

Asia Plus Securities
Company Limited
Daily Quotation Report

Wednesday May 03, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	30.50	2,313,215	-1.6%
PTTEP	145.50	2,131,531	-2.0%
KTB	18.30	1,993,777	1.1%
DELTA	76.50	1,958,828	0.0%
SCC	325.00	1,608,612	2.8%
CPALL	64.25	1,336,971	-0.4%
ADVANC	214.00	1,332,697	0.0%
SCB	103.50	1,320,818	1.0%
AOT	73.25	1,221,874	-0.3%
EA	66.25	1,148,086	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.3574
.AUTO	0.5133
.BANK	12.8896
.COMM	9.5677
.CONMAT	3.3480
.CONS	0.6217
.ENERG	20.3627
.ETRON	4.7199
.FASHION	0.2418
.FIN	6.3841
.FOOD	6.8179
.HEALTH	3.8163
.HOME	0.0325
.ICT	5.2014
.IMM	0.0264
.INSUR	0.9424
.MEDIA	0.8664
.MINE	-
.PAPER	0.0230
.PERSON	0.0805
.PETRO	3.3481
.PF&REIT	0.1826
.PKG	0.9216
.PROF	0.2211
.PROP	5.8611
.STEEL	0.0430
.TOURISM	0.3560
.TRANS	4.3612

Top Ten Gainers			
Stock	Last	Value '000	%Change
CATHAY28C2306	0.60	0	1900.0%
FORTH13C2307A	0.03	3	200.0%
COM713C2306B	0.02	1	100.0%
HSI28C2305B	0.02	3	100.0%
JMART01C2306A	0.02	1	100.0%
MTC13C2306A	0.02	2	100.0%
TRITN-W5	0.02	286	100.0%
TIDLOR13C2307	0.07	0	75.0%
BABA28C2305B	0.05	31	66.7%
SCC13C2307A	0.05	0	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
KBANK06C2306A	0.01	2	-83.3%
PTTEP19C2306A	0.01	1	-83.3%
KEX19C2309A	0.18	1,404	-82.0%
HAIDIL28C2305B	0.01	2	-80.0%
NEX13C2309B	0.20	429	-80.0%
SUNNY28C2306A	0.01	1	-75.0%
TENCEN28C2310	0.30	1,170	-70.0%
SET5019C2306J	0.32	8,303	-68.0%
BCH19C2305A	0.01	2	-66.7%
ESSO01C2305B	0.01	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,521.17	1,533.90	1,507.22	1,533.30	4.87	0.32
.SET50	922.56	930.73	913.14	929.50	2.49	0.27
.SET100	2,055.01	2,073.70	2,033.52	2,071.49	6.17	0.30
.SETHD	1,136.03	1,143.85	1,125.46	1,142.81	2.26	0.20
.SSET	951.69	962.48	944.21	962.35	5.26	0.55
.MAI	491.04	499.71	487.84	499.36	5.30	1.07
.AGRI	201.63	204.91	199.75	203.70	0.44	0.22
.AUTO	491.79	501.02	488.93	500.75	6.09	1.23
.BANK	374.80	377.01	372.14	376.58	2.03	0.54
.COMM	36,457.36	37,104.11	36,299.84	37,020.10	388.82	1.06
.CONMAT	8,440.67	8,630.96	8,379.71	8,593.44	163.33	1.94
.CONS	59.75	60.58	59.16	60.42	0.53	0.88
.ENERG	21,710.67	21,769.02	21,357.34	21,733.59	(131.49)	(0.60)
.ETRON	9,221.30	9,418.24	9,003.76	9,390.50	22.04	0.24
.FASHION	688.94	695.43	681.41	693.87	3.42	0.50
.FIN	3,817.11	3,925.93	3,774.39	3,923.68	84.77	2.21
.FOOD	11,083.15	11,235.56	10,977.77	11,222.09	55.11	0.49
.HEALTH	7,284.66	7,320.59	7,201.31	7,320.59	67.79	0.93
.HOME	23.30	23.90	23.24	23.83	0.50	2.14
.ICT	162.32	163.38	160.73	163.00	(0.08)	(0.05)
.IMM	31.55	31.55	31.34	31.48	(0.05)	(0.16)
.INSUR	10,781.35	10,914.05	10,606.24	10,895.23	87.16	0.81
.MEDIA	38.74	38.97	37.68	38.87	(0.07)	(0.18)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,263.23	3,263.23	3,066.31	3,178.84	(56.26)	(1.74)
.PERSON	98.75	99.80	97.28	99.59	0.48	0.48
.PETRO	863.76	874.95	848.70	870.08	(3.74)	(0.43)
.PF&REIT	193.56	193.56	191.56	146.33	0.18	0.12
.PKG	4,356.12	4,420.18	4,329.51	4,416.61	44.52	1.02
.PROF	358.34	368.11	351.35	365.65	9.32	2.62
.PROP	255.26	257.01	252.52	256.85	0.06	0.02
.STEEL	53.30	54.36	53.30	32.10	(0.06)	(0.19)
.TOURISM	678.40	682.83	672.68	681.37	(1.94)	(0.28)
.TRANS	353.63	355.66	350.75	354.28	0.03	0.01

Volume by Board (Lot)	
Main Board	15,636,046,217
Foreign Board	19,509
Total	15,636,065,726

Value by Board (Mn.Bt.)	
Main Board	54,894.90
Foreign Board	79.79
Total	54,974.69

Gainers and Losers	
Gainers	673
Losers	713
Unchanged	459

ASP's Daily Quotation Report
Wednesday May 03, 2023



Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.45	20566	0.45	0.50	0.44	0.50	0.49	0.50	0.05	301,007	14,484	0.48
GFPT	10.40	20566	10.40	10.70	10.20	10.50	10.50	10.60	0.10	45,894	47,786	10.41
LEE	2.24	20566	2.30	2.34	2.24	2.28	2.26	2.28	0.04	708	161	2.27
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	4.74	20566	4.72	4.86	4.72	4.84	4.84	4.86	0.10	62,281	29,819	4.79
PPPM	0.09	20566	0.08	0.09	0.07	0.09	0.08	0.09	-	125,543	1,011	0.08
STA	19.60	20566	19.40	19.90	19.30	19.80	19.80	19.90	0.20	32,445	63,664	19.62
TEGH	3.88	20566	3.88	3.90	3.80	3.88	3.88	3.90	-	46,870	18,026	3.85
TFM	8.35	20566	7.75	8.20	6.55	6.70	6.65	6.70	(1.65)	19,804	13,925	7.03
TRUBB	1.85	20566	1.84	1.86	1.81	1.86	1.85	1.86	0.01	17,753	3,253	1.83
TWPC	4.56	20566	4.62	4.62	4.52	4.58	4.58	4.60	0.02	913	415	4.55
UPOIC	6.25	20566	-	6.35	6.25	6.35	6.30	6.35	0.10	203	128	6.3
UVAN	7.40	20566	7.40	7.45	7.35	7.40	7.40	7.50	-	4,166	3,076	7.38
VPO	0.78	20566	0.78	0.80	0.76	0.79	0.78	0.79	0.01	9,255	725	0.78
Banking												
BAY	29.50	20566	29.50	29.50	29.00	29.25	29.00	29.25	(0.25)	7,096	20,666	29.12
BBL	158.00	20566	158.00	159.00	157.50	158.50	158.50	159.00	0.50	45,975	728,524	158.46
CIMBT	0.79	20566	0.79	0.79	0.78	0.79	0.78	0.79	-	15,126	1,186	0.78
KBANK	127.50	20566	127.00	127.50	126.00	127.00	127.00	127.50	(0.50)	78,606	996,639	126.79
KKP	59.25	20566	58.50	60.25	58.00	60.25	60.00	60.25	1.00	62,488	369,532	59.13
KTB	18.10	20566	18.10	18.40	17.90	18.30	18.30	18.40	0.20	1,093,997	1,993,777	18.22
LHFG	1.08	20566	1.08	1.09	1.07	1.08	1.07	1.08	-	56,975	6,141	1.08
SCB	102.50	20566	103.00	103.50	102.50	103.50	103.00	103.50	1.00	128,328	1,320,818	102.93
TCAP	43.75	20566	43.75	45.25	43.75	45.00	44.75	45.00	1.25	74,234	332,820	44.83
TISCO	90.75	20566	90.50	91.75	90.25	91.25	91.25	91.50	0.50	49,357	448,714	90.91
TTB	1.45	20566	1.43	1.48	1.43	1.48	1.47	1.48	0.03	5,910,450	863,690	1.46
Construction Materia												
CCP	0.36	20566	0.36	0.37	0.35	0.36	0.36	0.37	-	8,288	299	0.36
COTTO	2.06	20566	2.06	2.10	2.04	2.08	2.08	2.10	0.02	20,732	4,274	2.06
DCC	2.26	20566	2.26	2.28	2.24	2.28	2.26	2.28	0.02	10,430	2,357	2.26
DCON	0.49	20566	0.49	0.49	0.47	0.49	0.48	0.49	-	36,982	1,780	0.48
DRT	7.85	20566	7.95	7.95	7.80	7.80	7.80	7.85	(0.05)	698	547	7.84
EPG	7.55	20566	7.55	7.60	7.50	7.60	7.55	7.60	0.05	11,498	8,679	7.55
GEL	0.26	20566	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	101,975	2,608	0.26
PPP	2.00	20566	-	2.00	1.99	2.00	1.99	2.02	-	166	33	2
Q-CON	11.80	20566	11.70	12.40	11.70	12.40	12.30	12.40	0.60	10,309	12,496	12.12
SCC	316.00	20566	318.00	327.00	314.00	325.00	325.00	326.00	9.00	50,236	1,608,612	320.21
SCCC	133.00	20566	132.00	134.00	132.00	134.00	133.50	134.00	1.00	1,999	26,661	133.37
SCP	4.82	20566	4.82	4.82	4.72	4.78	4.74	4.78	(0.04)	961	458	4.76
SKN	4.70	20566	4.62	4.72	4.62	4.70	4.68	4.70	-	490	228	4.66
STECH	2.06	20566	2.08	2.08	2.02	2.06	2.04	2.06	-	6,893	1,409	2.04
TASCO	20.10	20566	20.20	20.40	20.00	20.20	20.20	20.30	0.10	57,110	115,548	20.23
TOA	29.00	20566	29.00	29.75	28.50	29.25	29.25	29.50	0.25	14,586	42,328	29.02
TPIPL	1.50	20566	1.47	1.50	1.46	1.49	1.48	1.49	(0.01)	59,494	8,786	1.48
UMI	1.28	20566	1.28	1.32	1.27	1.29	1.29	1.30	0.01	865	112	1.29
VNG	4.62	20566	4.52	4.76	4.52	4.64	4.62	4.64	0.02	998	455	4.56
WIJK	1.77	20566	1.75	1.76	1.71	1.73	1.72	1.73	(0.04)	8,734	1,508	1.73
Petrochemicals & Cr												
BCT	57.00	20566	-	56.00	55.75	56.00	55.50	57.75	(1.00)	19	106	55.97
CMAN	2.14	20566	2.08	2.12	1.99	2.12	2.08	2.12	(0.02)	25,049	5,095	2.03
GC	5.10	20566	4.90	5.10	4.90	5.05	5.00	5.05	(0.05)	2,224	1,110	4.99
GGC	12.80	20566	-	12.90	12.80	12.90	12.80	13.00	0.10	8	10	12.89
GIFT	6.30	20566	-	6.50	6.20	6.50	6.50	6.55	0.20	1,434	920	6.41
IVL	34.00	20566	33.50	34.00	33.00	33.75	33.50	33.75	(0.25)	213,484	716,261	33.55
NFC	4.76	20566	-	4.76	4.62	4.68	4.68	4.70	(0.08)	910	427	4.69
PATO	9.90	20566	-	10.00	9.85	10.00	9.85	10.00	0.10	74	73	9.92
PMTA	9.85	20566	-	9.85	9.65	9.85	9.80	9.90	-	29	28	9.73
PTTGC	41.25	20566	40.50	41.75	39.75	41.25	41.25	41.50	-	244,442	992,466	40.6
SUTHA	3.60	20566	3.58	3.82	3.58	3.60	3.58	3.60	-	909	335	3.69
TCCC	39.50	20566	-	39.25	39.25	39.25	39.25	39.50	(0.25)	32	126	39.25
TPA	5.70	20566	-	5.50	5.40	5.40	5.40	5.70	(0.30)	18	10	5.43
UAC	3.94	20566	4.00	4.00	3.88	3.92	3.92	3.94	(0.02)	2,102	826	3.93
UP	19.80	20566	-	16.70	16.70	16.70	18.20	19.70	(3.10)	1	2	16.7
Commerce												
B52	2.00	20566	1.84	1.93	1.80	1.86	1.85	1.86	(0.14)	493	91	1.84
BEAUTY	1.13	20566	1.12	1.18	1.11	1.17	1.16	1.17	0.04	62,032	7,099	1.14
BIG	0.66	20566	0.64	0.66	0.64	0.66	0.65	0.66	-	5,877	381	0.65
BJC	39.25	20566	38.25	39.50	38.25	39.25	39.00	39.25	-	65,166	254,050	38.99
COM7	24.30	20566	24.30	26.75	24.20	26.25	26.25	26.50	1.95	312,175	793,740	25.43
CPALL	64.50	20566	64.25	65.00	64.25	64.25	64.25	64.50	(0.25)	207,422	1,336,971	64.46
CPW	2.90	20566	2.88	2.90	2.84	2.88	2.88	2.90	(0.02)	1,094	315	2.88
CRC	44.75	20566	44.25	46.00	44.25	46.00	45.75	46.00	1.25	143,730	649,334	45.18
CSS	1.40	20566	1.38	1.40	1.38	1.40	1.39	1.40	-	10,314	1,430	1.39
DOHOME	13.00	20566	12.90	13.30	12.90	13.10	13.00	13.10	0.10	45,185	59,248	13.11
FN	1.61	20566	1.60	1.63	1.56	1.63	1.62	1.63	0.02	732	117	1.59
FTE	1.61	20566	1.63	1.65	1.59	1.65	1.64	1.65	0.04	7,239	1,181	1.63
GLOBAL	17.10	20566	16.90	17.60	16.80	17.30	17.30	17.40	0.20	108,187	186,496	17.24
HMPRO	14.10	20566	14.00	14.20	13.80	14.20	14.10	14.20	0.10	203,406	285,207	14.02
ICC	35.00	20566	-	34.25	33.00	33.00	33.00	33.75	(2.00)	42	141	33.52
ILM	19.40	20566	19.20	19.90	19.20	19.70	19.70	19.80	0.30	7,119	13,947	19.59
IT	3.38	20566	3.32	3.46	3.32	3.46	3.44	3.48	0.08	462	156	3.37
KAMART	8.05	20566	8.05	8.45	8.00	8.45	8.40	8.45	0.40	75,346	62,126	8.25
LOXLEY	1.97	20566	1.96	1.98	1.95	1.96	1.96	1.98	(0.01)	2,951	583	1.97
MAKRO	38.00	20566	37.75	38.50	37.50	38.50	38.25	38.50	0.50	134,758	513,220	38.08
MC	10.10	20566	10.10	10.40	10.10	10.40	10.30	10.40	0.30	7,349	7,517	10.23
MEGA	41.00	20566	41.00	42.00	40.75	41.75	41.50	41.75	0.75	24,144	100,162	41.49
MIDA	0.45	20566	0.45	0.46	0.44	0.45	0.44	0.45	-	30,223	1,356	0.45
MOSHI	42.25	20566	41.75	43.50	41.00	42.75	42.75	43.00	0.50	16,416	69,704	42.46
RS	14.40	20566	14.40	14.60	14.30	14.60	14.50	14.60	0.20	7,997	11,566	14.46
RSP	2.52	20566	2.46	2.56	2.46	2.52	2.52	2.54	-	6,266	1,560	2.49
SABUY	10.30	20566	10.30	11.30	10.00	11.30	11.20	11.30	1.00	341,383	361,961	10.6
SCM	5.15	20566	5.15	5.15	4.96	5.05	5.00	5.05	(0.10)	4,181	2,093	5.01
SINGER	12.90	20566	12.40	13.								

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DIF	12.70	20566	12.70	12.70	12.60	12.60	12.60	12.70	(0.10)	54,597	68,987	12.64
DTCENT	1.72	20566	1.72	1.72	1.64	1.68	1.68	1.69	(0.04)	25,666	4,308	1.68
FORTH	26.25	20566	26.00	28.25	25.50	28.00	28.00	28.25	1.75	19,373	51,810	26.74
HUMAN	9.70	20566	9.70	9.70	9.35	9.55	9.50	9.55	(0.15)	23,015	21,831	9.49
ILINK	6.60	20566	6.50	6.65	6.40	6.60	6.60	6.65	-	10,386	6,751	6.5
INET	4.98	20566	4.96	4.98	4.84	4.94	4.92	4.94	(0.04)	11,599	5,719	4.93
INSET	2.36	20566	2.34	2.44	2.34	2.44	2.42	2.44	0.08	14,076	3,366	2.39
INTUCH	75.00	20566	75.00	75.50	74.50	75.50	75.25	75.50	0.50	47,061	353,265	75.07
ITEL	2.92	20566	2.92	2.96	2.82	2.96	2.92	2.96	0.04	27,420	7,880	2.87
JAS	1.80	20566	1.80	1.84	1.76	1.83	1.82	1.83	0.03	194,769	34,759	1.78
JASIF	7.10	20566	7.05	7.10	7.00	7.00	7.00	7.05	(0.10)	61,715	43,446	7.04
JMART	18.70	20566	18.40	19.30	18.10	19.10	19.00	19.10	0.40	201,959	378,442	18.74
JTS	29.00	20566	29.00	29.25	28.25	29.25	29.00	29.25	0.25	6,695	19,380	28.95
MFEC	7.40	20566	7.35	7.45	7.30	7.35	7.35	7.45	(0.05)	1,538	1,132	7.36
MSC	7.35	20566	7.40	7.60	7.40	7.45	7.45	7.50	0.10	325	242	7.43
PT	6.65	20566	6.70	6.70	6.50	6.60	6.55	6.60	(0.05)	6,765	4,440	6.56
SAMART	4.12	20566	4.02	4.02	3.82	3.94	3.88	3.94	(0.18)	105,568	41,239	3.91
SAMTEL	4.10	20566	4.04	4.08	3.90	4.04	4.02	4.04	(0.06)	3,033	1,209	3.99
SDC	0.10	20566	0.10	0.11	0.10	0.11	0.10	0.11	0.01	66,630	714	0.11
SIS	19.40	20566	19.80	19.80	19.20	19.50	19.50	19.60	0.10	10,463	20,343	19.44
SKY	25.00	20566	25.00	25.50	24.30	25.25	25.25	25.50	0.25	11,880	29,568	24.89
SVOA	2.00	20566	2.00	2.02	1.99	2.00	2.00	2.02	-	4,446	891	2
SYMC	6.00	20566	-	6.05	6.00	6.00	5.90	6.00	-	13	8	6
SYNEX	12.50	20566	12.50	12.80	12.20	12.60	12.60	12.80	0.10	5,244	6,557	12.5
THCOM	12.20	20566	12.10	12.70	11.80	12.70	12.60	12.70	0.50	63,786	78,199	12.26
TKC	19.50	20566	19.60	19.90	19.40	19.50	19.50	19.90	-	1,271	2,494	19.62
TRUE	8.10	20566	8.05	8.10	7.90	8.00	7.95	8.00	(0.10)	403,690	323,281	8.01
TWZ	0.06	20566	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	236,805	1,190	0.05
Electronic Component												
CCET	2.00	20566	2.00	2.08	2.00	2.08	2.04	2.08	0.08	8,972	1,838	2.05
DELTA	76.50	20566	75.00	76.75	73.25	76.50	76.25	76.50	-	260,567	1,958,828	75.18
HANA	41.25	20566	40.75	41.75	40.00	41.50	41.50	41.75	0.25	73,478	300,475	40.89
KCE	38.00	20566	37.25	38.75	37.00	38.50	38.50	38.75	0.50	61,173	231,497	37.84
METCO	242.00	20566	-	242.00	242.00	242.00	241.00	244.00	-	2	48	242
NEX	10.20	20566	10.10	10.50	9.95	10.50	10.40	10.50	0.30	58,145	59,107	10.17
SMT	3.94	20566	3.96	4.04	3.88	4.02	4.02	4.04	0.08	6,353	2,521	3.97
SVI	8.90	20566	8.85	9.35	8.80	9.20	9.20	9.25	0.30	34,862	31,490	9.03
TEAM	7.05	20566	7.00	7.20	6.95	7.20	7.15	7.20	0.15	11,839	8,385	7.08
Energy & Utilities												
7UP	0.59	20566	0.59	0.61	0.57	0.59	0.59	0.60	-	60,328	3,553	0.59
ACC	1.11	20566	1.10	1.13	1.10	1.13	1.12	1.13	0.02	4,955	550	1.11
ACE	2.00	20566	1.99	2.00	1.91	2.00	1.99	2.00	-	205,072	40,109	1.96
AGE	2.64	20566	2.62	2.64	2.54	2.64	2.62	2.64	-	27,459	7,099	2.59
AI	5.55	20566	5.55	5.55	5.35	5.50	5.45	5.50	(0.05)	2,817	1,535	5.45
AIE	1.82	20566	1.81	1.84	1.80	1.83	1.83	1.84	0.01	4,331	790	1.82
AKR	0.98	20566	0.98	0.99	0.97	0.98	0.98	0.99	-	18,238	1,776	0.97
BAFS	30.75	20566	30.50	31.50	30.25	31.25	31.00	31.25	0.50	5,788	17,856	30.85
BANPU	9.00	20566	8.90	9.05	8.70	9.05	9.00	9.05	0.05	836,073	741,353	8.87
BBGI	5.50	20566	5.50	5.55	5.40	5.55	5.50	5.55	0.05	2,368	1,295	5.47
BCP	29.75	20566	29.50	29.75	28.75	29.25	29.25	29.50	(0.50)	113,691	331,381	29.15
BPCG	9.60	20566	9.60	9.65	9.30	9.40	9.40	9.45	(0.20)	85,344	80,267	9.41
BGRIM	38.50	20566	38.50	39.25	37.75	39.00	39.00	39.25	0.50	124,343	476,870	38.35
BPP	13.50	20566	13.30	13.60	13.00	13.40	13.30	13.40	(0.10)	37,185	49,019	13.18
BRRGIF	4.56	20566	4.56	4.56	4.54	4.56	4.52	4.56	-	12	5	4.55
CKP	3.80	20566	3.70	3.78	3.66	3.76	3.76	3.78	(0.04)	73,833	27,389	3.71
CV	1.47	20566	1.46	1.65	1.43	1.65	1.60	1.65	0.18	60,608	9,458	1.56
DEMCO	4.82	20566	4.80	4.80	4.62	4.66	4.62	4.66	(0.16)	6,701	3,143	4.69
EA	66.50	20566	66.00	66.50	64.25	66.25	66.25	66.50	(0.25)	175,081	1,148,086	65.57
EASTW	4.96	20566	4.96	4.96	4.90	4.96	4.94	4.96	-	10,061	4,956	4.93
EGATIF	6.55	20566	6.60	6.65	6.55	6.65	6.60	6.65	0.10	8,216	5,420	6.6
EGCO	153.50	20566	153.00	153.00	149.00	153.00	152.50	153.00	(0.50)	11,627	175,778	151.18
EP	3.08	20566	3.08	3.10	3.08	3.10	3.10	3.14	0.02	1,723	532	3.09
ESSO	8.35	20566	8.30	8.30	8.15	8.30	8.25	8.30	(0.05)	76,066	62,615	8.23
ETC	3.48	20566	3.50	3.54	3.42	3.50	3.50	3.52	0.02	29,352	10,202	3.48
GPSC	64.25	20566	64.00	65.00	63.00	64.50	64.50	64.75	0.25	73,569	469,068	63.76
GREEN	1.06	20566	1.05	1.06	1.05	1.05	1.05	1.06	(0.01)	146	15	1.05
GULF	51.00	20566	50.75	51.75	50.50	51.50	51.50	51.75	0.50	143,783	735,206	51.13
GUNKUL	3.68	20566	3.68	3.70	3.54	3.68	3.68	3.70	-	811,245	293,215	3.61
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.38	20566	2.34	2.36	2.26	2.34	2.32	2.34	(0.04)	658,786	151,513	2.3
JR	5.65	20566	-	5.75	5.60	5.75	5.70	5.75	0.10	1,079	608	5.64
KBSPIF	9.85	20566	9.85	9.85	9.80	9.85	9.80	9.85	-	491	481	9.8
LANNA	14.40	20566	14.30	14.50	14.20	14.40	14.30	14.40	-	4,078	5,844	14.33
MDX	3.72	20566	-	3.88	3.68	3.70	3.68	3.70	(0.02)	181	67	3.7
NOVA	10.60	20566	-	10.50	10.50	10.50	10.60	10.80	(0.10)	2	2	10.5
OR	22.30	20566	22.20	22.20	21.80	22.20	22.10	22.20	(0.10)	250,627	551,604	22.01
PCC	3.02	20566	3.02	3.04	2.98	3.00	2.98	3.00	(0.02)	22,518	6,755	3
PRIME	1.44	20566	1.44	1.45	1.38	1.38	1.38	1.39	(0.06)	17,016	2,391	1.4
PTG	13.60	20566	13.60	13.90	13.50	13.90	13.80	13.90	0.30	169,972	232,202	13.66
PTT	31.00	20566	30.75	30.75	30.00	30.50	30.25	30.50	(0.50)	762,602	2,313,215	30.33
PTTEP	148.50	20566	147.00	147.00	142.50	145.50	145.00	145.50	(3.00)	147,668	2,131,531	144.34
QTC	4.60	20566	-	4.60	4.50	4.60	4.54	4.60	-	1,044	473	4.54
RATCH	37.50	20566	37.50	37.75	36.75	37.50	37.50	37.75	-	45,501	168,689	37.07
RPC	0.76	20566	0.77	0.78	0.72	0.76	0.75	0.76	-	10,104	761	0.75
SCG	4.16	20566	4.08	4.20	4.08	4.18	4.14	4.18	0.02	77	32	4.14
SCI	1.24	20566	-	1.24	1.20	1.23	1.22	1.23	(0.01)	269	33	1.21
SCN	1.72	20566	1.67	1.67	1.63	1.67	1.66	1.67	(0.05)	3,490	575	1.65
SGP	8.75	20566	8.65	8.75	8.65	8.75	8.70	8.75	-	1,208	1,050	8.69
SKE	0.61	20566	0.61	0.61	0.59	0.61	0.60	0.61	-	8,919	536	0.6
SOLAR	0.65	20566	0.65	0.66	0.64	0.66	0.65	0.66	0.01	6,502	425	0.65
SPCG	12.90	20566	12.70	12.80	12.50	12.70	12.70	12.80	(0.20)	3,890	4,920	12.65
SPRC	9.90	20566	9.70	9.75	9.50	9.75	9.70	9.75	(0.15)	88,653	85,347	9.63
SSP	9.00	20566	8.50	8.90	8.30	8.85	8.80	8.85	(0.15)	51,044	44,417	8.7
SUPER	0.59	20566	0.58	0.60	0.57	0.60	0.59	0.60	0.01	338,243	19,643	0.58
SUPEREIF	8.40	20566	8.40	8.40	8.25	8.35	8.30	8.35	(0.05)	2,007	1,668	8.31
SUSCO	3.30	20566	3.30	3.32	3.14	3.28	3.26	3.28	(0.02)	22,501		

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMARIN	5.60	20566	5.60	5.60	5.55	5.60	5.55	5.60	-	114	63	5.56
AQUA	0.53	20566	0.53	0.54	0.52	0.54	0.53	0.54	0.01	34,404	1,828	0.53
AS	14.90	20566	14.80	14.80	14.60	14.80	14.70	14.80	(0.10)	16,436	24,163	14.7
BEC	7.65	20566	7.60	7.70	7.30	7.65	7.65	7.70	-	27,346	20,579	7.53
FE	201.00	190466	-	-	-	-	173.00	201.00	-	-	-	0
GPI	1.66	20566	-	1.69	1.64	1.69	1.68	1.69	0.03	4,738	784	1.65
GRAMMY	9.00	20566	9.10	9.10	9.00	9.10	9.10	9.25	0.10	8	7	9.08
JKN	2.48	20566	2.48	2.50	2.44	2.50	2.50	2.52	0.02	25,282	6,252	2.47
MACO	0.49	20566	0.49	0.51	0.48	0.50	0.49	0.50	0.01	83,585	4,115	0.49
MAJOR	16.00	20566	15.90	15.90	15.20	15.60	15.50	15.60	(0.40)	25,059	38,792	15.48
MATCH	1.63	20566	-	1.63	1.60	1.62	1.62	1.66	(0.01)	870	141	1.62
MATI	8.10	20566	-	8.30	8.10	8.20	8.00	8.45	0.10	89	73	8.15
MCOT	4.24	20566	4.22	4.24	4.08	4.20	4.12	4.20	(0.04)	156	64	4.13
MONO	1.23	20566	1.22	1.23	1.17	1.22	1.21	1.22	(0.01)	67,446	8,098	1.2
MPIC	1.68	20566	1.66	1.69	1.66	1.68	1.68	1.69	-	7,717	1,293	1.68
NATION	0.09	20566	-	0.10	0.09	0.10	0.09	0.10	0.01	16,020	145	0.09
ONEE	5.10	20566	5.10	5.15	4.96	5.15	5.10	5.15	0.05	93,057	46,906	5.04
PLANB	8.20	20566	8.20	8.45	8.05	8.40	8.35	8.40	0.20	198,636	164,690	8.29
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.80	20566	11.90	12.00	11.70	12.00	11.80	12.00	0.20	646	770	11.92
PTECH	19.40	20566	18.40	19.60	18.20	19.40	18.50	19.40	-	98	184	18.83
SE-ED	2.26	20566	-	2.24	2.22	2.22	2.22	2.24	(0.04)	223	50	2.23
TKS	9.65	20566	9.70	9.90	9.50	9.85	9.85	9.90	0.20	7,135	6,919	9.7
VGI	3.34	20566	3.30	3.30	3.02	3.22	3.20	3.22	(0.12)	465,897	146,098	3.14
WAVE	0.14	20566	0.15	0.16	0.14	0.15	0.15	0.16	0.01	223,685	3,355	0.15
WORK	16.20	20566	16.10	16.10	15.90	16.10	16.00	16.10	(0.10)	566	908	16.05
Finance & Securities												
AEONTS	189.00	20566	188.00	190.00	184.00	189.00	189.00	189.50	-	4,404	82,598	187.55
AMANAH	3.50	20566	3.44	3.52	3.42	3.52	3.52	3.54	0.02	15,086	5,234	3.47
ASAP	2.28	20566	-	2.30	2.26	2.30	2.26	2.30	0.02	2,513	570	2.27
ASK	27.25	20566	26.75	28.25	26.75	28.25	28.00	28.25	1.00	5,647	15,570	27.57
ASP	2.72	20566	2.70	2.76	2.70	2.74	2.72	2.74	0.02	10,859	2,960	2.73
BAM	12.20	20566	12.20	12.30	11.70	12.10	12.00	12.10	(0.10)	321,938	385,687	11.98
BYD	7.35	20566	7.20	7.50	7.05	7.45	7.45	7.50	0.10	30,019	21,846	7.28
CGH	0.80	20566	0.78	0.80	0.78	0.80	0.79	0.80	-	41,431	3,261	0.79
CHASE	2.24	20566	2.22	2.34	2.16	2.28	2.28	2.30	0.04	130,939	29,247	2.23
CHAYO	7.25	20566	7.20	7.65	7.05	7.55	7.50	7.55	0.30	14,977	10,995	7.34
ECL	1.48	20566	1.47	1.50	1.45	1.49	1.48	1.49	0.01	173,698	25,783	1.48
FNS	3.44	20566	3.50	3.50	3.42	3.44	3.44	3.46	-	4,123	1,422	3.45
FSS	3.24	20566	3.22	3.30	3.20	3.26	3.26	3.28	0.02	4,508	1,465	3.25
GBX	0.83	20566	0.83	0.85	0.83	0.85	0.83	0.85	0.02	5,118	430	0.84
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.42	20566	2.40	2.46	2.34	2.44	2.44	2.46	0.02	39,687	9,517	2.4
IFS	2.70	20566	2.62	2.70	2.62	2.70	2.68	2.70	-	3,045	802	2.63
JMT	37.50	20566	37.00	40.00	37.00	39.50	39.25	39.50	2.00	198,883	766,352	38.53
KCAR	8.00	20566	8.00	8.05	7.95	8.05	8.00	8.05	0.05	384	306	7.97
KGI	4.52	20566	4.52	4.54	4.48	4.54	4.52	4.54	0.02	17,691	7,972	4.51
KTC	52.50	20566	52.25	53.00	51.00	53.00	52.75	53.00	0.50	65,378	341,280	52.2
MFC	21.70	20566	21.90	21.90	21.70	21.80	21.80	21.90	0.10	223	487	21.83
MICRO	3.52	20566	3.52	3.52	3.40	3.40	3.40	3.48	(0.12)	7,049	2,450	3.48
ML	0.99	20566	-	1.00	0.98	0.99	0.99	1.00	-	1,410	139	0.99
MST	10.80	20566	-	10.70	10.60	10.70	10.70	10.80	(0.10)	300	319	10.62
MTC	33.75	20566	33.75	35.50	33.25	35.50	35.25	35.50	1.75	107,298	371,719	34.64
NCAP	3.66	20566	3.62	3.72	3.50	3.72	3.70	3.72	0.06	101,793	36,670	3.6
PL	2.52	20566	2.52	2.52	2.52	2.52	2.50	2.54	-	100	25	2.52
S11	5.05	20566	5.05	5.05	4.96	5.05	5.00	5.05	-	1,529	768	5.02
SAK	5.30	20566	5.20	5.35	5.00	5.25	5.20	5.25	(0.05)	37,488	19,325	5.16
SAWAD	54.50	20566	53.50	56.25	52.75	56.00	55.75	56.00	1.50	131,868	718,822	54.51
SCAP	27.00	20566	27.25	27.50	26.50	27.50	27.50	27.75	0.50	3,829	10,460	27.32
SGC	2.26	20566	2.14	2.40	2.12	2.40	2.40	2.42	0.14	246,049	55,758	2.27
SM	1.72	20566	1.68	1.75	1.67	1.72	1.72	1.75	-	16,058	2,748	1.71
TH	1.41	20566	1.41	1.46	1.36	1.45	1.44	1.45	0.04	70,081	9,893	1.41
THANI	3.56	20566	3.56	3.58	3.46	3.54	3.54	3.56	(0.02)	145,088	51,007	3.52
TIDLOR	20.80	20566	21.00	22.30	20.70	21.80	21.80	21.90	1.00	233,698	503,101	21.53
TK	7.20	20566	7.15	7.30	7.15	7.30	7.20	7.30	0.10	2,560	1,851	7.23
TNITY	5.05	20566	5.10	5.20	5.05	5.15	5.15	5.20	0.10	4,218	2,164	5.13
UOBKH	5.30	20566	-	5.60	5.55	5.55	5.40	5.60	0.25	11	6	5.56
XPG	1.02	20566	1.03	1.07	1.01	1.05	1.05	1.06	0.03	81,337	8,437	1.04
Food & Beverage												
AAI	4.54	20566	4.52	4.64	4.38	4.60	4.60	4.62	0.06	134,584	60,923	4.53
APURE	4.70	20566	4.74	4.78	4.68	4.76	4.74	4.76	0.06	2,304	1,092	4.74
ASIAN	10.10	20566	10.20	10.20	9.90	10.10	10.00	10.10	-	10,496	10,559	10.06
BR	2.66	20566	2.66	2.82	2.60	2.76	2.76	2.80	0.10	54,869	14,693	2.68
BRR	6.75	20566	6.60	6.85	6.55	6.80	6.80	6.85	0.05	15,281	10,179	6.66
BTG	23.00	20566	22.90	22.90	22.00	22.40	22.40	22.50	(0.60)	66,960	149,967	22.4
CBG	71.75	20566	71.50	73.00	69.75	72.50	72.50	72.75	0.75	80,435	575,583	71.56
CFRESH	2.00	20566	1.98	1.99	1.95	1.96	1.96	1.97	(0.04)	10,040	1,973	1.97
CH	2.64	20566	2.60	2.64	2.54	2.64	2.64	2.66	-	4,710	1,223	2.6
CHOTI	136.00	20566	-	135.50	133.50	135.50	133.00	136.00	(0.50)	5	67	134.4
CM	2.24	20566	2.18	2.20	2.18	2.18	2.18	2.20	(0.06)	895	196	2.19
CPF	20.60	20566	20.50	20.60	20.20	20.40	20.30	20.40	(0.20)	192,382	391,429	20.35
CPI	2.82	20566	2.82	2.84	2.80	2.84	2.82	2.84	0.02	3,577	1,006	2.81
F&D	31.75	20566	-	-	-	-	25.25	31.75	-	-	-	0
GLOCON	0.43	20566	0.42	0.43	0.40	0.41	0.41	0.42	(0.02)	50,902	2,095	0.41
HTC	32.25	20566	32.00	33.00	32.00	32.50	32.50	32.75	0.25	2,766	8,934	32.3
ICHI	11.80	20566	11.70	12.10	11.60	12.10	12.00	12.10	0.30	125,004	147,343	11.79
ITC	18.90	20566	18.80	19.50	18.30	19.20	19.20	19.30	0.30	150,363	284,801	18.94
JDF	2.40	20566	2.40	2.40	2.34	2.40	2.38	2.40	-	2,708	644	2.38
KBS	6.55	20566	6.50	6.90	6.30	6.85	6.85	6.90	0.30	31,248	20,470	6.55
KSL	3.32	20566	3.26	3.34	3.24	3.32	3.32	3.34	-	36,971	12,129	3.28
KTIS	3.96	20566	3.84	4.00	3.80	4.00	3.90	4.00	0.04	1,385	535	3.86
LST	4.84	20566	4.86	4.86	4.82	4.84	4.84	4.86	-	88	43	4.85
M	48.50	20566	48.25	48.75	48.00	48.75	48.50	48.75	0.25	10,747	52,093	48.47
MALEE	6.65	20566	6.60	6.75	6.55	6.60	6.55	6.60	(0.05)	683	453	6.63
MINT	32.25	20566	32.00	33.25	31.50	33.25	33.00	33.25	1.00	245,973	801,864	32.6
NRF	5.20	20566	5.05	5.40	5.05	5.40	5.35	5.40	0.20	42,911	22,522	5.25
NSL	20.50	20566	20.50	20.70	19.90	20.70	20.60	20.70	0.20	4,626	9,351	20.21
OISHI	57.75	20566										

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SFP	249.00	20566	-	251.00	251.00	251.00	249.00	252.00	2.00	4	100	251
SNNP	22.80	20566	22.80	23.60	22.10	23.60	23.50	23.60	0.80	66,916	153,729	22.97
SNP	17.10	20566	17.00	17.20	17.00	17.20	17.00	17.20	0.10	242	413	17.06
SORKON	4.98	20566	5.00	5.00	4.92	4.98	4.96	4.98	-	3,101	1,532	4.94
SSC	33.00	20566	-	34.00	33.00	34.00	33.00	35.75	1.00	2	7	33.5
SSF	8.25	20566	8.00	8.00	7.50	7.85	7.70	7.90	(0.40)	82	62	7.56
SST	6.35	20566	5.65	5.90	5.50	5.75	5.60	5.75	(0.60)	3,644	2,050	5.62
SUN	4.62	20566	4.64	4.76	4.58	4.72	4.70	4.72	0.10	31,976	14,974	4.68
TC	7.80	20566	7.85	8.10	7.70	8.10	8.05	8.10	0.30	5,957	4,707	7.9
TFG	5.10	20566	4.78	4.78	4.70	4.76	4.74	4.76	(0.34)	64,333	30,484	4.74
TFMAMA	196.00	20566	-	197.00	196.50	196.50	196.50	199.00	0.50	5	98	196.6
TIPCO	8.90	20566	8.90	8.95	8.90	8.95	8.90	8.95	0.05	3,015	2,686	8.91
TKN	8.75	20566	8.75	8.95	8.75	8.95	8.90	8.95	0.20	19,691	17,389	8.83
TU	13.70	20566	13.60	13.80	13.30	13.60	13.60	13.70	(0.10)	345,216	466,952	13.53
TVO	26.25	20566	26.00	26.25	25.50	25.75	25.75	26.00	(0.50)	14,276	36,847	25.81
W	1.40	20566	1.38	1.50	1.37	1.40	1.39	1.40	-	2,952	411	1.39
ZEN	14.00	20566	14.10	14.30	13.80	13.90	13.90	14.00	(0.10)	6,500	9,068	13.95
Health Care Services												
AHC	16.80	20566	16.80	17.00	16.60	16.90	16.90	17.00	0.10	281	471	16.77
BCH	20.10	20566	20.20	20.90	20.20	20.80	20.70	20.80	0.70	172,930	357,295	20.66
BDMS	29.25	20566	29.50	29.50	29.00	29.50	29.25	29.50	0.25	291,827	855,292	29.31
BH	239.00	20566	238.00	243.00	237.00	243.00	242.00	243.00	4.00	19,977	479,891	240.22
CHG	3.48	20566	3.48	3.48	3.38	3.44	3.42	3.44	(0.04)	518,013	177,139	3.42
CMR	2.38	20566	2.36	2.40	2.34	2.38	2.36	2.38	-	2,808	663	2.36
EKH	8.10	20566	7.80	7.85	7.65	7.80	7.75	7.80	(0.30)	17,308	13,420	7.75
KDH	98.00	20566	-	99.50	98.00	99.50	99.00	99.75	1.50	41	403	98.34
LPH	5.50	20566	5.50	5.50	5.45	5.50	5.45	5.50	-	764	417	5.46
M-CHAI	532.00	20566	-	550.00	532.00	546.00	544.00	548.00	14.00	76	4,100	539.42
NEW	101.00	20566	-	-	-	-	89.00	108.50	-	-	-	0
NTV	38.75	20566	38.75	39.00	38.50	39.00	39.00	39.25	0.25	133	514	38.65
PR9	18.70	20566	18.80	19.20	18.70	19.10	19.10	19.20	0.40	18,434	34,957	18.96
PRINC	4.78	20566	4.74	4.74	4.50	4.70	4.68	4.70	(0.08)	13,327	6,186	4.64
RAM	52.50	20566	53.00	53.00	52.25	52.50	52.50	52.75	-	581	3,052	52.53
RJH	28.50	20566	28.50	28.75	28.25	28.75	28.50	28.75	0.25	707	2,013	28.48
RPH	5.90	20566	5.90	6.00	5.85	5.95	5.95	6.00	0.05	4,878	2,893	5.93
SKR	9.05	20566	9.10	9.15	9.00	9.15	9.10	9.15	0.10	1,037	940	9.06
THG	67.25	20566	67.25	67.75	66.75	67.75	67.50	67.75	0.50	20,207	135,795	67.2
VIBHA	2.64	20566	2.62	2.68	2.62	2.64	2.64	2.66	-	51,358	13,553	2.64
VIH	8.45	20566	8.45	8.45	8.35	8.45	8.35	8.45	-	961	806	8.39
WPH	3.44	20566	3.44	3.50	3.42	3.42	3.42	3.48	(0.02)	3,112	1,072	3.45
Tourism & Leisure												
ASIA	7.65	20566	-	7.60	7.60	7.60	7.60	7.75	(0.05)	5	4	7.6
BEYOND	15.00	20566	15.00	15.00	14.50	14.80	14.80	14.90	(0.20)	2,233	3,304	14.8
CENTEL	55.50	20566	55.00	55.25	54.25	55.00	55.00	55.25	(0.50)	26,383	144,864	54.91
CSR	69.75	20566	-	-	-	-	69.00	71.50	-	-	-	0
DUSIT	11.00	20566	10.80	11.00	10.70	11.00	10.90	11.00	-	3,740	4,055	10.84
ERW	4.88	20566	4.84	4.88	4.80	4.88	4.86	4.88	-	23,911	11,591	4.85
GRAND	0.22	20566	0.22	0.23	0.22	0.23	0.22	0.23	0.01	76,266	1,682	0.22
LRH	47.50	20566	47.00	47.75	47.00	47.50	47.00	47.50	-	249	1,172	47.06
MANRIN	26.75	100466	-	-	-	-	26.25	26.75	-	-	-	0
OHTL	496.00	270466	-	-	-	-	480.00	494.00	-	-	-	0
ROH	3.42	20566	3.28	3.36	3.28	3.36	3.30	3.36	(0.06)	180	59	3.3
SHANG	53.75	20566	-	54.00	53.25	54.00	53.50	54.25	0.25	19	102	53.72
SHR	3.42	20566	3.38	3.48	3.36	3.48	3.46	3.48	0.06	80,025	27,418	3.43
VRANDA	7.05	20566	7.05	7.15	7.00	7.10	7.05	7.10	0.05	2,087	1,477	7.08
Home & Office Products												
AJA	0.20	20566	0.20	0.21	0.19	0.20	0.20	0.21	-	79,199	1,588	0.2
DTCI	30.00	300366	-	32.00	26.50	31.50	30.25	31.75	1.50	3	9	30
FANCY	0.62	20566	0.63	0.64	0.61	0.61	0.61	0.63	(0.01)	481	30	0.61
FTI	2.08	20566	2.06	2.08	2.04	2.08	2.06	2.08	-	5,956	1,226	2.06
KYE	298.00	20566	298.00	302.00	298.00	300.00	297.00	300.00	2.00	15	449	299.6
L&E	1.74	20566	1.66	1.80	1.66	1.80	1.75	1.80	0.06	1,515	270	1.79
MODERN	2.90	20566	2.90	2.92	2.90	2.92	2.92	2.98	0.02	316	92	2.92
OGC	24.10	280466	23.00	25.50	23.00	25.00	24.20	25.00	0.90	9	22	23.91
ROCK	8.00	250466	-	-	-	-	7.80	8.20	-	-	-	0
SIAM	1.57	20566	1.56	1.58	1.55	1.58	1.56	1.58	0.01	1,343	210	1.56
TCMC	1.97	20566	1.95	2.04	1.92	1.99	1.99	2.02	0.02	32,004	6,345	1.98
TSR	3.28	20566	3.08	3.34	3.04	3.34	3.32	3.34	0.06	24,065	7,640	3.17
Insurance												
AYUD	38.25	20566	-	39.50	38.25	39.50	38.25	39.50	1.25	19	73	38.55
BKI	287.00	20566	287.00	289.00	286.00	289.00	287.00	289.00	2.00	247	7,092	287.13
BLA	28.00	20566	27.50	27.50	25.75	26.75	26.75	27.00	(1.25)	76,816	203,273	26.46
BUI	14.70	20566	-	15.10	15.00	15.00	14.50	15.00	0.30	6	9	15.02
CHARAN	32.00	20566	-	32.25	32.25	32.25	32.00	32.50	0.25	17	55	32.25
INSURE	135.00	20566	-	134.00	130.00	134.00	132.50	135.00	(1.00)	9	118	131.44
KWI	1.26	20566	1.20	1.30	1.18	1.26	1.26	1.27	-	17,494	2,136	1.22
MTI	114.50	20566	115.00	115.00	114.00	114.50	114.00	114.50	-	91	1,041	114.42
NKI	31.75	260466	-	-	-	-	30.25	33.00	-	-	-	0
SMK	0.66	20566	0.62	0.69	0.61	0.63	0.63	0.64	(0.03)	25,314	1,615	0.64
TGH	19.00	280466	-	18.80	18.80	18.80	18.70	19.90	(0.20)	1	2	18.8
THRE	1.01	20566	1.00	1.01	0.99	1.01	1.00	1.01	-	6,018	602	1
THREL	4.60	20566	4.64	4.64	4.42	4.50	4.50	4.58	(0.10)	18,695	8,451	4.52
TIPH	37.75	20566	37.75	39.75	37.25	39.75	39.50	39.75	2.00	10,151	39,343	38.76
TLI	12.20	20566	12.20	12.50	12.10	12.40	12.30	12.40	0.20	154,468	189,998	12.3
TQM	25.25	20566	25.25	27.00	24.70	26.50	26.50	26.75	1.25	24,222	62,830	25.94
TSI	0.28	20566	0.26	0.28	0.26	0.27	0.26	0.27	(0.01)	3,320	89	0.27
TVI	9.75	20566	-	9.65	9.45	9.50	9.50	9.55	(0.25)	1,343	1,281	9.54
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.10	20566	10.10	10.10	9.95	10.10	10.00	10.10	-	1,205	1,205	10
ALUCON	181.50	20566	182.00	182.50	180.50	182.50	182.00	182.50	1.00	19	345	181.37
BGC	9.90	20566	9.90	9.90	9.85	9.90	9.85	9.90	-	1,317	1,298	9.86
CSC	46.25	20566	46.25	46.25	45.00	46.25	45.75	46.25	-	18	82	45.76
NEP	0.25	20566	0.25	0.26	0.24	0.25	0.25	0.26	-	2,755	68	0.25
PJW	4.00	20566	4.02	4.12	3.98	4.10	4.10	4.12	0.10	18,540	7,498	4.04
PTL	15.90	20566	15.90	16.30	15.70	16.10	16.10	16.20	0.20	5,328	8,500	15.95
SCGP	44.25	20566	44.00	44.75	43.75	44.75	44.50	44.75	0.50			

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TOPP	160.00	200466	-	-	-	-	152.00	161.50	-	-	-	0
TPAC	14.20	20566	14.40	14.40	14.20	14.30	14.20	14.30	0.10	163	232	14.24
TPBI	4.22	20566	4.16	4.20	4.12	4.16	4.14	4.16	(0.06)	1,868	776	4.15
TPP	18.80	20566	-	18.70	18.50	18.50	18.30	18.80	(0.30)	15	28	18.56
Personal Products &												
APCO	5.10	20566	4.98	5.10	4.92	5.00	5.00	5.05	(0.10)	1,951	973	4.99
BIZ	3.20	20566	3.20	3.26	3.18	3.26	3.24	3.26	0.06	1,121	361	3.22
DDD	13.10	20566	13.10	13.30	13.00	13.10	13.10	13.30	-	1,301	1,706	13.11
JCT	78.50	20566	-	-	-	-	78.50	81.00	-	-	-	0
KISS	5.75	20566	5.60	6.00	5.55	6.00	5.90	6.00	0.25	9,403	5,390	5.73
NV	2.48	20566	2.46	2.48	2.42	2.46	2.44	2.46	(0.02)	6,538	1,595	2.44
OCC	10.20	250466	-	11.10	9.50	10.30	9.90	10.40	0.10	5	5	10.18
S&J	40.00	20566	-	39.75	38.25	39.75	38.50	39.75	(0.25)	7	28	39.43
STGT	9.15	20566	9.10	9.25	8.95	9.20	9.15	9.20	0.05	36,143	32,908	9.1
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	20566	9.05	9.05	8.95	9.05	9.00	9.05	0.05	810	729	9
TOG	8.95	20566	9.10	9.10	8.95	9.00	9.00	9.05	0.05	631	567	8.98
Professional Service												
BWG	0.76	20566	0.74	0.78	0.74	0.77	0.77	0.78	0.01	311,808	23,526	0.75
GENCO	0.62	20566	-	0.62	0.60	0.62	0.61	0.62	-	7,652	462	0.6
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
PRTR	6.45	20566	6.50	6.65	6.25	6.60	6.55	6.60	0.15	53,266	34,573	6.49
SISB	30.75	20566	31.00	32.00	30.25	31.75	31.50	31.75	1.00	19,770	61,716	31.22
SO	9.00	20566	9.15	9.15	8.95	9.00	8.95	9.00	-	1,383	1,245	9
Property Developme												
A	5.00	20566	-	5.00	4.98	5.00	4.98	5.00	-	20	10	4.99
AMATA	23.20	20566	22.70	22.80	22.20	22.50	22.40	22.50	(0.70)	102,105	229,236	22.45
AMATAV	6.55	20566	6.55	6.55	6.45	6.50	6.45	6.50	(0.05)	837	542	6.48
ANAN	1.15	20566	1.15	1.15	1.12	1.14	1.14	1.15	(0.01)	73,721	8,351	1.13
AP	12.50	20566	12.40	12.50	12.20	12.30	12.20	12.30	(0.20)	275,807	339,289	12.3
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	20566	0.02	0.02	0.01	0.02	0.01	0.02	-	199,534	388	0.02
ASW	7.70	20566	7.70	8.00	7.65	8.00	7.95	8.00	0.30	11,312	8,808	7.79
AWC	5.30	20566	5.25	5.35	5.20	5.35	5.30	5.35	0.05	321,243	169,066	5.26
BLAND	0.92	20566	0.92	0.92	0.89	0.91	0.90	0.91	(0.01)	241,923	21,860	0.9
BRI	11.20	20566	10.30	10.40	10.10	10.40	10.30	10.40	(0.80)	53,700	55,102	10.26
BROCK	1.85	20566	-	1.85	1.70	1.84	1.74	1.84	(0.01)	57	10	1.71
CGD	0.39	20566	0.38	0.39	0.38	0.39	0.38	0.39	-	128,586	4,920	0.38
CI	0.68	20566	0.68	0.68	0.66	0.68	0.67	0.68	-	1,904	128	0.67
CMC	1.43	20566	1.48	1.52	1.39	1.49	1.47	1.49	0.06	18,978	2,826	1.49
CPN	68.50	20566	68.25	69.00	67.00	69.00	68.75	69.00	0.50	81,546	555,568	68.13
ESTAR	0.31	20566	0.32	0.32	0.31	0.31	0.31	0.32	-	11,728	364	0.31
EVER	0.23	20566	0.23	0.23	0.21	0.23	0.22	0.23	-	98,286	2,179	0.22
FPT	15.30	20566	15.30	15.30	15.30	15.30	15.00	15.30	-	13	20	15.3
GLAND	2.14	20566	-	2.14	2.12	2.14	2.08	2.14	-	293	62	2.12
J	2.94	20566	2.92	2.98	2.90	2.98	2.96	2.98	0.04	1,789	526	2.94
JCK	0.24	20566	0.24	0.25	0.23	0.25	0.24	0.25	0.01	23,674	564	0.24
KC	0.10	20566	0.11	0.11	0.09	0.10	0.10	0.11	-	43,441	420	0.1
LALIN	8.70	20566	8.65	8.70	8.65	8.70	8.65	8.70	-	1,125	975	8.67
LH	9.70	20566	9.70	9.80	9.60	9.60	9.60	9.65	(0.10)	434,515	420,266	9.67
LPN	4.50	20566	4.50	4.58	4.44	4.58	4.56	4.58	0.08	9,683	4,367	4.51
MBK	14.70	20566	14.70	15.30	14.60	15.20	15.20	15.30	0.50	25,200	37,585	14.91
MJD	1.52	20566	-	1.54	1.49	1.54	1.51	1.54	0.02	2,963	447	1.51
MK	2.98	20566	2.98	2.98	2.90	2.90	2.90	2.94	(0.08)	608	178	2.93
NCH	1.37	20566	1.35	1.37	1.35	1.37	1.36	1.37	-	2,621	355	1.35
NNCL	1.94	20566	1.94	1.94	1.90	1.93	1.92	1.93	(0.01)	2,518	481	1.91
NOBLE	4.78	20566	4.76	4.76	4.62	4.66	4.64	4.66	(0.12)	34,649	16,180	4.67
NUSA	0.89	20566	0.89	0.90	0.88	0.89	0.89	0.90	-	357,461	31,844	0.89
NVD	2.04	20566	2.02	2.20	1.99	2.20	2.16	2.20	0.16	14,702	3,045	2.07
ORI	11.80	20566	11.70	11.80	11.50	11.60	11.60	11.70	(0.20)	125,627	145,995	11.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.10	20566	4.10	4.10	4.06	4.10	4.08	4.10	-	683	280	4.09
PF	0.39	20566	0.39	0.40	0.38	0.39	0.38	0.39	-	119,472	4,660	0.39
PIN	3.52	20566	3.48	3.52	3.44	3.50	3.48	3.50	(0.02)	1,328	460	3.47
PLAT	3.42	20566	3.36	3.42	3.34	3.40	3.38	3.40	(0.02)	12,221	4,125	3.38
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.96	20566	-	1.02	0.93	0.96	0.96	0.97	-	1,266	123	0.97
PRIN	2.90	20566	-	3.02	2.88	2.88	2.80	2.88	(0.02)	3	1	2.93
PSH	12.50	20566	12.30	12.50	12.30	12.40	12.40	12.50	(0.10)	6,603	8,155	12.35
QH	2.38	20566	2.36	2.38	2.34	2.34	2.34	2.36	(0.04)	155,652	36,511	2.35
RABBIT	0.73	20566	0.73	0.73	0.70	0.72	0.72	0.73	(0.01)	165,346	11,843	0.72
RICHY	0.74	20566	0.70	0.72	0.70	0.71	0.71	0.72	(0.03)	4,528	320	0.71
RML	0.64	20566	0.64	0.65	0.63	0.65	0.63	0.65	0.01	5,834	374	0.64
ROJNA	6.30	20566	6.05	6.10	5.95	6.05	6.05	6.10	(0.25)	60,847	36,588	6.01
S	1.61	20566	1.61	1.62	1.59	1.61	1.61	1.62	-	13,410	2,146	1.6
SA	7.30	20566	7.15	7.30	7.15	7.30	7.20	7.30	-	175	127	7.23
SAMCO	1.41	20566	1.43	1.43	1.39	1.41	1.41	1.42	-	2,903	408	1.4
SC	4.14	20566	4.12	4.18	4.10	4.18	4.18	4.20	0.04	63,422	26,225	4.13
SENA	3.46	20566	3.46	3.46	3.40	3.42	3.42	3.44	(0.04)	1,947	667	3.42
SIRI	1.89	20566	1.88	1.90	1.88	1.90	1.89	1.90	0.01	682,493	128,935	1.89
SPALI	21.30	20566	21.30	21.40	21.00	21.30	21.30	21.40	-	80,320	170,297	21.2
UV	2.58	20566	2.54	2.64	2.54	2.60	2.60	2.64	0.02	8,671	2,236	2.58
WHA	4.42	20566	4.40	4.42	4.24	4.42	4.40	4.42	-	1,441,545	623,661	4.33
WIN	0.78	20566	0.78	0.78	0.74	0.77	0.76	0.77	(0.01)	10,721	812	0.76
Paper & Printing Mat												
UTP	11.50	20566	11.60	11.60	10.90	11.30	11.30	11.50	(0.20)	11,313	12,630	11.16
Fashion												
AFC	6.75	20566	6.80	8.00	6.80	6.80	6.75	6.80	0.05	73	53	7.28
AURA	17.10	20566	17.40	17.60	16.90	17.60	17.50	17.70	0.50	46,949	81,614	17.38
BTNC	14.10	260466	-	-	-	-	12.80	14.00	-	-	-	0
CPH	24.90	20566	25.00	25.50	24.70	25.00	25.00	25.50	0.10	741	1,855	25.04
CPL	2.04	20566	2.04	2.12	2.02	2.12	2.10	2.12	0.08	1,457	300	2.06
NC	1.30	260466	-	1.52	1.20	1.30	1.23	1.34	-	300	38	1.26
PAF	1.10	20566	1.13	1.13	1.01	1.10	1.08	1.10	-	837	91	1.08
PDJ	2.46	20566	2.46	2.48	2.38	2.44	2.44	2.46	(0.02)	16,364	3,954	2.42
PG	8.20	20566	-	8.15	8.15	8.15	8.15	8.20	(0.05)	12	10	8.15
SABINA	27.50	20566	27.00	28.50	26.75	28.50	28.25	28.50	1.00	12,721	35,568	27.96
SAWANG	14.30	280466	-	-	-	-	13.90	14.20	-	-	-	0
SUC	28.50	20566	28.50	28.50	28.00	28.25	28.25	28.50	(0.25)	925	2,597	28.07
TNL	35.00	20566	-	35.00	32.75	35.00	34.00	35.00	-	746	2,480	33.25
TR	46.75	20566	47.00	47.00	46.25	46.75	46.50	46.75	-	589	2,725	46.27
TTI	29.00	20566	-	-	-	-	28.50	30.50	-	-	-	0
TTT	50.25	280466										

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AAV	2.64	20566	2.64	2.70	2.62	2.70	2.68	2.70	0.06	246,599	65,672	2.66
AOT	73.50	20566	73.50	73.75	73.00	73.25	73.25	73.50	(0.25)	166,593	1,221,874	73.34
ASIMAR	1.57	20566	-	1.63	1.30	1.54	1.48	1.53	(0.03)	1,030	156	1.51
B	0.21	20566	0.22	0.22	0.20	0.22	0.21	0.22	0.01	143,367	3,045	0.21
BA	13.30	20566	13.40	13.80	13.10	13.80	13.70	13.80	0.50	37,760	51,192	13.56
BEM	8.65	20566	8.55	8.70	8.50	8.65	8.65	8.70	-	459,879	395,080	8.59
BIOTEC	0.70	20566	0.71	0.71	0.69	0.70	0.70	0.71	-	16,836	1,171	0.7
BTS	7.75	20566	7.70	7.80	7.60	7.80	7.75	7.80	0.05	234,392	180,907	7.72
BTSIGIF	3.44	20566	3.42	3.46	3.42	3.44	3.44	3.46	-	19,626	6,755	3.44
DMT	12.00	20566	11.80	12.20	11.70	12.10	12.10	12.20	0.10	7,365	8,803	11.95
III	11.90	20566	11.90	12.10	11.60	12.10	12.00	12.10	0.20	16,417	19,512	11.89
KEX	11.50	20566	11.60	11.60	10.50	11.40	11.30	11.40	(0.10)	64,734	71,203	11
KIAT	0.44	20566	0.44	0.44	0.42	0.44	0.43	0.44	-	15,348	657	0.43
KWC	248.00	240466	-	-	-	-	245.00	289.00	-	-	-	0
MENA	2.14	20566	2.14	2.18	2.04	2.16	2.14	2.16	0.02	55,620	11,743	2.11
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-
NYT	3.56	20566	3.28	3.36	3.24	3.34	3.32	3.34	(0.22)	50,910	16,780	3.3
PORT	1.45	20566	1.42	1.43	1.40	1.42	1.42	1.43	(0.03)	1,091	155	1.42
PRM	6.10	20566	5.75	5.90	5.70	5.85	5.80	5.85	(0.25)	81,123	47,094	5.81
PSL	12.00	20566	11.70	12.30	11.60	12.20	12.20	12.30	0.20	55,121	65,767	11.93
RCL	23.40	20566	23.10	24.60	23.10	24.30	24.30	24.40	0.90	62,184	147,996	23.8
SJWD	17.60	20566	17.50	18.20	17.30	18.10	18.10	18.20	0.50	15,294	27,399	17.91
TFFIF	7.60	20566	7.60	7.65	7.60	7.60	7.60	7.65	-	14,644	11,151	7.61
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.30	20566	-	7.40	7.40	7.40	7.25	7.55	0.10	1	1	7.4
TTA	7.05	20566	7.00	7.05	6.70	7.05	7.00	7.05	-	51,620	35,353	6.85
WICE	8.35	20566	8.25	8.45	8.10	8.40	8.40	8.45	0.05	9,523	7,892	8.29
Automotive										-	-	-
3K-BAT	54.00	270466	-	54.00	54.00	54.00	51.00	54.00	-	1	5	54
ACG	1.47	20566	1.42	1.49	1.42	1.49	1.48	1.50	0.02	655	97	1.48
AH	31.25	20566	31.25	32.00	30.25	32.00	31.75	32.00	0.75	13,818	42,840	31
CWT	2.20	20566	2.20	2.22	2.18	2.20	2.20	2.22	-	3,351	735	2.19
EASON	1.22	20566	1.23	1.23	1.21	1.23	1.22	1.23	0.01	4,196	512	1.22
GYT	185.00	20566	-	182.00	182.00	182.00	181.50	184.50	(3.00)	13	237	182
HFT	5.25	20566	5.20	5.30	5.15	5.30	5.25	5.30	0.05	8,811	4,605	5.23
IHL	2.66	20566	2.60	2.68	2.60	2.68	2.66	2.68	0.02	1,072	285	2.65
INGRS	0.45	20566	0.45	0.46	0.44	0.45	0.45	0.46	-	10,672	481	0.45
IRC	13.60	20566	-	13.90	13.50	13.70	13.60	13.90	0.10	74	102	13.78
MGC	8.80	20566	8.75	9.10	8.45	9.05	9.00	9.05	0.25	238,961	211,021	8.83
PCSGH	4.96	20566	4.82	5.10	4.82	5.05	5.00	5.05	0.09	270	133	4.91
POLY	9.90	20566	9.80	9.80	9.60	9.70	9.70	9.85	(0.20)	529	512	9.68
SAT	19.40	20566	19.30	20.10	19.30	19.90	19.90	20.00	0.50	5,832	11,520	19.75
SPG	15.80	280466	-	-	-	-	15.60	16.00	-	-	-	0
STANLY	180.50	20566	180.00	181.50	179.50	181.50	180.00	181.50	1.00	217	3,917	180.49
TKT	2.18	20566	2.16	2.24	2.08	2.24	2.22	2.24	0.06	13,097	2,840	2.17
TNPC	1.74	20566	-	1.75	1.73	1.75	1.75	1.76	0.01	735	128	1.74
TRU	5.45	20566	5.45	5.55	5.40	5.55	5.50	5.55	0.10	3,844	2,093	5.44
TSC	13.00	20566	-	13.10	13.00	13.10	13.10	13.20	0.10	72	94	13.03
Industrial Materials										-	-	-
ALLA	1.37	20566	1.38	1.39	1.36	1.39	1.38	1.39	0.02	3,590	494	1.38
ASEFA	3.62	20566	3.64	3.68	3.60	3.68	3.68	3.70	0.06	2,545	927	3.64
CPT	0.72	20566	0.71	0.73	0.68	0.71	0.71	0.72	(0.01)	2,973	206	0.69
CRANE	1.26	20566	-	1.27	1.21	1.27	1.25	1.27	0.01	6,343	784	1.24
CTW	5.45	20566	-	5.45	5.40	5.45	5.40	5.65	-	139	75	5.4
FMT	31.50	20566	-	31.50	31.00	31.50	30.00	31.00	-	8	25	31.44
HTECH	3.14	20566	3.14	3.16	3.10	3.16	3.14	3.16	0.02	846	263	3.11
KKC	0.30	20566	0.30	0.31	0.29	0.31	0.30	0.31	0.01	535	16	0.29
PK	1.39	20566	-	1.36	1.28	1.36	1.33	1.36	(0.03)	306	40	1.31
SNC	13.40	20566	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	6,376	8,433	13.23
STARK	2.38	280266	-	-	-	-	-	-	-	-	-	0
TCJ	4.18	20566	-	4.14	4.00	4.14	4.04	4.14	(0.04)	3	1	4.05
TPCS	20.60	20566	20.80	20.80	19.40	20.20	19.50	20.20	(0.40)	1,619	3,190	19.7
VARO	4.90	20566	-	4.90	4.78	4.78	4.78	4.90	(0.12)	163	78	4.81
Property Fund & REI										-	-	-
AIMCG	5.25	20566	-	5.25	5.25	5.25	5.20	5.25	-	8	4	5.25
AIMIRT	11.90	20566	12.00	12.00	11.90	11.90	11.90	12.00	-	1,601	1,905	11.9
ALLY	7.25	20566	-	7.30	7.25	7.30	7.25	7.30	0.05	2,305	1,683	7.3
AMATAR	6.40	20566	-	6.45	6.40	6.40	6.40	6.45	-	464	297	6.4
B-WORK	9.50	20566	9.50	9.60	9.45	9.50	9.50	9.60	-	1,737	1,651	9.51
BAREIT	10.80	20566	10.90	10.90	10.80	10.90	10.80	10.90	0.10	9,837	10,624	10.8
BKKCP	10.40	280466	-	10.50	10.50	10.50	10.50	10.60	0.10	40	42	10.5
BOFFICE	7.65	20566	7.75	7.75	7.65	7.65	7.65	7.70	-	1,170	896	7.66
CPNCG	11.10	20566	11.10	11.30	11.10	11.20	11.20	11.30	0.10	1,396	1,562	11.19
CPNREIT	12.80	20566	12.80	12.90	12.70	12.80	12.80	12.90	-	22,962	29,435	12.82
CPTGF	7.20	20566	7.15	7.20	7.15	7.20	7.15	7.20	-	463	332	7.17
CTARAF	5.20	20566	-	5.20	5.15	5.20	5.15	5.20	-	560	290	5.17
DREIT	5.85	20566	-	5.90	5.85	5.90						

Main Board Quotation

Issue Date

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PROSPECT	9.20	20566	-	9.20	9.10	9.20	9.15	9.20	-	690	630	9.14
QHHR	6.70	20566	6.65	6.75	6.65	6.70	6.70	6.80	-	2,298	1,533	6.67
QHOP	2.54	20566	-	2.54	2.52	2.54	2.52	2.54	-	5	1	2.52
QHPF	7.30	20566	7.30	7.30	7.20	7.25	7.25	7.30	(0.05)	3,833	2,781	7.26
SHREIT	3.56	20566	-	-	-	-	3.54	3.56	-	-	-	0
SIRIP	7.40	280466	-	-	-	-	7.00	7.45	-	-	-	0
SPRIME	6.90	20566	6.90	6.90	6.80	6.80	6.80	6.90	(0.10)	756	518	6.85
SRIPANWA	5.35	20566	5.40	5.40	5.35	5.35	5.30	5.35	-	278	149	5.37
SSPF	7.00	280466	-	-	-	-	6.80	7.00	-	-	-	0
SSTRT	5.55	20566	-	5.60	5.60	5.60	5.55	5.60	0.05	251	141	5.6
TIF1	8.80	20566	-	8.80	8.80	8.80	8.75	8.85	-	52	46	8.8
TLHPF	7.50	20566	7.45	7.55	7.45	7.45	7.50	7.55	(0.05)	393	293	7.45
TNPF	1.72	20566	-	-	-	-	1.72	1.81	-	-	-	0
TPRIME	8.15	20566	-	8.15	8.15	8.15	8.15	8.20	-	1,750	1,426	8.15
TTLPF	22.50	20566	20.80	22.50	20.80	22.50	22.40	22.50	-	283	616	21.78
TU-PF	0.67	20566	-	-	-	-	0.65	0.77	-	-	-	0
URBNPF	1.99	20566	-	1.88	1.88	1.88	1.88	1.98	(0.11)	2	-	1.88
WHABT	9.00	20566	-	9.00	9.00	9.00	8.95	9.00	-	7	6	9
WHAIR	7.45	20566	7.40	7.45	7.35	7.45	7.40	7.45	-	1,270	939	7.39
WHART	10.90	20566	10.80	11.00	10.80	10.90	10.90	11.00	-	4,799	5,256	10.95
Steel and Metal Proc												
2S	3.02	20566	3.08	3.08	2.98	3.00	2.98	3.00	(0.02)	2,705	811	3
AMC	2.88	20566	-	2.90	2.86	2.90	2.88	2.90	0.02	2,932	844	2.88
BSBM	0.83	20566	0.82	0.83	0.82	0.82	0.82	0.84	(0.01)	1,180	97	0.82
CEN	3.12	20566	3.12	3.12	3.08	3.12	3.08	3.12	-	4,586	1,422	3.1
CITY	2.06	20566	-	-	-	-	2.02	2.06	-	-	-	0
CSP	1.05	20566	1.04	1.06	1.03	1.06	1.06	1.07	0.01	695	73	1.04
GJS	0.26	20566	0.27	0.27	0.25	0.26	0.26	0.27	-	106,633	2,817	0.26
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.75	20566	0.75	0.77	0.75	0.75	0.75	0.76	-	5,785	437	0.76
LHK	4.98	20566	5.00	5.00	4.96	4.98	4.98	5.00	-	868	432	4.98
MCS	8.70	20566	8.70	8.75	8.60	8.65	8.60	8.65	(0.05)	5,811	5,027	8.65
MILL	0.53	20566	0.53	0.53	0.50	0.52	0.51	0.52	(0.01)	69,525	3,524	0.51
PAP	2.94	20566	2.94	2.96	2.94	2.96	2.94	2.96	0.02	307	91	2.95
PERM	0.95	20566	0.94	0.96	0.94	0.96	0.95	0.96	0.01	2,372	225	0.95
SAM	0.62	20566	0.62	0.64	0.60	0.64	0.64	0.65	0.02	8,757	550	0.63
SMIT	4.62	20566	4.56	4.64	4.56	4.62	4.62	4.64	-	2,625	1,205	4.59
SSSC	2.96	20566	2.98	3.00	2.90	3.00	2.96	3.00	0.04	7,546	2,223	2.95
TGPRO	0.19	20566	0.19	0.20	0.18	0.19	0.18	0.19	-	44,479	843	0.19
THE	1.44	20566	1.36	1.44	1.36	1.41	1.41	1.42	(0.03)	597	82	1.38
TMT	7.55	20566	7.50	7.60	7.50	7.50	7.50	7.55	(0.05)	292	220	7.53
TSTH	1.04	20566	1.01	1.04	1.00	1.04	1.03	1.04	-	25,981	2,646	1.02
TWP	2.32	20566	-	2.34	2.30	2.32	2.30	2.32	-	305	71	2.32
TYCN	2.56	20566	-	2.56	2.56	2.56	2.52	2.58	-	20	5	2.56
Construction Service												
APCS	4.14	20566	-	4.36	4.14	4.36	4.16	4.36	0.22	1,873	813	4.34
BJCHI	1.50	20566	1.50	1.50	1.44	1.45	1.45	1.46	(0.05)	19,967	2,929	1.47
BKD	1.94	20566	1.88	1.91	1.86	1.90	1.90	1.91	(0.04)	3,402	638	1.87
CIVIL	2.60	20566	2.60	2.60	2.56	2.58	2.58	2.60	(0.02)	3,311	854	2.58
CK	21.10	20566	21.20	21.40	20.90	21.20	21.20	21.30	0.10	94,291	199,790	21.19
CNT	1.32	20566	1.30	1.33	1.30	1.33	1.32	1.33	0.01	387	50	1.3
EMC	0.12	20566	-	0.13	0.12	0.12	0.12	0.13	-	18,751	230	0.12
ITD	1.36	20566	1.35	1.40	1.34	1.40	1.39	1.40	0.04	54,829	7,539	1.38
NWR	0.64	20566	0.63	0.64	0.62	0.63	0.63	0.64	(0.01)	32,659	2,046	0.63
PLE	0.56	20566	0.55	0.57	0.54	0.57	0.56	0.57	0.01	6,524	365	0.56
PREB	7.75	20566	7.75	7.80	7.70	7.75	7.75	7.80	-	2,026	1,568	7.74
PYLON	3.88	20566	3.88	3.92	3.80	3.84	3.82	3.84	(0.04)	7,159	2,747	3.84
RT	0.97	20566	0.96	0.97	0.95	0.96	0.96	0.97	(0.01)	5,307	508	0.96
SEAFCO	3.46	20566	3.48	3.50	3.44	3.50	3.50	3.52	0.04	2,699	937	3.47
SQ	1.63	20566	1.63	1.63	1.60	1.63	1.62	1.63	-	4,808	778	1.62
SRICHA	7.80	20566	7.80	7.80	7.75	7.80	7.75	7.80	-	459	358	7.79
STEC	11.50	20566	11.60	11.60	11.30	11.50	11.50	11.60	-	60,881	69,852	11.47
STI	4.96	20566	4.92	5.05	4.86	5.00	5.00	5.05	0.04	8,036	3,988	4.96
STPI	3.80	20566	3.76	3.96	3.72	3.94	3.94	3.96	0.14	14,022	5,362	3.82
SYNTEC	1.64	20566	-	1.69	1.62	1.69	1.68	1.69	0.05	8,568	1,415	1.65
TEAMG	7.65	20566	7.50	7.90	7.50	7.90	7.85	7.90	0.25	23,478	18,075	7.7
TEKA	2.98	20566	3.00	3.00	2.98	3.00	2.98	3.00	0.02	1,745	520	2.98
TPOLY	1.07	20566	-	1.08	1.05	1.08	1.05	1.08	0.01	148	16	1.06
TRC	0.48	20566	0.47	0.48	0.46	0.48	0.47	0.48	-	82,752	3,879	0.47
TRITN	0.15	20566	0.15	0.16	0.15	0.16	0.15	0.16	0.01	478,804	7,259	0.15
TTCL	3.98	20566	3.96	3.96	3.84	3.96	3.94	3.96	(0.02)	18,882	7,368	3.9
UNIQ	3.60	20566	3.50	3.64	3.48	3.64	3.56	3.64	0.04	5,072	1,789	3.53
WGE	1.12	20566	-	1.15	1.10	1.12	1.11	1.12	-	726	81	1.12

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	10.60	20566	10.60	10.80	10.50	10.70	10.70	10.80	0.10	14,417.00	15,377.00	10.00
JCKH	0.06	20566	0.06	0.07	0.05	0.06	0.06	0.07	-	124,739.00	743.00	-
KASET	1.44	20566	-	1.50	1.43	1.49	1.46	1.49	0.05	1,191.00	175.00	1.00
MUD	2.40	20566	-	2.42	2.38	2.40	2.40	2.42	-	248.00	59.00	2.00
NTSC	23.30	20566	23.30	23.50	22.40	23.30	23.30	23.40	-	4,617.00	10,641.00	23.00
TACC	5.65	20566	5.65	5.75	5.60	5.75	5.70	5.75	0.10	8,578.00	4,869.00	5.00
TMILL	3.86	20566	3.84	3.88	3.82	3.88	3.86	3.88	0.02	492.00	190.00	3.00
XO	13.70	20566	13.70	13.90	13.40	13.70	13.70	13.80	-	14,904.00	20,372.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.10	20566	1.08	1.09	1.01	1.07	1.07	1.08	(0.03)	70,651.00	7,453.00	1.00
BGT	1.06	20566	1.06	1.08	1.04	1.08	1.06	1.09	0.02	4,023.00	425.00	1.00
DOD	4.16	20566	4.14	4.32	4.08	4.30	4.30	4.32	0.14	90,752.00	38,422.00	4.00
ECF	1.40	20566	1.41	1.42	1.39	1.41	1.40	1.41	0.01	8,871.00	1,245.00	1.00
EFORL	0.26	20566	0.26	0.26	0.25	0.26	0.25	0.26	-	18,331.00	465.00	-
HPT	0.78	20566	0.77	0.78	0.75	0.78	0.77	0.78	-	33,310.00	2,566.00	-
IP	11.40	20566	11.50	11.60	11.30	11.40	11.40	11.50	-	12,085.00	13,806.00	11.00
ITTHI	1.99	20566	2.00	2.24	1.97	2.08	2.08	2.10	0.09	131,145.00	27,698.00	2.00
JSP	3.28	20566	3.26	3.34	3.10	3.28	3.28	3.32	-	22,648.00	7,247.00	3.00
JUBILE	24.50	20566	24.60	24.70	24.40	24.70	24.60	24.70	0.20	426.00	1,046.00	24.00
MOONG	2.12	20566	-	2.14	2.08	2.14	2.12	2.14	0.02	2,030.00	428.00	2.00
NPK	18.00	280466	-	-	-	-	17.60	18.00	-	-	-	-
SMD	7.45	20566	6.95	7.00	6.80	6.95	6.95	7.00	(0.50)	8,682.00	5,996.00	6.00
TM	2.40	20566	2.52	2.58	2.48	2.56	2.52	2.56	0.16	3,808.00	973.00	2.00
WARRIX	9.55	20566	9.60	9.80	9.40	9.75	9.70	9.75	0.20	8,246.00	7,899.00	9.00
WINMED	4.14	20566	4.10	4.10	4.00	4.10	4.08	4.10	(0.04)	1,703.00	690.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.41	20566	0.39	0.44	0.39	0.44	0.43	0.44	0.03	10,326.00	440.00	-
AF	1.17	20566	1.17	1.17	1.16	1.16	1.16	1.18	(0.01)	5,377.00	626.00	1.00
AIRA	1.99	270466	-	2.04	2.04	2.04	1.95	2.00	0.05	5.00	1.00	2.00
ASN	3.00	20566	-	3.00	2.94	2.96	2.94	2.98	(0.04)	12.00	4.00	2.00
BROOK	0.42	20566	0.42	0.44	0.42	0.44	0.43	0.44	0.02	51,792.00	2,211.00	-
GCAP	1.11	20566	1.11	1.12	1.08	1.11	1.10	1.11	-	11,632.00	1,283.00	1.00
KCC	6.00	20566	6.00	6.15	5.95	6.15	6.05	6.15	0.15	5,142.00	3,102.00	6.00
LIT	1.50	20566	1.50	1.52	1.49	1.51	1.50	1.52	0.01	1,422.00	214.00	1.00
MITSIB	1.06	20566	1.08	1.08	0.98	0.99	0.99	1.00	(0.07)	99,315.00	10,146.00	1.00
SGF	0.62	20566	0.61	0.62	0.59	0.62	0.61	0.62	-	6,722.00	407.00	-
TQR	12.40	20566	12.00	12.50	12.00	12.40	12.30	12.50	-	627.00	771.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.17	20566	1.19	1.19	1.17	1.18	1.17	1.18	0.01	8,795.00	1,029.00	1.00
BM	4.10	20566	4.10	4.12	3.96	4.04	4.02	4.04	(0.06)	36,266.00	14,622.00	4.00
CHO	0.34	20566	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	104,873.00	3,466.00	-
CHOW	2.46	20566	-	2.50	2.42	2.50	2.44	2.50	0.04	536.00	133.00	2.00
CIG	0.47	20566	0.46	0.46	0.42	0.45	0.44	0.45	(0.02)	115,909.00	5,196.00	-
COLOR	1.66	20566	1.63	1.63	1.58	1.61	1.60	1.61	(0.05)	1,390.00	221.00	1.00
CPR	4.70	20566	4.62	4.70	4.60	4.66	4.66	4.70	(0.04)	669.00	311.00	4.00
FPI	2.42	20566	2.42	2.44	2.38	2.40	2.38	2.40	(0.02)	1,067.00	257.00	2.00
GTB	0.71	20566	-	0.71	0.66	0.69	0.68	0.69	(0.02)	3,545.00	241.00	-
KCM	0.56	20566	0.55	0.57	0.55	0.57	0.56	0.57	0.01	1,722.00	96.00	-
KJL	11.20	20566	11.00	12.10	11.00	11.60	11.60	11.70	0.40	28,649.00	33,508.00	11.00
KUMWEL	1.99	20566	1.99	2.02	1.97	1.99	1.99	2.04	-	3,402.00	679.00	2.00
KWM	1.79	20566	1.75	1.75	1.65	1.74	1.73	1.74	(0.05)	4,558.00	784.00	1.00
MBAX	4.60	20566	4.60	4.66	4.60	4.64	4.64	4.66	0.04	181.00	84.00	4.00
MGT	2.96	20566	3.00	3.00	2.94	3.00	2.98	3.00	0.04	313.00	94.00	3.00
MTW	6.50	20566	6.40	6.65	6.30	6.60	6.55	6.60	0.10	37,148.00	24,130.00	6.00
NDR	1.99	20566	1.98	2.04	1.98	2.02	2.00	2.02	0.03	604.00	120.00	1.00
PACO	2.24	20566	2.14	2.24	2.14	2.20	2.18	2.20	(0.04)	3,201.00	696.00	2.00
PDG	3.18	20566	3.24	3.24	3.14	3.20	3.14	3.20	0.02	666.00	210.00	3.00
PIMO	1.78	20566	1.78	1.83	1.76	1.82	1.81	1.82	0.04	7,280.00	1,305.00	1.00
PPM	1.76	20566	-	1.78	1.74	1.77	1.76	1.77	0.01	650.00	114.00	1.00
PRAPAT	1.94	20566	1.93	2.00	1.89	1.99	1.99	2.00	0.05	24,550.00	4,793.00	1.00
RWI	0.73	20566	0.74	0.74	0.70	0.72	0.71	0.72	(0.01)	4,431.00	317.00	-
SAF	1.48	20566	1.47	1.51	1.41	1.49	1.47	1.49	0.01	16,685.00	2,439.00	1.00
SALEE	1.12	20566	1.05	1.05	1.00	1.03	1.02	1.03	(0.09)	28,117.00	2,888.00	1.00
SANKO	1.07	20566	1.05	1.10	1.05	1.06	1.05	1.06	(0.01)	1,260.00	133.00	1.00
SELIC	2.76	20566	2.76	2.80	2.74	2.76	2.76	2.78	-	3,135.00	867.00	2.00
SFT	4.46	20566	4.46	4.50	4.40	4.50	4.40	4.50	0.04	62.00	28.00	4.00
STP	8.90	20566	8.75	8.85	8.70	8.85	8.80	8.85	(0.05)	535.00	469.00	8.00
SWC	6.15	20566	5.95	6.05	5.95	6.05	6.00	6.05	(0.10)	33.00	20.00	5.00
TMC	2.84	20566	2.92	3.12	2.86	3.02	3.02	3.06	0.18	117,187.00	35,465.00	3.00
TMI	2.44	20566	2.42	2.44	2.32	2.36	2.34	2.36	(0.08)	112,000.00	26,635.00	2.00
TMW	39.75	20566	-	40.00	39.00	39.75	39.00	39.75	-	17.00	67.00	39.00
TPLAS	1.98	20566	1.98	2.00	1.98	1.99	1.99	2.00	0.01	930.00	185.00	1.00
TRV	3.78	20566	3.64	3.86	3.64	3.80	3.74	3.80	0.02	1,067.00	396.00	3.00
UBIS	2.56	20566	2.54	2.62	2.54	2.60	2.58	2.62	0.04	1,795.00	460.00	2.00
UEC	1.21	20566	1.19	1.21	1.18	1.21	1.21	1.22	-	4,292.00	511.00	1.00
UKEM	1.05	20566	1.05	1.08	1.02	1.08	1.06	1.08	0.03	27,504.00	2,891.00	1.00
UREKA	0.73	20566	0.72	0.76	0.71	0.76	0.75	0.76	0.03	67,394.00	4,955.00	-
YUASA	13.00	20566	-	13.00	12.80	13.00	12.90	13.10	-	135.00	174.00	12.00
ZIGA	2.08	20566	2.04	2.14	2.00	2.10	2.10	2.12	0.02	65,411.00	13,649.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	2.08	20566	2.08	2.36	2.06	2.20	2.20	2.22	0.12	25,734.00	5,598.00	2.00
A5	3.82	20566	3.80	3.82	3.72	3.76	3.76	3.78	(0.06)	2,400.00	898.00	3.00
ALL	0.14	20566	0.13	0.14	0.11	0.13	0.13	0.14	(0.01)	492,565.00	6,052.00	-
ARIN	4.50	20566	4.30	4.50	4.24	4.46	4.44	4.48	(0.04)	1,771.00	777.00	4.00
ARROW	7.10	20566	7.05	7.10	7.05	7.10	7.05	7.10	-	703.00	496.00	7.00
BC	1.43	20566	-	1.43	1.39	1.43	1.39	1.43	-	245.00	34.00	1.00
BLESS	0.81	20566	0.78	0.80	0.76	0.79	0.79	0.80	(0.02)	1,531.00	119.00	-
BSM	0.31	20566	-	0.31	0.30	0.31	0.30	0.31	-	8,450.00	254.00	-
BTW	0.50	20566	0.50	0.51	0.49	0.50	0.49	0.50	-	6,167.00	308.00	-
CAZ	2.88	20566	2.86	3.12	2.82	3.10	3.08	3.10	0.22	14,131.00	4,214.00	2.00
CHEWA	0.67	20566	0.67	0.69	0.66	0.69	0.69	0.70	0.02	3,741.00	253.00	-
CPANEL	9.70	20566	9.75	9.75	9.45	9.60	9.55	9.60	(0.10)	2,786.00	2,676.00	9.00
CRD	0.70	20566	0.68	0.69	0.67	0.69	0.68	0.69	(0.01)	1,436.00	97.00	-
DHOUSE	0.91	20566	0.91	0.93	0.88	0.91	0.91	0.93	-	4,281.00	389.00	-
DIMET	0.32	20566	0.34	0.34	0.32	0.33	0.33	0.34	0.01</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.77	20566	0.76	0.76	0.72	0.73	0.73	0.75	(0.04)	11,490.00	837.00	-
SMART	0.73	20566	0.73	0.73	0.71	0.71	0.70	0.71	(0.02)	7,691.00	549.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.76	20566	0.76	0.76	0.70	0.76	0.75	0.76	-	12,482.00	905.00	-
SVR	1.78	20566	1.75	1.83	1.71	1.79	1.78	1.79	0.01	373,123.00	65,990.00	1.00
TAPAC	1.69	20566	1.69	1.84	1.66	1.77	1.73	1.78	0.08	2,118.00	358.00	1.00
THANA	2.12	20566	2.06	2.42	2.00	2.30	2.30	2.36	0.18	17,590.00	3,940.00	2.00
TIGER	1.31	20566	1.30	1.40	1.30	1.40	1.32	1.40	0.09	380.00	50.00	1.00
TITLE	2.02	20566	2.34	2.40	2.02	2.06	2.04	2.06	0.04	171,007.00	37,308.00	2.00
YONG	2.68	20566	2.62	2.62	2.38	2.48	2.48	2.50	(0.20)	358,956.00	89,366.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.49	20566	1.48	1.50	1.47	1.49	1.48	1.49	-	742.00	110.00	1.00
GTV	0.26	20566	0.26	0.27	0.25	0.26	0.26	0.27	-	181,099.00	4,695.00	-
PSTC	1.39	20566	1.38	1.38	1.32	1.36	1.35	1.36	(0.03)	24,827.00	3,332.00	1.00
PTC	2.14	20566	2.12	2.20	2.10	2.20	2.18	2.20	0.06	831.00	178.00	2.00
SAAM	7.10	20566	-	7.10	6.95	7.05	7.00	7.05	(0.05)	1,211.00	852.00	7.00
SEAOIL	3.18	20566	3.16	3.20	3.06	3.14	3.14	3.16	(0.04)	5,193.00	1,621.00	3.00
SR	1.40	20566	1.50	1.50	1.48	1.48	1.40	1.46	0.08	55.00	8.00	1.00
STOWER	0.03	20566	0.03	0.03	0.02	0.03	0.02	0.03	-	163,776.00	491.00	-
TAKUNI	1.70	20566	1.70	1.79	1.66	1.75	1.75	1.77	0.05	51,809.00	9,003.00	1.00
TPCH	6.65	20566	6.65	6.65	6.50	6.55	6.50	6.55	(0.10)	4,072.00	2,659.00	6.00
TRT	2.46	20566	-	2.44	2.40	2.42	2.40	2.42	(0.04)	2,530.00	613.00	2.00
UMS	1.33	20566	-	1.35	1.26	1.35	1.29	1.34	0.02	108.00	14.00	1.00
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	6.20	20566	6.15	6.45	5.70	6.35	6.30	6.35	0.15	2,881.00	1,707.00	5.00
AKP	1.47	20566	1.45	1.52	1.41	1.52	1.45	1.52	0.05	4,837.00	699.00	1.00
AMA	4.64	20566	4.62	4.62	4.40	4.50	4.50	4.54	(0.14)	16,669.00	7,431.00	4.00
AMARC	2.38	20566	2.38	2.40	2.32	2.38	2.38	2.40	-	2,185.00	515.00	2.00
ARIP	1.01	20566	1.02	1.15	1.02	1.04	1.03	1.04	0.03	242,606.00	25,978.00	1.00
ATP30	1.21	20566	1.20	1.24	1.17	1.22	1.21	1.23	0.01	12,551.00	1,505.00	1.00
AUCT	8.85	20566	8.70	8.95	8.65	8.95	8.90	8.95	0.10	4,952.00	4,346.00	8.00
BIS	5.90	20566	5.95	6.05	5.90	6.00	6.00	6.10	0.10	552.00	330.00	5.00
BOL	10.00	20566	9.95	10.10	9.85	10.10	10.00	10.10	0.10	4,244.00	4,214.00	9.00
CEYE	4.76	20566	4.78	4.98	4.74	4.92	4.92	4.94	0.16	43,749.00	21,393.00	4.00
CHIC	0.77	20566	0.76	0.77	0.74	0.75	0.74	0.75	(0.02)	10,344.00	774.00	-
CMO	2.68	20566	2.62	2.70	2.56	2.66	2.64	2.66	(0.02)	8,457.00	2,216.00	2.00
D	5.70	20566	5.20	5.40	5.10	5.40	5.35	5.40	(0.30)	18,088.00	9,491.00	5.00
DEXON	2.54	20566	2.52	2.92	2.52	2.86	2.84	2.86	0.32	305,339.00	85,564.00	2.00
DV8	0.67	20566	0.65	0.77	0.51	0.58	0.53	0.58	(0.09)	7,143.00	419.00	-
ETE	0.94	20566	0.93	0.93	0.92	0.93	0.93	0.94	(0.01)	422.00	39.00	-
FSMART	8.75	20566	8.65	9.30	8.65	9.30	9.25	9.30	0.55	28,990.00	25,990.00	8.00
FVC	1.09	20566	1.07	1.09	1.06	1.09	1.09	1.10	-	20,506.00	2,196.00	1.00
GLORY	4.26	20566	4.18	4.26	4.06	4.24	4.24	4.26	(0.02)	23,287.00	9,667.00	4.00
GSC	1.99	20566	1.99	1.99	1.86	1.99	1.98	1.99	-	93.00	18.00	1.00
HARN	2.08	20566	2.10	2.10	2.08	2.08	2.08	2.10	-	1,455.00	303.00	2.00
HEMP	3.58	20566	-	3.74	3.56	3.68	3.68	3.70	0.10	940.00	336.00	3.00
HL	18.40	20566	18.60	18.70	17.90	18.60	18.30	18.60	0.20	7,218.00	13,105.00	18.00
IMH	10.80	20566	10.90	11.00	10.80	11.00	10.90	11.00	0.20	460.00	499.00	10.00
KGEN	0.99	20566	0.99	1.00	0.94	1.00	0.99	1.00	0.01	22,477.00	2,185.00	-
KK	2.30	20566	2.34	2.36	2.30	2.36	2.32	2.36	0.06	108.00	25.00	2.00
KLINIQ	38.50	20566	38.50	40.00	38.25	39.50	39.50	39.75	1.00	21,832.00	85,344.00	39.00
KOOL	0.49	20566	0.48	0.49	0.47	0.49	0.48	0.49	-	19,527.00	940.00	-
KTMS	3.62	20566	3.52	3.70	3.40	3.70	3.70	3.72	0.08	30,356.00	10,699.00	3.00
LDC	0.79	20566	0.79	0.82	0.77	0.82	0.80	0.82	0.03	15,394.00	1,217.00	-
LEO	7.50	20566	7.45	7.80	7.45	7.70	7.70	7.80	0.20	3,802.00	2,891.00	7.00
MASTER	79.00	20566	78.75	79.00	77.50	78.00	77.75	78.00	(1.00)	16,829.00	131,594.00	78.00
MEB	28.50	20566	28.50	29.25	27.25	28.75	28.75	29.00	0.25	8,081.00	22,829.00	28.00
MORE	0.19	20566	0.19	0.19	0.18	0.19	0.18	0.19	-	46,372.00	856.00	-
MVP	2.24	20566	2.16	2.30	2.14	2.30	2.24	2.30	0.06	4,912.00	1,074.00	2.00
NCL	2.62	20566	2.58	2.62	2.58	2.62	2.58	2.62	-	2,584.00	668.00	2.00
NEWS	0.02	20566	0.02	0.03	0.02	0.03	0.02	0.03	0.01	192,706.00	509.00	-
OTO	18.90	20566	18.60	19.20	18.60	19.00	18.90	19.00	0.10	67,770.00	127,794.00	18.00
PHOL	2.76	20566	-	2.82	2.60	2.74	2.72	2.76	(0.02)	597.00	160.00	2.00
PICO	5.15	20566	-	-	-	-	5.00	5.10	-	-	-	-
PLT	1.19	20566	1.17	1.21	1.16	1.19	1.19	1.20	-	994,680.00	118,226.00	1.00
QLT	5.25	20566	5.05	5.20	5.05	5.15	5.10	5.15	(0.10)	739.00	379.00	5.00
RP	1.92	20566	-	1.92	1.90	1.92	1.91	1.92	-	1,021.00	195.00	1.00
SE	0.97	20566	0.97	1.00	0.96	1.00	0.98	1.00	0.03	3,902.00	382.00	-
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.12	20566	2.08	2.14	2.08	2.12	2.12	2.14	-	4,129.00	872.00	2.00
SPA	10.90	20566	10.90	11.10	10.80	11.00	10.90	11.00	0.10	12,847.00	14,053.00	10.00
THMUI	0.78	20566	0.77	0.80	0.75	0.79	0.77	0.79	0.01	3,365.00	257.00	-
TNDT	0.39	20566	0.38	0.39	0.38	0.39	0.38	0.39	-	4,218.00	161.00	-
TNH	36.25	20566	-	-	-	-	35.25	35.50	-	-	-	-
TNP	3.44	20566	3									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BSET100	9.78	20566	-	9.79	9.66	9.79	9.80	9.81	0.01	910.00	886.00	9.00
CHINA	6.33	20566	-	6.35	6.29	6.35	6.35	6.36	0.02	155.00	98.00	6.00
EBANK	4.95	20566	-	5.75	4.96	5.00	4.96	5.11	0.05	8.00	4.00	5.00
ENGY	5.66	20566	-	5.65	5.55	5.62	5.59	5.62	(0.04)	120.00	67.00	5.00
ENY	5.38	20566	-	5.38	5.18	5.18	5.18	5.25	(0.20)	9.00	5.00	5.00
GLD	2.77	20566	2.79	2.81	2.79	2.79	2.79	2.80	0.02	1,164.00	326.00	2.00
TDEX	9.02	20566	9.03	9.05	8.94	9.05	9.04	9.05	0.03	11,836.00	10,644.00	8.00
UBOT	11.56	20566	-	11.24	11.24	11.24	9.10	-	(0.32)	2.00	2.00	11.00
UHERO	7.34	20566	-	7.70	7.15	7.70	7.30	7.70	0.36	37.00	27.00	7.00
Warrant Foreign												
AAV01C2305A	0.02	260466	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2308A	0.12	280466	-	0.11	0.09	0.11	0.11	0.12	(0.01)	35,186.00	344.00	-
AAV01P2305A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	233.00	-	-
AAV06C2305A	0.01	260466	-	-	-	-	-	0.01	-	-	-	-
AAV06C2307A	0.10	280466	-	0.09	0.08	0.09	-	-	(0.01)	40,000.00	326.00	-
AAV13C2305A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
AAV13C2307A	0.05	20566	-	0.06	0.05	0.06	0.06	0.07	0.01	8,616.00	52.00	-
AAV19C2306A	0.02	250466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21.00	-	-
AAV19C2307A	0.09	280466	-	0.08	0.07	0.08	0.08	0.09	(0.01)	91,642.00	644.00	-
ACE13C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2308A	0.04	20566	-	0.04	0.04	0.04	0.04	0.05	-	20,000.00	80.00	-
ACE19C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2308A	0.06	270466	-	0.06	0.06	0.06	0.06	0.07	-	1,360.00	8.00	-
ACE28C2306A	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
ADVANC01C230	0.28	20566	-	0.29	0.22	0.25	0.25	0.27	(0.03)	13,950.00	329.00	-
ADVANC01C230	0.13	20566	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	7,400.00	84.00	-
ADVANC01C230	0.27	20566	-	0.27	0.24	0.26	0.26	0.27	(0.01)	34,613.00	886.00	-
ADVANC01P230	0.03	280466	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,420.00	3.00	-
ADVANC01P230	0.28	20566	-	0.30	0.28	0.28	0.28	0.29	-	21,213.00	613.00	-
ADVANC06C230	0.04	250466	-	-	-	-	-	-	-	-	-	-
ADVANC06C230	0.20	20566	-	0.20	0.18	0.19	-	-	(0.01)	175,742.00	3,328.00	-
ADVANC08C230	0.27	190466	-	-	-	-	0.19	0.22	-	-	-	-
ADVANC08C230	0.09	20566	-	0.09	0.08	0.08	0.09	0.10	(0.01)	20,400.00	177.00	-
ADVANC11C231	0.35	20566	0.34	0.35	0.33	0.35	0.35	0.36	-	23,860.00	812.00	-
ADVANC13C230	0.03	280466	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC13C230	0.02	20566	0.03	0.03	0.03	0.03	0.01	0.02	0.01	14.00	-	-
ADVANC13C230	0.22	20566	0.21	0.22	0.20	0.22	0.22	0.23	-	84,145.00	1,774.00	-
ADVANC13P230	0.04	280466	-	0.04	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
ADVANC16C230	0.14	20566	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	2,556.00	34.00	-
ADVANC19C230	0.10	20566	-	0.09	0.08	0.09	0.09	0.10	(0.01)	4,463.00	38.00	-
ADVANC19C230	0.19	20566	-	0.18	0.16	0.18	0.18	0.19	(0.01)	139,389.00	2,359.00	-
ADVANC19P230	0.14	20566	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	40,758.00	566.00	-
ADVANC28C230	0.37	20566	0.36	0.37	0.34	0.36	0.36	0.37	(0.01)	39,344.00	1,405.00	-
ADVANC41C230	0.15	110466	-	-	-	-	0.01	0.09	-	-	-	-
ADVANC41C230	0.12	200466	-	-	-	-	0.10	0.13	-	-	-	-
ADVANC41C230	0.18	20566	0.17	0.18	0.16	0.18	0.18	0.19	-	40,590.00	709.00	-
AEONTS08C230	0.27	20566	-	0.26	0.22	0.26	0.26	0.27	(0.01)	4,000.00	98.00	-
AEONTS13C230	0.19	20566	-	0.19	0.16	0.18	0.18	0.19	(0.01)	15,508.00	266.00	-
AEONTS19C230	0.49	20566	0.48	0.49	0.43	0.49	0.49	0.50	-	119,779.00	5,572.00	-
AEONTS28C230	0.36	20566	-	0.36	0.34	0.35	0.35	0.36	(0.01)	23,722.00	836.00	-
AIA28C2305A	0.02	170466	-	-	-	-	-	-	-	-	-	-
AIA28C2306A	0.09	240466	-	-	-	-	-	-	-	-	-	-
AIA28C2308A	0.18	20566	-	0.14	0.14	0.14	-	-	(0.04)	2,028.00	28.00	-
AIA28C2308B	0.32	20566	-	0.28	0.27	0.28	0.01	-	(0.04)	60,000.00	1,650.00	-
AIA28P2304A	0.08	170266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	-	-	-	-	-	-	-
AIA28P2308A	0.16	20566	-	0.17	0.17	0.17	0.01	-	0.01	30,420.00	517.00	-
AIA41C2304A	0.02	300366	-	-	-	-	-	-	-	-	-	-
AIA41C2306A	0.13	280466	-	0.10	0.10	0.10	-	-	(0.03)	4,000.00	40.00	-
ALIHEA28C2304	0.01	270466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2305	0.04	120466	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2308	0.17	280466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.04	110466	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
ALIHEA41C2308	0.23	20566	-	-	-	-	0.01	-	-	-	-	-
AMATA01C2305	0.05	280466	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2308	0.46	20566	-	0.40	0.39	0.40	0.41	0.42	(0.06)	1,508.00	60.00	-
AMATA06C2305	0.06	210466	-	-	-	-	-	-	-	-	-	-
AMATA06C2307	0.38	20566	0.37	0.37	0.30	0.32	0.32	0.33	(0.06)	50,400.00	1,667.00	-
AMATA11P2304	0.03	100366	-	-	-	-	-	-	-	-	-	-
AMATA13C2305	0.02	20566	-	-	-	-	-	0.02	-	-	-	-
AMATA13C2307	0.49	210466	-	-	-	-	0.37	0.38	-	-	-	-
AMATA13C2309	0.29	20566	-	0.28	0.25	0.26	0.26	0.27	(0.03)	32,622.00	866.00	-
AMATA19C2305	0.03	270466	-	-	-	-	0.01	0.02	-	-	-	-
AMATA19C2308	0.45	270466	-	0.39	0.37	0.39	0.39	0.40	(0.06)	10,656.00	405.00	-
AMATA28C2309	0.28	20566	-	0.25	0.25	0.25	0.25	0.26	(0.03)	9,126.00	228.00	-
AOT01C2307A	0.07	20566	-	0.07	0.06	0.07	0.06	0.08	-	7,538.00	50.00	-
AOT01C2309A	0.35	20566	-	0.35	0.33	0.34	0.34	0.36	(0.01)	32,291.00	1,110.00	-
AOT01P2306X	0.15	20566	-	0.14	0.14	0.14	0.13	0.15	(0.01)	17,334.00	243.00	-
AOT01P2309A	0.48	20566	-	0.47	0.45	0.46	0.46	0.48	(0.02)	15,157.00	711.00	-
AOT06C2305A	0.07	240266	-	-	-	-	-	-	-	-	-	-
AOT06C2306A	0.05	250466	-	-	-	-	-	-	-	-	-	-
AOT06C2307A	0.29	20566	-	0.29	0.28	0.28	-	-	(0.01)	183,350.00	5,154.00	-
AOT08C2306A	0.03	260466	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2310T	0.40	20566	-	0.40	0.39	0.39	0.39	0.40	(0.01)	38,600.00	1,518.00	-
AOT13C2305A	0.02	230366	-	-	-	-	-	0.01	-	-	-	-
AOT13C2306A	0.03	20566	-	-	-	-	0.02	0.03	-	-	-	-
AOT13C2307A	0.13	20566	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,784.00	225.00	-
AOT13C2309A	0.33	20566	-	0.33	0.32	0.33	0.33	0.34	-	28,344.00	919.00	-
AOT13P2305A	0.06	200466	-	-	-	-	0.01	0.03	-	-	-	-
AOT16C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
AOT19C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2306A	0.05	200466	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2308A	0.23	20566	-	0.22	0.21	0.21	0.21	0.22	(0.02)	85,481.00	1,820.00	-
AOT19P2309A	0.31	20566	-	0.31	0.30	0.30	0.30	0.31	(0.01)	20,000.00	613.00	-
AOT28C2306A	0.05	270466	-	-	-	-	0.04	0.05	-	-	-	-
AOT41C2306A	0.03	70466	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2308A	0.23	20566	-	0.24	0.23	0.23	0.23	0.24	-	24,480.00	563.00	-
AOT41P2305A	0.01	250466	-	0.01	0.01	0.01	0.01	0.09	-	2.00	-	-
AOT41P2308A	0.32	20566	-	0.31	0.31	0.31	0.30	0.31	(0.01)	5,400.00	167.00	-
AP01C2308A	0.17	20566	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,934.00	142.00	-
AP13C2306A	0.15	20566	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	2,805.00	39.00	-
AP19C2308A	0.15	20566	-	0.14	0.14	0.14	0.14	0.15	(0.01)	95,312.00	1,334.00	-
AWC01C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2307A	0.07	170466	-	-	-	-	0.03	0.04	-	-	-	-
AWC01C2310A	0.19	20566	-	0.19	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2305A	0.01	290366	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2306A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2308A	0.13	20566	-	0.12	0.12	0.12	0.14	0.15	(0.01)	10,385.00	125.00	-
BABA28C2304A	0.01	270466	-	-	-	-	-	-	-	-	-	-
BABA28C2304B	0.01	210466	-	-	-	-	-	-	-	-	-	-
BABA28C2305A	0.05	270466	-	-	-	-	-	-	-	-	-	-
BABA28C2305B	0.03	20566	-	0.18	0.01	0.05	-	0.04	0.02	31,302.00	31.00	-
BABA28C2305C	0.01	240366	-	-	-	-	-	-	-	-	-	-
BABA28C2306A	0.01	20566	-	0.02	0.01	0.01	-	0.02	-	5,428.00	5.00	-
BABA28C2306B	0.07	20566	-	-	-	-	0.01	-	-	-	-	-
BABA28C2306C	0.20	280466	-	0.13	0.13	0.13	0.12	-	(0.07)	55.00	1.00	-
BABA28C2308A	0.28	280466	-	0.24	0.24	0.24	0.10	0.38	(0.04)	1,000.00	24.00	-
BABA28C2309A	0.05	20566	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,622.00	14.00	-
BABA28C2309B	0.20	20566	-	0.18	0.17	0.18	0.08	-	(0.02)	65.00	1.00	-
BABA28C2310A	0.18	20566	-	0.17	0.16	0.16	0.16	0.18	(0.02)	3,903.00	64.00	-
BABA28C2312A	0.45	20566	-	0.42	0.41	0.41	0.25	0.47	(0.04)	40,007.00	1,640.00	-
BABA28P2304A	0.01	180466	-	-	-	-	-	-	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	-	-	-	-	-	-	-
BABA28P2305A	0.44	20566	-	0.52	0.51	0.51	-	-	0.07	10,140.00	522.00	-
BABA28P2308A	0.67	20566	-	0.72	0.72	0.72	0.20	-	0.05	30,480.00	2,195.00	-
BABA28P2308B	0.47	20566	-	0.52	0.52	0.52	0.01	-	0.05	20,000.00	1,040.00	-
BABA41C2304A	0.01	260466	-	-	-	-	-	-	-	-	-	-
BABA41C2304B	0.01	270466	-	-	-	-	-	-	-	-	-	-
BABA41C2305A	0.21	20566	-	-	-	-	-	0.21	-	-	-	-
BABA41C2306A	0.09	20566	-	-	-	-	-	-	-	-	-	-
BABA41C2306B	0.23	20566	-	0.18	0.17	0.17	0.07	1.17	(0.06)	20,499.00	348.00	-
BABA41C2308A	0.52	20566	-	-	-	-	-	-	-	-	-	-
BABA41C2309A	0.23	20566	-	0.19	0.19	0.19	0.09	0.23	(0.04)	4,034.00	77.00	-
BABA41C2312A	0.51	20566	-	0.46	0.45	0.45	0.45	-	(0.06)	2,285.00	103.00	-
BABA41P2304A	0.01	270466	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.41	210466	-	-	-	-	-	-	-	-	-	-
BABA41P2308A	0.53	20566	-	0.60	0.59	0.59	0.15	-	0.06	8,050.00	479.00	-
BAM01C2307A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2309A	0.07	20566	-	0.06	0.06	0.06	0.06	0.07	(0.01)	947.00	6.00	-
BAM06C2306A	0.02	180466	-	-	-	-	-	-	-	-	-	-
BAM06C2307A	0.06	240466	-	-	-	-	-	-	-	-	-	-
BAM06C2308A	0.12	20566	-	0.11	0.08	0.10	0.09	-	(0.02)	72,001.00	700.00	-
BAM08C2306A	0.01	210466	-	-	-	-	-	0.01	-	-	-	-
BAM11P2309A	0.54	20566	-	0.58	0.54	0.54	0.54	0.57	-	1,022.00	57.00	-
BAM13C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2307A	0.05	210466	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2308A	0.13	20566	-	0.13	0.10	0.12	0.12	0.13	(0.01)	159,543.00	1,843.00	-
BAM19C2305A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2307A	0.04	280466	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2307B	0.12	20566	-	0.12	0.09	0.10	0.10	0.11	(0.02)	79,155.00	811.00	-
BANPU01C2305	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	3,270.00	3.00	-
BANPU01C2306	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2307	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2308	0.04	20566	-	-	-	-	0.04	0.05	-	-	-	-
BANPU01C2310	0.26	20566	-	0.27	0.23	0.27	0.27	0.28	0.01	23,719.00	569.00	-
BANPU01P2307	0.39	20566	0.40	0.44	0.38	0.38	0.38	0.39	(0.01)	19,655.00	820.00	-
BANPU01P2310	0.60	20566	0.62	0.66	0.59	0.59	0.59	0.60	(0.01)	74,603.00	4,694.00	-
BANPU06C2306	0.06	100366	-	-	-	-	-	-	-	-	-	-
BANPU06C2306	0.03	210466	-	-	-	-	-	-	-	-	-	-
BANPU06C2308	0.27	280466	-	0.25	0.22	0.25	-	0.27	(0.02)	16,000.00	382.00	-
BANPU06C2309	0.13	20566	-	0.13	0.12	0.13	-	0.23	-	20,000.00	255.00	-
BANPU08C2305	0.03	60266	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2308	0.05	250466	-	-	-	-	0.04	0.05	-	-	-	-
BANPU11C2310	0.11	280466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	420.00	4.00	-
BANPU11P2309	0.55	20566	-	0.59	0.54	0.54	0.53	0.54	(0.01)	17,337.00	995.00	-
BANPU13C2305	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
BANPU13C2306	0.01	280466	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
BANPU13C2307	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
BANPU13C2308	0.08	20566	-	0.08	0.07	0.07	0.07	0.09	(0.01)	18,783.00	132.00	-
BANPU13C2309	0.19	20566	-	0.19	0.16	0.19	0.19	0.20	-	57,249.00	955.00	-
BANPU13P2309	0.48	20566	-	0.53	0.49	0.49	0.47	0.48	0.01	15,628.00	808.00	-
BANPU19C2305	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
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	0.12	0.14	0.14	0.15	(0.02)	400.00	5.00	-
BANPU19C2309	0.29	20566	-	0.26	0.23	0.26	0.28	0.29	(0.03)	40,243.00	1,008.00	-
BANPU28C2306	0.01	190466	-	-	-	-	0.01	0.04	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	-	0.01	0.03	-	-	-	-
BANPU41C2308	0.04	270466	-	0.03	0.02	0.03	0.04	0.06	(0.01)	802.00	2.00	-
BANPU41C2309	0.16	20566	-	0.15	0.13	0.15	0.16	0.17	(0.01)	24,625.00	360.00	-
BANPU41C2310	0.34	20566	-	0.35	0.29	0.35	0.35	0.36	0.01	87,722.00	2,738.00	-
BANPU41P2307	0.18	280466	-	0.21	0.21	0.21	0.17	0.18	0.03	36,300.00	762.00	-
BBL06C2305A	0.05	40466	-	-	-	-	-	-	-	-	-	-
BBL06C2306A	0.05	260466	-	-	-	-	-	-	-	-	-	-
BBL06C2307A	0.33	20566	-	0.34	0.33	0.34	-	0.45	0.01	151,000.00	5,112.00	-
BBL08C2308A	0.24	20566	-	0.24	0.24	0.24	0.24	0.25	-	25,578.00	614.00	-
BBL11C2311T	0.35	20566	0.35	0.35	0.34	0.35	0.35	0.36	-	51,497.00	1,802.00	-
BBL11P2311T	0.28	20566	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	26,151.00	705.00	-
BBL13C2305A	0.03	120466	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2306A	0.05	20566	-	0.05	0.05	0.05	0.05	0.06	-	29,860.00	149.00	-
BBL13C2308A	0.36	20566	0.36	0.38	0.36	0.37	0.37	0.38	0.01	95,971.00	3,545.00	-
BBL16C2305A	0.05	210466	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2307A	0.13	20566	-	0.13	0.13	0.13	0.13	0.14	-	14,217.00	185.00	-
BBL19C2308A	0.37	20566	0.37	0.37	0.36	0.36	0.36	0.38	(0.01)	58,500.00	2,148.00	-
BBL41C2306A	0.32	210466	-	-	-	-	0.19	0.22	-	-	-	-
BBL41C2306B	0.16	210466	-	0.09	0.09	0.09	0.07	0.10	(0.07)	10.00	-	-
BBL41C2308A	0.37	20566	0.37	0.38	0.36	0.38	0.38	0.39	0.01	53,240.00	2,010.00	-
BBL41P2306A	0.10	280466	-	0.07	0.07	0.07	0.07	0.08	(0.03)	2,500.00	18.00	-
BCH01C2310A	0.40	20566	-	0.47	0.41	0.47	0.47	0.48	0.07	17,816.00	793.00	-
BCH06C2305A	0.03	110466	-	-	-	-	-	-	-	-	-	-
BCH06C2308A	0.22	20566	-	0.30	0.26	0.29	-	-	0.07	30,999.00	884.00	-
BCH13C2305A	0.04	120466	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2307A	0.16	20566	-	0.20	0.16	0.20	0.20	0.21	0.04	35,321.00	676.00	-
BCH19C2305A	0.03	200466	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,900.00	2.00	-
BCH19C2308A	0.21	20566	0.22	0.27	0.22	0.27	0.27	0.28	0.06	15,366.00	355.00	-
BCP01C2306A	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2308A	0.11	20566	-	0.10	0.09	0.10	0.09	0.10	(0.01)	15,734.00	145.00	-
BCP01P2306A	0.22	20566	0.23	0.25	0.23	0.24	0.24	0.25	0.02	26,620.00	645.00	-
BCP06C2305A	0.06	50466	-	-	-	-	-	-	-	-	-	-
BCP06C2307A	0.15	20566	-	0.13	0.13	0.13	-	-	(0.02)	10,000.00	130.00	-
BCP13C2305A	0.02	120466	-	-	-	-	-	0.01	-	-	-	-
BCP13C2305B	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2308A	0.17	20566	-	0.16	0.15	0.16	0.16					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2305A	0.05	40466	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2306A	0.06	280466	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
BCP19C2309A	0.19	20566	-	0.18	0.16	0.17	0.17	0.18	(0.02)	31,980.00	545.00	-
BCPG01C2306A	0.03	260466	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2305A	0.01	180466	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2309A	0.12	20566	-	0.10	0.09	0.09	0.09	0.10	(0.03)	3,021.00	29.00	-
BCPG19C2305A	0.05	310366	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2307A	0.09	20566	-	0.07	0.07	0.07	0.07	0.08	(0.02)	21,856.00	153.00	-
BCPG19C2310A	0.12	20566	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,707.00	32.00	-
BDMS01C2308A	0.12	20566	-	0.12	0.11	0.12	0.11	0.12	-	590.00	7.00	-
BDMS06C2305A	0.08	270266	-	-	-	-	-	-	-	-	-	-
BDMS06C2308A	0.22	20566	-	0.21	0.21	0.21	0.21	0.22	(0.01)	30,097.00	632.00	-
BDMS11C2310T	0.28	20566	-	0.26	0.26	0.26	0.26	0.28	(0.02)	4,300.00	112.00	-
BDMS13C2306A	0.05	210466	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2308A	0.14	20566	-	0.14	0.14	0.14	0.14	0.15	-	38,130.00	534.00	-
BDMS19C2306A	0.07	280466	-	-	-	-	0.06	0.07	-	-	-	-
BDMS19C2309A	0.16	20566	0.15	0.16	0.15	0.16	0.16	0.17	-	37,693.00	569.00	-
BDMS28C2307A	0.10	250466	-	-	-	-	0.10	0.11	-	-	-	-
BDMS41C2306A	0.03	270466	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41C2309A	0.20	20566	-	0.21	0.20	0.21	0.21	0.22	0.01	41,370.00	828.00	-
BEC01C2306A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2308A	0.07	20566	-	0.06	0.05	0.06	0.06	0.07	(0.01)	15,502.00	86.00	-
BEC06C2305A	0.06	240266	-	-	-	-	-	-	-	-	-	-
BEC06C2307A	0.07	20566	-	0.07	0.06	0.07	-	-	-	32,010.00	216.00	-
BEC13C2305A	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
BEC13C2306A	0.04	200466	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2309A	0.16	20566	-	0.15	0.13	0.15	0.15	0.16	(0.01)	69,374.00	999.00	-
BEC16C2305A	0.01	100466	-	-	-	-	-	0.01	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2306A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2309A	0.16	20566	-	0.16	0.13	0.16	0.16	0.17	-	38,320.00	586.00	-
BEM01C2307X	0.03	20566	-	0.03	0.01	0.03	0.02	0.03	-	2.00	-	-
BEM01C2309A	0.20	20566	-	0.20	0.18	0.20	0.20	0.21	-	27,966.00	532.00	-
BEM01P2309A	0.31	20566	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	49,205.00	1,553.00	-
BEM06C2306A	0.05	20566	-	0.05	0.05	0.05	-	-	-	10,000.00	50.00	-
BEM11P2306A	0.35	20566	-	0.35	0.31	0.32	0.32	0.33	(0.03)	146,240.00	4,876.00	-
BEM13C2307A	0.06	20566	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2308A	0.13	20566	-	0.13	0.11	0.13	0.13	0.14	-	100,115.00	1,209.00	-
BEM19C2306A	0.04	50466	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2307A	0.05	20566	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2309A	0.20	20566	-	0.20	0.18	0.20	0.20	0.21	-	144,518.00	2,709.00	-
BGRIM01C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM01C2309A	0.21	20566	-	0.22	0.19	0.22	0.22	0.23	0.01	51,970.00	1,037.00	-
BGRIM01P2309A	0.22	20566	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	36,178.00	814.00	-
BGRIM06C2305A	0.04	30466	-	-	-	-	-	-	-	-	-	-
BGRIM06C2307A	0.11	20566	-	0.12	0.10	0.12	-	-	0.01	143,720.00	1,497.00	-
BGRIM11C2310T	0.21	20566	-	0.22	0.20	0.22	0.21	0.22	0.01	52,530.00	1,089.00	-
BGRIM13C2305A	0.02	70466	-	-	-	-	-	0.02	-	-	-	-
BGRIM13C2307A	0.05	20566	0.05	0.05	0.05	0.05	0.05	0.06	-	10,200.00	51.00	-
BGRIM13C2309A	0.20	20566	-	0.22	0.19	0.22	0.21	0.22	0.02	65,481.00	1,325.00	-
BGRIM19C2306A	0.06	20566	0.06	0.06	0.05	0.06	0.06	0.07	-	76,578.00	387.00	-
BGRIM19C2309A	0.24	20566	-	0.25	0.22	0.24	0.24	0.25	-	228,096.00	5,331.00	-
BGRIM41C2305A	0.02	70466	-	-	-	-	0.01	0.09	-	-	-	-
BGRIM41C2307A	0.09	20566	-	0.09	0.09	0.09	0.10	0.12	-	12,400.00	112.00	-
BGRIM41C2309A	0.27	280466	0.24	0.26	0.22	0.26	0.25	0.26	(0.01)	243,000.00	5,592.00	-
BH01C2307A	0.33	20566	0.31	0.36	0.31	0.36	0.36	0.37	0.03	25,182.00	819.00	-
BH01C2310A	0.42	20566	0.41	0.44	0.41	0.44	0.44	0.45	0.02	15,071.00	638.00	-
BH01P2308A	0.20	20566	-	0.20	0.17	0.17	0.17	0.18	(0.03)	15,489.00	300.00	-
BH06C2306A	0.34	20566	-	0.35	0.32	0.35	-	-	0.01	129,500.00	4,299.00	-
BH08C2306A	0.21	20566	-	0.23	0.20	0.23	0.23	0.24	0.02	22,040.00	474.00	-
BH11C2304A	0.05	210466	-	-	-	-	-	-	-	-	-	-
BH13C2306A	0.09	20566	-	0.11	0.08	0.11	0.11	0.12	0.02	33,143.00	318.00	-
BH13C2309A	0.33	20566	0.32	0.36	0.32	0.36	0.36	0.37	0.03	52,949.00	1,746.00	-
BH16C2304A	0.07	190466	-	-	-	-	-	-	-	-	-	-
BH19C2305A	0.10	20566	-	0.11	0.09	0.11	0.12	0.13	0.01	9,036.00	94.00	-
BH19C2309A	0.33	20566	-	0.36	0.31	0.36	0.36	0.37	0.03	66,464.00	2,160.00	-
BH19P2305A	0.01	260466	-	0.01	0.01	0.01	0.01	0.02	-	1,040.00	1.00	-
BH41C2305A	0.12	110466	-	-	-	-	0.01	0.09	-	-	-	-
BH41C2307A	0.48	270466	-	0.48	0.48	0.48	0.48	0.50	-	300.00	14.00	-
BH41C2308A	0.34	20566	-	0.37	0.32	0.37	0.37	0.38	0.03	120,096.00	3,978.00	-
BIDU28C2306A	0.05	210466	-	-	-	-	-	1.00	-	-	-	-
BIDU28C2309A	0.08	20566	-	0.12	0.07	0.07	0.01	0.13	(0.01)	20,003.00	230.00	-
BIDU41C2307A	0.12	20566	-	0.10	0.09	0.09	0.01	0.11	(0.03)	253.00	2.00	-
BILIBI28C2305A	0.04	210466	-	-	-	-	-	-	-	-	-	-
BLA01C2307A	0.07	270466	-	0.05	0.05	0.05	0.04	0.05	(0.02)	20.00	-	-
BLA06C2305A	0.04	260466	-	-	-	-	-	-	-	-	-	-
BLA08C2305A	0.05	280366	-	-	-	-	-	0.01	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2308A	0.14	20566	-	0.13	0.10	0.11	0.11	0.12	(0.03)	46,659.00	497.00	-
BLA19C2308A	0.07	260466	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,500.00	8.00	-
BOCH41C2309A	0.19	260466	-	0.17	0.17	0.17	-	-	(0.02)	75.00	1.00	-
BTS01C2310A	0.36	20566	-	0.37	0.34	0.37	0.37	0.38	0.01	13,868.00	490.00	-
BTS01C2310T	0.17	20566	-	0.17	0.16	0.17	0.17	0.18	-	8,654.00	141.00	-
BTS01P2310A	0.24	20566	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	15,520.00	378.00	-
BTS06C2308A	0.32	110466	-	-	-	-	-	-	-	-	-	-
BTS13C2308A	0.12	20566	0.11	0.12	0.10	0.12	0.12	0.14	-	9,752.00	105.00	-
BTS13C2308B	0.31	20566	-	0.31	0.28	0.30	0.30	0.32	(0.01)	25,502.00	748.00	-
BTS19C2307A	0.34	270466	-	-	-	-	0.36	0.37	-	-	-	-
BTS19C2308A	0.04	20566	-	0.05	0.05	0.05	0.05	0.06	0.01	114.00	1.00	-
BTS19C2308B	0.32	20566	-	0.31	0.29	0.31	0.32	0.33	(0.01)	40,924.00	1,241.00	-
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	20566	-	0.07	0.06	0.07	0.07	0.08	(0.01)	4,493.00	28.00	-
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	20566	-	0.10	0.08	0.10	0.10	0.11	-	14,692.00	137.00	-
BYDCOM28C230	0.32	110466	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.18	280466	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.10	270466	-	-	-	-	0.01	-	-	-	-	-
BYDCOM28C230	0.44	20566	-	0.42	0.40	0.42	0.10	-	(0.02)	60,000.00	2,480.00	-
BYDCOM28P230	0.10	280466	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.32	20566	-	0.34	0.32	0.32	0.01	-	-	60,000.00	1,980.00	-
BYDCOM41C230	0.26	190466	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.14	30366	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.34	20566	-	0.33	0.31	0.33	0.01	-	(			

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CATHAY28C230	0.03	20566	-	0.60	0.60	0.60	-	0.60	0.57	5.00	-	-
CATHAY28C230	0.09	20566	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.18	280466	-	-	-	-	0.01	0.20	-	-	-	-
CBG01C2306A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2308A	0.04	20566	-	0.04	0.04	0.04	0.04	0.05	-	5,000.00	20.00	-
CBG01C2309A	0.02	20566	-	0.02	0.01	0.01	0.01	0.02	(0.01)	15.00	-	-
CBG01C2309W	0.15	20566	-	0.16	0.13	0.16	0.16	0.17	0.01	28,262.00	412.00	-
CBG01C2310A	0.48	20566	0.47	0.51	0.41	0.51	0.50	0.51	0.03	42,023.00	1,894.00	-
CBG01P2306A	1.00	20566	1.01	1.07	1.00	1.00	0.90	0.92	-	607.00	65.00	1.00
CBG06C2305A	0.03	310366	-	-	-	-	-	0.03	-	-	-	-
CBG06C2306A	0.01	250466	-	-	-	-	-	0.01	-	-	-	-
CBG06C2307A	0.04	190466	-	-	-	-	-	-	-	-	-	-
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	20566	-	0.03	0.01	0.03	0.02	0.03	0.01	5,122.00	10.00	-
CBG13C2308B	0.03	20566	-	0.04	0.02	0.03	0.03	0.04	-	7,945.00	24.00	-
CBG13C2309A	0.12	20566	0.12	0.13	0.11	0.13	0.13	0.14	0.01	49,310.00	613.00	-
CBG13C2309B	0.23	20566	-	0.25	0.20	0.25	0.24	0.25	0.02	95,850.00	2,202.00	-
CBG13C2310A	1.00	0	-	0.57	0.46	0.56	0.55	0.56	(0.44)	99,237.00	5,110.00	-
CBG13P2306A	0.67	20566	-	0.72	0.58	0.60	0.60	0.61	(0.07)	295.00	18.00	-
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	20566	-	0.03	0.03	0.03	0.03	0.04	-	5.00	-	-
CBG19C2308B	0.09	20566	-	0.10	0.08	0.10	0.10	0.11	0.01	157,410.00	1,479.00	-
CBG19C2309A	0.23	20566	0.22	0.25	0.20	0.25	0.25	0.26	0.02	65,032.00	1,551.00	-
CBG19C2309B	0.39	20566	-	0.43	0.33	0.41	0.41	0.42	0.02	105,965.00	4,058.00	-
CBG19P2307A	0.93	20566	-	0.87	0.84	0.87	0.87	0.91	(0.06)	400.00	35.00	-
CBG19P2309A	0.53	20566	-	0.59	0.48	0.50	0.50	0.51	(0.03)	64,813.00	3,604.00	-
CBG41C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2308A	0.01	280466	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2309A	0.17	20566	-	0.19	0.15	0.19	0.18	0.19	0.02	8,800.00	144.00	-
CBG41C2310A	0.45	20566	0.46	0.47	0.39	0.47	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2305#	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
CPALL13C2306#	0.03	280466	-	-	-	-	0.03	0.04	-	-	-	-
CPALL13C2307#	0.17	20566	-	0.17	0.16	0.16	0.15	0.16	(0.01)	624.00	10.00	-
CPALL13C2309#	0.37	20566	-	0.37	0.35	0.36	0.36	0.37	(0.01)	40,379.00	1,458.00	-
CPALL16C2306#	0.06	20566	-	0.05	0.05	0.05	0.05	0.06	(0.01)	348.00	2.00	-
CPALL16C2307#	0.24	20566	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,910.00	180.00	-
CPALL19C2306#	0.03	260466	-	-	-	-	0.01	0.02	-	-	-	-
CPALL19C2306#	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
CPALL19C2306#	0.05	280466	-	0.05	0.04	0.04	0.04	0.05	(0.01)	20,200.00	101.00	-
CPALL19C2307#	0.17	20566	-	0.18	0.16	0.17	0.17	0.18	-	82,139.00	1,401.00	-
CPALL28C2307#	0.18	20566	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	6,187.00	105.00	-
CPALL41C2306#	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
CPALL41C2307#	0.11	20566	0.11	0.11	0.11	0.11	0.11	0.12	-	61,740.00	679.00	-
CPALL41C2308#	0.38	20566	0.37	0.39	0.36	0.36	0.36	0.37	(0.02)	17,190.00	635.00	-
CPALL41P2307#	0.15	250466	-	-	-	-	0.10	0.11	-	-	-	-
CPF01C2306A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
CPF06C2306A	0.02	110466	-	-	-	-	-	-	-	-	-	-
CPF08C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
CPF13C2308A	0.12	20566	-	0.12	0.11	0.11	0.11	0.12	(0.01)	92,893.00	1,025.00	-
CPF19C2305A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2307A	0.02	260466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,550.00	7.00	-
CPF19C2309A	0.14	20566	-	0.13	0.13	0.13	0.13	0.14	(0.01)	98,314.00	1,278.00	-
CPF28C2308A	0.10	200466	-	0.10	0.10	0.10	0.09	0.10	-	50.00	1.00	-
CPN01C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2309A	0.39	20566	-	0.40	0.34	0.40	0.40	0.41	0.01	64,485.00	2,367.00	-
CPN01P2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2305A	0.05	240466	-	-	-	-	-	-	-	-	-	-
CPN06C2307A	0.28	20566	-	0.29	0.25	0.29	-	-	0.01	123,800.00	3,221.00	-
CPN08C2306A	0.06	20566	-	0.06	0.06	0.06	0.07	0.08	-	21,940.00	132.00	-
CPN11C2304A	0.14	70466	-	-	-	-	-	-	-	-	-	-
CPN11C2311T	0.47	20566	-	0.48	0.44	0.48	0.48	0.49	0.01	67,060.00	3,056.00	-
CPN13C2305A	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2307A	0.22	20566	-	0.23	0.19	0.23	0.23	0.24	0.01	121,484.00	2,424.00	-
CPN19C2305A	0.04	30466	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2308A	0.35	20566	-	0.34	0.31	0.34	0.36	0.37	(0.01)	46,744.00	1,523.00	-
CPN41C2305A	0.08	280366	-	-	-	-	0.01	0.09	-	-	-	-
CPN41C2307A	0.15	20566	-	0.16	0.13	0.16	0.16	0.17	0.01	98,714.00	1,359.00	-
CPN41C2309A	0.36	20566	0.34	0.36	0.31	0.36	0.37	0.38	-	163,400.00	5,464.00	-
CRC01C2307A	0.13	20566	-	0.16	0.12	0.16	0.16	0.17	0.03	62,406.00	824.00	-
CRC06C2305A	0.01	190466	-	-	-	-	-	-	-	-	-	-
CRC06C2306A	0.08	20566	-	0.11	0.08	0.11	-	-	0.03	101,000.00	953.00	-
CRC11P2304A	0.01	190466	-	-	-	-	-	-	-	-	-	-
CRC11P2310A	0.42	20566	-	0.41	0.37	0.37	0.37	0.39	(0.05)	18,400.00	740.00	-
CRC13C2306A	0.05	280466	-	-	-	-	0.05	0.06	-	-	-	-
CRC19C2308A	0.15	20566	0.14	0.18	0.14	0.18	0.18	0.19	0.03	96,624.00	1,688.00	-
CRC28C2307A	0.17	20566	-	0.19	0.17	0.18	0.19	0.20	0.01	20,140.00	356.00	-
DELTA01C2305#	0.01	20566	0.01	0.02	0.01	0.01	0.01	0.02	-	12,807.00	13.00	-
DELTA01C2305#	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	42,860.00	43.00	-
DELTA01C2308#	0.27	20566	-	0.27	0.22	0.26	0.26	0.27	(0.01)	204,234.00	5,162.00	-
DELTA01P2305#	0.02	20566	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
DELTA01P2306#	0.16	20566	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	81,060.00	1,322.00	-
DELTA06C2305#	0.14	20566	-	0.13	0.11	0.13	-	0.14	(0.01)	7,270.00	94.00	-
DELTA06C2305#	0.02	20566	-	0.01	0.01	0.01	-	0.02	(0.01)	5,000.00	5.00	-
DELTA06C2308#	0.08	20566	-	0.09	0.07	0.09	0.08	0.09	0.01	677,987.00	5,173.00	-
DELTA08C2305#	0.02	20566	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
DELTA13C2305#	0.01	20566	-	-	-	-	-	-	-	-	-	-
DELTA13C2305#	0.01	210466	-	-	-	-	-	-	-	-	-	-
DELTA13C2305#	0.01	280466	-	-	-	-	-	0.01	-	-	-	-
DELTA13C2308#	0.06	20566	0.06	0.07	0.05	0.06	0.06	0.07	-	351,484.00	2,010.00	-
DELTA13C2308#	0.05	20566	0.05	0.06	0.04	0.05	0.05	0.06	-	139,502.00	694.00	-
DELTA13C2308#	0.26	20566	0.23	0.27	0.21	0.26	0.26	0.27	-	512,372.00	12,639.00	-
DELTA13P2305#	0.01	280466	-	-	-	-	-	-	-	-	-	-
DELTA13P2305#	0.02	280466	-	-	-	-	-	0.02	-	-	-	-
DELTA13P2306#	0.34	20566	0.35	0.38	0.32	0.33	0.33	0.34	(0.01)	343,584.00	12,092.00	-
DELTA16C2305#	0.02	260466	-	-	-	-	-	0.01	-	-	-	-
DELTA19C2305#	0.02	280466	-	0.02	0.02	0.02	0.01	0.02	-	90.00	-	-
DELTA19C2305#	0.01	280466	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
DELTA19C2308#	0.07	20566	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	292,779.00	1,775.00	-
DELTA19C2309#	0.32	20566	0.30	0.33	0.27	0.33	0.32	0.33	0.01	97,748.00	2,959.00	-
DELTA19P2305#	0.09	20566	0.09	0.10	0.07	0.08	0.07	0.08	(0.01)	250,624.00	2,259.00	-
DELTA19P2305#	0.09	20566	-	0.09	0.07	0.07	0.07	0.08	(0.02)	235,334.00	1,888.00	-
DELTA19P2306#	0.65	20566	0.68	0.71	0.63	0.64	0.64	0.65	(0.01)	252,097.00	17,036.00	-
DELTA41C2305#	0.01	20566	-	0.01	0.01	0.01	0.01	0.09	-	1,836.00	2.00	-
DELTA41C2305#	0.01	20566	-	0.01	0.01	0.01	0.01	0.09	-	637.00	1.00	-
DELTA41C2306#	0.05	20566	-	0.06	0.03	0.05	0.05	0.07	-	34,300.00	182.00	-
DELTA41C2308#	0.21	20566	0.20	0.21	0.18	0.20	0.20	0.21	(0.01)	32,634.00	619.00	-
DJI28C2306A	0.23	20566	-	0.19	0.19	0.19	0.18	0.19	(0.04)	1.00	-	-
DJI28C2306B	0.08	280466	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-
DJI28C2306C	0.43	240466	-	-	-	-	0.35	0.36	-	-	-	-
DJI28C2306D	1.00	0	-	-	-	-	0.70	0.71	-	-	-	-
DJI28C2309A	0.91	280466	-	0.88	0.88	0.88	0.85	0.86	(0.03)	2.00	-	-
DJI28P2306A	0.31	280466	-	0.27	0.27	0.27	0.26	0.27	(0.04)	10.00	-	-
DJI28P2306B	0.15	20566	-	0.16	0.15	0.16	0.16	0.17	0.01	280.00	4.00	-
DJI28P2306C	0.05	20566	-	0.06	0.06	0.06	0.06	0.07	0.01	98.00	1.00	-
DJI28P2306D	1.00	0	-	0.49	0.49	0.49	0.48	0.49	(0.51)	1.00	-	-
DJI28P2309A	0.50	280466	-	0.49	0.48	0.49	0.48	0.49	(0.01)	105.00	5.00	-
DJI28P2309B	0.84	20566	-	0.89	0.89	0.89	0.89	0.90	0.05	104.00	9.00	-
DJI41C2306A	0.21	280466	-	-	-	-	0.19	0.20	-	-	-	-
DJI41C2306B	0.11	20566	-	-	-	-	0.09	0.11	-	-	-	-
DJI41C2306C	0.45	20566	-	-	-	-	0.36	0.37	-	-	-	-
DJI41C2309A	0.98	20566	-	0.88	0.87	0.87	0.87	0.88	(0.11)	24.00	2.00	-
DJI41P2306A	0.32	280466	-	0.29	0.29	0.29	0.29	0.30	(0.03)	1,270.00	37.00	-
DJI41P2306B	0.15	20566	-	0.16	0.16	0.16	0.16	0.17	0.01	511.00	8.00	-
DJI41P2309A	0.59	20566	-	-	-	-	0.63	0.64	-	-	-	-
DOHOME01C23#	0.06	250466	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME01C23#	0.11	20566	-	0.13	0.11	0.12	0.12	0.13	0.01	22,642.00	281.00	-
DOHOME01P23#	0.41	20566	-	0.39	0.36	0.39	0.39	0.40	(0.02)	8,179.00	305.00	-
DOHOME06C23#	0.05	120466	-	-	-	-	-	0.05	-	-	-	-
DOHOME06C23#	0.13	20566	-	0.14	0.13	0.14	-	-	0.01	42,000.00	553.00	-
DOHOME08C23#	0.05	240466	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME11C23#	0.16	20566	0.17	0.17	0.16	0.17	0.16	0.17	0.01	59,020.00	987.00	-
DOHOME13C23#	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23#	0.06	20566	-	0.06	0.06	0.06	0.06	0.07	-	2,665.00	16.00	-
DOHOME13C23#	0.10	20566	-	0.11	0.09	0.10	0.10	0.11	-	35,589.00	378.00	-
DOHOME19C23#	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23#	0.11	20566										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2308W	0.09	20566	-	0.08	0.07	0.08	0.08	0.09	(0.01)	23,670.00	189.00	-
EA01C2310A	0.40	20566	-	0.39	0.33	0.39	0.38	0.39	(0.01)	58,155.00	2,081.00	-
EA01P2306A	0.75	20566	-	0.86	0.74	0.74	0.75	0.76	(0.01)	4,581.00	354.00	-
EA01P2310A	0.82	20566	-	0.89	0.82	0.82	0.82	0.83	-	41,331.00	3,507.00	-
EA08C2306A	0.01	280466	-	-	-	-	-	0.01	-	-	-	-
EA11C2311T	0.30	20566	-	0.29	0.26	0.29	0.29	0.30	(0.01)	39,012.00	1,083.00	-
EA13C2305A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
EA13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
EA13C2307A	0.02	20566	-	0.02	0.02	0.02	0.02	0.03	-	4,218.00	8.00	-
EA13C2307B	0.08	20566	-	0.07	0.06	0.07	0.07	0.08	(0.01)	149,958.00	1,017.00	-
EA13C2309A	0.25	20566	0.24	0.24	0.21	0.24	0.24	0.25	(0.01)	101,493.00	2,320.00	-
EA13P2307A	0.40	20566	-	0.46	0.39	0.40	0.40	0.41	-	88,779.00	3,822.00	-
EA16C2305A	0.02	170466	-	-	-	-	-	0.01	-	-	-	-
EA16C2306A	0.06	20566	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,200.00	4.00	-
EA19C2305A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2306A	0.04	250466	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2307A	0.05	20566	-	-	-	-	0.04	0.05	-	-	-	-
EA19C2308A	0.15	20566	0.13	0.15	0.12	0.14	0.14	0.15	(0.01)	64,067.00	891.00	-
EA19C2309A	0.32	20566	-	0.31	0.27	0.31	0.31	0.32	(0.01)	109,991.00	3,255.00	-
EA19P2307A	0.48	20566	0.49	0.57	0.47	0.48	0.48	0.49	-	73,878.00	3,763.00	-
EA41C2305A	0.01	20566	-	-	-	-	0.01	0.09	-	-	-	-
EA41C2306A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2307A	0.08	210466	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2308A	0.10	20566	-	0.10	0.08	0.10	0.10	0.11	-	3,224.00	31.00	-
EA41C2310A	0.36	20566	-	0.35	0.30	0.35	0.35	0.36	(0.01)	326,359.00	11,002.00	-
EGCO11C2305A	0.04	250466	-	-	-	-	0.02	0.03	-	-	-	-
EGCO13C2307A	0.10	20566	-	0.09	0.07	0.09	0.09	0.10	(0.01)	54,228.00	431.00	-
EGCO19C2307A	0.07	180466	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2309A	0.30	20566	-	0.28	0.24	0.28	0.29	0.30	(0.02)	28,442.00	739.00	-
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	20566	-	0.04	0.04	0.04	0.04	0.05	(0.01)	12,649.00	51.00	-
ESSO01C2305A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	4,600.00	5.00	-
ESSO01C2305B	0.03	170466	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
ESSO01P2305A	0.13	240466	-	-	-	-	0.03	0.05	-	-	-	-
ESSO06C2306A	0.08	280466	-	0.07	0.07	0.07	-	-	(0.01)	20,000.00	140.00	-
ESSO06C2308A	0.20	280466	-	0.17	0.17	0.17	-	-	(0.03)	10,000.00	170.00	-
ESSO08C2306A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2305B	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2308A	0.19	20566	-	0.18	0.17	0.17	0.18	0.19	(0.02)	9,284.00	158.00	-
ESSO13P2306A	0.10	20566	-	-	-	-	0.10	0.11	-	-	-	-
ESSO19C2305A	0.05	110466	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2309A	0.26	280466	-	0.23	0.22	0.23	0.23	0.24	(0.03)	119,704.00	2,686.00	-
ESSO19P2306A	0.13	280466	-	0.13	0.13	0.13	0.12	0.13	-	85.00	1.00	-
ESSO41C2305A	0.01	20566	-	-	-	-	0.01	0.09	-	-	-	-
FORTH01C2306	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2306	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
FORTH01C2308	0.04	20566	-	0.04	0.03	0.04	0.04	0.05	-	3.00	-	-
FORTH01C2309	0.10	20566	-	0.12	0.08	0.12	0.12	0.13	0.02	10,755.00	106.00	-
FORTH01P2306	0.34	20566	-	0.36	0.23	0.23	0.22	0.23	(0.11)	29,604.00	868.00	-
FORTH01P2308	0.87	20566	-	0.91	0.75	0.75	0.75	0.77	(0.12)	2,944.00	239.00	-
FORTH06C2306	0.04	310366	-	-	-	-	-	-	-	-	-	-
FORTH06C2307	0.06	20566	0.05	0.07	0.05	0.07	0.04	0.08	0.01	30,300.00	192.00	-
FORTH11C2306	0.04	190466	-	-	-	-	0.01	0.03	-	-	-	-
FORTH13C2305	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
FORTH13C2306	0.01	270466	-	-	-	-	-	0.01	-	-	-	-
FORTH13C2307	0.01	20566	0.01	0.03	0.01	0.03	0.02	0.03	0.02	2,010.00	3.00	-
FORTH13C2308	0.08	20566	-	0.09	0.06	0.09	0.09	0.10	0.01	27,820.00	227.00	-
FORTH13C2309	0.19	20566	-	0.25	0.17	0.25	0.25	0.26	0.06	101,578.00	2,080.00	-
FORTH13P2306	0.37	20566	-	0.42	0.27	0.27	0.27	0.35	(0.10)	200.00	7.00	-
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	0.07	20566	0.07	0.09	0.07	0.09	0.10	0.11	0.02	32,296.00	251.00	-
FORTH19P2306	0.67	20566	-	-	-	-	0.58	0.63	-	-	-	-
GEELY28C2306	0.04	280466	-	-	-	-	-	0.03	-	-	-	-
GEELY28C2308	0.18	20566	-	0.15	0.15	0.15	0.01	-	(0.03)	4,310.00	65.00	-
GEELY28C2308	0.18	20566	-	0.17	0.16	0.17	0.07	-	(0.01)	31,000.00	526.00	-
GEELY28P2304	0.01	110466	-	-	-	-	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	-	-	-	-	-	-	-
GEELY28P2308	0.16	280466	-	-	-	-	0.01	3.00	-	-	-	-
GEELY41C2304	0.01	120466	-	-	-	-	-	-	-	-	-	-
GEELY41C2306	0.01	280466	-	-	-	-	0.01	0.20	-	-	-	-
GEELY41C2308	0.30	20566	-	0.29	0.27	0.29	0.01	-	(0.01)	8,000.00	230.00	-
GEELY41C2310	0.16	280466	-	0.14	0.14	0.14	0.08	-	(0.02)	2,000.00	28.00	-
GLOBAL01C230	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C230	0.10	20566	-	0.12	0.10	0.11	0.11	0.12	0.01	9,981.00	109.00	-
GLOBAL06C230	0.04	170366	-	-	-	-	-	-	-	-	-	-
GLOBAL06C230	0.04	190466	-	-	-	-	-	-	-	-	-	-
GLOBAL06C230	0.09	20566	-	0.10	0.08	0.10	-	-	0.01	151,996.00	1,380.00	-
GLOBAL06C230	0.24	20566	-	0.27	0.22	0.26	0.25	0.27	0.02	266,912.00	6,217.00	-
GLOBAL13C230	0.05	20566	-	0.05	0.05	0.05	0.06	0.07	-	30.00	-	-
GLOBAL19C230	0.05	70466	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.07	20566	-	0.08	0.07	0.08	0.07	0.08	0.01	42,620.00	326.00	-
GLOBAL41C230	0.04	50466	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL41C230	0.08	20566	-	0.10	0.08	0.10	0.09	0.10	0.02	6,399.00	60.00	-
GLOBAL41C230	0.25	20566	-	0.28	0.23	0.28	0.26	0.28	0.03	57,706.00	1,397.00	-
GLOBAL41C231	0.28	20566	-	0.31	0.26	0.30	0.29	0.30	0.02	142,993.00	4,138.00	-
GPSC01C2305A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
GPSC01C2307A	0.07	20566	-	0.07	0.06	0.07	0.07	0.08	-	29,355.00	185.00	-
GPSC01C2309A	0.29	20566	0.29	0.30	0.25	0.29	0.29	0.30	-	83,406.00	2,287.00	-
GPSC01P2307A	0.42	20566	0.43	0.46	0.40	0.40	0.40	0.41	(0.02)	29,749.00	1,306.00	-
GPSC06C2305A	0.07	70366	-	-	-	-	-	-	-	-	-	-
GPSC06C2306A	0.07	200466	-	-	-	-	-	-	-	-	-	-
GPSC06C2307A	0.16	20566	-	0.17	0.14	0.17	-	-	0.01	50,010.00	745.00	-
GPSC11C2307X	0.17	20566	-	0.19	0.16	0.19	0.18	0.19	0.02	41,350.00	703.00	-
GPSC11P2309A	0.54	20566	-	0.56	0.51	0.52	0.51	0.52	(0.02)	45,500.00	2,455.00	-
GPSC13C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2306A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2308A	0.17	20566	-	0.18	0.14	0.17	0.17	0.18	-	60,638.00	975.00	-
GPSC19C2305A	0.01	120466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2306A	0.07	170466	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2308A	0.18	20566	-	0.19	0.16	0.19	0.19	0.20	0.01	252,329.00	4,401.00	-
GPSC28C2309A	0.10	20566	-	-	-	-	0.10	0.11	-	-	-	-
GPSC41C2305A	0.08	70366	-	-	-	-	0.01	0.09	-	-	-	-
GPSC41C2306A	0.08	180466	-	-								

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2306A	0.01	270466	0.01	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
GULF01C2308A	0.14	20566	-	0.16	0.13	0.15	0.15	0.16	0.01	24,275.00	352.00	-
GULF01P2306A	0.15	20566	-	0.15	0.12	0.12	0.12	0.13	(0.03)	5,638.00	77.00	-
GULF06C2306A	0.06	200466	-	-	-	-	-	-	-	-	-	-
GULF06C2308A	0.23	20566	-	0.25	0.22	0.24	-	0.25	0.01	64,554.00	1,521.00	-
GULF08C2306A	0.08	180466	-	-	-	-	0.02	0.03	-	-	-	-
GULF11C2306A	0.08	280466	-	0.09	0.08	0.08	0.08	0.10	-	13,740.00	112.00	-
GULF13C2305A	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
GULF13C2306A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2307A	0.11	20566	-	0.12	0.09	0.12	0.11	0.12	0.01	52,554.00	583.00	-
GULF13C2309A	0.26	20566	-	0.29	0.25	0.28	0.28	0.29	0.02	244,116.00	6,578.00	-
GULF13P2305A	0.01	270466	-	-	-	-	-	0.05	-	-	-	-
GULF13P2309A	0.28	20566	-	0.29	0.26	0.26	0.26	0.27	(0.02)	25,332.00	707.00	-
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	20566	-	0.10	0.08	0.09	0.09	0.10	-	76,076.00	653.00	-
GULF19C2309A	0.27	20566	-	0.30	0.26	0.29	0.29	0.30	0.02	114,489.00	3,178.00	-
GULF19P2306A	0.05	280466	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2307A	0.12	280466	-	0.12	0.12	0.12	0.12	0.13	-	416.00	5.00	-
GULF41C2306A	0.07	110466	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2307A	0.09	280466	-	0.11	0.09	0.10	0.10	0.11	0.01	12,800.00	126.00	-
GULF41C2310A	0.27	20566	-	0.29	0.26	0.28	0.28	0.29	0.01	52,404.00	1,461.00	-
GULF42P2304G	0.07	30366	-	-	-	-	-	-	-	-	-	-
GUNKUL01C230	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.10	20566	-	0.11	0.08	0.11	0.10	0.11	0.01	60,098.00	511.00	-
GUNKUL01C230	0.33	20566	-	0.33	0.27	0.33	0.32	0.33	-	42,959.00	1,218.00	-
GUNKUL01P230	0.52	20566	0.53	0.60	0.53	0.53	0.52	0.54	0.01	50,205.00	2,899.00	-
GUNKUL06C230	0.02	160266	-	-	-	-	-	-	-	-	-	-
GUNKUL06C230	0.06	280466	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.11	20566	-	0.11	0.10	0.11	0.11	0.12	-	48,596.00	512.00	-
GUNKUL13C230	0.01	220366	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.02	240466	-	-	-	-	-	0.01	-	-	-	-
GUNKUL13C230	0.04	260466	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL13C230	0.13	20566	-	0.13	0.10	0.13	0.13	0.14	-	29,920.00	370.00	-
GUNKUL19C230	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2304D	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304E	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304F	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2304G	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28C2305A	0.02	20566	0.01	0.02	0.01	0.02	0.01	0.02	-	125,631.00	126.00	-
HSI28C2305B	0.01	20566	-	0.02	0.01	0.02	0.01	0.02	0.01	3,002.00	3.00	-
HSI28C2305C	0.03	20566	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10,339.00	21.00	-
HSI28C2305D	0.11	20566	-	0.08	0.06	0.08	0.07	0.08	(0.03)	41,393.00	299.00	-
HSI28C2305E	0.17	20566	0.13	0.13	0.11	0.12	0.12	0.13	(0.05)	308,146.00	3,591.00	-
HSI28C2305F	0.08	20566	-	0.06	0.06	0.06	0.06	0.07	(0.02)	12,000.00	72.00	-
HSI28C2305H	0.43	20566	0.33	0.34	0.30	0.33	0.33	0.34	(0.10)	1,785,666.00	57,332.00	-
HSI28C2306A	0.11	20566	0.09	0.09	0.07	0.08	0.08	0.09	(0.03)	316,619.00	2,581.00	-
HSI28C2306B	0.36	20566	0.29	0.30	0.26	0.29	0.28	0.29	(0.07)	320,086.00	8,929.00	-
HSI28C2306C	0.65	20566	0.55	0.56	0.50	0.54	0.54	0.55	(0.11)	985,773.00	52,602.00	-
HSI28C2306D	0.26	20566	0.21	0.21	0.19	0.21	0.21	0.22	(0.05)	11,019.00	226.00	-
HSI28C2306E	0.11	20566	0.08	0.10	0.07	0.07	0.07	0.08	(0.04)	7,321.00	53.00	-
HSI28C2307A	0.28	20566	0.23	0.23	0.21	0.22	0.22	0.23	(0.06)	62,671.00	1,389.00	-
HSI28C2307B	0.45	20566	0.38	0.39	0.36	0.38	0.38	0.39	(0.07)	38,822.00	1,453.00	-
HSI28C2308A	0.28	20566	0.24	0.25	0.22	0.24	0.24	0.25	(0.04)	48,915.00	1,143.00	-
HSI28P2304A	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28P2304B	0.01	260466	-	-	-	-	-	-	-	-	-	-
HSI28P2304C	0.18	270466	-	-	-	-	-	-	-	-	-	-
HSI28P2304D	1.05	190466	-	-	-	-	-	-	-	-	-	-
HSI28P2304E	0.01	250466	-	-	-	-	-	-	-	-	-	-
HSI28P2305A	0.24	20566	0.29	0.31	0.27	0.27	0.27	0.29	0.03	89,625.00	2,620.00	-
HSI28P2305B	0.04	20566	-	-	-	-	0.03	0.04	-	-	-	-
HSI28P2305C	0.08	20566	-	0.12	0.10	0.10	0.10	0.11	0.02	1,481.00	15.00	-
HSI28P2305D	0.63	20566	0.74	0.80	0.72	0.73	0.73	0.74	0.10	1,740,490.00	130,921.00	-
HSI28P2306A	0.18	20566	0.21	0.22	0.20	0.20	0.20	0.21	0.02	57,350.00	1,219.00	-
HSI28P2306B	0.37	20566	0.42	0.45	0.41	0.41	0.41	0.42	0.04	49,309.00	2,103.00	-
HSI28P2306C	0.68	20566	0.77	0.82	0.75	0.76	0.76	0.77	0.08	1,219,691.00	95,060.00	-
HSI28P2306D	1.23	20566	1.37	1.43	1.35	1.35	1.35	1.36	0.12	129,730.00	17,967.00	1.00
HSI28P2307A	0.71	20566	-	0.83	0.78	0.78	0.78	0.79	0.07	962,130.00	77,014.00	-
HSI28P2307B	0.53	20566	0.58	0.61	0.56	0.57	0.57	0.58	0.04	47,928.00	2,795.00	-
HSI28P2308A	1.22	20566	-	1.37	1.31	1.31	1.31	1.33	0.09	90,696.00	12,193.00	1.00
HSTECH28C230	0.01	260466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.10	110466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.01	120466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.08	260466	-	0.89	0.89	0.89	0.93	0.97	(0.19)	30.00	3.00	-
HSTECH28C230	0.39	20566	-	0.29	0.26	0.29	0.28	0.29	(0.10)	1,963.00	55.00	-
HSTECH28C230	0.18	250466	-	-	-	-	0.05	0.06	-	-	-	-
HSTECH28C230	0.70	20566	-	0.61	0.59	0.61	0.62	0.63	(0.09)	4,402.00	262.00	-
HSTECH28C230	0.38	210466	-	0.21	0.20	0.21	0.21	0.22	(0.17)	52.00	1.00	-
HSTECH28C230	0.09	250466	-	-	-	-	0.07	0.08	-	-	-	-
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	0.16	20566	-	-	-	-	0.18	0.19	-	-	-	-
HSTECH28P230	0.65	20566	-	0.73	0.72	0.72	0.72	0.73	0.07	10,000.00	725.00	-
HSTECH28P230	0.23	270466	-	-	-	-	0.22	0.23	-	-	-	-
HSTECH28P230	0.44	180466	-	-	-	-	0.64	0.65	-	-	-	-
HSTECH28P230	1.27	20566	-	1.41	1.41	1.41	1.35	1.36	0.14	50.00	7.00	1.00
ICBC28C2306A	0.22	210466	-	0.11	0.10	0.10	-	-	(0.12)	40,000.00	430.00	-
INTUCH01C2310	0.45	20566	-	0.46	0.43	0.46	0.46	0.47	0.01	33,474.00	1,469.00	-
INTUCH06C2306	0.08	280466	-	0.08	0.08	0.08	-	-	-	100,000.00	800.00	-
INTUCH06C2306	0.31	20566	-	0.31	0.30	0.31	-	-	-	136,000.00	4,168.00	-
INTUCH11C2306	0.25	20566	-	0.25	0.24	0.25	0.25	0.26	-	71,080.00	1,747.00	-
INTUCH13C2306	0.02	120466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2306	0.30	20566	0.31	0.32	0.30	0.32	0.32	0.33	0.02	71,785.00	2,183.00	-
INTUCH19C2306	0.05	50466	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2306	0.29	20566	-	0.30	0.28	0.30	0.30	0.31	0.01	26,835.00	768.00	-
INTUCH28C2306	0.22	20566	-	0.23	0.22	0.22	0.22	0.23	-	18,284.00	402.00	-
INTUCH41C2306	0.08	190466	-	-	-	-	0.06	0.08	-	-	-	-
IRPC01C2307A	0.01	250466	-	0.01	0.01	0.01	0.01	0.02	-	660.00	1.00	-
IRPC06C2306A	0.06	150366	-	-	-	-	-	-	-	-	-	-
IRPC13C2305A	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.07	20566	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,852.00	17.00	-
IRPC19C2307A	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2308A	0.06	20566	-	-	-	-	0.05	0.06	-	-	-	-
IRPC28C2308A	0.04	20566	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2305A	0.01	270466	-	0.01	0.01	0.01	0.01	0.02	-	195.00	-	-
IVL01C2308A	0.04	280466	-	0.04	0.04	0.04	0.04	0.05	-	240.00	1.00	-
IVL01C2309A	0.13	20566	-	0.13	0.12	0.13	0.13	0.14	-	25,079.00	322.00	-
IVL01C2310A	0.25	20566	-	0.26	0.24	0.26	0.26	0.27	0.01	46,680.00	1,170.00	-
IVL01P2305A	0.11	270466	-	0.06	0.06	0.06	0.05	0.07	(0.05)	17,893.00	107.00	-
IVL01P2309A	0.27	20566	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	15,251.00	416.00	-
IVL06C2305A	0.03	140366	-	-	-	-	-	-	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	-	-	-	-	-	-
IVL06C2307A	0.10	20566	-	0.10	0.09	0.10	-	-	-	56,999.00	545.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	-	-	-	-	-
IVL08C2308A	0.07	20566	0.07	0.07	0.07	0.07	0.07	0.08	-	98,720.00	691.00	-
IVL11C2304A	0.01	200466	-	-	-	-	-	-	-	-	-	-
IVL11C2307X	0.13	20566	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	25,800.00	305.00	-
IVL11P2308A	0.45	20566	-	0.46	0.43	0.44	0.43	0.44	(0.01)	51,590.00	2,293.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.01	-	-	-	-
IVL13C2306A	0.01	270466	-	-	-	-	-	0.02	-	-	-	-
IVL13C2307A	0.03	270466	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2308A	0.11	20566	-	0.12	0.10	0.11	0.11	0.12	-	19,482.00	212.00	-
IVL13C2309A	0.21	20566	-	0.20	0.18	0.20	0.20	0.21	(0.01)	59,574.00	1,156.00	-
IVL13P2307A	0.15	20566	-	0.17	0.15	0.15	0.15	0.17	-	52,030.00	838.00	-
IVL19C2305A	0.01	190466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2307A	0.08	20566	-	0.08	0.07	0.08	0.08	0.09	-	10,646.00	80.00	-
IVL19C2309A	0.20	20566	-	0.20	0.19	0.20	0.20	0.21	-	19,744.00	387.00	-
IVL19P2307A	0.16	20566	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	189,014.00	2,996.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.03	240466	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2308A	0.15	20566	0.15	0.15	0.14	0.15	0.15	0.16	-	35,600.00	532.00	-
IVL41C2309A	0.26	20566	0.26	0.27	0.25	0.27	0.27	0.28	0.01	157,600.00	4,124.00	-
JAS06C2305A	0.05	50466	-	-	-	-	-	-	-	-	-	-
JAS08C2305A	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
JAS13C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2308A	0.10	20566	0.10	0.10	0.10	0.10	0.10	0.11	-	5,171.00	52.00	-
JAS19C2306A	0.04	210466	-	-	-	-	0.01	0.02	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2309A	0.28	20566	-	0.23	0.22	0.23	0.01	-	(0.05)	300,303.00	6,857.00	-
JD28P2305A	0.87	260466	-	-	-	-	-	-	-	-	-	-
JD28P2308A	0.38	20566	-	0.43	0.41	0.41	0.01	-	0.03	180,000.00	7,560.00	-
JMART01C2306A	0.01	20566	-	0.02	0.01	0.02	0.01	0.02	0.01	1,101.00	1.00	-
JMART01C2307A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2308A	0.04	20566	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	7,493.00	15.00	-
JMART01C2309A	0.24	20566	0.22	0.27	0.21	0.27	0.27	0.28	0.03	88,969.00	2,165.00	-
JMART01P2307A	1.28	20566	-	1.36	1.21	1.21	1.23	1.24	(0.07)	2,371.00	310.00	1.00
JMART01P2308A	0.55	20566	0.58	0.60	0.50	0.51	0.51	0.52	(0.04)	65,934.00	3,594.00	-
JMART06C2306A	0.03	100366	-	-	-	-	-	-	-	-	-	-
JMART06C2307A	0.01	50466	-	-	-	-	-	0.10	-	-	-	-
JMART06C2307I	0.04	280466	-	-	-	-	-	0.05	-	-	-	-
JMART08C2306A	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2306A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307A	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
JMART13C2307I	0.01	20566	-	-	-	-	-	0.02	-	-	-	-
JMART13C2308A	0.03	20566	-	0.04	0.03	0.03	0.03	0.04	-	5,200.00	16.00	-
JMART13C2308I	0.12	20566	0.11	0.13	0.10	0.13	0.13	0.14	0.01	124,334.00	1,492.00	-
JMART13C2309A	0.30	20566	-	0.34	0.27	0.32	0.32	0.33	0.02	26,446.00	819.00	-
JMART13C2309I	0.43	20566	0.40	0.47	0.37	0.46	0.46	0.47	0.03	355,814.00	15,123.00	-
JMART13P2306A	0.32	20566	-	0.37	0.31	0.31	0.29	0.31	(0.01)	832.00	28.00	-
JMART13P2309A	0.69	20566	-	0.75	0.64	0.65	0.65	0.66	(0.04)	29,448.00	2,046.00	-
JMART16C2308A	0.10	20566	-	0.11	0.08	0.11	0.11	0.12	0.01	7,390.00	72.00	-
JMART19C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306A	0.01	110466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306I	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307I	0.05	20566	-	0.06	0.05	0.05	0.05	0.06	-	131,101.00	725.00	-
JMART19C2308A	0.15	20566	-	0.17	0.13	0.17	0.17	0.18	0.02	34,497.00	566.00	-
JMART19C2309A	0.30	20566	0.28	0.33	0.26	0.32	0.32	0.33	0.02	212,865.00	6,445.00	-
JMART19P2307A	0.54	20566	0.57	0.60	0.50	0.50	0.50	0.51	(0.04)	54,325.00	2,942.00	-
JMART41C2305A	0.01	20566	-	-	-	-	0.01	0.09	-	-	-	-
JMART41C2306A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2307A	0.03	260466	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2308A	0.04	20566	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2308I	0.09	20566	-	0.09	0.08	0.09	0.09	0.11	-	2,876.00	23.00	-
JMART41C2309A	0.32	20566	-	0.35	0.28	0.34	0.34	0.35	0.02	542,326.00	17,275.00	-
JMART41C2310A	0.47	20566	0.44	0.51	0.41	0.50	0.50	0.51	0.03	315,458.00	15,042.00	-
JMT01C2306A	0.02	20566	-	0.02	0.01	0.02	0.01	0.02	-	1,505.00	2.00	-
JMT01C2307A	0.02	20566	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
JMT01C2307X	0.02	280466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
JMT01C2308A	0.05	20566	-	0.08	0.05	0.07	0.07	0.08	0.02	96,851.00	543.00	-
JMT01C2309A	0.18	20566	-	0.23	0.17	0.22	0.22	0.23	0.04	176,519.00	3,671.00	-
JMT01P2307A	0.86	20566	-	0.79	0.68	0.71	0.71	0.73	(0.15)	3,688.00	269.00	-
JMT01P2308A	0.52	20566	-	0.53	0.42	0.43	0.43	0.44	(0.09)	22,791.00	968.00	-
JMT06C2306A	0.02	240366	-	-	-	-	-	0.01	-	-	-	-
JMT06C2307A	0.03	250466	-	-	-	-	0.01	-	-	-	-	-
JMT06C2307B	0.08	20566	-	0.11	0.08	0.11	0.01	-	0.03	370,000.00	3,432.00	-
JMT08C2307A	0.02	250466	-	-	-	-	0.01	0.02	-	-	-	-
JMT11C2306A	0.01	20566	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2305A	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JMT13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
JMT13C2307A	0.02	20566	-	0.03	0.01	0.03	0.02	0.03	0.01	1,650.00	3.00	-
JMT13C2307B	0.06	20566	-	0.09	0.06	0.08	0.08	0.09	0.02	59,689.00	409.00	-
JMT13C2309A	0.24	20566	-	0.30	0.22	0.29	0.28	0.29	0.05	133,309.00	3,262.00	-
JMT13P2305A	1.04	200466	-	-	-	-	0.87	0.96	-	-	-	-
JMT13P2306A	0.65	250466	-	-	-	-	0.54	0.58	-	-	-	-
JMT13P2306B	0.22	20566	-	0.23	0.15	0.16	0.16	0.17	(0.06)	62,347.00	1,142.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306B	0.05	280466	-	0.03	0.03	0.03	0.03	0.04	(0.02)	600.00	2.00	-
JMT19C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	270466	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
JMT19C2306B	0.02	240466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
JMT19C2306C	0.03	280466	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2307A	0.06	20566	-	0.08	0.06	0.07	0.07	0.08	0.01	107,889.00	783.00	-
JMT19C2308A	0.14	20566	-	0.18	0.13	0.17	0.17	0.18	0.03	26,706.00	386.00	-
JMT19C2309A	0.22	20566	-	0.29	0.21	0.28	0.28	0.29	0.06	414,043.00	10,076.00	-
JMT19P2306A	0.61	260466	-	-	-	-	0.57	0.62	-	-	-	-
JMT19P2307A	0.42	20566	-	0.43	0.31	0.33	0.33	0.34	(0.09)	114,845.00	4,330.00	-
JMT28C2308A	0.03	110466	-	-	-	-	0.01	0.04	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.09	-	-	-	-
JMT41C2306A	0.01	250466	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
JMT41C2306B	0.07	230366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2307A	0.03	20566	-	0.05	0.03	0.03	0.03	0.05	-	201.00	1.00	-
JMT41C2308A	0.07	20566	0.07	0.12	0.07	0.11	0.11	0.13	0.04	36,107.00	326.00	-
JMT41C2309A	0.28	20566	-	0.35	0.27	0.34	0.34	0.35	0.06	283,691.00	8,918.00	-
KBANK01C2305A	0.01	20566	0.01	0.02	0.01	0.01	0.01	0.02	-	18,760.00	19.00	-
KBANK01C2307A	0.06	20566	-	0.06	0.05	0.05	0.05	0.06	(0.01)	26,091.00	131.00	-
KBANK01C2308A	0.14	20566	-	0.14	0.12	0.13	0.13	0.14	(0.01)	27,642.00	359.00	-
KBANK01C2308A	0.14	20566	-	0.14	0.14	0.14	0.13	0.15	-	1.00	-	-
KBANK01C2309A	0.29	20566	-	0.29	0.26	0.29	0.29	0.30	-	34,703.00	950.00	-
KBANK01C2309A	0.30	20566	0.29	0.29	0.27	0.29	0.29	0.30	(0.01)	245,227.00	6,769.00	-
KBANK01P2305A	0.07	20566	-	0.06	0.05	0.05	0.04	0.06	(0.02)	33,199.00	192.00	-
KBANK01P2308A	0.41	20566	-	0.43	0.41	0.41	0.41	0.42	-	18,133.00	761.00	-
KBANK06C2306A	0.06	180466	-	0.01	0.01	0.01	0.01	0.04	(0.05)	1,685.00	2.00	-
KBANK06C2307A	0.12	20566	-	0.11	0.11	0.11	-	-	(0.01)	176,000.00	1,936.00	-
KBANK06C2308A	0.30	20566	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	163,378.00	4,575.00	-
KBANK08C2308A	0.16	20566	-	0.16	0.15	0.16	0.16	0.17	-	36,096.00	544.00	-
KBANK13C2305A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2306A	0.02	280466	-	-	-	-	-	0.01	-	-	-	-
KBANK13C2307A	0.06	20566	-	-	-	-	0.05	0.06	-	-	-	-
KBANK13C2308A	0.25	20566	-	0.25	0.22	0.24	0.24	0.25	(0.01)	83,531.00	1,968.00	-
KBANK13P2305A	0.14	250466	-	-	-	-	0.05	0.10	-	-	-	-
KBANK13P2307A	0.17	20566	-	0.17	0.16	0.16	0.16	0.17	(0.01)	28,302.00	473.00	-
KBANK16C2304A	0.01	140366	-	-	-	-	-	-	-	-	-	-
KBANK16C2306A	0.05	240466	-	-	-	-	0.03	0.04	-	-	-	-
KBANK16C2307A	0.09	20566	-	-	-	-	0.08	0.09	-	-	-	-
KBANK16C2307I	0.15	20566	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,087.00	29.00	-
KBANK19C2305A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2305I	0.01	200466	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
KBANK19C2306A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
KBANK19C2307A	0.05	20566	-	0.05	0.05	0.05	0.04	0.05	-	160.00	1.00	-
KBANK19C2307I	0.16	20566	-	0.15	0.14	0.14	0.14	0.15	(0.02)	155,146.00	2,305.00	-
KBANK19C2308A	0.15	20566	-	0.15	0.15	0.15	0.15	0.16	-	16,642.00	250.00	-
KBANK19P2306A	0.16	20566	-	0.16								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK41P2306	0.43	260466	-	-	-	-	0.42	0.45	-	-	-	-
KBANK41P2308	0.25	20566	-	0.27	0.25	0.25	0.25	0.26	-	36,262.00	978.00	-
KCE01C2305A	0.01	280466	0.01	0.01	0.01	0.01	0.01	0.02	-	576.00	1.00	-
KCE01C2306A	0.01	280466	-	0.01	0.01	0.01	0.01	0.02	-	369.00	-	-
KCE01C2307A	0.04	20566	-	0.04	0.03	0.04	0.04	0.05	-	1,060.00	4.00	-
KCE01C2309W	0.12	20566	-	0.13	0.10	0.12	0.12	0.13	-	6,489.00	72.00	-
KCE01C2310A	0.32	20566	0.30	0.33	0.29	0.33	0.33	0.34	0.01	31,880.00	968.00	-
KCE01P2306A	0.32	20566	-	0.35	0.28	0.28	0.28	0.29	(0.04)	1,156.00	34.00	-
KCE01P2308A	0.60	20566	-	-	-	-	0.56	0.57	-	-	-	-
KCE06C2306A	0.03	270466	0.02	0.02	0.02	0.02	-	-	(0.01)	100.00	-	-
KCE06C2308A	0.11	20566	0.09	0.12	0.09	0.11	0.09	0.12	-	62,270.00	654.00	-
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	20566	0.03	0.04	0.03	0.04	0.03	0.04	-	4,373.00	13.00	-
KCE13C2308A	0.11	20566	-	0.11	0.09	0.11	0.11	0.12	-	91,172.00	969.00	-
KCE13C2309A	0.24	20566	-	0.26	0.22	0.26	0.26	0.27	0.02	43,656.00	1,045.00	-
KCE13P2305A	0.07	20566	-	0.08	0.05	0.05	0.05	0.06	(0.02)	26,494.00	185.00	-
KCE13P2306A	0.37	240466	-	-	-	-	0.40	0.43	-	-	-	-
KCE13P2307A	0.48	20566	-	0.49	0.47	0.47	0.44	0.47	(0.01)	1,500.00	72.00	-
KCE13P2309A	0.39	20566	-	0.42	0.38	0.38	0.38	0.39	(0.01)	22,192.00	890.00	-
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	20566	-	0.03	0.03	0.03	0.04	0.05	(0.01)	10.00	-	-
KCE19C2308A	0.13	20566	-	0.14	0.12	0.14	0.14	0.15	0.01	12,334.00	169.00	-
KCE19C2309A	0.26	20566	-	0.27	0.23	0.27	0.27	0.28	0.01	106,470.00	2,651.00	-
KCE19P2306A	0.31	20566	0.33	0.33	0.27	0.28	0.28	0.29	(0.03)	16,321.00	494.00	-
KCE41C2305A	0.01	20566	-	-	-	-	0.01	0.09	-	-	-	-
KCE41C2306A	0.01	20566	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2306B	0.01	200466	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2309A	0.14	20566	-	-	-	-	0.14	0.16	-	-	-	-
KCE41C2310A	1.00	0	-	0.34	0.30	0.34	0.34	0.35	(0.66)	90,420.00	2,886.00	-
KEX01C2306A	0.04	180466	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2308A	0.03	20566	-	0.02	0.02	0.02	0.02	0.08	(0.01)	3,000.00	6.00	-
KEX01P2306X	1.32	20566	-	1.60	1.33	1.35	1.35	1.42	0.03	8,268.00	1,206.00	1.00
KEX06C2305A	0.01	310366	-	-	-	-	-	-	-	-	-	-
KEX06C2307A	0.06	200466	-	-	-	-	-	-	-	-	-	-
KEX06C2308A	0.04	20566	-	-	-	-	0.01	0.07	-	-	-	-
KEX08C2309A	0.04	20566	-	-	-	-	0.02	0.03	-	-	-	-
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	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
KEX19C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2306A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2307A	0.02	20566	-	0.01	0.01	0.01	0.02	0.03	(0.01)	2.00	-	-
KEX19C2309A	1.00	0	-	0.18	0.13	0.18	0.18	0.19	(0.82)	89,925.00	1,404.00	-
KEX28C2306A	0.07	170366	-	-	-	-	0.01	0.04	-	-	-	-
KKP01C2308A	0.12	20566	-	0.13	0.11	0.13	0.13	0.14	0.01	23,353.00	268.00	-
KKP01C2310A	0.38	20566	-	0.42	0.35	0.41	0.42	0.43	0.03	24,438.00	931.00	-
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	0.14	20566	-	0.16	0.13	0.16	0.16	0.17	0.02	38,295.00	567.00	-
KKP19C2306A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2307A	0.03	20566	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
KKP19C2309A	0.18	20566	-	0.20	0.15	0.20	0.20	0.21	0.02	108,305.00	2,044.00	-
KTBO1C2307A	0.21	20566	-	0.23	0.19	0.22	0.22	0.23	0.01	27,014.00	574.00	-
KTBO1C2309A	0.45	20566	-	0.48	0.44	0.48	0.48	0.49	0.03	10,107.00	470.00	-
KTBO1P2307X	0.08	20566	-	0.09	0.07	0.07	0.07	0.08	(0.01)	4,969.00	39.00	-
KTBO6C2305A	0.02	110466	-	-	-	-	-	-	-	-	-	-
KTBO6C2306A	0.14	20566	-	0.15	0.12	0.15	-	-	0.01	140,000.00	1,900.00	-
KTBI3C2305A	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2308A	0.36	20566	-	-	-	-	0.38	0.39	-	-	-	-
KTBI3C2309A	0.32	20566	-	0.33	0.31	0.33	0.33	0.34	0.01	118,973.00	3,843.00	-
KTBI3P2309A	0.30	20566	-	0.31	0.29	0.29	0.29	0.30	(0.01)	59,057.00	1,759.00	-
KTBI9C2305A	0.05	210466	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2309A	0.39	20566	-	0.42	0.38	0.42	0.42	0.43	0.03	2,173.00	87.00	-
KTBI9C2310A	0.25	20566	-	0.26	0.25	0.26	0.26	0.27	0.01	73,816.00	1,883.00	-
KTBI9P2309A	0.27	20566	-	0.28	0.24	0.24	0.25	0.26	(0.03)	69,312.00	1,770.00	-
KTBI41C2307A	0.20	20566	-	0.23	0.20	0.23	0.23	0.24	0.03	69,507.00	1,547.00	-
KTBI41C2309A	0.32	270466	-	-	-	-	0.33	0.35	-	-	-	-
KTC01C2306A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2309A	0.15	20566	-	0.15	0.12	0.15	0.16	0.17	-	24,861.00	338.00	-
KTC01P2307A	0.38	20566	-	0.44	0.37	0.37	0.36	0.37	(0.01)	73,699.00	2,893.00	-
KTC06C2306A	0.05	170466	-	-	-	-	-	-	-	-	-	-
KTC06C2308A	0.12	20566	-	0.12	0.10	0.12	-	-	-	100,000.00	1,116.00	-
KTC08C2306A	0.05	180466	-	-	-	-	0.01	0.02	-	-	-	-
KTC11C2306A	0.06	20566	-	0.06	0.05	0.05	0.06	0.07	(0.01)	13,740.00	71.00	-
KTC13C2305A	0.01	260466	-	-	-	-	-	0.01	-	-	-	-
KTC13C2306A	0.05	180466	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2308A	0.18	20566	-	0.19	0.14	0.19	0.19	0.20	0.01	76,211.00	1,238.00	-
KTC19C2305A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2307A	0.08	20566	-	0.09	0.06	0.09	0.09	0.10	0.01	72,270.00	536.00	-
KTC19C2310A	0.29	20566	-	0.31	0.24	0.31	0.31	0.32	0.02	45,256.00	1,256.00	-
KTC28C2307A	0.08	240466	-	-	-	-	0.07	0.08	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	-	-	-	-	-	-	-
KUAISH28C2306	0.14	270466	-	-	-	-	0.03	0.16	-	-	-	-
KUAISH28C2310	0.35	20566	-	0.32	0.32	0.32	0.01	-	(0.03)	100,000.00	3,200.00	-
LENOVO28C230	0.87	170466	-	0.60	0.55	0.60	0.10	-	(0.27)	170.00	10.00	-
LENOVO28C230	0.12	20566	-	0.13	0.12	0.13	-	-	0.01	42,500.00	513.00	-
LENOVO41C230	0.76	180466	-	-	-	-	0.10	-	-	-	-	-
LENOVO41C230	0.19	20566	-	0.19	0.19	0.19	0.01	-	-	4,000.00	76.00	-
LH19C2310A	0.25	20566	0.26	0.26	0.25	0.25	0.24	0.25	-	51,546.00	1,308.00	-
MAJOR13C2306	0.04	20566	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR19C2308	0.11	20566	-	0.09	0.08	0.09	0.09	0.10	(0.02)	56,398.00	507.00	-
MCA5041C2306	0.11	260466	-	-	-	-	0.07	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCA5041C2306I	0.45	280466	-	0.36	0.35	0.36	0.36	0.37	(0.09)	1,022.00	36.00	-
MCA5041C2309J	0.60	260466	-	0.54	0.53	0.53	0.55	0.56	(0.07)	1,001.00	53.00	-
MCA5041P2306J	0.91	260466	-	-	-	-	0.83	0.84	-	-	-	-
MCA5041P2309J	1.20	210466	-	-	-	-	1.20	1.21	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	-	-	-	-	-	-	-
MEGA06C2308A	0.20	20566	-	0.21	0.20	0.21	-	-	0.01	50,000.00	1,040.00	-
MEGA13C2306A	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2309A	0.21	20566	-	0.22	0.21	0.22	0.22	0.23	0.01	8,130.00	177.00	-
MEGA19C2308A	0.10	280466	-	0.11	0.10	0.10	0.10	0.11	-	80.00	1.00	-
MEITUA28C2304	0.01	210466	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.01	250466	-	-	-	-	-	0.20	-	-	-	-
MEITUA28C2305	0.02	280466	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.24	20566	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.31	20566	-	0.28	0.27	0.28	0.08	-	(0.03)	121,900.00	3,413.00	-
MEITUA28P2304	0.01	240466	-	-	-	-	-	-	-	-	-	-
MEITUA28P2305	0.72	40466	-	-	-	-	0.10	-	-	-	-	-
MEITUA28P2305	0.26	20566	-	0.28	0.27	0.27	0.01	-	0.01	100,000.00	2,780.00	-
MEITUA41C2304	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C2305	0.02	280466	-	-	-	-	0.01	-	-	-	-	-
MEITUA41C2305	0.26	20566	-	0.23	0.22	0.23	-	-	(0.03)	2,000.00	45.00	-
MINT01C2306A	0.04	170466	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2309A	0.25	20566	-	0.29	0.23	0.29	0.29	0.30	0.04	34,751.00	888.00	-
MINT01P2307X	0.14	20566	-	0.16	0.11	0.11	0.11	0.12	(0.03)	20,314.00	269.00	-
MINT06C2305A	0.02	200466	-	-	-	-	-	-	-	-	-	-
MINT11C2304A	0.05	260466	-	-	-	-	-	-	-	-	-	-
MINT11C2310T	0.27	20566	0.29	0.29	0.26	0.29	0.30	0.31	0.02	40,902.00	1,125.00	-
MINT11P2309A	0.28	20566	-	0.29	0.24	0.24	0.24	0.25	(0.04)	82,223.00	2,138.00	-
MINT13C2305A	0.01	280466	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
MINT13C2307A	0.05	270466	-	0.07	0.06	0.07	0.07	0.08	0.02	400.00	3.00	-
MINT13C2308A	0.14	20566	-	0.17	0.13	0.17	0.17	0.18	0.03	45,408.00	702.00	-
MINT19C2306A	0.04	70466	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2309A	0.20	20566	0.19	0.22	0.18	0.22	0.22	0.23	0.02	95,504.00	1,967.00	-
MINT28C2306A	0.05	270466	-	-	-	-	0.06	0.07	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.09	-	-	-	-
MINT41C2307A	0.08	20566	-	0.10	0.09	0.10	0.10	0.12	0.02	1,200.00	12.00	-
MINT41C2309A	0.20	20566	0.22	0.24	0.18	0.24	0.24	0.25	0.04	108,726.00	2,131.00	-
MINT41C2310A	0.24	20566	0.26	0.28	0.22	0.28	0.28	0.29	0.04	40,416.00	1,005.00	-
MINT41P2307A	0.19	20566	-	0.19	0.14	0.14	0.14	0.15	(0.05)	39,900.00	633.00	-
MTC01C2306A	0.03	190466	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2307A	0.08	20566	-	0.11	0.07	0.11	0.11	0.12	0.03	35,488.00	314.00	-
MTC01C2309A	0.22	20566	-	0.28	0.20	0.28	0.28	0.29	0.06	46,128.00	1,096.00	-
MTC01P2306A	0.18	20566	0.19	0.19	0.13	0.13	0.13	0.14	(0.05)	80,883.00	1,280.00	-
MTC06C2306A	0.06	280466	-	0.08	0.05	0.08	-	-	0.02	32,000.00	228.00	-
MTC06C2307A	0.14	20566	-	0.20	0.14	0.19	-	-	0.05	176,800.00	3,108.00	-
MTC08C2308A	0.15	20566	-	0.19	0.14	0.19	0.19	0.20	0.04	71,807.00	1,191.00	-
MTC11C2304A	0.01	250466	-	-	-	-	-	-	-	-	-	-
MTC11C2307X	0.24	20566	0.24	0.29	0.22	0.29	0.30	0.33	0.05	42,292.00	1,056.00	-
MTC11P2309A	0.21	20566	-	0.22	0.18	0.18	0.18	0.19	(0.03)	35,963.00	715.00	-
MTC13C2306A	0.01	20566	-	0.02	0.02	0.02	0.02	0.03	0.01	1,040.00	2.00	-
MTC13C2307A	0.09	20566	-	0.13	0.09	0.12	0.13	0.14	0.03	70,429.00	777.00	-
MTC13C2308A	0.23	20566	-	0.29	0.20	0.29	0.29	0.30	0.06	80,996.00	2,054.00	-
MTC13P2307A	0.17	20566	-	0.18	0.14	0.14	0.14	0.15	(0.03)	20,435.00	335.00	-
MTC16C2306A	0.08	20566	-	0.11	0.07	0.10	0.11	0.12	0.02	1,188.00	10.00	-
MTC19C2306A	0.02	20566	-	0.03	0.03	0.03	0.03	0.04	0.01	500.00	2.00	-
MTC19C2307A	0.13	20566	-	0.17	0.12	0.17	0.17	0.18	0.04	56,715.00	903.00	-
MTC19C2308A	0.28	20566	-	0.34	0.26	0.33	0.34	0.35	0.05	52,702.00	1,568.00	-
MTC19P2307A	0.12	280466	-	-	-	-	0.09	0.10	-	-	-	-
MTC28C2309A	0.12	280366	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2307A	0.14	20566	-	0.19	0.13	0.19	0.19	0.20	0.05	101,472.00	1,648.00	-
MTC41C2310A	0.26	20566	-	0.32	0.25	0.32	0.32	0.33	0.06	180,198.00	5,101.00	-
NDX28C2306A	1.32	200466	-	-	-	-	1.30	1.31	-	-	-	-
NDX28C2306B	0.53	20566	-	-	-	-	0.45	0.46	-	-	-	-
NDX28C2309A	1.62	20566	-	1.54	1.52	1.54	1.53	1.54	(0.08)	11.00	2.00	1.00
NDX28P2306A	0.03	20566	-	0.03	0.03	0.03	0.03	0.04	-	4,132.00	12.00	-
NDX28P2306B	0.38	20566	-	0.41	0.41	0.41	0.41	0.42	0.03	1,377.00	56.00	-
NDX28P2309A	0.73	20566	-	0.78	0.77	0.77	0.76	0.77	0.04	186.00	14.00	-
NDX41C2306A	1.50	20566	-	-	-	-	1.36	1.37	-	-	-	-
NDX41C2306B	1.06	180466	-	-	-	-	0.88	0.89	-	-	-	-
NDX41C2306C	0.38	20566	-	-	-	-	0.31	0.32	-	-	-	-
NDX41C2309A	1.65	280466	-	1.64	1.62	1.64	1.63	1.64	(0.01)	406.00	66.00	1.00
NDX41P2306A	0.09	180466	-	-	-	-	0.05	0.08	-	-	-	-
NDX41P2306B	0.21	280466	-	-	-	-	0.17	0.18	-	-	-	-
NDX41P2306C	0.46	280466	-	-	-	-	0.43	0.44	-	-	-	-
NDX41P2309A	0.41	20566	0.43	0.43	0.43	0.43	0.42	0.43	0.02	12,151.00	522.00	-
NEX06C2307A	0.02	250466	-	-	-	-	-	0.05	-	-	-	-
NEX06C2308A	0.02	20566	-	-	-	-	-	-	-	-	-	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306B	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
NEX13C2309A	0.07	20566	-	0.08	0.05	0.07	0.07	0.08	-	21,753.00	144.00	-
NEX13C2309B	1.00	0	-	0.20	0.16	0.20	0.20	0.21	(0.80)	24,122.00	429.00	-
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	0.08	20566	-	0.08	0.07	0.08	0.08	0.09	-	36,248.00	276.00	-
NEX19C2309B	0.18	20566	-	0.19	0.17	0.19	0.20	0.21	0.01	11,176.00	201.00	-
NTES41C2306A	0.21	20566	-	0.20	0.20	0.20	-	-	(0.01)	4,000.00	80.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE06C2305A	0.04	130366	-	-	-	-	-	-	-	-	-	-
ONEE13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2308A	0.20	20566	-	0.19	0.16	0.19	0.19	0.20	(0.01)	21,969.00	380.00	-
OR01C2310A	0.40	20566	0.40	0.40	0.37	0.39	0.39	0.40	(0.01)	31,471.00	1,188.00	-
OR06C2306A	0.01	20566	-	0.01	0.01	0.01	-	-	-	2,000.00	2.00	-
OR06C2306B	0.10	20566	-	0.10	0.09	0.09	0.08	-	(0.01)	77,000.00	700.00	-
OR08C2305A	0.01	190466	-	-	-	-	-	0.01	-	-	-	-
OR13C2305A	0.01	110466	-	-	-	-	-	0.01	-	-	-	-
OR13C2307A	0.09	20566	-	0.09	0.08	0.09	0.09	0.10	-	16,413.00	135.00	-
OR13C2309A	0.28	20566	-	0.27	0.24	0.26	0.26	0.28	(0.02)	64,334.00	1,604.00	-
OR19C2305A	0.03	220366	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2307A	0.12	20566	-	0.11	0.10	0.11	0.11	0.12	(0.01)	18,212.00	186.00	-
OR28C2308A	0.11	270466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40.00	-	-
ORI06C2305A	0.07	200466	-	-	-	-	-	-	-	-	-	-
ORI13C2308A	0.19	20566	-	0.18	0.18	0.18	0.18	0.19	(0.01)	14,774.00	266.00	-
ORI19C2307A	0.15	20566	-	0.14	0.14	0.14	0.14	0.15	(0.01)	13,868.00	194.00	-
OSP01C2308A	0.09	20566	-	0.11	0.09	0.11	0.11	0.12	0.02	41,711.00	424.00	-
OSP06C2306A	0.08	40466	-	-	-	-	-	-	-	-	-	-
OSP06C2308A	0.13	280466	-	0.14	0.12	0.13	-	-	-	60,000.00	770.00	-
OSP13C2305A	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2308A	0.07	20566	-	0.08	0.07	0.08	0.08	0.09	0.01	27,012.00	206.00	-
OSP19C2305A	0.06	50466	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2308A	0.10	20566	-	0.10	0.09	0.09	0.09	0.11	(0.01)	42,691.00	397.00	-
OSP28C2307A	0.17	20566	-	0.19	0.17	0.18	0.19	0.20	0.01	11,653.00	207.00	-
OSP41C2308A	0.10	20566	-	0.12	0.10	0.12	0.12	0.13	0.02	73,310.00	868.00	-
PINGAN28C230A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C230B	0.21	280466	-	-	-	-	-	-	-	-	-	-
PINGAN28C230C	0.04	200466	-	-	-	-	-	-	-	-	-	-
PINGAN28C230D	0.28	20566	-	0.26	0.24	0.26	0.05	0.33	(0.02)	122,000.00	3,058.00	-
PINGAN28P230A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P230B	0.18	20566	-	0.21	0.21	0.21	-	-	0.03	40,000.00	840.00	-
PINGAN41C230A	0.08	110466	-	-	-	-	-	-	-	-	-	-
PINGAN41C230B	0.04	200466	-	-	-	-	0.01	-	-	-	-	-
PINGAN41C230C	0.31	20566	-	0.27	0.25	0.27	-	-	(0.04)	8,002.00	211.00	-
PINGAN41P230A	0.14	280466	-	0.19	0.17	0.17	-	-	0.03	6,000.00	111.00	-
PLANB06C2305A	0.04	110466	-	-	-	-	-	-	-	-	-	-
PLANB06C2306A	0.09	170466	-	-	-	-	-	-	-	-	-	-
PLANB06C2308A	0.21	20566	-	0.24	0.19	0.24	-	-	0.03	70,780.00	1,474.00	-
PLANB11C2307A	0.16	20566	-	0.17	0.14	0.17	0.16	0.17	0.01	44,944.00	687.00	-
PLANB11P2309A	0.41	20566	0.41	0.42	0.37	0.38	0.38	0.39	(0.03)	198,007.00	8,067.00	-
PLANB13C2307A	0.05	20566	-	0.06	0.05	0.05	0.05	0.06	-	33,342.00	172.00	-
PLANB13C2307B	0.04	190466	-	-	-	-	0.02	0.03	-	-	-	-
PLANB13C2308A	0.17	20566	0.17	0.19	0.16	0.19	0.19	0.20	0.02	92,539.00	1,627.00	-
PLANB19C2305A	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
PLANB19C2306A	0.03	270466	-	0.05	0.04	0.04	0.04	0.05	0.01	27,124.00	128.00	-
PLANB19C2308A	0.17	20566	0.16	0.19	0.15	0.19	0.19	0.20	0.02	62,400.00	1,076.00	-
PSL01C2309A	0.15	20566	0.14	0.16	0.13	0.16	0.16	0.17	0.01	22,704.00	328.00	-
PSL06C2305A	0.07	240366	-	-	-	-	-	-	-	-	-	-
PSL06C2308A	0.12	20566	-	0.13	0.11	0.13	-	-	0.01	75,962.00	929.00	-
PSL11C2308X	0.12	20566	-	0.13	0.10	0.13	0.13	0.14	0.01	27,470.00	330.00	-
PSL13C2305A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2306A	0.03	270466	-	0.02	0.02	0.02	0.01	0.02	(0.01)	60.00	-	-
PSL13C2309A	0.14	20566	-	0.16	0.12	0.16	0.15	0.16	0.02	39,690.00	566.00	-
PSL19C2308A	0.12	20566	-	0.13	0.10	0.12	0.12	0.13	-	22,933.00	249.00	-
PTG01C2306A	0.03	110466	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2307A	0.14	20566	-	0.14	0.12	0.14	0.14	0.15	-	19,934.00	263.00	-
PTG01C2310A	0.26	20566	-	0.26	0.24	0.26	0.26	0.27	-	25,607.00	648.00	-
PTG06C2306A	0.05	110466	-	-	-	-	-	-	-	-	-	-
PTG06C2306B	0.10	20566	-	0.10	0.09	0.10	-	0.11	-	60,000.00	545.00	-
PTG08C2305A	0.02	70466	-	-	-	-	-	0.01	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	-	-	-	-	-	-	-
PTG13C2305A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
PTG13C2307A	0.09	20566	-	0.11	0.09	0.11	0.11	0.12	0.02	44,271.00	407.00	-
PTG13C2309A	0.22	20566	-	0.24	0.21	0.24	0.24	0.25	0.02	66,594.00	1,431.00	-
PTG19C2306A	0.04	20566	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
PTG19C2306B	0.10	20566	-	0.11	0.10	0.11	0.11	0.12	0.01	2,364.00	24.00	-
PTG19C2309A	0.22	20566	-	0.24	0.22	0.24	0.24	0.25	0.02	92,296.00	2,081.00	-
PTG41C2306A	0.08	280366	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2307A	0.13	20566	-	0.15	0.12	0.15	0.15	0.16	0.02	33,400.00	441.00	-
PTT01C2306A	0.03	280466	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2.00	-	-
PTT01C2309A	0.14	280466	-	0.12	0.10	0.11	0.11	0.12	(0.03)	27,259.00	300.00	-
PTT01P2309A	0.19	20566	0.21	0.24	0.21	0.23	0.23	0.24	0.04	20,059.00	454.00	-
PTT06C2305A	0.01	280466	-	0.01	0.01	0.01	-	-	-	1.00	-	-
PTT06C2307A	0.07	20566	-	-	-	-	-	-	-	-	-	-
PTT06C2308A	0.22	210466	-	0.21	0.19	0.19	0.19	-	(0.03)	50.00	1.00	-
PTT08C2304A	0.01	240266	-	-	-	-	-	-	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	-	-	0.01	-	-	-	-
PTT13C2306A	0.05	280466	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
PTT13C2308A	0.12	20566	-	0.12	0.09	0.10	0.10	0.11	(0.02)	116,849.00	1,200.00	-
PTT13P2305A	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	120466	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2309A	0.14	20566	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,300.00	64.00	-
PTT28C2307A	0.07	300366	-	-	-	-	0.03	0.04	-	-	-	-
PTT41C2306A	0.04	170466	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	-	-	-	-	-	-	-
PTTEP01C2305A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
PTTEP01C2306A	0.01	280466	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTTEP01C2307A	0.10	20566	0.08	0.08	0.06	0.07	0.07	0.08	(0.03)	41,159.00	269.00	-
PTTEP01C2308A	0.31	20566	-	0.26	0.21	0.25	0.25	0.26	(0.06)	169,768.00	3,941.00	-
PTTEP01C2308B	0.30	20566	-	0.25	0.22	0.25	0.25	0.26	(0.05)	61,361.00	1,433.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP01C2309/	0.64	20566	0.58	0.58	0.50	0.56	0.56	0.57	(0.08)	57,644.00	3,055.00	-
PTTEP01P2306/	0.26	20566	0.28	0.36	0.28	0.30	0.30	0.31	0.04	130,158.00	4,206.00	-
PTTEP01P2308/	0.38	20566	-	0.47	0.41	0.42	0.42	0.43	0.04	52,273.00	2,319.00	-
PTTEP01P2309/	0.69	20566	0.74	0.83	0.74	0.76	0.76	0.77	0.07	107,597.00	8,480.00	-
PTTEP06C2305/	0.02	40466	-	-	-	-	-	-	-	-	-	-
PTTEP06C2306/	0.04	280466	-	-	-	-	-	-	-	-	-	-
PTTEP06C2307/	0.15	20566	-	0.12	0.10	0.11	0.10	-	(0.04)	384,500.00	4,012.00	-
PTTEP06C2308/	0.44	20566	-	0.38	0.32	0.36	0.33	-	(0.08)	651,997.00	22,195.00	-
PTTEP08C2305/	0.02	100466	-	-	-	-	-	0.01	-	-	-	-
PTTEP11C2310/	0.25	20566	-	0.21	0.19	0.21	0.22	0.23	(0.04)	25,700.00	528.00	-
PTTEP11P2308/	0.53	20566	0.56	0.63	0.56	0.57	0.57	0.58	0.04	63,644.00	3,791.00	-
PTTEP13C2305/	0.01	120466	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2306/	0.03	280466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP13C2307/	0.10	20566	0.08	0.08	0.06	0.07	0.07	0.08	(0.03)	318,663.00	2,143.00	-
PTTEP13C2308/	0.37	20566	0.29	0.32	0.26	0.31	0.31	0.32	(0.06)	170,473.00	4,918.00	-
PTTEP13P2307/	0.14	20566	0.15	0.19	0.15	0.16	0.16	0.18	0.02	70,211.00	1,223.00	-
PTTEP13P2308/	0.45	20566	0.48	0.55	0.48	0.49	0.49	0.50	0.04	184,177.00	9,481.00	-
PTTEP19C2305/	0.01	270466	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.06	250466	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,100.00	1.00	-
PTTEP19C2307/	0.09	20566	-	0.06	0.06	0.06	0.06	0.07	(0.03)	159,648.00	958.00	-
PTTEP19C2307/	0.22	20566	0.19	0.19	0.14	0.17	0.17	0.18	(0.05)	113,042.00	1,871.00	-
PTTEP19P2306/	0.08	20566	0.08	0.12	0.08	0.10	0.09	0.10	0.02	64,382.00	674.00	-
PTTEP19P2307/	0.11	280466	-	0.14	0.12	0.12	0.12	0.13	0.01	141,448.00	1,890.00	-
PTTEP19P2308/	0.55	20566	0.58	0.64	0.58	0.60	0.60	0.61	0.05	59,683.00	3,668.00	-
PTTEP28C2307/	0.04	20566	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP41C2305/	0.01	20566	-	0.01	0.01	0.01	0.01	0.09	-	160.00	-	-
PTTEP41C2306/	0.10	180466	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP41C2307/	0.19	20566	-	0.15	0.12	0.14	0.14	0.15	(0.05)	118,811.00	1,534.00	-
PTTEP41C2308/	0.16	20566	-	0.12	0.10	0.12	0.12	0.13	(0.04)	51,210.00	562.00	-
PTTEP41P2306/	0.21	20566	-	-	-	-	0.24	0.27	-	-	-	-
PTTEP41P2308/	0.24	20566	0.25	0.29	0.25	0.26	0.26	0.27	0.02	2,901.00	79.00	-
PTTEP41P2309/	0.71	20566	0.74	0.85	0.74	0.79	0.76	0.77	0.08	111,960.00	9,157.00	-
PTTGC01C2305/	0.02	240466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2307/	0.03	20566	-	0.03	0.03	0.03	0.03	0.04	-	170.00	1.00	-
PTTGC01C2309/	0.11	20566	-	0.11	0.09	0.11	0.11	0.12	-	12,706.00	123.00	-
PTTGC01P2308/	0.61	20566	0.65	0.68	0.59	0.60	0.60	0.62	(0.01)	44,974.00	2,941.00	-
PTTGC06C2305/	0.01	50466	-	-	-	-	-	-	-	-	-	-
PTTGC06C2307/	0.06	190466	-	-	-	-	-	-	-	-	-	-
PTTGC11C2304/	0.01	280466	-	-	-	-	-	-	-	-	-	-
PTTGC13C2305/	0.01	210466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC13C2306/	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
PTTGC13C2308/	0.08	20566	-	0.08	0.06	0.07	0.07	0.08	(0.01)	12,100.00	89.00	-
PTTGC13C2309/	0.23	20566	0.21	0.24	0.18	0.23	0.22	0.23	-	106,641.00	2,273.00	-
PTTGC19C2306/	0.01	170466	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC19C2307/	0.07	190466	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC19C2310/	0.24	20566	-	0.26	0.21	0.25	0.25	0.26	0.01	50,790.00	1,174.00	-
PTTGC28C2307/	0.09	20566	-	-	-	-	0.09	0.10	-	-	-	-
PTTGC41C2306/	0.08	240366	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC41C2308/	0.07	180466	-	-	-	-	0.03	0.05	-	-	-	-
PTTGC41C2309/	0.10	20566	0.10	0.10	0.08	0.10	0.10	0.11	-	25,800.00	241.00	-
PTTGC42P2304/	0.03	50466	-	-	-	-	-	-	-	-	-	-
QH19C2310A	0.21	280466	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,000.00	173.00	-
QH42C2304G	0.05	240466	-	-	-	-	-	-	-	-	-	-
RATCH01C2307/	0.02	250466	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2305/	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
RATCH19C2310/	0.17	20566	0.17	0.17	0.16	0.17	0.17	0.18	-	42,359.00	718.00	-
RBF01C2306A	0.03	70466	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2309A	0.08	20566	-	0.11	0.08	0.10	0.10	0.11	0.02	23,596.00	225.00	-
RBF06C2305A	0.08	280266	-	-	-	-	-	-	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	-	-	-	-	-	-	-
RBF06C2308A	0.06	20566	-	0.08	0.06	0.07	0.06	-	0.01	24,180.00	182.00	-
RBF08C2309A	0.08	190466	-	-	-	-	0.04	0.05	-	-	-	-
RBF11C2306A	0.06	70466	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	-	-	0.02	-	-	-	-
RBF13C2306A	0.02	250466	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2308A	0.09	20566	-	0.11	0.08	0.10	0.10	0.11	0.01	60,122.00	607.00	-
RBF19C2306A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2307A	0.03	20566	-	0.03	0.03	0.03	0.04	0.05	-	90.00	-	-
RBF19C2310A	0.17	20566	-	0.20	0.16	0.19	0.19	0.20	0.02	78,684.00	1,506.00	-
RBF28C2306A	0.05	70466	-	-	-	-	0.01	0.04	-	-	-	-
RCL01C2307A	0.04	280466	-	-	-	-	0.03	0.04	-	-	-	-
RCL01C2309A	0.12	20566	-	0.15	0.13	0.15	0.15	0.16	0.03	27,557.00	369.00	-
RCL01P2308A	0.40	20566	-	0.40	0.34	0.35	0.35	0.36	(0.05)	26,715.00	1,002.00	-
RCL06C2306A	0.04	20566	-	0.04	0.04	0.04	0.04	-	-	200.00	1.00	-
RCL13C2306A	0.01	20566	-	-	-	-	-	0.01	-	-	-	-
RCL13C2308A	0.10	20566	-	0.13	0.11	0.12	0.12	0.13	0.02	61,711.00	763.00	-
RCL13C2309A	1.00	0	-	0.51	0.47	0.49	0.57	0.58	(0.51)	37,727.00	1,884.00	-
RCL19C2306A	0.04	250466	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2308A	0.13	20566	-	0.15	0.12	0.14	0.14	0.15	0.01	188,162.00	2,646.00	-
RCL19C2309A	1.00	0	-	0.58	0.46	0.55	0.55	0.56	(0.45)	103,471.00	5,368.00	-
RCL41C2305A	0.02	190466	-	-	-	-	0.01	0.09	-	-	-	-
SABUY01C2306/	0.03	20566	-	0.03	0.02	0.03	0.03	0.04	-	15,000.00	40.00	-
SABUY01C2307/	0.05	20566	-	0.07	0.05	0.07	0.08	0.09	0.02	11,588.00	77.00	-
SABUY01P2306/	0.22	20566	-	0.15	0.15	0.15	0.10	0.17	(0.07)	12.00	-	-
SABUY06C2305/	0.01	20566	-	-	-	-	-	-	-	-	-	-
SABUY06C2307/	0.16	20566	-	0.22	0.14	0.22	-	-	0.06	47,800.00	884.00	-
SABUY08C2305/	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
SABUY13C2305/	0.01	270466	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
SABUY13C2308/	0.14	20566	0.14	0.19	0.12	0.19	0.20	0.21	0.05	62,716.00	996.00	-
SABUY13C2309/	0.26	20566	-	0.35	0.24	0.35	0.35	0.36	0.09	196,347.00	5,557.00	-
SABUY13C2309/	1.00	0	-	-	-	-	0.83	0.92	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SABUY19C2306	0.05	240466	-	0.07	0.05	0.07	0.07	0.08	0.02	100,540.00	569.00	-
SABUY19C2308	0.16	20566	-	0.22	0.14	0.22	0.22	0.23	0.06	16,705.00	282.00	-
SABUY19C2309	1.00	0	-	-	-	-	0.80	0.83	-	-	-	-
SABUY19P2307	0.42	20566	0.43	0.44	0.31	0.31	0.30	0.31	(0.11)	480.00	16.00	-
SABUY41C2308	0.13	280466	-	-	-	-	0.24	0.26	-	-	-	-
SAWAD01C230E	0.05	200466	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C230F	0.06	20566	-	0.08	0.05	0.08	0.08	0.09	0.02	13,587.00	88.00	-
SAWAD01C2307	0.12	20566	-	0.15	0.10	0.15	0.15	0.16	0.03	20,721.00	245.00	-
SAWAD01C230E	0.32	20566	0.29	0.38	0.26	0.37	0.37	0.38	0.05	90,853.00	2,925.00	-
SAWAD01P230E	0.05	20566	-	0.06	0.04	0.04	0.03	0.04	(0.01)	17,940.00	99.00	-
SAWAD01P231C	0.61	20566	-	0.65	0.55	0.55	0.55	0.56	(0.06)	31,921.00	1,941.00	-
SAWAD06C230E	0.08	20566	-	0.10	0.06	0.09	-	-	0.01	154,000.00	1,135.00	-
SAWAD06C230E	0.44	20566	0.40	0.51	0.38	0.49	-	-	0.05	234,400.00	10,484.00	-
SAWAD08C230E	0.25	20566	-	0.29	0.21	0.28	0.29	0.30	0.03	88,678.00	2,224.00	-
SAWAD11C230E	0.09	20566	-	0.11	0.07	0.11	0.11	0.12	0.02	36,422.00	309.00	-
SAWAD13C230E	0.03	170466	-	-	-	-	-	0.01	-	-	-	-
SAWAD13C2307	0.17	20566	0.17	0.22	0.14	0.22	0.21	0.22	0.05	108,477.00	2,002.00	-
SAWAD13C230E	0.36	20566	-	0.42	0.30	0.42	0.42	0.45	0.06	163,989.00	5,703.00	-
SAWAD13P2307	0.11	20566	-	0.11	0.08	0.08	0.07	0.10	(0.03)	18,898.00	203.00	-
SAWAD16C230E	0.02	20566	-	0.02	0.02	0.02	0.02	0.03	-	8,004.00	16.00	-
SAWAD19C230E	0.04	260466	-	0.06	0.05	0.05	0.05	0.06	0.01	49,472.00	261.00	-
SAWAD19C2307	0.09	20566	-	0.11	0.07	0.11	0.11	0.12	0.02	211,767.00	1,948.00	-
SAWAD19C2307	0.26	20566	-	0.31	0.21	0.30	0.30	0.32	0.04	348,666.00	9,167.00	-
SAWAD19P2307	0.13	20566	-	0.16	0.10	0.10	0.10	0.11	(0.03)	15,680.00	212.00	-
SAWAD41C230E	0.10	210466	-	-	-	-	0.11	0.14	-	-	-	-
SAWAD41C230E	0.51	20566	-	0.57	0.47	0.57	0.61	0.64	0.06	2,086.00	99.00	-
SAWAD41C230E	0.41	20566	0.38	0.48	0.35	0.47	0.47	0.48	0.06	381,857.00	15,353.00	-
SCB01C2306A	0.11	20566	-	0.12	0.10	0.12	0.12	0.13	0.01	15,568.00	171.00	-
SCB01C2308A	0.66	280466	-	-	-	-	0.64	0.66	-	-	-	-
SCB01C2309A	0.27	20566	-	0.29	0.27	0.29	0.29	0.30	0.02	16,775.00	465.00	-
SCB01P2306X	0.11	20566	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,020.00	80.00	-
SCB06C2305A	0.01	30466	-	-	-	-	-	-	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	-	-	-	-	-	-	-
SCB06C2307A	0.19	20566	-	0.19	0.19	0.19	-	-	-	43,000.00	817.00	-
SCB06C2307B	0.53	150366	-	-	-	-	-	-	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	-	-	-	-	-	-	-
SCB08C2308A	0.28	20566	0.28	0.28	0.27	0.27	0.28	0.29	(0.01)	7,160.00	194.00	-
SCB13C2306A	0.06	280466	-	-	-	-	0.05	0.06	-	-	-	-
SCB13C2306B	0.53	240466	-	-	-	-	0.48	0.54	-	-	-	-
SCB13C2307A	0.23	20566	-	0.25	0.24	0.25	0.25	0.26	0.02	64,882.00	1,559.00	-
SCB13P2306A	0.03	250466	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2305A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2306A	0.07	280466	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1.00	-	-
SCB19C2306B	0.24	200466	-	-	-	-	0.28	0.33	-	-	-	-
SCB19C2307A	0.19	20566	-	0.21	0.20	0.21	0.21	0.22	0.02	18,828.00	377.00	-
SCB19P2306A	0.02	260466	-	0.02	0.02	0.02	0.01	0.02	-	800.00	2.00	-
SCB41C2306A	0.08	170466	-	-	-	-	0.04	0.05	-	-	-	-
SCB41C2307A	0.27	20566	-	-	-	-	0.29	0.32	-	-	-	-
SCB41C2309A	0.25	20566	0.25	0.26	0.25	0.26	0.26	0.27	0.01	30,059.00	755.00	-
SCB41P2306A	0.08	210466	-	-	-	-	0.04	0.06	-	-	-	-
SCC01C2307X	0.02	20566	-	0.02	0.02	0.02	0.02	0.03	-	11,405.00	23.00	-
SCC01C2310A	0.26	20566	0.27	0.34	0.26	0.32	0.32	0.33	0.06	46,368.00	1,336.00	-
SCC01C2312T	0.43	20566	-	0.51	0.43	0.51	0.50	0.51	0.08	30,449.00	1,379.00	-
SCC01P2307X	0.28	20566	-	0.28	0.21	0.21	0.21	0.22	(0.07)	21,140.00	558.00	-
SCC06C2306A	0.03	200366	-	-	-	-	-	-	-	-	-	-
SCC06C2306B	0.05	190466	-	-	-	-	-	-	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	-	-	-	-	-	-	-
SCC11C2310T	0.38	20566	0.41	0.46	0.38	0.45	0.46	0.47	0.07	209,554.00	9,051.00	-
SCC13C2306A	0.01	260466	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SCC13C2307A	0.03	280466	-	0.05	0.05	0.05	0.05	0.06	0.02	10.00	-	-
SCC13C2308A	0.15	20566	-	0.21	0.15	0.20	0.20	0.21	0.05	84,701.00	1,631.00	-
SCC19C2307A	0.02	20566	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2308A	0.11	20566	-	0.15	0.10	0.14	0.14	0.15	0.03	392,460.00	4,378.00	-
SCC28C2309A	0.13	270366	-	-	-	-	0.12	0.13	-	-	-	-
SCC41C2306A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307X	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2309A	0.10	20566	0.10	0.11	0.10	0.11	0.11	0.12	0.01	20,293.00	207.00	-
SCGP01C2310A	0.38	20566	-	0.41	0.38	0.41	0.41	0.42	0.03	35,074.00	1,356.00	-
SCGP01P2307X	0.44	20566	-	0.42	0.38	0.38	0.38	0.39	(0.06)	5,744.00	236.00	-
SCGP06C2305A	0.06	200266	-	-	-	-	-	-	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	-	-	-	-	-	-	-
SCGP06C2308A	0.05	270466	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2308B	0.11	20566	-	0.13	0.12	0.13	-	-	0.02	54,999.00	670.00	-
SCGP11C2311T	0.09	20566	-	-	-	-	0.09	0.10	-	-	-	-
SCGP11P2309A	0.45	20566	0.43	0.43	0.40	0.40	0.40	0.42	(0.05)	38,278.00	1,620.00	-
SCGP13C2305A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2306A	0.01	180466	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2308A	0.13	20566	-	0.13	0.13	0.13	0.14	0.15	-	21,744.00	283.00	-
SCGP13C2309A	0.29	20566	-	0.31	0.28	0.31	0.31	0.32	0.02	77,278.00	2,230.00	-
SCGP19C2305A	0.01	240466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2306A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2309A	0.14	20566	0.15	0.17	0.15	0.17	0.17	0.18	0.03	28,047.00	423.00	-
SCGP19C2309B	0.28	20566	0.28	0.30	0.28	0.30	0.30	0.31	0.02	40,040.00	1,141.00	-
SCGP41C2306A	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
SCGP41C2308A	0.12	20566	-	0.13	0.11	0.13	0.13	0.14	0.01	106,620.00	1,230.00	-
SCGP41C2309A	0.24	20566	-	0.25	0.22	0.25	0.25	0.26	0.01	36,413.00	854.00	-
SET10001C2306	0.21	20566	0.20	0.22	0.18	0.21	0.21	0.22	-	1,562.00	31.00	-
SET10001P2306	0.52	20566	-	0.55	0.49	0.49	0.49	0.50	(0.03)	528.00	28.00	-
SET5001C2305A	0.02	20566	0.02	0.02	0.01	0.02	0.01	0.02	-	3,401.00	5.00	-
SET5001C2306A	0.35	20566	0.31	0.35	0.28	0.34	0.34	0.35	(0.01)	25,988.00	780.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001C2306E	0.10	20566	-	0.10	0.06	0.10	0.10	0.11	-	7,600.00	59.00	-
SET5001C2306F	0.10	20566	0.07	0.08	0.05	0.08	0.08	0.09	(0.02)	19,471.00	151.00	-
SET5001C2306T	0.09	20566	0.08	0.09	0.06	0.09	0.08	0.09	-	725.00	6.00	-
SET5001C2307A	0.11	20566	0.10	0.11	0.08	0.11	0.10	0.11	-	28,039.00	261.00	-
SET5001C2307V	0.11	20566	0.09	0.11	0.08	0.11	0.10	0.11	-	3,646.00	34.00	-
SET5001C2308A	0.41	20566	0.38	0.42	0.34	0.42	0.41	0.42	0.01	120,180.00	4,517.00	-
SET5001P2305A	0.64	20566	0.71	0.88	0.57	0.57	0.57	0.59	(0.07)	12,042.00	846.00	-
SET5001P2306A	0.31	20566	0.32	0.36	0.29	0.29	0.28	0.29	(0.02)	12,448.00	415.00	-
SET5001P2306E	0.70	20566	0.75	0.82	0.69	0.69	0.67	0.68	(0.01)	12,324.00	972.00	-
SET5001P2306F	0.54	20566	-	0.70	0.52	0.52	0.51	0.52	(0.02)	217,115.00	13,640.00	-
SET5001P2306T	0.76	20566	0.80	0.86	0.74	0.74	0.74	0.76	(0.02)	18,655.00	1,542.00	-
SET5001P2307A	0.73	20566	0.80	0.87	0.71	0.71	0.71	0.72	(0.02)	79,367.00	6,523.00	-
SET5001P2307V	0.75	20566	0.79	0.87	0.71	0.72	0.71	0.73	(0.03)	24,032.00	1,932.00	-
SET5006C2306A	0.05	20566	-	0.03	0.03	0.03	-	0.09	(0.02)	70.00	-	-
SET5006C2306E	0.12	20566	-	0.11	0.07	0.11	-	0.12	(0.01)	11,692.00	102.00	-
SET5006C2306C	0.42	20566	0.36	0.40	0.29	0.40	0.33	0.50	(0.02)	2,711,280.00	87,667.00	-
SET5006C2306C	0.84	20566	0.70	0.83	0.59	0.81	0.65	-	(0.03)	1,993,527.00	137,752.00	-
SET5006C2306E	0.07	280466	-	-	-	-	-	0.19	-	-	-	-
SET5006C2306F	1.98	20566	1.75	1.96	1.55	1.96	1.93	-	(0.02)	696.00	118.00	1.00
SET5006C2306C	0.03	280466	-	0.03	0.03	0.03	-	0.14	-	20.00	-	-
SET5006P2306A	1.01	190466	-	-	-	-	-	-	-	-	-	-
SET5006P2306E	0.82	20566	-	1.03	0.79	0.79	0.01	-	(0.03)	1,185,001.00	105,462.00	-
SET5006P2306C	0.28	20566	0.30	0.36	0.26	0.26	-	0.31	(0.02)	3,074,296.00	94,113.00	-
SET5006P2306C	2.22	20566	-	2.62	2.58	2.62	-	-	0.40	200.00	52.00	2.00
SET5006P2306E	0.45	20566	-	0.57	0.43	0.43	-	-	(0.02)	2,673,950.00	137,431.00	-
SET5006P2306F	4.14	280466	4.06	4.06	3.90	3.90	-	-	(0.24)	280.00	112.00	4.00
SET5008C2306A	0.04	20566	-	0.05	0.02	0.05	0.04	0.05	0.01	92,481.00	311.00	-
SET5008C2306E	0.01	20566	-	-	-	-	-	0.01	-	-	-	-
SET5008C2306C	0.30	20566	0.25	0.27	0.24	0.27	0.28	0.29	(0.03)	42,746.00	1,035.00	-
SET5008P2306A	0.33	20566	0.39	0.49	0.30	0.30	0.30	0.31	(0.03)	372,646.00	13,610.00	-
SET5008P2306E	0.08	20566	0.10	0.14	0.07	0.08	0.07	0.08	-	68,254.00	738.00	-
SET5008P2306C	0.26	20566	-	0.25	0.24	0.24	0.23	0.24	(0.02)	200.00	5.00	-
SET5011C2306A	0.06	280466	-	0.03	0.03	0.03	0.05	0.06	(0.03)	500.00	2.00	-
SET5011P2306A	0.73	20566	-	0.92	0.71	0.71	0.71	0.72	(0.02)	117,657.00	10,113.00	-
SET5013C2305A	0.71	20566	-	0.70	0.67	0.70	0.71	0.72	(0.01)	230.00	16.00	-
SET5013C2306A	0.01	20566	0.01	0.01	0.01	0.01	-	0.01	-	12,035.00	12.00	-
SET5013C2306E	0.02	20566	0.02	0.02	0.01	0.02	0.01	0.02	-	251,900.00	262.00	-
SET5013C2306C	0.03	20566	0.01	0.03	0.01	0.03	0.02	0.03	-	136,581.00	277.00	-
SET5013C2306C	0.10	20566	0.08	0.10	0.05	0.09	0.09	0.10	(0.01)	1,314,607.00	9,721.00	-
SET5013C2306E	0.35	20566	0.29	0.35	0.22	0.34	0.34	0.35	(0.01)	6,628,950.00	182,492.00	-
SET5013C2306F	0.09	20566	0.08	0.10	0.05	0.09	0.09	0.10	-	384,597.00	2,827.00	-
SET5013C2306C	0.19	20566	0.15	0.19	0.11	0.18	0.18	0.19	(0.01)	1,117,959.00	16,991.00	-
SET5013C2306H	0.25	20566	0.19	0.25	0.14	0.24	0.24	0.25	(0.01)	2,219,840.00	41,373.00	-
SET5013C2306I	1.00	0	0.33	0.42	0.25	0.41	0.41	0.42	(0.59)	7,360,321.00	239,130.00	-
SET5013C2311A	1.02	20566	1.00	1.03	0.97	1.03	1.02	1.03	0.01	46,560.00	4,688.00	1.00
SET5013P2305A	1.54	20566	1.57	1.59	1.57	1.59	1.52	1.53	0.05	21.00	3.00	1.00
SET5013P2306A	0.60	20566	0.70	0.83	0.57	0.57	0.57	0.58	(0.03)	628,680.00	44,815.00	-
SET5013P2306E	0.43	20566	0.51	0.61	0.42	0.42	0.42	0.43	(0.01)	329,245.00	16,816.00	-
SET5013P2306C	0.27	20566	0.31	0.37	0.25	0.25	0.25	0.26	(0.02)	681,741.00	21,180.00	-
SET5013P2306C	0.25	20566	0.29	0.34	0.24	0.24	0.24	0.25	(0.01)	681,361.00	20,214.00	-
SET5013P2306E	0.55	20566	0.63	0.75	0.52	0.52	0.52	0.53	(0.03)	4,035,109.00	258,600.00	-
SET5013P2306F	0.73	20566	0.85	1.02	0.70	0.70	0.70	0.71	(0.03)	692,048.00	59,951.00	-
SET5013P2306C	0.34	20566	0.40	0.52	0.32	0.32	0.32	0.33	(0.02)	4,097,282.00	169,333.00	-
SET5013P2311A	1.48	20566	1.51	1.52	1.48	1.48	1.47	1.48	-	20,896.00	3,165.00	1.00
SET5016C2306A	0.02	210466	-	-	-	-	-	0.04	-	-	-	-
SET5016C2306E	0.07	250466	-	-	-	-	0.02	0.06	-	-	-	-
SET5016C2306C	0.11	20566	-	0.11	0.07	0.11	0.11	0.12	-	11,753.00	107.00	-
SET5016C2306C	0.03	20566	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,450.00	3.00	-
SET5016P2306A	0.70	20566	0.80	0.96	0.68	0.68	0.68	0.72	(0.02)	2,298.00	183.00	-
SET5016P2306E	0.26	20566	-	0.36	0.25	0.25	0.24	0.25	(0.01)	33,493.00	1,083.00	-
SET5019C2306A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2306E	0.02	270466	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2306C	0.03	20566	-	0.02	0.01	0.02	0.02	0.03	(0.01)	148.00	-	-
SET5019C2306C	0.03	20566	-	0.03	0.01	0.03	0.02	0.03	-	12,370.00	25.00	-
SET5019C2306E	0.07	20566	-	0.07	0.04	0.06	0.06	0.07	(0.01)	67,495.00	365.00	-
SET5019C2306F	0.30	20566	0.24	0.30	0.21	0.29	0.29	0.30	(0.01)	464,067.00	11,776.00	-
SET5019C2306C	0.13	20566	-	0.13	0.08	0.12	0.13	0.14	(0.01)	702,021.00	8,322.00	-
SET5019C2306H	0.09	280466	-	0.07	0.04	0.07	0.07	0.08	(0.02)	4,420.00	27.00	-
SET5019C2306I	0.08	20566	0.06	0.07	0.04	0.07	0.06	0.07	(0.01)	12,587.00	67.00	-
SET5019C2306J	1.00	0	0.24	0.32	0.18	0.32	0.32	0.33	(0.68)	359,429.00	8,303.00	-
SET5019P2306A	0.90	20566	1.01	1.18	0.86	0.86	0.86	0.89	(0.04)	23,055.00	2,262.00	-
SET5019P2306E	0.52	20566	0.62	0.72	0.50	0.51	0.51	0.52	(0.01)	56,072.00	3,355.00	-
SET5019P2306C	0.16	20566	0.19	0.24	0.14	0.14	0.14	0.15	(0.02)	744,165.00	15,463.00	-
SET5019P2306C	0.30	20566	0.35	0.40	0.30	0.30	0.29	0.30	-	792,553.00	27,472.00	-
SET5019P2306E	0.32	20566	0.39	0.50	0.31	0.31	0.31	0.32	(0.01)	240,270.00	9,608.00	-
SET5024C2306A	0.17	20566	0.14	0.18	0.11	0.17	0.17	0.18	-	51,937.00	758.00	-
SET5024C2306E	0.09	20566	0.07	0.08	0.05	0.08	0.08	0.09	(0.01)	1,214.00	6.00	-
SET5024C2306C	0.34	20566	0.27	0.34	0.22	0.33	0.33	0.34	(0.01)	205,247.00	5,545.00	-
SET5024P2306A	0.24	20566	0.26	0.33	0.22	0.22	0.22	0.23	(0.02)	71,667.00	2,083.00	-
SET5024P2306E	0.74	20566	-	0.96	0.87	0.96	0.70	0.72	0.22	46.00	4.00	-
SET5024P2306C	0.41	20566	0.49	0.59	0.40	0.40	0.40	0.41	(0.01)	210,359.00	10,646.00	-
SET5027C2306A	0.03	270466	-	0.03	0.01	0.03	0.02	0.03	-	2.00	-	-
SET5027C2306E	0.02	20566	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
SET5027C2306C	0.41	20566	0.33	0.41	0.27	0.40	0.40	0.41	(0.01)	243,354.00	7,883.00	-
SET5027C2306C	0.09	20566	-	0.09	0.06	0.09	0.09	0.10	-	30,487.00	236.00	-
SET5027P2306A	0.10	280466	-	0.08	0.06	0.06	0.05	0.06	(0.04)	11,905.00	95.00	-
SET5027P2306E	0.66	20566	0.79	0.96	0.64	0.65	0.64	0.65	(0.01)	120,362.00	9,807.00	-
SET5028C2306A	0.03	20566	-	0.02	0.02	0.02	0.02	0.03	(0.01)	900.00	2.00	-
SET5028C2306E	0.03	280466	-	-	-	-	0.03	0.04	-	-	-	-
SET5028C2306C	0.18	20566	0.15	0.19	0.12	0.18	0.18	0.19	-	246,687.00	3,337.00	-
SET5028C2306C	1.00	0	-	0.71	0.52	0.70	0.70	0.71	(0.30)	495,574.00	28,186.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2309A	0.26	20566	0.23	0.27	0.20	0.26	0.26	0.27	-	158,785.00	3,586.00	-
SET5028C2309E	1.00	0	0.57	0.62	0.50	0.62	0.62	0.63	(0.38)	1,053,840.00	54,967.00	-
SET5028C2309L	0.15	20566	-	0.14	0.11	0.14	0.14	0.16	(0.01)	25,710.00	351.00	-
SET5028P2306A	0.30	20566	-	0.39	0.29	0.29	0.29	0.30	(0.01)	186,372.00	6,979.00	-
SET5028P2306E	0.77	20566	-	0.96	0.76	0.76	0.75	0.76	(0.01)	146,495.00	13,045.00	-
SET5028P2309A	0.97	20566	1.02	1.12	0.96	0.96	0.96	0.97	(0.01)	152,239.00	15,964.00	1.00
SET5028P2309E	1.00	0	-	0.78	0.67	0.67	0.67	0.68	(0.33)	621,605.00	45,392.00	-
SET5041C2306A	0.05	20566	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2306E	0.10	100466	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2306C	0.05	20566	-	0.05	0.04	0.05	0.05	0.06	-	1,843.00	9.00	-
SET5041C2306D	0.06	20566	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	2,853.00	14.00	-
SET5041C2306E	0.09	20566	0.09	0.09	0.05	0.09	0.08	0.09	-	1,512.00	11.00	-
SET5041C2306F	0.19	20566	0.15	0.18	0.12	0.18	0.18	0.19	(0.01)	589,774.00	8,589.00	-
SET5041C2309A	0.52	20566	0.46	0.52	0.41	0.51	0.51	0.52	(0.01)	6,081,515.00	268,424.00	-
SET5041P2306A	0.81	20566	-	1.06	0.80	0.80	0.79	0.81	(0.01)	22,475.00	2,073.00	-
SET5041P2306E	0.80	270466	-	1.01	0.73	0.73	0.73	0.75	(0.07)	2,200.00	187.00	-
SET5041P2306C	0.59	20566	0.65	0.80	0.57	0.58	0.57	0.59	(0.01)	199,680.00	13,123.00	-
SET5041P2306D	0.30	20566	0.32	0.40	0.28	0.28	0.28	0.29	(0.02)	1,284,082.00	43,800.00	-
SET5041P2306E	0.30	20566	0.32	0.37	0.28	0.28	0.28	0.29	(0.02)	27,149.00	872.00	-
SET5041P2309A	0.81	20566	0.87	0.94	0.79	0.80	0.79	0.80	(0.01)	2,814,344.00	250,384.00	-
SINGER01C2306A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
SINGER01C2306E	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2306F	0.11	20566	0.11	0.12	0.09	0.12	0.12	0.13	0.01	28,695.00	315.00	-
SINGER01P2306A	0.92	20566	0.96	1.00	0.85	0.86	0.86	0.87	(0.06)	25,145.00	2,306.00	-
SINGER06C2306A	0.01	70466	-	-	-	-	-	-	-	-	-	-
SINGER06C2306E	0.05	20566	-	-	-	-	-	-	-	-	-	-
SINGER08C2306A	0.03	20566	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,313.00	14.00	-
SINGER13C2306A	0.01	240366	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2306E	0.01	240466	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2306F	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	39.00	-	-
SINGER13C2306G	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	39.00	-	-
SINGER13C2306H	0.05	20566	0.05	0.06	0.04	0.05	0.05	0.06	-	18,736.00	90.00	-
SINGER13C2306I	0.11	20566	0.11	0.12	0.09	0.12	0.12	0.13	0.01	40,380.00	460.00	-
SINGER13C2306J	0.21	20566	-	0.25	0.18	0.25	0.24	0.25	0.04	122,729.00	2,697.00	-
SINGER13P2306A	0.77	20566	-	0.84	0.72	0.73	0.73	0.81	(0.04)	140.00	11.00	-
SINGER19C2306A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	44.00	-	-
SINGER19C2306E	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2306F	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2306G	0.05	20566	-	0.06	0.04	0.05	0.05	0.06	-	75,319.00	372.00	-
SINGER19C2306H	0.10	20566	-	0.12	0.11	0.11	0.11	0.12	0.01	24,118.00	277.00	-
SINGER19C2306I	0.24	20566	-	0.27	0.20	0.26	0.26	0.27	0.02	108,641.00	2,632.00	-
SINGER19P2306A	1.12	20566	-	1.18	1.06	1.06	1.06	1.10	(0.06)	7,415.00	834.00	1.00
SIRI01C2309A	0.49	20566	-	0.49	0.47	0.48	0.48	0.49	(0.01)	8,113.00	389.00	-
SIRI13C2308A	0.40	20566	-	0.40	0.39	0.40	0.40	0.41	-	15,299.00	611.00	-
SIRI19C2308A	0.41	20566	-	0.41	0.41	0.41	0.41	0.42	-	13,656.00	560.00	-
SJWD06C2308A	0.10	20566	-	-	-	-	-	-	-	-	-	-
SJWD08C2310A	0.19	20566	-	0.22	0.17	0.21	0.21	0.22	0.02	8,878.00	182.00	-
SJWD13C2307A	0.09	20566	-	-	-	-	0.09	0.10	-	-	-	-
SJWD19C2307A	0.08	20566	-	0.10	0.10	0.10	0.09	0.10	0.02	200.00	2.00	-
SPALI01C2307A	0.06	20566	-	-	-	-	0.05	0.06	-	-	-	-
SPALI06C2307A	0.10	280466	-	0.10	0.09	0.09	0.08	-	(0.01)	56,000.00	531.00	-
SPALI11C2306A	0.11	280466	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,740.00	137.00	-
SPALI13C2305A	0.01	240366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2306A	0.06	190466	-	-	-	-	0.01	0.02	-	-	-	-
SPALI13C2309A	0.21	20566	0.20	0.20	0.18	0.20	0.20	0.21	(0.01)	62,466.00	1,205.00	-
SPALI19C2305A	0.07	100366	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
SPALI19C2308A	0.11	270466	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,544.00	50.00	-
SPRC01C2305A	0.04	100466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2310A	0.16	20566	-	0.15	0.14	0.15	0.15	0.16	(0.01)	14,949.00	209.00	-
SPRC06C2306A	0.02	280466	-	-	-	-	-	-	-	-	-	-
SPRC08C2305A	0.05	30466	-	-	-	-	-	0.01	-	-	-	-
SPRC11C2309A	0.13	20566	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,450.00	77.00	-
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	0.36	20566	-	0.33	0.30	0.33	0.33	0.34	(0.03)	32,894.00	1,015.00	-
SPRC19C2305A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305B	0.05	240466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305C	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2308A	0.10	20566	-	0.09	0.09	0.09	0.09	0.10	(0.01)	39,144.00	352.00	-
SPRC28C2308A	0.15	300366	-	-	-	-	0.09	0.10	-	-	-	-
SPRC41C2307A	0.08	250466	-	-	-	-	0.05	0.07	-	-	-	-
SPX28C2306A	0.10	280466	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1.00	-	-
SPX28C2306B	0.50	20566	-	0.40	0.40	0.40	0.38	0.39	(0.10)	2.00	-	-
SPX28C2306C	0.98	20566	-	0.82	0.82	0.82	0.80	0.81	(0.16)	1.00	-	-
SPX28C2306L	0.19	260466	-	-	-	-	0.18	0.19	-	-	-	-
SPX28C2309A	0.96	20566	-	-	-	-	0.84	0.85	-	-	-	-
SPX28P2306A	0.04	20566	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2306B	0.14	200466	-	0.08	0.08	0.08	0.08	0.09	(0.06)	200.00	2.00	-
SPX28P2306C	0.22	280466	-	-	-	-	0.18	0.19	-	-	-	-
SPX28P2306D	0.34	20566	-	0.38	0.37	0.37	0.37	0.38	0.03	2,302.00	85.00	-
SPX28P2309A	0.34	20566	-	0.36	0.36	0.36	0.35	0.36	0.02	1.00	-	-
SPX28P2309B	0.55	280466	-	0.53	0.53	0.53	0.52	0.53	(0.02)	50.00	3.00	-
SPX41C2306A	0.45	20566	-	0.38	0.38	0.38	0.37	0.38	(0.07)	1.00	-	-
SPX41C2306B	0.11	270466	-	0.12	0.11	0.12	0.10	0.11	0.01	760.00	9.00	-
SPX41C2306C	0.27	270466	-	0.33	0.33	0.33	0.31	0.32	0.06	1.00	-	-
SPX41C2309A	0.98	20566	-	0.87	0.87	0.87	0.85	0.86	(0.11)	2.00	-	-
SPX41P2306A	0.19	260466	-	0.14	0.13	0.14	0.13	0.14	(0.05)	7,364.00	103.00	-
SPX41P2306B	0.13	280466	-	-	-	-	0.11	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2309A	0.38	20566	-	0.42	0.40	0.41	0.41	0.42	0.03	2,793.00	115.00	-
STA01C2307A	0.04	20566	-	0.04	0.03	0.04	0.04	0.05	-	2,000.00	7.00	-
STA01C2308A	0.02	260466	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2309A	0.18	20566	-	0.20	0.17	0.19	0.19	0.20	0.01	21,706.00	397.00	-
STA01P2307A	0.43	20566	-	0.47	0.40	0.41	0.41	0.42	(0.02)	24,848.00	1,107.00	-
STA06C2305A	0.06	210466	-	-	-	-	-	-	-	-	-	-
STA06C2307A	0.05	200466	-	-	-	-	-	-	-	-	-	-
STA06C2308A	0.19	20566	-	0.21	0.18	0.20	-	-	0.01	40,000.00	765.00	-
STA11P2304A	0.04	230266	-	-	-	-	-	-	-	-	-	-
STA13C2306A	0.03	270466	-	-	-	-	0.02	0.04	-	-	-	-
STA13C2307A	0.02	270466	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2308A	0.20	20566	-	0.22	0.19	0.21	0.21	0.22	0.01	30,878.00	626.00	-
STA19C2306A	0.05	200466	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2307A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2309A	0.32	20566	-	0.34	0.30	0.33	0.33	0.34	0.01	21,196.00	677.00	-
STEC06C2307A	0.05	270466	-	-	-	-	-	-	-	-	-	-
STEC08C2306A	0.04	250466	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2305A	0.03	30466	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2306A	0.01	20566	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2308A	0.05	280466	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2309A	0.14	20566	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,084.00	79.00	-
STGT01C2307A	0.03	260466	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
STGT01C2310A	0.13	20566	-	0.13	0.13	0.13	0.13	0.14	-	2,566.00	33.00	-
STGT01P2308A	0.36	20566	-	0.37	0.34	0.34	0.34	0.35	(0.02)	17,302.00	617.00	-
STGT06C2306A	0.05	180466	-	-	-	-	-	-	-	-	-	-
STGT08C2304A	0.01	290366	-	-	-	-	-	-	-	-	-	-
STGT11C2311T	0.14	20566	-	0.14	0.13	0.14	0.14	0.15	-	20,790.00	278.00	-
STGT13C2305A	0.07	190466	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2305B	0.02	170466	-	-	-	-	-	0.01	-	-	-	-
STGT13C2308A	0.07	20566	-	0.07	0.06	0.07	0.07	0.08	-	8,830.00	59.00	-
STGT13C2309A	0.24	20566	-	0.25	0.24	0.25	0.25	0.26	0.01	16,202.00	404.00	-
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	20566	-	0.12	0.12	0.12	0.12	0.13	-	25,792.00	310.00	-
STGT19C2309B	0.28	20566	-	0.29	0.27	0.29	0.29	0.30	0.01	13,146.00	369.00	-
STGT28C2307A	0.10	200466	-	-	-	-	0.08	0.09	-	-	-	-
SUNNY28C2306	0.04	240466	-	0.01	0.01	0.01	-	-	(0.03)	1,000.00	1.00	-
SUNNY28C2306	0.07	170466	-	-	-	-	-	-	-	-	-	-
SUNNY28C2308	0.22	20566	-	-	-	-	-	-	-	-	-	-
SUNNY41C2305	0.12	190466	-	-	-	-	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	-	0.01	-	-	-	-	-
SUNNY41C2309	0.38	20566	-	0.32	0.31	0.32	0.01	-	(0.06)	2,000.00	63.00	-
SUPER08C2306	0.02	270466	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2306	0.03	250466	-	-	-	-	0.02	0.03	-	-	-	-
SUPER19C2305	0.02	260466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SUPER19C2308	0.08	20566	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
SYNEX08C2306	0.04	190466	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX13C2306	0.03	210466	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2308	0.07	280466	-	0.05	0.04	0.05	0.05	0.06	(0.02)	8,142.00	41.00	-
TASCO08C2306	0.31	280466	-	-	-	-	0.34	0.36	-	-	-	-
TASCO13C2306	0.37	20566	-	0.40	0.37	0.38	0.38	0.39	0.01	1,300.00	52.00	-
TASCO19C2306	0.19	20566	-	0.20	0.18	0.19	0.19	0.20	-	17,101.00	325.00	-
TASCO19C2308	0.52	280466	-	0.52	0.51	0.52	0.52	0.54	-	2,350.00	122.00	-
TASCO28C2309	0.41	280466	0.42	0.43	0.42	0.42	0.42	0.43	0.01	6,718.00	285.00	-
TCAP13C2309A	0.17	20566	-	0.22	0.18	0.21	0.21	0.22	0.04	272,981.00	5,597.00	-
TCAP19C2310A	0.18	20566	-	0.23	0.20	0.22	0.22	0.23	0.04	37,700.00	798.00	-
TENCEN28C230	0.01	190466	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.16	20566	-	0.13	0.13	0.13	-	-	(0.03)	4,056.00	53.00	-
TENCEN28C230	0.07	190466	-	-	-	-	-	0.03	-	-	-	-
TENCEN28C230	0.06	20566	-	0.05	0.04	0.05	0.03	-	(0.01)	901.00	4.00	-
TENCEN28C230	0.07	240466	-	0.05	0.02	0.05	0.01	0.05	(0.02)	491.00	1.00	-
TENCEN28C230	0.18	270466	-	0.13	0.13	0.13	-	-	(0.05)	12,734.00	166.00	-
TENCEN28C230	0.14	20566	-	0.12	0.12	0.12	0.10	1.12	(0.02)	1,600.00	19.00	-
TENCEN28C231	1.00	0	-	0.30	0.29	0.30	-	-	(0.70)	40,000.00	1,170.00	-
TENCEN28C231	0.68	20566	-	0.63	0.62	0.63	0.11	-	(0.05)	140,000.00	8,700.00	-
TENCEN28P230	0.07	260466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	250466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	200466	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.10	20566	-	0.14	0.14	0.14	0.04	-	0.04	141,000.00	1,974.00	-
TENCEN28P230	0.41	270466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.36	180466	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.02	20566	-	-	-	-	0.01	-	-	-	-	-
TENCEN41C230	0.19	20566	-	0.14	0.14	0.14	-	-	(0.05)	14,000.00	196.00	-
TENCEN41C231	0.73	20566	-	0.68	0.67	0.68	0.30	0.75	(0.05)	20,000.00	1,355.00	-
TENCEN41P230	0.12	10366	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.22	240466	-	-	-	-	-	-	-	-	-	-
THANI06C2306A	0.04	20566	-	-	-	-	0.03	0.05	-	-	-	-
THANI13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
THANI13C2308A	0.15	20566	-	0.15	0.15	0.15	0.14	0.15	-	1.00	-	-
THANI19C2306A	0.02	20566	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2307A	0.08	20566	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,743.00	91.00	-
THANI28C2309A	0.15	110466	-	-	-	-	0.11	0.12	-	-	-	-
THG01C2306A	0.14	200466	-	-	-	-	0.09	0.10	-	-	-	-
THG13C2306A	0.08	20566	-	-	-	-	0.08	0.09	-	-	-	-
THG19C2306A	0.11	280466	-	-	-	-	0.08	0.09	-	-	-	-
TIDLOR01C2306	0.01	250466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2308	0.03	20566	-	0.03	0.03	0.03	0.03	0.04	-	250.00	1.00	-
TIDLOR01C2310	0.38	20566	-	0.51	0.37	0.47	0.47	0.48	0.09	42,966.00	1,848.00	-
TIDLOR01C2310	0.09	20566	-	0.13	0.10	0.13	0.12	0.13	0.04	9,688.00	109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR08C2306	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR11P2309	0.51	20566	-	0.50	0.42	0.43	0.44	0.45	(0.08)	35,228.00	1,620.00	-
TIDLOR13C2305	0.01	230366	-	-	-	-	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	120466	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR13C2307	0.04	20566	-	0.07	0.05	0.07	0.05	0.06	0.03	30.00	-	-
TIDLOR13C2308	0.18	20566	-	0.25	0.18	0.23	0.23	0.24	0.05	130,692.00	2,775.00	-
TIDLOR19C2305	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2308	0.09	20566	-	0.12	0.09	0.11	0.11	0.12	0.02	180,874.00	1,936.00	-
TIDLOR19C2308	0.17	20566	-	0.26	0.17	0.24	0.23	0.24	0.07	109,253.00	2,509.00	-
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	-	-	-	-	0.05	0.07	-	-	-	-
TIDLOR41C2308	0.21	20566	-	0.31	0.21	0.28	0.28	0.29	0.07	255,076.00	6,461.00	-
TIDLOR41C2309	0.13	20566	-	0.16	0.12	0.16	0.14	0.15	0.03	56,001.00	788.00	-
TIPH01C2305A	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
TIPH01P2307A	0.65	20566	-	0.68	0.51	0.51	0.51	0.53	(0.14)	26,879.00	1,510.00	-
TIPH06C2305A	0.06	310366	-	-	-	-	-	-	-	-	-	-
TIPH11C2309A	0.14	20566	0.14	0.15	0.12	0.15	0.15	0.16	0.01	8,780.00	125.00	-
TIPH13C2305A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
TIPH19C2306A	0.03	210466	-	-	-	-	0.02	0.03	-	-	-	-
TISCO01C2305A	0.04	210466	-	-	-	-	0.01	0.02	-	-	-	-
TISCO06C2306A	0.04	280466	-	-	-	-	-	0.04	-	-	-	-
TISCO13C2306A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2308A	0.13	20566	0.13	0.14	0.13	0.14	0.14	0.15	0.01	6,416.00	89.00	-
TISCO19C2305A	0.06	270366	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2306A	0.04	200466	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2305A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	504.00	1.00	-
TOP01C2308A	0.07	20566	-	0.06	0.04	0.06	0.06	0.07	(0.01)	56,050.00	308.00	-
TOP01C2310W	0.29	20566	0.24	0.26	0.22	0.26	0.26	0.27	(0.03)	19,983.00	490.00	-
TOP01P2305A	0.02	20566	-	-	-	-	0.01	0.03	-	-	-	-
TOP01P2309A	0.48	20566	-	0.56	0.50	0.50	0.50	0.51	0.02	170,674.00	8,977.00	-
TOP06C2305A	0.07	110466	-	-	-	-	-	-	-	-	-	-
TOP06C2308A	0.22	20566	-	0.19	0.16	0.19	0.17	-	(0.03)	50,100.00	905.00	-
TOP08C2306A	0.04	180466	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2304A	0.01	250466	-	-	-	-	-	-	-	-	-	-
TOP11P2308A	0.62	20566	-	0.71	0.65	0.66	0.64	0.66	0.04	21,020.00	1,422.00	-
TOP13C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2307A	0.04	20566	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000.00	24.00	-
TOP13C2309A	0.20	20566	-	0.18	0.15	0.18	0.18	0.19	(0.02)	37,156.00	591.00	-
TOP13P2306A	0.08	20566	-	0.12	0.10	0.10	0.09	0.10	0.02	42,650.00	492.00	-
TOP19C2308A	0.08	20566	-	0.07	0.06	0.07	0.07	0.08	(0.01)	60,000.00	380.00	-
TOP19C2310A	0.30	20566	-	0.28	0.23	0.28	0.27	0.28	(0.02)	71,141.00	1,759.00	-
TOP41C2306A	0.01	20566	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2308A	0.05	270466	-	0.05	0.05	0.05	0.05	0.07	-	2,000.00	10.00	-
TOP41C2310A	0.28	20566	0.23	0.24	0.21	0.24	0.25	0.26	(0.04)	60,006.00	1,349.00	-
TQM13C2306A	0.03	300366	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2309A	0.05	20566	-	0.07	0.05	0.06	0.06	0.07	0.01	10,708.00	63.00	-
TQM19C2307A	0.02	210466	-	-	-	-	0.01	0.02	-	-	-	-
TRIPDC41C2305	0.39	280466	-	0.34	0.33	0.33	-	-	(0.06)	8,000.00	267.00	-
TRUE01C2308A	0.12	20566	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,404.00	254.00	-
TRUE01C2310A	0.34	20566	-	0.33	0.31	0.32	0.32	0.33	(0.02)	18,839.00	604.00	-
TRUE01P2308A	0.22	20566	-	0.23	0.22	0.22	0.22	0.23	-	20,446.00	458.00	-
TRUE06C2307A	0.12	20566	-	-	-	-	-	-	-	-	-	-
TRUE06C2308A	0.31	20566	-	0.30	0.29	0.29	-	-	(0.02)	33,001.00	979.00	-
TRUE08C2310A	0.14	20566	-	0.14	0.14	0.14	0.14	0.15	-	24,687.00	346.00	-
TRUE13C2307A	0.11	20566	-	0.11	0.11	0.11	0.11	0.12	-	18,018.00	198.00	-
TRUE13C2309A	0.27	20566	0.28	0.28	0.26	0.27	0.27	0.28	-	24,943.00	668.00	-
TRUE13P2307A	0.22	20566	-	0.22	0.21	0.21	0.21	0.22	(0.01)	45,134.00	953.00	-
TRUE19C2307A	0.10	280466	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,166.00	21.00	-
TRUE19C2307B	0.24	20566	-	0.23	0.21	0.22	0.22	0.23	(0.02)	31,958.00	718.00	-
TRUE19P2307A	0.15	280466	-	0.13	0.12	0.12	0.12	0.13	(0.03)	5,184.00	65.00	-
TRUE41C2307A	0.09	260466	-	0.09	0.08	0.08	0.08	0.10	(0.01)	8,000.00	70.00	-
TRUE41C2308A	0.22	20566	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	73,191.00	1,477.00	-
TRUE41P2307A	0.19	20566	-	0.17	0.17	0.17	0.16	0.17	(0.02)	8,000.00	136.00	-
TTA06C2307A	0.12	210466	-	-	-	-	-	-	-	-	-	-
TTA13C2306A	0.05	250466	-	0.02	0.02	0.02	0.02	0.03	(0.03)	500.00	1.00	-
TTA19C2308A	0.06	20566	-	0.05	0.05	0.05	0.06	0.07	(0.01)	706.00	4.00	-
TTB01C2306A	0.08	270466	-	0.07	0.05	0.07	0.07	0.08	(0.01)	20,363.00	118.00	-
TTB01C2310A	0.31	20566	0.30	0.34	0.30	0.34	0.34	0.35	0.03	67,139.00	2,177.00	-
TTB13C2306A	0.10	20566	-	0.12	0.09	0.12	0.12	0.13	0.02	29,832.00	329.00	-
TTB19C2306A	0.11	270466	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2305A	0.01	200466	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2307A	0.02	200466	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2309A	0.15	20566	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16,794.00	227.00	-
TU06C2305A	0.01	310366	-	-	-	-	-	-	-	-	-	-
TU06C2307A	0.06	190466	-	-	-	-	-	-	-	-	-	-
TU06C2308A	0.14	20566	-	0.12	0.11	0.12	-	-	(0.02)	41,000.00	472.00	-
TU08C2305A	0.01	210366	-	-	-	-	-	0.01	-	-	-	-
TU11C2311T	0.12	20566	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,290.00	25.00	-
TU13C2305A	0.01	280466	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2306A	0.01	200466	-	-	-	-	-	0.01	-	-	-	-
TU13C2308A	0.06	20566	0.06	0.06	0.05	0.06	0.05	0.06	-	9,482.00	53.00	-
TU19C2305A	0.03	160366	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2308A	0.07	20566	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
TU19C2309A	0.21	20566	-	0.20	0.17	0.20	0.19	0.20	(0.01)	30,107.00	580.00	-
TU28C2307C	0.07	270466	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
VGI01C2305A	0.01	260466	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2308A	0.02	170466	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,051.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI01C2309A	0.04	20566	-	0.03	0.02	0.03	0.02	0.03	(0.01)	7,187.00	16.00	-
VGI01C2310A	0.15	20566	-	0.12	0.09	0.12	0.12	0.13	(0.03)	40,269.00	427.00	-
VGI01P2308A	0.90	20566	-	1.13	0.95	1.01	0.96	0.98	0.11	9,217.00	995.00	1.00
VGI06C2305A	0.04	100466	-	-	-	-	-	-	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	-	-	-	-	-	-	-
VGI06C2308A	0.08	20566	-	0.04	0.04	0.04	-	-	(0.04)	1.00	-	-
VGI08C2306A	0.03	110466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2306A	0.01	170466	-	-	-	-	-	0.01	-	-	-	-
VGI13C2307A	0.01	20566	-	0.01	0.01	0.01	0.01	0.02	-	13,985.00	14.00	-
VGI13C2308A	0.06	20566	-	0.05	0.03	0.05	0.04	0.05	(0.01)	22,897.00	89.00	-
VGI13C2309A	0.28	20566	-	0.23	0.19	0.23	0.24	0.25	(0.05)	5,748.00	126.00	-
VGI19C2306A	0.02	170466	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2307A	0.02	280466	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2307B	0.05	20566	-	0.05	0.03	0.04	0.04	0.05	(0.01)	3,833.00	15.00	-
VGI19C2309A	0.30	20566	-	0.27	0.17	0.24	0.24	0.25	(0.06)	125,798.00	2,640.00	-
VGI19P2307A	0.48	20566	-	0.84	0.56	0.76	0.59	0.64	0.28	104.00	8.00	-
VGI41C2305A	0.01	250466	-	-	-	-	0.01	0.09	-	-	-	-
VGI41C2307A	0.10	170466	-	-	-	-	0.01	0.03	-	-	-	-
VGI41C2308A	0.06	280466	-	-	-	-	0.03	0.05	-	-	-	-
WHA01C2306A	0.24	20566	-	0.24	0.15	0.24	0.24	0.25	-	63,677.00	1,165.00	-
WHA01C2308A	0.35	20566	-	0.36	0.27	0.36	0.35	0.36	0.01	40,509.00	1,238.00	-
WHA01P2308A	0.11	20566	-	0.14	0.10	0.10	0.10	0.11	(0.01)	43,431.00	524.00	-
WHA06C2306A	0.30	200466	-	-	-	-	0.20	-	-	-	-	-
WHA06C2308A	0.27	20566	0.24	0.26	0.21	0.26	-	-	(0.01)	87,833.00	2,143.00	-
WHA08C2306A	0.19	20566	-	0.19	0.12	0.19	0.19	0.20	-	65,938.00	1,000.00	-
WHA08P2304A	0.01	160366	-	-	-	-	-	-	-	-	-	-
WHA11C2307X	0.32	20566	0.27	0.30	0.23	0.30	0.31	0.32	(0.02)	73,817.00	1,915.00	-
WHA11P2309A	0.19	20566	-	0.22	0.19	0.19	0.18	0.19	-	57,068.00	1,180.00	-
WHA13C2306A	0.15	20566	-	0.14	0.09	0.14	0.14	0.15	(0.01)	234,796.00	2,938.00	-
WHA19C2305A	0.17	20566	0.13	0.16	0.10	0.16	0.16	0.17	(0.01)	11,888.00	144.00	-
WHA19C2308A	0.26	20566	-	0.26	0.20	0.26	0.25	0.26	-	136,310.00	3,268.00	-
WHA28C2307C	0.24	20566	-	0.24	0.21	0.24	0.24	0.25	-	51,684.00	1,126.00	-
WHA41C2308A	0.30	20566	0.26	0.29	0.22	0.29	0.29	0.30	(0.01)	135,609.00	3,495.00	-
XIAOMI28C2305	0.05	210466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2306	0.04	190466	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2308	0.15	280466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2305	0.05	120466	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2308	0.22	280466	-	0.23	0.23	0.23	0.01	-	0.01	20,000.00	460.00	-
XIAOMI41C2304	0.31	180466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.12	240466	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	-	0.01	-	-	-	-	-
XIAOMI41C2308	0.12	20566	-	0.11	0.11	0.11	0.06	0.11	(0.01)	2,000.00	22.00	-
XIAOMI41P2308	0.23	20566	-	0.26	0.25	0.25	0.01	-	0.02	4,000.00	102.00	-
ZIJIN28C2304A	0.01	260466	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2306A	0.10	260466	-	-	-	-	-	-	-	-	-	-
ZIJIN28C2308A	0.43	20566	-	0.49	0.46	0.46	0.01	-	0.03	40,000.00	1,920.00	-
ZIJIN41C2304A	0.30	10366	-	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.14	20566	-	-	-	-	0.05	0.20	-	-	-	-
ZIJIN41C2312A	0.51	20566	-	0.54	0.54	0.54	0.01	-	0.03	2,000.00	108.00	-
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	2.86	20566	-	2.86	2.84	2.84	2.82	2.84	(0.02)	252.00	72.00	2.00
AJA-W3	0.08	20566	-	0.08	0.06	0.07	0.07	0.08	(0.01)	46,896.00	328.00	-
AJA-W4	0.06	20566	-	0.06	0.05	0.06	0.05	0.06	-	14,589.00	78.00	-
ANAN-W1	0.07	20566	0.07	0.08	0.06	0.07	0.07	0.08	-	18,873.00	131.00	-
APURE-W3	0.72	20566	0.74	0.74	0.70	0.73	0.72	0.73	0.01	1,821.00	129.00	-
AQ-W5	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AQUA-W3	0.04	20566	0.04	0.05	0.04	0.05	0.04	0.05	0.01	12,156.00	56.00	-
AS-W2	11.80	20566	11.90	11.90	11.60	11.80	11.60	11.90	-	32.00	38.00	11.00
ASW-W1	0.14	20566	-	0.15	0.14	0.15	0.14	0.15	0.01	26,248.00	389.00	-
ASW-W2	0.21	20566	-	0.22	0.21	0.22	0.21	0.22	0.01	6,667.00	144.00	-
B-W6	0.01	20566	0.01	0.02	0.01	0.01	0.01	0.02	-	551.00	1.00	-
B-W7	0.02	20566	0.02	0.02	0.01	0.02	0.01	0.02	-	216,432.00	288.00	-
BANPU-W5	1.50	20566	1.47	1.50	1.34	1.50	1.50	1.51	-	94,625.00	13,381.00	1.00
BCPG-W2	1.75	20566	-	1.72	1.40	1.54	1.53	1.54	(0.21)	1,530.00	237.00	1.00
BEYOND-W2	4.88	20566	-	4.80	4.64	4.80	4.80	4.86	(0.08)	351.00	165.00	4.00
BR-W1	0.24	20566	-	0.24	0.21	0.24	0.24	0.25	-	20,765.00	467.00	-
BRR-W1	0.51	20566	0.42	0.47	0.41	0.44	0.44	0.45	(0.07)	112,586.00	4,890.00	-
BRR-W2	0.95	20566	0.84	0.93	0.80	0.88	0.88	0.89	(0.07)	19,696.00	1,686.00	-
BTS-W7	0.12	20566	0.11	0.12	0.11	0.12	0.11	0.12	-	2,544.00	29.00	-
BTS-W8	0.17	20566	0.17	0.18	0.17	0.17	0.17	0.18	-	15,994.00	272.00	-
BYD-W6	4.10	20566	-	4.08	3.72	4.08	3.84	4.08	(0.02)	465.00	183.00	3.00
CEN-W5	0.90	20566	-	0.90	0.89	0.89	0.88	0.89	(0.01)	115.00	10.00	-
CGH-W4	0.12	20566	0.11	0.12	0.11	0.12	0.11	0.12	-	6,784.00	75.00	-
CHAYO-W2	0.10	20566	0.10	0.13	0.08	0.10	0.10	0.11	-	58,625.00	582.00	-
CI-W2	0.10	20566	-	0.10	0.08	0.10	0.09	0.10	-	771.00	7.00	-
CWT-W5	0.15	20566	-	0.18	0.14	0.16	0.13	0.16	0.01	1,795.00	29.00	-
CWT-W6	0.13	20566	-	0.14	0.12	0.14	0.13	0.14	0.01	2,675.00	36.00	-
ECL-W4	0.13	20566	0.14	0.14	0.13	0.14	0.13	0.14	0.01	938.00	13.00	-
EE-W1	0.06	20566	0.07	0.08	0.05	0.07	0.07	0.08	0.01	80,859.00	535.00	-
EKH-W1	1.65	20566	-	1.68	1.62	1.66	1.66	1.68	0.01	4,144.00	689.00	1.00
EMC-W6	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EP-W4	0.24	20566	-	0.24	0.22	0.24	0.24	0.27	-	8,486.00	191.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW-W3	1.69	20566	-	1.68	1.61	1.63	1.63	1.68	(0.06)	613.00	101.00	1.00
EVER-W4	0.01	20566	-	0.01	0.01	0.01	-	0.01	-	958.00	1.00	-
GEL-W5	0.06	20566	0.06	0.06	0.05	0.06	0.05	0.06	-	132,479.00	755.00	-
GLOCON-W5	0.04	20566	0.04	0.05	0.03	0.04	0.03	0.04	-	95,356.00	381.00	-
III-W1	6.95	180466	-	-	-	-	-	-	-	-	-	-
INSET-W1	0.33	20566	0.33	0.38	0.32	0.37	0.37	0.38	0.04	8,314.00	296.00	-
ITEL-W4	0.13	20566	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	7,152.00	81.00	-
J-W2	0.91	20566	-	-	-	-	0.75	0.91	-	-	-	-
J-W3	0.70	20566	-	0.67	0.67	0.67	0.67	0.92	(0.03)	3.00	-	-
JMART-W4	8.75	20566	8.60	8.60	8.25	8.60	8.50	8.60	(0.15)	866.00	736.00	8.00
JMART-W5	2.60	20566	2.84	2.86	2.66	2.78	2.78	2.86	0.18	778.00	219.00	2.00
JMT-W4	2.74	20566	-	2.82	2.60	2.74	2.78	2.80	-	446.00	121.00	2.00
MACO-W3	0.08	20566	0.09	0.10	0.09	0.10	0.09	0.10	0.02	28,501.00	257.00	-
MACO-W4	0.01	20566	0.01	0.01	0.01	0.01	-	0.01	-	32,225.00	32.00	-
MBK-W1	12.10	280466	-	14.00	14.00	14.00	14.00	14.50	1.90	23.00	32.00	14.00
MBK-W2	12.60	280466	-	13.40	13.40	13.40	13.40	14.00	0.80	22.00	29.00	13.00
MBK-W3	12.10	280466	-	12.90	12.90	12.90	12.90	14.90	0.80	22.00	28.00	12.00
MBK-W4	11.80	20566	-	12.60	12.50	12.50	12.50	12.90	0.70	74.00	93.00	12.00
MIDA-W3	0.02	20566	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
MILL-W6	0.05	20566	0.05	0.05	0.04	0.05	0.04	0.05	-	1,061.00	5.00	-
MINT-W7	10.10	20566	10.20	11.20	9.80	11.20	11.20	11.30	1.10	10,454.00	11,213.00	10.00
MINT-W8	2.28	70466	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.10	20566	3.00	3.10	2.98	3.02	3.02	3.06	(0.08)	17,340.00	5,207.00	3.00
ML-W3	0.06	20566	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,382.00	17.00	-
NCAP-W1	0.49	20566	0.48	0.49	0.45	0.49	0.48	0.49	-	19,106.00	904.00	-
NEX-W2	15.10	250466	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.22	20566	0.22	0.23	0.20	0.21	0.21	0.23	(0.01)	10,722.00	235.00	-
NRF-W1	0.01	270466	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.01	210466	-	-	-	-	-	-	-	-	-	-
NVD-W2	0.07	20566	-	0.08	0.04	0.07	0.05	0.07	-	15,283.00	84.00	-
NVD-W3	0.15	20566	0.14	0.16	0.13	0.15	0.15	0.16	-	8,373.00	121.00	-
PJW-W1	1.22	20566	1.22	1.28	1.22	1.27	1.27	1.28	0.05	1,282.00	158.00	1.00
PLANB-W1	2.40	20566	2.44	2.48	2.44	2.48	2.46	2.48	0.08	956.00	235.00	2.00
PORT-W2	0.01	270466	-	-	-	-	-	-	-	-	-	-
PORT-W3	0.03	20566	-	0.04	0.03	0.04	0.03	0.04	0.01	7,093.00	21.00	-
PPPM-W4	0.24	260466	-	0.24	0.19	0.24	0.20	0.24	-	51.00	1.00	-
PPPM-W5	0.01	20566	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
PRG-W1	5.75	260466	-	-	-	-	5.85	6.95	-	-	-	-
PRG-W2	6.00	280466	-	-	-	-	5.70	6.10	-	-	-	-
PRG-W3	5.75	200466	-	-	-	-	5.30	5.95	-	-	-	-
RS-W4	0.68	20566	0.63	0.71	0.59	0.70	0.68	0.70	0.02	7,564.00	486.00	-
RT-W1	0.22	20566	-	0.24	0.21	0.24	0.22	0.25	0.02	126.00	3.00	-
SA-W1	0.30	20566	-	0.30	0.28	0.28	0.29	0.30	(0.02)	648.00	19.00	-
SABUY-W1	9.80	20566	9.35	9.85	9.35	9.85	9.65	9.85	0.05	31.00	30.00	9.00
SABUY-W2	4.66	20566	4.60	5.35	4.48	5.30	5.30	5.35	0.64	77,598.00	38,421.00	4.00
SAMART-W3	0.25	20566	0.25	0.25	0.23	0.25	0.24	0.25	-	565.00	14.00	-
SAMTEL-W1	0.34	20566	0.30	0.39	0.30	0.39	0.30	0.36	0.05	293.00	9.00	-
SAWAD-W2	3.52	20566	-	3.54	3.46	3.54	3.50	3.54	0.02	65.00	23.00	3.00
SCM-W1	0.13	20566	0.12	0.14	0.12	0.13	0.13	0.14	-	14,210.00	180.00	-
SCN-W2	0.20	20566	-	-	-	-	0.17	0.20	-	-	-	-
SDC-W1	0.01	250466	-	-	-	-	-	0.01	-	-	-	-
SENA-W1	0.16	20566	-	0.16	0.13	0.16	0.14	0.16	-	6,110.00	87.00	-
SFLEX-W1	0.07	20566	-	0.07	0.06	0.06	0.06	0.07	(0.01)	969.00	6.00	-
SFLEX-W2	0.18	20566	0.18	0.20	0.16	0.19	0.18	0.19	0.01	2,425.00	44.00	-
SKE-W1	0.14	20566	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	1,483.00	18.00	-
SMT-W3	0.75	20566	0.66	0.74	0.60	0.73	0.72	0.73	(0.02)	2,876.00	187.00	-
SNP-W2	15.50	240466	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.02	20566	0.02	0.02	0.02	0.02	0.02	0.03	-	4,589.00	9.00	-
SSP-W2	0.76	20566	-	0.76	0.74	0.76	0.76	0.80	-	214.00	16.00	-
STARK-W1	0.16	280266	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	170466	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.18	20566	0.16	0.18	0.14	0.16	0.16	0.17	(0.02)	21,835.00	341.00	-
TFG-W3	0.69	20566	0.59	0.69	0.57	0.69	0.58	0.69	-	1,146.00	68.00	-
TFI-W1	0.06	280466	0.06	0.06	0.05	0.06	0.05	0.06	-	806.00	5.00	-
TGPRO-W3	0.01	20566	0.01	0.01	0.01	0.01	-	0.01	-	708.00	1.00	-
TH-W3	0.53	20566	-	0.56	0.50	0.53	0.53	0.56	-	9,683.00	504.00	-
TRITN-W5	0.01	20566	0.02	0.02	0.01	0.02	0.01	0.02	0.01	143,141.00	286.00	-
TRITN-W6	0.01	20566	0.01	0.02	0.01	0.01	0.01	0.02	-	73,971.00	132.00	-
TRUBB-W2	0.12	20566	0.12	0.12	0.09	0.12	0.11	0.12	-	7,761.00	80.00	-
TSR-W2	1.00	20566	1.00	1.01	0.95	1.01	1.00	1.01	0.01	5,631.00	557.00	-
TTB-W1	0.48	20566	0.48	0.52	0.47	0.51	0.50	0.51	0.03	87,137.00	4,374.00	-
TWZ-W6	0.01	20566	-	-	-	-	-	0.01	-	-	-	-
TWZ-W7	0.01	260466	-	-	-	-	-	0.01	-	-	-	-
VGI-W3	0.14	20566	0.14	0.14	0.13	0.14	0.13	0.14	-	37,423.00	499.00	-
VIBHA-W4	0.18	20566	0.18	0.19	0.18	0.19	0.18	0.19	0.01	13,762.00	248.00	-
W-W5	0.02	20566	0.02	0.03	0.01	0.03	0.02	0.03	0.01	54,741.00	111.00	-
WAVE-W2	0.14	20566	-	0.14	0.10	0.14	0.13	0.14	-	5,942.00	71.00	-
WAVE-W3	0.07	20566	0.06	0.08	0.06	0.07	0.07	0.08	-	78,782.00	552.00	-
XPG-W4	2.40	20566	-	2.56	2.40	2.56	2.50	2.56	0.16	1,038.00	261.00	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	0.75	20566	0.75	0.76	0.74	0.76	0.75	0.76	0.01	7,578.00	570.00	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.27	20566	-	0.28	0.25	0.28	0.26	0.28	0.01	1,742.00	45.00	-
BC-W1	0.10	20566	0.09	0.10	0.09	0.10	0.09	0.10	-	30.00	-	-
BM-W2	3.64	20566	-	3.56	3.54	3.54	3.54	3.66	(0.10)	133.00	47.00	3.00

Foreign Board Quotation

Issue Date :

Wednesday May 03, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROOK-W6	0.11	20566	0.12	0.12	0.10	0.11	0.11	0.12	-	6,746.00	74.00	-
BROOK-W7	0.16	20566	-	0.16	0.15	0.16	0.15	0.16	-	1,075.00	16.00	-