200.00	2.00	-
HSI28C2305H	0.48	280466	0.41	0.50	0.40	**0.43**	0.43	0.44	(0.05)	3,168,520.00	144,481.00	-
HSI28C2306A	0.12	280466	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.01)	358,910.00	4,139.00	-
HSI28C2306B	0.38	280466	0.34	0.40	0.33	**0.36**	0.36	0.37	(0.02)	231,986.00	8,639.00	-
HSI28C2306C	0.68	280466	0.62	0.71	0.61	**0.65**	0.65	0.66	(0.03)	1,037,412.00	69,342.00	-
HSI28C2306D	0.28	280466	-	0.29	0.24	**0.26**	0.26	0.27	(0.02)	9,729.00	264.00	-
HSI28C2306E	0.11	280466	-	0.12	0.10	**0.11**	0.10	0.11	-	15,246.00	163.00	-
HSI28C2307A	0.29	280466	0.26	0.30	0.26	**0.28**	0.27	0.28	(0.01)	40,227.00	1,109.00	-
HSI28C2307B	0.47	280466	0.43	0.49	0.43	**0.45**	0.45	0.46	(0.02)	15,341.00	705.00	-
HSI28C2308A	0.29	280466	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	89,007.00	2,558.00	-
HSI28P2304A	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28P2304B	0.01	260466	-	-	-	-	-	-	-	-	-	-
HSI28P2304C	0.18	270466	-	-	-	-	-	-	-	-	-	-
HSI28P2304D	1.05	190466	-	-	-	-	-	-	-	-	-	-
HSI28P2304E	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28P2305A	0.28	280466	0.26	0.26	0.22	**0.24**	0.24	0.25	(0.04)	156,277.00	3,590.00	-
HSI28P2305B	0.04	280466	-	0.04	0.04	**0.04**	0.02	0.04	-	1.00	-	-
HSI28P2305C	0.11	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	873.00	7.00	-
HSI28P2305D	0.69	280466	0.68	0.69	0.58	**0.63**	0.63	0.64	(0.06)	2,924,573.00	179,401.00	-
HSI28P2306A	0.20	280466	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	32,492.00	592.00	-
HSI28P2306B	0.40	280466	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.03)	57,763.00	2,112.00	-
HSI28P2306C	0.73	280466	0.72	0.72	0.64	**0.68**	0.68	0.69	(0.05)	2,835,858.00	189,293.00	-
HSI28P2306D	1.28	280466	-	1.29	1.16	**1.23**	1.23	1.24	(0.05)	110,899.00	13,531.00	1.00
HSI28P2307A	0.74	280466	-	0.75	0.67	**0.71**	0.71	0.72	(0.03)	8,666.00	610.00	-
HSI28P2307B	0.55	280466	0.55	0.56	0.50	**0.53**	0.52	0.53	(0.02)	33,905.00	1,764.00	-
HSI28P2308A	1.25	280466	-	1.27	1.16	**1.22**	1.22	1.23	(0.03)	28,220.00	3,442.00	1.00
HSTECH28C230	0.01	260466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.10	110466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.01	120466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.08	260466	-	-	-	-	1.04	1.07	-	-	-	-
HSTECH28C230	0.38	280466	-	0.39	0.36	**0.39**	0.35	0.36	0.01	1,083.00	41.00	-
HSTECH28C230	0.18	250466	-	-	-	-	0.07	0.09	-	-	-	-
HSTECH28C230	0.72	280466	-	0.74	0.68	**0.70**	0.69	0.71	(0.02)	473.00	33.00	-
HSTECH28C230	0.38	210466	-	-	-	-	0.25	0.26	-	-	-	-
HSTECH28C230	0.09	250466	-	-	-	-	0.08	0.09	-	-	-	-
HSTECH28P230	0.08	250466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.37	180466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	0.02	0.04	-	-	-	-
HSTECH28P230	1.00	0	-	0.16	0.15	**0.16**	0.15	0.17	(0.84)	380.00	6.00	-
HSTECH28P230	0.73	270466	-	0.65	0.61	**0.65**	0.65	0.67	(0.08)	20,000.00	1,260.00	-
HSTECH28P230	0.23	270466	-	-	-	-	0.20	0.21	-	-	-	-
HSTECH28P230	0.44	180466	-	-	-	-	0.59	0.60	-	-	-	-
HSTECH28P230	1.28	280466	-	1.28	1.24	**1.27**	1.27	1.28	(0.01)	60,000.00	7,530.00	1.00
ICBC28C2306A	0.22	210466	-	-	-	-	-	-	-	-	-	-
INTUCH01C231(	0.45	280466	0.45	0.46	0.45	**0.45**	0.45	0.46	-	32,137.00	1,456.00	-
INTUCH06C230(	0.08	280466	-	-	-	-	0.08	0.09	-	-	-	-
INTUCH06C230(	0.31	280466	0.31	0.32	0.31	**0.31**	0.31	0.32	-	186,634.00	5,866.00	-
INTUCH11C230(	0.25	280466	-	0.25	0.25	**0.25**	0.25	0.26	-	22,900.00	573.00	-
INTUCH13C230!	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C230(	0.32	280466	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	101,467.00	3,183.00	-
INTUCH19C230!	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C230(	0.30	280466	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	53,730.00	1,570.00	-
INTUCH28C230!	0.22	280466	-	0.23	0.22	**0.22**	0.22	0.23	-	30,421.00	669.00	-
INTUCH41C230(	0.08	190466	-	-	-	-	0.05	0.08	-	-	-	-
IRPC01C2307A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2306A	0.06	150366	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.07	280466	-	0.07	0.07	**0.07**	0.07	0.08	-	39,674.00	278.00	-
IRPC19C2307A	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2308A	0.06	280466	-	0.06	0.06	**0.06**	0.06	0.07	-	59,561.00	357.00	-
IRPC28C2308A	0.05	270466	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	1.00	-	-
IVL01C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2308A	0.04	280466	-	-	-	-	0.04	0.06	-	-	-	-
IVL01C2309A	0.13	280466	-	0.13	0.13	**0.13**	0.13	0.16	-	6,899.00	90.00	-
IVL01C2310A	1.00	0	-	0.25	0.24	**0.25**	0.25	0.27	(0.75)	20,894.00	518.00	-
IVL01P2305A	0.11	270466	-	-	-	-	0.06	0.09	-	-	-	-
IVL01P2309A	0.28	280466	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	33,785.00	922.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	0.01	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2307A	0.09	280466	-	0.10	0.09	**0.10**	0.09	0.10	0.01	40,901.00	399.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	-	-	-	-	-
IVL08C2308A	0.07	280466	-	0.07	0.07	**0.07**	0.07	0.08	-	13,420.00	94.00	-
IVL11C2304A	0.01	200466	-	-	-	-	-	-	-	-	-	-
IVL11C2307X	0.12	280466	-	0.13	0.12	**0.13**	0.13	0.14	0.01	8,800.00	107.00	-
IVL11P2308A	0.44	280466	-	0.45	0.44	**0.45**	0.43	0.44	0.01	12,730.00	566.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
IVL13C2306A	0.01	270466	-	-	-	-	-	0.01	-	-	-	-
IVL13C2307A	0.03	270466	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2308A	0.11	280466	0.11	0.12	0.10	**0.11**	0.11	0.12	-	37,079.00	401.00	-
IVL13C2309A	0.21	280466	-	0.21	0.19	**0.21**	0.21	0.22	-	38,318.00	762.00	-
IVL13P2307A	0.17	280466	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	23,738.00	393.00	-
IVL19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2307A	0.08	280466	-	0.08	0.08	**0.08**	0.08	0.09	-	3,148.00	25.00	-
IVL19C2309A	0.21	280466	-	0.20	0.19	**0.20**	0.20	0.22	(0.01)	73,442.00	1,450.00	-
IVL19P2307A	0.18	280466	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,214.00	184.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.03	240466	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2308A	0.15	280466	0.14	0.15	0.14	**0.15**	0.15	0.16	-	48,800.00	730.00	-
IVL41C2309A	0.27	280466	0.26	0.26	0.25	**0.26**	0.26	0.28	(0.01)	102,000.00	2,625.00	-
JAS06C2305A	0.05	50466	-	-	-	-	-	0.01	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
JAS13C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2308A	0.12	280466	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	7,869.00	81.00	-
JAS19C2306A	0.04	210466	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2308A	0.10	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	45,480.00	366.00	-
JD28C2305A	0.03	190466	-	-	-	**-**	-	0.02	-	-	-	-
JD28C2306A	0.04	280466	-	-	-	**-**	-	0.03	-	-	-	-
JD28C2308A	0.06	280466	-	-	-	**-**	0.05	0.07	-	-	-	-
JD28C2309A	0.26	280466	-	0.28	0.28	**0.28**	-	-	0.02	140,000.00	3,920.00	-
JD28P2305A	0.87	260466	-	-	-	**-**	-	-	-	-	-	-
JD28P2308A	0.39	280466	-	0.38	0.37	**0.38**	-	-	(0.01)	60,000.00	2,230.00	-
JMART01C2306/	0.01	240466	-	0.01	0.01	**0.01**	0.01	0.02	-	795.00	1.00	-
JMART01C2307/	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2308/	0.04	280466	0.04	0.04	0.04	**0.04**	0.02	0.03	-	101.00	-	-
JMART01C2309/	0.33	280466	0.33	0.35	0.22	**0.24**	0.24	0.25	(0.09)	105,376.00	3,007.00	-
JMART01P2307/	1.13	280466	-	1.35	1.07	**1.28**	1.30	1.32	0.15	15,654.00	1,898.00	1.00
JMART01P2308/	0.47	280466	0.53	0.58	0.44	**0.55**	0.55	0.56	0.08	280,513.00	14,507.00	-
JMART06C2306/	0.03	100366	-	-	-	**-**	-	0.01	-	-	-	-
JMART06C2307/	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
JMART06C2307I	0.04	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART08C2306/	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306/	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2307/	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
JMART13C2307I	0.01	280466	-	0.01	0.01	**0.01**	-	0.02	-	150.00	-	-
JMART13C2308/	0.04	280466	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	17,766.00	58.00	-
JMART13C2308I	0.17	280466	-	0.18	0.11	**0.12**	0.12	0.13	(0.05)	98,196.00	1,379.00	-
JMART13C2309/	0.38	280466	0.38	0.41	0.29	**0.30**	0.29	0.30	(0.08)	33,998.00	1,178.00	-
JMART13C2309I	0.54	280466	-	0.57	0.39	**0.43**	0.43	0.44	(0.11)	363,778.00	16,932.00	-
JMART13P2306/	0.27	280466	0.31	0.33	0.24	**0.32**	0.32	0.34	0.05	6,862.00	202.00	-
JMART13P2309/	0.62	280466	0.68	0.73	0.58	**0.69**	0.69	0.70	0.07	135,218.00	9,082.00	-
JMART16C2308/	0.14	280466	-	0.16	0.09	**0.10**	0.10	0.11	(0.04)	7,772.00	87.00	-
JMART19C2305/	0.01	190466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
JMART19C2306/	0.01	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306I	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2307/	0.02	280466	0.02	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
JMART19C2307I	0.08	280466	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	118,671.00	716.00	-
JMART19C2308/	0.22	280466	-	0.23	0.15	**0.15**	0.15	0.16	(0.07)	32,942.00	651.00	-
JMART19C2309/	0.39	280466	0.32	0.41	0.28	**0.30**	0.30	0.31	(0.09)	100,555.00	3,419.00	-
JMART19P2307/	0.47	280466	0.52	0.58	0.42	**0.54**	0.53	0.54	0.07	187,799.00	9,759.00	-
JMART41C2305/	0.01	210466	-	0.01	0.01	**0.01**	0.01	0.06	-	1,470.00	1.00	-
JMART41C2306/	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2307/	0.03	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2308/	0.04	50466	0.04	0.04	0.04	**0.04**	0.01	0.03	-	100.00	-	-
JMART41C2308I	0.14	280466	0.14	0.14	0.09	**0.09**	0.08	0.10	(0.05)	2,868.00	33.00	-
JMART41C2309/	0.40	280466	0.40	0.43	0.30	**0.32**	0.32	0.33	(0.08)	184,816.00	6,859.00	-
JMART41C2310/	0.58	280466	-	0.62	0.47	**0.47**	0.47	0.48	(0.11)	210.00	11.00	-
JMT01C2306A	0.01	270466	-	0.02	0.01	**0.02**	0.01	0.02	0.01	411.00	-	-
JMT01C2307A	0.04	280466	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	28,060.00	56.00	-
JMT01C2307X	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2308A	0.08	280466	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	83,242.00	467.00	-
JMT01C2309A	0.24	280466	0.23	0.23	0.15	**0.18**	0.18	0.19	(0.06)	174,992.00	3,291.00	-
JMT01P2307A	0.73	280466	-	0.97	0.73	**0.86**	0.86	0.88	0.13	20,156.00	1,710.00	-
JMT01P2308A	0.44	280466	-	0.58	0.43	**0.52**	0.52	0.53	0.08	132,495.00	6,662.00	-
JMT06C2306A	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
JMT06C2307A	0.03	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT06C2307B	0.12	280466	-	0.10	0.07	**0.08**	0.08	0.09	(0.04)	150,000.00	1,220.00	-
JMT08C2307A	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT11C2306A	0.02	40466	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2.00	-	-
JMT11C2306A	0.02	40466	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2.00	-	-
JMT13C2305A	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JMT13C2306A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2307A	0.04	280466	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	26,880.00	54.00	-
JMT13C2307B	0.09	280466	0.06	0.09	0.06	**0.06**	0.06	0.07	(0.03)	40,351.00	271.00	-
JMT13C2309A	0.30	280466	-	0.30	0.21	**0.24**	0.24	0.25	(0.06)	172,583.00	4,194.00	-
JMT13P2305A	1.04	200466	-	-	-	**-**	1.24	1.33	-	-	-	-
JMT13P2306A	0.65	250466	-	-	-	**-**	0.69	0.74	-	-	-	-
JMT13P2306B	0.18	280466	0.22	0.26	0.17	**0.22**	0.22	0.23	0.04	55,961.00	1,216.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	-	0.06	-	-	-	-
JMT16C2306B	0.05	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2305A	0.02	230366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,000.00	16.00	-
JMT19C2306A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306B	0.02	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306C	0.03	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2307A	0.08	280466	-	0.08	0.05	**0.06**	0.05	0.06	(0.02)	126,956.00	818.00	-
JMT19C2308A	0.19	280466	-	0.18	0.12	**0.14**	0.14	0.15	(0.05)	36,598.00	526.00	-
JMT19C2309A	0.29	280466	0.22	0.29	0.20	**0.22**	0.22	0.23	(0.07)	193,831.00	4,631.00	-
JMT19P2306A	0.61	260466	-	-	-	**-**	0.73	0.79	-	-	-	-
JMT19P2307A	0.35	280466	0.34	0.48	0.33	**0.42**	0.42	0.43	0.07	147,559.00	5,889.00	-
JMT28C2308A	0.03	110466	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	0.01	0.06	-	-	-	-
JMT41C2306A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2307A	0.06	190466	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	7,828.00	23.00	-
JMT41C2308A	0.12	280466	-	0.11	0.07	**0.07**	0.08	0.10	(0.05)	8,400.00	74.00	-
JMT41C2309A	0.34	280466	0.27	0.34	0.25	**0.28**	0.27	0.28	(0.06)	263,092.00	7,492.00	-
KBANK01C2305/	0.01	270466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	652.00	1.00	-
KBANK01C2307/	0.06	280466	0.05	0.06	0.05	**0.06**	0.06	0.07	-	32,840.00	170.00	-
KBANK01C2308/	0.12	280466	-	0.15	0.13	**0.14**	0.14	0.15	0.02	39,264.00	529.00	-
KBANK01C2308I	0.13	280466	-	0.15	0.13	**0.14**	0.14	0.15	0.01	23,751.00	313.00	-
KBANK01C2309/	0.26	280466	-	0.29	0.27	**0.29**	0.29	0.30	0.03	49,497.00	1,378.00	-
KBANK01C2309I	0.26	280466	-	0.30	0.26	**0.30**	0.30	0.31	0.04	67,138.00	1,903.00	-
KBANK01P2305/	0.14	280466	-	0.09	0.07	**0.07**	0.07	0.08	(0.07)	32,388.00	266.00	-
KBANK01P2308/	0.46	280466	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	63,503.00	2,717.00	-
KBANK06C2306/	0.06	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK06C2307/	0.11	280466	-	0.12	0.11	**0.12**	0.12	0.13	0.01	302,000.00	3,484.00	-
KBANK06C2308/	0.26	280466	-	0.30	0.27	**0.30**	0.30	0.31	0.04	425,333.00	11,885.00	-
KBANK08C2308/	0.15	280466	-	0.16	0.14	**0.16**	0.15	0.16	0.01	50,310.00	758.00	-
KBANK13C2305/	0.01	180466	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2306/	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK13C2307/	0.05	280466	-	0.06	0.05	**0.06**	0.06	0.07	0.01	34,529.00	205.00	-
KBANK13C2308/	0.22	280466	0.23	0.25	0.23	**0.25**	0.25	0.26	0.03	112,682.00	2,687.00	-
KBANK13P2305/	0.14	250466	-	-	-	**-**	0.06	0.10	-	-	-	-
KBANK13P2307/	0.20	280466	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	25,970.00	450.00	-
KBANK16C2304/	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
KBANK16C2306/	0.05	240466	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK16C2307/	0.08	280466	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	2,204.00	19.00	-
KBANK16C2307I	0.12	280466	-	0.15	0.13	**0.15**	0.15	0.16	0.03	4,991.00	71.00	-
KBANK19C2305/	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305I	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2306/	0.04	200466	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2307/	0.04	280466	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	8,200.00	40.00	-
KBANK19C2307I	0.14	280466	-	0.16	0.15	**0.16**	0.16	0.17	0.02	42,818.00	663.00	-
KBANK19C2308/	0.14	280466	-	0.15	0.15	**0.15**	0.16	0.17	0.01	16,086.00	241.00	-
KBANK19P2306/	0.22	280466	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.06)	7,974.00	138.00	-
KBANK19P2307/	0.20	280466	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	54,744.00	964.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK28C2305	0.01	200466	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41C2306	0.02	190466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,005.00	1.00	-
KBANK41C2307	0.07	280466	-	0.09	0.07	**0.08**	0.08	0.09	0.01	20,102.00	149.00	-
KBANK41C2308	0.16	280466	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	104,138.00	1,862.00	-
KBANK41P2306	0.43	260466	-	-	-	**-**	0.38	0.40	-	-	-	-
KBANK41P2308	0.27	270466	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	25,000.00	697.00	-
KCE01C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2306A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2307A	0.04	280466	0.04	0.04	0.04	**0.04**	0.03	0.04	-	203.00	1.00	-
KCE01C2309W	0.11	280466	-	0.13	0.12	**0.12**	0.11	0.12	0.01	3,701.00	44.00	-
KCE01C2310A	1.00	0	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	34,356.00	1,105.00	-
KCE01P2306A	0.33	280466	-	0.33	0.30	**0.32**	0.32	0.34	(0.01)	14,740.00	457.00	-
KCE01P2308A	0.60	280466	-	0.61	0.57	**0.60**	0.60	0.61	-	41,420.00	2,424.00	-
KCE06C2306A	0.03	270466	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2308A	0.11	280466	0.12	0.12	0.11	**0.11**	0.11	0.12	-	22,101.00	243.00	-
KCE08C2307A	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13C2305A	0.02	180466	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2306A	0.01	260466	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2306B	0.01	210466	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2307A	0.04	280466	-	0.04	0.03	**0.04**	0.03	0.04	-	121.00	-	-
KCE13C2308A	0.11	280466	-	0.11	0.11	**0.11**	0.11	0.12	-	101,076.00	1,112.00	-
KCE13C2309A	0.25	280466	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	130,102.00	3,310.00	-
KCE13P2305A	0.09	280466	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	21,648.00	152.00	-
KCE13P2306A	0.37	240466	-	-	-	**-**	0.44	0.48	-	-	-	-
KCE13P2307A	0.49	280466	-	0.48	0.47	**0.48**	0.47	0.50	(0.01)	852.00	40.00	-
KCE13P2309A	0.40	280466	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	74,009.00	2,879.00	-
KCE16C2305A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2306A	0.05	270466	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE19C2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2306A	0.05	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2306B	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2307A	0.04	280466	-	0.04	0.03	**0.04**	0.04	0.05	-	203.00	1.00	-
KCE19C2308A	0.14	280466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	100,302.00	1,367.00	-
KCE19C2309A	1.00	0	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.74)	113,197.00	3,056.00	-
KCE19P2306A	0.33	280466	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	40,859.00	1,234.00	-
KCE41C2305A	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.06	-	1,600.00	2.00	-
KCE41C2306A	0.01	210466	-	0.01	0.01	**0.01**	0.01	0.03	-	30.00	-	-
KCE41C2306B	0.01	200466	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2309A	0.14	280466	0.14	0.15	0.14	**0.14**	0.14	0.15	-	59,600.00	850.00	-
KEX01C2306A	0.04	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2308A	0.04	280466	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,000.00	9.00	-
KEX01P2306X	0.95	270466	-	1.32	1.05	**1.32**	1.32	1.36	0.37	5,119.00	610.00	1.00
KEX06C2305A	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
KEX06C2307A	0.06	200466	-	-	-	**-**	-	0.01	-	-	-	-
KEX06C2308A	0.08	280466	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	6,001.00	33.00	-
KEX08C2309A	0.04	280466	-	0.05	0.04	**0.04**	0.03	0.04	-	5,394.00	25.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	-	-	-	-	-	-
KEX11C2308X	0.06	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX13C2305A	0.01	40466	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2306A	0.02	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2308A	0.04	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2305A	0.01	50466	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
KEX19C2306A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2307A	0.04	280466	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	7.00	-	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP01C2308A	0.13	280466	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	15,684.00	194.00	-
KKP01C2310A	1.00	0	-	0.40	0.38	**0.38**	0.38	0.39	(0.62)	24,216.00	942.00	-
KKP11C2305A	0.09	280366	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP13C2305A	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2306A	0.03	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2308A	0.18	280466	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.04)	64,988.00	932.00	-
KKP19C2306A	0.01	250466	-	0.01	0.01	**0.01**	0.01	0.02	-	13,190.00	13.00	-
KKP19C2307A	0.04	270466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	25,050.00	75.00	-
KKP19C2309A	0.20	280466	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	42,417.00	787.00	-
KTB01C2307A	0.20	280466	-	0.21	0.19	**0.21**	0.21	0.22	0.01	20,665.00	407.00	-
KTB01C2309A	0.44	280466	0.44	0.45	0.43	**0.45**	0.45	0.47	0.01	21,828.00	956.00	-
KTB01P2307X	0.09	280466	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,983.00	72.00	-
KTB06C2305A	0.02	110466	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB06C2306A	0.15	270466	-	0.14	0.12	**0.14**	0.13	0.14	(0.01)	90,002.00	1,148.00	-
KTB13C2305A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2308A	0.36	280466	-	0.36	0.36	**0.36**	0.36	0.37	-	4,000.00	144.00	-
KTB13C2309A	0.32	280466	-	0.32	0.30	**0.32**	0.32	0.33	-	34,851.00	1,098.00	-
KTB13P2309A	0.32	280466	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	16,361.00	519.00	-
KTB19C2305A	0.05	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2309A	0.38	280466	-	0.39	0.38	**0.39**	0.40	0.41	0.01	2,299.00	90.00	-
KTB19C2310A	0.24	280466	-	0.25	0.23	**0.25**	0.25	0.26	0.01	50,688.00	1,205.00	-
KTB19P2309A	0.28	280466	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	35,557.00	991.00	-
KTB41C2307A	0.21	280466	-	0.20	0.19	**0.20**	0.21	0.23	(0.01)	23,650.00	457.00	-
KTB41C2309A	0.32	270466	-	-	-	**-**	0.31	0.33	-	-	-	-
KTC01C2306A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2309A	0.15	280466	0.18	0.18	0.14	**0.15**	0.15	0.16	-	15,156.00	216.00	-
KTC01P2307A	0.38	280466	0.36	0.42	0.36	**0.38**	0.38	0.39	-	33,697.00	1,303.00	-
KTC06C2306A	0.05	170466	-	-	-	**-**	-	0.01	-	-	-	-
KTC06C2308A	0.13	280466	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	53,998.00	608.00	-
KTC08C2306A	0.05	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC11C2306A	0.06	280466	-	0.06	0.06	**0.06**	0.05	0.07	-	9,160.00	55.00	-
KTC13C2305A	0.01	260466	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2306A	0.05	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2308A	0.20	280466	0.20	0.20	0.16	**0.18**	0.17	0.18	(0.02)	57,604.00	982.00	-
KTC19C2305A	0.02	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2307A	0.09	280466	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	10,130.00	77.00	-
KTC19C2310A	1.00	0	-	0.30	0.27	**0.29**	0.28	0.29	(0.71)	18,446.00	519.00	-
KTC28C2307A	0.08	240466	-	-	-	**-**	0.07	0.08	-	-	-	-
KUAISH28C230	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.14	270466	-	-	-	**-**	0.02	0.18	-	-	-	-
KUAISH28C231	0.37	280466	-	0.35	0.35	**0.35**	-	-	(0.02)	40,000.00	1,400.00	-
LENOVO28C230	0.87	170466	-	-	-	**-**	0.10	-	-	-	-	-
LENOVO28C230	0.12	280466	-	0.13	0.12	**0.12**	-	-	-	20,000.00	250.00	-
LENOVO41C230	0.76	180466	-	-	-	**-**	0.10	-	-	-	-	-
LENOVO41C230	0.17	280466	-	0.19	0.19	**0.19**	-	-	0.02	2,000.00	38.00	-
LH19C2310A	0.27	280466	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	38,958.00	974.00	-
MAJOR13C2306	0.05	280466	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	31,000.00	124.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJOR19C2308	0.12	280466	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	13,911.00	154.00	-
MCA5041C2306/	0.11	260466	-	-	-	**-**	0.09	0.12	-	-	-	-
MCA5041C2306I	0.45	280466	-	-	-	**-**	0.39	0.40	-	-	-	-
MCA5041C2309/	0.60	260466	-	-	-	**-**	0.58	0.59	-	-	-	-
MCA5041P2306/	0.91	260466	-	-	-	**-**	0.82	0.83	-	-	-	-
MCA5041P2309/	1.20	210466	-	-	-	**-**	1.18	1.19	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2308A	0.20	280466	-	0.20	0.19	**0.20**	0.19	0.21	-	30,000.00	595.00	-
MEGA13C2306A	0.02	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2309A	0.21	280466	-	0.21	0.20	**0.21**	0.21	0.22	-	16,284.00	339.00	-
MEGA19C2308A	0.10	280466	-	-	-	**-**	0.09	0.10	-	-	-	-
MEITUA28C230/	0.01	210466	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C230[	0.01	250466	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C230[	0.02	280466	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C230(	0.28	280466	-	0.25	0.24	**0.24**	-	-	(0.04)	23,660.00	580.00	-
MEITUA28C230[	0.33	280466	-	0.31	0.31	**0.31**	0.10	-	(0.02)	180,129.00	5,584.00	-
MEITUA28P230/	0.01	240466	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P230(	0.72	40466	-	-	-	**-**	0.08	-	-	-	-	-
MEITUA28P230[	0.26	280466	-	0.26	0.26	**0.26**	-	-	-	40,000.00	1,040.00	-
MEITUA41C230/	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C230[	0.02	280466	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA41C230(	0.27	280466	-	0.26	0.26	**0.26**	0.10	-	(0.01)	8,500.00	221.00	-
MINT01C2306A	0.04	170466	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT01C2309A	0.22	280466	0.24	0.25	0.23	**0.25**	0.25	0.26	0.03	106,765.00	2,516.00	-
MINT01P2307X	0.17	280466	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.03)	109,849.00	1,727.00	-
MINT06C2305A	0.02	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2304A	0.05	260466	-	-	-	**-**	-	-	-	-	-	-
MINT11C2310T	0.25	280466	0.26	0.27	0.26	**0.27**	0.27	0.28	0.02	76,923.00	2,008.00	-
MINT11P2309A	0.30	280466	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	76,274.00	2,193.00	-
MINT13C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2307A	0.05	270466	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT13C2308A	0.13	280466	-	0.14	0.13	**0.14**	0.14	0.15	0.01	54,844.00	724.00	-
MINT19C2306A	0.04	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT19C2309A	0.18	280466	-	0.20	0.18	**0.20**	0.19	0.20	0.02	159,201.00	3,018.00	-
MINT28C2306A	0.05	270466	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT41C2307A	0.08	270466	-	0.08	0.08	**0.08**	0.08	0.09	-	6,400.00	51.00	-
MINT41C2309A	0.18	280466	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	61,522.00	1,186.00	-
MINT41C2310A	1.00	0	-	0.24	0.22	**0.24**	0.24	0.25	(0.76)	192,400.00	4,318.00	-
MINT41P2307A	0.21	280466	-	0.20	0.19	**0.19**	0.17	0.18	(0.02)	106,800.00	2,098.00	-
MTC01C2306A	0.03	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2307A	0.08	280466	-	0.09	0.07	**0.08**	0.08	0.09	-	25,842.00	204.00	-
MTC01C2309A	0.23	280466	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	36,250.00	794.00	-
MTC01P2306A	0.19	280466	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	41,710.00	772.00	-
MTC06C2306A	0.06	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC06C2307A	0.16	280466	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	5,000.00	70.00	-
MTC08C2308A	0.16	280466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	17,454.00	264.00	-
MTC11C2304A	0.01	250466	-	-	-	**-**	-	-	-	-	-	-
MTC11C2307X	0.25	280466	0.23	0.25	0.22	**0.24**	0.24	0.25	(0.01)	38,250.00	890.00	-
MTC11P2309A	0.21	280466	-	0.22	0.21	**0.21**	0.21	0.22	-	25,201.00	538.00	-
MTC13C2306A	0.02	280466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	330.00	-	-
MTC13C2307A	0.10	280466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,071.00	129.00	-
MTC13C2308A	0.24	280466	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	37,529.00	860.00	-
MTC13P2307A	0.19	280466	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	12,116.00	221.00	-
MTC16C2306A	0.08	280466	-	0.08	0.07	**0.08**	0.08	0.09	-	792.00	6.00	-
MTC19C2304A	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
MTC19C2306A	0.05	240466	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.03)	300.00	1.00	-
MTC19C2307A	0.13	280466	-	0.13	0.12	**0.13**	0.13	0.14	-	17,269.00	218.00	-
MTC19C2308A	0.28	280466	-	0.29	0.26	**0.28**	0.28	0.29	-	83,650.00	2,323.00	-
MTC19P2307A	0.12	280466	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC28C2309A	0.12	280366	-	-	-	**-**	0.10	0.11	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2307A	0.14	280466	-	0.15	0.13	**0.14**	0.14	0.15	-	21,386.00	302.00	-
MTC41C2310A	1.00	0	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.74)	20,600.00	531.00	-
NDX28C2306A	1.32	200466	-	-	-	**-**	1.45	1.46	-	-	-	-
NDX28C2306B	0.51	280466	-	0.53	0.53	**0.53**	0.54	0.55	0.02	3.00	-	-
NDX28C2309A	1.56	280466	-	1.64	1.62	**1.62**	1.62	1.63	0.06	203.00	33.00	1.00
NDX28P2306A	0.04	280466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10.00	-	-
NDX28P2306B	0.47	280466	-	0.38	0.38	**0.38**	0.38	0.39	(0.09)	1,141.00	43.00	-
NDX28P2309A	0.80	280466	-	0.74	0.73	**0.73**	0.73	0.74	(0.07)	34.00	3.00	-
NDX41C2306A	1.36	210466	-	1.50	1.50	**1.50**	1.47	1.48	0.14	90.00	14.00	1.00
NDX41C2306B	1.06	180466	-	-	-	**-**	0.99	1.00	-	-	-	-
NDX41C2306C	0.34	280466	-	0.38	0.38	**0.38**	0.36	0.37	0.04	1.00	-	-
NDX41C2309A	1.65	280466	-	-	-	**-**	1.74	1.75	-	-	-	-
NDX41P2306A	0.09	180466	-	-	-	**-**	0.04	0.07	-	-	-	-
NDX41P2306B	0.21	280466	-	-	-	**-**	0.16	0.17	-	-	-	-
NDX41P2306C	0.46	280466	-	-	-	**-**	0.40	0.41	-	-	-	-
NDX41P2309A	0.44	280466	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.03)	14,010.00	575.00	-
NEX06C2307A	0.02	250466	-	-	-	**-**	-	0.01	-	-	-	-
NEX06C2308A	0.06	260466	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	1,000.00	2.00	-
NEX08C2305A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.01	190466	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306B	0.01	170466	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2307A	0.02	270466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,700.00	16.00	-
NEX13C2309A	0.08	280466	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	2,714.00	20.00	-
NEX16C2306A	0.03	210466	-	-	-	**-**	-	0.01	-	-	-	-
NEX19C2306A	0.01	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2307A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
NEX19C2309A	0.11	280466	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	1,350.00	11.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX19C2309B	1.00	0	-	0.21	0.17	**0.18**	0.18	0.19	(0.82)	34,389.00	667.00	-
NTES41C2306A	0.21	280466	-	0.21	0.21	**0.21**	-	-	-	700.00	15.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	0.01	-	-	-	-
ONEE13C2305A	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2308A	0.19	280466	-	0.20	0.19	**0.20**	0.20	0.21	0.01	38,478.00	737.00	-
OR01C2310A	1.00	0	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.60)	18,009.00	721.00	-
OR06C2306A	0.06	290366	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	500.00	1.00	-
OR06C2306B	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	41,000.00	410.00	-
OR08C2305A	0.01	190466	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2307A	0.10	280466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,990.00	85.00	-
OR13C2309A	0.28	280466	-	0.28	0.26	**0.28**	0.28	0.29	-	32,411.00	883.00	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2307A	0.12	280466	-	0.12	0.12	**0.12**	0.12	0.13	-	130,254.00	1,563.00	-
OR28C2308A	0.11	270466	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI06C2305A	0.07	200466	-	-	-	**-**	0.03	0.05	-	-	-	-
ORI13C2308A	0.20	280466	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,948.00	370.00	-
ORI19C2307A	0.16	280466	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,410.00	225.00	-
OSP01C2308A	0.10	280466	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	38,712.00	348.00	-
OSP06C2306A	0.08	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP06C2308A	0.13	280466	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP13C2305A	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2308A	0.08	280466	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	22,526.00	171.00	-
OSP19C2305A	0.06	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2308A	0.10	280466	-	0.10	0.10	**0.10**	0.09	0.10	-	5,224.00	52.00	-
OSP28C2307A	0.19	280466	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	6,535.00	111.00	-
OSP41C2308A	0.12	280466	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	10,200.00	107.00	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.21	280466	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.04	200466	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.34	280466	-	0.30	0.28	**0.28**	0.10	0.33	(0.06)	87,100.00	2,583.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.17	280466	-	0.18	0.18	**0.18**	-	-	0.01	40,121.00	722.00	-
PINGAN41C230	0.08	110466	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.04	200466	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.34	280466	-	0.32	0.30	**0.31**	0.08	-	(0.03)	2,102.00	64.00	-
PINGAN41P230	0.14	280466	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.04	110466	-	-	-	**-**	-	0.01	-	-	-	-
PLANB06C2306	0.09	170466	-	-	-	**-**	0.02	0.03	-	-	-	-
PLANB06C2308	0.20	280466	-	0.22	0.18	**0.21**	0.20	0.21	0.01	31,452.00	597.00	-
PLANB11C2307	0.14	280466	-	0.16	0.13	**0.16**	0.14	0.15	0.02	41,308.00	602.00	-
PLANB11P2309	0.42	280466	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.01)	42,505.00	1,829.00	-
PLANB13C2307	0.05	280466	-	0.05	0.05	**0.05**	0.04	0.05	-	16,770.00	84.00	-
PLANB13C2307	0.04	190466	-	-	-	**-**	0.02	0.03	-	-	-	-
PLANB13C2308	0.17	280466	-	0.18	0.15	**0.17**	0.17	0.18	-	58,021.00	942.00	-
PLANB19C2305	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB19C2306	0.03	270466	-	-	-	**-**	0.04	0.05	-	-	-	-
PLANB19C2308	0.17	280466	-	0.18	0.15	**0.17**	0.16	0.17	-	49,112.00	793.00	-
PSL01C2309A	0.19	280466	-	0.18	0.15	**0.15**	0.15	0.17	(0.04)	40,659.00	659.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	-	0.01	-	-	-	-
PSL06C2308A	0.16	280466	-	0.13	0.11	**0.12**	0.11	0.12	(0.04)	34,051.00	409.00	-
PSL11C2308X	0.15	280466	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	4,580.00	55.00	-
PSL13C2305A	0.01	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2306A	0.03	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2309A	0.19	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	22,104.00	329.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	-	-	-	-	-	-
PSL19C2308A	0.14	280466	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	7,978.00	96.00	-
PTG01C2306A	0.03	110466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2307A	0.13	280466	-	0.14	0.13	**0.14**	0.14	0.15	0.01	38,353.00	509.00	-
PTG01C2310A	1.00	0	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	27,414.00	693.00	-
PTG06C2306A	0.05	110466	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG06C2306B	0.09	280466	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10,001.00	100.00	-
PTG08C2305A	0.02	70466	-	-	-	**-**	-	0.01	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
PTG13C2305A	0.01	180466	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2307A	0.10	280466	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	27,489.00	258.00	-
PTG13C2309A	1.00	0	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.78)	14,174.00	312.00	-
PTG19C2306A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
PTG19C2306B	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	10,882.00	109.00	-
PTG19C2309A	0.22	280466	0.23	0.23	0.22	**0.22**	0.23	0.24	-	7,308.00	167.00	-
PTG41C2306A	0.08	280366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2307A	0.12	280466	-	0.13	0.13	**0.13**	0.13	0.14	0.01	40,400.00	525.00	-
PTT01C2306A	0.03	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2309A	0.14	280466	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT01P2309A	0.21	280466	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	49,782.00	994.00	-
PTT06C2305A	0.01	280466	-	-	-	**-**	-	0.01	-	-	-	-
PTT06C2307A	0.08	280466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,000.00	70.00	-
PTT06C2308A	0.22	210466	-	-	-	**-**	0.22	0.24	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2306A	0.05	280466	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13C2308A	0.13	280466	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	181,940.00	2,183.00	-
PTT13P2305A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	-	-	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2309A	0.14	280466	-	0.14	0.14	**0.14**	0.14	0.15	-	141,549.00	1,982.00	-
PTT28C2307A	0.07	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT41C2306A	0.04	170466	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2305	0.01	260466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20,298.00	20.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday May 02, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2306A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2307A	0.09	280466	-	0.11	0.10	**0.10**	0.09	0.10	0.01	42,967.00	430.00	-
PTTEP01C2308A	0.29	280466	0.29	0.32	0.29	**0.31**	0.30	0.31	0.02	22,797.00	698.00	-
PTTEP01C2308V	0.29	280466	-	0.32	0.30	**0.30**	0.30	0.31	0.01	5,115.00	159.00	-
PTTEP01C2309A	0.63	280466	-	0.66	0.63	**0.64**	0.63	0.64	0.01	13,410.00	862.00	-
PTTEP01P2306A	0.28	280466	-	0.26	0.24	**0.26**	0.26	0.27	(0.02)	42,201.00	1,053.00	-
PTTEP01P2308A	0.40	280466	-	0.38	0.37	**0.38**	0.38	0.39	(0.02)	19,182.00	725.00	-
PTTEP01P2309A	0.72	280466	0.69	0.70	0.68	**0.69**	0.70	0.71	(0.03)	18,574.00	1,281.00	-
PTTEP06C2305A	0.02	40466	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP06C2306A	0.04	280466	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTEP06C2307A	0.15	280466	-	0.16	0.15	**0.15**	0.15	0.16	-	80,000.00	1,240.00	-
PTTEP06C2308A	0.44	280466	-	0.44	0.44	**0.44**	0.43	0.44	-	12,117.00	533.00	-
PTTEP08C2305A	0.02	100466	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP11C2310T	0.27	280466	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	2,380.00	60.00	-
PTTEP11P2308A	0.54	280466	0.54	0.54	0.51	**0.53**	0.53	0.54	(0.01)	38,290.00	1,996.00	-
PTTEP13C2305A	0.01	120466	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2306A	0.03	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP13C2307A	0.11	280466	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	21,880.00	219.00	-
PTTEP13C2308A	0.37	280466	0.38	0.40	0.37	**0.37**	0.37	0.38	-	38,342.00	1,465.00	-
PTTEP13P2307A	0.16	280466	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	31,123.00	436.00	-
PTTEP13P2308A	0.47	280466	0.45	0.45	0.43	**0.45**	0.45	0.46	(0.02)	77,001.00	3,392.00	-
PTTEP19C2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306A	0.06	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2307A	0.09	280466	-	0.09	0.09	**0.09**	0.09	0.10	-	33,043.00	297.00	-
PTTEP19C2307E	0.23	280466	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	44,172.00	1,019.00	-
PTTEP19P2306A	0.09	280466	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	21,841.00	171.00	-
PTTEP19P2307A	0.11	280466	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTEP19P2308A	0.55	280466	-	0.55	0.53	**0.55**	0.55	0.56	-	22,250.00	1,202.00	-
PTTEP28C2307A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
PTTEP41C2305A	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.06	-	8.00	-	-
PTTEP41C2306A	0.10	180466	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41C2307A	0.21	280466	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	64,807.00	1,242.00	-
PTTEP41C2308A	0.16	280466	-	0.16	0.16	**0.16**	0.15	0.16	-	400.00	6.00	-
PTTEP41P2306A	0.20	280466	0.20	0.21	0.20	**0.21**	0.21	0.23	0.01	1,101.00	22.00	-
PTTEP41P2308A	0.23	280466	-	0.24	0.23	**0.24**	0.23	0.24	0.01	800.00	19.00	-
PTTEP41P2309A	0.73	280466	-	0.72	0.70	**0.71**	0.71	0.72	(0.02)	44,132.00	3,128.00	-
PTTGC01C2305A	0.02	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2307A	0.04	280466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
PTTGC01C2309A	0.12	280466	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,112.00	174.00	-
PTTGC01P2308A	0.60	280466	-	0.62	0.58	**0.61**	0.61	0.62	0.01	56,902.00	3,436.00	-
PTTGC06C2305A	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
PTTGC06C2307A	0.06	190466	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC11C2304A	0.01	280466	-	-	-	**-**	-	-	-	-	-	-
PTTGC13C2305A	0.01	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2306A	0.01	170466	-	-	-	**-**	-	0.01	-	-	-	-
PTTGC13C2308A	0.08	280466	0.07	0.08	0.07	**0.08**	0.08	0.09	-	25,626.00	205.00	-
PTTGC13C2309A	0.24	280466	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.01)	86,742.00	1,951.00	-
PTTGC19C2304I	0.01	70466	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2306A	0.01	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2307A	0.07	190466	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2310A	0.26	280466	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	147,088.00	3,665.00	-
PTTGC28C2307A	0.10	280466	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000.00	18.00	-
PTTGC41C2306A	0.08	240366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC41C2308A	0.07	180466	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTGC41C2309A	0.11	280466	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,000.00	164.00	-
PTTGC42P2304O	0.03	50466	-	-	-	**-**	-	-	-	-	-	-
QH19C2310A	0.21	280466	-	-	-	**-**	0.21	0.22	-	-	-	-
QH42C2304G	0.05	240466	-	-	-	**-**	-	-	-	-	-	-
RATCH01C2307A	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305A	0.01	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2310A	0.18	280466	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	19,049.00	326.00	-
RBF01C2306A	0.03	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2309A	0.13	280466	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	19,579.00	194.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	0.01	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	**-**	-	0.01	-	-	-	-
RBF06C2308A	0.10	280466	0.06	0.09	0.06	**0.06**	0.06	0.07	(0.04)	42,105.00	298.00	-
RBF08C2309A	0.08	190466	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF11C2306A	0.06	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	**-**	-	0.02	-	-	-	-
RBF13C2306A	0.02	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2308A	0.14	280466	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	7,213.00	67.00	-
RBF19C2306A	0.02	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14,001.00	14.00	-
RBF19C2307A	0.05	280466	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	458.00	1.00	-
RBF19C2310A	0.22	280466	0.17	0.22	0.16	**0.17**	0.17	0.18	(0.05)	42,844.00	818.00	-
RBF28C2306A	0.05	70466	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL01C2307A	0.04	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL01C2309A	0.15	280466	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	22,498.00	285.00	-
RCL01P2308A	0.37	280466	0.42	0.42	0.36	**0.40**	0.40	0.41	0.03	65,242.00	2,579.00	-
RCL06C2306A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
RCL13C2306A	0.02	280466	-	0.01	0.01	**0.01**	-	0.01	(0.01)	39.00	-	-
RCL13C2308A	0.12	280466	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	14,061.00	153.00	-
RCL19C2306A	0.04	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2308A	0.15	280466	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	68,135.00	854.00	-
RCL41C2305A	0.02	190466	-	-	-	**-**	0.01	0.06	-	-	-	-
SABUY01C2306A	0.03	270466	-	0.03	0.02	**0.03**	0.02	0.03	-	10,001.00	20.00	-
SABUY01C2307A	0.05	260466	-	0.05	0.02	**0.05**	0.04	0.05	-	3,149.00	6.00	-
SABUY01P2306A	0.32	280466	-	0.30	0.22	**0.22**	0.20	0.25	(0.10)	76.00	2.00	-
SABUY06C2305A	0.05	170466	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	400.00	-	-
SABUY06C2307A	0.11	280466	-	0.16	0.10	**0.16**	0.16	0.17	0.05	182,998.00	2,534.00	-
SABUY08C2305A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
SABUY13C2305A	0.01	270466	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Tuesday May 02, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY13C2308A	0.10	280466	0.10	0.14	0.09	**0.14**	0.13	0.14	0.04	140,107.00	1,554.00	-
SABUY13C2309A	0.21	280466	-	0.26	0.19	**0.26**	0.26	0.27	0.05	174,106.00	3,978.00	-
SABUY19C2306A	0.05	240466	-	-	-	**-**	0.04	0.05	-	-	-	-
SABUY19C2308A	0.12	280466	-	0.16	0.11	**0.16**	0.16	0.17	0.04	291,328.00	4,028.00	-
SABUY19P2307A	0.53	280466	0.53	0.55	0.41	**0.42**	0.39	0.42	(0.11)	13,632.00	648.00	-
SABUY41C2308A	0.13	280466	-	-	-	**-**	0.17	0.20	-	-	-	-
SAWAD01C2305A	0.05	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2306A	0.06	280466	-	0.06	0.05	**0.06**	0.06	0.07	-	6,332.00	35.00	-
SAWAD01C2307A	0.11	280466	-	0.12	0.10	**0.12**	0.12	0.13	0.01	9,018.00	100.00	-
SAWAD01C2308A	0.29	280466	0.32	0.32	0.27	**0.32**	0.32	0.33	0.03	34,388.00	1,013.00	-
SAWAD01P2306A	0.06	280466	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	9,238.00	53.00	-
SAWAD01P2310A	1.00	0	-	0.67	0.61	**0.61**	0.61	0.62	(0.39)	19,054.00	1,203.00	-
SAWAD06C2306A	0.06	280466	-	0.08	0.06	**0.08**	0.08	0.09	0.02	34,000.00	241.00	-
SAWAD06C2308A	0.39	280466	-	0.44	0.37	**0.44**	0.43	0.44	0.05	109,730.00	4,490.00	-
SAWAD08C2308A	0.22	280466	-	0.25	0.21	**0.25**	0.25	0.26	0.03	22,538.00	527.00	-
SAWAD11C2306A	0.08	280466	-	0.09	0.07	**0.09**	0.09	0.10	0.01	33,080.00	276.00	-
SAWAD13C2305A	0.03	170466	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD13C2307A	0.17	280466	-	0.17	0.14	**0.17**	0.17	0.18	-	32,014.00	511.00	-
SAWAD13C2308A	0.35	280466	-	0.36	0.29	**0.36**	0.36	0.37	0.01	72,368.00	2,412.00	-
SAWAD13P2307A	0.11	280466	0.11	0.12	0.11	**0.11**	0.09	0.11	-	6,512.00	77.00	-
SAWAD16C2305A	0.03	240466	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	72.00	-	-
SAWAD19C2305A	0.04	260466	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2307A	0.08	280466	-	0.09	0.07	**0.09**	0.09	0.10	0.01	79,272.00	628.00	-
SAWAD19C2307A	0.24	280466	0.25	0.26	0.21	**0.26**	0.26	0.27	0.02	38,186.00	895.00	-
SAWAD19P2307A	0.16	280466	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	8,542.00	121.00	-
SAWAD41C2306A	0.10	210466	-	-	-	**-**	0.09	0.10	-	-	-	-
SAWAD41C2308A	0.50	280466	-	0.51	0.51	**0.51**	0.54	0.56	0.01	40.00	2.00	-
SAWAD41C2309A	0.39	280466	-	0.41	0.35	**0.41**	0.41	0.42	0.02	97,630.00	3,715.00	-
SCB01C2306A	0.13	280466	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,332.00	98.00	-
SCB01C2308A	0.66	280466	-	-	-	**-**	0.60	0.63	-	-	-	-
SCB01C2309A	0.30	280466	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	9,899.00	284.00	-
SCB01P2306X	0.10	280466	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,795.00	137.00	-
SCB06C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB06C2307A	0.20	280466	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	2,440.00	49.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	0.56	0.59	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
SCB08C2308A	0.30	280466	-	0.28	0.28	**0.28**	0.26	0.28	(0.02)	1,100.00	31.00	-
SCB13C2306A	0.06	280466	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C2306B	0.53	240466	-	-	-	**-**	0.44	0.50	-	-	-	-
SCB13C2307A	0.26	280466	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	46,041.00	1,131.00	-
SCB13P2306A	0.03	250466	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB19C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2306A	0.07	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2306B	0.24	200466	-	-	-	**-**	0.26	0.30	-	-	-	-
SCB19C2307A	0.22	280466	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	5,037.00	106.00	-
SCB19P2306A	0.02	260466	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB41C2306A	0.08	170466	-	-	-	**-**	0.03	0.06	-	-	-	-
SCB41C2307A	0.33	240466	-	0.27	0.27	**0.27**	0.27	0.30	(0.06)	130.00	4.00	-
SCB41C2309A	0.27	280466	-	0.27	0.25	**0.25**	0.23	0.25	(0.02)	4,081.00	102.00	-
SCB41P2306A	0.08	210466	-	-	-	**-**	0.05	0.07	-	-	-	-
SCC01C2307X	0.02	280466	-	0.02	0.01	**0.02**	0.01	0.02	-	1,271.00	1.00	-
SCC01C2310A	0.26	280466	-	0.26	0.25	**0.26**	0.26	0.27	-	38,335.00	963.00	-
SCC01C2312T	1.00	0	-	0.43	0.42	**0.43**	0.43	0.44	(0.57)	12,252.00	516.00	-
SCC01P2307X	0.30	280466	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	75,107.00	2,222.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	-	0.01	-	-	-	-
SCC06C2306B	0.05	190466	-	-	-	**-**	0.03	0.05	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	-	-	-	-	-
SCC11C2310T	0.38	280466	0.38	0.38	0.37	**0.38**	0.38	0.39	-	35,971.00	1,337.00	-
SCC13C2306A	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2307A	0.03	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC13C2308A	0.16	280466	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	23,576.00	336.00	-
SCC19C2307A	0.04	40466	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
SCC19C2308A	0.10	280466	-	0.11	0.10	**0.11**	0.11	0.12	0.01	68,766.00	693.00	-
SCC28C2309A	0.13	270366	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2306A	0.03	270466	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	2.00	-
SCGP01C2307A	0.02	240466	-	0.02	0.01	**0.02**	0.01	0.02	-	1,501.00	2.00	-
SCGP01C2307X	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2309A	0.11	280466	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	13,948.00	144.00	-
SCGP01C2310A	0.38	280466	-	0.40	0.37	**0.38**	0.37	0.38	-	26,700.00	1,021.00	-
SCGP01P2307X	0.44	280466	-	0.44	0.41	**0.44**	0.42	0.46	-	5,901.00	247.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2308A	0.05	270466	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP06C2308B	0.12	280466	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,001.00	180.00	-
SCGP11C2311T	0.09	280466	-	0.09	0.09	**0.09**	0.08	0.09	-	11,340.00	102.00	-
SCGP11P2309A	0.44	280466	0.45	0.46	0.43	**0.45**	0.44	0.45	0.01	27,297.00	1,206.00	-
SCGP13C2305A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.01	180466	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2308A	0.13	280466	-	0.13	0.12	**0.13**	0.12	0.13	-	28,590.00	366.00	-
SCGP13C2309A	0.29	280466	-	0.30	0.26	**0.29**	0.29	0.30	-	52,739.00	1,482.00	-
SCGP19C2305A	0.01	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2309A	0.16	280466	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	30,166.00	445.00	-
SCGP19C2309B	0.29	280466	-	0.30	0.26	**0.28**	0.27	0.28	(0.01)	54,398.00	1,552.00	-
SCGP41C2306A	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP41C2308A	0.12	280466	-	0.12	0.11	**0.12**	0.12	0.13	-	8,400.00	100.00	-
SCGP41C2309A	0.23	280466	-	0.24	0.22	**0.24**	0.24	0.25	0.01	63,687.00	1,485.00	-
SET10001C2306A	0.20	280466	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	1,416.00	29.00	-
SET10001P2306A	0.52	280466	0.52	0.52	0.52	**0.52**	0.50	0.51	-	45.00	2.00	-
SET5001C2305A	0.01	280466	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,920.00	5.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2306A	0.33	280466	-	0.35	0.31	**0.35**	0.35	0.36	0.02	31,634.00	1,053.00	-
SET5001C2306E	0.09	280466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	6,266.00	61.00	-
SET5001C2306F	0.08	280466	-	0.10	0.08	**0.10**	0.09	0.10	0.02	9,622.00	84.00	-
SET5001C2306T	0.08	280466	-	0.09	0.08	**0.09**	0.09	0.10	0.01	808.00	7.00	-
SET5001C2307A	0.10	280466	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	12,980.00	133.00	-
SET5001C2307V	0.10	280466	0.10	0.12	0.09	**0.11**	0.11	0.12	0.01	1,315.00	14.00	-
SET5001C2308A	1.00	0	0.40	0.43	0.37	**0.41**	0.41	0.42	(0.59)	234,642.00	9,285.00	-
SET5001P2305A	0.74	280466	0.70	0.76	0.64	**0.64**	0.61	0.64	(0.10)	5,912.00	407.00	-
SET5001P2306A	0.34	280466	0.33	0.35	0.31	**0.31**	0.30	0.31	(0.03)	17,869.00	585.00	-
SET5001P2306E	0.75	280466	0.73	0.76	0.70	**0.70**	0.69	0.70	(0.05)	8,729.00	640.00	-
SET5001P2306F	0.65	280466	0.58	0.60	0.53	**0.54**	0.53	0.54	(0.11)	250,822.00	14,412.00	-
SET5001P2306T	0.80	280466	0.79	0.81	0.76	**0.76**	0.75	0.76	(0.04)	6,915.00	536.00	-
SET5001P2307A	0.81	280466	0.77	0.81	0.73	**0.73**	0.73	0.74	(0.08)	95,476.00	7,471.00	-
SET5001P2307V	0.81	280466	0.78	0.80	0.75	**0.75**	0.74	0.75	(0.06)	31,175.00	2,437.00	-
SET5006C2306A	0.05	280466	0.06	0.06	0.05	**0.05**	0.05	0.06	-	762.00	4.00	-
SET5006C2306E	0.11	280466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	201.00	2.00	-
SET5006C2306C	0.36	280466	-	0.42	0.37	**0.42**	0.42	0.43	0.06	3,467,429.00	134,685.00	-
SET5006C2306D	0.75	280466	0.79	0.85	0.74	**0.84**	0.84	0.85	0.09	2,013,514.00	159,295.00	-
SET5006C2306E	0.07	280466	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5006C2306F	1.73	280466	-	1.98	1.87	**1.98**	1.99	2.02	0.25	90.00	17.00	1.00
SET5006C2306C	0.03	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5006P2306A	1.01	190466	-	-	-	**-**	1.21	1.23	-	-	-	-
SET5006P2306E	0.96	280466	-	0.91	0.82	**0.82**	0.81	0.82	(0.14)	2,351,634.00	203,961.00	-
SET5006P2306C	0.34	280466	-	0.32	0.28	**0.28**	0.28	0.29	(0.06)	2,081,725.00	62,330.00	-
SET5006P2306D	2.22	250466	-	2.36	2.22	**2.22**	2.18	2.22	-	200.00	46.00	2.00
SET5006P2306E	0.54	280466	-	0.50	0.44	**0.45**	0.44	0.45	(0.09)	2,483,000.00	117,301.00	-
SET5006P2306F	4.14	280466	-	-	-	**-**	3.74	3.78	-	-	-	-
SET5008C2306A	0.04	280466	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,464.00	6.00	-
SET5008C2306E	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	33.00	-	-
SET5008C2306C	0.28	280466	-	0.30	0.28	**0.30**	0.29	0.30	0.02	780.00	22.00	-
SET5008P2306A	0.41	280466	-	0.39	0.32	**0.33**	0.32	0.33	(0.08)	522,850.00	18,693.00	-
SET5008P2306E	0.12	280466	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	236,282.00	2,117.00	-
SET5008P2306C	0.28	280466	-	0.27	0.26	**0.26**	0.24	0.25	(0.02)	2.00	-	-
SET5011C2306A	0.06	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5011P2306A	0.81	280466	-	0.80	0.72	**0.73**	0.71	0.73	(0.08)	116,584.00	8,884.00	-
SET5013C2305A	0.69	280466	0.71	0.71	0.70	**0.71**	0.71	0.72	0.02	242.00	17.00	-
SET5013C2306A	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	18,254.00	18.00	-
SET5013C2306E	0.01	280466	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11,198.00	19.00	-
SET5013C2306C	0.02	280466	-	0.03	0.02	**0.03**	0.02	0.03	0.01	301,329.00	606.00	-
SET5013C2306D	0.09	280466	0.10	0.11	0.08	**0.10**	0.10	0.11	0.01	707,761.00	6,815.00	-
SET5013C2306E	0.31	280466	0.33	0.36	0.30	**0.35**	0.35	0.36	0.04	4,380,276.00	144,584.00	-
SET5013C2306F	0.09	280466	0.09	0.10	0.08	**0.09**	0.09	0.10	-	202,196.00	1,859.00	-
SET5013C2306C	0.17	280466	0.18	0.20	0.16	**0.19**	0.19	0.20	0.02	2,329,583.00	40,958.00	-
SET5013C2306H	0.23	280466	0.23	0.27	0.20	**0.25**	0.25	0.26	0.02	2,931,849.00	68,097.00	-
SET5013C2311A	1.00	280466	1.01	1.02	1.01	**1.02**	1.02	1.03	0.02	43,654.00	4,441.00	1.00
SET5013P2305A	1.56	280466	-	1.54	1.54	**1.54**	1.52	1.53	(0.02)	12.00	2.00	1.00
SET5013P2306A	0.74	280466	0.66	0.70	0.59	**0.60**	0.60	0.61	(0.14)	593,321.00	38,479.00	-
SET5013P2306E	0.54	280466	0.48	0.51	0.43	**0.43**	0.43	0.44	(0.11)	433,134.00	20,741.00	-
SET5013P2306C	0.34	280466	0.30	0.32	0.27	**0.27**	0.27	0.28	(0.07)	1,858,181.00	55,198.00	-
SET5013P2306D	0.32	280466	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.07)	688,110.00	18,982.00	-
SET5013P2306E	0.68	280466	0.60	0.64	0.54	**0.55**	0.55	0.56	(0.13)	3,380,838.00	202,893.00	-
SET5013P2306F	0.93	280466	0.83	0.87	0.72	**0.73**	0.73	0.74	(0.20)	685,821.00	54,543.00	-
SET5013P2306C	0.46	280466	0.38	0.42	0.34	**0.34**	0.34	0.35	(0.12)	5,522,366.00	213,290.00	-
SET5013P2311A	1.51	280466	1.49	1.50	1.48	**1.48**	1.48	1.49	(0.03)	68,153.00	10,187.00	1.00
SET5016C2306A	0.02	210466	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2306E	0.07	250466	-	-	-	**-**	0.02	0.06	-	-	-	-
SET5016C2306C	0.09	280466	-	0.12	0.10	**0.11**	0.11	0.12	0.02	13,364.00	140.00	-
SET5016C2306D	0.03	280466	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,661.00	11.00	-
SET5016P2306A	0.87	280466	-	0.81	0.70	**0.70**	0.70	0.74	(0.17)	23,595.00	1,772.00	-
SET5016P2306E	0.33	280466	-	0.30	0.26	**0.26**	0.26	0.27	(0.07)	10,198.00	291.00	-
SET5019C2306A	0.02	280466	0.01	0.02	0.01	**0.02**	0.01	0.02	-	21.00	-	-
SET5019C2306E	0.02	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2306C	0.02	280466	-	0.03	0.01	**0.03**	0.02	0.03	0.01	820.00	2.00	-
SET5019C2306D	0.03	280466	-	0.03	0.02	**0.03**	0.03	0.04	-	10,640.00	29.00	-
SET5019C2306E	0.06	280466	-	0.08	0.05	**0.07**	0.07	0.08	0.01	30,020.00	197.00	-
SET5019C2306F	0.28	280466	-	0.31	0.27	**0.30**	0.30	0.31	0.02	698,507.00	19,946.00	-
SET5019C2306C	0.13	280466	-	0.14	0.12	**0.13**	0.13	0.14	-	579,616.00	7,227.00	-
SET5019C2306H	0.09	280466	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5019C2306I	0.06	280466	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	11,949.00	84.00	-
SET5019P2306A	1.04	280466	-	1.02	0.88	**0.90**	0.88	0.90	(0.14)	18,928.00	1,777.00	-
SET5019P2306E	0.64	280466	0.58	0.60	0.52	**0.52**	0.52	0.53	(0.12)	57,115.00	3,263.00	-
SET5019P2306C	0.20	280466	0.18	0.19	0.15	**0.16**	0.15	0.16	(0.04)	875,186.00	15,352.00	-
SET5019P2306D	0.39	280466	-	0.35	0.30	**0.30**	0.30	0.31	(0.09)	950,475.00	31,667.00	-
SET5019P2306E	0.45	280466	0.37	0.40	0.32	**0.32**	0.32	0.33	(0.13)	113,581.00	4,155.00	-
SET5024C2306A	0.16	280466	0.16	0.18	0.15	**0.17**	0.17	0.18	0.01	94,658.00	1,536.00	-
SET5024C2306E	0.08	280466	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,750.00	30.00	-
SET5024C2306C	0.31	280466	0.32	0.35	0.29	**0.34**	0.34	0.35	0.03	219,423.00	6,956.00	-
SET5024P2306A	0.32	280466	0.26	0.27	0.24	**0.24**	0.23	0.24	(0.08)	123,776.00	3,139.00	-
SET5024P2306E	0.92	280466	-	0.80	0.74	**0.74**	0.72	0.74	(0.18)	8,027.00	634.00	-
SET5024P2306C	0.53	280466	0.45	0.49	0.41	**0.41**	0.41	0.42	(0.12)	181,375.00	8,163.00	-
SET5027C2306A	0.03	270466	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5027C2306E	0.01	280466	0.02	0.02	0.01	**0.02**	0.01	0.03	0.01	506.00	1.00	-
SET5027C2306C	0.37	280466	-	0.42	0.36	**0.41**	0.41	0.42	0.04	181,115.00	6,952.00	-
SET5027C2306D	0.09	280466	0.09	0.10	0.08	**0.09**	0.10	0.11	-	83,532.00	773.00	-
SET5027P2306A	0.10	280466	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5027P2306E	0.87	280466	-	0.78	0.65	**0.66**	0.66	0.67	(0.21)	118,241.00	8,585.00	-
SET5028C2306A	0.04	250466	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	41.00	-	-
SET5028C2306E	0.03	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5028C2306C	0.16	280466	-	0.19	0.16	**0.18**	0.18	0.19	0.02	646,940.00	11,118.00	-
SET5028C2309A	0.25	280466	0.26	0.27	0.23	**0.26**	0.26	0.27	0.01	199,149.00	5,020.00	-
SET5028C2309L	0.14	280466	-	0.15	0.13	**0.15**	0.14	0.15	0.01	2,660.00	36.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2306A	0.38	280466	0.32	0.33	0.30	**0.30**	0.29	0.30	(0.08)	201,308.00	6,438.00	-
SET5028P2306E	0.91	280466	0.81	0.85	0.77	**0.77**	0.77	0.78	(0.14)	98,423.00	7,984.00	-
SET5028P2309A	1.04	280466	1.00	1.03	0.97	**0.97**	0.96	0.97	(0.07)	47,569.00	4,792.00	1.00
SET5041C2306A	0.01	280466	-	0.05	0.05	**0.05**	0.01	0.05	0.04	10.00	-	-
SET5041C2306E	0.10	100466	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5041C2306C	0.06	280466	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	80.00	-	-
SET5041C2306D	0.06	280466	-	0.07	0.05	**0.06**	0.06	0.07	-	4,487.00	27.00	-
SET5041C2306E	0.10	280466	-	0.09	0.07	**0.09**	0.08	0.10	(0.01)	1,890.00	15.00	-
SET5041C2306F	0.15	280466	-	0.19	0.16	**0.19**	0.19	0.20	0.04	93,973.00	1,628.00	-
SET5041C2309A	0.48	280466	0.50	0.53	0.48	**0.52**	0.52	0.53	0.04	3,209,431.00	161,090.00	-
SET5041P2306A	0.98	280466	-	0.90	0.81	**0.81**	0.80	0.82	(0.17)	2,253.00	196.00	-
SET5041P2306E	0.80	270466	-	-	-	**-**	0.75	0.77	-	-	-	-
SET5041P2306C	0.69	280466	-	0.68	0.59	**0.59**	0.59	0.60	(0.10)	118,223.00	7,536.00	-
SET5041P2306D	0.37	280466	-	0.34	0.30	**0.30**	0.29	0.30	(0.07)	1,258,614.00	38,888.00	-
SET5041P2306E	0.37	280466	-	0.33	0.30	**0.30**	0.29	0.30	(0.07)	46.00	2.00	-
SET5041P2309A	0.88	280466	0.84	0.86	0.80	**0.81**	0.80	0.81	(0.07)	2,171,586.00	182,693.00	-
SINGER01C230[illegible]	0.01	280466	-	0.01	0.01	**0.01**	0.01	0.02	-	3,189.00	3.00	-
SINGER01C230[illegible]	0.02	280466	-	0.02	0.01	**0.02**	0.01	0.02	-	11,710.00	12.00	-
SINGER01C230[illegible]	0.16	280466	0.15	0.17	0.11	**0.11**	0.10	0.11	(0.05)	46,844.00	667.00	-
SINGER01P230[illegible]	0.77	280466	0.80	0.94	0.74	**0.92**	0.92	0.93	0.15	65,374.00	5,332.00	-
SINGER06C230[illegible]	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
SINGER06C230[illegible]	0.07	280466	-	0.07	0.05	**0.05**	0.03	0.04	(0.02)	42,000.00	231.00	-
SINGER08C230[illegible]	0.04	280466	-	0.05	0.03	**0.03**	0.02	0.03	(0.01)	40,081.00	131.00	-
SINGER13C230[illegible]	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230[illegible]	0.01	240466	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230[illegible]	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SINGER13C230[illegible]	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	4,852.00	5.00	-
SINGER13C230[illegible]	0.08	280466	-	0.07	0.05	**0.05**	0.04	0.05	(0.03)	34,808.00	193.00	-
SINGER13C230[illegible]	0.16	280466	-	0.17	0.11	**0.11**	0.10	0.11	(0.05)	42,954.00	578.00	-
SINGER13C230[illegible]	0.31	280466	0.24	0.32	0.21	**0.21**	0.21	0.22	(0.10)	173,277.00	4,413.00	-
SINGER13P230[illegible]	0.57	280466	-	0.87	0.73	**0.77**	0.79	0.88	0.20	52.00	4.00	-
SINGER19C230[illegible]	0.01	260466	-	0.01	0.01	**0.01**	0.01	0.02	-	67.00	-	-
SINGER19C230[illegible]	0.01	270466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
SINGER19C230[illegible]	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230[illegible]	0.08	280466	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	93,566.00	518.00	-
SINGER19C230[illegible]	0.16	280466	-	0.17	0.10	**0.10**	0.10	0.11	(0.06)	68,957.00	860.00	-
SINGER19C230[illegible]	0.34	280466	0.26	0.36	0.23	**0.24**	0.23	0.24	(0.10)	118,377.00	3,555.00	-
SINGER19P230[illegible]	0.91	280466	-	1.14	1.08	**1.12**	1.14	1.17	0.21	6,303.00	712.00	1.00
SIRI01C2309A	0.50	280466	-	0.50	0.46	**0.49**	0.49	0.50	(0.01)	29,372.00	1,430.00	-
SIRI13C2308A	0.41	280466	-	0.41	0.37	**0.40**	0.40	0.41	(0.01)	29,094.00	1,152.00	-
SIRI19C2308A	0.43	280466	-	0.42	0.38	**0.41**	0.41	0.42	(0.02)	41,821.00	1,668.00	-
SJWD06C2308A	0.13	280466	-	0.12	0.10	**0.10**	0.11	0.12	(0.03)	50,000.00	550.00	-
SJWD08C2310A	0.21	280466	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	5,690.00	106.00	-
SJWD13C2307A	0.14	210466	-	0.09	0.09	**0.09**	0.08	0.09	(0.05)	2.00	-	-
SJWD19C2307A	0.10	280466	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	6,884.00	53.00	-
SPALI01C2307A	0.06	260466	-	0.06	0.06	**0.06**	0.06	0.07	-	50,258.00	302.00	-
SPALI06C2307A	0.10	280466	-	-	-	**-**	0.10	0.11	-	-	-	-
SPALI11C2306A	0.11	280466	-	-	-	**-**	0.10	0.11	-	-	-	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.06	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2309A	0.21	280466	-	0.21	0.20	**0.21**	0.21	0.22	-	35,077.00	704.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2308A	0.11	270466	-	-	-	**-**	0.10	0.11	-	-	-	-
SPRC01C2305A	0.04	100466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2310A	0.15	280466	-	0.16	0.16	**0.16**	0.16	0.17	0.01	10,251.00	164.00	-
SPRC06C2306A	0.02	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC08C2305A	0.05	30466	-	-	-	**-**	-	0.01	-	-	-	-
SPRC11C2309A	0.12	280466	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10,750.00	140.00	-
SPRC13C2305A	0.02	50466	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305B	0.03	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2306A	0.02	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2308A	0.05	270466	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC13C2309A	1.00	0	-	0.37	0.34	**0.36**	0.36	0.37	(0.64)	61,588.00	2,152.00	-
SPRC19C2305A	0.04	120466	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,200.00	1.00	-
SPRC19C2305B	0.05	240466	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2305C	0.02	280466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2308A	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	35,620.00	356.00	-
SPRC28C2308A	0.15	300366	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC41C2307A	0.08	250466	-	-	-	**-**	0.06	0.08	-	-	-	-
SPX28C2306A	0.10	280466	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX28C2306B	0.44	280466	-	0.50	0.49	**0.50**	0.48	0.49	0.06	3.00	-	-
SPX28C2306C	0.87	280466	-	0.98	0.98	**0.98**	0.95	0.96	0.11	4.00	-	-
SPX28C2306L	0.19	260466	-	-	-	**-**	0.23	0.24	-	-	-	-
SPX28C2309A	0.88	280466	-	0.96	0.96	**0.96**	0.95	0.96	0.08	3.00	-	-
SPX28P2306A	0.07	270466	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	200.00	1.00	-
SPX28P2306B	0.14	200466	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28P2306C	0.22	280466	-	-	-	**-**	0.16	0.17	-	-	-	-
SPX28P2306D	0.53	270466	-	0.34	0.34	**0.34**	0.33	0.34	(0.19)	2,300.00	78.00	-
SPX28P2309A	0.38	280466	-	0.34	0.34	**0.34**	0.33	0.34	(0.04)	1.00	-	-
SPX28P2309B	0.55	280466	-	-	-	**-**	0.49	0.50	-	-	-	-
SPX41C2306A	0.40	280466	-	0.45	0.45	**0.45**	0.44	0.45	0.05	3.00	-	-
SPX41C2306B	0.11	270466	-	-	-	**-**	0.14	0.15	-	-	-	-
SPX41C2306C	0.27	270466	-	-	-	**-**	0.40	0.41	-	-	-	-
SPX41C2309A	0.89	280466	-	0.98	0.98	**0.98**	0.96	0.97	0.09	3.00	-	-
SPX41P2306A	0.19	260466	-	-	-	**-**	0.12	0.13	-	-	-	-
SPX41P2306B	0.13	280466	-	-	-	**-**	0.10	0.12	-	-	-	-
SPX41P2309A	0.43	280466	-	0.39	0.38	**0.38**	0.38	0.39	(0.05)	161.00	6.00	-
STA01C2307A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.05	-	500.00	2.00	-
STA01C2308A	0.02	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2309A	0.20	280466	-	0.19	0.17	**0.18**	0.18	0.20	(0.02)	7,784.00	139.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01P2307A	0.43	280466	-	0.47	0.42	**0.43**	0.43	0.45	-	38,444.00	1,714.00	-
STA06C2305A	0.06	210466	-	-	-	**-**	-	0.02	-	-	-	-
STA06C2307A	0.05	200466	-	-	-	**-**	0.02	0.03	-	-	-	-
STA06C2308A	0.20	280466	-	0.21	0.18	**0.19**	0.18	0.20	(0.01)	77,062.00	1,538.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	-	-	-	-	-	-
STA13C2306A	0.03	270466	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2307A	0.02	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2308A	0.23	280466	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	33,942.00	690.00	-
STA19C2306A	0.05	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2307A	0.03	210466	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2309A	0.34	280466	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	39,749.00	1,304.00	-
STEC06C2307A	0.05	270466	-	-	-	**-**	0.04	0.06	-	-	-	-
STEC08C2306A	0.04	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC13C2305A	0.03	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	170466	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,666.00	2.00	-
STEC19C2308A	0.05	280466	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2309A	0.14	280466	-	0.14	0.14	**0.14**	0.14	0.15	-	3,042.00	43.00	-
STGT01C2307A	0.03	260466	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01C2310A	0.13	280466	-	0.13	0.13	**0.13**	0.13	0.14	-	16,660.00	217.00	-
STGT01P2308A	0.37	280466	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	25,091.00	896.00	-
STGT06C2306A	0.05	180466	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
STGT11C2311T	0.13	280466	-	0.14	0.14	**0.14**	0.13	0.14	0.01	13,230.00	185.00	-
STGT13C2305A	0.07	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2305B	0.02	170466	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2308A	0.07	280466	-	0.07	0.07	**0.07**	0.07	0.08	-	41,484.00	290.00	-
STGT13C2309A	0.25	280466	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	183,606.00	4,608.00	-
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	0.12	280466	-	0.12	0.12	**0.12**	0.12	0.13	-	16,050.00	193.00	-
STGT19C2309B	0.28	280466	-	0.29	0.27	**0.28**	0.28	0.29	-	30,212.00	849.00	-
STGT28C2307A	0.10	200466	-	-	-	**-**	0.07	0.08	-	-	-	-
SUNNY28C2306	0.04	240466	-	-	-	**-**	0.01	0.04	-	-	-	-
SUNNY28C2306	0.07	170466	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2308	0.23	280466	-	0.23	0.22	**0.22**	-	-	(0.01)	20,001.00	450.00	-
SUNNY41C2305	0.12	190466	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY41C2309	0.39	280466	-	0.39	0.38	**0.38**	-	-	(0.01)	2,000.00	77.00	-
SUPER08C2306	0.02	270466	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2306	0.03	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.02	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2308	0.09	280466	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000.00	24.00	-
SYNEX08C2306	0.04	190466	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2306	0.03	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2308	0.07	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
TASCO08C2306	0.31	280466	-	-	-	**-**	0.33	0.35	-	-	-	-
TASCO13C2306	0.36	280466	-	0.37	0.37	**0.37**	0.37	0.38	0.01	200.00	7.00	-
TASCO19C2306	0.20	280466	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	7,492.00	136.00	-
TASCO19C2308	0.52	280466	-	-	-	**-**	0.52	0.53	-	-	-	-
TASCO28C2309	0.41	280466	-	-	-	**-**	0.42	0.43	-	-	-	-
TCAP13C2309A	0.16	280466	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	43,510.00	716.00	-
TCAP19C2310A	0.18	240466	-	0.18	0.17	**0.18**	0.17	0.18	-	11,864.00	205.00	-
TENCEN28C230	0.01	190466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.18	280466	-	0.18	0.16	**0.16**	-	-	(0.02)	12,168.00	209.00	-
TENCEN28C230	0.07	190466	-	-	-	**-**	0.01	0.05	-	-	-	-
TENCEN28C230	0.07	280466	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	500.00	3.00	-
TENCEN28C230	0.07	240466	-	-	-	**-**	0.01	0.07	-	-	-	-
TENCEN28C230	0.18	270466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.15	280466	-	0.15	0.14	**0.14**	0.11	-	(0.01)	20,000.00	290.00	-
TENCEN28C231	0.69	280466	-	0.69	0.67	**0.68**	0.20	0.75	(0.01)	120,000.00	8,190.00	-
TENCEN28P230	0.07	260466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.01	250466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.02	200466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.13	280466	-	0.11	0.10	**0.10**	-	0.10	(0.03)	60,000.00	620.00	-
TENCEN28P230	0.41	270466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.36	180466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.02	280466	-	0.02	0.02	**0.02**	0.01	-	-	99.00	-	-
TENCEN41C230	0.20	280466	-	0.19	0.19	**0.19**	-	-	(0.01)	6,000.00	114.00	-
TENCEN41C231	0.73	280466	-	0.74	0.72	**0.73**	0.05	0.75	-	8,000.00	583.00	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.22	240466	-	-	-	**-**	-	-	-	-	-	-
THANI06C2306A	0.05	280466	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
THANI13C2305A	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2308A	0.18	280466	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	8,756.00	141.00	-
THANI19C2306A	0.03	270466	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
THANI19C2307A	0.10	280466	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,682.00	21.00	-
THANI28C2309A	0.15	110466	-	-	-	**-**	0.11	0.12	-	-	-	-
THG01C2306A	0.14	200466	-	-	-	**-**	0.09	0.10	-	-	-	-
THG13C2306A	0.13	200466	-	0.08	0.08	**0.08**	0.07	0.08	(0.05)	125.00	1.00	-
THG19C2306A	0.11	280466	-	-	-	**-**	0.08	0.09	-	-	-	-
TIDLOR01C2306	0.01	250466	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2308	0.03	280466	0.02	0.03	0.02	**0.03**	0.02	0.03	-	204.00	-	-
TIDLOR01C2310	0.42	280466	-	0.41	0.37	**0.38**	0.38	0.39	(0.04)	22,308.00	878.00	-
TIDLOR01C2310	0.11	280466	0.09	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,825.00	79.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR11P2309	0.48	280466	-	0.52	0.48	**0.51**	0.50	0.51	0.03	14,173.00	709.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2307	0.05	280466	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,113.00	20.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR13C2308	0.20	280466	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	10,560.00	194.00	-
TIDLOR19C2305	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.10	280466	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	8,792.00	80.00	-
TIDLOR19C2308	0.20	280466	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	81,000.00	1,416.00	-
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	-	-	-	**-**	0.03	0.05	-	-	-	-
TIDLOR41C2308	0.24	280466	-	0.24	0.20	**0.21**	0.21	0.22	(0.03)	48,600.00	1,046.00	-
TIDLOR41C2309	0.13	280466	-	0.13	0.13	**0.13**	0.11	0.12	-	16,000.00	208.00	-
TIPH01C2305A	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01P2307A	0.59	280466	-	0.65	0.57	**0.65**	0.65	0.67	0.06	3,594.00	221.00	-
TIPH06C2305A	0.06	310366	-	-	-	**-**	-	0.01	-	-	-	-
TIPH11C2309A	0.14	270466	-	0.14	0.14	**0.14**	0.12	0.13	-	6,480.00	91.00	-
TIPH13C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.03	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2305A	0.04	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO06C2306A	0.04	280466	-	-	-	**-**	0.03	0.04	-	-	-	-
TISCO13C2306A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2308A	0.14	280466	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,900.00	26.00	-
TISCO19C2305A	0.06	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2306A	0.04	200466	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2305A	0.01	200466	-	0.01	0.01	**0.01**	0.01	0.02	-	330.00	-	-
TOP01C2308A	0.07	280466	0.07	0.07	0.07	**0.07**	0.07	0.08	-	16,146.00	113.00	-
TOP01C2310W	0.28	280466	-	0.29	0.28	**0.29**	0.28	0.29	0.01	9,920.00	285.00	-
TOP01P2305A	0.04	280466	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	12,060.00	24.00	-
TOP01P2309A	0.50	280466	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	10,944.00	527.00	-
TOP06C2305A	0.07	110466	-	-	-	**-**	-	0.01	-	-	-	-
TOP06C2308A	0.21	280466	-	0.22	0.21	**0.22**	0.21	0.23	0.01	12,254.00	266.00	-
TOP08C2306A	0.04	180466	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP11C2304A	0.01	250466	-	-	-	**-**	-	-	-	-	-	-
TOP11P2308A	0.64	280466	-	0.63	0.61	**0.62**	0.62	0.63	(0.02)	9,525.00	592.00	-
TOP13C2305A	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2307A	0.04	280466	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
TOP13C2309A	0.19	280466	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	25,656.00	501.00	-
TOP13P2306A	0.11	280466	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	16,108.00	137.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	-	-	-	-	-	-
TOP19C2308A	0.08	280466	-	0.08	0.07	**0.08**	0.08	0.09	-	46,300.00	365.00	-
TOP19C2310A	1.00	0	-	0.30	0.29	**0.30**	0.29	0.30	(0.70)	30,052.00	879.00	-
TOP41C2306A	0.09	30466	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	500.00	1.00	-
TOP41C2308A	0.05	270466	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP41C2310A	0.27	280466	-	0.28	0.26	**0.28**	0.28	0.29	0.01	25,196.00	692.00	-
TQM13C2306A	0.03	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2309A	0.05	280466	-	0.05	0.05	**0.05**	0.04	0.05	-	1,932.00	10.00	-
TQM19C2307A	0.02	210466	-	-	-	**-**	0.01	0.02	-	-	-	-
TRIPDC41C2309	0.39	280466	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.10	280466	-	0.12	0.10	**0.12**	0.12	0.13	0.02	24,576.00	261.00	-
TRUE01C2310A	0.32	280466	-	0.34	0.30	**0.34**	0.34	0.35	0.02	18,200.00	577.00	-
TRUE01P2308A	0.24	280466	0.24	0.25	0.22	**0.22**	0.21	0.22	(0.02)	19,400.00	452.00	-
TRUE06C2307A	0.11	280466	-	0.12	0.10	**0.12**	0.11	0.13	0.01	30,000.00	332.00	-
TRUE06C2308A	0.28	280466	-	0.31	0.27	**0.31**	0.30	0.31	0.03	34,791.00	997.00	-
TRUE08C2310A	0.14	280466	-	0.14	0.13	**0.14**	0.13	0.14	-	9,711.00	135.00	-
TRUE13C2307A	0.11	280466	-	0.11	0.10	**0.11**	0.11	0.12	-	12,210.00	131.00	-
TRUE13C2309A	0.27	280466	-	0.27	0.24	**0.27**	0.27	0.28	-	41,993.00	1,070.00	-
TRUE13P2307A	0.25	280466	-	0.24	0.22	**0.22**	0.20	0.21	(0.03)	6,139.00	141.00	-
TRUE19C2307A	0.10	280466	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE19C2307B	0.22	280466	0.20	0.24	0.19	**0.24**	0.24	0.25	0.02	42,800.00	901.00	-
TRUE19P2307A	0.15	280466	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE41C2307A	0.09	260466	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE41C2308A	0.20	280466	-	0.22	0.18	**0.22**	0.22	0.23	0.02	36,211.00	717.00	-
TRUE41P2307A	0.23	250466	-	0.19	0.19	**0.19**	0.16	0.17	(0.04)	8,000.00	152.00	-
TTA06C2307A	0.12	210466	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA13C2306A	0.05	250466	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2308A	0.07	280466	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	164.00	1.00	-
TTB01C2306A	0.08	270466	-	-	-	**-**	0.05	0.06	-	-	-	-
TTB01C2310A	0.32	280466	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	23,085.00	716.00	-
TTB13C2306A	0.11	280466	0.09	0.11	0.09	**0.10**	0.10	0.11	(0.01)	27,936.00	279.00	-
TTB19C2306A	0.11	270466	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2305A	0.01	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.02	200466	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2309A	0.15	280466	-	0.15	0.15	**0.15**	0.14	0.15	-	10.00	-	-
TU06C2305A	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
TU06C2307A	0.06	190466	-	-	-	**-**	0.03	0.04	-	-	-	-
TU06C2308A	0.14	280466	-	0.14	0.14	**0.14**	0.13	0.14	-	10,000.00	140.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2311T	0.12	280466	-	0.12	0.12	**0.12**	0.12	0.13	-	48,090.00	577.00	-
TU13C2305A	0.01	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.01	200466	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2308A	0.06	280466	-	0.06	0.06	**0.06**	0.06	0.07	-	20.00	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2308A	0.07	280466	-	0.07	0.07	**0.07**	0.07	0.08	-	1,989.00	14.00	-
TU19C2309A	0.20	280466	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	105,405.00	2,146.00	-
TU28C2307C	0.07	270466	-	-	-	**-**	0.06	0.07	-	-	-	-
VGI01C2305A	0.01	260466	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	**-**	0.01	0.07	-	-	-	-
VGI01C2308A	0.02	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2309A	0.04	280466	-	0.04	0.04	**0.04**	0.03	0.04	-	2,143.00	9.00	-
VGI01C2310A	0.16	280466	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	36,494.00	561.00	-
VGI01P2308A	0.86	280466	-	0.94	0.89	**0.90**	0.87	0.89	0.04	6,143.00	556.00	-
VGI06C2305A	0.04	100466	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI06C2306A	0.05	130366	-	-	-	**-**	-	0.01	-	-	-	-
VGI06C2308A	0.08	280466	-	0.09	0.08	**0.08**	0.07	0.08	-	23,614.00	200.00	-
VGI08C2306A	0.03	110466	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.01	170466	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2307A	0.02	280466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	517.00	1.00	-
VGI13C2308A	0.07	280466	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	46,943.00	303.00	-
VGI13C2309A	0.30	280466	-	0.30	0.26	**0.28**	0.28	0.29	(0.02)	28,651.00	785.00	-
VGI19C2304B	0.01	210366	-	-	-	**-**	-	-	-	-	-	-
VGI19C2306A	0.02	170466	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2307A	0.02	280466	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2307B	0.06	280466	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	91,132.00	480.00	-
VGI19C2309A	0.31	280466	-	0.33	0.26	**0.30**	0.30	0.31	(0.01)	100,936.00	2,948.00	-
VGI19P2307A	0.48	280466	-	0.56	0.41	**0.48**	0.48	0.52	-	12,443.00	665.00	-
VGI41C2305A	0.01	250466	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI41C2307A	0.10	170466	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2308A	0.06	280466	-	-	-	**-**	0.05	0.07	-	-	-	-
WHA01C2306A	0.24	280466	-	0.24	0.23	**0.24**	0.24	0.25	-	13,895.00	329.00	-
WHA01C2308A	0.35	280466	0.35	0.36	0.35	**0.35**	0.36	0.37	-	14,433.00	516.00	-
WHA01P2308A	0.11	280466	-	0.12	0.11	**0.11**	0.11	0.12	-	17,444.00	192.00	-
WHA06C2306A	0.30	200466	-	-	-	**-**	0.30	0.32	-	-	-	-
WHA06C2308A	0.27	280466	-	0.27	0.27	**0.27**	0.27	0.28	-	14,959.00	404.00	-
WHA08C2306A	0.18	280466	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	7,894.00	150.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
WHA11C2307X	0.31	280466	-	0.32	0.31	**0.32**	0.32	0.33	0.01	31,176.00	986.00	-
WHA11P2309A	0.19	280466	-	0.19	0.19	**0.19**	0.19	0.20	-	13,740.00	261.00	-
WHA13C2306A	0.16	280466	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	32,374.00	485.00	-
WHA19C2305A	0.18	280466	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	4,302.00	72.00	-
WHA19C2308A	0.27	280466	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	28,086.00	730.00	-
WHA28C2307C	0.24	280466	-	0.24	0.24	**0.24**	0.24	0.25	-	6,184.00	148.00	-
WHA41C2308A	0.30	280466	-	0.30	0.29	**0.30**	0.30	0.31	-	17,483.00	512.00	-
XIAOMI28C2305	0.05	210466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2306	0.04	190466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2308	0.15	280466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2305	0.05	120466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2308	0.22	280466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.31	180466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.12	240466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	0.01	-	-	-	-	-
XIAOMI41C2308	0.13	280466	-	0.13	0.12	**0.12**	0.08	0.16	(0.01)	6,000.00	77.00	-
XIAOMI41P2308	0.24	270466	-	0.23	0.23	**0.23**	-	-	(0.01)	10,000.00	230.00	-
ZIJIN28C2304A	0.01	260466	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2306A	0.10	260466	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2308A	0.43	280466	-	0.46	0.43	**0.43**	-	-	-	20,180.00	898.00	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.14	280466	-	0.15	0.14	**0.14**	0.06	0.16	-	2,000.00	29.00	-
ZIJIN41C2312A	0.50	280466	-	0.52	0.51	**0.51**	-	-	0.01	2,000.00	103.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	28.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.20	70466	-	-	-	**-**	-	-	-	-	-	-
AIT-W2	2.92	280466	2.90	2.94	2.84	**2.86**	2.86	2.88	(0.06)	752.00	216.00	2.00
AJA-W3	0.07	280466	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	9,982.00	70.00	-
AJA-W4	0.07	280466	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	5,446.00	33.00	-
ANAN-W1	0.08	280466	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	28,305.00	198.00	-
APURE-W3	0.73	280466	-	0.76	0.71	**0.72**	0.72	0.74	(0.01)	2,022.00	149.00	-
AQ-W5	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	1,848.00	2.00	-
AQUA-W3	0.05	280466	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,513.00	35.00	-
AS-W2	11.60	280466	-	11.80	11.70	**11.80**	11.50	11.80	0.20	53.00	62.00	11.00
ASW-W1	0.14	280466	0.15	0.16	0.14	**0.14**	0.14	0.15	-	54,970.00	814.00	-
ASW-W2	0.22	280466	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	4,544.00	98.00	-
B-W6	0.02	280466	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,598.00	4.00	-
B-W7	0.02	280466	0.02	0.03	0.02	**0.02**	0.01	0.02	-	88,434.00	177.00	-
BANPU-W5	1.56	280466	1.54	1.55	1.49	**1.50**	1.49	1.50	(0.06)	44,534.00	6,755.00	1.00
BCPG-W2	1.85	280466	-	1.85	1.74	**1.75**	1.74	1.75	(0.10)	31.00	6.00	1.00
BEYOND-W2	4.96	280466	-	4.98	4.60	**4.88**	4.80	4.90	(0.08)	187.00	89.00	4.00
BR-W1	0.27	280466	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	24,833.00	599.00	-
BRR-W1	0.67	280466	0.64	0.64	0.49	**0.51**	0.51	0.52	(0.16)	147,881.00	7,950.00	-
BRR-W2	1.11	280466	1.06	1.06	0.95	**0.95**	0.95	0.97	(0.16)	17,071.00	1,693.00	-
BTS-W7	0.12	280466	0.12	0.12	0.11	**0.12**	0.11	0.12	-	4,247.00	49.00	-
BTS-W8	0.18	280466	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	48,942.00	853.00	-
BYD-W6	4.12	280466	4.12	4.12	4.00	**4.10**	4.00	4.12	(0.02)	208.00	85.00	4.00
CEN-W5	0.91	280466	-	0.90	0.90	**0.90**	0.89	0.92	(0.01)	50.00	5.00	-
CGH-W4	0.11	280466	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	7,405.00	81.00	-
CHAYO-W2	0.12	280466	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	22,616.00	231.00	-
CI-W2	0.09	280466	-	0.10	0.08	**0.10**	0.09	0.10	0.01	176.00	2.00	-
CWT-W5	0.13	280466	-	0.17	0.13	**0.15**	0.13	0.15	0.02	668.00	11.00	-
CWT-W6	0.15	280466	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	7,620.00	99.00	-
ECL-W4	0.14	280466	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,061.00	209.00	-
EE-W1	0.07	280466	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,322.00	154.00	-
EKH-W1	1.69	280466	1.67	1.71	1.65	**1.65**	1.65	1.68	(0.04)	2,257.00	374.00	1.00
EMC-W6	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
EP-W4	0.26	280466	0.24	0.24	0.23	**0.24**	0.24	0.27	(0.02)	493.00	12.00	-
ERW-W3	1.71	280466	1.69	1.69	1.68	**1.69**	1.67	1.69	(0.02)	189.00	32.00	1.00
EVER-W4	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	7,586.00	8.00	-
GEL-W5	0.07	280466	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	16,560.00	99.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday May 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOCON-W5	0.05	280466	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	71,150.00	291.00	-
III-W1	6.95	180466	-	-	-	**-**	-	-	-	-	-	-
INSET-W1	0.34	280466	0.35	0.37	0.32	**0.33**	0.32	0.33	(0.01)	10,795.00	376.00	-
ITEL-W4	0.12	280466	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	997.00	12.00	-
J-W2	0.82	280466	-	0.91	0.82	**0.91**	0.79	0.87	0.09	2.00	-	-
J-W3	0.90	280466	0.80	0.80	0.70	**0.70**	0.70	0.80	(0.20)	221.00	17.00	-
JMART-W4	8.75	280466	-	9.00	8.20	**8.75**	8.60	8.75	-	562.00	495.00	8.00
JMART-W5	3.08	280466	-	3.08	2.60	**2.60**	2.60	3.04	(0.48)	934.00	271.00	2.00
JMT-W4	2.82	280466	2.80	2.98	2.68	**2.74**	2.72	2.74	(0.08)	305.00	83.00	2.00
MACO-W3	0.10	280466	0.10	0.10	0.08	**0.08**	0.08	0.10	(0.02)	11,436.00	102.00	-
MACO-W4	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	11,015.00	11.00	-
MBK-W1	12.10	280466	-	-	-	**-**	13.30	13.80	-	-	-	-
MBK-W2	12.60	280466	-	-	-	**-**	12.80	17.10	-	-	-	-
MBK-W3	12.10	280466	-	-	-	**-**	12.30	14.70	-	-	-	-
MBK-W4	11.70	280466	-	11.80	11.80	**11.80**	12.00	12.30	0.10	4.00	5.00	11.00
MIDA-W3	0.02	280466	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,922.00	8.00	-
MILL-W6	0.05	280466	-	0.06	0.04	**0.05**	0.04	0.05	-	11,699.00	53.00	-
MINT-W7	9.50	280466	9.80	10.40	9.75	**10.10**	10.10	10.40	0.60	31,262.00	30,709.00	9.00
MINT-W8	2.28	70466	-	-	-	**-**	-	-	-	-	-	-
MINT-W9	3.08	280466	3.10	3.16	3.00	**3.10**	3.06	3.10	0.02	2,223.00	679.00	3.00
ML-W3	0.07	280466	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,520.00	15.00	-
NCAP-W1	0.52	280466	0.52	0.54	0.49	**0.49**	0.49	0.51	(0.03)	6,997.00	356.00	-
NEX-W2	15.10	250466	-	-	-	**-**	-	-	-	-	-	-
NOBLE-W2	0.23	280466	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,920.00	132.00	-
NRF-W1	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
NUSA-W4	0.01	210466	-	-	-	**-**	-	-	-	-	-	-
NVD-W2	0.06	280466	-	0.08	0.06	**0.07**	0.06	0.07	0.01	5,326.00	34.00	-
NVD-W3	0.15	280466	-	0.15	0.14	**0.15**	0.14	0.15	-	3,426.00	48.00	-
PJW-W1	1.29	280466	1.27	1.27	1.22	**1.22**	1.22	1.26	(0.07)	3,945.00	494.00	1.00
PLANB-W1	2.26	280466	-	2.42	2.22	**2.40**	2.24	2.40	0.14	742.00	169.00	2.00
PORT-W2	0.01	270466	-	-	-	**-**	-	-	-	-	-	-
PORT-W3	0.04	280466	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,897.00	18.00	-
PPPM-W4	0.24	260466	-	-	-	**-**	0.20	0.21	-	-	-	-
PPPM-W5	0.01	280466	0.01	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	-
PRG-W1	5.75	260466	-	-	-	**-**	5.80	6.95	-	-	-	-
PRG-W2	6.00	280466	-	-	-	**-**	5.75	6.20	-	-	-	-
PRG-W3	5.75	200466	-	-	-	**-**	5.35	5.95	-	-	-	-
RS-W4	0.99	280466	-	0.99	0.65	**0.68**	0.68	0.70	(0.31)	13,989.00	1,087.00	-
RT-W1	0.22	280466	0.21	0.23	0.21	**0.22**	0.22	0.25	-	181.00	4.00	-
SA-W1	0.31	280466	-	0.33	0.28	**0.30**	0.29	0.30	(0.01)	1,293.00	38.00	-
SABUY-W1	9.55	280466	-	9.80	9.05	**9.80**	9.35	9.80	0.25	236.00	222.00	9.00
SABUY-W2	4.38	280466	4.34	4.66	4.16	**4.66**	4.64	4.66	0.28	24,763.00	11,117.00	4.00
SAMART-W3	0.25	280466	0.23	0.25	0.23	**0.25**	0.24	0.25	-	2,354.00	56.00	-
SAMTEL-W1	0.45	280466	-	0.34	0.32	**0.34**	0.33	0.42	(0.11)	16.00	1.00	-
SAWAD-W2	3.60	280466	-	3.52	3.52	**3.52**	3.52	3.70	(0.08)	15.00	5.00	3.00
SCM-W1	0.19	280466	0.17	0.18	0.12	**0.13**	0.13	0.14	(0.06)	59,658.00	884.00	-
SCN-W2	0.20	280466	-	0.20	0.15	**0.20**	0.17	0.20	-	111.00	2.00	-
SDC-W1	0.01	250466	-	-	-	**-**	-	0.01	-	-	-	-
SENA-W1	0.16	280466	0.16	0.16	0.15	**0.16**	0.15	0.16	-	4,087.00	63.00	-
SFLEX-W1	0.07	280466	-	0.07	0.06	**0.07**	0.06	0.07	-	234.00	2.00	-
SFLEX-W2	0.19	280466	-	0.18	0.16	**0.18**	0.16	0.18	(0.01)	710.00	12.00	-
SKE-W1	0.14	280466	-	0.14	0.12	**0.14**	0.12	0.14	-	3,597.00	46.00	-
SMT-W3	0.78	280466	-	0.78	0.70	**0.75**	0.72	0.75	(0.03)	1,931.00	140.00	-
SNP-W2	15.50	240466	-	-	-	**-**	-	-	-	-	-	-
SOLAR-W1	0.02	280466	-	0.03	0.02	**0.02**	0.02	0.03	-	57,017.00	116.00	-
SSP-W2	0.78	280466	0.74	0.79	0.74	**0.76**	0.74	0.76	(0.02)	1,505.00	114.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	170466	-	-	-	**-**	-	-	-	-	-	-
TCC-W5	0.19	280466	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	5,273.00	95.00	-
TFG-W3	0.70	280466	-	0.75	0.69	**0.69**	0.69	0.70	(0.01)	17.00	1.00	-
TFI-W1	0.06	280466	-	-	-	**-**	0.05	0.06	-	-	-	-
TGPRO-W3	0.01	280466	-	0.01	0.01	**0.01**	-	0.01	-	42.00	-	-
TH-W3	0.55	280466	0.56	0.58	0.53	**0.53**	0.53	0.55	(0.02)	8,320.00	457.00	-
TRITN-W5	0.02	280466	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,494.00	3.00	-
TRITN-W6	0.01	280466	0.01	0.02	0.01	**0.01**	0.01	0.02	-	210,075.00	210.00	-
TRUBB-W2	0.13	280466	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	1,389.00	16.00	-
TSR-W2	1.18	280466	-	1.15	0.98	**1.00**	0.99	1.00	(0.18)	8,507.00	883.00	1.00
TTB-W1	0.48	280466	0.49	0.49	0.47	**0.48**	0.48	0.49	-	23,221.00	1,114.00	-
TWZ-W6	0.01	200466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TWZ-W7	0.01	260466	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W3	0.15	280466	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	25,389.00	356.00	-
VIBHA-W4	0.18	280466	0.18	0.19	0.18	**0.18**	0.18	0.19	-	8,051.00	145.00	-
W-W5	0.02	280466	0.02	0.03	0.02	**0.02**	0.02	0.03	-	59,776.00	120.00	-
WAVE-W2	0.15	280466	-	0.15	0.14	**0.14**	0.11	0.14	(0.01)	29.00	-	-
WAVE-W3	0.07	280466	-	0.07	0.06	**0.07**	0.06	0.07	-	156,745.00	976.00	-
XPG-W4	2.56	280466	2.58	2.70	2.40	**2.40**	2.40	2.44	(0.16)	550.00	138.00	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	0.76	280466	0.76	0.76	0.74	**0.75**	0.75	0.76	(0.01)	24,509.00	1,843.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.31	280466	-	0.32	0.25	**0.27**	0.27	0.29	(0.04)	792.00	21.00	-
BC-W1	0.10	280466	-	0.10	0.10	**0.10**	0.10	0.11	-	2,111.00	21.00	-
BM-W2	3.54	270466	-	3.64	3.54	**3.64**	3.56	3.64	0.10	51.00	19.00	3.00
BROOK-W6	0.12	280466	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	33,960.00	378.00	-
BROOK-W7	0.17	280466	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	5,503.00	88.00	-
CHEWA-W2	0.07	280466	-	0.07	0.07	**0.07**	0.06	0.07	-	19.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday May 02, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHO-W3	0.08	280466	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	35,284.00	245.00	-
COLOR-W2	0.20	280466	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	401.00	8.00	-