Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 16, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	47.75	3,138,491	-0.5%
CPALL	64.75	2,362,097	0.0%
AOT	72.00	2,328,887	-1.7%
SCB	104.50	1,677,618	-1.4%
KBANK	135.50	1,642,236	-1.1%
ADVANC	213.00	1,505,849	0.9%
PTT	32.25	1,406,022	0.0%
PTTGC	38.50	1,382,772	-1.9%
PTTEP	148.00	1,143,545	2.4%
KTB	18.80	1,088,090	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.2605
.AUTO	0.6579
.BANK	12.3786
.COMM	9.5392
.CONMAT	1.6467
.CONS	1.6239
.ENERG	19.1355
.ETRON	4.7433
.FASHION	0.3423
.FIN	7.5022
.FOOD	5.2509
.HELTH	3.9134
.HOME	0.0242
.ICT	7.2990
.IMM	0.0384
.INSUR	0.3249
.MEDIA	0.8669
.MINE	-
.PAPER	0.0034
.PERSON	0.1491
.PETRO	3.0971
.PF&REIT	0.2091
.PKG	0.2166
.PROF	0.4555
.PROP	6.1488
.STEEL	0.0592
.TOURISM	0.5969
.TRANS	6.1601

Top Ten Gainers

Stock	Last	Value '000
BABA41C2305A	0.06	0
NEX06C2308A	0.12	1,734
AKS	0.02	99
B-W7	0.02	23
CBG01C2309A	0.02	1
CBG13C2308B	0.02	2
CPALL01C2306A	0.02	2
NEX19C2307A	0.04	9
SINGER08C2309A	0.02	151
STGT19C2306A	0.04	335

Top Ten Losers

Stock	Last	Value '000
SET5027C2309T	0.11	46
LENOVO28C2310A	0.12	565
BAM06C2309A	0.13	169
CHG06C2309A	0.13	855
PTTGC06C2309A	0.14	1,452
SINGER06C2309A	0.14	2,622
BAM01C2310A	0.15	677
HANA06C2308A	0.15	2,617
CATHAY28C2309A	0.16	174
HSTECH28C2305C	0.03	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,541.11	1,545.74	1,536.36	1,539.84	(1.54)	(0.10)
.SET50	936.03	939.57	932.18	934.35	(1.52)	(0.16)
.SET100	2,080.94	2,088.61	2,073.24	2,078.13	(3.36)	(0.16)
.SETHD	1,144.34	1,150.48	1,142.60	1,145.40	1.95	0.17
.SSET	979.98	985.39	977.59	984.39	2.66	0.27
.MAI	493.21	496.68	490.52	494.69	1.79	0.36
.AGRI	202.63	204.74	200.85	203.62	0.89	0.44
.AUTO	509.40	514.28	507.86	513.44	4.11	0.81
.BANK	386.27	387.59	381.93	384.17	(2.31)	(0.60)
.COMM	37,389.29	37,529.55	37,168.60	37,476.83	35.20	0.09
.CONMAT	8,726.77	8,783.45	8,685.34	8,744.09	52.46	0.60
.CONS	59.21	59.49	57.41	57.59	(2.07)	(3.47)
.ENERG	21,651.37	21,899.28	21,555.60	21,740.61	123.63	0.57
.ETRON	9,857.40	9,995.36	9,719.62	9,747.34	(182.88)	(1.84)
.FASHION	679.99	686.89	675.02	680.03	(5.79)	(0.84)
.FIN	4,121.48	4,168.16	4,092.72	4,154.99	16.55	0.40
.FOOD	11,417.06	11,508.27	11,374.46	11,470.45	59.28	0.52
.HELTH	7,259.01	7,269.02	7,156.61	7,192.99	(48.28)	(0.67)
.HOME	23.39	23.66	23.39	23.54	0.14	0.60
.ICT	157.69	160.09	157.37	159.06	1.59	1.01
.IMM	30.85	30.90	30.79	30.86	(0.03)	(0.10)
.INSUR	11,129.83	11,169.99	10,991.96	11,020.29	(141.47)	(1.27)
.MEDIA	38.66	39.26	38.66	38.96	0.17	0.44
.MINE	-	-	-	4.78	-	-
.PAPER	3,206.97	3,235.10	3,150.71	3,150.71	(56.26)	(1.75)
.PERSON	99.75	101.18	99.17	100.91	1.32	1.33
.PETRO	855.11	855.23	839.32	846.34	(4.01)	(0.47)
.PF&REIT	193.56	193.56	191.56	147.72	(0.34)	(0.23)
.PKG	4,347.98	4,383.38	4,328.91	4,373.21	6.38	0.15
.PROF	375.37	400.39	375.37	394.03	18.85	5.02
.PROP	255.04	255.54	252.85	253.80	(1.07)	(0.42)
.STEEL	53.30	54.36	53.30	32.46	0.11	0.34
.TOURISM	657.07	658.07	644.11	647.34	(15.03)	(2.27)
.TRANS	354.36	355.43	350.35	350.57	(3.83)	(1.08)

Volume by Board (Lot)

Main Board	14,920,136,910
Foreign Board	17,402
Total	14,920,154,312

Value by Board (Mn.Bt.)

Main Board	53,101.86
Foreign Board	83.59
Total	53,185.45

Gainers and Losers

Gainers	283
Losers	205
Unchanged	149

ASP's Daily Quotation Report

Tuesday May 16, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	150566	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	150566	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	150566	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.48	150566	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.01)	33,242	1,565	0.47
EE-W1	0.06	150566	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	54,444	405	0.074
GFPT	11.00	150566	10.90	11.10	10.80	**11.10**	11.00	11.10	0.10	16,640	18,218	10.948
LEE	2.30	150566	2.30	2.32	2.26	**2.30**	2.28	2.30	-	579	133	2.293
MAX	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
NER	4.86	150566	4.88	4.90	4.82	**4.84**	4.84	4.86	(0.02)	66,099	32,145	4.863
PPPM	0.10	150566	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,604	87	0.09
PPPM-W4	0.21	150566	-	0.19	0.18	**0.18**	0.17	0.21	(0.03)	154	3	0.18
PPPM-W5	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
STA	18.50	150566	18.50	18.90	18.30	**18.70**	18.70	18.80	0.20	38,863	72,393	18.627
STA01C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2308A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2309A	0.11	150566	-	0.12	0.11	**0.11**	0.11	0.12	-	34,599	384	0.111
STA01P2307A	0.51	150566	0.52	0.53	0.47	**0.47**	0.47	0.49	(0.04)	10,180	501	0.491
STA06C2305A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
STA06C2307A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
STA06C2308A	0.15	150566	-	0.12	0.11	**0.12**	-	-	(0.03)	30,000	351	0.117
STA13C2306A	0.02	150566	-	-	-	**-**	-	0.02	-	-	-	0
STA13C2307A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2308A	0.11	150566	-	0.13	0.11	**0.12**	0.12	0.13	0.01	17,193	205	0.119
STA19C2306A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2309A	0.22	150566	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	21,524	475	0.22
TEGH	3.68	150566	3.72	3.80	3.70	**3.74**	3.72	3.74	0.06	9,723	3,648	3.752
TFM	8.75	150566	8.70	8.70	8.45	**8.50**	8.50	8.65	(0.25)	600	513	8.555
TRUBB	1.50	150566	1.50	1.53	1.50	**1.51**	1.51	1.52	0.01	9,844	1,487	1.51
TRUBB-W2	0.10	150566	-	0.11	0.10	**0.11**	0.10	0.11	0.01	605	6	0.105
TWPC	4.34	150566	-	4.38	4.34	**4.36**	4.36	4.40	0.02	535	234	4.374
UPOIC	6.30	150566	6.30	6.35	6.30	**6.30**	6.30	6.35	-	27	17	6.32
UVAN	8.05	150566	8.00	8.20	7.80	**8.20**	8.15	8.20	0.15	9,775	7,876	8.057
VPO	0.82	150566	0.84	0.85	0.82	**0.84**	0.84	0.85	0.02	2,946	247	0.838
Banking										-	-	
BAY	28.75	150566	28.75	28.75	28.25	**28.50**	28.50	28.75	(0.25)	2,281	6,504	28.514
BBL	162.00	150566	162.00	162.50	160.00	**161.00**	161.00	161.50	(1.00)	57,935	933,252	161.086
BBL06C2306A	0.04	150566	-	-	-	**-**	-	0.04	-	-	-	0
BBL06C2307A	0.36	150566	-	0.34	0.31	**0.32**	-	0.32	(0.04)	73,874	2,383	0.322
BBL08C2308A	0.26	150566	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	32,939	826	0.25
BBL11C2311T	0.39	150566	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	47,546	1,758	0.369
BBL11P2311T	0.22	150566	-	0.24	0.22	**0.23**	0.23	0.24	0.01	8,035	184	0.229
BBL13C2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2308A	0.38	150566	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	92,798	3,332	0.359
BBL16C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
BBL19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2307A	0.12	150566	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	67,277	764	0.113
BBL19C2308A	0.38	150566	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	28,734	1,024	0.356
BBL41C2306A	0.20	150566	-	-	-	**-**	-	-	-	-	-	0
BBL41C2306B	0.10	150566	-	0.08	0.08	**0.08**	-	0.10	(0.02)	20	-	0.08
BBL41C2308A	0.42	150566	0.37	0.40	0.37	**0.38**	0.35	-	(0.04)	47,172	1,805	0.382
BBL41P2306A	0.05	150566	-	-	-	**-**	-	0.05	-	-	-	0
CIMBT	0.77	150566	0.77	0.79	0.77	**0.79**	0.78	0.79	0.02	4,862	382	0.785
KBANK	137.00	150566	137.50	137.50	134.50	**135.50**	135.00	135.50	(1.50)	120,938	1,642,236	135.791
KBANK01C2307A	0.10	150566	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	33,994	304	0.089
KBANK01C2308A	0.22	150566	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	99,875	2,082	0.208
KBANK01C2308T	0.20	150566	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	32,204	626	0.194
KBANK01C2309A	0.43	150566	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.04)	47,450	1,897	0.399
KBANK01C2309W	0.44	150566	-	0.45	0.39	**0.40**	0.40	0.41	(0.04)	60,257	2,441	0.405
KBANK01P2308A	0.24	150566	-	0.26	0.23	**0.25**	0.25	0.26	0.01	19,956	483	0.242
KBANK06C2306A	0.01	150566	-	-	-	**-**	-	0.06	-	-	-	0
KBANK06C2307A	0.20	150566	-	0.20	0.16	**0.16**	-	0.21	(0.04)	72,000	1,312	0.182
KBANK06C2308A	0.44	150566	-	0.44	0.39	**0.39**	-	-	(0.05)	101,000	4,167	0.412
KBANK08C2308A	0.26	150566	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	51,236	1,246	0.243
KBANK13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2307A	0.09	150566	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	29,068	252	0.086
KBANK13C2308A	0.35	150566	-	0.36	0.31	**0.32**	0.32	0.33	(0.03)	154,453	5,042	0.326
KBANK13P2305A	0.14	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2307A	0.06	150566	-	0.07	0.06	**0.06**	0.06	0.07	-	8,155	52	0.063
KBANK13P2309A	1.00	110566	-	0.31	0.28	**0.30**	0.30	0.31	(0.70)	98,087	2,957	0.301
KBANK16C2306A	0.06	150566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,958	30	0.05
KBANK16C2307A	0.16	150566	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	15,651	219	0.139
KBANK16C2307B	0.25	150566	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	10,600	243	0.229
KBANK19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2305B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2306A	0.02	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2307A	0.06	150566	-	0.07	0.06	**0.06**	0.06	0.07	-	46,340	323	0.069
KBANK19C2307B	0.27	150566	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	194,838	4,510	0.231
KBANK19C2308A	0.24	150566	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	120,283	2,746	0.228
KBANK19P2306A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19P2307A	0.07	150566	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK19P2309A	1.00	100566	-	0.30	0.27	**0.29**	0.29	0.30	(0.71)	119,002	3,452	0.29
KBANK41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2307A	0.15	150566	0.14	0.14	0.11	**0.12**	-	0.15	(0.03)	54,783	668	0.122
KBANK41C2308A	0.32	150566	0.32	0.32	0.27	**0.28**	0.27	0.30	(0.04)	121,284	3,483	0.287
KBANK41P2306A	0.23	150566	-	0.14	0.14	**0.14**	-	-	(0.09)	590	8	0.14
KBANK41P2308A	0.13	150566	-	-	-	**-**	-	-	-	-	-	0
KKP	62.25	150566	62.50	62.75	62.00	**62.25**	62.25	62.50	-	20,029	124,824	62.321
KKP01C2308A	0.15	150566	-	0.15	0.14	**0.15**	0.14	0.15	-	12,552	182	0.144
KKP01C2310A	0.47	150566	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	53,001	2,463	0.464
KKP11C2305A	0.09	150566	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2312T	1.00	120566	0.47	0.48	0.45	**0.47**	0.46	0.47	(0.53)	70,223	3,278	0.466
KKP13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2308A	0.18	150566	-	0.18	0.17	**0.18**	0.17	0.18	-	37,227	657	0.176
KKP19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2307A	0.03	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP19C2309A	0.22	150566	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	63,624	1,396	0.219
KTB	18.80	150566	18.70	18.90	18.50	**18.80**	18.70	18.80	-	581,244	1,088,090	18.72
KTB-P	153.00	150566	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2307A	0.25	150566	0.24	0.25	0.22	**0.24**	0.23	0.25	(0.01)	13,423	309	0.229
KTB01C2309A	0.52	150566	0.52	0.53	0.49	**0.52**	0.50	0.53	-	7,023	352	0.501
KTB01P2307X	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB06C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB06C2306A	0.14	150566	-	0.14	0.13	**0.14**	-	0.14	-	6,100	82	0.135
KTB06C2308A	1.00	120566	-	0.27	0.26	**0.27**	-	-	(0.73)	9,000	240	0.266
KTB13C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2308A	0.41	150566	-	-	-	**-**	0.40	0.42	-	-	-	0
KTB13C2309A	0.35	150566	-	0.35	0.33	**0.35**	0.35	0.36	-	45,323	1,541	0.34
KTB13P2309A	0.23	150566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	27,946	640	0.228
KTB19C2305A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2309A	0.42	150566	-	-	-	**-**	0.45	0.47	-	-	-	0
KTB19C2310A	0.28	150566	-	0.28	0.26	**0.28**	0.28	0.29	-	214,617	5,806	0.27
KTB19P2309A	0.19	150566	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	62,090	1,155	0.186
KTB41C2307A	0.25	150566	-	-	-	**-**	-	-	-	-	-	0
KTB41C2309A	0.37	150566	-	0.36	0.35	**0.36**	-	-	(0.01)	8,400	302	0.359
LHFG	1.06	150566	1.06	1.08	1.06	**1.06**	1.06	1.07	-	15,061	1,609	1.068
SCB	106.00	150566	106.00	106.50	104.00	**104.50**	104.50	105.00	(1.50)	159,813	1,677,618	104.973
SCB01C2306A	0.12	150566	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	10,167	102	0.1
SCB01C2308A	0.72	150566	-	0.68	0.61	**0.63**	0.61	0.62	(0.09)	4,570	294	0.643
SCB01C2309A	0.32	150566	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	22,571	669	0.296
SCB01P2306X	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB01P2310A	1.00	110566	0.46	0.48	0.45	**0.48**	0.48	0.49	(0.52)	15,243	714	0.468
SCB06C2306A	0.06	150566	-	-	-	**-**	-	0.06	-	-	-	0
SCB06C2307A	0.22	150566	-	0.20	0.18	**0.18**	-	0.20	(0.04)	23,000	442	0.192
SCB06C2307B	0.53	150566	-	-	-	**-**	-	-	-	-	-	0
SCB08C2308A	0.31	150566	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.04)	17,150	493	0.287
SCB13C2306A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2306B	0.53	150566	-	-	-	**-**	0.41	0.47	-	-	-	0
SCB13C2307A	0.27	150566	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	172,576	4,117	0.238
SCB13P2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2309A	1.00	110566	-	0.31	0.28	**0.31**	0.31	0.32	(0.69)	55,736	1,676	0.3
SCB19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB19C2306B	0.24	150566	-	-	-	**-**	0.21	0.26	-	-	-	0
SCB19C2307A	0.23	150566	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	17,918	338	0.188
SCB19C2309A	1.00	905246	-	0.23	0.20	**0.20**	0.20	0.21	(0.80)	14,748	307	0.208
SCB19P2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19P2309A	1.00	100566	-	0.28	0.26	**0.28**	0.27	0.28	(0.72)	139,644	3,726	0.266
SCB41C2306A	0.05	150566	-	-	-	**-**	-	0.09	-	-	-	0
SCB41C2307A	0.27	150566	-	-	-	**-**	-	-	-	-	-	0
SCB41C2309A	0.29	150566	-	0.29	0.26	**0.26**	-	0.27	(0.03)	43,557	1,190	0.273
SCB41P2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
TCAP	46.25	150566	46.25	47.50	46.25	**47.50**	47.25	47.50	1.25	40,077	188,016	46.913
TCAP-P	560.00	150566	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2309A	0.24	150566	-	0.29	0.23	**0.29**	0.29	0.30	0.05	44,008	1,148	0.26
TCAP19C2310A	0.25	150566	-	0.30	0.24	**0.30**	0.30	0.31	0.05	21,124	561	0.265
TISCO	93.75	150566	93.75	94.50	93.25	**94.00**	94.00	94.25	0.25	33,524	314,837	93.914
TISCO-P	1,346.00	150566	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	150566	-	-	-	**-**	-	-	-	-	-	0
TISCO06C2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO13C2308A	0.15	150566	-	0.16	0.15	**0.15**	0.15	0.16	-	32,365	485	0.15
TISCO19C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2311A	1.00	110566	-	0.55	0.52	**0.54**	0.54	0.55	(0.46)	54,101	2,870	0.53
TTB	1.49	150566	1.48	1.50	1.46	**1.48**	1.47	1.48	(0.01)	4,100,798	606,268	1.478
TTB-W1	0.52	150566	0.52	0.53	0.50	**0.51**	0.50	0.51	(0.01)	73,576	3,718	0.505
TTB01C2306A	0.05	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB01C2310A	0.33	150566	0.32	0.33	0.30	**0.31**	0.32	0.33	(0.02)	11,032	357	0.324
TTB06C2309A	1.00	805246	-	0.26	0.24	**0.24**	0.24	-	(0.76)	12,000	300	0.25
TTB13C2306A	0.09	150566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,170	145	0.084
TTB13C2310A	1.00	100566	-	0.22	0.20	**0.21**	0.21	0.22	(0.79)	31,549	661	0.209
TTB19C2306A	0.09	150566	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	14,990	105	0.07
TTB19C2310A	1.00	110566	-	0.22	0.22	**0.22**	0.21	0.22	(0.78)	24,286	534	0.22
Construction Materia										-	-	
CCP	0.35	150566	0.36	0.37	0.36	**0.37**	0.36	0.37	0.02	15,023	544	0.362
COTTO	2.12	150566	2.12	2.16	2.12	**2.14**	2.14	2.16	0.02	8,908	1,908	2.142
DCC	2.14	150566	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.02)	46,783	9,974	2.132
DCON	0.45	150566	0.44	0.46	0.44	**0.46**	0.45	0.46	0.01	38,195	1,698	0.444
DRT	8.00	150566	8.00	8.05	7.95	**8.00**	7.95	8.00	-	572	457	7.99
EPG	7.10	150566	7.15	7.40	7.15	**7.35**	7.30	7.35	0.25	15,993	11,647	7.282
EPG08C2306A	0.05	150566	-	-	-	**-**	-	0.01	-	-	-	0
EPG13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2306A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2307A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
GEL	0.23	150566	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	83,447	1,923	0.23
GEL-W5	0.04	150566	-	0.05	0.04	**0.04**	0.04	0.05	-	207,408	830	0.04
PPP	2.04	150566	-	2.08	2.00	**2.04**	2.00	2.06	-	232	47	2.013
Q-CON	12.50	150566	12.60	12.80	12.40	**12.70**	12.60	12.70	0.20	4,973	6,272	12.613
SCC	333.00	150566	335.00	339.00	334.00	**337.00**	337.00	338.00	4.00	17,781	598,312	336.489
SCC01C2307X	0.02	150566	-	0.03	0.02	**0.02**	0.02	0.03	-	4,022	12	0.029
SCC01C2310A	0.36	150566	-	0.39	0.37	**0.39**	0.39	0.40	0.03	32,051	1,201	0.374
SCC01C2312T	0.55	150566	-	0.58	0.56	**0.58**	0.58	0.59	0.03	24,095	1,362	0.565
SCC01P2307X	0.13	150566	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	4,087	45	0.11
SCC06C2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
SCC06C2306B	0.05	150566	-	0.06	0.06	**0.06**	-	-	0.01	15,000	90	0.06
SCC06C2309A	1.00	805246	-	0.58	0.56	**0.57**	-	-	(0.43)	52,369	3,005	0.573
SCC11C2310T	0.50	150566	-	0.53	0.51	**0.52**	0.52	0.53	0.02	48,023	2,483	0.516
SCC13C2306A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SCC13C2307A	0.05	150566	-	0.05	0.04	**0.05**	0.05	0.06	-	40,508	202	0.049
SCC13C2308A	0.23	150566	-	0.24	0.22	**0.23**	0.23	0.24	-	133,691	3,043	0.227
SCC19C2307A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2308A	0.15	150566	-	0.17	0.16	**0.16**	0.16	0.17	0.01	48,880	797	0.163
SCC28C2309A	0.14	150566	-	-	-	**-**	-	-	-	-	-	0
SCC41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCCC	133.50	150566	133.50	134.50	133.00	**134.00**	133.50	134.00	0.50	920	12,296	133.646
SCP	4.80	150566	4.80	4.80	4.74	**4.74**	4.72	4.74	(0.06)	602	288	4.784
SKN	4.32	150566	4.32	4.38	4.26	**4.30**	4.28	4.30	(0.02)	1,415	611	4.317
STECH	2.08	150566	2.08	2.12	2.08	**2.10**	2.08	2.10	0.02	808	169	2.096
TASCO	19.90	150566	19.70	19.90	18.80	**19.10**	19.00	19.10	(0.80)	80,467	154,651	19.219
TASCO08C2306A	0.31	150566	-	-	-	**-**	0.16	0.18	-	-	-	0
TASCO13C2306A	0.36	150566	-	0.22	0.20	**0.21**	0.20	0.21	(0.15)	3,521	73	0.207
TASCO19C2306A	0.11	150566	-	0.10	0.06	**0.06**	0.06	0.07	(0.05)	75,795	553	0.072
TASCO19C2308A	0.46	150566	-	0.43	0.33	**0.35**	0.35	0.36	(0.11)	27,930	996	0.356
TASCO28C2309A	0.40	150566	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	49,500	1,765	0.356
TOA	30.25	150566	30.25	30.50	29.75	**30.00**	30.00	30.25	(0.25)	20,309	61,011	30.041
TPIPL	1.51	150566	1.51	1.52	1.48	**1.51**	1.51	1.52	-	82,369	12,346	1.498
UMI	1.26	150566	1.26	1.28	1.25	**1.26**	1.26	1.27	-	1,562	198	1.264
VNG	4.00	150566	3.92	4.00	3.90	**3.90**	3.90	3.92	(0.10)	2,633	1,031	3.915

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIIK	1.65	150566	1.66	1.67	1.65	**1.67**	1.66	1.67	0.02	2,489	415	1.666
Petrochemicals & Che										-	-	
BCT	57.00	150566	58.00	58.00	56.00	**56.00**	55.75	57.50	(1.00)	16	90	56.546
CMAN	2.20	150566	2.18	2.30	2.18	**2.28**	2.26	2.28	0.08	21,127	4,783	2.264
GC	5.25	150566	-	5.35	5.25	**5.25**	5.25	5.35	-	1,170	620	5.302
GGC	12.70	150566	12.50	12.80	12.50	**12.80**	12.70	12.80	0.10	67	84	12.604
GIFT	6.30	150566	-	6.40	6.30	**6.30**	6.25	6.30	-	655	413	6.311
IVL	33.50	150566	33.75	34.00	33.25	**33.75**	33.75	34.00	0.25	76,522	257,559	33.658
IVL01C2308A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01C2309A	0.11	150566	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	34,809	417	0.119
IVL01C2310A	0.23	150566	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	38,639	908	0.235
IVL01P2309A	0.25	150566	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	33,862	827	0.244
IVL06C2305A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
IVL06C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
IVL06C2307A	0.07	150566	-	0.08	0.08	**0.08**	-	0.10	0.01	60,998	488	0.08
IVL06C2309A	1.00	805246	-	0.21	0.20	**0.21**	-	0.22	(0.79)	94,985	1,958	0.206
IVL08C2308A	0.06	150566	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL11C2307X	0.10	150566	-	0.10	0.10	**0.10**	0.10	0.11	-	12,650	127	0.1
IVL11P2308A	0.41	150566	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	27,060	1,094	0.404
IVL13C2306A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
IVL13C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2308A	0.08	150566	-	0.09	0.08	**0.09**	0.08	0.09	0.01	23,900	191	0.08
IVL13C2309A	0.17	150566	0.18	0.18	0.16	**0.18**	0.18	0.19	0.01	65,492	1,156	0.176
IVL13P2307A	0.12	150566	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	28,730	316	0.11
IVL19C2306A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2307A	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	93,515	561	0.06
IVL19C2309A	0.18	150566	-	0.18	0.16	**0.18**	0.18	0.19	-	185,375	3,262	0.175
IVL19P2307A	0.12	150566	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	31,587	350	0.11
IVL28C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
IVL41C2306A	0.01	150566	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2307A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
IVL41C2308A	0.13	150566	0.13	0.13	0.12	**0.13**	0.13	0.14	-	9,004	117	0.13
IVL41C2309A	0.24	150566	0.25	0.25	0.23	**0.25**	0.23	0.26	0.01	129,361	3,113	0.24
NFC	4.60	150566	-	4.72	4.60	**4.70**	4.60	4.70	0.10	418	192	4.6
PATO	9.95	150566	-	10.00	10.00	**10.00**	9.90	10.00	0.05	1	1	10
PMTA	9.05	150566	9.20	9.20	9.10	**9.10**	9.00	9.10	0.05	32	29	9.104
PTTGC	39.25	150566	39.50	39.50	38.25	**38.50**	38.50	38.75	(0.75)	358,269	1,382,772	38.596
PTTGC01C2307A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
PTTGC01C2309A	0.06	150566	0.07	0.07	0.06	**0.06**	0.05	0.06	-	16,768	101	0.06
PTTGC01C2310A	1.00	110566	-	0.18	0.16	**0.17**	0.16	0.17	(0.83)	33,064	565	0.17
PTTGC01P2308A	0.70	150566	0.77	0.77	0.67	**0.75**	0.75	0.77	0.05	9,568	706	0.737
PTTGC06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2307A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2309A	1.00	805246	-	0.15	0.14	**0.14**	0.13	0.15	(0.86)	101,101	1,452	0.143
PTTGC11C2312T	1.00	120566	-	0.24	0.22	**0.23**	0.22	0.23	(0.77)	21,462	496	0.231
PTTGC13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2308A	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13C2309A	0.14	150566	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.01)	107,904	1,402	0.129
PTTGC19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2307A	0.07	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.19	150566	-	0.18	0.15	**0.16**	0.15	0.16	(0.03)	88,594	1,429	0.161
PTTGC28C2307A	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2306A	0.08	150566	-	-	-	**-**	0.01	-	-	-	-	0
PTTGC41C2308A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2309A	0.07	150566	-	-	-	**-**	-	0.07	-	-	-	0
PTTGC41C2310A	1.00	150566	-	0.20	0.18	**0.19**	-	-	(0.81)	131,098	2,477	0.188
SUTHA	3.58	150566	-	3.68	3.58	**3.66**	3.58	3.66	0.08	256	92	3.58
TCCC	39.50	150566	39.25	39.25	39.25	**39.25**	39.25	39.50	(0.25)	55	216	39.25
TPA	5.70	150566	-	-	-	**-**	5.40	5.70	-	-	-	0
UAC	3.96	150566	3.94	4.00	3.94	**3.98**	3.96	3.98	0.02	948	377	3.975
UP	19.00	150566	-	19.80	19.80	**19.80**	19.00	19.90	0.80	1	2	19.8
Commerce										-	-	
B52	2.00	150566	-	1.99	1.68	**1.85**	1.85	1.99	(0.15)	6,503	1,161	1.786
BEAUTY	1.16	150566	1.16	1.18	1.14	**1.15**	1.15	1.16	(0.01)	39,995	4,597	1.149
BIG	0.65	150566	0.66	0.67	0.65	**0.67**	0.66	0.67	0.02	14,119	932	0.66
BJC	37.75	150566	37.50	38.75	37.25	**38.50**	38.50	38.75	0.75	41,075	156,895	38.197
COM7	27.75	150566	27.50	27.75	27.00	**27.25**	27.00	27.25	(0.50)	88,735	242,995	27.384
COM701C2307A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2309A	0.21	150566	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	65,549	1,289	0.196
COM701P2307A	0.20	150566	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	73,682	1,490	0.202
COM706C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
COM706C2308A	0.08	150566	-	0.08	0.07	**0.07**	-	0.08	(0.01)	75,759	601	0.079
COM706C2309A	1.00	805246	-	0.24	0.23	**0.23**	-	-	(0.77)	3,400	81	0.238
COM708C2306A	0.05	150566	-	-	-	**-**	-	0.01	-	-	-	0
COM711C2306A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM711P2308A	0.35	150566	0.35	0.37	0.35	**0.37**	0.36	0.37	0.02	106,002	3,761	0.354
COM713C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2308A	0.13	150566	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	118,124	1,486	0.125
COM713C2309A	0.23	150566	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	124,331	2,706	0.217
COM713P2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
COM716C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
COM719C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2306B	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2308A	0.23	150566	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	68,771	1,418	0.206
COM719C2309A	0.19	150566	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	146,460	2,610	0.178
COM719P2308A	0.27	150566	0.27	0.29	0.27	**0.29**	0.28	0.29	0.02	39,759	1,081	0.271
COM719P2309A	0.15	150566	-	0.16	0.15	**0.16**	0.16	0.17	0.01	232,916	3,572	0.153
COM741C2306A	0.04	150566	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2307A	0.08	150566	-	-	-	**-**	-	0.10	-	-	-	0
COM741C2308A	0.15	150566	-	0.15	0.13	**0.14**	-	-	(0.01)	40,670	581	0.142
COM741C2309A	0.24	150566	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	72,752	1,636	0.224
CPALL	64.75	150566	64.75	65.25	63.75	**64.75**	64.50	64.75	-	366,147	2,362,097	64.512
CPALL01C2306A	0.01	150566	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	2,083	2	0.01
CPALL01C2308A	0.31	150566	0.31	0.32	0.27	**0.31**	0.31	0.32	-	61,687	1,882	0.305
CPALL01C2309T	0.24	150566	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	28,420	653	0.229
CPALL01P2306X	0.09	150566	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	42,740	354	0.082
CPALL01P2310A	0.40	150566	0.40	0.43	0.39	**0.39**	0.39	0.40	(0.01)	66,679	2,704	0.405
CPALL06C2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2306A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2307A	0.21	150566	-	0.21	0.17	**0.19**	0.18	0.20	(0.02)	98,925	1,919	0.193
CPALL08C2308A	0.28	150566	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	23,321	630	0.269
CPALL11C2310T	0.48	150566	-	0.47	0.44	**0.46**	0.46	0.47	(0.02)	18,896	866	0.458
CPALL13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2307A	0.13	150566	-	0.13	0.10	**0.12**	0.12	0.13	(0.01)	34,736	422	0.121
CPALL13C2309A	0.33	150566	0.32	0.35	0.29	**0.33**	0.33	0.34	-	47,636	1,538	0.322
CPALL16C2306A	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL16C2307A	0.20	150566	-	0.20	0.16	**0.19**	0.18	0.19	(0.01)	105,870	1,875	0.177
CPALL19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306C	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2307A	0.14	150566	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.02)	69,080	839	0.121
CPALL19C2309A	1.00	110566	-	0.22	0.19	**0.21**	0.20	0.21	(0.79)	182,550	3,787	0.207
CPALL28C2307A	0.17	150566	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	6,184	104	0.167
CPALL41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2307A	0.09	150566	-	0.09	0.08	**0.09**	-	-	-	16,402	143	0.087
CPALL41C2308A	0.35	150566	0.34	0.34	0.29	**0.33**	0.29	-	(0.02)	2,776	87	0.314
CPALL41C2309A	1.00	110566	-	0.24	0.21	**0.23**	0.22	-	(0.77)	94,446	2,182	0.231
CPALL41P2307A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
CPW	2.90	150566	2.92	3.00	2.92	**2.96**	2.96	2.98	0.06	450	134	2.973
CRC	45.25	150566	45.25	46.25	45.00	**45.75**	45.75	46.00	0.50	75,836	347,448	45.815
CRC01C2307A	0.13	150566	-	0.14	0.13	**0.14**	0.14	0.15	0.01	46,338	634	0.136
CRC06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
CRC06C2306A	0.08	150566	-	0.09	0.08	**0.08**	-	0.09	-	60,547	527	0.087
CRC06C2309A	1.00	120566	0.24	0.25	0.22	**0.25**	-	0.26	(0.75)	72,010	1,720	0.238
CRC11P2310A	0.38	150566	-	0.34	0.33	**0.33**	0.34	0.35	(0.05)	283	10	0.339
CRC13C2306A	0.06	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2308A	0.15	150566	0.15	0.17	0.15	**0.17**	0.16	0.17	0.02	216,184	3,533	0.163
CRC28C2307A	0.17	150566	-	0.19	0.18	**0.19**	-	0.21	0.02	29,773	557	0.187
CSS	1.36	150566	1.35	1.36	1.32	**1.33**	1.33	1.34	(0.03)	5,069	676	1.334
DOHOME	14.50	150566	14.50	14.50	14.10	**14.30**	14.20	14.30	(0.20)	54,830	78,199	14.262
DOHOME01C2306X	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME01C2309A	0.20	150566	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	56,288	1,021	0.181
DOHOME01P2308A	0.22	150566	-	0.25	0.23	**0.23**	0.23	0.24	0.01	56,007	1,323	0.236
DOHOME06C2305A	0.05	150566	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME06C2308A	0.22	150566	-	0.22	0.20	**0.21**	-	0.21	(0.01)	92,029	1,899	0.206
DOHOME08C2306A	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME11C2309A	0.24	150566	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	42,205	936	0.221
DOHOME13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2306A	0.11	150566	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	60,038	523	0.087
DOHOME13C2308A	0.16	150566	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	27,913	399	0.143
DOHOME19C2306A	0.21	150566	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	36,543	650	0.177
DOHOME19C2307A	0.09	150566	0.10	0.10	0.08	**0.09**	0.08	0.09	-	55,127	497	0.09
DOHOME41C2306A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
FN	1.61	150566	-	1.65	1.61	**1.62**	1.62	1.64	0.01	170	28	1.626
FTE	1.65	150566	1.78	1.85	1.71	**1.71**	1.71	1.73	0.06	97,921	17,305	1.767
GLOBAL	18.60	150566	18.60	18.60	18.20	**18.40**	18.40	18.50	(0.20)	78,455	144,381	18.403
GLOBAL01C2306A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500	3	0.01
GLOBAL01C2308A	0.17	150566	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	23,441	358	0.152
GLOBAL06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2307A	0.15	150566	-	0.14	0.13	**0.13**	-	-	(0.02)	30,000	405	0.135
GLOBAL06C2308A	0.36	150566	-	0.35	0.33	**0.33**	-	0.35	(0.03)	36,889	1,271	0.344
GLOBAL13C2307A	0.08	150566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	23,095	174	0.075
GLOBAL13C2310A	1.00	110566	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	42,014	1,215	0.289
GLOBAL19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2307A	0.11	150566	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	25,162	252	0.1
GLOBAL41C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2307A	0.14	150566	-	0.13	0.12	**0.13**	0.09	0.14	(0.01)	22,272	281	0.126
GLOBAL41C2309A	0.38	150566	-	-	-	**-**	-	0.39	-	-	-	0
GLOBAL41C2310A	0.41	150566	-	0.40	0.38	**0.38**	0.38	0.40	(0.03)	64,531	2,514	0.389
HMPRO	14.50	150566	14.50	14.60	14.30	**14.50**	14.40	14.50	-	110,981	160,488	14.46
HMPRO01C2307A	0.10	150566	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,702	96	0.09
HMPRO01C2310A	0.35	150566	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	12,349	401	0.324
HMPRO06C2305A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
HMPRO06C2307A	0.19	150566	-	0.17	0.16	**0.17**	0.16	-	(0.02)	25,985	430	0.165
HMPRO11C2310T	0.28	150566	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	16,742	448	0.267
HMPRO13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.25	150566	-	0.23	0.22	**0.23**	0.23	0.25	(0.02)	21,658	491	0.226
HMPRO19C2308A	0.18	150566	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	16,396	262	0.16
ICC	34.50	150566	-	36.00	35.25	**36.00**	34.50	36.00	1.50	2	7	35.625
ILM	20.50	150566	20.40	20.50	20.30	**20.40**	20.40	20.50	(0.10)	2,392	4,885	20.422
IT	3.66	150566	-	3.66	3.60	**3.62**	3.62	3.64	(0.04)	165	60	3.633
KAMART	12.40	150566	12.00	12.70	11.70	**12.00**	12.00	12.10	(0.40)	141,733	172,238	12.152
LOXLEY	1.95	150566	1.95	1.95	1.95	**1.95**	1.94	1.95	-	1,889	368	1.95
MAKRO	39.25	150566	39.25	39.25	39.00	**39.25**	39.00	39.25	-	87,852	343,935	39.149
MC	12.00	150566	12.00	12.70	12.00	**12.70**	12.50	12.70	0.70	73,873	91,615	12.401
MEGA	41.00	150566	40.25	40.75	37.50	**37.75**	37.75	38.00	(3.25)	80,185	309,125	38.551
MEGA06C2306A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
MEGA06C2308A	0.17	150566	-	0.16	0.11	**0.11**	0.10	-	(0.06)	72,905	981	0.134
MEGA13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA13C2309A	0.18	150566	-	0.17	0.11	**0.11**	0.11	0.12	(0.07)	28,270	415	0.146
MEGA19C2308A	0.08	150566	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	187	1	0.05
MEGA19C2311A	1.00	150566	0.26	0.32	0.24	**0.24**	0.24	0.25	(0.76)	31,360	857	0.273
MIDA	0.46	150566	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	4,457	208	0.466
MIDA-W3	0.02	150566	0.02	0.03	0.01	**0.02**	0.02	0.03	-	42,446	85	0.02
MOSHI	42.00	150566	41.75	42.50	40.25	**41.75**	41.25	41.75	(0.25)	23,621	97,809	41.407
RS	14.40	150566	14.40	14.60	14.20	**14.60**	14.50	14.60	0.20	14,397	20,836	14.472
RS-W4	0.65	150566	-	0.71	0.60	**0.68**	0.68	0.69	0.03	6,066	395	0.65
RSP	2.72	150566	2.82	2.82	2.72	**2.80**	2.78	2.80	0.08	11,424	3,201	2.801
SABUY	11.20	150566	11.20	11.50	10.90	**11.30**	11.30	11.40	0.10	94,911	106,828	11.255
SABUY-W1	10.30	150566	-	10.00	10.00	**10.00**	9.80	10.20	(0.30)	2	2	10
SABUY-W2	5.75	150566	5.70	5.90	5.55	**5.75**	5.75	5.80	-	22,154	12,799	5.777
SABUY01C2306A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY01C2307A	0.06	150566	-	0.07	0.06	**0.06**	0.06	0.07	-	16,562	99	0.06
SABUY01C2309A	1.00	110566	0.28	0.29	0.26	**0.29**	0.28	0.29	(0.71)	34,694	959	0.276
SABUY01P2306A	0.07	150566	-	-	-	**-**	0.04	0.13	-	-	-	0
SABUY06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
SABUY06C2307A	0.20	150566	-	0.22	0.19	**0.22**	-	0.22	0.02	27,997	567	0.202
SABUY08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2308A	0.18	150566	-	0.19	0.17	**0.18**	0.18	0.19	-	47,880	863	0.18
SABUY13C2309A	0.34	150566	-	0.36	0.32	**0.36**	0.36	0.37	0.02	43,590	1,499	0.343
SABUY13C2309B	1.00	405246	-	-	-	**-**	0.84	0.93	-	-	-	0
SABUY19C2306A	0.04	150566	-	0.05	0.04	**0.05**	0.04	0.05	0.01	16,837	77	0.045
SABUY19C2308A	0.21	150566	-	0.22	0.19	**0.22**	0.21	0.22	0.01	72,184	1,487	0.205
SABUY19C2309A	1.00	405246	-	-	-	**-**	0.79	0.87	-	-	-	0
SABUY19P2307A	0.26	150566	0.25	0.25	0.25	**0.25**	0.23	0.25	(0.01)	2	-	0.25
SABUY41C2308A	0.22	150566	-	0.24	0.21	**0.24**	-	0.24	0.02	45,725	1,039	0.227
SCM	4.80	150566	4.72	4.74	4.50	**4.70**	4.68	4.70	(0.10)	11,246	5,252	4.669
SCM-W1	0.12	150566	0.10	0.11	0.09	**0.11**	0.10	0.11	(0.01)	11,122	112	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER	10.90	150566	10.60	11.80	10.60	**11.60**	11.60	11.70	0.70	281,696	319,760	11.351
SINGER01C2307A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
SINGER01C2309A	0.05	150566	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	59,530	349	0.058
SINGER01C2310A	1.00	110566	0.17	0.21	0.17	**0.20**	0.20	0.21	(0.80)	8,652	176	0.203
SINGER01P2309A	1.09	150566	1.19	1.19	1.02	**1.04**	1.02	1.04	(0.05)	7,217	793	1.099
SINGER06C2305A	0.01	150566	-	-	-	**-**	-	0.03	-	-	-	0
SINGER06C2307A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2309A	1.00	805246	-	0.15	0.11	**0.14**	-	0.15	(0.86)	194,537	2,622	0.134
SINGER08C2309A	0.01	150566	-	0.02	0.01	**0.02**	0.01	0.02	0.01	146,223	151	0.01
SINGER13C2306A	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SINGER13C2306B	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2307A	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	232	-	0.01
SINGER13C2308A	0.02	150566	0.02	0.03	0.02	**0.02**	0.02	0.03	-	3,858	8	0.02
SINGER13C2309A	0.04	150566	-	0.06	0.04	**0.06**	0.05	0.06	0.02	110,528	598	0.054
SINGER13C2309B	0.10	150566	-	0.13	0.09	**0.13**	0.12	0.13	0.03	168,502	2,001	0.118
SINGER13C2310A	1.00	150566	0.22	0.30	0.22	**0.28**	0.28	0.29	(0.72)	212,427	5,626	0.264
SINGER13P2306A	1.12	150566	-	-	-	**-**	0.88	0.94	-	-	-	0
SINGER19C2306A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	2,200	2	0.01
SINGER19C2306B	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	1,827	2	0.01
SINGER19C2308A	0.02	150566	-	0.02	0.02	**0.02**	0.02	0.03	-	756	2	0.02
SINGER19C2308B	0.04	150566	-	0.05	0.05	**0.05**	0.05	0.06	0.01	89,848	449	0.05
SINGER19C2309A	0.11	150566	-	0.16	0.10	**0.14**	0.14	0.15	0.03	184,523	2,483	0.134
SINGER19C2310A	1.00	150566	-	0.30	0.22	**0.28**	0.28	0.29	(0.72)	151,543	3,966	0.261
SINGER19P2307A	1.46	150566	-	1.40	1.21	**1.23**	1.23	1.25	(0.23)	604	78	1.293
SPC	64.25	150566	-	64.50	64.25	**64.50**	64.25	64.50	0.25	13	84	64.326
SPI	68.50	150566	-	-	-	**-**	66.00	69.00	-	-	-	0
SVT	3.12	150566	3.18	3.18	3.12	**3.12**	3.12	3.14	-	1,433	450	3.137
Information & Commun										-	-	
ADVANC	211.00	150566	212.00	215.00	211.00	**213.00**	213.00	214.00	2.00	70,621	1,505,849	213.229
ADVANC01C2306A	0.16	150566	-	0.17	0.15	**0.16**	0.16	0.18	-	3,230	52	0.16
ADVANC01C2306X	0.07	150566	-	0.09	0.07	**0.07**	0.07	0.08	-	29,659	223	0.075
ADVANC01C2309A	0.22	150566	0.23	0.24	0.23	**0.24**	0.23	0.24	0.02	110,294	2,579	0.233
ADVANC01P2306X	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2309A	0.27	150566	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	13,505	344	0.255
ADVANC06C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2308A	0.15	150566	-	0.17	0.16	**0.16**	0.15	0.17	0.01	104,750	1,711	0.163
ADVANC08C2305A	0.27	150566	-	-	-	**-**	0.07	0.09	-	-	-	0
ADVANC08C2306A	0.08	150566	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	19,781	118	0.059
ADVANC11C2310T	0.33	150566	0.34	0.34	0.32	**0.33**	0.33	0.34	-	39,013	1,294	0.331
ADVANC13C2305B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2308A	0.17	150566	0.18	0.20	0.17	**0.18**	0.18	0.19	0.01	105,983	1,945	0.183
ADVANC13P2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC16C2307A	0.09	150566	0.11	0.12	0.10	**0.10**	0.10	0.11	0.01	6,155	67	0.108
ADVANC19C2305A	0.06	150566	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	150	-	0.03
ADVANC19C2308A	0.13	150566	-	0.15	0.14	**0.14**	0.13	0.14	0.01	254,936	3,643	0.142
ADVANC19P2308A	0.09	150566	-	-	-	**-**	0.10	0.11	-	-	-	0
ADVANC28C2307A	0.33	150566	-	0.36	0.34	**0.35**	0.34	0.36	0.02	12,172	429	0.352
ADVANC41C2306A	0.12	150566	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2308A	0.13	150566	0.15	0.15	0.14	**0.15**	0.14	-	0.02	46,038	671	0.145
AIT	5.10	150566	5.15	5.15	5.05	**5.10**	5.05	5.10	-	3,463	1,760	5.083
AIT-W2	2.78	150566	-	2.86	2.70	**2.84**	2.80	2.84	0.06	696	192	2.763
ALT	2.02	150566	2.02	2.08	2.00	**2.04**	2.04	2.06	0.02	951	193	2.027
AMR	3.28	150566	3.38	3.38	3.26	**3.30**	3.28	3.30	0.02	1,124	371	3.3
BLISS	0.14	150566	-	-	-	**-**	-	-	-	-	-	0
DIF	12.50	150566	12.50	12.50	12.30	**12.40**	12.30	12.40	(0.10)	197,709	244,394	12.361
DTCENT	1.73	150566	1.72	1.76	1.72	**1.74**	1.74	1.75	0.01	8,768	1,518	1.73
FORTH	28.25	150566	28.50	29.75	28.50	**29.25**	29.25	29.50	1.00	12,290	35,944	29.246
FORTH01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2306X	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2308A	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
FORTH01C2309A	0.11	150566	-	0.14	0.12	**0.13**	0.13	0.14	0.02	18,593	242	0.129
FORTH01C2310A	1.00	110566	0.21	0.25	0.21	**0.23**	0.23	0.24	(0.77)	68,648	1,541	0.224
FORTH01P2306A	0.16	150566	-	0.13	0.10	**0.10**	0.11	0.13	(0.06)	64,066	667	0.104
FORTH01P2308A	0.71	150566	-	0.66	0.60	**0.63**	0.61	0.63	(0.08)	13,577	851	0.626
FORTH01P2310A	1.00	110566	-	0.31	0.28	**0.29**	0.29	0.30	(0.71)	20,452	600	0.293
FORTH06C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
FORTH06C2307A	0.07	150566	-	0.08	0.07	**0.08**	0.07	0.08	0.01	126,157	969	0.076
FORTH06C2309A	1.00	805246	-	0.25	0.22	**0.24**	-	-	(0.76)	173,316	4,049	0.233
FORTH11C2306X	0.04	150566	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2308A	0.08	150566	-	0.10	0.09	**0.10**	0.09	0.10	0.02	20,636	197	0.095
FORTH13C2309A	0.23	150566	-	0.28	0.24	**0.27**	0.27	0.28	0.04	102,234	2,754	0.269
FORTH13P2306A	0.18	150566	-	0.13	0.13	**0.13**	0.13	0.16	(0.05)	17,172	223	0.13
FORTH19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2307A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH19C2308A	0.08	150566	-	0.11	0.09	**0.10**	0.10	0.11	0.02	34,427	346	0.1
FORTH19C2310A	1.00	805246	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	55,388	1,507	0.272
FORTH19P2306A	0.48	150566	-	-	-	**-**	0.45	0.49	-	-	-	0
GABLE	5.20	805246	5.40	5.60	5.35	**5.40**	5.40	5.45	0.20	118,457	64,632	5.456
HUMAN	9.75	150566	9.85	10.30	9.85	**10.10**	10.10	10.20	0.35	18,099	18,182	10.045
ILINK	7.25	150566	7.25	7.25	7.15	**7.25**	7.20	7.25	-	3,743	2,695	7.201
INET	4.68	150566	4.68	4.68	4.58	**4.66**	4.62	4.66	(0.02)	4,166	1,923	4.615
INSET	2.40	150566	2.40	2.42	2.34	**2.40**	2.38	2.40	-	23,871	5,673	2.376
INSET-W1	0.43	150566	-	0.44	0.41	**0.43**	0.43	0.44	-	3,095	130	0.421
INTUCH	72.50	150566	72.50	74.00	72.50	**73.25**	73.25	73.50	0.75	37,572	275,494	73.324
INTUCH01C2310A	0.33	150566	0.33	0.36	0.33	**0.35**	0.35	0.38	0.02	1,332	47	0.35
INTUCH06C2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
INTUCH06C2308A	0.20	150566	-	0.22	0.20	**0.21**	-	0.21	0.01	146,212	3,145	0.215
INTUCH11C2306A	0.20	150566	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	87,325	1,374	0.157
INTUCH13C2308A	0.18	150566	-	0.21	0.19	**0.20**	0.20	0.21	0.02	61,385	1,189	0.193
INTUCH19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2308A	0.17	150566	-	0.19	0.17	**0.19**	0.18	0.19	0.02	25,798	483	0.187
INTUCH28C2309A	0.18	150566	-	0.20	0.19	**0.19**	-	-	0.01	26,297	500	0.19
INTUCH41C2306A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
ITEL	2.94	150566	2.92	2.98	2.92	**2.96**	2.96	2.98	0.02	9,238	2,723	2.948
ITEL-W4	0.12	150566	0.12	0.13	0.11	**0.13**	0.11	0.13	0.01	2,556	30	0.118
JAS	1.48	150566	1.46	1.51	1.35	**1.47**	1.46	1.47	(0.01)	418,116	59,697	1.427
JAS06C2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
JAS08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2308A	0.04	150566	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	33,484	85	0.025
JAS13C2309A	1.00	120566	-	0.40	0.29	**0.38**	0.38	0.39	(0.62)	87,203	3,034	0.347
JAS19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2308A	0.03	150566	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,012	4	0.02
JASIF	7.10	150566	7.10	7.15	7.10	**7.10**	7.10	7.15	-	85,617	60,841	7.106
JMART	18.20	150566	18.20	19.50	18.20	**19.10**	19.10	19.20	0.90	296,104	561,704	18.969

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART-W4	7.05	150566	-	8.10	7.00	**8.00**	7.90	8.00	0.95	493	391	7.931
JMART-W5	2.42	150566	-	2.60	2.30	**2.54**	2.54	2.56	0.12	538	138	2.56
JMART01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2308A	0.02	150566	-	0.02	0.02	**0.02**	0.01	0.02	-	2,100	4	0.02
JMART01C2309A	0.19	150566	0.23	0.26	0.19	**0.23**	0.23	0.24	0.04	174,041	4,043	0.232
JMART01P2307A	1.35	150566	-	1.31	1.14	**1.19**	1.19	1.21	(0.16)	11,650	1,413	1.212
JMART01P2308A	0.55	150566	-	0.54	0.44	**0.46**	0.46	0.47	(0.09)	174,958	8,265	0.472
JMART06C2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
JMART06C2307A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
JMART06C2307B	0.02	150566	-	-	-	**-**	-	0.03	-	-	-	0
JMART06C2308A	1.00	805246	-	0.37	0.28	**0.34**	0.26	0.35	(0.66)	285,595	9,609	0.336
JMART08C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307B	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
JMART13C2308A	0.02	150566	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
JMART13C2308B	0.08	150566	-	0.11	0.08	**0.10**	0.10	0.11	0.02	76,402	766	0.1
JMART13C2309A	0.24	150566	-	0.31	0.24	**0.28**	0.28	0.29	0.04	30,939	816	0.263
JMART13C2309B	0.35	150566	-	0.45	0.35	**0.42**	0.42	0.43	0.07	433,004	18,005	0.415
JMART13P2306A	0.33	150566	-	0.25	0.21	**0.21**	0.21	0.23	(0.12)	21,705	497	0.228
JMART13P2309A	0.68	150566	0.68	0.68	0.57	**0.59**	0.59	0.60	(0.09)	27,887	1,666	0.597
JMART16C2308A	0.07	150566	-	0.10	0.07	**0.09**	0.09	0.10	0.02	13,230	116	0.087
JMART19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2306B	0.01	150566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
JMART19C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307B	0.03	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART19C2308A	0.11	150566	-	0.15	0.11	**0.14**	0.14	0.15	0.03	175,778	2,415	0.137
JMART19C2309A	0.24	150566	-	0.31	0.24	**0.29**	0.29	0.30	0.05	326,974	9,350	0.285
JMART19P2307A	0.53	150566	0.55	0.55	0.43	**0.43**	0.43	0.45	(0.10)	176,886	8,127	0.459
JMART41C2306A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
JMART41C2307A	0.03	150566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2308A	0.04	150566	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2308B	0.13	150566	-	-	-	**-**	-	-	-	-	-	0
JMART41C2309A	0.25	150566	0.31	0.34	0.27	**0.32**	-	0.33	0.07	140,993	4,348	0.308
JMART41C2310A	0.39	150566	0.39	0.49	0.39	**0.46**	0.42	-	0.07	489,375	21,865	0.446
JTS	28.50	150566	28.50	29.00	28.50	**28.75**	28.50	28.75	0.25	1,963	5,628	28.669
MFEC	7.85	150566	7.90	7.95	7.80	**7.85**	7.85	7.90	-	4,142	3,267	7.886
MSC	9.10	150566	-	9.20	9.10	**9.10**	9.10	9.15	-	178	162	9.107
PT	6.90	150566	6.90	6.95	6.85	**6.90**	6.85	6.90	-	3,892	2,682	6.891
SAMART	4.50	150566	4.40	4.86	4.40	**4.78**	4.78	4.80	0.28	100,292	46,382	4.624
SAMART-W3	0.30	150566	0.31	0.37	0.30	**0.35**	0.34	0.35	0.05	51,495	1,755	0.34
SAMTEL	4.18	150566	4.26	4.38	4.18	**4.38**	4.38	4.40	0.20	5,170	2,208	4.271
SAMTEL-W1	0.41	150566	-	0.43	0.36	**0.41**	0.39	0.41	-	1,144	45	0.397
SDC	0.11	150566	0.11	0.11	0.10	**0.11**	0.10	0.11	-	33,621	354	0.105
SDC-W1	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
SIS	20.20	150566	20.20	20.40	19.80	**20.10**	20.00	20.10	(0.10)	2,489	4,988	20.04
SKY	28.25	150566	26.00	27.25	25.00	**26.50**	26.50	26.75	(1.75)	50,313	131,583	26.152
SVOA	2.12	150566	2.12	2.18	2.12	**2.18**	2.18	2.20	0.06	2,781	602	2.163
SYMC	6.10	150566	-	6.20	6.10	**6.15**	6.10	6.20	0.05	199	122	6.14
SYNEX	12.70	150566	12.80	13.10	12.60	**13.00**	12.90	13.00	0.30	3,927	5,067	12.901
SYNEX08C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SYNEX13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.04	150566	-	-	-	**-**	0.05	0.06	-	-	-	0
THCOM	12.10	150566	12.10	12.40	11.90	**12.20**	12.10	12.20	0.10	96,089	117,284	12.205
TKC	20.70	150566	20.50	21.20	20.50	**20.70**	20.70	20.80	-	632	1,323	20.937
TRUE	7.05	150566	7.05	7.30	7.00	**7.20**	7.20	7.25	0.15	999,735	716,564	7.167
TRUE01C2308A	0.03	150566	-	0.03	0.03	**0.03**	0.03	0.04	-	200	1	0.03
TRUE01C2310A	0.16	150566	-	0.19	0.16	**0.18**	0.18	0.19	0.02	131,246	2,291	0.174
TRUE01P2308A	0.38	150566	-	0.36	0.33	**0.35**	0.33	0.34	(0.03)	25,724	887	0.344
TRUE06C2307A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2308A	0.13	150566	-	0.15	0.13	**0.14**	-	-	0.01	27,000	375	0.138
TRUE08C2310A	0.06	150566	-	0.06	0.06	**0.06**	0.06	0.07	-	35,368	212	0.06
TRUE13C2307A	0.03	150566	-	0.03	0.03	**0.03**	0.03	0.04	-	8,000	24	0.03
TRUE13C2309A	0.11	150566	-	0.14	0.12	**0.13**	0.13	0.14	0.02	64,367	812	0.126
TRUE13P2307A	0.37	150566	-	0.33	0.30	**0.31**	0.30	0.32	(0.06)	10,504	326	0.31
TRUE19C2307A	0.02	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE19C2307B	0.07	150566	-	0.09	0.08	**0.08**	0.08	0.09	0.01	30,852	252	0.081
TRUE19P2307A	0.24	150566	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.04)	18,167	379	0.208
TRUE41C2307A	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2308A	0.07	150566	-	0.08	0.07	**0.07**	-	0.08	-	10,001	74	0.074
TRUE41C2310A	1.00	150566	-	0.22	0.20	**0.21**	-	0.22	(0.79)	109,302	2,291	0.209
TRUE41P2307A	0.27	150566	-	0.28	0.25	**0.25**	-	-	(0.02)	12,004	328	0.273
TWZ	0.05	150566	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	40,371	210	0.052
TWZ-W6	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	11,300	11	0.01
Electronic Component										-	-	
CCET	2.06	150566	2.06	2.10	2.04	**2.06**	2.06	2.08	-	2,599	538	2.071
DELTA	81.75	150566	81.25	82.50	80.00	**80.25**	80.00	80.25	(1.50)	122,078	985,674	80.741
DELTA01C2308A	0.30	150566	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	115,875	3,325	0.286
DELTA01C2308X	1.00	110566	-	0.47	0.42	**0.42**	0.42	0.43	(0.58)	52,033	2,265	0.435
DELTA01P2306X	0.08	150566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	100,537	704	0.07
DELTA01P2308X	1.00	110566	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.69)	50,116	1,547	0.308
DELTA06C2305A	0.12	150566	-	0.12	0.09	**0.09**	-	0.11	(0.03)	54,100	555	0.102
DELTA06C2305B	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
DELTA06C2308A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2309A	1.00	805246	-	0.48	0.43	**0.44**	-	0.44	(0.56)	160,856	7,286	0.452
DELTA08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
DELTA08C2310A	1.00	905246	-	0.88	0.80	**0.81**	0.81	0.82	(0.19)	32,349	2,698	0.834
DELTA13C2308A	0.06	150566	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	25,026	139	0.055
DELTA13C2308B	0.05	150566	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	38,394	191	0.049
DELTA13C2308C	0.30	150566	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	197,771	5,644	0.285
DELTA13C2309A	1.00	100566	0.55	0.58	0.51	**0.51**	0.51	0.52	(0.49)	443,576	23,965	0.54
DELTA13P2306A	0.16	150566	-	0.16	0.15	**0.16**	0.16	0.17	-	72,496	1,136	0.156
DELTA16C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
DELTA19C2305A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	489	-	0.01
DELTA19C2308A	0.07	150566	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	80,829	486	0.06
DELTA19C2309A	0.37	150566	0.37	0.37	0.33	**0.33**	0.33	0.35	(0.04)	81,375	2,817	0.346
DELTA19C2309B	1.00	110566	0.56	0.59	0.51	**0.52**	0.52	0.53	(0.48)	255,558	13,854	0.542
DELTA19P2305A	0.01	150566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,285	3	0.01
DELTA19P2305B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2306A	0.38	150566	0.38	0.39	0.35	**0.38**	0.38	0.39	-	82,445	3,118	0.378
DELTA41C2306A	0.04	150566	-	0.04	0.03	**0.03**	-	0.04	(0.01)	4,873	15	0.03
DELTA41C2308A	0.24	150566	-	0.24	0.21	**0.21**	0.20	0.23	(0.03)	4,765	106	0.221
DELTA41C2309A	1.00	110566	-	0.54	0.49	**0.49**	-	-	(0.51)	60,660	3,171	0.522

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA	40.00	150566	38.00	38.50	36.25	**36.50**	36.50	36.75	(3.50)	215,996	804,113	37.228
HANA01C2306A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,571	6	0.01
HANA01C2308A	0.04	150566	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	15,584	32	0.02
HANA01C2309W	0.19	150566	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.07)	88,702	1,224	0.137
HANA01P2308A	1.00	150566	1.14	1.28	1.14	**1.26**	1.26	1.28	0.26	7,177	894	1.245
HANA01P2309A	1.00	110566	0.55	0.63	0.53	**0.62**	0.62	0.64	(0.38)	136,257	7,765	0.569
HANA06C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
HANA06C2307A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
HANA06C2308A	1.00	805246	0.19	0.20	0.14	**0.15**	0.13	-	(0.85)	149,408	2,617	0.175
HANA08C2310A	0.08	150566	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	9,569	57	0.059
HANA13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2307A	0.02	150566	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,836	6	0.01
HANA13C2308A	0.09	150566	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.04)	84,767	470	0.055
HANA13C2309A	0.24	150566	0.18	0.19	0.14	**0.14**	0.14	0.15	(0.10)	132,495	2,092	0.157
HANA13P2307A	0.64	150566	-	0.91	0.77	**0.91**	0.91	0.94	0.27	1,827	152	0.829
HANA13P2309A	1.00	110566	0.50	0.57	0.49	**0.56**	0.56	0.57	(0.44)	211,951	11,315	0.533
HANA16C2307A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA16C2308A	0.10	150566	-	0.07	0.05	**0.05**	0.05	0.06	(0.05)	10,464	73	0.069
HANA19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2306B	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	2,070	2	0.01
HANA19C2307A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2308A	0.11	150566	-	0.08	0.06	**0.06**	0.06	0.07	(0.05)	48,463	373	0.076
HANA19C2309A	0.22	150566	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.08)	48,171	784	0.162
HANA19P2306A	0.49	150566	-	0.66	0.62	**0.62**	0.77	0.83	0.13	93	6	0.64
HANA19P2309A	1.00	100566	0.51	0.58	0.50	**0.57**	0.56	0.57	(0.43)	410,427	21,819	0.531
HANA41C2306A	0.01	150566	-	-	-	**-**	0.01	-	-	-	-	0
HANA41C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2309A	0.11	150566	-	0.08	0.06	**0.06**	0.06	-	(0.05)	8,372	60	0.071
HANA41C2310A	0.31	150566	0.26	0.26	0.20	**0.20**	0.18	0.21	(0.11)	327,743	7,534	0.229
KCE	37.25	150566	36.75	37.00	36.25	**36.50**	36.25	36.50	(0.75)	54,314	198,649	36.574
KCE01C2306A	0.01	150566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	194	-	0.01
KCE01C2307A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
KCE01C2309W	0.09	150566	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	90,066	696	0.077
KCE01C2310A	0.27	150566	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.03)	55,346	1,372	0.247
KCE01P2306A	0.26	150566	-	0.28	0.27	**0.28**	0.28	0.29	0.02	7,314	204	0.278
KCE01P2308A	0.58	150566	-	0.61	0.59	**0.61**	0.60	0.61	0.03	47,991	2,863	0.596
KCE06C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
KCE06C2308A	0.07	150566	-	0.08	0.06	**0.07**	0.05	0.07	-	68,899	473	0.068
KCE06C2308B	1.00	805246	-	0.19	0.18	**0.19**	-	0.19	(0.81)	38,979	736	0.188
KCE08C2307A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306B	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2308A	0.07	150566	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,134	7	0.061
KCE13C2309A	0.19	150566	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	153,066	2,694	0.175
KCE13P2305A	0.03	150566	-	-	-	**-**	-	0.03	-	-	-	0
KCE13P2306A	0.37	150566	-	-	-	**-**	0.37	0.41	-	-	-	0
KCE13P2307A	0.43	150566	-	0.47	0.45	**0.45**	0.46	0.49	0.02	48	2	0.46
KCE13P2309A	0.38	150566	0.39	0.41	0.38	**0.40**	0.40	0.41	0.02	111,921	4,435	0.396
KCE16C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
KCE16C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2307A	0.03	150566	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,460	7	0.02
KCE19C2308A	0.10	150566	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	95,314	814	0.085
KCE19C2309A	0.21	150566	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	96,739	1,838	0.19
KCE19P2306A	0.24	150566	-	-	-	**-**	0.26	0.27	-	-	-	0
KCE41C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
KCE41C2306B	0.01	150566	-	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
KCE41C2309A	0.11	150566	-	-	-	**-**	-	0.15	-	-	-	0
KCE41C2310A	0.28	150566	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	242,481	6,224	0.256
METCO	230.00	150566	236.00	238.00	234.00	**234.00**	232.00	235.00	4.00	31	728	234.935
NEX	12.80	150566	12.60	14.10	12.60	**13.30**	13.30	13.40	0.50	364,808	492,109	13.489
NEX-W2	15.10	150566	-	-	-	**-**	-	-	-	-	-	0
NEX06C2307A	0.02	150566	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
NEX06C2308A	0.02	150566	-	0.16	0.10	**0.12**	0.10	0.12	0.10	138,687	1,734	0.125
NEX06C2310A	1.00	805246	0.34	0.47	0.34	**0.41**	-	-	(0.59)	186,812	7,646	0.409
NEX08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
NEX13C2306B	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2307A	0.04	150566	-	0.08	0.05	**0.05**	0.05	0.06	0.01	112,170	709	0.063
NEX13C2309A	0.18	150566	0.17	0.26	0.17	**0.20**	0.20	0.21	0.02	185,782	4,181	0.225
NEX13C2309B	0.41	150566	0.53	0.58	0.41	**0.47**	0.47	0.48	0.06	23,310	1,186	0.509
NEX16C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2307A	0.02	150566	-	0.04	0.03	**0.04**	0.02	0.03	0.02	3,002	9	0.03
NEX19C2309A	0.19	150566	0.17	0.26	0.17	**0.21**	0.21	0.22	0.02	149,505	3,425	0.229
NEX19C2309B	0.39	150566	0.38	0.52	0.38	**0.44**	0.44	0.45	0.05	90,953	4,175	0.458
SMT	4.14	150566	4.16	4.16	4.08	**4.12**	4.12	4.16	(0.02)	4,249	1,750	4.117
SMT-W3	0.72	150566	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	921	65	0.71
SVI	7.75	150566	7.90	7.95	7.65	**7.80**	7.80	7.85	0.05	39,895	31,055	7.784
TEAM	6.75	150566	6.65	6.95	6.65	**6.85**	6.80	6.85	0.10	11,965	8,155	6.815
Energy & Utilities										-	-	
7UP	0.58	150566	0.59	0.60	0.58	**0.59**	0.59	0.60	0.01	33,498	1,971	0.588
ACC	1.20	150566	1.18	1.20	1.15	**1.18**	1.16	1.18	(0.02)	14,402	1,678	1.164
ACE	1.99	150566	1.97	2.02	1.97	**2.02**	2.00	2.02	0.03	206,131	41,154	1.996
ACE13C2308A	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
ACE19C2308A	0.05	150566	-	-	-	**-**	0.05	0.06	-	-	-	0
ACE28C2306A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.04	-	390	-	0.01
AGE	2.92	150566	2.90	2.94	2.88	**2.94**	2.92	2.94	0.02	14,751	4,301	2.915

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AI	5.60	150566	5.50	5.60	5.50	**5.55**	5.55	5.60	(0.05)	914	504	5.512
AIE	1.83	150566	1.80	1.80	1.75	**1.77**	1.76	1.77	(0.06)	35,108	6,233	1.775
AKR	0.91	150566	0.95	0.96	0.93	**0.94**	0.93	0.94	0.03	40,578	3,851	0.948
BAFS	32.00	150566	32.00	32.75	31.75	**32.25**	32.25	32.50	0.25	2,546	8,233	32.335
BANPU	8.15	150566	8.15	8.40	8.15	**8.40**	8.35	8.40	0.25	1,042,227	862,819	8.278
BANPU-W5	0.77	150566	0.77	0.99	0.77	**0.99**	0.98	0.99	0.22	394,278	35,113	0.89
BANPU01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2308A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2310A	0.13	150566	-	0.16	0.14	**0.16**	0.16	0.17	0.03	79,991	1,167	0.145
BANPU01P2307A	0.53	150566	0.51	0.51	0.48	**0.48**	0.47	0.48	(0.05)	14,482	729	0.503
BANPU01P2310A	0.79	150566	0.77	0.77	0.71	**0.71**	0.71	0.72	(0.08)	12,898	956	0.741
BANPU06C2306A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2306B	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2308A	0.12	150566	-	0.15	0.12	**0.15**	-	0.15	0.03	30,998	424	0.136
BANPU06C2309A	0.07	150566	-	-	-	**-**	-	0.08	-	-	-	0
BANPU08C2305A	0.03	150566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU08C2308A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU11C2310T	0.10	150566	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU11P2309A	0.68	150566	0.68	0.68	0.64	**0.64**	0.63	0.64	(0.04)	32,371	2,153	0.665
BANPU13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2307A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2308A	0.04	150566	-	0.05	0.04	**0.04**	0.04	0.05	-	662	3	0.04
BANPU13C2309A	0.08	150566	-	0.10	0.08	**0.10**	0.10	0.11	0.02	31,523	283	0.089
BANPU13C2310A	1.00	905246	-	0.24	0.21	**0.24**	0.23	0.24	(0.76)	74,461	1,628	0.218
BANPU13P2309A	0.64	150566	-	0.59	0.58	**0.58**	0.55	0.56	(0.06)	1,006	59	0.585
BANPU19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2309A	0.06	150566	-	0.07	0.06	**0.07**	0.07	0.08	0.01	48,071	290	0.06
BANPU19C2309B	0.13	150566	-	0.15	0.13	**0.15**	0.15	0.16	0.02	22,179	324	0.146
BANPU19C2310A	1.00	120566	-	0.33	0.30	**0.33**	0.32	0.33	(0.67)	156,892	4,782	0.304
BANPU28C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2308A	0.02	150566	-	0.03	0.03	**0.03**	0.02	-	0.01	1,737	5	0.03
BANPU41C2309A	0.08	150566	-	0.09	0.09	**0.09**	0.08	-	0.01	1	-	0.09
BANPU41C2310A	0.17	150566	-	0.20	0.17	**0.20**	0.17	0.22	0.03	52,203	1,012	0.193
BANPU41P2307A	0.28	150566	-	0.27	0.24	**0.24**	-	0.24	(0.04)	60,000	1,593	0.265
BBGI	5.60	150566	5.60	5.65	5.55	**5.60**	5.55	5.60	-	1,015	568	5.6
BCP	31.25	150566	31.00	32.00	31.00	**31.50**	31.50	31.75	0.25	49,547	156,305	31.546
BCP01C2306A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,010	3	0.01
BCP01C2308A	0.12	150566	-	0.13	0.12	**0.13**	0.13	0.14	0.01	12,859	160	0.124
BCP01P2306A	0.11	150566	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	11,690	116	0.099
BCP06C2305A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
BCP06C2307A	0.17	150566	-	0.19	0.16	**0.18**	0.15	0.19	0.01	29,328	515	0.175
BCP13C2305B	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	250	-	0.01
BCP13C2308A	0.18	150566	-	0.21	0.18	**0.20**	0.20	0.21	0.02	23,404	450	0.192
BCP16C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
BCP19C2305A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2306A	0.05	150566	-	0.06	0.05	**0.06**	0.05	0.06	0.01	247	1	0.051
BCP19C2309A	0.22	150566	-	0.23	0.21	**0.22**	0.22	0.23	-	25,812	579	0.224
BCPG	9.10	150566	8.95	9.30	8.95	**9.15**	9.15	9.20	0.05	109,536	100,402	9.166
BCPG-W2	1.35	150566	-	1.45	1.19	**1.45**	1.24	1.45	0.10	65	9	1.349
BCPG01C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2309A	0.08	150566	-	-	-	**-**	0.07	0.08	-	-	-	0
BCPG19C2307A	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2310A	0.12	150566	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM	37.00	150566	37.00	37.75	37.00	**37.25**	37.25	37.50	0.25	73,834	275,790	37.352
BGRIM01C2309A	0.14	150566	-	0.16	0.14	**0.15**	0.14	0.15	0.01	52,515	788	0.15
BGRIM01P2309A	0.24	150566	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	117,802	2,703	0.229
BGRIM06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2307A	0.06	150566	-	0.07	0.06	**0.07**	-	0.07	0.01	45,000	310	0.068
BGRIM06C2308A	1.00	805246	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	92,808	1,720	0.185
BGRIM11C2310T	0.16	150566	-	0.17	0.16	**0.17**	0.16	0.17	0.01	36,146	611	0.168
BGRIM13C2307A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13C2309A	0.14	150566	-	0.16	0.14	**0.15**	0.14	0.15	0.01	80,856	1,179	0.145
BGRIM19C2306A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2309A	0.16	150566	-	0.18	0.16	**0.18**	0.17	0.18	0.02	99,529	1,729	0.173
BGRIM41C2307A	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2309A	0.17	150566	0.19	0.19	0.17	**0.18**	0.17	0.19	0.01	75,380	1,367	0.181
BPP	14.00	150566	14.10	14.10	13.80	**13.80**	13.80	13.90	(0.20)	5,196	7,208	13.871
BRRGIF	4.60	150566	4.60	4.62	4.58	**4.62**	4.60	4.62	0.02	800	368	4.603
CKP	3.72	150566	3.68	3.78	3.60	**3.78**	3.76	3.78	0.06	80,298	29,708	3.699
CKP01C2307A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP06C2307A	0.10	150566	-	0.10	0.10	**0.10**	-	-	-	19,998	200	0.1
CKP13C2308A	0.11	150566	-	0.13	0.11	**0.13**	0.13	0.14	0.02	8,926	104	0.116
CKP19C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2308A	0.08	150566	-	0.09	0.07	**0.09**	0.09	0.10	0.01	5,304	43	0.081
CV	1.54	150566	1.52	1.56	1.51	**1.55**	1.55	1.56	0.01	13,070	2,006	1.534
DEMCO	3.72	150566	3.68	3.80	3.68	**3.78**	3.74	3.78	0.06	4,391	1,649	3.754
EA	67.00	150566	67.00	67.50	65.75	**67.00**	67.00	67.25	-	100,788	672,483	66.722
EA01C2306A	0.01	150566	-	0.02	0.01	**0.01**	0.01	0.02	-	1,323	1	0.01
EA01C2308A	0.08	150566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	28,225	198	0.07
EA01C2308W	0.08	150566	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	70,163	513	0.073
EA01C2310A	0.37	150566	0.37	0.38	0.34	**0.36**	0.36	0.37	(0.01)	172,859	6,207	0.359
EA01P2306A	0.56	150566	-	0.59	0.53	**0.53**	0.53	0.57	(0.03)	8,090	463	0.572
EA01P2310A	0.75	150566	-	0.78	0.74	**0.75**	0.75	0.76	-	54,936	4,170	0.759
EA06C2309A	1.00	805246	-	0.30	0.27	**0.30**	-	-	(0.70)	137,999	3,968	0.287
EA08C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
EA11C2311T	0.29	150566	-	0.29	0.27	**0.29**	0.28	0.29	-	120	3	0.282
EA13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2307A	0.02	150566	-	0.02	0.01	**0.02**	0.01	0.02	-	471	1	0.019
EA13C2307B	0.05	150566	-	0.06	0.05	**0.05**	0.05	0.06	-	17,294	87	0.05
EA13C2309A	0.22	150566	0.22	0.22	0.19	**0.22**	0.22	0.23	-	220,858	4,640	0.21
EA13P2307A	0.28	150566	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	111,448	3,117	0.279
EA16C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
EA16C2306A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2307A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2308A	0.12	150566	-	0.13	0.11	**0.12**	0.11	0.12	-	111,468	1,314	0.117
EA19C2309A	0.29	150566	0.29	0.29	0.26	**0.29**	0.28	0.29	-	220,236	6,207	0.281
EA19P2307A	0.35	150566	-	0.38	0.33	**0.34**	0.34	0.35	(0.01)	117,851	4,113	0.349
EA41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2307A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
EA41C2308A	0.08	150566	-	0.09	0.08	**0.09**	0.07	0.09	0.01	8,810	79	0.089
EA41C2310A	0.34	150566	0.34	0.35	0.31	**0.34**	0.33	0.35	-	308,009	10,276	0.333
EASTW	5.05	150566	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	4,977	2,489	5.001
EGATIF	6.70	150566	6.65	6.70	6.65	**6.65**	6.65	6.70	(0.05)	1,270	845	6.651
EGCO	146.00	150566	147.00	149.00	147.00	**148.00**	148.00	148.50	2.00	9,976	148,038	148.394
EGCO11C2305A	0.04	150566	-	-	-	**-**	0.01	0.03	-	-	-	0
EGCO13C2307A	0.03	150566	-	0.05	0.04	**0.04**	0.03	0.04	0.01	14,311	57	0.04
EGCO13C2310A	1.00	150566	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	2,026	81	0.4
EGCO19C2307A	0.07	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2309A	0.17	150566	0.20	0.20	0.18	**0.19**	0.19	0.20	0.02	11,828	225	0.189
EP	3.08	150566	3.06	3.12	3.06	**3.10**	3.10	3.12	0.02	2,933	906	3.089
EP-W4	0.21	150566	-	0.22	0.20	**0.21**	0.21	0.22	-	289	6	0.207
ESSO	8.80	150566	8.80	8.95	8.75	**8.95**	8.90	8.95	0.15	102,518	90,839	8.86
ESSO06C2306A	0.10	150566	-	0.09	0.09	**0.09**	-	-	(0.01)	20,000	180	0.09
ESSO06C2308A	0.23	150566	-	0.25	0.23	**0.25**	0.25	0.26	0.02	102,575	2,433	0.237
ESSO08C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2305B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO13C2308A	0.22	150566	-	0.24	0.22	**0.24**	0.24	0.25	0.02	68,365	1,523	0.222
ESSO13P2306A	0.04	150566	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	10,000	20	0.02
ESSO19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2309A	0.28	150566	-	0.30	0.28	**0.30**	0.30	0.31	0.02	19,307	547	0.283
ESSO19P2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
ETC	3.20	150566	3.20	3.30	3.20	**3.22**	3.22	3.26	0.02	14,961	4,862	3.249
GPSC	59.00	150566	58.75	60.50	58.50	**60.00**	59.75	60.00	1.00	64,135	381,973	59.557
GPSC01C2307A	0.02	150566	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
GPSC01C2309A	0.14	150566	-	0.15	0.14	**0.15**	0.15	0.16	0.01	53,258	768	0.144
GPSC01P2307A	0.56	150566	-	0.56	0.50	**0.50**	0.50	0.52	(0.06)	8,751	468	0.534
GPSC06C2305A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2307A	0.05	150566	-	0.06	0.05	**0.06**	0.05	-	0.01	30,000	170	0.056
GPSC06C2308A	1.00	120566	0.21	0.23	0.19	**0.23**	0.21	0.22	(0.77)	97,338	2,002	0.205
GPSC11C2307X	0.07	150566	-	0.08	0.07	**0.08**	0.08	0.09	0.01	20,700	160	0.077
GPSC11P2309A	0.66	150566	-	0.66	0.62	**0.62**	0.62	0.63	(0.04)	71,341	4,576	0.641
GPSC13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2306A	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	3,500	4	0.01
GPSC13C2308A	0.06	150566	-	0.08	0.06	**0.07**	0.07	0.08	0.01	16,000	108	0.067
GPSC13C2310A	1.00	150566	-	0.37	0.32	**0.36**	0.36	0.37	(0.64)	68,422	2,372	0.346
GPSC19C2306A	0.07	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2308A	0.06	150566	-	0.08	0.07	**0.07**	0.07	0.08	0.01	108,887	775	0.071
GPSC28C2309A	0.07	150566	-	0.06	0.06	**0.06**	-	-	(0.01)	4,000	24	0.06
GPSC41C2306A	0.08	150566	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2308A	0.08	150566	-	0.07	0.07	**0.07**	-	-	(0.01)	100	1	0.07
GPSC41C2310A	1.00	110566	0.21	0.23	0.19	**0.22**	0.22	-	(0.78)	126,562	2,696	0.212
GREEN	1.02	150566	1.01	1.02	1.01	**1.02**	1.02	1.03	-	818	83	1.019
GULF	48.00	150566	48.00	48.50	46.75	**47.75**	47.75	48.00	(0.25)	657,093	3,138,491	47.763
GULF01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2308A	0.07	150566	0.07	0.08	0.05	**0.06**	0.06	0.07	(0.01)	138,601	847	0.061
GULF01P2306A	0.18	150566	-	0.22	0.16	**0.18**	0.18	0.19	-	142,848	2,634	0.184
GULF06C2306A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
GULF06C2308A	0.13	150566	-	0.13	0.10	**0.11**	-	0.12	(0.02)	153,727	1,752	0.114
GULF08C2306A	0.08	150566	-	-	-	**-**	-	0.01	-	-	-	0
GULF11C2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2307A	0.04	150566	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.01)	49,175	158	0.032
GULF13C2309A	0.15	150566	0.14	0.16	0.12	**0.14**	0.13	0.14	(0.01)	991,460	13,135	0.132
GULF13P2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2309A	0.35	150566	0.35	0.40	0.32	**0.35**	0.35	0.36	-	559,605	19,874	0.355
GULF16C2306A	0.03	150566	-	-	-	**-**	-	0.01	-	-	-	0
GULF19C2306A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2307A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF19C2309A	0.16	150566	0.15	0.16	0.12	**0.15**	0.14	0.15	(0.01)	184,614	2,676	0.144
GULF19P2306A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF28C2307A	0.07	150566	-	0.07	0.06	**0.07**	-	-	-	43,672	281	0.064
GULF41C2306A	0.01	150566	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2307A	0.12	150566	-	-	-	**-**	-	-	-	-	-	0
GULF41C2310A	0.17	150566	0.16	0.17	0.14	**0.15**	0.14	0.16	(0.02)	108,478	1,696	0.156
GUNKUL	3.42	150566	3.46	3.56	3.46	**3.52**	3.50	3.52	0.10	516,848	181,451	3.51
GUNKUL01C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2308A	0.05	150566	-	0.06	0.05	**0.05**	0.05	0.06	-	10,739	55	0.051
GUNKUL01C2309A	0.20	150566	0.23	0.24	0.21	**0.23**	0.23	0.24	0.03	48,545	1,094	0.225
GUNKUL01P2308A	0.65	150566	0.63	0.63	0.55	**0.57**	0.57	0.59	(0.08)	12,404	721	0.581
GUNKUL06C2306A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.21	0.19	**0.21**	-	-	(0.79)	30,000	600	0.2
GUNKUL08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL08C2309A	0.07	150566	-	0.08	0.07	**0.07**	0.07	0.08	-	19,782	138	0.07
GUNKUL13C2306A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2306B	0.02	150566	-	-	-	**-**	-	0.02	-	-	-	0
GUNKUL13C2307A	0.05	150566	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	13,817	85	0.061

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL13C2310A	1.00	120566	0.23	0.26	0.23	**0.25**	0.25	0.26	(0.75)	58,726	1,447	0.246
GUNKUL19C2305A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306B	0.02	150566	0.01	0.02	0.01	**0.02**	0.02	0.03	-	4	-	0.015
GUNKUL19C2307A	0.10	150566	-	0.11	0.10	**0.11**	0.10	0.11	0.01	67,950	741	0.109
GUNKUL19C2310A	1.00	150566	-	0.30	0.27	**0.29**	0.28	0.29	(0.71)	117,939	3,351	0.284
GUNKUL28C2309A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
IFEC	0.35	150566	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.32	150566	2.32	2.38	2.30	**2.38**	2.36	2.38	0.06	396,840	92,882	2.34
IRPC01C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	0.18	0.16	**0.18**	0.18	0.19	(0.82)	20,346	331	0.162
IRPC06C2306A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
IRPC06C2309A	1.00	120566	-	0.18	0.16	**0.18**	-	-	(0.82)	102,310	1,672	0.163
IRPC13C2308A	0.05	150566	-	0.05	0.05	**0.05**	0.05	0.06	-	5,200	26	0.05
IRPC19C2307A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2308A	0.06	150566	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	1,000	4	0.04
IRPC28C2308A	0.05	150566	-	-	-	**-**	0.03	0.06	-	-	-	0
JR	6.00	150566	-	6.05	5.90	**6.05**	6.00	6.05	0.05	1,045	624	5.971
KBSPIF	9.85	150566	9.85	9.85	9.80	**9.85**	9.80	9.85	-	480	471	9.808
LANNA	14.80	150566	15.00	15.00	14.70	**15.00**	14.90	15.00	0.20	5,079	7,534	14.834
MDX	3.72	150566	3.80	3.80	3.76	**3.76**	3.68	3.74	0.04	2	1	3.78
NOVA	11.00	150566	11.50	12.00	11.50	**11.80**	11.80	11.90	0.80	983	1,156	11.761
OR	22.60	150566	22.60	22.90	22.50	**22.60**	22.50	22.60	-	230,035	522,037	22.693
OR01C2308A	0.19	150566	-	0.21	0.18	**0.19**	0.19	0.20	-	60,362	1,191	0.197
OR01C2310A	0.41	150566	-	0.44	0.40	**0.41**	0.41	0.42	-	36,247	1,529	0.421
OR06C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
OR06C2306B	0.09	150566	-	0.10	0.08	**0.08**	-	-	(0.01)	69,001	641	0.092
OR06C2308A	1.00	805246	-	0.27	0.25	**0.25**	-	0.25	(0.75)	36,000	936	0.26
OR08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2307A	0.08	150566	-	0.09	0.08	**0.08**	0.07	0.08	-	47,514	406	0.085
OR13C2309A	0.27	150566	-	0.30	0.26	**0.27**	0.27	0.28	-	88,511	2,543	0.287
OR19C2307A	0.11	150566	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	205,043	2,225	0.108
OR28C2308A	0.10	150566	-	-	-	**-**	0.10	-	-	-	-	0
PCC	2.90	150566	2.90	2.98	2.90	**2.96**	2.94	2.96	0.06	2,011	589	2.93
PRIME	1.38	150566	1.41	1.41	1.38	**1.40**	1.39	1.40	0.02	3,912	543	1.387
PTG	13.40	150566	13.40	13.60	13.30	**13.40**	13.40	13.50	-	69,209	92,982	13.434
PTG01C2306A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
PTG01C2307A	0.09	150566	-	0.09	0.09	**0.09**	0.09	0.10	-	26,502	239	0.09
PTG01C2310A	0.21	150566	-	0.22	0.21	**0.21**	0.21	0.22	-	25,487	541	0.212
PTG06C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
PTG06C2306B	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
PTG06C2309A	1.00	805246	-	0.20	0.19	**0.20**	0.19	0.20	(0.80)	34,384	665	0.193
PTG08C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
PTG11C2311A	1.00	120566	0.27	0.27	0.26	**0.27**	0.26	0.27	(0.73)	20,000	530	0.264
PTG13C2307A	0.06	150566	-	0.06	0.06	**0.06**	0.06	0.07	-	16,912	101	0.06
PTG13C2309A	0.17	150566	-	0.18	0.17	**0.17**	0.17	0.18	-	20,960	366	0.174
PTG19C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2306B	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	10,161	61	0.06
PTG19C2309A	0.19	150566	-	0.20	0.19	**0.19**	0.19	0.20	-	36,859	701	0.19
PTG41C2306A	0.08	150566	-	-	-	**-**	0.01	-	-	-	-	0
PTG41C2307A	0.09	150566	-	0.09	0.09	**0.09**	0.08	0.10	-	8,500	77	0.09
PTG41C2310A	1.00	110566	0.19	0.19	0.18	**0.18**	0.18	-	(0.82)	29,752	545	0.183
PTT	32.25	150566	32.25	32.50	32.00	**32.25**	32.00	32.25	-	435,773	1,406,022	32.265
PTT01C2306A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2309A	0.16	150566	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	37,834	604	0.159
PTT01P2309A	0.15	150566	-	0.15	0.14	**0.15**	0.15	0.16	-	31,886	477	0.149
PTT06C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
PTT06C2307A	0.09	150566	-	0.09	0.09	**0.09**	-	0.09	-	13,000	117	0.09
PTT06C2308A	0.26	150566	-	0.26	0.26	**0.26**	-	0.26	-	7,000	182	0.26
PTT13C2306A	0.05	150566	-	0.05	0.05	**0.05**	0.05	0.06	-	27,801	139	0.05
PTT13C2308A	0.15	150566	0.15	0.15	0.15	**0.15**	0.15	0.16	-	61,556	923	0.15
PTT13P2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2309A	1.00	110566	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.83)	110,232	1,874	0.17
PTT19C2307A	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	9,370	56	0.06
PTT19C2309A	0.16	150566	-	0.16	0.16	**0.16**	0.15	0.16	-	45,032	721	0.16
PTT28C2307A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
PTT41C2306A	0.04	150566	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP	144.50	150566	146.50	149.50	146.00	**148.00**	148.00	148.50	3.50	77,194	1,143,545	148.139
PTTEP01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2307A	0.04	150566	-	0.06	0.06	**0.06**	0.06	0.07	0.02	12,262	74	0.06
PTTEP01C2308A	0.21	150566	0.23	0.27	0.23	**0.26**	0.25	0.26	0.05	44,414	1,103	0.248
PTTEP01C2308W	0.21	150566	-	0.27	0.24	**0.26**	0.26	0.27	0.05	15,913	411	0.257
PTTEP01C2309A	0.51	150566	0.54	0.60	0.54	**0.57**	0.57	0.58	0.06	18,634	1,049	0.563
PTTEP01C2312T	1.00	110566	0.40	0.42	0.40	**0.42**	0.41	0.42	(0.58)	13,653	564	0.413
PTTEP01P2306A	0.22	150566	-	0.17	0.14	**0.15**	0.15	0.16	(0.07)	10,496	160	0.152
PTTEP01P2308A	0.39	150566	0.37	0.37	0.32	**0.33**	0.33	0.34	(0.06)	17,400	590	0.339
PTTEP01P2309A	0.73	150566	-	0.67	0.61	**0.64**	0.64	0.65	(0.09)	31,168	1,987	0.637
PTTEP06C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2306A	0.04	150566	-	-	-	**-**	-	0.04	-	-	-	0
PTTEP06C2307A	0.09	150566	-	0.11	0.09	**0.10**	-	0.10	0.01	38,402	381	0.099
PTTEP06C2308A	0.33	150566	-	0.39	0.34	**0.38**	-	-	0.05	66,152	2,400	0.362
PTTEP08C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2310T	0.20	150566	0.23	0.23	0.21	**0.22**	0.22	0.23	0.02	28,566	636	0.222
PTTEP11P2308A	0.54	150566	0.51	0.51	0.47	**0.48**	0.47	0.48	(0.06)	45,150	2,196	0.486
PTTEP13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2307A	0.05	150566	-	0.06	0.05	**0.05**	0.05	0.06	-	144,652	766	0.052
PTTEP13C2308A	0.24	150566	0.27	0.31	0.27	**0.29**	0.29	0.30	0.05	67,193	1,977	0.294
PTTEP13P2307A	0.12	150566	-	0.10	0.08	**0.09**	0.09	0.11	(0.03)	44,470	443	0.099
PTTEP13P2308A	0.44	150566	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.07)	107,180	4,056	0.378
PTTEP19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.04	150566	-	0.06	0.05	**0.05**	0.05	0.06	0.01	62,812	314	0.05
PTTEP19C2307B	0.14	150566	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	28,628	448	0.156
PTTEP19C2309A	1.00	805246	-	0.44	0.40	**0.42**	0.42	0.43	(0.58)	89,962	3,768	0.418

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19P2306A	0.06	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19P2307A	0.09	150566	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	426	3	0.08
PTTEP19P2308A	0.54	150566	0.49	0.49	0.44	**0.45**	0.45	0.46	(0.09)	22,444	1,036	0.461
PTTEP28C2307A	0.04	150566	-	-	-	**-**	-	0.03	-	-	-	0
PTTEP41C2306A	0.10	150566	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2307A	0.10	150566	0.14	0.14	0.12	**0.14**	-	-	0.04	12,800	161	0.125
PTTEP41C2308A	0.11	150566	-	0.12	0.11	**0.11**	-	0.12	-	6,405	75	0.116
PTTEP41C2309A	1.00	110566	0.34	0.39	0.34	**0.36**	-	0.38	(0.64)	223,928	8,247	0.368
PTTEP41P2306A	0.17	150566	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2308A	0.23	150566	-	0.20	0.20	**0.20**	0.17	0.21	(0.03)	168	3	0.2
PTTEP41P2309A	0.76	150566	0.71	0.71	0.66	**0.67**	-	-	(0.09)	1,214	82	0.671
QTC	4.58	150566	-	4.58	4.54	**4.56**	4.56	4.58	(0.02)	448	204	4.557
RATCH	37.50	150566	37.25	37.75	37.00	**37.50**	37.50	37.75	-	36,481	136,477	37.41
RATCH01C2307X	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	0.27	0.26	**0.27**	0.26	0.27	(0.73)	4,600	121	0.262
RATCH19C2310A	0.15	150566	-	0.15	0.15	**0.15**	0.15	0.16	-	81,503	1,223	0.15
RPC	0.76	150566	0.77	0.78	0.75	**0.75**	0.75	0.77	(0.01)	6,350	483	0.761
SCG	4.24	150566	4.22	4.24	4.20	**4.22**	4.20	4.22	(0.02)	234	98	4.209
SCI	1.26	150566	1.25	1.25	1.22	**1.25**	1.22	1.25	(0.01)	483	59	1.226
SCN	1.74	150566	1.73	1.74	1.70	**1.71**	1.70	1.71	(0.03)	1,811	310	1.713
SCN-W2	0.19	150566	-	0.20	0.16	**0.20**	0.17	0.20	0.01	43	1	0.183
SGP	8.85	150566	8.85	8.90	8.75	**8.85**	8.85	8.95	-	530	470	8.867
SKE	0.60	150566	0.59	0.61	0.59	**0.61**	0.60	0.61	0.01	797	48	0.599
SKE-W1	0.13	150566	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	153	2	0.12
SOLAR	0.71	150566	0.73	0.90	0.73	**0.85**	0.84	0.85	0.14	339,953	28,557	0.84
SOLAR-W1	0.02	150566	0.02	0.05	0.02	**0.03**	0.03	0.04	0.01	373,286	1,233	0.033
SPCG	13.00	150566	13.10	13.10	12.80	**12.80**	12.80	13.00	(0.20)	2,862	3,707	12.951
SPRC	8.95	150566	8.85	9.00	8.75	**8.80**	8.75	8.80	(0.15)	119,421	105,743	8.854
SPRC01C2310A	0.09	150566	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2	-	0.08
SPRC06C2306A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2309A	1.00	805246	-	0.23	0.21	**0.21**	-	0.21	(0.79)	77,132	1,656	0.214
SPRC08C2305A	0.05	150566	-	-	-	**-**	-	0.01	-	-	-	0
SPRC11C2309A	0.09	150566	-	-	-	**-**	0.07	0.08	-	-	-	0
SPRC13C2305B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2309A	0.18	150566	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	50,110	830	0.165
SPRC19C2305B	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2305C	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2308A	0.06	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2310A	1.00	805246	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.82)	41,851	815	0.194
SPRC28C2308A	0.07	150566	-	0.06	0.06	**0.06**	0.05	-	(0.01)	10,000	60	0.06
SPRC41C2307A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
SSP	8.80	150566	8.75	8.95	8.65	**8.95**	8.90	8.95	0.15	8,112	7,156	8.821
SSP-W2	0.74	150566	0.74	0.80	0.72	**0.72**	0.72	0.79	(0.02)	1,017	75	0.735
SUPER	0.57	150566	0.57	0.59	0.57	**0.58**	0.58	0.59	0.01	224,203	12,998	0.579
SUPER08C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SUPER13C2306A	0.03	150566	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	21	-	0.02
SUPER19C2308A	0.07	150566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	140	1	0.06
SUPEREIF	8.45	150566	8.45	8.60	8.40	**8.55**	8.50	8.55	0.10	3,578	3,054	8.536
SUSCO	3.48	150566	3.50	3.54	3.46	**3.50**	3.48	3.50	0.02	8,214	2,870	3.493
TAE	1.39	150566	1.38	1.41	1.38	**1.41**	1.40	1.41	0.02	4,987	697	1.398
TCC	0.66	150566	0.67	0.68	0.67	**0.68**	0.67	0.68	0.02	5,279	355	0.672
TCC-W5	0.19	150566	-	0.19	0.18	**0.19**	0.18	0.19	-	4,176	76	0.182
TGE	1.65	150566	1.62	1.66	1.62	**1.66**	1.65	1.66	0.01	25,431	4,170	1.639
TOP	46.75	150566	46.50	47.25	46.25	**46.75**	46.50	46.75	-	74,518	348,478	46.764
TOP01C2308A	0.06	150566	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2310W	0.26	150566	-	0.27	0.25	**0.26**	0.26	0.27	-	55,684	1,453	0.26
TOP01P2309A	0.44	150566	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.01)	31,193	1,345	0.431
TOP06C2305A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
TOP06C2308A	0.19	150566	-	0.19	0.18	**0.18**	-	-	(0.01)	24,000	446	0.185
TOP08C2306A	0.04	150566	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	41,210	1,531	0.371
TOP11P2308A	0.58	150566	0.59	0.59	0.56	**0.57**	0.57	0.59	(0.01)	33,061	1,885	0.57
TOP13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2307A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2309A	0.17	150566	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	46,545	745	0.16
TOP13P2306A	0.04	150566	-	-	-	**-**	0.02	0.05	-	-	-	0
TOP19C2308A	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	24,416	146	0.06
TOP19C2310A	0.27	150566	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	168,041	4,395	0.261
TOP19P2309A	1.00	120566	-	0.35	0.33	**0.34**	0.34	0.35	(0.66)	210,478	7,130	0.338
TOP41C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
TOP41C2308A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
TOP41C2310A	0.25	150566	-	0.25	0.24	**0.24**	-	-	(0.01)	65,200	1,601	0.245
TPIPP	3.26	150566	3.28	3.32	3.28	**3.32**	3.30	3.32	0.06	14,663	4,849	3.306
TSE	2.18	150566	2.18	2.20	2.16	**2.18**	2.18	2.20	-	15,066	3,291	2.184
TTW	8.65	150566	8.70	8.75	8.60	**8.60**	8.60	8.65	(0.05)	15,723	13,618	8.66
UBE	1.13	150566	1.13	1.15	1.13	**1.13**	1.13	1.14	-	35,144	4,002	1.138
WHAUP	3.76	150566	3.76	3.82	3.76	**3.78**	3.78	3.80	0.02	7,215	2,731	3.784
WP	4.26	150566	-	4.28	4.20	**4.26**	4.26	4.28	-	75	32	4.227
Media & Publishing										-	-	
AMARIN	5.65	150566	-	5.70	5.55	**5.70**	5.60	5.70	0.05	433	242	5.596
AQUA	0.54	150566	0.54	0.54	0.53	**0.54**	0.53	0.54	-	9,866	531	0.538
AQUA-W3	0.04	150566	0.04	0.04	0.03	**0.04**	0.04	0.05	-	48,086	187	0.038
AS	14.60	150566	14.70	14.90	14.60	**14.90**	14.90	15.00	0.30	10,216	15,076	14.757
AS-W2	11.20	150566	-	11.10	10.90	**11.00**	10.90	11.30	(0.20)	140	153	10.95
BEC	7.95	150566	7.95	8.50	7.90	**8.40**	8.40	8.45	0.45	68,558	57,097	8.328
BEC01C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01C2308A	0.08	150566	-	0.11	0.08	**0.11**	0.11	0.12	0.03	20,799	211	0.101
BEC06C2305A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
BEC06C2307A	0.09	150566	-	0.13	0.10	**0.13**	-	0.13	0.04	127,467	1,482	0.116
BEC13C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC13C2309A	0.19	150566	-	0.23	0.22	**0.23**	0.24	0.25	0.04	409	9	0.229

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC16C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BEC19C2305A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2306A	0.01	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BEC19C2309A	0.19	150566	-	0.25	0.21	**0.25**	0.24	0.25	0.06	53,426	1,259	0.235
FE	201.00	150566	-	-	-	**-**	175.00	194.00	-	-	-	0
GPI	1.73	150566	1.78	1.79	1.73	**1.73**	1.73	1.74	-	12,705	2,236	1.76
GRAMMY	9.20	150566	-	9.20	9.00	**9.20**	9.00	9.20	-	153	138	9.023
JKN	2.56	150566	2.56	2.56	2.50	**2.56**	2.54	2.56	-	20,154	5,082	2.521
MACO	0.49	150566	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	10,361	508	0.49
MACO-W3	0.10	150566	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	18,406	163	0.088
MACO-W4	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	3,351	3	0.01
MAJOR	14.80	150566	14.90	15.00	14.60	**14.70**	14.60	14.70	(0.10)	27,995	41,337	14.765
MAJOR13C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.06	150566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,778	9	0.05
MATCH	1.61	150566	-	1.62	1.61	**1.62**	1.62	1.65	0.01	101	16	1.618
MATI	8.10	150566	-	8.30	8.00	**8.30**	8.10	8.30	0.20	134	108	8.089
MCOT	4.08	150566	-	4.08	4.02	**4.06**	4.04	4.06	(0.02)	346	140	4.053
MONO	1.20	150566	1.19	1.23	1.19	**1.22**	1.22	1.23	0.02	21,253	2,580	1.213
MPIC	1.60	150566	1.57	1.63	1.57	**1.61**	1.61	1.63	0.01	3,509	561	1.6
NATION	0.10	150566	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,177	146	0.095
ONEE	4.76	150566	4.78	5.20	4.78	**4.88**	4.88	4.90	0.12	361,282	180,360	4.992
ONEE06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
ONEE19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.80	150566	8.75	8.80	8.65	**8.75**	8.75	8.80	(0.05)	49,699	43,462	8.744
PLANB-W1	2.48	150566	-	2.60	2.50	**2.50**	2.42	2.52	0.02	314	81	2.577
PLANB06C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
PLANB06C2308A	0.27	150566	-	0.27	0.25	**0.26**	-	0.27	(0.01)	45,215	1,172	0.259
PLANB11C2307X	0.18	150566	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,220	284	0.175
PLANB11P2309A	0.31	150566	-	0.32	0.31	**0.31**	0.31	0.32	-	18,502	574	0.31
PLANB13C2307A	0.06	150566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,062	10	0.05
PLANB13C2307B	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2308A	0.21	150566	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,075	124	0.203
PLANB19C2306A	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB19C2308A	0.21	150566	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	28,872	600	0.207
POST	1.10	150566	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	150566	11.70	11.90	11.70	**11.80**	11.80	11.90	-	303	358	11.808
PTECH	20.80	150566	-	19.00	19.00	**19.00**	18.70	19.00	(1.80)	50	95	19
SE-ED	2.28	150566	-	2.26	2.26	**2.26**	2.22	2.24	(0.02)	4	1	2.26
TKS	9.50	150566	9.50	9.80	9.50	**9.75**	9.70	9.75	0.25	7,254	7,034	9.697
VGI	3.12	150566	3.08	3.16	3.08	**3.12**	3.12	3.14	-	242,992	75,741	3.117
VGI-W3	0.14	150566	-	0.15	0.13	**0.15**	0.14	0.15	0.01	32,752	459	0.14
VGI01C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2308A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.09	150566	-	0.09	0.09	**0.09**	0.09	0.10	-	80,362	723	0.09
VGI01C2311A	1.00	110566	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	30,821	989	0.321
VGI01P2308A	1.03	150566	-	1.06	1.01	**1.03**	1.03	1.05	-	6,607	681	1.03
VGI01P2311A	1.00	110566	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.55)	36,181	1,646	0.454
VGI06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
VGI06C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
VGI06C2308A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
VGI06C2309A	1.00	120566	-	0.23	0.21	**0.23**	-	-	(0.77)	157,937	3,528	0.223
VGI08C2306A	0.03	150566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2307A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
VGI13C2308A	0.03	150566	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
VGI13C2309A	0.20	150566	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	39,030	718	0.184
VGI19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
VGI19C2307B	0.04	150566	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	11	-	0.02
VGI19C2309A	0.18	150566	0.17	0.19	0.17	**0.19**	0.18	0.19	0.01	144,124	2,624	0.182
VGI19P2307A	0.59	150566	-	-	-	**-**	0.60	0.65	-	-	-	0
VGI41C2307A	0.10	150566	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2308A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
WAVE	0.16	150566	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	1,385,915	20,785	0.149
WAVE-W2	0.13	150566	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	5,582	56	0.1
WAVE-W3	0.07	150566	0.07	0.07	0.06	**0.07**	0.06	0.07	-	17,916	121	0.067
WORK	16.20	150566	16.30	16.80	16.10	**16.30**	16.30	16.40	0.10	4,520	7,426	16.429
Finance & Securities										-	-	
AEONTS	200.00	150566	200.00	201.00	198.00	**199.00**	199.00	200.00	(1.00)	3,452	68,810	199.334
AEONTS08C2306A	0.29	150566	-	-	-	**-**	0.26	0.31	-	-	-	0
AEONTS13C2306A	0.20	150566	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	4,048	77	0.19
AEONTS19C2308A	0.57	150566	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.02)	81,182	4,498	0.554
AEONTS28C2309A	0.39	150566	-	0.40	0.39	**0.40**	-	-	0.01	9,473	379	0.4
AMANAH	2.98	150566	3.02	3.08	3.00	**3.04**	3.04	3.06	0.06	16,662	5,071	3.043
ASAP	2.44	150566	-	2.42	2.34	**2.36**	2.36	2.38	(0.08)	1,160	273	2.354
ASK	29.50	150566	29.50	29.75	29.50	**29.50**	29.50	29.75	-	3,694	10,916	29.55
ASP	2.84	150566	2.84	2.88	2.84	**2.86**	2.86	2.88	0.02	4,003	1,143	2.855
BAM	11.00	150566	11.10	11.50	11.00	**11.40**	11.30	11.40	0.40	133,187	149,872	11.252
BAM01C2307A	0.02	150566	-	-	-	**-**	0.01	0.05	-	-	-	0
BAM01C2309A	0.02	150566	0.03	0.06	0.02	**0.02**	0.03	0.07	-	602	2	0.03
BAM01C2310A	1.00	110566	0.13	0.15	0.13	**0.15**	0.15	0.16	(0.85)	49,020	677	0.138
BAM06C2306A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
BAM06C2307A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
BAM06C2308A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
BAM06C2309A	1.00	120566	-	0.13	0.12	**0.13**	0.12	0.14	(0.87)	13,881	169	0.122
BAM08C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BAM11P2309A	0.61	150566	-	-	-	**-**	0.64	0.68	-	-	-	0
BAM13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2307A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2308A	0.05	150566	-	0.07	0.05	**0.06**	0.05	0.06	0.01	30,786	185	0.06
BAM13C2310A	1.00	150566	-	0.18	0.16	**0.18**	0.18	0.19	(0.82)	37,284	627	0.168
BAM19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2307A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	150566	0.05	0.06	0.05	**0.05**	0.05	0.06	-	95,927	516	0.053
BYD	8.30	150566	8.35	9.30	8.30	**8.90**	8.85	8.90	0.60	502,148	443,797	8.837
BYD-W6	4.30	150566	4.76	4.94	4.44	**4.62**	4.62	4.68	0.32	9,296	4,430	4.765
BYD06C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
BYD08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2308A	0.12	150566	0.19	0.23	0.12	**0.18**	0.18	0.19	0.06	278,713	5,369	0.192
BYD16C2306A	0.04	150566	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2307A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2309A	0.16	150566	-	0.28	0.17	**0.23**	0.22	0.23	0.07	204,845	4,538	0.221
CGH	0.79	150566	0.79	0.81	0.79	**0.80**	0.80	0.81	0.01	6,295	500	0.793
CGH-W4	0.11	150566	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	2,222	24	0.11
CHASE	1.74	150566	1.75	1.81	1.70	**1.78**	1.78	1.79	0.04	109,990	19,359	1.76
CHAYO	7.65	150566	7.70	8.00	7.70	**7.90**	7.85	7.90	0.25	11,686	9,189	7.863
CHAYO-W2	0.02	150566	0.02	0.03	0.01	**0.02**	0.01	0.02	-	216,274	430	0.019
ECL	1.50	150566	1.52	1.56	1.52	**1.53**	1.52	1.53	0.03	90,393	13,970	1.545
ECL-W4	0.15	150566	-	0.15	0.14	**0.15**	0.15	0.16	-	9,444	141	0.149
FNS	3.22	150566	-	3.22	3.20	**3.22**	3.22	3.24	-	709	227	3.208
FSS	2.98	150566	2.98	2.98	2.88	**2.90**	2.90	2.94	(0.08)	21,637	6,281	2.902
GBX	0.86	150566	0.85	0.86	0.84	**0.86**	0.85	0.86	-	2,296	195	0.849
GL	0.65	150566	-	-	-	**-**	-	-	-	-	-	0
HENG	2.56	150566	2.58	2.62	2.56	**2.58**	2.56	2.58	0.02	22,187	5,746	2.589
IFS	2.76	150566	-	2.78	2.76	**2.78**	2.76	2.78	0.02	140	39	2.778
JMT	40.25	150566	40.00	41.75	40.00	**41.25**	41.25	41.50	1.00	91,761	375,786	40.952
JMT-W4	2.50	150566	-	2.60	2.46	**2.46**	2.44	2.56	(0.04)	29	7	2.543
JMT01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307A	0.02	150566	-	0.02	0.02	**0.02**	0.02	0.03	-	20,000	40	0.02
JMT01C2307X	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2308A	0.07	150566	-	0.08	0.07	**0.07**	0.07	0.08	-	34,746	249	0.071
JMT01C2309A	0.23	150566	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	164,803	4,054	0.246
JMT01P2307A	0.56	150566	0.50	0.55	0.47	**0.48**	0.48	0.50	(0.08)	17,722	866	0.488
JMT01P2308A	0.35	150566	0.36	0.36	0.30	**0.30**	0.30	0.31	(0.05)	32,904	1,028	0.312
JMT06C2306A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2307A	0.03	150566	-	-	-	**-**	-	0.02	-	-	-	0
JMT06C2307B	0.10	150566	-	0.12	0.10	**0.11**	-	0.12	0.01	37,000	403	0.108
JMT06C2308A	1.00	805246	-	0.35	0.31	**0.33**	-	0.35	(0.67)	190,176	6,315	0.332
JMT08C2307A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT11C2306A	0.01	150566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2305A	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
JMT13C2306A	0.02	150566	-	0.01	0.01	**0.01**	-	0.01	(0.01)	250	-	0.01
JMT13C2307A	0.02	150566	-	0.02	0.02	**0.02**	0.02	0.03	-	990	2	0.02
JMT13C2307B	0.07	150566	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	47,942	375	0.078
JMT13C2309A	0.29	150566	-	0.34	0.29	**0.32**	0.32	0.33	0.03	95,870	2,991	0.311
JMT13P2306A	0.65	150566	-	-	-	**-**	0.28	0.31	-	-	-	0
JMT13P2306B	0.08	150566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	35,643	225	0.063
JMT16C2305A	0.04	150566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306A	0.05	150566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306B	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306C	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2307A	0.06	150566	-	0.08	0.07	**0.07**	0.07	0.08	0.01	143,636	1,016	0.07
JMT19C2308A	0.17	150566	-	0.20	0.17	**0.19**	0.18	0.19	0.02	178,684	3,307	0.185
JMT19C2309A	0.28	150566	-	0.33	0.27	**0.31**	0.31	0.32	0.03	219,243	6,531	0.297
JMT19P2306A	0.35	150566	-	-	-	**-**	0.35	0.39	-	-	-	0
JMT19P2307A	0.24	150566	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	26,965	567	0.21
JMT28C2308A	0.03	150566	-	-	-	**-**	-	0.03	-	-	-	0
JMT41C2306A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
JMT41C2306B	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
JMT41C2307A	0.06	150566	-	-	-	**-**	-	0.06	-	-	-	0
JMT41C2308A	0.17	150566	-	-	-	**-**	-	-	-	-	-	0
JMT41C2309A	0.34	150566	0.37	0.39	0.34	**0.38**	0.37	0.39	0.04	246,040	9,008	0.366
KCAR	8.70	150566	8.75	8.85	8.70	**8.80**	8.75	8.80	0.10	1,770	1,554	8.78
KGI	4.64	150566	4.64	4.64	4.60	**4.62**	4.62	4.64	(0.02)	2,956	1,367	4.624
KTC	56.50	150566	56.00	56.50	55.00	**56.25**	56.00	56.25	(0.25)	29,046	162,288	55.872
KTC01C2306A	0.08	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2309A	0.23	150566	0.21	0.22	0.19	**0.22**	0.22	0.23	(0.01)	59,217	1,223	0.206
KTC01P2307A	0.21	150566	-	0.24	0.21	**0.21**	0.21	0.22	-	62,713	1,415	0.225
KTC06C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
KTC06C2308A	0.18	150566	0.17	0.18	0.16	**0.18**	0.07	0.18	-	69,995	1,191	0.17
KTC08C2306A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC11C2306A	0.08	150566	-	0.08	0.07	**0.08**	0.07	0.08	-	36,228	264	0.072
KTC13C2306A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2308A	0.27	150566	-	0.25	0.22	**0.25**	0.25	0.26	(0.02)	106,752	2,557	0.239
KTC19C2306A	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2307A	0.13	150566	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	13,812	147	0.106
KTC19C2310A	0.41	150566	-	0.40	0.36	**0.40**	0.40	0.41	(0.01)	29,318	1,118	0.381
KTC28C2307A	0.09	150566	-	0.09	0.09	**0.09**	-	-	-	2,028	18	0.09
MFC	22.00	150566	22.20	22.20	21.90	**22.00**	22.00	22.10	-	133	293	22.03
MICRO	3.34	150566	3.36	3.44	3.36	**3.38**	3.38	3.42	0.04	5,877	1,992	3.389
ML	1.00	150566	-	1.00	0.99	**0.99**	0.99	1.00	(0.01)	2,580	257	0.995
ML-W3	0.06	150566	-	0.06	0.05	**0.06**	0.05	0.06	-	5,465	27	0.05
MST	10.90	150566	10.90	11.00	10.90	**11.00**	11.00	11.10	0.10	175	192	10.95
MTC	38.50	150566	38.50	39.00	37.75	**39.00**	38.75	39.00	0.50	124,836	480,195	38.466
MTC01C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2307A	0.16	150566	-	0.19	0.15	**0.19**	0.19	0.20	0.03	89,719	1,476	0.164
MTC01C2309A	0.38	150566	-	0.41	0.37	**0.41**	0.41	0.43	0.03	77,746	3,014	0.387
MTC01P2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC06C2306A	0.12	150566	-	0.12	0.11	**0.12**	-	0.13	-	55,400	649	0.117

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC06C2307A	0.32	150566	-	0.29	0.27	**0.29**	-	0.32	(0.03)	77,999	2,181	0.279
MTC08C2308A	0.26	150566	0.26	0.29	0.25	**0.29**	0.29	0.30	0.03	47,044	1,250	0.265
MTC11C2307X	0.44	150566	-	-	-	**-**	0.46	0.48	-	-	-	0
MTC11C2310A	1.00	120566	0.32	0.33	0.29	**0.33**	0.33	0.34	(0.67)	91,151	2,864	0.314
MTC11P2309A	0.13	150566	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	20,578	264	0.128
MTC13C2306A	0.03	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2307A	0.17	150566	-	0.20	0.16	**0.20**	0.20	0.21	0.03	121,294	2,113	0.174
MTC13C2308A	0.40	150566	-	0.40	0.38	**0.40**	0.42	0.44	-	2,010	80	0.399
MTC13P2307A	0.07	150566	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	8,780	53	0.06
MTC16C2306A	0.18	150566	0.16	0.19	0.15	**0.19**	0.19	0.20	0.01	16,210	256	0.157
MTC19C2306A	0.05	150566	-	0.05	0.04	**0.05**	0.05	0.06	-	25,250	125	0.049
MTC19C2307A	0.23	150566	0.25	0.27	0.23	**0.27**	0.27	0.28	0.04	38,483	949	0.246
MTC19C2308A	0.43	150566	-	0.48	0.47	**0.48**	0.48	0.49	0.05	500	24	0.475
MTC19C2309A	1.00	100566	-	0.27	0.23	**0.27**	0.26	0.27	(0.73)	297,827	7,235	0.242
MTC19P2307A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC28C2309A	0.13	150566	-	0.14	0.14	**0.14**	-	0.14	0.01	11,107	155	0.14
MTC41C2306A	0.06	150566	-	-	-	**-**	0.01	-	-	-	-	0
MTC41C2306B	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
MTC41C2307A	0.35	150566	-	-	-	**-**	-	-	-	-	-	0
MTC41C2310A	0.43	150566	0.41	0.45	0.40	**0.45**	-	-	0.02	19,808	866	0.437
NCAP	4.70	150566	4.66	4.94	4.52	**4.66**	4.66	4.68	(0.04)	727,776	346,632	4.762
NCAP-W1	0.58	150566	0.58	0.62	0.57	**0.57**	0.57	0.59	(0.01)	95,420	5,717	0.599
PL	2.46	150566	-	2.46	2.46	**2.46**	2.44	2.46	-	203	50	2.46
S11	5.05	150566	5.20	5.20	5.05	**5.10**	5.10	5.15	0.05	1,415	727	5.134
SAK	6.20	150566	6.20	6.20	6.10	**6.15**	6.10	6.15	(0.05)	9,264	5,713	6.166
SAWAD	59.50	150566	58.00	58.25	55.50	**56.25**	56.25	56.50	(3.25)	169,638	961,247	56.664
SAWAD-W2	3.66	150566	-	3.60	3.18	**3.22**	3.26	3.46	(0.44)	1,116	362	3.241
SAWAD01C2306A	0.09	150566	-	0.05	0.05	**0.05**	0.03	0.04	(0.04)	1	-	0.05
SAWAD01C2307A	0.21	150566	-	0.16	0.11	**0.12**	0.12	0.13	(0.09)	85,439	1,140	0.133
SAWAD01C2308A	0.49	150566	0.43	0.43	0.32	**0.34**	0.34	0.35	(0.15)	58,152	2,104	0.361
SAWAD01P2306A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SAWAD01P2310A	0.42	150566	0.45	0.53	0.45	**0.50**	0.50	0.51	0.08	93,833	4,652	0.495
SAWAD06C2306A	0.13	150566	-	0.09	0.06	**0.06**	0.06	-	(0.07)	108,207	774	0.071
SAWAD06C2308A	0.68	150566	-	0.50	0.47	**0.47**	-	-	(0.21)	82,006	3,986	0.486
SAWAD06C2309A	1.00	120566	-	0.33	0.26	**0.28**	0.26	0.28	(0.72)	216,851	6,357	0.293
SAWAD08C2308A	0.37	150566	-	0.32	0.25	**0.26**	0.26	0.27	(0.11)	40,194	1,155	0.287
SAWAD11C2306X	0.14	150566	-	0.11	0.07	**0.08**	0.08	0.09	(0.06)	28,982	253	0.087
SAWAD13C2307A	0.28	150566	-	0.22	0.15	**0.16**	0.16	0.18	(0.12)	197,564	3,541	0.179
SAWAD13C2308A	0.55	150566	-	-	-	**-**	0.36	0.39	-	-	-	0
SAWAD13C2309A	1.00	100566	-	0.28	0.22	**0.23**	0.23	0.24	(0.77)	199,532	4,855	0.243
SAWAD13P2307A	0.04	150566	-	0.05	0.04	**0.05**	0.04	0.06	0.01	1,800	8	0.042
SAWAD13P2309A	1.00	110566	0.49	0.58	0.49	**0.55**	0.55	0.56	(0.45)	234,522	12,491	0.532
SAWAD16C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD19C2305A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2307A	0.14	150566	-	0.11	0.07	**0.08**	0.08	0.09	(0.06)	42,897	364	0.084
SAWAD19C2307B	0.41	150566	0.34	0.34	0.24	**0.26**	0.26	0.27	(0.15)	118,092	3,198	0.27
SAWAD19C2309A	1.00	905246	0.37	0.37	0.29	**0.31**	0.31	0.32	(0.69)	132,331	4,453	0.336
SAWAD19P2307A	0.04	150566	-	0.08	0.05	**0.06**	0.06	0.07	0.02	460,523	2,680	0.058
SAWAD19P2309A	1.00	100566	0.60	0.69	0.59	**0.67**	0.66	0.67	(0.33)	266,870	17,317	0.648
SAWAD41C2306A	0.19	150566	-	0.07	0.07	**0.07**	-	-	(0.12)	260	2	0.07
SAWAD41C2308A	0.57	150566	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2309A	0.60	150566	0.54	0.54	0.42	**0.44**	0.39	0.45	(0.16)	171,564	7,901	0.46
SCAP	28.00	150566	28.50	28.50	27.00	**27.75**	27.50	27.75	(0.25)	6,809	18,958	27.843
SGC	2.20	150566	2.20	2.36	2.20	**2.34**	2.32	2.34	0.14	175,531	40,193	2.289
SM	1.77	150566	1.72	1.77	1.69	**1.69**	1.69	1.70	(0.08)	22,534	3,859	1.712
TH	1.40	150566	1.43	1.44	1.38	**1.40**	1.40	1.41	-	34,031	4,790	1.407
TH-W3	0.51	150566	0.52	0.54	0.48	**0.50**	0.50	0.51	(0.01)	7,269	366	0.503
THANI	3.62	150566	3.60	3.66	3.58	**3.64**	3.64	3.66	0.02	37,456	13,563	3.621
THANI06C2306A	0.03	150566	-	-	-	**-**	0.02	-	-	-	-	0
THANI13C2308A	0.14	150566	-	0.14	0.14	**0.14**	0.14	0.15	-	21,541	302	0.14
THANI19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2307A	0.07	150566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	32	-	0.06
THANI28C2309A	0.15	150566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR	25.75	150566	25.50	26.50	25.50	**26.25**	26.00	26.25	0.50	307,938	806,203	26.18
TIDLOR01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2308A	0.11	150566	0.13	0.13	0.11	**0.12**	0.12	0.13	0.01	71,009	885	0.124
TIDLOR01C2310A	0.96	150566	-	1.03	0.99	**1.03**	0.99	1.03	0.07	4,472	457	1.021
TIDLOR01C2310X	0.27	150566	-	0.30	0.28	**0.28**	0.28	0.30	0.01	3,835	110	0.286
TIDLOR06C2309A	1.00	805246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2309B	1.00	120566	-	0.25	0.24	**0.25**	0.23	0.25	(0.75)	159,782	3,981	0.249
TIDLOR08C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR11P2309A	0.23	150566	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.01)	35,672	784	0.219
TIDLOR13C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2306A	0.03	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR13C2307A	0.17	150566	-	0.19	0.17	**0.19**	0.17	0.18	0.02	81	1	0.171
TIDLOR13C2308A	0.45	150566	-	0.50	0.48	**0.50**	0.50	0.51	0.05	5,011	251	0.499
TIDLOR13C2309A	1.00	100566	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.81)	669,063	13,300	0.198
TIDLOR19C2305A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2308A	0.25	150566	-	0.28	0.26	**0.27**	0.27	0.28	0.02	21,376	575	0.269
TIDLOR19C2308B	0.46	150566	-	-	-	**-**	0.63	0.69	-	-	-	0
TIDLOR19C2309A	1.00	100566	-	0.22	0.20	**0.21**	0.21	0.22	(0.79)	216,439	4,657	0.215
TIDLOR28C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR28C2306B	0.06	150566	-	0.04	0.04	**0.04**	-	-	(0.02)	30	-	0.04
TIDLOR41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2308A	0.14	150566	0.16	0.16	0.14	**0.16**	-	0.16	0.02	298,742	4,730	0.158
TIDLOR41C2308B	0.57	150566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2309A	0.30	150566	-	-	-	**-**	-	-	-	-	-	0
TK	7.25	150566	7.25	7.30	7.20	**7.30**	7.30	7.35	0.05	1,029	748	7.271
TNITY	5.30	150566	5.25	5.40	5.25	**5.40**	5.35	5.40	0.10	1,361	723	5.313
UOBKH	5.55	150566	-	5.55	5.45	**5.45**	5.45	5.55	(0.10)	539	298	5.526
XPG	1.03	150566	1.03	1.05	1.02	**1.03**	1.03	1.04	-	44,955	4,629	1.029
XPG-W4	2.36	150566	-	2.32	2.30	**2.32**	2.30	2.34	(0.04)	195	45	2.316

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Food & Beverage										-	-	
AAI	4.56	150566	4.56	4.72	4.56	**4.66**	4.66	4.68	0.10	29,326	13,656	4.656
APURE	4.70	150566	4.66	4.70	4.64	**4.64**	4.64	4.66	(0.06)	7,681	3,584	4.666
APURE-W3	0.75	150566	0.78	0.78	0.72	**0.72**	0.72	0.75	(0.03)	3,097	229	0.737
ASIAN	9.55	150566	9.65	9.75	9.60	**9.60**	9.60	9.65	0.05	5,628	5,438	9.661
BR	2.74	150566	2.78	2.82	2.76	**2.78**	2.78	2.82	0.04	9,120	2,540	2.785
BR-W1	0.21	150566	0.22	0.22	0.21	**0.21**	0.21	0.22	-	2,503	54	0.214
BRR	6.30	150566	6.35	6.80	6.35	**6.70**	6.65	6.70	0.40	35,706	23,702	6.638
BRR-W1	0.30	150566	0.32	0.44	0.31	**0.42**	0.42	0.43	0.12	216,281	8,628	0.398
BRR-W2	0.84	150566	0.86	1.06	0.86	**1.03**	1.03	1.04	0.19	52,902	5,218	0.986
BTG	23.80	150566	23.70	24.60	23.40	**24.40**	24.40	24.50	0.60	20,295	48,886	24.087
CBG	70.50	150566	71.50	72.50	70.00	**72.00**	71.75	72.00	1.50	74,055	529,620	71.516
CBG01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2308A	0.03	150566	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
CBG01C2309A	0.01	150566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400	1	0.02
CBG01C2309W	0.11	150566	-	0.15	0.11	**0.13**	0.13	0.14	0.02	42,618	545	0.127
CBG01C2310A	0.41	150566	0.43	0.45	0.38	**0.44**	0.44	0.45	0.03	78,347	3,255	0.415
CBG01P2306A	0.97	150566	-	1.00	0.83	**0.88**	0.84	0.86	(0.09)	12,453	1,143	0.918
CBG01P2310A	1.00	110566	-	0.89	0.80	**0.80**	0.80	0.81	(0.20)	27,788	2,275	0.818
CBG06C2305A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
CBG06C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2307A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
CBG06C2309A	1.00	805246	-	0.31	0.25	**0.30**	0.29	0.31	(0.70)	225,914	6,519	0.288
CBG08C2306A	0.03	150566	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2305B	0.05	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2308A	0.02	150566	-	0.02	0.02	**0.02**	0.01	0.02	-	988	2	0.02
CBG13C2308B	0.01	150566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,001	2	0.02
CBG13C2309A	0.09	150566	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	53,864	532	0.098
CBG13C2309B	0.17	150566	0.18	0.20	0.16	**0.19**	0.19	0.20	0.02	127,239	2,364	0.185
CBG13C2310A	0.44	150566	0.47	0.50	0.42	**0.49**	0.49	0.50	0.05	317,336	14,882	0.468
CBG13P2306A	0.57	150566	0.48	0.57	0.46	**0.47**	0.47	0.49	(0.10)	2,989	151	0.503
CBG13P2309A	1.00	150566	0.49	0.52	0.45	**0.46**	0.46	0.47	(0.54)	249,549	11,993	0.48
CBG16C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
CBG19C2305A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2308B	0.07	150566	-	0.07	0.06	**0.07**	0.07	0.08	-	308,152	1,990	0.064
CBG19C2309A	0.16	150566	0.19	0.20	0.17	**0.20**	0.20	0.21	0.04	132,402	2,546	0.192
CBG19C2309B	0.31	150566	0.33	0.36	0.29	**0.35**	0.34	0.35	0.04	324,083	10,894	0.336
CBG19P2307A	0.85	150566	-	0.82	0.82	**0.82**	0.79	0.84	(0.03)	80	7	0.82
CBG19P2309A	0.50	150566	0.47	0.51	0.43	**0.44**	0.44	0.45	(0.06)	832,278	38,281	0.459
CBG41C2306A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
CBG41C2308A	0.01	150566	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
CBG41C2309A	0.15	150566	-	0.15	0.12	**0.15**	-	0.20	-	1,506	21	0.139
CBG41C2310A	0.37	150566	0.40	0.42	0.35	**0.41**	0.38	0.48	0.04	372,278	14,585	0.391
CFRESH	1.87	150566	1.86	1.87	1.85	**1.85**	1.84	1.85	(0.02)	5,230	973	1.859
CH	2.78	150566	2.78	2.84	2.72	**2.72**	2.72	2.78	(0.06)	3,926	1,084	2.76
CHOTI	130.50	150566	-	132.00	121.00	**125.00**	120.50	126.00	(5.50)	60	746	124.258
CM	2.28	150566	-	2.30	2.28	**2.30**	2.28	2.32	0.02	206	47	2.299
CPF	20.00	150566	19.90	19.90	19.70	**19.80**	19.80	19.90	(0.20)	132,247	262,054	19.815
CPF01C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF06C2306A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
CPF08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2308A	0.09	150566	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	6,068	49	0.08
CPF13C2310A	1.00	150566	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	17,215	439	0.254
CPF19C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2309A	0.12	150566	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	67,421	674	0.1
CPF28C2308A	0.08	150566	-	0.09	0.09	**0.09**	0.08	-	0.01	10	-	0.09
CPI	2.82	150566	2.84	2.90	2.82	**2.88**	2.88	2.90	0.06	3,985	1,147	2.877
F&D	31.25	150566	-	31.75	31.75	**31.75**	30.00	32.00	0.50	1	3	31.75
GLOCON	0.45	150566	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.02)	56,114	2,434	0.433
GLOCON-W5	0.04	150566	0.04	0.04	0.03	**0.04**	0.03	0.05	-	9,067	36	0.039
HTC	38.50	150566	38.25	38.50	36.75	**38.25**	38.25	38.50	(0.25)	14,190	53,661	37.816
ICHI	12.90	150566	12.90	13.50	12.80	**13.40**	13.30	13.40	0.50	169,018	224,032	13.254
ITC	21.40	150566	21.40	21.70	21.40	**21.50**	21.50	21.60	0.10	12,400	26,727	21.554
JDF	2.62	150566	2.62	2.62	2.50	**2.54**	2.54	2.56	(0.08)	5,460	1,396	2.557
KBS	6.40	150566	7.10	8.30	7.00	**7.90**	7.90	8.10	1.50	282,108	219,506	7.78
KSL	3.24	150566	3.34	3.42	3.26	**3.40**	3.40	3.42	0.16	73,542	24,552	3.338
KTIS	4.00	150566	4.10	4.20	3.96	**4.00**	4.00	4.02	-	5,336	2,167	4.061
LST	4.96	150566	-	4.98	4.84	**4.94**	4.90	4.94	(0.02)	1,332	656	4.921
M	50.50	150566	50.50	51.25	50.50	**51.00**	51.00	51.25	0.50	7,944	40,435	50.899
MALEE	6.95	150566	7.00	7.15	7.00	**7.05**	7.05	7.10	0.10	2,142	1,515	7.073
MINT	32.75	150566	32.50	33.00	32.25	**32.75**	32.75	33.00	-	95,009	309,528	32.578
MINT-W7	10.70	150566	10.70	11.00	10.60	**10.60**	10.60	10.90	(0.10)	246	263	10.687
MINT-W9	3.08	150566	-	3.10	3.06	**3.08**	3.06	3.10	-	362	111	3.071
MINT01C2306A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT01C2309A	0.25	150566	-	0.25	0.24	**0.25**	0.25	0.26	-	12,647	312	0.247
MINT01P2307X	0.10	150566	-	0.11	0.10	**0.10**	0.10	0.11	-	12,981	138	0.106
MINT06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
MINT06C2309A	1.00	805246	-	0.24	0.23	**0.24**	-	0.25	(0.76)	9,398	216	0.23
MINT11C2310T	0.27	150566	-	0.27	0.26	**0.27**	0.27	0.28	-	14,137	379	0.267
MINT11P2309A	0.24	150566	0.25	0.25	0.24	**0.24**	0.24	0.25	-	7,529	184	0.244
MINT13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2307A	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2308A	0.13	150566	-	0.13	0.12	**0.13**	0.13	0.14	-	22,584	292	0.129
MINT19C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2309A	0.20	150566	-	0.20	0.18	**0.20**	0.20	0.21	-	77,675	1,495	0.192
MINT28C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
MINT41C2307A	0.10	150566	-	0.09	0.09	**0.09**	-	-	(0.01)	8,000	72	0.09
MINT41C2309A	0.21	150566	-	0.20	0.19	**0.20**	-	0.21	(0.01)	27,420	539	0.196
MINT41C2310A	0.24	150566	-	0.24	0.23	**0.24**	-	0.25	-	47,346	1,124	0.237
MINT41P2307A	0.14	150566	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NRF	5.80	150566	5.80	5.80	5.35	**5.40**	5.35	5.40	(0.40)	109,157	60,336	5.527
NRF-W1	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
NSL	20.80	150566	20.80	20.90	20.60	**20.80**	20.70	20.80	-	1,574	3,258	20.701
OISHI	58.25	150566	58.25	58.25	58.00	**58.25**	58.00	58.25	-	2,278	13,267	58.239
OSP	30.50	150566	30.50	31.25	30.50	**30.75**	30.75	31.00	0.25	59,754	184,080	30.806
OSP01C2308A	0.13	150566	-	0.14	0.13	**0.13**	0.13	0.14	-	93,751	1,228	0.13
OSP06C2306A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
OSP06C2308A	0.17	150566	-	0.18	0.17	**0.17**	-	0.18	-	58,772	1,008	0.171
OSP11C2312T	1.00	120566	-	0.29	0.28	**0.29**	0.28	0.29	(0.71)	26,772	756	0.282
OSP13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2308A	0.09	150566	-	0.10	0.09	**0.10**	0.09	0.10	0.01	16,317	163	0.099
OSP19C2305A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2308A	0.12	150566	-	0.12	0.12	**0.12**	0.11	0.12	-	119,095	1,429	0.12
OSP28C2307A	0.22	150566	-	0.24	0.23	**0.24**	0.23	0.25	0.02	34,987	814	0.232
OSP41C2308A	0.14	150566	-	0.15	0.15	**0.15**	0.14	-	0.01	5,021	75	0.15
PB	71.25	150566	71.00	71.25	69.75	**70.00**	69.75	70.50	(1.25)	21	149	70.821
PLUS	5.90	150566	5.90	6.40	5.90	**6.30**	6.30	6.35	0.40	27,702	17,254	6.228
PM	8.60	150566	8.75	8.75	8.60	**8.65**	8.65	8.70	0.05	225	195	8.676
PQS	3.56	150566	3.56	3.64	3.54	**3.60**	3.60	3.62	0.04	11,473	4,133	3.602
PRG	10.90	150566	-	10.90	10.70	**10.90**	10.90	11.00	-	115	124	10.799
PRG-W1	8.95	150566	-	-	-	**-**	5.85	6.95	-	-	-	0
PRG-W2	6.00	150566	-	-	-	**-**	5.80	6.10	-	-	-	0
PRG-W3	5.85	150566	-	-	-	**-**	5.55	5.85	-	-	-	0
RBF	10.90	150566	10.90	10.90	10.40	**10.80**	10.70	10.80	(0.10)	41,749	44,673	10.7
RBF01C2306A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	2,290	2	0.01
RBF01C2309A	0.14	150566	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	44,505	535	0.12
RBF06C2305A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
RBF06C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
RBF06C2308A	0.10	150566	-	0.10	0.08	**0.10**	-	-	-	48,000	433	0.09
RBF08C2309A	0.06	150566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	29,402	147	0.05
RBF11C2306A	0.06	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF13C2305A	0.02	150566	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2308A	0.14	150566	-	0.14	0.11	**0.14**	0.13	0.14	-	24,284	284	0.116
RBF19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2307A	0.06	150566	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200	1	0.05
RBF19C2310A	0.24	150566	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.01)	58,953	1,306	0.221
RBF28C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
SAPPE	71.00	150566	70.00	74.50	69.75	**74.50**	73.75	74.50	3.50	11,868	86,622	72.987
SAUCE	32.50	150566	32.75	33.00	32.00	**33.00**	32.75	33.00	0.50	433	1,413	32.634
SFP	250.00	150566	-	250.00	249.00	**249.00**	249.00	252.00	(1.00)	26	648	249.153
SNNP	24.00	150566	23.90	24.10	23.80	**23.90**	23.80	23.90	(0.10)	24,042	57,508	23.919
SNP	17.90	150566	18.00	18.10	17.80	**18.00**	17.90	18.00	0.10	597	1,073	17.974
SNP-W2	15.50	150566	-	-	-	**-**	-	-	-	-	-	0
SORKON	4.80	150566	4.80	4.92	4.80	**4.92**	4.90	4.92	0.12	2,119	1,032	4.868
SSC	33.50	150566	-	-	-	**-**	32.75	35.50	-	-	-	0
SSF	8.25	150566	-	-	-	**-**	8.05	8.25	-	-	-	0
SST	5.80	150566	-	-	-	**-**	5.75	5.90	-	-	-	0
SUN	5.50	150566	5.50	5.85	5.50	**5.70**	5.70	5.75	0.20	81,826	46,766	5.715
TC	6.00	150566	6.00	6.75	6.00	**6.35**	6.35	6.45	0.35	23,119	14,784	6.394
TFG	4.32	150566	4.34	4.36	4.30	**4.34**	4.32	4.34	0.02	36,953	15,996	4.328
TFG-W3	0.39	150566	-	0.54	0.36	**0.44**	0.41	0.44	0.05	146	6	0.405
TFMAMA	195.50	150566	199.00	200.00	196.00	**196.00**	195.50	196.00	0.50	57	1,126	197.552
TIPCO	9.55	150566	9.60	9.70	9.55	**9.60**	9.60	9.65	0.05	7,674	7,372	9.605
TKN	10.60	150566	10.50	11.00	10.30	**10.70**	10.60	10.70	0.10	142,333	152,963	10.746
TU	14.90	150566	14.90	15.10	14.90	**14.90**	14.90	15.00	-	168,907	252,291	14.936
TU01C2307A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2309A	0.23	150566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	26,917	596	0.221
TU06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
TU06C2307A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
TU06C2308A	0.22	150566	-	0.22	0.21	**0.21**	-	0.22	(0.01)	16,000	347	0.216
TU08C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
TU11C2311T	0.18	150566	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,270	56	0.17
TU13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2308A	0.10	150566	-	0.10	0.10	**0.10**	0.10	0.11	-	17,518	175	0.1
TU13C2310A	1.00	905246	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.79)	15,079	329	0.218
TU19C2308A	0.11	150566	-	0.11	0.11	**0.11**	0.11	0.12	-	13,209	145	0.11
TU19C2309A	0.30	150566	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	999	29	0.291
TU19C2309B	1.00	905246	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	27,206	667	0.245
TU28C2307C	0.08	150566	-	-	-	**-**	0.08	0.09	-	-	-	0
TVO	25.75	150566	25.75	25.75	25.50	**25.75**	25.50	25.75	-	5,637	14,440	25.615
W	1.25	150566	1.19	1.55	1.19	**1.34**	1.33	1.34	0.09	8,704	1,193	1.37
W-W5	0.02	150566	0.02	0.03	0.02	**0.02**	0.01	0.02	-	62,131	124	0.02
ZEN	13.40	150566	13.40	13.90	13.20	**13.60**	13.50	13.60	0.20	4,999	6,757	13.517
Health Care Services										-	-	
AHC	16.80	150566	17.10	17.10	16.70	**16.80**	16.70	16.80	-	150	253	16.872
BCH	18.10	150566	18.00	18.10	17.50	**17.60**	17.50	17.60	(0.50)	158,476	280,080	17.673
BCH01C2310A	0.24	150566	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	11,939	257	0.215
BCH06C2305A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
BCH06C2308A	0.10	150566	-	0.08	0.08	**0.08**	-	0.14	(0.02)	4,999	40	0.08
BCH13C2307A	0.05	150566	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2	-	0.04
BCH13C2309A	1.00	110566	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	10,500	209	0.198
BCH19C2308A	0.09	150566	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	10,345	73	0.07
BDMS	29.50	150566	29.75	29.75	29.25	**29.50**	29.25	29.50	-	300,365	887,022	29.531
BDMS01C2308A	0.11	150566	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS06C2305A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
BDMS06C2308A	0.21	150566	-	0.21	0.21	**0.21**	-	0.21	-	1	-	0.21
BDMS11C2310T	0.27	150566	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	3,416	91	0.265
BDMS13C2306A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2308A	0.13	150566	-	0.13	0.13	**0.13**	0.13	0.14	-	19,559	254	0.13
BDMS19C2306A	0.07	150566	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS19C2309A	0.15	150566	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,020	56	0.14
BDMS28C2307A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS41C2306A	0.03	150566	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	8	-	0.02
BDMS41C2309A	0.20	150566	0.20	0.20	0.20	**0.20**	-	0.21	-	1,200	24	0.2
BH	249.00	150566	247.00	249.00	243.00	**244.00**	243.00	244.00	(5.00)	16,855	413,582	245.376
BH-P	40.25	150566	-	-	-	**-**	22.80	-	-	-	-	0
BH-Q	23.40	150566	-	-	-	**-**	7.05	-	-	-	-	0
BH01C2307A	0.38	150566	-	0.37	0.32	**0.32**	0.32	0.33	(0.06)	22,261	768	0.345
BH01C2310A	0.48	150566	-	0.47	0.43	**0.43**	0.43	0.44	(0.05)	20,456	926	0.452
BH01P2308A	0.13	150566	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	33,993	456	0.134
BH06C2306A	0.35	150566	-	0.36	0.30	**0.30**	-	-	(0.05)	30,298	1,030	0.34
BH06C2308A	1.00	805246	-	0.42	0.36	**0.36**	-	-	(0.64)	78,002	3,149	0.403
BH08C2306A	0.23	150566	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	16,118	345	0.213
BH13C2306A	0.07	150566	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	30,896	181	0.058
BH13C2309A	0.37	150566	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	67,389	2,381	0.353
BH19C2305A	0.07	150566	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	12,572	70	0.055
BH19C2309A	0.37	150566	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	59,727	2,074	0.347
BH41C2307A	0.48	150566	-	-	-	**-**	-	-	-	-	-	0
BH41C2308A	0.39	150566	-	0.38	0.34	**0.34**	0.33	-	(0.05)	76,000	2,768	0.364
BH41C2309A	1.00	905246	-	-	-	**-**	0.35	-	-	-	-	0
CHG	3.22	150566	3.20	3.22	3.12	**3.12**	3.12	3.14	(0.10)	545,067	171,659	3.149
CHG01C2310A	0.20	150566	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	70,573	1,240	0.175
CHG06C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
CHG06C2307A	0.03	150566	-	-	-	**-**	0.02	-	-	-	-	0
CHG06C2309A	1.00	805246	-	0.14	0.12	**0.13**	-	-	(0.87)	65,998	855	0.129
CHG11C2306X	0.06	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
CHG11C2310A	1.00	120566	-	0.22	0.20	**0.20**	0.20	0.21	(0.80)	58,922	1,265	0.214
CHG11P2306A	0.25	150566	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	145,760	3,916	0.268
CHG13C2306A	0.03	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	350	-	0.01
CHG13C2308A	0.07	150566	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	41,187	239	0.058
CHG13C2310A	1.00	120566	-	0.20	0.17	**0.17**	0.16	0.17	(0.83)	157,537	2,935	0.186
CHG19C2306A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2309A	0.09	150566	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	20,984	168	0.08
CMR	2.40	150566	2.38	2.42	2.32	**2.36**	2.34	2.36	(0.04)	4,572	1,076	2.352
EKH	7.85	150566	7.85	7.95	7.85	**7.85**	7.85	7.90	-	1,895	1,494	7.884
EKH-W1	1.78	150566	-	1.79	1.76	**1.78**	1.78	1.79	-	602	107	1.781
KDH	94.50	150566	-	-	-	**-**	95.50	99.75	-	-	-	0
LPH	5.40	150566	5.30	5.30	5.15	**5.15**	5.15	5.20	(0.25)	5,140	2,679	5.211
M-CHAI	522.00	150566	532.00	574.00	532.00	**560.00**	560.00	566.00	38.00	224	12,566	560.982
NEW	102.00	150566	-	-	-	**-**	83.00	120.00	-	-	-	0
NTV	38.75	150566	-	39.00	38.25	**38.75**	38.50	38.75	-	904	3,488	38.578
PR9	19.10	150566	19.00	19.00	16.90	**17.20**	17.20	17.30	(1.90)	95,035	167,536	17.628
PRINC	4.60	150566	4.62	4.70	4.60	**4.68**	4.68	4.70	0.08	5,965	2,780	4.66
RAM	49.00	150566	49.00	49.00	48.00	**49.00**	48.75	49.00	-	1,043	5,062	48.529
RJH	28.50	150566	29.00	29.00	28.50	**28.75**	28.75	29.00	0.25	678	1,947	28.719
RPH	6.00	150566	6.00	6.05	6.00	**6.00**	6.00	6.05	-	3,851	2,321	6.026
SKR	8.95	150566	9.05	9.05	8.90	**8.95**	8.90	8.95	-	6,243	5,606	8.98
THG	68.00	150566	68.00	68.50	68.00	**68.25**	68.00	68.25	0.25	10,935	74,687	68.3
THG01C2306A	0.14	150566	-	-	-	**-**	0.05	0.06	-	-	-	0
THG13C2306A	0.08	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
THG19C2306A	0.11	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
VIBHA	2.54	150566	2.56	2.58	2.54	**2.56**	2.56	2.58	0.02	5,831	1,492	2.558
VIBHA-W4	0.17	150566	0.17	0.17	0.16	**0.17**	0.16	0.17	-	454	8	0.168
VIH	8.20	150566	8.20	8.20	8.05	**8.15**	8.10	8.15	(0.05)	2,650	2,149	8.111
WPH	3.70	150566	3.70	3.80	3.70	**3.70**	3.70	3.72	-	10,033	3,756	3.743
Tourism & Leisure										-	-	
ASIA	7.55	150566	-	7.80	7.55	**7.70**	7.60	7.80	0.15	246	190	7.707
BEYOND	14.50	150566	14.50	15.20	14.40	**15.20**	15.00	15.20	0.70	13,226	19,804	14.973
BEYOND-W2	4.50	150566	4.02	4.96	4.02	**4.96**	4.90	4.96	0.46	500	212	4.237
CENTEL	54.00	150566	53.50	53.75	51.50	**51.75**	51.50	51.75	(2.25)	40,229	209,142	51.987
CENTEL01C2308A	0.27	150566	-	0.25	0.20	**0.20**	0.20	0.21	(0.07)	21,946	471	0.214
CENTEL01P2309A	0.30	150566	-	0.36	0.30	**0.36**	0.36	0.37	0.06	16,952	570	0.336
CENTEL06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
CENTEL11C2311T	0.25	150566	-	0.23	0.20	**0.20**	0.19	0.20	(0.05)	34,954	715	0.204
CENTEL11P2306A	0.07	150566	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL11P2311A	1.00	120566	0.72	0.73	0.66	**0.73**	0.73	0.74	(0.27)	52,592	3,710	0.705
CENTEL13C2306A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2309A	0.33	150566	0.32	0.32	0.25	**0.25**	0.25	0.26	(0.08)	26,486	720	0.272
CENTEL19C2308A	0.14	150566	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	7,401	74	0.1
CENTEL28C2308A	0.22	150566	-	0.21	0.20	**0.20**	-	-	(0.02)	3,480	72	0.207
CSR	69.75	150566	-	-	-	**-**	68.25	70.50	-	-	-	0
DUSIT	11.00	150566	10.80	11.00	10.70	**11.00**	10.90	11.00	-	3,588	3,897	10.861
ERW	4.64	150566	4.64	4.64	4.52	**4.52**	4.52	4.54	(0.12)	134,448	61,240	4.554
ERW-W3	1.53	150566	1.53	1.54	1.50	**1.53**	1.46	1.53	-	2,085	317	1.521
GRAND	0.22	150566	0.22	0.23	0.22	**0.22**	0.22	0.23	-	34,484	759	0.22
LRH	38.75	150566	37.00	38.50	37.00	**38.00**	38.00	38.75	(0.75)	99	371	37.494
MANRIN	26.75	150566	-	-	-	**-**	26.50	27.50	-	-	-	0
OHTL	482.00	150566	480.00	486.00	480.00	**486.00**	482.00	486.00	4.00	3	145	482
ROH	3.38	150566	-	3.40	3.34	**3.40**	3.36	3.40	0.02	407	138	3.393
SHANG	54.75	150566	-	-	-	**-**	53.75	54.50	-	-	-	0
SHR	3.44	150566	3.42	3.46	3.40	**3.42**	3.42	3.44	(0.02)	55,022	18,863	3.428
VRANDA	6.95	150566	7.00	7.00	6.90	**6.90**	6.90	6.95	(0.05)	4,236	2,937	6.932
Home & Office Produc										-	-	
AJA	0.20	150566	0.20	0.21	0.20	**0.20**	0.20	0.21	-	14,782	296	0.2
AJA-W3	0.08	150566	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	47,715	332	0.069
AJA-W4	0.06	150566	0.05	0.06	0.05	**0.06**	0.05	0.06	-	3,088	15	0.05
DTCI	31.50	150566	-	-	-	**-**	30.00	32.75	-	-	-	0
FANCY	0.68	150566	0.65	0.69	0.61	**0.69**	0.68	0.69	0.01	3,362	225	0.669
FTI	2.10	150566	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.02)	4,794	997	2.08
KYE	297.00	150566	297.00	297.00	296.00	**296.00**	296.00	299.00	(1.00)	5	148	296.4
L&E	1.86	150566	-	1.87	1.84	**1.86**	1.84	1.87	-	203	38	1.859
MODERN	2.82	150566	-	-	-	**-**	2.82	2.90	-	-	-	0
OGC	25.00	150566	-	25.25	25.00	**25.25**	24.80	25.25	0.25	17	43	25.176
ROCK	8.00	150566	-	8.00	8.00	**8.00**	8.00	8.10	-	40	32	8
SBNEXT	3.24	150566	3.36	3.38	3.26	**3.38**	3.32	3.38	0.14	9,159	3,049	3.328

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SBNEXT-W2	0.96	150566	0.96	1.00	0.89	**1.00**	0.96	1.00	0.04	1,807	170	0.939
SIAM	1.55	150566	-	1.61	1.56	**1.56**	1.56	1.58	0.01	3,495	552	1.579
TCMC	1.77	150566	1.77	1.83	1.76	**1.80**	1.79	1.80	0.03	41,314	7,476	1.809
Insurance										-	-	
AYUD	38.00	150566	39.00	39.25	38.50	**39.25**	39.00	39.25	1.25	100	390	38.992
BKI	294.00	150566	295.00	295.00	293.00	**295.00**	294.00	295.00	1.00	156	4,593	294.442
BLA	25.00	150566	25.00	25.25	25.00	**25.25**	25.00	25.25	0.25	6,834	17,177	25.133
BLA01C2307A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA06C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
BLA08C2305A	0.05	150566	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2308A	0.06	150566	-	0.07	0.06	**0.07**	0.06	0.07	0.01	5,380	37	0.069
BLA19C2308A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
BUI	16.90	150566	-	16.90	16.50	**16.60**	16.60	16.90	(0.30)	29	48	16.606
CHARAN	30.25	150566	-	30.50	30.25	**30.50**	30.25	30.50	0.25	14	42	30.303
INSURE	147.00	150566	-	143.00	143.00	**143.00**	142.50	147.00	(4.00)	1	14	143
KWI	1.27	150566	1.26	1.31	1.22	**1.28**	1.28	1.29	0.01	6,793	853	1.256
MTI	112.50	150566	114.00	116.00	114.00	**115.50**	114.00	116.00	3.00	109	1,258	115.385
NKI	32.00	150566	-	-	-	**-**	31.25	34.75	-	-	-	0
SMK	0.80	150566	-	-	-	**-**	0.58	-	-	-	-	0
TGH	19.70	150566	-	19.50	19.50	**19.50**	19.00	20.60	(0.20)	10	20	19.5
THRE	1.00	150566	1.00	1.02	1.00	**1.01**	1.00	1.02	0.01	6,560	656	1
THREL	4.44	150566	-	4.58	4.44	**4.58**	4.48	4.58	0.14	876	391	4.461
TIPH	42.25	150566	42.50	42.50	42.00	**42.50**	42.25	42.50	0.25	3,715	15,687	42.225
TIPH01P2307A	0.33	150566	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	6,188	200	0.323
TIPH06C2305A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
TIPH11C2309A	0.18	150566	-	0.18	0.18	**0.18**	0.18	0.19	-	5,980	108	0.18
TIPH19C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	13.00	150566	12.90	13.00	12.60	**12.60**	12.60	12.70	(0.40)	75,598	95,936	12.69
TQM	29.00	150566	29.00	29.00	27.75	**27.75**	27.75	28.00	(1.25)	8,631	24,254	28.1
TQM01C2310A	1.00	110566	-	0.29	0.26	**0.26**	0.26	0.27	(0.74)	13,904	377	0.271
TQM13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2309A	0.08	150566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,098	15	0.069
TQM19C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TSI	0.26	150566	-	-	-	**-**	0.26	0.27	-	-	-	0
TVI	9.65	150566	9.45	9.70	9.40	**9.65**	9.50	9.65	-	1,969	1,871	9.501
Mining										-	-	
THL	0.46	150566	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.85	150566	9.80	9.80	9.65	**9.75**	9.75	9.80	(0.10)	809	784	9.687
ALUCON	181.00	150566	-	182.50	182.50	**182.50**	181.50	182.50	1.50	1	18	182.5
BGC	9.90	150566	9.75	9.90	9.70	**9.75**	9.75	9.85	(0.15)	3,200	3,125	9.765
CSC	45.00	150566	-	45.00	44.75	**45.00**	44.75	45.00	-	34	152	44.772
CSC-P	150.00	150566	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	150566	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	150566	-	-	-	**-**	0.24	0.27	-	-	-	0
PJW	4.36	150566	4.34	4.38	4.28	**4.28**	4.28	4.32	(0.08)	17,307	7,500	4.333
PJW-W1	1.30	150566	-	1.34	1.28	**1.29**	1.28	1.29	(0.01)	13,725	1,772	1.29
PTL	16.50	150566	16.60	16.80	16.50	**16.80**	16.70	16.80	0.30	4,729	7,860	16.62
SCGP	44.00	150566	43.75	44.25	43.50	**44.00**	43.75	44.00	-	16,887	74,100	43.876
SCGP01C2307A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2307X	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2309A	0.08	150566	-	0.08	0.08	**0.08**	0.08	0.09	-	18,850	151	0.08
SCGP01C2310A	0.36	150566	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	14,364	492	0.342
SCGP01P2307X	0.38	150566	0.38	0.40	0.37	**0.38**	0.37	0.38	-	6,457	244	0.377
SCGP06C2305A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2308A	0.05	150566	-	-	-	**-**	-	0.03	-	-	-	0
SCGP06C2308B	0.10	150566	-	0.10	0.10	**0.10**	-	-	-	12,000	120	0.1
SCGP06C2309A	1.00	120566	-	0.23	0.23	**0.23**	-	-	(0.77)	12,000	276	0.23
SCGP11C2311T	0.10	150566	-	-	-	**-**	0.07	0.08	-	-	-	0
SCGP11P2309A	0.42	150566	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	26,558	1,079	0.406
SCGP13C2306A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2308A	0.10	150566	-	0.10	0.10	**0.10**	0.10	0.11	-	6,352	64	0.1
SCGP13C2309A	0.25	150566	-	0.25	0.24	**0.25**	0.25	0.26	-	25,490	625	0.245
SCGP19C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309A	0.13	150566	-	0.13	0.12	**0.13**	0.12	0.13	-	30,754	382	0.124
SCGP19C2309B	0.25	150566	0.25	0.25	0.24	**0.25**	0.24	0.25	-	94,106	2,297	0.244
SCGP41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2308A	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2309A	0.20	150566	-	0.20	0.19	**0.20**	-	-	-	18,381	365	0.198
SFLEX	3.58	150566	3.58	3.64	3.56	**3.58**	3.56	3.58	-	3,225	1,155	3.582
SFLEX-W1	0.05	150566	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	24,169	94	0.038
SFLEX-W2	0.22	150566	0.20	0.22	0.19	**0.20**	0.19	0.20	(0.02)	1,388	27	0.191
SITHAI	1.42	150566	1.43	1.47	1.42	**1.46**	1.46	1.47	0.04	30,169	4,396	1.457
SLP	0.49	150566	0.48	0.49	0.48	**0.49**	0.48	0.49	-	216	10	0.48
SMPC	10.80	150566	10.90	10.90	10.50	**10.90**	10.80	10.90	0.10	6,564	7,023	10.698
SPACK	2.44	150566	2.46	2.50	2.44	**2.44**	2.44	2.46	-	1,835	451	2.459
TCOAT	25.00	150566	-	26.25	26.25	**26.25**	25.00	26.25	1.25	1	3	26.25
TFI	0.13	150566	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,161	40	0.125
TFI-W1	0.06	150566	-	0.06	0.05	**0.06**	0.05	0.06	-	16,189	81	0.05
THIP	28.00	150566	-	28.75	28.00	**28.75**	28.50	28.75	0.75	133	379	28.464
TMD	23.20	150566	-	23.30	23.10	**23.30**	23.10	23.40	0.10	734	1,705	23.222
TOPP	154.00	150566	-	160.50	154.50	**154.50**	154.00	161.00	0.50	4	62	156
TPAC	15.80	150566	16.10	16.30	16.00	**16.10**	16.00	16.10	0.30	2,886	4,648	16.104
TPBI	3.42	150566	3.42	3.58	3.38	**3.46**	3.44	3.46	0.04	5,059	1,746	3.452
TPP	18.10	150566	-	19.20	18.30	**19.00**	18.50	19.10	0.90	32	61	19
Personal Products										-	-	
APCO	5.35	150566	5.30	5.35	5.05	**5.15**	5.15	5.20	(0.20)	8,610	4,460	5.18
BIZ	3.54	150566	3.54	3.54	3.46	**3.50**	3.48	3.50	(0.04)	698	244	3.496
DDD	13.40	150566	13.40	13.60	13.30	**13.30**	13.30	13.40	(0.10)	2,512	3,368	13.409
JCT	80.25	150566	-	80.00	80.00	**80.00**	79.25	80.25	(0.25)	1	8	80
KISS	6.35	150566	6.35	6.35	5.80	**5.90**	5.90	5.95	(0.45)	27,063	16,219	5.992

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NV	2.72	150566	2.80	2.80	2.74	**2.80**	2.76	2.80	0.08	3,471	962	2.771
OCC	10.00	150566	-	-	-	**-**	9.40	10.30	-	-	-	0
S&J	37.00	150566	-	38.50	38.50	**38.50**	37.00	39.00	1.50	5	19	38.5
STGT	8.95	150566	8.95	9.20	8.90	**9.15**	9.10	9.15	0.20	30,830	27,913	9.053
STGT01C2307A	0.02	150566	-	0.02	0.02	**0.02**	0.01	0.02	-	52	-	0.02
STGT01C2310A	0.11	150566	-	0.12	0.11	**0.12**	0.12	0.13	0.01	20,326	236	0.116
STGT01P2308A	0.35	150566	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.03)	32,107	1,075	0.334
STGT06C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
STGT11C2311T	0.12	150566	-	0.12	0.12	**0.12**	0.12	0.13	-	16,409	197	0.12
STGT13C2308A	0.06	150566	-	0.06	0.06	**0.06**	0.06	0.07	-	83,680	502	0.06
STGT13C2309A	0.19	150566	-	0.22	0.20	**0.22**	0.22	0.23	0.03	44,574	962	0.215
STGT19C2306A	0.02	150566	-	0.04	0.02	**0.04**	0.01	0.02	0.02	119,256	335	0.028
STGT19C2309A	0.10	150566	-	0.11	0.10	**0.11**	0.11	0.12	0.01	60,896	657	0.107
STGT19C2309B	0.22	150566	-	0.25	0.22	**0.25**	0.25	0.26	0.03	44,788	1,072	0.239
STGT28C2307A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
STHAI	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
TNR	9.20	150566	-	8.95	8.90	**8.90**	8.85	8.90	(0.30)	261	233	8.916
TOG	9.50	150566	9.65	10.40	9.50	**10.40**	10.30	10.40	0.90	25,790	25,858	10.026
Professional Service										-	-	
BWG	0.75	150566	0.75	0.77	0.74	**0.75**	0.75	0.76	-	315,585	23,784	0.753
GENCO	0.63	150566	0.62	0.63	0.62	**0.63**	0.62	0.63	-	1,032	65	0.625
PRO	0.35	150566	-	-	-	**-**	-	-	-	-	-	0
PRTR	6.70	150566	6.70	6.90	6.60	**6.85**	6.85	6.90	0.15	7,691	5,220	6.787
SISB	33.00	150566	33.00	36.00	33.00	**35.25**	35.25	35.50	2.25	60,883	213,078	34.997
SO	8.90	150566	8.95	8.95	8.85	**8.85**	8.80	8.85	(0.05)	101	90	8.897
Property Development										-	-	
A	4.98	150566	-	4.98	4.96	**4.98**	4.96	5.00	-	225	112	4.961
AKS	0.01	150566	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	55,552	99	0.017
AKS-W5	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	25,117	25	0.01
AMATA	22.50	150566	22.10	22.30	21.40	**21.80**	21.80	21.90	(0.70)	109,702	239,012	21.787
AMATA01C2308A	0.36	150566	0.34	0.35	0.27	**0.30**	0.30	0.31	(0.06)	107,014	3,529	0.329
AMATA06C2307A	0.31	150566	-	0.25	0.18	**0.21**	-	0.23	(0.10)	50,023	1,006	0.201
AMATA11P2310A	1.00	120566	-	0.62	0.56	**0.60**	0.60	0.61	(0.40)	45,504	2,682	0.589
AMATA13C2307A	0.46	150566	-	0.25	0.21	**0.24**	0.24	0.25	(0.22)	29,722	700	0.235
AMATA13C2309A	0.23	150566	0.21	0.22	0.16	**0.18**	0.18	0.19	(0.05)	46,847	880	0.187
AMATA19C2308A	0.34	150566	0.31	0.33	0.25	**0.27**	0.27	0.28	(0.07)	51,041	1,432	0.28
AMATA19C2311A	1.00	805246	0.26	0.28	0.22	**0.24**	0.24	0.25	(0.76)	88,703	2,342	0.264
AMATA28C2309A	0.25	150566	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	16,253	376	0.231
AMATAV	6.15	150566	-	6.10	5.95	**6.00**	5.95	6.00	(0.15)	2,330	1,402	6.019
ANAN	1.15	150566	1.12	1.12	1.08	**1.11**	1.10	1.11	(0.04)	156,764	17,248	1.1
ANAN-W1	0.08	150566	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	69,640	488	0.07
AP	11.50	150566	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.20)	151,996	173,150	11.391
AP01C2308A	0.12	150566	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	17,652	219	0.124
AP13C2306A	0.09	150566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,774	129	0.087
AP19C2308A	0.11	150566	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,136	280	0.107
APEX	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
ASW	8.05	150566	-	8.10	8.00	**8.10**	8.05	8.10	0.05	3,072	2,473	8.049
ASW-W1	0.15	150566	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	6,992	108	0.154
ASW-W2	0.20	150566	0.19	0.23	0.19	**0.22**	0.20	0.22	0.02	7,080	154	0.217
AWC	5.45	150566	5.45	5.50	5.40	**5.45**	5.45	5.50	-	171,075	93,376	5.458
AWC01C2307A	0.02	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC01C2310A	0.21	150566	-	0.21	0.21	**0.21**	0.21	0.22	-	35,053	736	0.21
AWC06C2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
AWC06C2307A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
AWC13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2307A	0.05	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2309A	0.14	150566	-	0.14	0.14	**0.14**	0.13	0.14	-	1,800	25	0.14
AWC19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2308A	0.14	150566	-	0.14	0.14	**0.14**	0.14	0.15	-	5,440	76	0.14
BLAND	0.93	150566	0.93	0.93	0.91	**0.93**	0.92	0.93	-	73,829	6,794	0.92
BRI	10.30	150566	10.20	10.40	9.90	**10.10**	10.00	10.10	(0.20)	77,837	78,461	10.08
BROCK	1.82	150566	-	1.88	1.86	**1.88**	1.80	1.86	0.06	13	2	1.861
CGD	0.39	150566	0.38	0.39	0.38	**0.38**	0.37	0.38	(0.01)	96,085	3,651	0.38
CI	0.68	150566	0.68	0.69	0.66	**0.66**	0.66	0.68	(0.02)	4,949	329	0.665
CI-W2	0.09	150566	-	0.09	0.08	**0.09**	0.08	0.09	-	64	1	0.08
CMC	1.43	150566	1.43	1.43	1.40	**1.43**	1.40	1.43	-	53	8	1.418
CPN	70.00	150566	70.00	70.50	69.50	**69.75**	69.75	70.00	(0.25)	47,747	333,778	69.905
CPN01C2309A	0.40	150566	0.39	0.41	0.38	**0.38**	0.38	0.39	(0.02)	35,340	1,409	0.398
CPN06C2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
CPN06C2307A	0.29	150566	-	0.29	0.27	**0.27**	-	0.28	(0.02)	148,893	4,145	0.278
CPN08C2306A	0.05	150566	-	0.05	0.05	**0.05**	0.04	0.05	-	69,848	349	0.05
CPN11C2311T	0.49	150566	0.49	0.49	0.48	**0.48**	0.47	0.48	(0.01)	60,155	2,928	0.486
CPN13C2307A	0.20	150566	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	84,935	1,654	0.194
CPN19C2308A	0.35	150566	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.02)	64,549	2,178	0.337
CPN41C2307A	0.15	150566	-	0.17	0.16	**0.16**	-	-	0.01	12,400	207	0.166
CPN41C2309A	0.37	150566	0.37	0.38	0.35	**0.35**	0.35	0.37	(0.02)	142,712	5,238	0.367
ESTAR	0.31	150566	0.31	0.32	0.30	**0.31**	0.31	0.32	-	18,101	561	0.31
EVER	0.22	150566	0.23	0.23	0.22	**0.22**	0.22	0.23	-	3,528	78	0.221
EVER-W4	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	415	-	0.01
FPT	15.30	150566	-	15.30	15.30	**15.30**	15.00	15.20	-	1	2	15.3
GLAND	2.10	150566	-	2.14	2.10	**2.14**	2.10	2.14	0.04	600	126	2.1
J	2.94	150566	2.90	2.98	2.90	**2.96**	2.94	2.96	0.02	1,186	350	2.954
J-W2	0.70	150566	-	0.80	0.70	**0.80**	0.58	0.79	0.10	6	-	0.783
J-W3	0.86	150566	-	0.56	0.56	**0.56**	0.59	0.85	(0.30)	11	1	0.56
JCK	0.23	150566	0.23	0.24	0.21	**0.22**	0.21	0.22	(0.01)	232,498	5,165	0.222
KC	0.10	150566	0.11	0.11	0.10	**0.10**	0.10	0.11	-	37,352	374	0.1
LALIN	8.80	150566	8.55	8.70	8.50	**8.70**	8.65	8.70	(0.10)	4,545	3,900	8.58
LH	8.80	150566	8.85	8.90	8.70	**8.75**	8.70	8.75	(0.05)	717,048	630,520	8.793
LH13C2310A	1.00	120566	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	70,084	1,919	0.273
LH19C2310A	0.17	150566	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,398	488	0.166
LPN	4.40	150566	4.36	4.38	4.34	**4.38**	4.38	4.40	(0.02)	10,927	4,765	4.36
MBK	15.70	150566	15.50	15.80	15.50	**15.60**	15.60	15.70	(0.10)	10,700	16,717	15.623
MBK-W1	14.80	150566	-	-	-	**-**	14.60	15.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK-W2	14.30	150566	-	14.00	14.00	**14.00**	14.10	14.80	(0.30)	160	224	14
MBK-W3	13.80	150566	-	13.50	13.50	**13.50**	13.50	14.30	(0.30)	2	3	13.5
MBK-W4	13.40	150566	13.20	13.20	13.00	**13.00**	13.00	14.00	(0.40)	5	7	13.12
MJD	1.50	150566	-	1.52	1.50	**1.51**	1.50	1.52	0.01	82	12	1.512
MK	2.98	150566	-	2.94	2.92	**2.92**	2.90	2.94	(0.06)	88	26	2.929
NCH	1.34	150566	1.37	1.37	1.35	**1.36**	1.35	1.36	0.02	3,990	542	1.358
NNCL	1.94	150566	1.96	1.96	1.93	**1.95**	1.94	1.95	0.01	1,061	205	1.932
NOBLE	4.60	150566	4.60	4.62	4.56	**4.56**	4.56	4.58	(0.04)	5,581	2,561	4.588
NOBLE-W2	0.18	150566	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.02)	9,902	161	0.162
NUSA	0.88	150566	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.01)	46,096	4,039	0.876
NUSA-W4	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
NVD	2.02	150566	2.00	2.02	2.00	**2.02**	2.00	2.02	-	4,330	867	2.001
NVD-W2	0.05	150566	0.05	0.05	0.03	**0.03**	0.02	0.03	(0.02)	13,672	41	0.03
NVD-W3	0.11	150566	0.12	0.17	0.11	**0.13**	0.11	0.13	0.02	13,375	171	0.128
ORI	11.20	150566	11.20	11.30	10.90	**11.00**	11.00	11.10	(0.20)	106,571	117,487	11.024
ORI06C2305A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
ORI13C2308A	0.17	150566	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	46,145	707	0.153
ORI19C2307A	0.13	150566	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	15,216	183	0.12
PACE	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.10	150566	-	4.12	4.06	**4.08**	4.06	4.10	(0.02)	1,021	416	4.076
PF	0.38	150566	0.38	0.39	0.37	**0.38**	0.38	0.39	-	139,075	5,284	0.379
PIN	3.46	150566	3.48	3.48	3.44	**3.48**	3.46	3.48	0.02	1,505	523	3.472
PLAT	3.52	150566	3.48	3.52	3.48	**3.52**	3.50	3.52	-	3,477	1,217	3.5
POLAR	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.96	150566	-	0.97	0.93	**0.96**	0.95	0.97	-	848	81	0.95
PRIN	2.66	150566	-	2.70	2.60	**2.70**	2.62	2.68	0.04	208	54	2.602
PSH	12.70	150566	12.60	12.80	12.60	**12.60**	12.60	12.70	(0.10)	6,048	7,638	12.629
QH	2.36	150566	2.36	2.36	2.32	**2.32**	2.32	2.34	(0.04)	141,836	33,042	2.329
QH19C2310A	0.19	150566	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	24,280	430	0.177
RABBIT	0.70	150566	0.69	0.72	0.69	**0.70**	0.70	0.71	-	154,306	10,822	0.701
RABBIT-P	0.71	150566	0.70	0.71	0.69	**0.69**	0.69	0.71	(0.02)	123,339	8,643	0.7
RABBIT-Q	4.00	150566	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.77	150566	0.76	0.76	0.74	**0.74**	0.73	0.74	(0.03)	5,420	402	0.741
RML	0.66	150566	-	0.67	0.65	**0.66**	0.66	0.67	-	8,666	571	0.659
ROJNA	5.75	150566	5.75	5.90	5.65	**5.90**	5.85	5.90	0.15	62,395	36,098	5.785
S	1.61	150566	1.62	1.63	1.59	**1.63**	1.61	1.63	0.02	21,597	3,471	1.607
SA	7.45	150566	7.35	7.55	7.30	**7.40**	7.35	7.50	(0.05)	358	264	7.381
SA-W1	0.29	150566	-	0.29	0.29	**0.29**	0.29	0.30	-	69	2	0.29
SAMCO	1.39	150566	1.35	1.40	1.34	**1.37**	1.36	1.37	(0.02)	9,857	1,343	1.362
SC	4.26	150566	4.28	4.32	4.20	**4.28**	4.26	4.28	0.02	99,686	42,478	4.261
SENA	3.36	150566	3.34	3.34	3.14	**3.18**	3.16	3.18	(0.18)	32,643	10,389	3.182
SENA-W1	0.14	150566	0.14	0.15	0.13	**0.14**	0.13	0.14	-	5,268	70	0.132
SIRI	1.75	150566	1.79	1.82	1.73	**1.79**	1.79	1.80	0.04	4,678,428	830,487	1.775
SIRI01C2309A	0.33	150566	0.36	0.37	0.32	**0.36**	0.36	0.37	0.03	102,729	3,573	0.347
SIRI06C2308A	1.00	805246	-	0.31	0.25	**0.29**	-	0.30	(0.71)	274,312	7,668	0.279
SIRI13C2308A	0.24	150566	0.27	0.28	0.23	**0.27**	0.27	0.28	0.03	158,809	4,039	0.254
SIRI19C2308A	0.26	150566	-	0.30	0.25	**0.28**	0.28	0.29	0.02	110,013	3,034	0.275
SPALI	21.10	150566	21.10	21.10	20.70	**20.70**	20.70	20.80	(0.40)	32,349	67,204	20.774
SPALI01C2307A	0.06	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI06C2307A	0.09	150566	-	0.09	0.08	**0.08**	-	-	(0.01)	10,999	93	0.084
SPALI11C2306A	0.09	150566	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,781	70	0.08
SPALI11C2311A	1.00	120566	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	10,350	308	0.297
SPALI13C2306A	0.06	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2309A	0.21	150566	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	4,010	72	0.18
SPALI19C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2308A	0.09	150566	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,253	18	0.08
UV	2.74	150566	-	2.84	2.76	**2.78**	2.78	2.80	0.04	7,188	2,011	2.797
WHA	4.38	150566	4.42	4.42	4.20	**4.32**	4.32	4.34	(0.06)	1,111,726	476,871	4.289
WHA01C2306A	0.21	150566	-	0.21	0.15	**0.17**	0.17	0.19	(0.04)	9,004	164	0.181
WHA01C2308A	0.35	150566	0.37	0.37	0.27	**0.32**	0.32	0.33	(0.03)	52,680	1,616	0.306
WHA01P2308A	0.08	150566	-	0.10	0.07	**0.08**	0.08	0.09	-	32,483	288	0.088
WHA06C2306A	0.30	150566	-	0.27	0.18	**0.23**	-	-	(0.07)	117,682	2,524	0.214
WHA06C2308A	0.26	150566	-	0.26	0.20	**0.24**	-	0.24	(0.02)	133,100	3,029	0.227
WHA08C2306A	0.16	150566	-	0.17	0.10	**0.13**	0.12	0.13	(0.03)	99,644	1,292	0.129
WHA11C2307X	0.31	150566	0.24	0.30	0.22	**0.27**	0.27	0.28	(0.04)	93,867	2,394	0.255
WHA11P2309A	0.15	150566	-	0.19	0.15	**0.17**	0.16	0.17	0.02	28,596	489	0.171
WHA13C2306A	0.10	150566	0.05	0.10	0.05	**0.07**	0.07	0.08	(0.03)	160,209	1,148	0.071
WHA19C2305A	0.11	150566	-	0.08	0.04	**0.07**	0.07	0.08	(0.04)	18,728	128	0.068
WHA19C2308A	0.24	150566	-	0.24	0.17	**0.21**	0.20	0.21	(0.03)	106,162	2,127	0.2
WHA28C2307C	0.24	150566	-	0.25	0.22	**0.23**	-	0.24	(0.01)	40,278	902	0.223
WHA41C2308A	0.29	150566	0.31	0.31	0.21	**0.26**	-	0.27	(0.03)	135,745	3,308	0.243
WIN	0.78	150566	0.79	0.88	0.79	**0.84**	0.83	0.84	0.06	16,847	1,424	0.845
Paper & Printing Mat										-	-	
UTP	11.40	150566	11.40	11.50	11.20	**11.20**	11.20	11.30	(0.20)	1,594	1,796	11.269
Fashion										-	-	
AFC	6.40	150566	-	6.65	6.30	**6.40**	6.35	6.55	-	141	90	6.402
AURA	16.80	150566	16.50	16.80	16.00	**16.20**	16.20	16.30	(0.60)	50,074	81,430	16.261
BTNC	14.00	150566	-	14.80	14.50	**14.80**	14.00	14.80	0.80	97	143	14.734
CPH	20.10	150566	20.30	20.60	19.60	**19.60**	19.60	19.80	(0.50)	2,441	4,878	19.983
CPL	2.22	150566	2.24	2.28	2.18	**2.22**	2.20	2.26	-	1,132	252	2.226
NC	2.10	150566	2.50	2.74	2.50	**2.74**	2.72	-	0.64	26,630	7,100	2.666
PAF	1.11	150566	-	1.24	1.11	**1.12**	1.12	1.16	0.01	1,193	137	1.15
PDJ	2.26	150566	2.24	2.28	2.20	**2.26**	2.24	2.26	-	9,533	2,119	2.222
PG	7.65	150566	7.60	7.70	7.60	**7.70**	7.70	7.80	0.05	103	79	7.65
SABINA	29.50	150566	30.00	31.00	29.75	**30.25**	30.25	30.50	0.75	27,172	82,567	30.386
SAWANG	14.30	150566	-	-	-	**-**	13.50	14.20	-	-	-	0
SUC	28.50	150566	-	28.75	28.25	**28.75**	28.50	28.75	0.25	104	295	28.336
TNL	34.75	150566	33.25	34.75	32.75	**33.75**	33.50	34.50	(1.00)	137	459	33.479
TR	47.00	150566	46.75	47.00	46.50	**47.00**	46.25	47.00	-	31	145	46.677
TTI	29.00	150566	-	29.75	26.00	**29.75**	27.75	29.75	0.75	12	32	26.312
TTT	50.50	150566	-	-	-	**-**	49.50	50.50	-	-	-	0
UPF	51.50	150566	-	52.00	52.00	**52.00**	51.75	52.75	0.50	5	26	52
WACOAL	34.00	150566	-	-	-	**-**	33.50	35.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WFX	3.26	150566	3.30	3.34	3.18	**3.22**	3.20	3.22	(0.04)	7,142	2,300	3.22
Transportation & Log										-	-	
AAV	2.80	150566	2.80	2.84	2.78	**2.82**	2.80	2.82	0.02	184,020	51,792	2.814
AAV01C2308A	0.12	150566	-	0.13	0.13	**0.13**	0.13	0.14	0.01	14,388	187	0.13
AAV06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
AAV06C2307A	0.10	150566	-	0.11	0.11	**0.11**	-	0.11	0.01	3,000	33	0.11
AAV06C2309A	1.00	120566	-	0.28	0.27	**0.28**	0.23	0.28	(0.72)	21,401	588	0.274
AAV13C2305A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2307A	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	10,967	66	0.06
AAV19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2307A	0.09	150566	-	0.09	0.09	**0.09**	0.09	0.10	-	9,952	90	0.09
AOT	73.25	150566	73.25	73.50	72.00	**72.00**	72.00	72.25	(1.25)	321,140	2,328,887	72.519
AOT01C2307A	0.05	150566	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	7	-	0.041
AOT01C2309A	0.32	150566	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	45,025	1,307	0.29
AOT01P2306X	0.08	150566	-	0.10	0.08	**0.10**	0.10	0.11	0.02	13,860	125	0.09
AOT01P2309A	0.43	150566	-	0.47	0.43	**0.47**	0.47	0.48	0.04	24,613	1,120	0.454
AOT06C2306A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
AOT06C2307A	0.24	150566	-	0.23	0.19	**0.19**	-	-	(0.05)	43,960	905	0.205
AOT08C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT11C2310T	0.38	150566	-	0.38	0.35	**0.35**	0.34	0.35	(0.03)	37,172	1,317	0.354
AOT13C2306A	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700	1	0.01
AOT13C2307A	0.08	150566	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	24,844	149	0.06
AOT13C2309A	0.28	150566	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	29,739	787	0.264
AOT13P2305A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT16C2305A	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
AOT19C2306A	0.02	150566	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.015
AOT19C2308A	0.17	150566	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.04)	92,440	1,461	0.158
AOT19P2309A	0.25	150566	-	0.28	0.25	**0.28**	0.28	0.29	0.03	197,863	5,236	0.264
AOT28C2306A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
AOT41C2306A	0.03	150566	-	-	-	**-**	0.01	-	-	-	-	0
AOT41C2308A	0.20	150566	-	0.19	0.16	**0.16**	0.15	0.17	(0.04)	28,957	513	0.177
AOT41P2308A	0.27	150566	-	0.30	0.29	**0.30**	-	-	0.03	12,402	372	0.299
ASIMAR	1.64	150566	1.64	1.68	1.63	**1.64**	1.60	1.64	-	171	28	1.637
B	0.20	150566	0.21	0.24	0.20	**0.23**	0.22	0.23	0.03	576,524	13,019	0.225
B-W6	0.02	150566	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	12,447	18	0.014
B-W7	0.01	150566	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	17,192	23	0.013
BA	14.20	150566	14.20	14.40	14.00	**14.20**	14.10	14.20	-	32,466	46,205	14.231
BEM	8.65	150566	8.65	8.70	8.60	**8.65**	8.60	8.65	-	363,584	314,471	8.649
BEM01C2307X	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2309A	0.18	150566	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	43,622	784	0.179
BEM01P2309A	0.28	150566	-	0.28	0.27	**0.27**	0.27	0.29	(0.01)	36	1	0.275
BEM06C2306A	0.03	150566	-	0.03	0.03	**0.03**	-	0.03	-	4,000	12	0.03
BEM11P2306A	0.29	150566	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	64,513	1,808	0.28
BEM13C2307A	0.04	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2308A	0.10	150566	-	0.10	0.10	**0.10**	0.10	0.11	-	378	4	0.1
BEM19C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2307A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM19C2309A	0.18	150566	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	133,149	2,264	0.17
BIOTEC	0.66	150566	0.66	0.68	0.66	**0.67**	0.67	0.68	0.01	10,109	678	0.67
BIOTEC-P	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BTS	7.55	150566	7.55	7.65	7.55	**7.60**	7.55	7.60	0.05	168,876	128,078	7.584
BTS-W7	0.09	150566	0.09	0.10	0.08	**0.09**	0.09	0.10	-	36,906	332	0.09
BTS-W8	0.16	150566	0.16	0.17	0.15	**0.16**	0.16	0.17	-	26,227	420	0.159
BTS01C2310A	0.30	150566	-	0.31	0.30	**0.31**	0.31	0.32	0.01	11,693	357	0.305
BTS01C2310T	0.14	150566	-	0.14	0.14	**0.14**	0.14	0.15	-	4,068	57	0.14
BTS01P2310A	0.24	150566	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	7,569	180	0.237
BTS06C2308A	0.32	150566	-	0.27	0.27	**0.27**	-	0.27	(0.05)	3,000	81	0.27
BTS13C2308A	0.07	150566	-	0.07	0.07	**0.07**	0.07	0.09	-	4,100	29	0.07
BTS13C2308B	0.23	150566	-	0.24	0.23	**0.24**	0.24	0.25	0.01	29,755	702	0.235
BTS19C2307A	0.33	150566	-	0.27	0.27	**0.27**	0.27	0.28	(0.06)	2,188	59	0.27
BTS19C2308A	0.05	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS19C2308B	0.24	150566	-	0.24	0.24	**0.24**	0.24	0.25	-	7,871	189	0.24
BTSGIF	3.70	150566	3.70	3.72	3.68	**3.70**	3.68	3.70	-	26,706	9,855	3.69
DMT	12.80	150566	12.80	12.90	12.60	**12.70**	12.70	12.80	(0.10)	9,829	12,519	12.737
III	11.50	150566	11.60	11.90	11.50	**11.70**	11.70	11.80	0.20	14,532	16,991	11.692
KEX	10.80	150566	10.80	11.20	10.70	**11.00**	11.00	11.10	0.20	21,243	23,197	10.919
KEX01C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2308A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2306X	1.21	150566	-	1.52	1.50	**1.52**	1.47	1.55	0.31	3	-	1.51
KEX06C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
KEX06C2307A	0.06	150566	-	-	-	**-**	-	-	-	-	-	0
KEX06C2308A	0.04	150566	-	-	-	**-**	-	0.07	-	-	-	0
KEX06C2310A	1.00	120566	-	0.17	0.15	**0.17**	-	-	(0.83)	179,182	2,927	0.163
KEX08C2309A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX11C2308X	0.06	150566	-	-	-	**-**	0.02	0.04	-	-	-	0
KEX13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2308A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	1.00	805246	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	4,920	82	0.166
KEX19C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	150566	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
KEX19C2309A	0.13	150566	-	0.14	0.12	**0.14**	0.14	0.15	0.01	71,291	953	0.133
KEX28C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
KIAT	0.44	150566	0.44	0.45	0.43	**0.44**	0.44	0.45	-	2,673	118	0.44
KWC	262.00	150566	-	255.00	255.00	**255.00**	256.00	265.00	(7.00)	4	102	255
MENA	2.18	150566	2.20	2.34	2.20	**2.30**	2.28	2.30	0.12	87,915	20,034	2.278
NOK	1.04	150566	-	-	-	**-**	-	-	-	-	-	0
NYT	3.60	150566	3.60	3.74	3.60	**3.72**	3.72	3.74	0.12	18,701	6,915	3.697
PORT	1.46	150566	1.45	1.46	1.42	**1.46**	1.44	1.46	-	1,374	197	1.431
PORT-W2	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
PORT-W3	0.03	150566	0.03	0.04	0.03	**0.03**	0.03	0.04	-	4,370	13	0.03
PRM	6.20	150566	6.20	6.25	6.15	**6.20**	6.20	6.25	-	14,057	8,738	6.216
PSL	11.60	150566	11.70	11.80	11.60	**11.80**	11.70	11.80	0.20	19,430	22,760	11.714

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL01C2309A	0.12	150566	-	0.12	0.12	**0.12**	0.12	0.13	-	21,200	254	0.12
PSL06C2305A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
PSL06C2308A	0.09	150566	-	0.08	0.08	**0.08**	-	-	(0.01)	10,000	80	0.08
PSL06C2309A	1.00	120566	-	0.22	0.22	**0.22**	-	0.23	(0.78)	5,000	110	0.22
PSL11C2308X	0.10	150566	-	-	-	**-**	0.09	0.10	-	-	-	0
PSL13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2309A	0.11	150566	-	0.11	0.11	**0.11**	0.11	0.12	-	17,918	197	0.11
PSL19C2308A	0.09	150566	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL	24.50	150566	24.50	24.90	24.50	**24.50**	24.50	24.60	-	17,707	43,637	24.643
RCL01C2307A	0.03	150566	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
RCL01C2309A	0.14	150566	-	0.15	0.14	**0.14**	0.14	0.15	-	11,672	170	0.145
RCL01P2308A	0.31	150566	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	5,268	158	0.299
RCL06C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
RCL13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2308A	0.12	150566	-	0.12	0.12	**0.12**	0.11	0.12	-	8,504	102	0.12
RCL13C2309A	0.55	150566	-	0.58	0.54	**0.57**	0.54	0.55	0.02	7,475	424	0.567
RCL19C2306A	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2308A	0.14	150566	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	37,050	511	0.137
RCL19C2309A	0.53	150566	-	0.55	0.52	**0.52**	0.52	0.53	(0.01)	23,614	1,263	0.534
SJWD	18.30	150566	18.10	18.20	16.80	**18.00**	17.90	18.00	(0.30)	73,763	129,269	17.524
SJWD06C2308A	0.12	150566	-	0.11	0.07	**0.10**	-	0.11	(0.02)	121,000	1,126	0.093
SJWD08C2310A	0.21	150566	-	0.19	0.14	**0.19**	0.19	0.20	(0.02)	69,844	1,132	0.162
SJWD13C2307A	0.07	150566	-	0.06	0.04	**0.06**	0.06	0.07	(0.01)	34,670	195	0.056
SJWD19C2307A	0.09	150566	-	0.06	0.05	**0.06**	0.06	0.07	(0.03)	13,110	74	0.056
TFFIF	7.70	150566	7.75	7.75	7.65	**7.70**	7.65	7.70	-	22,012	16,952	7.701
THAI	3.32	150566	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.45	150566	-	-	-	**-**	7.35	7.45	-	-	-	0
TTA	6.85	150566	6.80	6.85	6.60	**6.70**	6.65	6.70	(0.15)	32,688	21,882	6.694
TTA06C2307A	0.12	150566	-	-	-	**-**	-	-	-	-	-	0
TTA13C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
TTA19C2308A	0.04	150566	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
WICE	8.55	150566	8.50	8.65	8.30	**8.35**	8.35	8.40	(0.20)	11,328	9,561	8.44
Automotive										-	-	
3K-BAT	53.75	150566	-	-	-	**-**	54.00	57.00	-	-	-	0
ACG	1.55	150566	1.61	1.61	1.53	**1.53**	1.53	1.55	(0.02)	200	31	1.565
AH	33.25	150566	33.25	35.50	33.00	**35.50**	35.25	35.50	2.25	55,255	192,567	34.85
CWT	2.16	150566	2.10	2.10	1.95	**2.06**	2.06	2.08	(0.10)	20,922	4,228	2.02
CWT-W5	0.09	150566	0.07	0.08	0.06	**0.08**	0.07	0.08	(0.01)	12,898	90	0.069
CWT-W6	0.13	150566	0.09	0.12	0.06	**0.10**	0.09	0.10	(0.03)	56,199	488	0.086
EASON	1.22	150566	1.22	1.24	1.22	**1.23**	1.22	1.23	0.01	5,411	667	1.232
GYT	185.00	150566	-	-	-	**-**	182.50	185.50	-	-	-	0
HFT	4.78	150566	4.78	4.80	4.76	**4.80**	4.78	4.80	0.02	2,325	1,111	4.78
IHL	2.66	150566	-	2.66	2.52	**2.58**	2.58	2.60	(0.08)	3,715	967	2.602
INGRS	0.45	150566	0.46	0.46	0.44	**0.46**	0.45	0.46	0.01	2,487	113	0.456
IRC	13.60	150566	-	13.70	13.40	**13.40**	13.40	13.80	(0.20)	165	224	13.551
MGC	9.20	150566	9.20	9.50	9.15	**9.40**	9.35	9.40	0.20	117,607	110,103	9.361
PCSGH	4.90	150566	4.90	4.90	4.88	**4.88**	4.88	4.90	(0.02)	196	96	4.887
POLY	11.00	150566	11.00	11.20	10.90	**11.10**	11.00	11.10	0.10	5,037	5,563	11.043
SAT	20.30	150566	20.30	20.50	20.10	**20.50**	20.50	20.60	0.20	13,367	27,243	20.38
SPG	16.00	150566	-	15.80	15.50	**15.50**	15.50	16.00	(0.50)	15	23	15.546
STANLY	187.00	150566	186.00	187.00	185.50	**186.50**	186.00	186.50	(0.50)	218	4,064	186.408
TKT	2.22	150566	2.22	2.30	2.22	**2.28**	2.28	2.30	0.06	3,051	689	2.257
TNPC	1.70	150566	-	1.74	1.64	**1.70**	1.68	1.72	-	117	19	1.654
TRU	5.10	150566	5.10	5.10	4.98	**5.00**	5.00	5.05	(0.10)	3,767	1,891	5.019
TSC	13.90	150566	13.90	13.90	13.70	**13.80**	13.70	13.80	(0.10)	225	310	13.787
Industrial Materials										-	-	
ALLA	1.39	150566	1.39	1.40	1.38	**1.38**	1.37	1.38	(0.01)	3,638	505	1.386
ASEFA	3.66	150566	3.66	3.68	3.64	**3.68**	3.66	3.68	0.02	3,498	1,282	3.664
CPT	0.72	150566	0.72	0.72	0.70	**0.72**	0.71	0.72	-	711	50	0.707
CRANE	1.34	150566	1.35	1.38	1.32	**1.34**	1.34	1.36	-	9,964	1,338	1.342
CTW	5.20	150566	-	5.20	5.20	**5.20**	5.20	5.35	-	69	36	5.2
FMT	32.00	150566	-	32.75	31.50	**32.75**	32.25	32.75	0.75	11	35	31.613
HTECH	2.94	150566	2.96	3.00	2.96	**3.00**	2.98	3.00	0.06	3,221	965	2.996
KKC	0.30	150566	-	-	-	**-**	-	0.30	-	-	-	0
PK	1.32	150566	1.31	1.32	1.30	**1.30**	1.30	1.31	(0.02)	536	70	1.307
SNC	11.60	150566	11.40	11.50	11.30	**11.40**	11.30	11.40	(0.20)	13,944	15,870	11.381
STARK	2.38	150566	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.16	150566	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.12	150566	-	4.04	4.02	**4.02**	4.00	4.04	(0.10)	167	67	4.02
TPCS	18.00	150566	-	18.30	18.00	**18.00**	18.00	18.20	-	23	41	18.039
VARO	4.82	150566	-	4.82	4.74	**4.74**	4.72	4.84	(0.08)	309	147	4.766
Property Fund & REIT										-	-	
AIMCG	5.35	150566	5.45	5.55	5.40	**5.50**	5.50	5.55	0.15	3,706	2,029	5.476
AIMIRT	12.00	150566	-	12.00	11.90	**11.90**	11.90	12.00	(0.10)	5,574	6,679	11.981
ALLY	7.50	150566	7.50	7.50	7.45	**7.45**	7.45	7.50	(0.05)	1,036	776	7.493
AMATAR	6.65	150566	6.60	6.65	6.55	**6.60**	6.60	6.65	(0.05)	660	436	6.61
B-WORK	9.60	150566	9.60	9.60	9.60	**9.60**	9.55	9.60	-	3,584	3,441	9.6
BAREIT	10.90	150566	10.90	11.00	10.80	**10.90**	10.90	11.00	-	19,954	21,751	10.9
BKKCP	10.50	150566	-	10.60	10.60	**10.60**	10.50	10.60	0.10	1	1	10.6
BOFFICE	7.75	150566	-	7.75	7.70	**7.75**	7.70	7.75	-	1,825	1,406	7.706
CPNCG	10.80	150566	10.80	10.90	10.70	**10.80**	10.80	10.90	-	2,884	3,106	10.769
CPNREIT	12.90	150566	13.00	13.00	12.90	**12.90**	12.90	13.00	-	7,300	9,439	12.93
CPTGF	7.20	150566	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	1,245	891	7.154
CTARAF	5.20	150566	5.25	5.25	5.25	**5.25**	5.25	5.30	0.05	331	174	5.25
DREIT	5.90	150566	-	5.95	5.90	**5.90**	5.95	6.00	-	357	212	5.934
ERWPF	4.68	150566	4.70	4.74	4.66	**4.74**	4.70	4.82	0.06	766	359	4.682
FTREIT	11.20	150566	11.20	11.30	11.00	**11.20**	11.20	11.30	-	12,703	14,212	11.187
FUTUREPF	14.40	150566	14.40	14.40	14.10	**14.20**	14.20	14.30	(0.20)	1,329	1,895	14.262
GAHREIT	8.50	150566	8.50	8.65	8.40	**8.50**	8.45	8.55	-	522	446	8.55
GROREIT	9.45	150566	9.50	9.50	9.45	**9.45**	9.45	9.50	-	329	313	9.499
GVREIT	9.25	150566	-	9.25	9.10	**9.15**	9.10	9.15	(0.10)	2,243	2,047	9.124
HPF	4.80	150566	-	4.84	4.80	**4.84**	4.80	4.84	0.04	573	275	4.802
HYDROGEN	10.10	150566	10.20	10.20	10.20	**10.20**	10.10	10.20	0.10	220	224	10.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IMPACT	13.30	150566	13.20	13.30	13.10	**13.20**	13.10	13.20	(0.10)	1,858	2,450	13.184
INETREIT	11.00	150566	10.90	10.90	10.80	**10.90**	10.80	10.90	(0.10)	1,589	1,718	10.812
KPNPF	4.70	150566	-	-	-	**-**	4.72	4.90	-	-	-	0
KTBSTMR	8.75	150566	8.75	8.75	8.70	**8.75**	8.70	8.75	-	182	159	8.71
LHHOTEL	12.80	150566	12.80	12.90	12.80	**12.80**	12.80	12.90	-	8,078	10,360	12.825
LHPF	7.25	150566	7.35	7.35	7.05	**7.20**	7.15	7.20	(0.05)	1,570	1,129	7.193
LHSC	11.30	150566	11.70	11.90	11.40	**11.90**	11.80	11.90	0.60	1,658	1,947	11.74
LPF	13.10	150566	13.00	13.10	12.90	**12.90**	12.90	13.00	(0.20)	4,364	5,668	12.987
LUXF	7.15	150566	-	7.20	7.10	**7.20**	7.10	7.20	0.05	61	43	7.101
M-II	7.40	150566	-	7.50	7.45	**7.50**	7.45	7.50	0.10	71	53	7.48
M-PAT	4.36	150566	-	4.34	3.50	**4.34**	3.62	4.32	(0.02)	3	1	4.046
M-STOR	6.35	150566	-	6.55	6.30	**6.55**	6.35	6.60	0.20	45	29	6.467
MIPF	16.20	150566	-	-	-	**-**	12.10	17.50	-	-	-	0
MIT	1.50	150566	1.47	1.47	1.45	**1.45**	1.46	1.47	(0.05)	314	46	1.454
MJLF	3.80	150566	3.76	3.82	3.74	**3.78**	3.76	3.78	(0.02)	1,504	565	3.756
MNIT	1.87	150566	-	1.86	1.85	**1.86**	1.86	1.92	(0.01)	90	17	1.854
MNIT2	4.92	150566	5.10	5.10	5.10	**5.10**	4.72	5.05	0.18	17	9	5.1
MNRF	2.70	150566	-	2.70	2.66	**2.66**	2.66	2.70	(0.04)	50	13	2.68
POPF	11.10	150566	11.10	11.10	11.00	**11.10**	11.00	11.10	-	2,932	3,254	11.097
PPF	11.30	150566	11.50	11.50	11.30	**11.30**	11.30	11.50	-	112	129	11.482
PROSPECT	9.10	150566	-	9.10	9.05	**9.10**	9.05	9.10	-	1,780	1,612	9.055
QHHR	7.40	150566	7.30	7.30	7.10	**7.20**	7.15	7.20	(0.20)	54	39	7.175
QHOP	2.64	150566	-	2.64	2.60	**2.64**	2.60	2.64	-	98	25	2.6
QHPF	7.20	150566	7.20	7.25	7.15	**7.20**	7.15	7.20	-	2,604	1,870	7.182
SHREIT	3.56	150566	-	-	-	**-**	2.86	3.56	-	-	-	0
SIRIP	7.70	150566	-	7.70	7.70	**7.70**	7.05	7.70	-	1	1	7.7
SPRIME	7.00	150566	7.00	7.00	7.00	**7.00**	6.95	7.00	-	52	36	7
SRIPANWA	6.00	150566	6.25	6.25	6.00	**6.00**	5.95	6.00	-	2,107	1,265	6.001
SSPF	6.80	150566	6.80	6.80	6.80	**6.80**	6.80	6.95	-	3	2	6.8
SSTRT	5.60	150566	-	5.65	5.65	**5.65**	5.60	5.65	0.05	146	82	5.65
TIF1	8.90	150566	-	9.00	8.90	**9.00**	8.90	9.05	0.10	30	27	8.993
TLHPF	7.60	150566	7.55	7.60	7.55	**7.55**	7.50	7.55	(0.05)	40	30	7.566
TNPF	1.80	150566	-	1.78	1.70	**1.78**	1.70	1.78	(0.02)	251	43	1.716
TPRIME	8.20	150566	8.10	8.10	8.05	**8.10**	8.05	8.10	(0.10)	2,600	2,101	8.08
TTLPF	22.30	150566	-	22.30	22.00	**22.30**	22.00	22.30	-	76	168	22.161
TU-PF	0.64	150566	-	-	-	**-**	0.63	0.67	-	-	-	0
URBNPF	1.98	150566	-	-	-	**-**	1.81	1.99	-	-	-	0
WHABT	9.00	150566	-	9.05	9.05	**9.05**	9.00	9.05	0.05	5	5	9.05
WHAIR	7.40	150566	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	2,367	1,750	7.393
WHART	11.20	150566	11.30	11.30	11.20	**11.20**	11.20	11.30	-	3,962	4,441	11.209
Steel and Metal Prod										-	-	
2S	3.06	150566	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.04)	355	108	3.032
AMC	3.02	150566	3.04	3.04	2.96	**2.96**	2.96	2.98	(0.06)	5,266	1,573	2.987
BSBM	0.81	150566	-	0.83	0.81	**0.81**	0.81	0.83	-	1,471	121	0.822
CEN	3.04	150566	3.06	3.14	3.04	**3.08**	3.06	3.08	0.04	18,097	5,602	3.095
CEN-W5	0.99	150566	-	-	-	**-**	0.91	0.99	-	-	-	0
CITY	1.94	150566	-	1.99	1.95	**1.95**	1.95	1.99	0.01	43	8	1.953
CSP	1.05	150566	1.05	1.08	1.04	**1.08**	1.08	1.09	0.03	491	52	1.049
GJS	0.27	150566	0.28	0.29	0.27	**0.29**	0.28	0.29	0.02	50,653	1,418	0.279
GSTEEL	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
INOX	0.75	150566	0.76	0.76	0.75	**0.76**	0.75	0.76	0.01	3,686	279	0.755
LHK	5.10	150566	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	894	458	5.128
MCS	9.00	150566	8.15	8.35	8.05	**8.10**	8.05	8.10	(0.90)	20,515	16,740	8.16
MILL	0.48	150566	0.49	0.49	0.47	**0.47**	0.46	0.47	(0.01)	17,503	837	0.478
MILL-W6	0.04	150566	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,906	10	0.033
PAP	3.26	150566	3.28	3.30	3.26	**3.28**	3.26	3.28	0.02	775	254	3.274
PERM	0.93	150566	0.95	0.95	0.93	**0.93**	0.92	0.93	-	1,603	149	0.932
SAM	0.62	150566	0.62	0.63	0.62	**0.63**	0.62	0.63	0.01	3,414	213	0.622
SMIT	4.56	150566	4.56	4.64	4.56	**4.62**	4.62	4.64	0.06	1,632	750	4.595
SSSC	2.82	150566	2.82	2.82	2.80	**2.82**	2.80	2.82	-	410	115	2.81
TGPRO	0.19	150566	0.19	0.20	0.18	**0.19**	0.19	0.20	-	42,705	808	0.189
TGPRO-W3	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
THE	1.47	150566	1.54	1.58	1.52	**1.55**	1.50	1.55	0.08	709	109	1.54
TMT	7.70	150566	7.75	7.75	7.60	**7.70**	7.65	7.70	-	1,201	921	7.667
TSTH	1.03	150566	1.02	1.03	1.01	**1.02**	1.02	1.03	(0.01)	7,559	770	1.018
TWP	2.36	150566	2.42	2.44	2.24	**2.42**	2.40	2.42	0.06	869	206	2.367
TYCN	2.62	150566	2.62	2.64	2.62	**2.62**	2.60	2.68	-	48	13	2.622
Construction Service										-	-	
APCS	4.46	150566	4.40	4.44	4.28	**4.30**	4.30	4.32	(0.16)	1,399	607	4.337
BJCHI	1.41	150566	1.42	1.42	1.39	**1.40**	1.39	1.40	(0.01)	7,285	1,021	1.401
BKD	1.93	150566	1.93	1.94	1.91	**1.92**	1.92	1.94	(0.01)	675	130	1.928
CIVIL	2.20	150566	2.22	2.24	2.22	**2.24**	2.22	2.24	0.04	3,324	743	2.236
CK	21.50	150566	20.80	20.90	19.40	**19.60**	19.60	19.70	(1.90)	235,150	466,870	19.854
CK06C2307A	0.12	150566	-	0.06	0.05	**0.05**	0.05	0.06	(0.07)	42,970	257	0.059
CK11C2305A	0.05	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
CK11C2311A	1.00	120566	0.37	0.37	0.26	**0.27**	0.27	0.29	(0.73)	77,752	2,348	0.301
CK13C2308A	0.21	150566	0.17	0.17	0.09	**0.09**	0.09	0.10	(0.12)	101,301	1,173	0.115
CK19C2307A	0.06	150566	-	0.02	0.02	**0.02**	0.01	0.02	(0.04)	2,105	4	0.02
CK19C2308A	0.27	150566	-	0.21	0.12	**0.13**	0.12	0.13	(0.14)	97,463	1,475	0.151
CNT	1.38	150566	-	1.38	1.35	**1.38**	1.35	1.38	-	12	2	1.352
EMC	0.13	150566	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	14,147	183	0.129
EMC-W6	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
ITD	1.42	150566	1.46	1.46	1.42	**1.42**	1.42	1.43	-	64,271	9,259	1.44
NWR	0.63	150566	0.64	0.64	0.63	**0.63**	0.63	0.64	-	14,482	917	0.633
PLE	0.58	150566	0.60	0.61	0.59	**0.60**	0.60	0.61	0.02	14,099	847	0.6
PREB	7.65	150566	7.75	7.75	7.65	**7.65**	7.60	7.65	-	1,225	942	7.693
PYLON	3.96	150566	3.96	4.00	3.88	**3.96**	3.96	3.98	-	3,691	1,450	3.929
RT	0.97	150566	0.97	0.99	0.97	**0.99**	0.98	0.99	0.02	2,871	280	0.976
RT-W1	0.25	150566	-	0.28	0.24	**0.28**	0.24	0.28	0.03	101	2	0.24
SEAFCO	3.66	150566	3.66	3.70	3.56	**3.56**	3.56	3.60	(0.10)	8,549	3,117	3.645
SQ	1.40	150566	1.40	1.43	1.39	**1.42**	1.42	1.43	0.02	11,899	1,675	1.407
SRICHA	7.75	150566	-	7.80	7.60	**7.80**	7.70	7.80	0.05	261	203	7.778
STEC	10.50	150566	10.50	10.50	9.85	**9.95**	9.95	10.00	(0.55)	337,867	338,560	10.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC06C2307A	0.05	150566	0.01	0.01	0.01	**0.01**	-	-	(0.04)	400	-	0.01
STEC08C2306A	0.04	150566	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	150566	-	0.02	0.02	**0.02**	0.01	0.02	-	700	1	0.02
STEC28C2309A	0.09	150566	-	0.09	0.07	**0.09**	0.06	0.09	-	13,907	101	0.072
STI	4.84	150566	4.86	4.86	4.78	**4.80**	4.80	4.82	(0.04)	1,192	573	4.806
STPI	3.86	150566	3.90	3.92	3.82	**3.86**	3.86	3.88	-	12,126	4,700	3.875
SYNTEC	1.70	150566	-	1.71	1.67	**1.67**	1.67	1.70	(0.03)	2,391	402	1.683
TEAMG	7.65	150566	7.65	7.80	7.50	**7.65**	7.65	7.70	-	18,594	14,215	7.645
TEKA	3.14	150566	-	3.16	3.12	**3.12**	3.12	3.14	(0.02)	2,791	875	3.136
TPOLY	1.18	150566	1.14	1.19	1.14	**1.16**	1.16	1.17	(0.02)	3,247	380	1.169
TRC	0.49	150566	0.48	0.50	0.48	**0.49**	0.49	0.50	-	51,277	2,547	0.496
TRITN	0.15	150566	0.15	0.16	0.15	**0.15**	0.14	0.15	-	263,588	3,956	0.15
TRITN-W5	0.02	150566	-	0.02	0.01	**0.02**	0.01	0.02	-	550	1	0.019
TRITN-W6	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,731	3	0.01
TTCL	3.82	150566	3.88	4.02	3.88	**3.96**	3.94	3.96	0.14	20,579	8,158	3.964
UNIQ	3.64	150566	3.62	3.66	3.56	**3.56**	3.56	3.62	(0.08)	2,497	898	3.595
WGE	1.09	150566	1.06	1.10	1.04	**1.06**	1.06	1.08	(0.03)	1,791	189	1.054
Unit Trust										-	-	
SCBSET	7.54	150566	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.35	150566	-	10.40	10.37	**10.38**	10.37	10.41	0.03	206	214	10.376
ABFTH	1,263.00	150566	-	-	-	**-**	1,263.00	1,298.00	-	-	-	0
BMSCG	10.19	150566	10.17	10.18	10.15	**10.17**	10.12	10.21	(0.02)	13	13	10.166
BMSCITH	10.91	150566	-	10.92	10.88	**10.91**	10.90	10.91	-	329	359	10.909
BSET100	9.87	150566	9.88	9.89	9.85	**9.86**	9.85	9.86	(0.01)	205	202	9.868
CHINA	6.27	150566	6.29	6.30	6.24	**6.24**	6.24	6.28	(0.03)	366	229	6.267
EBANK	5.20	150566	-	5.23	5.15	**5.18**	5.15	5.20	(0.02)	1,009	523	5.18
ENGY	5.43	150566	-	5.50	5.43	**5.48**	5.44	5.47	0.05	56	31	5.458
ENY	5.19	150566	-	5.40	5.20	**5.20**	5.16	5.20	0.01	109	57	5.214
GLD	2.79	150566	2.80	2.80	2.77	**2.78**	2.77	2.78	(0.01)	22,349	6,206	2.776
TDEX	9.18	150566	9.18	9.23	9.12	**9.12**	9.12	9.14	(0.06)	12,443	11,395	9.157
UBOT	11.66	150566	-	10.37	10.37	**10.37**	9.05	11.60	(1.29)	111	115	10.37
UHERO	7.44	150566	-	7.45	7.41	**7.45**	7.35	7.70	0.01	172	127	7.412
Warrant Foreign										-	-	
AIA28C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308A	0.09	150566	-	-	-	**-**	-	1.80	-	-	-	0
AIA28C2308B	0.21	150566	-	-	-	**-**	-	-	-	-	-	0
AIA28P2305A	0.22	150566	-	-	-	**-**	-	-	-	-	-	0
AIA28P2308A	0.17	150566	-	0.17	0.17	**0.17**	-	-	-	10,000	170	0.17
AIA41C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.37	0.34	**0.34**	-	-	(0.66)	2,002	68	0.34
ALIHEA28C2305A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.08	150566	0.09	0.09	0.09	**0.09**	-	-	0.01	3,000	27	0.09
ALIHEA28C2310A	1.00	150566	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2308A	0.16	150566	-	-	-	**-**	-	-	-	-	-	0
BABA28C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
BABA28C2305B	0.04	150566	-	-	-	**-**	-	0.03	-	-	-	0
BABA28C2305C	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
BABA28C2306A	0.02	150566	-	0.02	0.01	**0.02**	0.01	0.02	-	4,392	4	0.01
BABA28C2306B	0.06	150566	-	0.06	0.06	**0.06**	0.02	-	-	199	1	0.06
BABA28C2306C	0.17	150566	-	0.18	0.16	**0.18**	0.13	0.18	0.01	33,073	535	0.161
BABA28C2308A	0.30	150566	-	0.31	0.30	**0.30**	0.05	0.35	-	20,000	610	0.305
BABA28C2308B	1.00	100566	-	0.54	0.53	**0.54**	-	-	(0.46)	30,000	1,605	0.535
BABA28C2309A	0.07	150566	-	0.06	0.05	**0.06**	0.04	0.06	(0.01)	407	2	0.05
BABA28C2309B	0.23	150566	-	0.23	0.22	**0.22**	-	-	(0.01)	35,000	775	0.221
BABA28C2310A	0.20	150566	-	0.20	0.20	**0.20**	0.19	0.21	-	51,653	1,033	0.2
BABA28C2312A	0.49	150566	-	0.50	0.49	**0.49**	0.20	-	-	130,001	6,430	0.494
BABA28P2305A	0.28	150566	-	0.25	0.24	**0.24**	-	-	(0.04)	10,000	245	0.245
BABA28P2308A	0.56	150566	-	0.57	0.55	**0.56**	-	-	-	30,000	1,685	0.561
BABA28P2308B	0.34	150566	-	0.35	0.33	**0.35**	0.10	-	0.01	60,050	2,052	0.341
BABA41C2305A	0.01	150566	-	0.06	0.06	**0.06**	-	0.15	0.05	1	-	0.06
BABA41C2306A	0.10	150566	-	-	-	**-**	0.01	0.12	-	-	-	0
BABA41C2306B	0.23	150566	-	0.23	0.22	**0.23**	0.20	-	-	17,000	382	0.224
BABA41C2308A	0.57	150566	-	0.59	0.55	**0.56**	0.20	-	(0.01)	31,000	1,773	0.571
BABA41C2309A	0.27	150566	-	0.25	0.23	**0.25**	0.16	0.25	(0.02)	8,113	191	0.235
BABA41C2312A	0.53	150566	-	0.55	0.52	**0.53**	0.48	0.56	-	7,707	409	0.531
BABA41P2305A	0.41	150566	-	-	-	**-**	-	-	-	-	-	0
BABA41P2308A	0.42	150566	-	0.42	0.40	**0.42**	-	-	-	8,000	330	0.412
BIDU28C2306A	0.05	150566	-	-	-	**-**	-	0.08	-	-	-	0
BIDU28C2309A	0.14	150566	-	0.17	0.17	**0.17**	0.07	-	0.03	30,400	517	0.17
BIDU28C2310A	1.00	150566	-	0.39	0.39	**0.39**	-	-	(0.61)	70,000	2,730	0.39
BIDU41C2307A	0.11	150566	-	0.14	0.13	**0.13**	-	-	0.02	117	2	0.13
BIDU41C2309A	1.00	120566	-	0.55	0.54	**0.55**	-	-	(0.45)	8,002	438	0.547
BILIBI28C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.23	150566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2305A	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2306A	0.07	150566	-	-	-	**-**	0.03	0.12	-	-	-	0
BYDCOM28C2308A	0.50	150566	-	0.52	0.50	**0.51**	0.08	-	0.01	50,000	2,570	0.514
BYDCOM28P2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2308A	0.20	150566	-	0.22	0.21	**0.22**	0.10	-	0.02	20,000	425	0.212
BYDCOM41C2305A	0.26	150566	-	0.30	0.30	**0.30**	-	-	0.04	30	1	0.3
BYDCOM41C2305B	0.14	150566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2308A	0.42	150566	-	0.41	0.41	**0.41**	0.10	-	(0.01)	2,000	82	0.41
BYDCOM41C2312A	0.91	150566	-	0.93	0.91	**0.91**	0.08	-	-	10,000	920	0.92
BYDCOM41P2305A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2308A	0.21	150566	-	0.21	0.21	**0.21**	-	-	-	2,000	42	0.21
CATHAY28C2306A	0.05	150566	-	-	-	**-**	-	0.10	-	-	-	0
CATHAY28C2306B	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	0.17	0.16	**0.16**	-	0.17	(0.84)	10,500	174	0.165
CATHAY41C2306A	0.08	150566	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2308A	0.13	150566	0.14	0.14	0.13	**0.13**	0.04	0.17	-	2,001	26	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHMOBI28C2306A	0.66	150566	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2308A	0.26	150566	-	0.24	0.22	**0.22**	-	5.00	(0.04)	21,500	483	0.224
CMBANK41C2309A	0.16	150566	-	0.16	0.16	**0.16**	0.06	-	-	4,004	64	0.16
CNOOC28C2306A	0.23	150566	-	0.24	0.23	**0.23**	-	-	-	150,000	3,540	0.236
DJI28C2306A	0.12	150566	-	0.07	0.07	**0.07**	0.07	0.08	(0.05)	2	-	0.07
DJI28C2306B	0.04	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2306C	0.24	150566	-	0.18	0.18	**0.18**	0.18	0.19	(0.06)	30	1	0.18
DJI28C2306D	1.00	405246	-	0.45	0.45	**0.45**	0.45	0.46	(0.55)	404	18	0.45
DJI28C2309A	0.70	150566	-	0.69	0.67	**0.67**	0.68	0.69	(0.03)	1,171	78	0.67
DJI28P2306A	0.24	150566	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	100	2	0.22
DJI28P2306B	0.13	150566	-	-	-	**-**	0.11	0.12	-	-	-	0
DJI28P2306C	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
DJI28P2306D	0.49	150566	-	-	-	**-**	0.45	0.46	-	-	-	0
DJI28P2309A	0.46	150566	-	-	-	**-**	0.47	0.48	-	-	-	0
DJI28P2309B	0.89	150566	-	0.93	0.89	**0.92**	0.91	0.92	0.03	21	2	0.91
DJI41C2306A	0.11	150566	-	-	-	**-**	0.09	-	-	-	-	0
DJI41C2306B	0.11	150566	-	-	-	**-**	-	-	-	-	-	0
DJI41C2306C	0.23	150566	-	0.20	0.19	**0.19**	-	-	(0.04)	4	-	0.195
DJI41C2309A	0.71	150566	-	0.67	0.65	**0.67**	0.64	0.68	(0.04)	67	4	0.66
DJI41P2306A	0.28	150566	-	-	-	**-**	-	-	-	-	-	0
DJI41P2306B	0.15	150566	-	-	-	**-**	-	-	-	-	-	0
DJI41P2309A	0.62	150566	-	-	-	**-**	-	-	-	-	-	0
DJI41P2309B	1.00	110566	-	0.91	0.91	**0.91**	-	-	(0.09)	200	18	0.91
GEELY28C2306A	0.05	150566	-	-	-	**-**	-	1.00	-	-	-	0
GEELY28C2308A	0.19	150566	-	0.18	0.17	**0.17**	-	-	(0.02)	150	3	0.173
GEELY28C2308B	0.20	150566	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2306A	0.62	150566	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2308A	0.13	150566	-	0.13	0.13	**0.13**	-	-	-	20,000	260	0.13
GEELY41C2306A	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
GEELY41C2308A	0.34	150566	-	0.32	0.32	**0.32**	-	-	(0.02)	3,000	96	0.32
GEELY41C2310A	0.17	150566	-	-	-	**-**	-	0.18	-	-	-	0
HAIDIL28C2305A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2305B	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.09	150566	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	0.20	0.20	0.20	**0.20**	-	-	(0.80)	1,000	20	0.2
HAIDIL41C2305A	0.01	150566	-	0.01	0.01	**0.01**	-	-	-	48	-	0.01
HAIDIL41C2308A	0.10	150566	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	0.36	0.36	0.36	**0.36**	-	-	(0.64)	4,002	144	0.36
HKEX28C2305A	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.13	150566	-	0.13	0.13	**0.13**	-	0.14	-	2,000	26	0.13
HKEX41C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	0.36	0.34	**0.34**	-	-	(0.66)	8,002	278	0.347
HSBC28C2305A	0.57	150566	-	-	-	**-**	0.57	-	-	-	-	0
HSBC28C2306A	0.19	150566	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2308A	0.28	150566	-	0.30	0.29	**0.30**	-	-	0.02	10,200	306	0.299
HSBC28P2306A	0.03	150566	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2305A	0.14	150566	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2308A	0.30	150566	-	-	-	**-**	-	-	-	-	-	0
HSBC41P2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2305A	0.04	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2305B	0.25	150566	-	-	-	**-**	0.31	0.32	-	-	-	0
HSCEI28C2306A	0.24	150566	-	-	-	**-**	0.30	0.31	-	-	-	0
HSCEI28C2306B	1.75	150566	-	-	-	**-**	1.35	1.40	-	-	-	0
HSCEI28C2307A	1.00	150566	-	-	-	**-**	0.25	0.26	-	-	-	0
HSCEI28C2307B	1.00	150566	-	0.88	0.84	**0.86**	0.86	0.87	(0.14)	270,000	23,190	0.858
HSCEI28P2305A	0.28	150566	-	-	-	**-**	0.25	0.26	-	-	-	0
HSCEI28P2305B	0.09	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2306A	1.04	150566	-	1.06	1.03	**1.04**	1.03	1.04	-	20,000	2,080	1.04
HSCEI28P2306B	1.00	405246	-	-	-	**-**	0.22	0.23	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	**-**	0.21	0.22	-	-	-	0
HSCEI28P2307B	1.00	150566	-	1.05	1.01	**1.02**	1.02	1.03	0.02	140,000	14,485	1.034
HSI28C2305A	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	19,217	19	0.01
HSI28C2305B	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28C2305C	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28C2305D	0.03	150566	-	0.03	0.03	**0.03**	0.02	0.03	-	320	1	0.03
HSI28C2305E	0.07	150566	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	350,846	2,420	0.068
HSI28C2305F	0.03	150566	-	0.02	0.02	**0.02**	0.01	0.04	(0.01)	4,917	10	0.02
HSI28C2305H	0.26	150566	0.28	0.28	0.22	**0.23**	0.23	0.24	(0.03)	432,905	10,303	0.238
HSI28C2306A	0.07	150566	0.07	0.08	0.06	**0.07**	0.06	0.07	-	100,891	699	0.069
HSI28C2306B	0.28	150566	0.29	0.30	0.25	**0.26**	0.26	0.27	(0.02)	92,497	2,535	0.274
HSI28C2306C	0.55	150566	0.57	0.59	0.50	**0.53**	0.53	0.54	(0.02)	634,460	33,982	0.535
HSI28C2306D	0.18	150566	-	0.21	0.17	**0.17**	0.17	0.18	(0.01)	13,342	255	0.191
HSI28C2306E	0.06	150566	-	0.07	0.05	**0.06**	0.05	0.06	-	2,586	15	0.057
HSI28C2307A	0.22	150566	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.02)	28,137	592	0.21
HSI28C2307B	0.38	150566	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.01)	15,044	582	0.386
HSI28C2307C	1.00	100566	0.93	0.94	0.84	**0.87**	0.87	0.88	(0.13)	149,065	13,076	0.877
HSI28C2307D	1.00	100566	-	0.58	0.50	**0.53**	0.52	0.53	(0.47)	57,765	3,061	0.529
HSI28C2308A	0.24	150566	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	96,695	2,377	0.245
HSI28P2305A	0.08	150566	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	3,321	23	0.069
HSI28P2305B	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28P2305C	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2305D	0.35	150566	0.31	0.38	0.31	**0.35**	0.35	0.36	-	694,871	24,566	0.353
HSI28P2306A	0.09	150566	-	0.10	0.08	**0.10**	0.09	0.10	0.01	20,291	191	0.094
HSI28P2306B	0.23	150566	-	0.25	0.22	**0.24**	0.23	0.24	0.01	17,294	408	0.235
HSI28P2306C	0.50	150566	0.47	0.53	0.46	**0.50**	0.50	0.51	-	115,637	5,728	0.495
HSI28P2306D	1.01	150566	0.96	1.05	0.95	**1.01**	1.01	1.02	-	108,245	10,946	1.011
HSI28P2307A	0.57	150566	0.54	0.59	0.54	**0.57**	0.57	0.58	-	19,040	1,086	0.57
HSI28P2307B	0.39	150566	0.37	0.41	0.37	**0.39**	0.39	0.40	-	11,869	473	0.398
HSI28P2307C	1.00	100566	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	4,548	85	0.186
HSI28P2308A	1.07	150566	-	1.11	1.03	**1.08**	1.08	1.09	0.01	33,988	3,668	1.079
HSTECH28C2305A	1.08	150566	-	-	-	**-**	1.10	1.13	-	-	-	0
HSTECH28C2305B	0.29	150566	-	0.31	0.31	**0.31**	0.30	0.31	0.02	1,000	31	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C2305C	0.18	150566	-	0.03	0.03	**0.03**	0.03	0.04	(0.15)	30	-	0.03
HSTECH28C2306A	0.67	150566	0.71	0.71	0.68	**0.70**	0.69	0.70	0.03	11,830	807	0.681
HSTECH28C2306B	0.21	150566	-	-	-	**-**	0.22	0.23	-	-	-	0
HSTECH28C2306C	0.06	150566	-	-	-	**-**	0.06	0.07	-	-	-	0
HSTECH28C2307A	1.00	150566	-	1.10	1.06	**1.09**	1.09	1.10	0.09	330,000	35,740	1.083
HSTECH28C2307B	1.00	150566	-	0.48	0.47	**0.48**	0.49	0.50	(0.52)	4,000	190	0.475
HSTECH28C2307C	1.00	150566	-	-	-	**-**	0.18	0.19	-	-	-	0
HSTECH28P2305A	0.02	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2305B	0.03	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2305C	0.16	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2305D	0.55	150566	-	-	-	**-**	0.46	0.47	-	-	-	0
HSTECH28P2306A	0.23	150566	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2306B	0.51	150566	-	0.47	0.47	**0.47**	0.46	0.47	(0.04)	100	5	0.47
HSTECH28P2306C	1.17	150566	-	1.15	1.11	**1.14**	1.13	1.14	(0.03)	10,170	1,159	1.139
HSTECH28P2307A	1.00	150566	-	-	-	**-**	0.09	0.10	-	-	-	0
HSTECH28P2307B	1.00	150566	-	-	-	**-**	0.35	0.36	-	-	-	0
HSTECH28P2307C	1.00	150566	-	-	-	**-**	0.92	0.93	-	-	-	0
ICBC28C2306A	0.18	150566	0.18	0.19	0.18	**0.18**	0.08	-	-	424	8	0.181
JD28C2305A	0.01	150566	-	-	-	**-**	-	0.02	-	-	-	0
JD28C2306A	0.05	150566	-	-	-	**-**	-	0.05	-	-	-	0
JD28C2308A	0.07	150566	-	-	-	**-**	0.01	0.08	-	-	-	0
JD28C2309A	0.27	150566	-	0.33	0.33	**0.33**	0.27	-	0.06	10,090	333	0.33
JD28P2305A	0.87	150566	-	-	-	**-**	-	-	-	-	-	0
JD28P2308A	0.32	150566	-	0.27	0.27	**0.27**	-	-	(0.05)	100,000	2,700	0.27
KUAISH28C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.12	150566	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2310A	0.37	150566	-	0.39	0.37	**0.37**	-	-	-	80,000	3,040	0.38
LENOVO28C2306A	0.60	150566	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO28C2308A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	0.13	0.12	**0.12**	-	-	(0.88)	45,000	565	0.125
LENOVO41C2306A	0.76	150566	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2309A	0.13	150566	-	0.13	0.13	**0.13**	-	-	-	1,000	13	0.13
MCA5041C2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2306B	0.25	150566	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309A	0.50	150566	-	0.50	0.49	**0.49**	-	-	(0.01)	200	10	0.495
MCA5041P2306A	0.78	150566	-	0.70	0.66	**0.68**	-	0.69	(0.10)	353	24	0.673
MCA5041P2309A	1.19	150566	-	1.14	1.10	**1.14**	-	-	(0.05)	300	34	1.127
MEITUA28C2305A	0.01	150566	-	-	-	**-**	-	0.10	-	-	-	0
MEITUA28C2305B	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2306A	0.23	150566	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2308A	0.32	150566	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28P2306A	0.72	150566	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28P2308A	0.19	150566	-	0.19	0.19	**0.19**	0.09	-	-	70	1	0.19
MEITUA41C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2306A	0.27	150566	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	1.00	120566	0.58	0.58	0.58	**0.58**	0.30	-	(0.42)	202	12	0.58
NDX28C2306A	1.32	150566	-	-	-	**-**	1.41	1.42	-	-	-	0
NDX28C2306B	0.55	150566	-	-	-	**-**	0.48	0.49	-	-	-	0
NDX28C2309A	1.63	150566	-	1.67	1.64	**1.67**	1.67	1.68	0.04	6	1	1.648
NDX28P2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX28P2306B	0.25	150566	-	-	-	**-**	0.19	0.20	-	-	-	0
NDX28P2309A	0.61	150566	-	0.60	0.59	**0.60**	0.59	0.60	(0.01)	1,125	67	0.599
NDX41C2306A	1.52	150566	-	-	-	**-**	-	1.54	-	-	-	0
NDX41C2306B	0.95	150566	-	-	-	**-**	-	-	-	-	-	0
NDX41C2306C	0.35	150566	-	0.31	0.31	**0.31**	-	-	(0.04)	150	5	0.31
NDX41C2309A	1.79	150566	-	1.75	1.73	**1.75**	-	-	(0.04)	2	-	1.74
NDX41P2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
NDX41P2306B	0.14	150566	-	-	-	**-**	-	-	-	-	-	0
NDX41P2306C	0.27	150566	-	0.22	0.22	**0.22**	-	-	(0.05)	88	2	0.22
NDX41P2309A	0.34	150566	-	0.33	0.33	**0.33**	-	-	(0.01)	505	17	0.33
NDX41P2309B	1.00	110566	-	-	-	**-**	-	-	-	-	-	0
NTES41C2306A	0.17	150566	-	0.17	0.17	**0.17**	-	-	-	6,120	104	0.17
PINGAN28C2305A	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2308A	0.36	150566	-	0.34	0.32	**0.33**	0.31	-	(0.03)	6,684	218	0.325
PINGAN28P2306A	0.09	150566	-	0.11	0.11	**0.11**	-	-	0.02	30,000	330	0.11
PINGAN41C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2308A	0.37	150566	-	0.34	0.33	**0.33**	-	0.45	(0.04)	6,000	199	0.331
PINGAN41P2306A	0.09	150566	-	0.10	0.10	**0.10**	-	-	0.01	2,000	20	0.1
SET10001C2306T	0.22	150566	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	3,215	65	0.201
SET10001P2306T	0.47	150566	0.47	0.47	0.46	**0.46**	0.46	0.48	(0.01)	546	25	0.464
SET5001C2306A	0.30	150566	0.29	0.31	0.27	**0.28**	0.27	0.28	(0.02)	15,675	454	0.289
SET5001C2306B	0.09	150566	0.09	0.10	0.08	**0.09**	0.07	0.08	-	1,163	10	0.081
SET5001C2306F	0.07	150566	0.07	0.07	0.06	**0.07**	0.06	0.07	-	9,171	62	0.068
SET5001C2306T	0.08	150566	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	2,468	16	0.063
SET5001C2307A	0.10	150566	0.10	0.11	0.09	**0.10**	0.09	0.10	-	22,810	224	0.098
SET5001C2307W	0.12	150566	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,438	48	0.109
SET5001C2308A	0.42	150566	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.02)	85,916	3,626	0.422
SET5001C2309A	1.00	110566	-	0.41	0.37	**0.38**	0.37	0.38	(0.62)	40,091	1,550	0.386
SET5001C2309W	1.00	110566	0.40	0.42	0.38	**0.39**	0.38	0.39	(0.61)	38,575	1,539	0.399
SET5001P2306A	0.16	150566	-	0.17	0.14	**0.16**	0.16	0.17	-	3,844	60	0.157
SET5001P2306B	0.55	150566	0.53	0.56	0.51	**0.52**	0.55	0.57	(0.03)	4,815	256	0.531
SET5001P2306F	0.35	150566	-	0.36	0.32	**0.34**	0.34	0.35	(0.01)	219,627	7,392	0.336
SET5001P2306T	0.66	150566	-	0.69	0.65	**0.68**	0.68	0.69	0.02	5,936	395	0.665
SET5001P2307A	0.60	150566	0.60	0.62	0.56	**0.61**	0.61	0.62	0.01	8,742	515	0.589
SET5001P2307W	0.60	150566	0.61	0.63	0.58	**0.60**	0.62	0.63	-	3,334	204	0.612
SET5001P2309A	1.00	110566	-	0.69	0.65	**0.68**	0.68	0.69	(0.32)	17,811	1,199	0.673
SET5001P2309W	1.00	110566	-	0.71	0.66	**0.69**	0.69	0.71	(0.31)	35,206	2,410	0.684
SET5006C2306A	0.04	150566	-	0.04	0.03	**0.04**	0.03	-	-	3,531	13	0.038
SET5006C2306B	0.09	150566	-	0.09	0.09	**0.09**	-	0.09	-	1,111	10	0.09
SET5006C2306C	0.36	150566	-	0.38	0.34	**0.35**	-	0.41	(0.01)	1,556,222	55,620	0.357
SET5006C2306D	0.83	150566	-	0.83	0.77	**0.83**	-	0.98	-	8,471	691	0.815
SET5006C2306E	0.06	150566	-	-	-	**-**	-	-	-	-	-	0

Main Board Quotation **Issue Date** *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2306F	2.80	150566	-	-	-	**-**	-	-	-	-	-	0
SET5006C2306G	0.05	150566	-	-	-	**-**	-	13.00	-	-	-	0
SET5006P2306A	0.91	150566	-	0.91	0.82	**0.86**	-	-	(0.05)	475,837	40,788	0.857
SET5006P2306B	0.55	150566	-	0.56	0.51	**0.53**	0.01	-	(0.02)	376,025	20,129	0.535
SET5006P2306C	0.16	150566	-	0.16	0.15	**0.15**	-	-	(0.01)	180,000	2,800	0.155
SET5006P2306D	1.78	150566	-	1.78	1.78	**1.78**	-	-	-	3	1	1.78
SET5006P2306E	0.27	150566	-	0.28	0.25	**0.26**	-	0.29	(0.01)	599,260	15,821	0.264
SET5006P2306F	3.26	150566	-	-	-	**-**	-	-	-	-	-	0
SET5008C2306A	0.04	150566	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	34,099	108	0.031
SET5008C2306B	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306C	0.23	150566	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	28,235	603	0.213
SET5008P2306A	0.16	150566	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	394,253	5,969	0.151
SET5008P2306B	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5008P2306C	0.14	150566	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	6,004	76	0.126
SET5011C2306A	0.04	150566	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5011P2306A	0.55	150566	0.55	0.57	0.53	**0.55**	0.55	0.56	-	61,224	3,371	0.55
SET5013C2305A	0.74	150566	-	0.74	0.72	**0.73**	0.72	0.73	(0.01)	60,914	4,487	0.736
SET5013C2306A	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2306B	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	6,128	6	0.01
SET5013C2306C	0.02	150566	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,481	27	0.019
SET5013C2306D	0.07	150566	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	502,678	3,503	0.069
SET5013C2306E	0.28	150566	0.26	0.29	0.24	**0.25**	0.25	0.26	(0.03)	2,639,632	71,439	0.27
SET5013C2306F	0.07	150566	0.06	0.08	0.05	**0.07**	0.06	0.07	-	151,500	1,018	0.067
SET5013C2306G	0.15	150566	0.14	0.16	0.12	**0.13**	0.13	0.14	(0.02)	550,443	7,844	0.142
SET5013C2306H	0.19	150566	0.18	0.21	0.16	**0.18**	0.18	0.19	(0.01)	1,971,567	36,950	0.187
SET5013C2306I	0.35	150566	0.33	0.37	0.30	**0.32**	0.32	0.33	(0.03)	6,100,915	208,458	0.341
SET5013C2309A	1.00	110566	0.36	0.40	0.35	**0.36**	0.36	0.37	(0.64)	1,858,382	69,793	0.375
SET5013C2311A	1.04	150566	1.04	1.05	1.03	**1.04**	1.03	1.04	-	494	51	1.034
SET5013P2305A	1.48	150566	1.50	1.50	1.48	**1.48**	1.48	1.50	-	11	2	1.481
SET5013P2306A	0.34	150566	0.34	0.36	0.29	**0.33**	0.33	0.34	(0.01)	880,814	29,236	0.331
SET5013P2306B	0.25	150566	0.25	0.26	0.22	**0.24**	0.24	0.25	(0.01)	292,102	7,047	0.241
SET5013P2306C	0.13	150566	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	72,299	893	0.123
SET5013P2306D	0.14	150566	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	210,328	2,716	0.129
SET5013P2306E	0.30	150566	0.30	0.31	0.26	**0.29**	0.29	0.30	(0.01)	3,254,435	91,126	0.28
SET5013P2306F	0.38	150566	0.38	0.40	0.34	**0.37**	0.37	0.38	(0.01)	3,610,204	133,399	0.369
SET5013P2306G	0.15	150566	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	4,813,691	61,758	0.128
SET5013P2309A	1.00	905246	0.84	0.87	0.79	**0.84**	0.84	0.85	(0.16)	7,534,652	619,407	0.822
SET5013P2311A	1.43	150566	-	1.44	1.43	**1.44**	1.44	1.45	0.01	138	20	1.437
SET5016C2306A	0.02	150566	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306B	0.07	150566	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5016C2306C	0.09	150566	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	853	7	0.082
SET5016C2306D	0.02	150566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5016C2309A	1.00	805246	0.65	0.69	0.63	**0.65**	0.65	0.66	(0.35)	35,971	2,384	0.662
SET5016P2306A	0.47	150566	-	0.51	0.42	**0.44**	0.45	0.49	(0.03)	215	10	0.444
SET5016P2306B	0.14	150566	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,746	131	0.134
SET5016P2309A	1.00	805246	-	0.81	0.75	**0.78**	0.78	0.79	(0.22)	56,962	4,455	0.782
SET5019C2306A	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306B	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306C	0.02	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306D	0.02	150566	-	0.02	0.02	**0.02**	0.01	0.02	-	881	2	0.02
SET5019C2306E	0.05	150566	-	0.05	0.04	**0.05**	0.04	0.05	-	9,053	43	0.047
SET5019C2306F	0.24	150566	0.22	0.25	0.22	**0.22**	0.22	0.23	(0.02)	448,709	10,568	0.235
SET5019C2306G	0.10	150566	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	8,627	78	0.09
SET5019C2306H	0.05	150566	-	0.05	0.05	**0.05**	0.04	0.05	-	2,500	13	0.05
SET5019C2306I	0.05	150566	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
SET5019C2306J	0.24	150566	-	0.26	0.20	**0.21**	0.21	0.22	(0.03)	249,067	5,712	0.229
SET5019C2309A	1.00	100566	0.37	0.40	0.36	**0.37**	0.36	0.37	(0.63)	645,212	24,373	0.377
SET5019P2306A	0.61	150566	0.62	0.66	0.57	**0.62**	0.62	0.63	0.01	100,773	6,140	0.609
SET5019P2306B	0.31	150566	0.32	0.33	0.28	**0.31**	0.31	0.32	-	155,346	4,783	0.307
SET5019P2306C	0.07	150566	0.07	0.07	0.07	**0.07**	0.06	0.07	-	28	-	0.07
SET5019P2306D	0.18	150566	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	522,129	8,788	0.168
SET5019P2306E	0.15	150566	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	852,569	12,149	0.142
SET5019P2309A	1.00	100566	0.68	0.73	0.66	**0.69**	0.69	0.70	(0.31)	201,795	13,879	0.687
SET5024C2306A	0.13	150566	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	43,594	543	0.124
SET5024C2306B	0.06	150566	-	0.06	0.06	**0.06**	0.05	0.06	-	1,078	6	0.06
SET5024C2306C	0.30	150566	0.30	0.32	0.26	**0.28**	0.28	0.29	(0.02)	111,675	3,282	0.293
SET5024P2306A	0.11	150566	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	34,187	358	0.104
SET5024P2306B	0.46	150566	0.45	0.47	0.41	**0.44**	0.44	0.45	(0.02)	161,823	7,036	0.434
SET5024P2306C	0.23	150566	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.01)	41,166	913	0.221
SET5027C2306A	0.03	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2306B	0.04	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2306C	0.38	150566	-	0.40	0.34	**0.36**	0.35	0.36	(0.02)	121,851	4,517	0.37
SET5027C2306D	0.08	150566	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1	-	0.07
SET5027C2309T	1.00	120566	-	0.11	0.11	**0.11**	0.10	0.11	(0.89)	4,166	46	0.11
SET5027P2306A	0.03	150566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027P2306B	0.41	150566	-	0.44	0.37	**0.41**	0.41	0.42	-	123,463	4,968	0.402
SET5027P2309T	1.00	120566	-	0.23	0.21	**0.21**	0.22	0.23	(0.79)	179,094	3,897	0.217
SET5028C2306A	0.03	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306B	0.05	150566	-	-	-	**-**	0.02	0.08	-	-	-	0
SET5028C2306C	0.21	150566	-	0.21	0.21	**0.21**	0.14	0.20	-	1	-	0.21
SET5028C2306D	0.69	150566	-	-	-	**-**	0.66	0.72	-	-	-	0
SET5028C2309A	0.26	150566	-	0.28	0.25	**0.26**	0.25	0.26	-	159,141	4,121	0.258
SET5028C2309B	0.63	150566	0.63	0.65	0.61	**0.62**	0.62	0.63	(0.01)	1,207,042	76,317	0.632
SET5028C2309L	0.13	150566	-	0.14	0.13	**0.14**	0.13	0.14	0.01	17,113	236	0.137
SET5028P2306A	0.17	150566	-	0.18	0.16	**0.17**	0.17	0.18	-	98,774	1,731	0.175
SET5028P2306B	0.55	150566	-	0.58	0.52	**0.55**	0.55	0.57	-	175,886	9,655	0.548
SET5028P2309A	0.83	150566	-	0.84	0.80	**0.82**	0.82	0.83	(0.01)	658,716	54,038	0.82
SET5028P2309B	0.57	150566	0.58	0.58	0.55	**0.56**	0.56	0.57	(0.01)	165,423	9,282	0.561
SET5041C2306A	0.04	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2306B	0.01	150566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306C	0.05	150566	-	0.03	0.03	**0.03**	-	-	(0.02)	8	-	0.03
SET5041C2306D	0.05	150566	-	-	-	**-**	0.03	0.06	-	-	-	0
SET5041C2306E	0.09	150566	-	-	-	**-**	0.07	0.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2306F	0.17	150566	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	42,270	687	0.162
SET5041C2309A	0.54	150566	0.52	0.55	0.51	**0.53**	0.52	0.54	(0.01)	452,792	23,904	0.527
SET5041C2309B	1.00	110566	0.53	0.56	0.51	**0.52**	0.52	0.57	(0.48)	815,138	44,499	0.545
SET5041P2306A	0.58	150566	-	-	-	**-**	-	-	-	-	-	0
SET5041P2306B	0.51	150566	-	-	-	**-**	-	-	-	-	-	0
SET5041P2306C	0.40	150566	0.40	0.42	0.37	**0.37**	0.25	-	(0.03)	32,550	1,282	0.394
SET5041P2306D	0.15	150566	-	-	-	**-**	-	-	-	-	-	0
SET5041P2306E	0.14	150566	-	0.16	0.16	**0.16**	-	0.17	0.02	130	2	0.16
SET5041P2309A	0.69	150566	-	0.71	0.66	**0.69**	0.64	0.71	-	82,268	5,656	0.687
SET5041P2309B	1.00	110566	-	0.67	0.63	**0.65**	0.62	0.66	(0.35)	5,258,356	349,602	0.664
SPX28C2306A	0.04	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28C2306B	0.34	150566	-	-	-	**-**	0.26	0.27	-	-	-	0
SPX28C2306C	0.69	150566	-	-	-	**-**	0.66	0.67	-	-	-	0
SPX28C2306L	0.11	150566	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28C2309A	0.80	150566	-	0.78	0.77	**0.77**	0.78	0.79	(0.03)	3	-	0.776
SPX28P2306A	0.02	150566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306B	0.08	150566	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28P2306C	0.12	150566	-	-	-	**-**	0.09	0.10	-	-	-	0
SPX28P2306D	0.37	150566	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX28P2309A	0.29	150566	-	0.29	0.29	**0.29**	0.29	0.30	-	10	-	0.29
SPX28P2309B	0.45	150566	-	-	-	**-**	0.44	0.45	-	-	-	0
SPX41C2306A	0.36	150566	-	-	-	**-**	-	-	-	-	-	0
SPX41C2306B	0.09	150566	-	0.08	0.08	**0.08**	-	0.08	(0.01)	75	1	0.08
SPX41C2306C	0.23	150566	-	0.20	0.20	**0.20**	-	-	(0.03)	10,004	200	0.2
SPX41C2309A	0.79	150566	-	0.78	0.77	**0.78**	-	-	(0.01)	4	-	0.775
SPX41P2306A	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
SPX41P2306B	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
SPX41P2309A	0.37	150566	-	0.36	0.36	**0.36**	-	-	(0.01)	1,550	56	0.36
SPX41P2309B	1.00	110566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2306A	0.01	150566	-	-	-	**-**	-	0.10	-	-	-	0
SUNNY28C2306B	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2308A	0.22	150566	-	0.23	0.22	**0.22**	0.12	0.24	-	10,525	232	0.22
SUNNY41C2305A	0.12	150566	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2306A	0.07	150566	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2309A	0.39	150566	-	0.41	0.39	**0.39**	-	-	-	10,000	399	0.399
TENCEN28C2305A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2305B	0.01	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306A	0.04	150566	-	-	-	**-**	0.03	0.40	-	-	-	0
TENCEN28C2306B	0.05	150566	-	-	-	**-**	-	0.05	-	-	-	0
TENCEN28C2306C	0.10	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.11	150566	0.12	0.12	0.12	**0.12**	0.05	-	0.01	6,370	76	0.12
TENCEN28C2310A	0.29	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2312A	0.63	150566	-	-	-	**-**	0.20	0.69	-	-	-	0
TENCEN28P2305A	0.02	150566	-	-	-	**-**	-	0.05	-	-	-	0
TENCEN28P2305B	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2306A	0.33	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2305A	0.02	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2306A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.52	0.52	**0.52**	-	-	(0.48)	2	-	0.52
TENCEN41C2312A	0.69	150566	-	-	-	**-**	0.28	0.80	-	-	-	0
TENCEN41P2305A	0.22	150566	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.30	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2306A	0.04	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.12	150566	-	0.13	0.13	**0.13**	-	-	0.01	20,000	260	0.13
XIAOMI28C2310A	1.00	150566	-	0.24	0.24	**0.24**	-	20.00	(0.76)	50,203	1,205	0.24
XIAOMI28P2305A	0.05	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2308A	0.19	150566	-	0.19	0.19	**0.19**	-	-	-	5,000	95	0.19
XIAOMI41C2305A	0.12	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2305B	0.09	150566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.11	150566	-	0.12	0.12	**0.12**	-	-	0.01	2,500	30	0.12
XIAOMI41P2308B	0.21	150566	-	0.20	0.20	**0.20**	-	-	(0.01)	6,000	120	0.2
ZIJIN28C2306A	0.07	150566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.16	150566	-	0.18	0.18	**0.18**	-	-	0.02	10,000	180	0.18
ZIJIN41C2306A	0.08	150566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.32	150566	-	0.34	0.33	**0.34**	0.03	-	0.02	2,040	68	0.334

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday May 16, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.29	150566	0.29	0.31	0.29	**0.31**	0.30	0.31	0.02	780.00	24.00	00 0.3
BC-W1	0.05	150566	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	3,957.00	14.00	00 0.0
BM-W2	3.42	150566	-	3.48	3.44	**3.44**	3.44	3.56	0.02	232.00	80.00	00 3.4
BROOK-W6	0.11	150566	0.11	0.11	0.10	**0.11**	0.10	0.11	-	511.00	5.00	00 0.1
BROOK-W7	0.15	150566	0.15	0.16	0.15	**0.15**	0.14	0.15	-	430.00	6.00	00 0.1
CHEWA-W2	0.07	150566	-	0.07	0.06	**0.07**	0.06	0.07	-	702.00	5.00	00 0.0
CHO-W3	0.07	150566	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	7,003.00	49.00	00 0.0
COLOR-W2	0.17	150566	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	522.00	8.00	00 0.1
CPANEL-W1	4.60	150566	-	4.74	4.20	**4.60**	4.28	4.60	-	71.00	31.00	00 4.3
DIMET-W4	0.01	150566	-	-	-	**-**	-	-	-	-	-	00 0.0
DITTO-W1	8.90	150566	-	8.80	8.50	**8.60**	8.55	8.80	(0.30)	125.00	107.00	00 8.5
DOD-W2	0.03	150566	0.03	0.04	0.02	**0.03**	0.02	0.03	-	51,269.00	153.00	00 0.0
ECF-W4	0.08	150566	-	0.08	0.07	**0.08**	0.07	0.08	-	3,643.00	28.00	00 0.0
EFORL-W5	0.01	150566	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL-W6	0.03	150566	-	0.04	0.03	**0.04**	0.02	0.04	0.01	875.00	3.00	00 0.0
FLOYD-W1	0.18	150566	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	423.00	7.00	00 0.1
GLORY-W1	1.13	150566	1.19	1.34	1.09	**1.28**	1.27	1.28	0.15	118,468.00	14,499.00	00 1.2
HEMP-W2	0.10	150566	0.08	0.10	0.07	**0.07**	0.07	0.09	(0.03)	5,468.00	40.00	00 0.0
ICN-W1	1.90	150566	-	1.90	1.87	**1.87**	1.86	1.95	(0.03)	172.00	32.00	00 1.8
IIG-W1	4.22	150566	4.38	4.44	3.94	**4.20**	3.82	4.26	(0.02)	129.00	52.00	00 4.0
IP-W1	0.85	150566	0.85	1.00	0.85	**0.90**	0.90	0.91	0.05	60,020.00	5,597.00	00 0.9
JCKH-W1	0.02	150566	-	0.02	0.01	**0.02**	0.01	0.02	-	79.00	-	00 0.0
JSP-W1	0.89	150566	-	0.92	0.88	**0.90**	0.89	0.90	0.01	3,001.00	269.00	00 0.8
KUN-W1	0.07	150566	0.06	0.07	0.06	**0.06**	0.05	0.07	(0.01)	2,101.00	13.00	00 0.0
KWM-W1	0.16	150566	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	3,813.00	58.00	00 0.1
LEO-W1	0.56	150566	-	0.59	0.54	**0.58**	0.46	0.60	0.02	419.00	24.00	00 0.5
LIT-W2	0.34	150566	-	0.35	0.33	**0.33**	0.33	0.35	(0.01)	176.00	6.00	00 0.3
MBAX-W2	1.18	150566	-	1.18	1.09	**1.15**	1.09	1.15	(0.03)	265.00	29.00	00 1.1
META-W5	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	5,981.00	6.00	00 0.0
META-W6	0.01	150566	-	0.01	0.01	**0.01**	-	0.01	-	22.00	-	00 0.0
MVP-W1	0.70	150566	-	0.70	0.63	**0.68**	0.64	0.68	(0.02)	1,593.00	105.00	00 0.6
NDR-W2	0.20	150566	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	1,354.00	27.00	00 0.2
NEWS-W7	0.01	150566	0.01	0.01	0.01	**0.01**	-	0.01	-	10,528.00	11.00	00 0.0
OTO-W1	6.15	150566	6.15	6.25	6.10	**6.15**	6.15	6.20	-	48,553.00	30,051.00	00 6.1
PACO-W1	0.20	150566	0.17	0.19	0.17	**0.19**	0.18	0.19	(0.01)	2,050.00	36.00	00 0.1
PLANET-W1	0.11	150566	-	0.13	0.09	**0.11**	0.10	0.11	-	523.00	6.00	00 0.1
PPM-W2	0.09	150566	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	7,409.00	59.00	00 0.0
PROEN-W1	1.79	150566	1.75	1.80	1.75	**1.79**	1.78	1.79	-	2,192.00	392.00	00 1.7
PSTC-W2	0.20	150566	0.19	0.20	0.19	**0.20**	0.19	0.20	-	968.00	19.00	00 0.1
RWI-W3	0.07	150566	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,058.00	42.00	00 0.0
SAAM-W2	0.33	150566	-	0.36	0.33	**0.36**	0.33	0.36	0.03	484.00	16.00	00 0.3
SENAJ-W1	0.06	150566	0.05	0.06	0.05	**0.06**	0.05	0.06	-	855.00	5.00	00 0.0
SIMAT-W3	0.38	150566	-	0.40	0.35	**0.35**	0.34	0.35	(0.03)	434.00	16.00	00 0.3
SIMAT-W5	0.40	150566	0.38	0.39	0.35	**0.39**	0.36	0.39	(0.01)	3,018.00	110.00	00 0.3
STOWER-W3	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	00 0.0
STOWER-W4	0.01	150566	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.43	150566	-	0.40	0.40	**0.40**	0.41	0.43	(0.03)	5.00	-	00 0.4
TNDT-W1	0.16	150566	-	0.17	0.15	**0.16**	0.15	0.16	-	402.00	6.00	00 0.1
TPS-W1	1.70	150566	-	1.70	1.65	**1.65**	1.65	1.70	(0.05)	270.00	46.00	00 1.6
TVDH-W3	0.16	150566	-	0.14	0.12	**0.14**	0.12	0.14	(0.02)	974.00	12.00	00 0.1
UBIS-W1	0.09	150566	0.09	0.10	0.08	**0.09**	0.08	0.09	-	5,485.00	49.00	00 0.0
UREKA-W2	0.02	150566	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,846.00	16.00	00 0.0
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SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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