Asia Plus Securities Company Limited Daily Quotation Report

Friday May 19, 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
AOT	70.25	2,119,974	-1.7%
CPALL	61.75	1,964,373	-1.2%
DELTA	89.00	1,649,692	1.7%
BDMS	28.00	1,600,098	-2.6%
KBANK	132.50	1,380,768	-1.1%
GULF	47.50	1,367,895	-1.0%
PTTGC	35.75	1,335,689	-2.1%
TRUE	6.35	1,219,929	-4.5%
OR	20.80	1,048,282	-5.9%
PTT	31.25	905,810	-0.8%

Sector Ranking

Sector	%Value
.AGRI	0.2162
.AUTO	0.3105
.BANK	11.1003
.COMM	10.4308
.CONMAT	1.5078
.CONS	0.7606
.ENERG	17.5995
.ETRON	5.3721
.FASHION	0.6469
.FIN	5.2859
.FOOD	5.0788
.HELTH	5.6227
.HOME	0.0357
.ICT	6.3349
.IMM	0.0263
.INSUR	0.6241
.MEDIA	0.7118
.MINE	-
.PAPER	0.0181
.PERSON	0.2054
.PETRO	4.3756
.PF&REIT	0.3286
.PKG	0.8550
.PROF	0.3160
.PROP	5.6465
.STEEL	0.0509
.TOURISM	0.5369
.TRANS	6.8901

Top Ten Gainers

Stock	Last	Value '000
BABA41C2305A	0.06	0
SOLAR-W1	0.09	10,117
JMART01C2308A	0.02	0
NVD-W2	0.02	18
SET5019C2306D	0.02	0
SINGER13C2308A	0.02	0
W-W5	0.02	60
SET5041P2306D	0.25	0
PORT-W3	0.03	7
NDX41C2306C	0.52	8

Top Ten Losers

Stock	Last	Value '000
PTG06C2309A	0.08	642
PTG41C2310A	0.08	1,043
PTTGC06C2309A	0.08	399
CHG06C2309A	0.09	549
KEX13C2309A	0.10	25
PTTGC01C2310A	0.10	887
TRUE41C2310A	0.10	26
BAM06C2309A	0.11	625
KEX06C2310A	0.11	505
PTTGC41C2310A	0.11	1,038

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,529.15	1,530.47	1,512.66	1,514.89	(11.80)	(0.77)
.SET50	927.70	928.80	917.52	919.44	(6.47)	(0.70)
.SET100	2,062.46	2,064.72	2,040.00	2,044.15	(14.52)	(0.71)
.SETHD	1,136.69	1,137.52	1,126.59	1,131.51	(3.30)	(0.29)
.SSET	980.40	980.86	965.96	965.96	(13.36)	(1.36)
.MAI	488.31	489.30	480.76	480.76	(7.46)	(1.53)
.AGRI	204.24	204.73	201.02	202.96	(1.14)	(0.56)
.AUTO	514.00	514.00	507.91	507.91	(5.22)	(1.02)
.BANK	383.11	383.97	380.20	381.89	(0.88)	(0.23)
.COMM	36,741.30	36,831.41	36,245.10	36,299.65	(444.52)	(1.21)
.CONMAT	8,783.64	8,788.28	8,681.96	8,723.95	(58.62)	(0.67)
.CONS	57.56	57.79	56.46	56.56	(0.80)	(1.39)
.ENERG	21,534.82	21,537.86	21,167.09	21,177.97	(249.39)	(1.16)
.ETRON	10,653.44	10,765.54	10,518.82	10,700.90	155.16	1.47
.FASHION	678.89	684.08	668.46	680.19	1.91	0.28
.FIN	4,073.98	4,080.76	4,038.89	4,068.09	(0.84)	(0.02)
.FOOD	11,370.71	11,384.69	11,283.10	11,322.46	(42.12)	(0.37)
.HELTH	7,018.12	7,052.41	6,881.06	6,915.26	(142.68)	(2.02)
.HOME	23.52	23.64	23.29	23.41	(0.08)	(0.34)
.ICT	155.84	156.11	153.73	154.11	(1.85)	(1.19)
.IMM	30.74	30.74	30.56	30.57	(0.13)	(0.42)
.INSUR	10,904.22	10,919.53	10,643.34	10,666.83	(196.70)	(1.81)
.MEDIA	39.06	39.30	38.67	38.81	(0.27)	(0.69)
.MINE	-	-	-	4.78	-	-
.PAPER	3,150.71	3,150.71	3,010.05	3,038.18	(112.53)	(3.57)
.PERSON	101.40	102.03	100.02	100.16	(0.98)	(0.97)
.PETRO	811.52	819.08	797.70	804.49	(7.02)	(0.87)
.PF&REIT	193.56	193.56	191.56	147.50	0.05	0.03
.PKG	4,290.98	4,309.59	4,187.00	4,222.40	(87.16)	(2.02)
.PROF	400.86	401.29	390.70	390.70	(7.87)	(1.97)
.PROP	247.79	248.94	246.07	246.76	(0.47)	(0.19)
.STEEL	53.30	54.36	53.30	31.42	(0.55)	(1.72)
.TOURISM	625.84	628.46	621.13	626.47	(0.96)	(0.15)
.TRANS	346.08	346.29	340.93	341.48	(4.73)	(1.37)

Volume by Board (Lot)

Main Board	15,032,792,763
Foreign Board	30,598
Total	15,032,823,361

Value by Board (Mn.Bt.)

Main Board	47,168.91
Foreign Board	149.54
Total	47,318.45

Gainers and Losers

Gainers	131
Losers	364
Unchanged	146

ASP's Daily Quotation Report

Friday May 19, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	180566	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	180566	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	180566	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.45	180566	0.46	0.46	0.42	**0.43**	0.42	0.43	(0.02)	44,193	1,937	0.438
EE-W1	0.07	180566	-	0.08	0.06	**0.07**	0.06	0.07	-	9,150	64	0.07
GFPT	11.00	180566	11.00	11.00	10.90	**11.00**	10.90	11.00	-	14,479	15,833	10.935
LEE	2.30	180566	-	2.30	2.26	**2.30**	2.26	2.30	-	177	41	2.293
MAX	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
NER	4.80	180566	4.82	4.82	4.72	**4.74**	4.74	4.76	(0.06)	55,140	26,218	4.754
PPPM	0.10	180566	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	39,084	352	0.09
PPPM-W4	0.23	180566	-	0.23	0.19	**0.23**	0.19	0.23	-	751	15	0.205
PPPM-W5	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
STA	18.80	180566	18.80	18.90	18.40	**18.80**	18.70	18.80	-	25,259	47,173	18.675
STA01C2307A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2308A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2309A	0.11	180566	-	0.11	0.10	**0.11**	0.11	0.12	-	17,842	190	0.106
STA01P2307A	0.45	180566	-	0.48	0.43	**0.44**	0.44	0.45	(0.01)	5,904	271	0.459
STA06C2305A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
STA06C2307A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
STA06C2308A	0.11	180566	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	16,000	168	0.105
STA13C2306A	0.02	180566	-	-	-	**-**	-	0.02	-	-	-	0
STA13C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2308A	0.12	180566	-	0.12	0.11	**0.12**	0.12	0.13	-	4,928	59	0.118
STA19C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2309A	0.22	180566	-	0.22	0.20	**0.22**	0.22	0.23	-	21,968	471	0.214
TEGH	3.72	180566	3.74	3.76	3.70	**3.72**	3.70	3.72	-	5,012	1,869	3.728
TFM	9.00	180566	-	9.10	8.70	**8.95**	8.70	9.00	(0.05)	487	428	8.787
TRUBB	1.49	180566	1.49	1.50	1.44	**1.44**	1.44	1.45	(0.05)	12,622	1,845	1.461
TRUBB-W2	0.11	180566	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	1,035	10	0.099
TWPC	4.44	180566	4.44	4.48	4.40	**4.44**	4.42	4.44	-	1,261	560	4.442
UPOIC	6.30	180566	-	6.35	6.20	**6.20**	6.20	6.25	(0.10)	302	189	6.263
UVAN	8.15	180566	8.20	8.20	8.05	**8.15**	8.15	8.20	-	6,960	5,674	8.152
VPO	0.84	180566	0.85	0.85	0.82	**0.82**	0.82	0.83	(0.02)	2,085	173	0.83
Banking										-	-	
BAY	28.50	180566	28.50	28.75	28.25	**28.50**	28.25	28.50	-	3,270	9,290	28.411
BBL	161.50	180566	161.50	161.50	159.00	**160.00**	160.00	160.50	(1.50)	48,123	770,308	160.07
BBL06C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
BBL06C2307A	0.30	180566	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	54,000	1,485	0.275
BBL08C2308A	0.24	180566	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	38,336	848	0.221
BBL11C2311T	0.37	180566	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.03)	48,685	1,714	0.352
BBL11P2311T	0.22	180566	-	0.24	0.23	**0.23**	0.22	0.23	0.01	17,215	397	0.23
BBL13C2306A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL13C2308A	0.35	180566	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	55,622	1,819	0.326
BBL16C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
BBL19C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BBL19C2307A	0.10	180566	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	69,416	625	0.09
BBL19C2308A	0.34	180566	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	94,182	2,973	0.315
BBL41C2306A	0.20	180566	-	-	-	**-**	0.10	0.13	-	-	-	0
BBL41C2306B	0.07	180566	-	-	-	**-**	0.02	0.05	-	-	-	0
BBL41C2308A	0.38	180566	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.04)	78,881	2,742	0.347
BBL41P2306A	0.05	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
CIMBT	0.77	180566	-	0.78	0.77	**0.77**	0.77	0.78	-	3,122	241	0.771
KBANK	134.00	180566	134.00	134.50	132.00	**132.50**	132.50	133.00	(1.50)	103,931	1,380,768	132.854
KBANK01C2307A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	30,864	182	0.058
KBANK01C2308A	0.18	180566	-	0.17	0.15	**0.15**	0.15	0.17	(0.03)	26,868	431	0.16
KBANK01C2308T	0.17	180566	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	34,193	558	0.163
KBANK01C2309A	0.35	180566	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	37,353	1,239	0.331
KBANK01C2309W	0.36	180566	-	0.35	0.32	**0.33**	0.32	0.33	(0.03)	72,183	2,384	0.33
KBANK01P2308A	0.26	180566	-	0.27	0.25	**0.27**	0.27	0.28	0.01	78,621	2,081	0.264
KBANK06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KBANK06C2307A	0.14	180566	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	58,999	768	0.13
KBANK06C2308A	0.35	180566	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	74,484	2,478	0.332
KBANK08C2308A	0.20	180566	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	109,416	2,049	0.187
KBANK13C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2307A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,814	88	0.059
KBANK13C2308A	0.28	180566	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	89,711	2,340	0.26
KBANK13P2305A	0.14	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2307A	0.06	180566	-	0.07	0.07	**0.07**	0.07	0.08	0.01	28,084	197	0.07
KBANK13P2309A	1.00	110566	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	102,457	3,326	0.324
KBANK16C2306A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK16C2307A	0.11	180566	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	1,624	17	0.102
KBANK16C2307B	0.18	180566	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	3,192	52	0.161
KBANK19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2305B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2307A	0.04	180566	-	0.04	0.04	**0.04**	0.03	0.04	-	48,277	193	0.04
KBANK19C2307B	0.19	180566	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	56,499	964	0.17
KBANK19C2308A	0.19	180566	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	145,232	2,361	0.162
KBANK19P2306A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19P2307A	0.07	180566	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	117,569	777	0.066
KBANK19P2309A	1.00	100566	-	0.32	0.30	**0.31**	0.30	0.31	(0.69)	337,228	10,424	0.309
KBANK41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2307A	0.10	180566	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	50,012	397	0.079
KBANK41C2308A	0.25	180566	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	92,957	2,090	0.224
KBANK41P2306A	0.14	180566	-	-	-	**-**	0.15	0.18	-	-	-	0
KBANK41P2308A	0.14	180566	-	0.15	0.15	**0.15**	0.15	0.16	0.01	30	-	0.15
KKP	62.50	180566	62.75	62.75	61.50	**61.75**	61.75	62.00	(0.75)	25,155	155,781	61.928
KKP01C2308A	0.14	180566	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	8,064	104	0.129
KKP01C2310A	0.46	180566	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.03)	39,177	1,725	0.44
KKP11C2305A	0.09	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2312T	1.00	120566	0.45	0.47	0.44	**0.44**	0.44	0.45	(0.56)	23,135	1,039	0.449
KKP13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2308A	0.17	180566	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	21,568	325	0.15
KKP19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
KKP19C2309A	0.21	180566	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	55,623	1,137	0.204
KTB	18.70	180566	18.70	18.80	18.60	**18.70**	18.60	18.70	-	353,381	660,496	18.69
KTB-P	153.00	180566	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2307A	0.22	180566	-	0.22	0.21	**0.22**	0.22	0.23	-	17,016	373	0.219
KTB01C2309A	0.50	180566	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	20,553	1,007	0.49
KTB01P2307X	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB06C2306A	0.12	180566	-	-	-	**-**	0.11	0.12	-	-	-	0
KTB06C2308A	1.00	120566	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	17,000	442	0.26
KTB13C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2308A	0.41	180566	-	0.38	0.37	**0.37**	0.37	0.39	(0.04)	6,998	262	0.374
KTB13C2309A	0.33	180566	-	-	-	**-**	0.32	0.33	-	-	-	0
KTB13P2309A	0.22	180566	-	0.22	0.22	**0.22**	0.22	0.23	-	42,846	943	0.22
KTB19C2305A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2309A	0.42	180566	-	-	-	**-**	0.43	0.44	-	-	-	0
KTB19C2310A	0.27	180566	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	71,794	1,867	0.26
KTB19P2309A	0.17	180566	-	0.17	0.17	**0.17**	0.17	0.18	-	53,119	903	0.17
KTB41C2307A	0.25	180566	-	-	-	**-**	0.23	0.26	-	-	-	0
KTB41C2309A	0.37	180566	-	-	-	**-**	0.38	0.40	-	-	-	0
KTB41C2310A	1.00	170566	-	-	-	**-**	0.23	0.24	-	-	-	0
LHFG	1.05	180566	1.04	1.05	1.03	**1.04**	1.04	1.05	(0.01)	77,432	8,073	1.042
SCB	103.50	180566	103.50	104.00	102.50	**103.00**	103.00	103.50	(0.50)	87,501	902,562	103.148
SCB01C2306A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	24,848	149	0.06
SCB01C2308A	0.55	180566	-	0.53	0.51	**0.51**	0.51	0.53	(0.04)	3,249	168	0.515
SCB01C2309A	0.25	180566	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	48,147	1,159	0.24
SCB01P2306X	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB01P2310A	1.00	110566	-	0.50	0.49	**0.50**	0.50	0.51	(0.50)	18,677	929	0.497
SCB06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SCB06C2307A	0.15	180566	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10,000	140	0.14
SCB06C2307B	0.53	180566	-	-	-	**-**	0.47	0.49	-	-	-	0
SCB08C2308A	0.26	180566	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,729	237	0.243
SCB13C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2306B	0.53	180566	-	-	-	**-**	0.31	0.36	-	-	-	0
SCB13C2307A	0.20	180566	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	81,900	1,577	0.192
SCB13P2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2309A	1.00	110566	-	0.32	0.31	**0.32**	0.32	0.33	(0.68)	34,890	1,107	0.317
SCB19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2306B	0.16	180566	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	6,202	89	0.143
SCB19C2307A	0.16	180566	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	15,864	226	0.142
SCB19C2309A	1.00	905246	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	91,057	1,609	0.176
SCB19P2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19P2309A	1.00	100566	-	0.29	0.28	**0.29**	0.29	0.30	(0.71)	84,175	2,414	0.286
SCB41C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.04	-	80	-	0.01
SCB41C2307A	0.27	180566	-	-	-	**-**	0.21	0.24	-	-	-	0
SCB41C2309A	0.23	180566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	57,000	1,268	0.222
SCB41P2306A	0.03	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
TCAP	49.00	180566	49.25	49.50	48.50	**49.50**	49.25	49.50	0.50	40,276	197,971	49.153
TCAP-P	560.00	180566	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2309A	0.35	180566	0.38	0.38	0.34	**0.38**	0.38	0.39	0.03	61,283	2,188	0.357
TCAP19C2310A	0.35	180566	-	0.39	0.39	**0.39**	0.38	0.39	0.04	1,200	47	0.39
TISCO	95.00	180566	95.25	95.75	95.00	**95.50**	95.25	95.50	0.50	35,498	338,670	95.405
TISCO-P	1,346.00	180566	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	180566	-	-	-	**-**	-	-	-	-	-	0
TISCO06C2306A	0.03	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
TISCO13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO13C2308A	0.17	180566	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,471	212	0.169
TISCO19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2311A	1.00	110566	0.57	0.59	0.57	**0.58**	0.58	0.59	(0.42)	95,247	5,463	0.573
TTB	1.47	180566	1.48	1.51	1.47	**1.51**	1.50	1.51	0.04	5,536,396	828,307	1.496
TTB-W1	0.51	180566	0.50	0.54	0.50	**0.53**	0.53	0.54	0.02	175,966	9,302	0.528
TTB01C2306A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB01C2310A	0.30	180566	0.34	0.34	0.30	**0.34**	0.34	0.35	0.04	27,064	885	0.326
TTB06C2309A	1.00	805246	-	0.26	0.23	**0.26**	0.26	0.27	(0.74)	41,075	1,037	0.252
TTB13C2306A	0.07	180566	-	0.09	0.07	**0.09**	0.09	0.10	0.02	12,706	102	0.08
TTB13C2310A	1.00	100566	-	0.23	0.20	**0.23**	0.23	0.24	(0.77)	47,786	1,045	0.218
TTB19C2306A	0.06	180566	-	0.07	0.06	**0.07**	0.07	0.08	0.01	30,426	206	0.067
TTB19C2310A	1.00	110566	0.21	0.23	0.20	**0.23**	0.22	0.23	(0.77)	43,772	965	0.22
Construction Materia										-	-	
CCP	0.37	180566	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	16,249	586	0.36
COTTO	2.14	180566	2.16	2.16	2.12	**2.14**	2.12	2.14	-	21,576	4,620	2.141
DCC	2.12	180566	2.14	2.14	2.10	**2.12**	2.10	2.12	-	19,628	4,150	2.114
DCON	0.46	180566	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	14,262	668	0.468
DRT	7.95	180566	7.95	8.00	7.90	**7.95**	7.90	7.95	-	2,007	1,596	7.952
EPG	7.40	180566	7.35	7.40	7.00	**7.05**	7.05	7.10	(0.35)	26,030	18,535	7.12
EPG08C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
EPG13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2306A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2307A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GEL	0.23	180566	0.23	0.23	0.22	**0.23**	0.22	0.23	-	56,603	1,251	0.221
GEL-W5	0.04	180566	0.04	0.04	0.04	**0.04**	0.04	0.05	-	54,819	219	0.04
PPP	1.98	180566	-	2.04	2.02	**2.02**	2.00	2.02	0.04	49	10	2.038
Q-CON	13.30	180566	13.30	13.30	12.70	**12.80**	12.70	12.80	(0.50)	8,655	11,202	12.942
SCC	339.00	180566	339.00	339.00	336.00	**339.00**	337.00	339.00	-	15,705	530,358	337.7
SCC01C2307X	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC01C2310A	0.39	180566	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	16,741	625	0.373
SCC01C2312T	0.59	180566	-	0.58	0.57	**0.58**	0.58	0.59	(0.01)	12,293	704	0.573
SCC01P2307X	0.09	180566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	33,236	298	0.089
SCC06C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
SCC06C2306B	0.06	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC06C2309A	1.00	805246	-	0.56	0.56	**0.56**	0.56	0.57	(0.44)	6,000	336	0.56
SCC06C2310A	1.00	180566	-	0.37	0.37	**0.37**	0.37	0.38	(0.63)	10,000	370	0.37
SCC11C2310T	0.53	180566	-	0.53	0.51	**0.53**	0.53	0.54	-	6,145	322	0.524
SCC13C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	966	1	0.01
SCC13C2307A	0.05	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC13C2308A	0.23	180566	0.23	0.23	0.21	**0.23**	0.23	0.24	-	8,147	182	0.223
SCC19C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2308A	0.16	180566	0.16	0.16	0.15	**0.16**	0.16	0.17	-	22,920	347	0.151
SCC28C2309A	0.14	180566	-	-	-	**-**	-	-	-	-	-	0
SCC41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCCC	133.00	180566	133.00	133.00	132.00	**132.50**	132.00	132.50	(0.50)	472	6,262	132.671
SCP	4.74	180566	-	4.78	4.72	**4.74**	4.72	4.74	-	169	80	4.741
SKN	4.30	180566	4.36	4.36	4.30	**4.32**	4.30	4.32	0.02	1,065	460	4.316
STECH	2.10	180566	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	3,542	736	2.079
TASCO	19.70	180566	19.60	19.60	19.00	**19.10**	19.10	19.20	(0.60)	27,306	52,697	19.298
TASCO08C2306A	0.20	180566	0.17	0.18	0.16	**0.17**	0.14	0.15	(0.03)	3,122	52	0.165
TASCO13C2306A	0.25	180566	-	0.21	0.18	**0.18**	0.18	0.20	(0.07)	13,222	254	0.192
TASCO19C2306A	0.07	180566	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	1,611	7	0.041
TASCO19C2308A	0.41	180566	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.07)	26,909	958	0.356
TASCO28C2309A	0.38	180566	-	0.38	0.36	**0.36**	-	0.35	(0.02)	9,575	355	0.37
TOA	30.00	180566	30.00	30.25	29.00	**29.00**	28.75	29.00	(1.00)	23,853	70,593	29.595
TPIPL	1.49	180566	1.49	1.50	1.48	**1.48**	1.47	1.48	(0.01)	54,673	8,115	1.484

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMI	1.19	180566	1.20	1.22	1.15	**1.16**	1.16	1.17	(0.03)	5,009	583	1.163
VNG	3.90	180566	3.88	4.00	3.88	**3.98**	3.94	3.98	0.08	1,309	516	3.943
WIIK	1.67	180566	1.67	1.68	1.63	**1.65**	1.64	1.65	(0.02)	2,810	462	1.642
Petrochemicals & Che										-	-	
BCT	55.00	180566	-	55.00	54.25	**54.50**	54.25	54.50	(0.50)	32	174	54.484
CMAN	2.28	180566	-	2.28	2.24	**2.24**	2.24	2.26	(0.04)	8,704	1,966	2.258
GC	5.15	180566	-	5.20	5.10	**5.20**	5.15	5.20	0.05	184	95	5.15
GGC	12.70	180566	-	12.70	12.70	**12.70**	12.70	12.80	-	87	110	12.7
GIFT	6.65	180566	6.65	6.65	6.55	**6.60**	6.55	6.60	(0.05)	4,597	3,029	6.588
IVL	32.25	180566	32.25	32.75	32.00	**32.25**	32.25	32.50	-	224,345	725,418	32.334
IVL01C2308A	0.03	180566	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	750	2	0.021
IVL01C2309A	0.08	180566	-	0.08	0.08	**0.08**	0.08	0.09	-	65,991	528	0.08
IVL01C2310A	0.18	180566	-	0.20	0.18	**0.18**	0.18	0.19	-	102,432	1,896	0.185
IVL01P2309A	0.27	180566	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	64,862	1,785	0.275
IVL06C2305A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2306A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2307A	0.06	180566	-	-	-	**-**	0.04	0.06	-	-	-	0
IVL06C2309A	1.00	805246	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	103,989	1,635	0.157
IVL08C2308A	0.06	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL11C2307X	0.07	180566	-	0.07	0.07	**0.07**	0.06	0.07	-	41,345	289	0.07
IVL11P2308A	0.45	180566	0.46	0.46	0.45	**0.46**	0.46	0.47	0.01	77,313	3,529	0.456
IVL13C2306A	0.01	180566	-	-	-	**-**	-	0.02	-	-	-	0
IVL13C2307A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2308A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,041	50	0.05
IVL13C2309A	0.12	180566	0.12	0.13	0.12	**0.12**	0.12	0.13	-	80,022	1,010	0.126
IVL13P2307A	0.14	180566	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	71,160	925	0.13
IVL19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2307A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2309A	0.14	180566	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	98,459	1,343	0.136
IVL19P2307A	0.14	180566	0.14	0.14	0.13	**0.14**	0.14	0.15	-	49,493	671	0.135
IVL28C2306A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
IVL41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
IVL41C2307A	0.03	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2308A	0.09	180566	-	0.09	0.09	**0.09**	0.08	0.09	-	12,273	110	0.09
IVL41C2309A	0.18	180566	-	0.19	0.18	**0.18**	0.18	0.19	-	195,254	3,620	0.185
NFC	4.60	180566	-	4.72	4.50	**4.60**	4.56	4.60	-	68	31	4.562
PATO	9.90	180566	9.90	9.95	9.90	**9.95**	9.85	9.95	0.05	64	63	9.904
PMTA	8.90	180566	8.95	9.05	8.95	**9.05**	8.95	9.05	0.15	13	12	8.996
PTTGC	36.50	180566	36.50	36.75	35.25	**35.75**	35.75	36.00	(0.75)	371,655	1,335,689	35.938
PTTGC01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2309A	0.04	180566	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	822	2	0.029
PTTGC01C2310A	1.00	110566	-	0.12	0.09	**0.10**	0.10	0.11	(0.90)	85,809	887	0.103
PTTGC01P2308A	0.91	180566	-	1.00	0.90	**0.96**	0.96	0.99	0.05	107,534	10,099	0.939
PTTGC06C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2307A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2309A	1.00	805246	-	0.09	0.08	**0.08**	0.07	0.08	(0.92)	46,500	399	0.085
PTTGC11C2312T	1.00	120566	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.84)	79,293	1,306	0.164
PTTGC13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2308A	0.05	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	500	1	0.01
PTTGC13C2309A	0.09	180566	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	82,459	620	0.075
PTTGC13C2310A	1.00	180566	-	0.19	0.16	**0.17**	0.17	0.18	(0.83)	93,221	1,670	0.179
PTTGC19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2307A	0.07	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.11	180566	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	163,264	1,671	0.102
PTTGC19C2310B	1.00	170566	-	0.18	0.15	**0.16**	0.16	0.17	(0.84)	143,775	2,411	0.167
PTTGC28C2307A	0.03	180566	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2306A	0.08	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2308A	0.07	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.03	180566	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	1,200	2	0.02
PTTGC41C2310A	1.00	150566	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.89)	86,599	1,038	0.119
SUTHA	3.58	180566	-	3.60	3.58	**3.58**	3.58	3.60	-	416	149	3.58
TCCC	39.25	180566	39.25	39.25	39.25	**39.25**	39.00	39.25	-	325	1,276	39.25
TPA	5.65	180566	-	-	-	**-**	5.45	5.65	-	-	-	0
UAC	4.04	180566	-	4.08	3.94	**3.94**	3.94	3.98	(0.10)	6,115	2,430	3.974
UP	19.80	180566	-	-	-	**-**	18.30	19.40	-	-	-	0
Commerce										-	-	
B52	2.02	180566	2.02	2.02	1.81	**1.84**	1.83	1.84	(0.18)	539	99	1.841
BEAUTY	1.07	180566	1.07	1.07	0.74	**0.74**	-	0.75	(0.33)	998,954	84,735	0.848
BIG	0.65	180566	0.65	0.65	0.61	**0.61**	0.61	0.63	(0.04)	34,896	2,178	0.624
BJC	37.00	180566	37.00	37.50	36.75	**37.00**	37.00	37.25	-	37,397	138,799	37.115
COM7	27.50	180566	27.75	28.25	27.50	**27.75**	27.50	27.75	0.25	72,646	201,956	27.8
COM701C2307A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2309A	0.19	180566	0.20	0.21	0.19	**0.19**	0.19	0.21	-	68,035	1,358	0.199
COM701P2307A	0.19	180566	-	0.18	0.17	**0.18**	0.18	0.20	(0.01)	9,346	164	0.175
COM706C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM706C2308A	0.07	180566	-	0.08	0.08	**0.08**	0.06	0.08	0.01	5,000	40	0.08
COM706C2309A	1.00	805246	-	0.26	0.24	**0.25**	0.24	0.25	(0.75)	29,160	736	0.252
COM708C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
COM711C2306A	0.05	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
COM711P2308A	0.33	180566	-	0.33	0.30	**0.33**	0.33	0.35	-	15,604	505	0.323
COM713C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2308A	0.12	180566	-	0.13	0.13	**0.13**	0.13	0.14	0.01	17,441	227	0.13
COM713C2309A	0.22	180566	-	0.23	0.22	**0.22**	0.22	0.23	-	36,480	815	0.223
COM713P2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
COM716C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
COM719C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2306B	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2308A	0.22	180566	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	33,157	726	0.218
COM719C2309A	0.17	180566	0.18	0.19	0.18	**0.18**	0.17	0.18	0.01	36,782	664	0.18
COM719P2308A	0.26	180566	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	5,970	141	0.235
COM719P2309A	0.14	180566	0.15	0.15	0.13	**0.14**	0.14	0.15	-	27,190	381	0.14
COM741C2306A	0.04	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
COM741C2307A	0.08	180566	-	-	-	**-**	0.05	0.07	-	-	-	0
COM741C2308A	0.15	180566	0.16	0.16	0.14	**0.15**	0.15	0.16	-	30,004	450	0.149
COM741C2309A	0.22	180566	0.23	0.24	0.22	**0.22**	0.22	0.23	-	80,226	1,843	0.229
CPALL	62.50	180566	62.50	62.75	61.50	**61.75**	61.75	62.00	(0.75)	317,116	1,964,373	61.944
CPALL01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
CPALL01C2308A	0.22	180566	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	23,621	475	0.201
CPALL01C2309T	0.18	180566	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	28,470	485	0.17
CPALL01P2306X	0.11	180566	-	0.12	0.11	**0.12**	0.12	0.14	0.01	2,632	29	0.11
CPALL01P2310A	0.46	180566	0.48	0.49	0.46	**0.49**	0.49	0.50	0.03	41,463	1,982	0.478
CPALL06C2305A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
CPALL06C2307A	0.13	180566	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	49,700	547	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL08C2308A	0.20	180566	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	28,255	510	0.18
CPALL11C2310T	0.40	180566	-	0.38	0.35	**0.35**	0.35	0.36	(0.05)	33,055	1,178	0.356
CPALL13C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2307A	0.08	180566	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.02)	16,221	96	0.058
CPALL13C2309A	0.24	180566	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	47,814	1,033	0.215
CPALL16C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL16C2307A	0.11	180566	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,896	59	0.099
CPALL19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306C	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2307A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	32,144	193	0.06
CPALL19C2309A	1.00	110566	-	0.14	0.13	**0.13**	0.13	0.14	(0.87)	6,797	89	0.13
CPALL19C2310A	1.00	180566	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	18,907	463	0.245
CPALL28C2307A	0.14	180566	-	0.13	0.12	**0.12**	-	0.12	(0.02)	13,793	167	0.121
CPALL41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2307A	0.07	180566	-	-	-	**-**	0.03	0.05	-	-	-	0
CPALL41C2308A	0.23	180566	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	147,532	2,912	0.197
CPALL41C2309A	1.00	110566	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.86)	63,126	946	0.149
CPALL41P2307A	0.12	180566	-	-	-	**-**	0.13	0.14	-	-	-	0
CPW	2.94	180566	-	2.94	2.92	**2.92**	2.92	2.94	(0.02)	71	21	2.933
CRC	43.00	180566	43.00	43.25	42.00	**42.25**	42.25	42.50	(0.75)	87,126	369,938	42.46
CRC01C2307A	0.07	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	30,622	184	0.059
CRC06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2306A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC06C2309A	1.00	120566	-	0.14	0.12	**0.12**	0.12	0.13	(0.88)	60,000	804	0.134
CRC11P2310A	0.42	180566	-	0.43	0.42	**0.42**	0.43	0.44	-	3,655	155	0.423
CRC13C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2310A	1.00	160566	-	0.17	0.15	**0.15**	0.15	0.16	(0.85)	51,497	857	0.166
CRC19C2308A	0.09	180566	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	14,197	121	0.085
CRC28C2307A	0.14	180566	-	0.13	0.13	**0.13**	-	0.13	(0.01)	9,563	124	0.13
CSS	1.35	180566	1.34	1.35	1.32	**1.32**	1.32	1.33	(0.03)	3,579	476	1.331
DOHOME	14.80	180566	14.70	14.80	14.30	**14.50**	14.50	14.60	(0.30)	90,236	131,321	14.553
DOHOME01C2306X	0.05	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10,000	30	0.03
DOHOME01C2309A	0.21	180566	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	55,970	1,080	0.192
DOHOME01P2308A	0.19	180566	-	0.21	0.19	**0.21**	0.21	0.22	0.02	43,480	881	0.202
DOHOME06C2305A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2308A	0.24	180566	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	95,529	2,058	0.215
DOHOME08C2306A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME11C2309A	0.26	180566	-	0.25	0.23	**0.24**	0.23	0.24	(0.02)	137,861	3,279	0.237
DOHOME13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2306A	0.12	180566	0.11	0.11	0.08	**0.09**	0.08	0.09	(0.03)	98,615	908	0.092
DOHOME13C2308A	0.17	180566	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	52,064	823	0.158
DOHOME19C2306A	0.22	180566	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	28,086	540	0.192
DOHOME19C2307A	0.11	180566	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,708	106	0.09
DOHOME41C2306A	0.10	180566	-	-	-	**-**	0.04	0.07	-	-	-	0
FN	1.67	180566	-	1.68	1.66	**1.67**	1.65	1.67	-	64	11	1.67
FTE	1.73	180566	1.73	1.80	1.72	**1.72**	1.72	1.76	(0.01)	30,913	5,436	1.758
GLOBAL	18.90	180566	18.80	19.00	18.60	**18.90**	18.90	19.00	-	168,693	317,552	18.824
GLOBAL01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2308A	0.18	180566	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	72,723	1,219	0.167
GLOBAL06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL06C2306A	0.04	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL06C2307A	0.15	180566	0.14	0.16	0.13	**0.15**	0.14	0.15	-	148,888	2,119	0.142
GLOBAL06C2308A	0.37	180566	0.37	0.38	0.35	**0.38**	0.38	0.40	0.01	198,228	7,260	0.366
GLOBAL13C2307A	0.09	180566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	57,952	474	0.081
GLOBAL13C2310A	1.00	110566	-	0.34	0.30	**0.33**	0.33	0.34	(0.67)	179,804	5,725	0.318
GLOBAL19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2307A	0.12	180566	0.10	0.12	0.10	**0.11**	0.11	0.12	(0.01)	152,164	1,597	0.104
GLOBAL41C2306A	0.04	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
GLOBAL41C2307A	0.15	180566	-	0.16	0.13	**0.15**	0.15	0.17	-	12,300	168	0.136
GLOBAL41C2309A	0.39	180566	-	0.39	0.39	**0.39**	0.39	0.41	-	10	-	0.39
GLOBAL41C2310A	0.42	180566	-	0.44	0.40	**0.43**	0.43	0.44	0.01	89,766	3,770	0.419
HMPRO	14.10	180566	14.10	14.30	14.00	**14.10**	14.10	14.20	-	130,200	183,803	14.116
HMPRO01C2307A	0.06	180566	-	0.07	0.06	**0.06**	0.06	0.07	-	27,804	179	0.064
HMPRO01C2310A	0.28	180566	-	0.29	0.28	**0.28**	0.28	0.29	-	60,363	1,692	0.28
HMPRO06C2305A	0.10	180566	-	-	-	**-**	-	0.01	-	-	-	0
HMPRO06C2307A	0.13	180566	-	0.14	0.13	**0.13**	0.12	0.13	-	60,868	799	0.131
HMPRO11C2310T	0.23	180566	-	0.24	0.23	**0.24**	0.23	0.24	0.01	23,711	550	0.232
HMPRO13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.19	180566	-	0.19	0.19	**0.19**	0.18	0.19	-	8,183	155	0.19
HMPRO19C2308A	0.13	180566	-	0.13	0.13	**0.13**	0.13	0.14	-	48,949	636	0.13
ICC	37.00	180566	-	37.75	36.00	**37.00**	36.25	37.00	-	45	167	37.044
ILM	20.00	180566	-	20.00	19.60	**19.90**	19.90	20.00	(0.10)	5,475	10,847	19.811
IT	3.62	180566	3.52	3.64	3.46	**3.46**	3.46	3.48	(0.16)	670	236	3.527
KAMART	12.40	180566	12.40	12.50	11.60	**11.60**	11.60	11.70	(0.80)	160,575	191,150	11.904
LOXLEY	1.95	180566	1.95	1.95	1.94	**1.94**	1.94	1.95	(0.01)	410	80	1.94
MAKRO	39.50	180566	39.50	39.50	38.50	**38.50**	38.25	38.50	(1.00)	182,529	709,444	38.867
MC	12.50	180566	12.40	12.60	12.40	**12.40**	12.40	12.50	(0.10)	26,235	32,735	12.477
MEGA	38.25	180566	38.50	38.75	37.75	**38.50**	38.50	38.75	0.25	26,722	102,310	38.286
MEGA06C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
MEGA06C2308A	0.11	180566	-	0.11	0.11	**0.11**	0.10	0.12	-	12,000	132	0.11
MEGA13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA13C2309A	0.12	180566	-	0.12	0.11	**0.12**	0.12	0.13	-	10,682	126	0.117
MEGA19C2308A	0.04	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
MEGA19C2311A	1.00	150566	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.75)	15,750	392	0.248
MIDA	0.47	180566	0.45	0.46	0.45	**0.46**	0.46	0.47	(0.01)	16,370	748	0.457
MIDA-W3	0.02	180566	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,587	35	0.019
MOSHI	41.50	180566	41.50	41.50	40.00	**40.00**	40.00	40.50	(1.50)	6,618	26,811	40.511
RS	14.60	180566	14.60	14.70	14.30	**14.30**	14.30	14.40	(0.30)	8,921	12,832	14.384
RS-W4	0.64	180566	0.66	0.68	0.59	**0.62**	0.59	0.62	(0.02)	4,782	293	0.612
RSP	2.78	180566	2.78	2.78	2.72	**2.72**	2.72	2.74	(0.06)	5,351	1,472	2.751
SABUY	11.50	180566	11.40	11.90	11.20	**11.80**	11.80	11.90	0.30	209,133	242,877	11.613
SABUY-W1	9.05	180566	-	9.30	9.05	**9.30**	9.05	9.30	0.25	63	57	9.077
SABUY-W2	5.80	180566	5.80	6.10	5.70	**6.00**	6.00	6.10	0.20	30,630	18,235	5.953
SABUY01C2306A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY01C2307A	0.07	180566	-	0.07	0.06	**0.07**	0.07	0.08	-	58,380	377	0.064
SABUY01C2309A	1.00	110566	0.29	0.32	0.27	**0.32**	0.32	0.33	(0.68)	52,105	1,545	0.296
SABUY01P2306A	0.04	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
SABUY06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2307A	0.22	180566	-	0.24	0.20	**0.24**	0.24	0.25	0.02	83,852	1,849	0.22
SABUY08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2308A	0.19	180566	-	0.21	0.17	**0.21**	0.20	0.21	0.02	48,718	955	0.195
SABUY13C2309A	0.36	180566	-	0.39	0.34	**0.39**	0.39	0.40	0.03	93,387	3,455	0.369
SABUY13C2309B	1.00	405246	-	-	-	**-**	0.91	1.00	-	-	-	0
SABUY19C2306A	0.04	180566	-	0.05	0.04	**0.05**	0.05	0.06	0.01	43,890	219	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY19C2308A	0.22	180566	-	0.24	0.21	**0.24**	0.24	0.25	0.02	52,947	1,208	0.228
SABUY19C2309A	1.00	405246	-	-	-	**-**	0.89	0.95	-	-	-	0
SABUY19P2307A	0.23	180566	-	0.16	0.16	**0.16**	0.16	0.19	(0.07)	62,486	1,000	0.16
SABUY41C2308A	0.24	180566	0.23	0.24	0.21	**0.24**	0.24	0.25	-	104,000	2,323	0.223
SCM	4.82	180566	-	4.98	4.78	**4.90**	4.88	4.90	0.08	1,898	929	4.896
SCM-W1	0.10	180566	0.10	0.10	0.07	**0.09**	0.08	0.10	(0.01)	9,119	79	0.086
SINGER	11.10	180566	11.20	11.40	11.00	**11.20**	11.20	11.30	0.10	169,443	190,990	11.271
SINGER01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2309A	0.04	180566	0.05	0.05	0.04	**0.04**	0.04	0.05	-	35,021	155	0.044
SINGER01C2310A	1.00	110566	-	0.19	0.16	**0.18**	0.17	0.18	(0.82)	68,963	1,219	0.176
SINGER01P2309A	1.09	180566	-	1.10	1.04	**1.06**	1.06	1.09	(0.03)	14,068	1,491	1.06
SINGER06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2307A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER06C2309A	1.00	805246	-	0.13	0.12	**0.12**	0.11	0.12	(0.88)	111,999	1,375	0.122
SINGER08C2309A	0.01	180566	-	0.02	0.01	**0.01**	-	0.01	-	52,016	52	0.01
SINGER13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2306B	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2308A	0.01	180566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SINGER13C2309A	0.05	180566	0.05	0.05	0.05	**0.05**	0.04	0.05	-	25,600	128	0.05
SINGER13C2309B	0.10	180566	-	0.11	0.10	**0.10**	0.10	0.11	-	107,548	1,163	0.108
SINGER13C2310A	1.00	150566	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.75)	58,843	1,476	0.25
SINGER13P2306A	0.93	180566	-	-	-	**-**	0.93	1.00	-	-	-	0
SINGER19C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	1,203	1	0.01
SINGER19C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2308A	0.02	180566	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
SINGER19C2308B	0.04	180566	-	0.04	0.04	**0.04**	0.04	0.05	-	425	2	0.04
SINGER19C2309A	0.11	180566	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	68,297	831	0.121
SINGER19C2310A	1.00	150566	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	79,681	1,994	0.25
SINGER19P2307A	1.32	180566	-	1.28	1.26	**1.28**	1.28	1.33	(0.04)	41	5	1.275
SPC	65.25	180566	-	65.50	65.50	**65.50**	65.00	65.50	0.25	8	52	65.5
SPI	68.75	180566	-	69.00	67.50	**69.00**	67.25	69.00	0.25	9	62	68.333
SVT	3.10	180566	3.16	3.16	3.08	**3.08**	3.08	3.12	(0.02)	2,541	788	3.102
Information & Commun										-	-	
ADVANC	211.00	180566	211.00	212.00	209.00	**210.00**	210.00	211.00	(1.00)	35,905	756,194	210.609
ADVANC01C2306A	0.11	180566	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	18,449	180	0.097
ADVANC01C2306X	0.06	180566	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	12,149	56	0.045
ADVANC01C2309A	0.21	180566	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	7,532	155	0.205
ADVANC01P2306X	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2309A	0.26	180566	0.26	0.26	0.25	**0.26**	0.26	0.27	-	10,440	271	0.259
ADVANC06C2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2308A	0.15	180566	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	14,063	197	0.139
ADVANC08C2305A	0.04	180566	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	7,620	23	0.029
ADVANC08C2306A	0.06	180566	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	100	-	0.04
ADVANC11C2310T	0.31	180566	-	0.31	0.31	**0.31**	0.30	0.31	-	3,390	105	0.31
ADVANC13C2305B	0.02	180566	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
ADVANC13C2308A	0.16	180566	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	32,383	492	0.151
ADVANC13P2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC16C2307A	0.09	180566	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,235	9	0.071
ADVANC19C2305A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
ADVANC19C2308A	0.12	180566	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	790	10	0.121
ADVANC19P2308A	0.10	180566	-	0.10	0.10	**0.10**	0.10	0.11	-	5,008	50	0.1
ADVANC28C2307A	0.34	180566	-	0.34	0.33	**0.33**	-	-	(0.01)	6,380	212	0.332
ADVANC41C2306A	0.12	180566	-	-	-	**-**	0.04	0.07	-	-	-	0
ADVANC41C2308A	0.13	180566	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	22,200	263	0.118
AIT	5.05	180566	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	5,377	2,694	5.01
AIT-W2	2.84	180566	-	2.84	2.68	**2.72**	2.70	2.72	(0.12)	541	147	2.709
ALT	2.00	180566	1.98	2.00	1.86	**1.90**	1.90	1.91	(0.10)	6,840	1,300	1.9
AMR	3.08	180566	3.08	3.08	2.96	**3.02**	3.00	3.02	(0.06)	3,765	1,130	3.001
BLISS	0.14	180566	-	-	-	**-**	-	-	-	-	-	0
DIF	12.40	180566	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.10)	49,862	61,654	12.365
DTCENT	1.68	180566	1.69	1.69	1.61	**1.61**	1.61	1.62	(0.07)	23,134	3,784	1.635
FORTH	29.50	180566	29.75	31.25	29.25	**30.75**	30.50	30.75	1.25	24,139	73,290	30.361
FORTH01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2306X	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2308A	0.04	180566	-	0.05	0.05	**0.05**	0.05	0.06	0.01	6,910	35	0.05
FORTH01C2309A	0.13	180566	-	0.16	0.12	**0.15**	0.15	0.16	0.02	31,401	446	0.141
FORTH01C2310A	1.00	110566	-	0.28	0.22	**0.27**	0.26	0.27	(0.73)	87,828	2,041	0.232
FORTH01P2306A	0.13	180566	-	0.07	0.04	**0.05**	0.05	0.06	(0.08)	52,417	262	0.049
FORTH01P2308A	0.60	180566	-	0.59	0.49	**0.50**	0.52	0.53	(0.10)	34,197	1,978	0.578
FORTH01P2310A	1.00	110566	-	0.29	0.23	**0.25**	0.25	0.26	(0.75)	46,574	1,224	0.262
FORTH06C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
FORTH06C2307A	0.07	180566	0.09	0.10	0.09	**0.09**	0.09	0.10	0.02	35,029	336	0.095
FORTH06C2309A	1.00	805246	-	0.29	0.23	**0.25**	0.25	0.27	(0.75)	207,763	5,025	0.241
FORTH11C2306X	0.04	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2307A	0.03	180566	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	260	1	0.02
FORTH13C2308A	0.09	180566	-	0.12	0.09	**0.12**	0.11	0.12	0.03	53,675	556	0.103
FORTH13C2309A	0.27	180566	-	0.32	0.26	**0.30**	0.30	0.31	0.03	97,838	2,913	0.297
FORTH13P2306A	0.11	180566	-	0.10	0.06	**0.07**	0.07	0.10	(0.04)	35,820	330	0.092
FORTH19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2307A	0.02	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH19C2308A	0.10	180566	-	0.12	0.09	**0.12**	0.12	0.13	0.02	30,327	312	0.102
FORTH19C2310A	1.00	805246	-	0.34	0.28	**0.34**	0.33	0.34	(0.66)	61,506	1,822	0.296
FORTH19P2306A	0.50	180566	-	0.38	0.34	**0.35**	0.35	0.37	(0.15)	8,880	316	0.355
GABLE	4.82	805246	4.86	4.90	4.80	**4.84**	4.84	4.86	0.02	76,074	36,955	4.857
HUMAN	10.10	180566	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.15)	4,193	4,188	9.989
ILINK	7.30	180566	7.30	7.35	7.15	**7.20**	7.15	7.20	(0.10)	9,476	6,823	7.2
INET	4.70	180566	4.74	4.74	4.60	**4.60**	4.60	4.66	(0.10)	958	444	4.636
INSET	2.24	180566	2.26	2.30	2.24	**2.28**	2.26	2.28	0.04	12,866	2,929	2.276
INSET-W1	0.36	180566	0.35	0.39	0.33	**0.34**	0.34	0.35	(0.02)	5,631	196	0.348
INTUCH	72.50	180566	72.50	72.75	72.00	**72.75**	72.50	72.75	0.25	37,220	269,225	72.333
INTUCH01C2310A	0.32	180566	-	0.32	0.31	**0.32**	0.32	0.33	-	11,882	371	0.312
INTUCH06C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH06C2308A	0.17	180566	-	0.18	0.17	**0.17**	0.16	0.17	-	22,666	388	0.171
INTUCH11C2306A	0.13	180566	-	0.13	0.12	**0.13**	0.13	0.14	-	33,359	405	0.121
INTUCH13C2308A	0.17	180566	-	0.17	0.16	**0.17**	0.17	0.18	-	18,168	293	0.161
INTUCH19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2308A	0.16	180566	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	37,608	564	0.15
INTUCH28C2309A	0.18	180566	-	0.18	0.17	**0.18**	0.18	0.19	-	7,591	133	0.174
INTUCH41C2306A	0.08	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
ITEL	2.90	180566	-	2.90	2.84	**2.84**	2.84	2.86	(0.06)	11,522	3,294	2.859
ITEL-W4	0.10	180566	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,091	87	0.095
JAS	1.44	180566	1.43	1.44	1.40	**1.42**	1.41	1.42	(0.02)	122,398	17,365	1.418
JAS06C2305A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
JAS08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS13C2308A	0.03	180566	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	991	2	0.02
JAS13C2309A	1.00	120566	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	10,074	337	0.334
JAS19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2308A	0.02	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
JAS19C2310A	1.00	170566	-	-	-	**-**	0.39	0.40	-	-	-	0
JASIF	7.10	180566	6.90	6.95	6.85	**6.90**	6.90	6.95	(0.20)	146,804	101,586	6.919
JMART	19.00	180566	19.00	19.20	18.90	**19.00**	19.00	19.10	-	94,780	180,671	19.062
JMART-W4	7.90	180566	-	8.05	7.85	**7.85**	7.90	7.95	(0.05)	507	401	7.91
JMART-W5	2.30	180566	-	2.40	2.22	**2.24**	2.24	2.26	(0.06)	284	65	2.296
JMART01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	5,200	5	0.01
JMART01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2308A	0.01	180566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
JMART01C2309A	0.22	180566	-	0.23	0.22	**0.22**	0.22	0.23	-	65,040	1,436	0.22
JMART01P2307A	1.19	180566	1.19	1.19	1.17	**1.19**	1.19	1.20	-	13,192	1,560	1.182
JMART01P2308A	0.46	180566	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	45,322	2,044	0.451
JMART06C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2307B	0.02	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART06C2308A	1.00	805246	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.67)	138,002	4,495	0.325
JMART08C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307B	0.01	180566	-	-	-	**-**	-	0.02	-	-	-	0
JMART13C2308A	0.02	180566	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
JMART13C2308B	0.10	180566	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,018	49	0.098
JMART13C2309A	0.28	180566	-	0.29	0.27	**0.28**	0.27	0.28	-	1,102	31	0.279
JMART13C2309B	0.40	180566	-	0.42	0.40	**0.40**	0.40	0.41	-	131,675	5,373	0.408
JMART13P2306A	0.20	180566	-	0.20	0.19	**0.19**	0.20	0.22	(0.01)	19,694	380	0.192
JMART13P2309A	0.60	180566	0.58	0.59	0.57	**0.58**	0.58	0.59	(0.02)	7,628	442	0.578
JMART16C2308A	0.08	180566	-	0.09	0.08	**0.08**	0.08	0.09	-	1,868	15	0.08
JMART19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	475	-	0.01
JMART19C2307B	0.03	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART19C2308A	0.12	180566	-	0.13	0.12	**0.12**	0.11	0.12	-	140,382	1,810	0.128
JMART19C2309A	0.27	180566	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	102,964	2,842	0.275
JMART19P2307A	0.45	180566	0.44	0.45	0.43	**0.43**	0.43	0.45	(0.02)	76,369	3,332	0.436
JMART41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2308A	0.04	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2308B	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	300	2	0.06
JMART41C2309A	0.30	180566	-	0.31	0.30	**0.30**	0.30	0.31	-	60,405	1,816	0.3
JMART41C2310A	0.45	180566	0.45	0.46	0.43	**0.44**	0.44	0.45	(0.01)	319,778	14,277	0.446
JTS	28.50	180566	28.75	28.75	26.50	**27.25**	27.00	27.25	(1.25)	5,918	16,220	27.408
MFEC	7.80	180566	7.85	7.85	7.65	**7.65**	7.65	7.75	(0.15)	5,352	4,139	7.733
MSC	9.15	180566	-	9.20	9.15	**9.20**	9.15	9.20	0.05	41	38	9.179
PT	7.15	180566	7.25	7.25	7.05	**7.10**	7.10	7.15	(0.05)	5,222	3,732	7.147
SAMART	4.76	180566	4.74	4.80	4.70	**4.70**	4.70	4.76	(0.06)	12,434	5,901	4.745
SAMART-W3	0.34	180566	0.34	0.36	0.31	**0.31**	0.31	0.32	(0.03)	4,408	144	0.327
SAMTEL	4.18	180566	4.18	4.24	4.10	**4.12**	4.12	4.16	(0.06)	1,579	655	4.15
SAMTEL-W1	0.37	180566	-	0.35	0.35	**0.35**	0.31	0.37	(0.02)	14	-	0.35
SDC	0.11	180566	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	272,376	2,728	0.1
SDC-W1	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
SIS	19.90	180566	20.10	20.10	19.30	**19.60**	19.60	19.70	(0.30)	1,892	3,698	19.546
SKY	27.00	180566	26.75	27.25	26.50	**26.50**	26.50	26.75	(0.50)	4,593	12,268	26.709
SVOA	2.18	180566	2.16	2.16	2.08	**2.08**	2.08	2.12	(0.10)	4,084	865	2.118
SYMC	6.20	180566	-	6.25	6.15	**6.15**	6.15	6.20	(0.05)	775	480	6.198
SYNEX	12.90	180566	12.90	12.90	12.70	**12.70**	12.70	12.80	(0.20)	1,661	2,116	12.738
SYNEX08C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
SYNEX13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.04	180566	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10	-	0.05
THCOM	11.70	180566	11.70	11.80	10.90	**11.00**	11.00	11.10	(0.70)	173,621	193,828	11.163
TKC	19.70	180566	-	20.00	19.50	**19.50**	19.50	19.60	(0.20)	962	1,888	19.629
TRUE	6.65	180566	6.65	6.65	6.30	**6.35**	6.35	6.40	(0.30)	1,903,736	1,219,929	6.408
TRUE01C2308A	0.03	180566	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100	-	0.02
TRUE01C2310A	0.10	180566	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	28,578	258	0.09
TRUE01P2308A	0.48	180566	-	0.58	0.49	**0.58**	0.58	0.60	0.10	15,339	841	0.548
TRUE06C2307A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
TRUE06C2308A	0.08	180566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	36,000	228	0.063
TRUE06C2309A	1.00	180566	-	0.21	0.18	**0.18**	0.18	0.19	(0.82)	119,627	2,264	0.189
TRUE08C2310A	0.04	180566	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,230	22	0.03
TRUE13C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2309A	0.08	180566	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	24,614	149	0.06
TRUE13C2310A	1.00	160566	-	0.17	0.14	**0.14**	0.14	0.15	(0.86)	62,241	951	0.152
TRUE13P2307A	0.41	180566	-	-	-	**-**	0.57	0.59	-	-	-	0
TRUE13P2310A	1.00	170566	-	0.41	0.36	**0.41**	0.41	0.42	(0.59)	69,937	2,771	0.396
TRUE19C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2307B	0.04	180566	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,600	23	0.03
TRUE19C2310A	1.00	160566	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	53,473	793	0.148
TRUE19P2307A	0.30	180566	-	-	-	**-**	0.43	0.48	-	-	-	0
TRUE41C2307A	0.11	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2308A	0.07	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE41C2310A	1.00	150566	-	0.10	0.10	**0.10**	0.10	0.11	(0.90)	2,588	26	0.1
TRUE41P2307A	0.37	180566	-	0.45	0.39	**0.45**	0.44	0.47	0.08	1,935	75	0.39
TWZ	0.05	180566	0.06	0.06	0.05	**0.05**	0.05	0.06	-	34,896	179	0.051
TWZ-W6	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
Electronic Component										-	-	
CCET	2.04	180566	2.04	2.08	2.02	**2.02**	2.02	2.04	(0.02)	11,057	2,257	2.04
DELTA	87.50	180566	88.50	89.50	87.25	**89.00**	89.00	89.25	1.50	186,290	1,649,692	88.555
DELTA01C2308A	0.37	180566	-	0.40	0.37	**0.39**	0.39	0.40	0.02	124,316	4,783	0.384
DELTA01C2308X	1.00	110566	-	0.61	0.56	**0.60**	0.60	0.61	(0.40)	70,371	4,139	0.588
DELTA01P2306X	0.04	180566	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	8,913	26	0.029
DELTA01P2308X	1.00	110566	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.78)	86,805	1,996	0.229
DELTA06C2305A	0.14	180566	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	211,944	2,879	0.135
DELTA06C2305B	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
DELTA06C2308A	0.12	180566	0.12	0.12	0.11	**0.12**	0.12	0.13	-	91	1	0.119
DELTA06C2309A	1.00	805246	-	0.60	0.57	**0.59**	0.59	0.60	(0.41)	373,478	21,791	0.583
DELTA08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
DELTA08C2310A	1.00	905246	1.07	1.08	1.02	**1.07**	1.07	1.08	0.07	29,362	3,087	1.051
DELTA13C2308A	0.08	180566	0.08	0.09	0.08	**0.08**	0.08	0.09	-	56,112	449	0.08
DELTA13C2308B	0.07	180566	0.07	0.08	0.06	**0.07**	0.07	0.08	-	75,506	528	0.069
DELTA13C2308C	0.40	180566	0.41	0.43	0.39	**0.43**	0.43	0.44	0.03	263,272	10,945	0.415
DELTA13C2309A	1.00	100566	0.78	0.79	0.73	**0.78**	0.78	0.79	(0.22)	210,101	16,053	0.764
DELTA13P2306A	0.09	180566	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	23,922	214	0.089

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2309A	1.00	180566	0.63	0.64	0.60	**0.61**	0.61	0.62	(0.39)	110,460	6,860	0.621
DELTA16C2305A	0.02	180566	-	0.01	0.01	**0.01**	-	0.01	(0.01)	270	-	0.01
DELTA19C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2308A	0.08	180566	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	392,374	3,529	0.089
DELTA19C2309A	0.47	180566	0.49	0.50	0.46	**0.50**	0.50	0.51	0.03	88,532	4,315	0.487
DELTA19C2309B	1.00	110566	-	0.81	0.74	**0.80**	0.80	0.81	(0.20)	201,957	15,716	0.778
DELTA19P2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2305B	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	667	1	0.01
DELTA19P2306A	0.25	180566	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	104,531	2,392	0.228
DELTA41C2306A	0.06	180566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100	1	0.05
DELTA41C2308A	0.31	180566	0.33	0.34	0.31	**0.32**	0.32	0.33	0.01	54,482	1,756	0.322
DELTA41C2309A	1.00	110566	-	0.68	0.66	**0.68**	0.68	0.69	(0.32)	91	6	0.673
HANA	38.00	180566	38.25	38.75	37.75	**38.75**	38.50	38.75	0.75	98,855	379,604	38.4
HANA01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
HANA01C2308A	0.03	180566	-	0.03	0.03	**0.03**	0.02	0.03	-	48	-	0.03
HANA01C2309W	0.14	180566	-	0.15	0.14	**0.15**	0.15	0.16	0.01	70,686	993	0.14
HANA01P2308A	1.12	180566	-	1.12	1.08	**1.08**	1.06	1.08	(0.04)	6,899	755	1.094
HANA01P2309A	1.00	110566	-	0.53	0.50	**0.50**	0.50	0.51	(0.50)	97,628	5,036	0.515
HANA06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2307A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2308A	1.00	805246	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	76,874	1,381	0.179
HANA08C2310A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
HANA13C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
HANA13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2308A	0.06	180566	-	0.07	0.06	**0.06**	0.06	0.07	-	61,353	370	0.06
HANA13C2309A	0.18	180566	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	63,892	1,153	0.18
HANA13C2310A	1.00	170566	0.33	0.34	0.32	**0.34**	0.34	0.35	(0.66)	111,486	3,641	0.326
HANA13P2307A	0.92	180566	-	0.73	0.72	**0.72**	0.68	0.70	(0.20)	2,200	160	0.725
HANA13P2309A	1.00	110566	-	0.49	0.46	**0.46**	0.46	0.47	(0.54)	91,438	4,357	0.476
HANA16C2307A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA16C2308A	0.07	180566	-	0.07	0.07	**0.07**	0.07	0.08	-	84	1	0.07
HANA19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2307A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2308A	0.07	180566	-	0.08	0.07	**0.08**	0.08	0.09	0.01	5,181	41	0.08
HANA19C2309A	0.16	180566	-	0.17	0.16	**0.17**	0.17	0.18	0.01	21,767	368	0.169
HANA19C2310A	1.00	160566	0.29	0.29	0.27	**0.29**	0.29	0.30	(0.71)	200,430	5,745	0.286
HANA19P2306A	0.61	180566	-	-	-	**-**	0.50	0.55	-	-	-	0
HANA19P2309A	1.00	100566	0.48	0.50	0.47	**0.47**	0.47	0.48	(0.53)	76,178	3,704	0.486
HANA41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HANA41C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2309A	0.07	180566	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA41C2310A	0.24	180566	-	0.26	0.24	**0.26**	0.26	0.27	0.02	112,099	2,799	0.249
KCE	37.25	180566	37.25	37.50	36.50	**36.75**	36.75	37.00	(0.50)	66,202	244,565	36.942
KCE01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2307A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
KCE01C2309W	0.08	180566	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	102,082	698	0.068
KCE01C2310A	0.26	180566	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	116,916	2,874	0.245
KCE01P2306A	0.20	180566	-	0.22	0.18	**0.21**	0.21	0.23	0.01	21,676	432	0.199
KCE01P2308A	0.55	180566	0.55	0.56	0.53	**0.56**	0.56	0.57	0.01	57,226	3,119	0.545
KCE06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE06C2308A	0.07	180566	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	31,061	212	0.068
KCE06C2308B	1.00	805246	-	0.20	0.18	**0.18**	0.18	0.19	(0.82)	79,970	1,530	0.191
KCE08C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306B	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2307A	0.01	180566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,567	7	0.01
KCE13C2308A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	266,001	1,596	0.06
KCE13C2309A	0.18	180566	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.01)	81,846	1,430	0.174
KCE13P2305A	0.01	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13P2306A	0.37	180566	-	-	-	**-**	0.29	0.33	-	-	-	0
KCE13P2307A	0.45	180566	-	0.44	0.42	**0.42**	0.42	0.46	(0.03)	4,144	178	0.43
KCE13P2309A	0.37	180566	-	0.39	0.37	**0.38**	0.38	0.39	0.01	260,952	9,783	0.374
KCE16C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KCE16C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306B	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	339	-	0.01
KCE19C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2308A	0.09	180566	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	64,188	570	0.088
KCE19C2309A	0.21	180566	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	74,607	1,448	0.194
KCE19P2306A	0.19	180566	-	0.20	0.18	**0.20**	0.20	0.21	0.01	78,726	1,510	0.191
KCE41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
KCE41C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2309A	0.12	180566	-	0.12	0.12	**0.12**	0.11	0.12	-	12,400	149	0.12
KCE41C2310A	0.27	180566	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.02)	260,654	6,657	0.255
METCO	233.00	180566	-	242.00	233.00	**233.00**	232.00	236.00	-	21	493	234.857
NEX	13.20	180566	13.20	13.60	12.90	**13.20**	13.20	13.30	-	178,848	237,626	13.286
NEX-W2	15.10	180566	-	-	-	**-**	-	-	-	-	-	0
NEX06C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2308A	0.11	180566	-	0.12	0.09	**0.10**	0.10	0.11	(0.01)	151,333	1,541	0.101
NEX06C2310A	1.00	805246	-	0.42	0.36	**0.38**	0.38	0.39	(0.62)	282,799	10,688	0.377
NEX08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306B	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2307A	0.05	180566	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,700	65	0.047
NEX13C2309A	0.19	180566	0.20	0.22	0.18	**0.19**	0.18	0.19	-	490,720	9,620	0.196
NEX13C2309B	0.45	180566	-	0.49	0.45	**0.45**	0.45	0.48	-	2,469	119	0.481
NEX16C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2307A	0.03	180566	-	0.03	0.02	**0.03**	0.02	0.03	-	6,102	12	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX19C2309A	0.20	180566	-	0.22	0.19	**0.20**	0.20	0.21	-	63,616	1,281	0.201
NEX19C2309B	0.44	180566	0.43	0.47	0.40	**0.42**	0.42	0.43	(0.02)	77,817	3,302	0.424
SMT	4.10	180566	4.10	4.12	4.04	**4.04**	4.04	4.06	(0.06)	6,094	2,484	4.075
SMT-W3	0.70	180566	0.72	0.72	0.68	**0.69**	0.68	0.70	(0.01)	461	32	0.689
SVI	8.20	180566	8.15	8.35	8.05	**8.05**	8.05	8.10	(0.15)	10,966	8,911	8.125
TEAM	7.00	180566	7.00	7.05	6.75	**6.80**	6.75	6.80	(0.20)	23,851	16,347	6.853
Energy & Utilities										-	-	
7UP	0.56	180566	0.57	0.57	0.56	**0.56**	0.56	0.57	-	28,728	1,626	0.565
ACC	1.12	180566	1.11	1.14	1.09	**1.09**	1.09	1.10	(0.03)	13,075	1,445	1.105
ACE	1.98	180566	2.00	2.00	1.92	**1.94**	1.94	1.95	(0.04)	257,798	50,850	1.972
ACE13C2308A	0.03	180566	-	0.04	0.03	**0.03**	0.02	0.03	-	528	2	0.031
ACE19C2308A	0.05	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
ACE28C2306A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
AGE	2.80	180566	2.80	2.82	2.72	**2.76**	2.76	2.78	(0.04)	17,508	4,831	2.759
AI	5.55	180566	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.05)	1,105	605	5.477
AIE	1.71	180566	-	1.71	1.66	**1.66**	1.66	1.68	(0.05)	8,663	1,452	1.676
AKR	0.94	180566	0.94	0.98	0.93	**0.96**	0.95	0.96	0.02	73,142	7,045	0.963
BAFS	31.75	180566	31.75	31.75	31.25	**31.50**	31.25	31.50	(0.25)	1,817	5,719	31.474
BANPU	8.05	180566	8.05	8.10	7.90	**8.05**	8.05	8.10	-	1,024,657	821,551	8.017
BANPU-W5	0.82	180566	0.78	0.81	0.72	**0.77**	0.77	0.78	(0.05)	274,647	21,337	0.776
BANPU01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	475	-	0.01
BANPU01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2308A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2310A	0.13	180566	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,540	207	0.111
BANPU01P2307A	0.54	180566	-	0.57	0.54	**0.54**	0.54	0.55	-	5,900	326	0.553
BANPU01P2310A	0.80	180566	-	0.84	0.78	**0.79**	0.79	0.81	(0.01)	22,868	1,831	0.8
BANPU06C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2306B	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2308A	0.10	180566	-	0.10	0.09	**0.10**	0.10	0.11	-	22,999	222	0.096
BANPU06C2309A	0.06	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU06C2309B	1.00	180566	-	0.24	0.20	**0.23**	0.22	0.23	(0.77)	45,000	990	0.22
BANPU08C2305A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU08C2308A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU11C2310T	0.10	180566	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	1	-	0.06
BANPU11P2309A	0.69	180566	-	0.72	0.69	**0.69**	0.69	0.70	-	28,024	1,966	0.701
BANPU13C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2308A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2309A	0.07	180566	-	0.07	0.06	**0.07**	0.07	0.08	-	37,635	247	0.065
BANPU13C2310A	1.00	905246	-	0.19	0.16	**0.18**	0.18	0.19	(0.82)	85,178	1,501	0.176
BANPU13P2309A	0.56	180566	-	-	-	**-**	0.62	0.63	-	-	-	0
BANPU19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2309A	0.05	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2309B	0.11	180566	0.11	0.11	0.10	**0.11**	0.11	0.12	-	114,906	1,253	0.109
BANPU19C2310A	1.00	120566	0.26	0.27	0.24	**0.27**	0.26	0.27	(0.73)	41,338	1,055	0.255
BANPU28C2306A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2308A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2309A	0.08	180566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	11,990	80	0.066
BANPU41C2310A	0.15	180566	-	0.15	0.14	**0.15**	0.15	0.16	-	62,004	912	0.147
BANPU41P2307A	0.28	180566	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	42,509	1,216	0.286
BBGI	5.60	180566	5.60	5.60	5.50	**5.55**	5.55	5.60	(0.05)	1,525	848	5.563
BCP	31.00	180566	31.00	31.00	30.50	**30.75**	30.50	30.75	(0.25)	36,102	110,797	30.69
BCP01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2308A	0.11	180566	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,034	90	0.1
BCP01P2306A	0.09	180566	-	0.10	0.09	**0.09**	0.09	0.10	-	42,168	381	0.09
BCP06C2305A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
BCP06C2307A	0.14	180566	0.14	0.14	0.14	**0.14**	0.13	0.14	-	40,000	560	0.14
BCP13C2305B	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BCP13C2308A	0.18	180566	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	32,676	554	0.169
BCP16C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
BCP19C2305A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2306A	0.05	180566	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20	-	0.04
BCP19C2309A	0.21	180566	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	75,818	1,442	0.19
BCPG	8.95	180566	9.00	9.00	8.80	**8.85**	8.85	8.90	(0.10)	48,435	42,902	8.857
BCPG-W2	1.11	180566	-	1.16	0.91	**0.94**	0.94	0.99	(0.17)	2,373	227	0.957
BCPG01C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2309A	0.07	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG19C2307A	0.05	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG19C2310A	0.08	180566	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM	37.50	180566	37.75	37.75	36.25	**37.00**	37.00	37.25	(0.50)	80,197	295,197	36.808
BGRIM01C2309A	0.15	180566	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	25,003	335	0.134
BGRIM01P2309A	0.21	180566	-	0.25	0.21	**0.23**	0.23	0.24	0.02	103,437	2,427	0.234
BGRIM06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2307A	0.06	180566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	29,998	150	0.05
BGRIM06C2308A	1.00	805246	-	0.16	0.15	**0.16**	0.15	0.17	(0.84)	34,200	544	0.159
BGRIM11C2310T	0.17	180566	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	7,518	118	0.157
BGRIM13C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.15	180566	-	0.14	0.11	**0.13**	0.12	0.13	(0.02)	99,419	1,258	0.126
BGRIM19C2306A	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	18,933	19	0.01
BGRIM19C2309A	0.17	180566	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	31,872	479	0.15
BGRIM41C2307A	0.11	180566	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2309A	0.18	180566	0.15	0.16	0.14	**0.16**	0.16	0.17	(0.02)	36,449	545	0.149
BPP	13.60	180566	13.60	13.70	13.40	**13.70**	13.70	13.80	0.10	6,808	9,230	13.558
BRRGIF	4.62	180566	4.60	4.64	4.58	**4.64**	4.62	4.64	0.02	2,511	1,156	4.604
CKP	3.78	180566	3.80	3.80	3.68	**3.68**	3.68	3.70	(0.10)	38,170	14,179	3.714
CKP01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP06C2307A	0.09	180566	-	0.09	0.09	**0.09**	0.07	0.08	-	24,998	225	0.09
CKP13C2308A	0.12	180566	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,666	73	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2307A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2308A	0.09	180566	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	6,744	52	0.076
CV	1.54	180566	1.52	1.59	1.51	**1.51**	1.51	1.54	(0.03)	25,847	3,992	1.544
DEMCO	3.74	180566	3.84	3.84	3.70	**3.70**	3.70	3.78	(0.04)	3,103	1,154	3.72
EA	64.50	180566	65.00	65.00	64.25	**64.50**	64.50	64.75	-	58,161	375,378	64.541
EA01C2306A	0.02	180566	-	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
EA01C2308A	0.04	180566	-	0.05	0.04	**0.04**	0.04	0.05	-	13,003	54	0.041
EA01C2308W	0.04	180566	-	0.05	0.04	**0.04**	0.04	0.05	-	5,001	20	0.04
EA01C2310A	0.29	180566	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	56,893	1,608	0.282
EA01P2306A	0.62	180566	-	0.61	0.59	**0.61**	0.61	0.63	(0.01)	8,344	502	0.601
EA01P2310A	0.82	180566	-	0.82	0.79	**0.81**	0.81	0.82	(0.01)	41,695	3,364	0.806
EA06C2309A	1.00	805246	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	88,992	1,994	0.224
EA08C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
EA11C2311T	0.27	180566	-	-	-	**-**	0.23	0.24	-	-	-	0
EA13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307B	0.03	180566	-	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
EA13C2309A	0.16	180566	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	164,235	2,627	0.159
EA13C2310A	1.00	160566	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.60)	56,399	2,255	0.399
EA13P2307A	0.32	180566	0.30	0.32	0.30	**0.31**	0.31	0.32	(0.01)	147,653	4,568	0.309
EA16C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
EA16C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2307A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2308A	0.08	180566	-	0.08	0.07	**0.08**	0.07	0.08	-	178,599	1,422	0.079
EA19C2309A	0.21	180566	0.22	0.23	0.21	**0.21**	0.20	0.21	-	38,281	824	0.215
EA19P2307A	0.40	180566	0.37	0.39	0.36	**0.38**	0.38	0.39	(0.02)	126,723	4,761	0.375
EA41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2307A	0.08	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2308A	0.06	180566	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	620	3	0.05
EA41C2310A	0.26	180566	-	0.27	0.25	**0.26**	0.26	0.27	-	130,354	3,395	0.26
EASTW	4.96	180566	4.96	4.98	4.94	**4.94**	4.94	4.96	(0.02)	5,501	2,727	4.957
EGATIF	6.65	180566	6.70	6.70	6.65	**6.65**	6.60	6.65	-	10,363	6,892	6.65
EGCO	144.00	180566	143.50	144.00	140.50	**141.50**	141.50	142.00	(2.50)	12,831	182,070	141.898
EGCO11C2305A	0.04	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
EGCO13C2307A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2310A	1.00	150566	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	6,156	175	0.285
EGCO19C2307A	0.07	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2309A	0.14	180566	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,926	196	0.123
EP	3.08	180566	-	3.10	3.08	**3.08**	3.08	3.10	-	1,551	479	3.086
EP-W4	0.20	180566	0.21	0.21	0.19	**0.19**	0.19	0.21	(0.01)	560	11	0.197
ESSO	8.85	180566	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.10)	44,829	39,401	8.789
ESSO06C2306A	0.08	180566	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	21,000	147	0.07
ESSO06C2308A	0.22	180566	0.23	0.23	0.22	**0.22**	0.21	0.22	-	6,010	132	0.22
ESSO08C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
ESSO13C2305B	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
ESSO13C2308A	0.22	180566	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	10,767	226	0.21
ESSO13P2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2309A	0.28	180566	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	10,055	266	0.264
ESSO19P2306A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
ETC	3.06	180566	3.08	3.08	2.88	**2.96**	2.94	2.96	(0.10)	85,928	25,439	2.96
GPSC	59.50	180566	59.50	59.50	57.50	**58.75**	58.75	59.00	(0.75)	55,341	323,026	58.37
GPSC01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2309A	0.14	180566	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	63,888	745	0.116
GPSC01P2307A	0.51	180566	0.50	0.59	0.48	**0.55**	0.52	0.54	0.04	66,310	3,654	0.55
GPSC06C2305A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2306A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2307A	0.05	180566	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,999	20	0.04
GPSC06C2308A	1.00	120566	-	0.18	0.16	**0.17**	0.17	0.18	(0.83)	60,173	1,014	0.168
GPSC11C2307X	0.07	180566	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	9,000	51	0.057
GPSC11P2309A	0.63	180566	-	0.70	0.63	**0.67**	0.65	0.66	0.04	91,654	6,119	0.667
GPSC13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2308A	0.07	180566	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	17,358	87	0.05
GPSC13C2310A	1.00	150566	-	0.33	0.28	**0.31**	0.31	0.32	(0.69)	95,037	2,831	0.297
GPSC19C2306A	0.07	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2308A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	44,400	253	0.057
GPSC19C2310A	1.00	160566	-	0.33	0.28	**0.31**	0.31	0.32	(0.69)	52,472	1,572	0.299
GPSC28C2309A	0.06	180566	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2306A	0.08	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
GPSC41C2308A	0.07	180566	-	-	-	**-**	0.04	0.06	-	-	-	0
GPSC41C2310A	1.00	110566	0.17	0.19	0.16	**0.18**	0.18	0.19	(0.82)	75,922	1,315	0.173
GREEN	1.00	180566	1.01	1.01	1.00	**1.01**	1.00	1.01	0.01	891	89	1
GULF	48.00	180566	48.25	48.50	47.25	**47.50**	47.50	47.75	(0.50)	287,112	1,367,895	47.643
GULF01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2308A	0.06	180566	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	5,117	31	0.06
GULF01P2306A	0.14	180566	-	0.17	0.15	**0.15**	0.16	0.17	0.01	430	7	0.155
GULF06C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2308A	0.11	180566	-	0.12	0.11	**0.11**	0.10	0.11	-	32,036	369	0.115
GULF06C2309A	1.00	180566	-	0.31	0.28	**0.28**	0.27	0.29	(0.72)	40,009	1,180	0.295
GULF08C2306A	0.08	180566	-	-	-	**-**	-	0.01	-	-	-	0
GULF11C2306A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2309A	0.14	180566	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	214,140	2,806	0.131
GULF13C2310A	1.00	160566	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.70)	110,653	3,523	0.318
GULF13P2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2309A	0.33	180566	0.33	0.36	0.32	**0.35**	0.35	0.36	0.02	200,805	6,884	0.342
GULF16C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
GULF19C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19C2307A	0.03	180566	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	555	1	0.02
GULF19C2309A	0.14	180566	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	38,326	505	0.131
GULF19C2310A	1.00	170566	-	0.28	0.26	**0.27**	0.26	0.27	(0.73)	1,940	52	0.269
GULF19P2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2310A	1.00	170566	-	0.29	0.27	**0.28**	0.28	0.30	(0.72)	175,471	4,926	0.28
GULF28C2307A	0.07	180566	-	0.07	0.06	**0.06**	-	-	(0.01)	6,632	46	0.069
GULF41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
GULF41C2307A	0.12	180566	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2310A	0.15	180566	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	26,733	404	0.151
GULF41C2310B	1.00	170566	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	60,454	1,457	0.241
GUNKUL	3.32	180566	3.34	3.34	3.26	**3.30**	3.30	3.32	(0.02)	336,827	111,146	3.299
GUNKUL01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2308A	0.03	180566	-	0.04	0.02	**0.03**	0.03	0.04	-	6,300	19	0.029
GUNKUL01C2309A	0.16	180566	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	55,293	829	0.15
GUNKUL01P2308A	0.70	180566	0.69	0.73	0.68	**0.71**	0.71	0.73	0.01	47,960	3,396	0.708
GUNKUL06C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.13	0.13	**0.13**	0.12	0.14	(0.87)	108,144	1,406	0.13
GUNKUL08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL08C2309A	0.04	180566	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	9,703	49	0.05
GUNKUL13C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2307A	0.04	180566	-	0.04	0.04	**0.04**	0.03	0.04	-	15	-	0.04
GUNKUL13C2310A	1.00	120566	-	0.18	0.17	**0.18**	0.17	0.18	(0.82)	19,687	350	0.177
GUNKUL19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2307A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,174	19	0.06
GUNKUL19C2310A	1.00	150566	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.80)	41,535	861	0.207
GUNKUL28C2309A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
IFEC	0.35	180566	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.28	180566	2.28	2.30	2.22	**2.24**	2.22	2.24	(0.04)	782,887	176,459	2.253
IRPC01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	0.13	0.11	**0.12**	0.12	0.13	(0.88)	11,930	144	0.12
IRPC06C2306A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
IRPC06C2309A	1.00	120566	-	0.14	0.13	**0.13**	0.12	0.13	(0.87)	40,230	554	0.137
IRPC13C2308A	0.05	180566	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,200	21	0.04
IRPC13C2310A	1.00	170566	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	36,728	634	0.172
IRPC19C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2308A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC19C2310A	1.00	160566	-	0.19	0.18	**0.18**	0.17	0.18	(0.82)	6,316	120	0.189
IRPC28C2308A	0.05	180566	-	-	-	**-**	0.02	0.06	-	-	-	0
JR	6.30	180566	6.30	6.30	6.20	**6.25**	6.15	6.25	(0.05)	3,963	2,469	6.229
KBSPIF	9.85	180566	9.85	9.85	9.80	**9.85**	9.80	9.85	-	12,761	12,570	9.849
LANNA	15.00	180566	15.00	15.00	14.70	**14.90**	14.80	14.90	(0.10)	2,992	4,441	14.842
MDX	3.48	180566	-	3.60	3.42	**3.42**	3.42	3.52	(0.06)	123	42	3.445
NOVA	11.80	180566	12.00	12.00	11.80	**11.80**	11.70	11.90	-	86	103	11.923
OR	22.10	180566	22.10	22.20	20.80	**20.80**	20.80	20.90	(1.30)	489,764	1,048,282	21.404
OR01C2308A	0.16	180566	-	0.14	0.08	**0.08**	0.08	0.09	(0.08)	51,308	560	0.109
OR01C2310A	0.35	180566	-	0.33	0.24	**0.24**	0.24	0.25	(0.11)	41,794	1,200	0.287
OR06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2306B	0.05	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
OR06C2308A	1.00	805246	-	0.18	0.13	**0.13**	0.11	0.12	(0.87)	41,908	640	0.152
OR08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2307A	0.07	180566	-	0.05	0.02	**0.02**	0.02	0.03	(0.05)	350	1	0.03
OR13C2309A	0.22	180566	-	0.21	0.13	**0.13**	0.13	0.14	(0.09)	48,834	804	0.164
OR19C2307A	0.07	180566	-	0.06	0.04	**0.04**	0.03	0.04	(0.03)	76,485	414	0.054
OR28C2308A	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
PCC	2.88	180566	2.88	2.90	2.84	**2.86**	2.84	2.86	(0.02)	2,193	627	2.858
PRIME	1.43	180566	1.43	1.43	1.35	**1.36**	1.36	1.37	(0.07)	7,786	1,070	1.374
PTG	12.20	180566	12.50	12.50	11.70	**11.80**	11.80	11.90	(0.40)	487,006	588,861	12.091
PTG01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2307A	0.03	180566	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	14,048	29	0.02
PTG01C2310A	0.12	180566	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	48,714	537	0.11
PTG06C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2306B	0.03	180566	-	0.01	0.01	**0.01**	-	0.01	(0.02)	500	1	0.01
PTG06C2309A	1.00	805246	-	0.11	0.08	**0.08**	0.08	0.09	(0.92)	68,403	642	0.093
PTG08C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTG11C2311A	1.00	120566	0.19	0.19	0.15	**0.15**	0.14	0.15	(0.85)	76,205	1,247	0.163
PTG13C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2309A	0.09	180566	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.01)	90,391	759	0.083
PTG19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2306B	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2309A	0.11	180566	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.03)	76,726	759	0.098
PTG41C2306A	0.08	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
PTG41C2307A	0.05	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
PTG41C2310A	1.00	110566	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.92)	111,633	1,043	0.093
PTT	31.50	180566	31.75	31.75	31.25	**31.25**	31.25	31.50	(0.25)	288,775	905,810	31.367
PTT01C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2309A	0.15	180566	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5,880	76	0.13
PTT01P2309A	0.16	180566	-	0.17	0.16	**0.17**	0.17	0.18	0.01	19,142	314	0.164
PTT06C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTT06C2307A	0.08	180566	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT06C2308A	0.24	180566	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	11,000	237	0.215
PTT13C2306A	0.04	180566	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	5,710	17	0.03
PTT13C2308A	0.13	180566	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.03)	5,500	60	0.108
PTT13P2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2309A	1.00	110566	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	68,134	1,321	0.193
PTT19C2307A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT19C2309A	0.15	180566	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	1,650	21	0.13
PTT28C2307A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
PTT41C2306A	0.04	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP	148.50	180566	149.50	149.50	147.50	**148.00**	148.00	148.50	(0.50)	49,969	741,718	148.435
PTTEP01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2307A	0.06	180566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,259	16	0.05
PTTEP01C2308A	0.25	180566	0.25	0.25	0.23	**0.25**	0.23	0.25	-	40,972	994	0.242
PTTEP01C2308W	0.25	180566	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	39,531	954	0.241
PTTEP01C2309A	0.58	180566	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	14,968	854	0.57
PTTEP01C2312T	1.00	110566	-	0.42	0.41	**0.41**	0.41	0.42	(0.59)	11,476	478	0.416
PTTEP01P2306A	0.11	180566	0.10	0.11	0.10	**0.11**	0.11	0.12	-	16,878	178	0.105
PTTEP01P2308A	0.31	180566	-	0.31	0.30	**0.31**	0.31	0.32	-	29,913	909	0.303
PTTEP01P2309A	0.61	180566	-	0.61	0.59	**0.61**	0.61	0.62	-	22,781	1,364	0.598
PTTEP06C2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2306A	0.04	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	38	-	0.01
PTTEP06C2307A	0.09	180566	-	0.09	0.09	**0.09**	0.08	0.09	-	24,000	216	0.09
PTTEP06C2308A	0.37	180566	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	62,500	2,256	0.361
PTTEP08C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2310T	0.22	180566	-	0.22	0.21	**0.22**	0.21	0.22	-	36,198	794	0.219
PTTEP11P2308A	0.45	180566	0.45	0.46	0.45	**0.46**	0.46	0.47	0.01	14,352	654	0.455
PTTEP13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2307A	0.05	180566	-	0.05	0.04	**0.04**	0.03	0.05	(0.01)	100,000	461	0.046
PTTEP13C2308A	0.29	180566	-	0.29	0.26	**0.27**	0.27	0.29	(0.02)	51,357	1,443	0.281
PTTEP13P2307A	0.08	180566	-	-	-	**-**	0.08	0.10	-	-	-	0
PTTEP13P2308A	0.35	180566	0.34	0.36	0.34	**0.35**	0.35	0.36	-	77,844	2,716	0.348
PTTEP19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.05	180566	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,000	42	0.042
PTTEP19C2307B	0.16	180566	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	11,877	172	0.144
PTTEP19C2309A	1.00	805246	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.59)	31,962	1,341	0.419
PTTEP19P2306A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2307A	0.08	180566	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	90,678	544	0.06
PTTEP19P2308A	0.42	180566	-	0.42	0.41	**0.42**	0.42	0.43	-	55,378	2,297	0.414
PTTEP28C2307A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2306A	0.10	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP41C2307A	0.12	180566	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,200	200	0.116
PTTEP41C2308A	0.11	180566	-	0.11	0.11	**0.11**	0.10	0.11	-	1,995	22	0.11
PTTEP41C2309A	1.00	110566	-	0.38	0.35	**0.36**	0.35	0.36	(0.64)	79,516	2,884	0.362
PTTEP41P2306A	0.15	180566	0.09	0.10	0.09	**0.09**	0.07	0.10	(0.06)	100	1	0.095
PTTEP41P2308A	0.18	180566	-	-	-	**-**	0.18	0.19	-	-	-	0
PTTEP41P2309A	0.64	180566	0.62	0.65	0.62	**0.64**	0.64	0.65	-	59,621	3,817	0.64
QTC	4.56	180566	4.50	4.56	4.50	**4.56**	4.50	4.56	-	474	214	4.509
RATCH	36.50	180566	36.50	36.75	36.00	**36.00**	36.00	36.25	(0.50)	45,110	163,018	36.137
RATCH01C2307X	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	0.23	0.21	**0.22**	0.21	0.22	(0.78)	13,978	301	0.215
RATCH19C2310A	0.12	180566	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	22,747	258	0.113
RPC	0.72	180566	0.73	0.73	0.69	**0.70**	0.69	0.70	(0.02)	18,127	1,275	0.703
SCG	4.28	180566	-	4.26	4.10	**4.24**	4.18	4.24	(0.04)	35	15	4.189
SCI	1.24	180566	1.22	1.26	1.21	**1.23**	1.21	1.23	(0.01)	139	17	1.214
SCN	1.65	180566	1.64	1.66	1.63	**1.66**	1.66	1.67	0.01	2,098	344	1.639
SCN-W2	0.19	180566	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	458	8	0.177
SGP	8.75	180566	8.80	8.80	8.65	**8.70**	8.70	8.75	(0.05)	1,933	1,688	8.733
SKE	0.59	180566	0.57	0.58	0.53	**0.54**	0.54	0.55	(0.05)	18,338	1,014	0.553
SKE-W1	0.12	180566	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	3,068	32	0.104
SOLAR	0.83	180566	0.83	1.04	0.83	**0.94**	0.94	0.95	0.11	2,212,679	213,177	0.963
SOLAR-W1	0.03	180566	0.04	0.11	0.04	**0.09**	0.08	0.09	0.06	1,216,378	10,117	0.083
SPCG	12.80	180566	12.90	12.90	12.70	**12.90**	12.70	12.90	0.10	3,644	4,659	12.785
SPRC	8.30	180566	8.35	8.45	8.25	**8.30**	8.30	8.35	-	81,937	68,339	8.34
SPRC01C2310A	0.06	180566	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
SPRC06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
SPRC06C2309A	1.00	805246	-	0.15	0.14	**0.14**	0.14	0.15	(0.86)	38,999	560	0.143
SPRC08C2305A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
SPRC11C2309A	0.06	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2305B	0.01	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2309A	0.11	180566	-	0.11	0.11	**0.11**	0.10	0.11	-	29,094	320	0.11
SPRC19C2305B	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2305C	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2308A	0.06	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	484	1	0.03
SPRC19C2310A	1.00	805246	-	0.14	0.13	**0.13**	0.13	0.14	(0.87)	20,224	265	0.131
SPRC28C2308A	0.05	180566	-	-	-	**-**	-	0.06	-	-	-	0
SPRC41C2307A	0.08	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
SSP	8.90	180566	9.00	9.00	8.70	**8.70**	8.70	8.75	(0.20)	5,346	4,690	8.773
SSP-W2	0.72	180566	-	0.74	0.70	**0.72**	0.70	0.72	-	331	24	0.717
SUPER	0.58	180566	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.01)	76,058	4,366	0.574
SUPER08C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
SUPER13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SUPER19C2308A	0.07	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
SUPEREIF	8.50	180566	8.50	8.50	8.45	**8.50**	8.45	8.50	-	4,639	3,921	8.451
SUSCO	3.36	180566	3.40	3.42	3.26	**3.30**	3.30	3.32	(0.06)	35,502	11,759	3.312
TAE	1.42	180566	1.45	1.45	1.39	**1.40**	1.40	1.41	(0.02)	4,266	603	1.413
TCC	0.70	180566	0.71	0.72	0.70	**0.71**	0.71	0.72	0.01	16,807	1,195	0.71
TCC-W5	0.20	180566	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	4,856	97	0.2
TGE	1.67	180566	1.69	1.69	1.63	**1.64**	1.64	1.65	(0.03)	41,617	6,875	1.651
TOP	45.50	180566	45.50	45.75	44.50	**44.75**	44.50	44.75	(0.75)	104,911	471,435	44.936
TOP01C2308A	0.04	180566	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	910	3	0.033
TOP01C2310W	0.21	180566	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	106,056	2,149	0.202
TOP01P2309A	0.47	180566	0.47	0.51	0.47	**0.50**	0.50	0.51	0.03	33,027	1,586	0.48
TOP06C2305A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
TOP06C2308A	0.16	180566	-	0.13	0.13	**0.13**	0.12	0.13	(0.03)	6,000	78	0.13
TOP06C2309A	1.00	180566	-	0.27	0.27	**0.27**	0.24	0.25	(0.73)	70,000	1,890	0.27
TOP08C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	-	0.33	0.32	**0.33**	0.30	0.31	(0.67)	32,350	1,065	0.329
TOP11P2308A	0.61	180566	0.61	0.65	0.61	**0.65**	0.65	0.67	0.04	26,511	1,656	0.624
TOP13C2305A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP13C2307A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2309A	0.14	180566	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	102,911	1,144	0.111
TOP13C2310A	1.00	180566	-	0.27	0.24	**0.25**	0.25	0.26	(0.75)	47,398	1,225	0.258

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13P2306A	0.04	180566	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP19C2308A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2310A	0.22	180566	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	31,081	664	0.213
TOP19P2309A	1.00	120566	0.36	0.40	0.36	**0.39**	0.38	0.39	(0.61)	159,114	5,883	0.369
TOP41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP41C2308A	0.05	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2310A	0.20	180566	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	29,700	567	0.19
TPIPP	3.34	180566	3.34	3.34	3.30	**3.32**	3.30	3.32	(0.02)	20,085	6,665	3.318
TSE	2.20	180566	2.20	2.22	2.16	**2.22**	2.20	2.22	0.02	18,404	4,032	2.19
TTW	8.55	180566	8.60	8.60	8.50	**8.50**	8.50	8.55	(0.05)	14,517	12,362	8.515
UBE	1.12	180566	1.13	1.13	1.10	**1.11**	1.10	1.11	(0.01)	31,349	3,474	1.108
WHAUP	3.80	180566	3.84	3.84	3.80	**3.82**	3.82	3.84	0.02	7,765	2,963	3.815
WP	4.20	180566	4.20	4.26	4.20	**4.26**	4.20	4.26	0.06	279	118	4.224
Media & Publishing										-	-	
AMARIN	5.75	180566	5.75	5.80	5.60	**5.80**	5.60	5.80	0.05	79	45	5.746
AQUA	0.53	180566	0.54	0.54	0.47	**0.48**	0.48	0.49	(0.05)	284,533	14,271	0.501
AQUA-W3	0.03	180566	0.03	0.04	0.03	**0.03**	0.03	0.04	-	39,416	118	0.03
AS	15.00	180566	15.00	15.20	14.90	**15.20**	15.10	15.20	0.20	21,567	32,602	15.116
AS-W2	11.10	180566	-	11.40	11.10	**11.40**	11.10	11.50	0.30	31	35	11.322
BEC	8.55	180566	8.55	8.75	8.25	**8.35**	8.35	8.40	(0.20)	36,684	30,963	8.44
BEC01C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01C2308A	0.12	180566	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	15,295	161	0.105
BEC06C2305A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
BEC06C2307A	0.13	180566	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	178,982	2,200	0.122
BEC13C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC13C2309A	0.23	180566	-	-	-	**-**	0.22	0.23	-	-	-	0
BEC16C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BEC19C2305A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.26	180566	-	0.28	0.22	**0.23**	0.23	0.24	(0.03)	97,335	2,424	0.249
FE	201.00	180566	-	-	-	**-**	175.50	194.00	-	-	-	0
GPI	1.74	180566	-	1.74	1.71	**1.73**	1.71	1.73	(0.01)	666	114	1.711
GRAMMY	9.25	180566	-	9.35	9.25	**9.25**	9.20	9.25	-	216	201	9.286
JKN	2.50	180566	2.50	2.56	2.48	**2.50**	2.48	2.50	-	14,359	3,601	2.508
MACO	0.49	180566	0.49	0.50	0.48	**0.48**	0.48	0.50	(0.01)	29,862	1,463	0.489
MACO-W3	0.09	180566	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,112	106	0.08
MACO-W4	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	141	-	0.01
MAJOR	14.40	180566	14.30	14.40	14.10	**14.40**	14.30	14.40	-	16,253	23,132	14.232
MAJOR13C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.05	180566	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	4,800	14	0.03
MATCH	1.66	180566	1.82	1.82	1.64	**1.68**	1.65	1.68	0.02	1,754	306	1.743
MATI	8.15	180566	-	8.45	8.15	**8.45**	8.15	8.50	0.30	11	9	8.286
MCOT	4.00	180566	3.96	4.00	3.92	**3.92**	3.92	3.96	(0.08)	172	68	3.93
MONO	1.18	180566	1.20	1.20	1.16	**1.17**	1.16	1.17	(0.01)	21,505	2,521	1.172
MPIC	1.59	180566	1.60	1.60	1.51	**1.51**	1.51	1.53	(0.08)	6,171	947	1.535
NATION	0.10	180566	0.09	0.10	0.08	**0.10**	0.09	0.10	-	105,080	932	0.088
ONEE	4.92	180566	4.94	4.96	4.84	**4.86**	4.86	4.88	(0.06)	98,481	48,250	4.899
ONEE06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
ONEE19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.70	180566	8.65	8.70	8.50	**8.60**	8.55	8.60	(0.10)	62,466	53,820	8.615
PLANB-W1	2.46	180566	2.30	2.50	2.30	**2.50**	2.24	2.50	0.04	793	183	2.309
PLANB06C2306A	0.09	180566	-	-	-	**-**	-	0.01	-	-	-	0
PLANB06C2308A	0.23	180566	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	51,805	1,158	0.223
PLANB11C2307X	0.16	180566	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,160	297	0.147
PLANB11P2309A	0.31	180566	-	0.32	0.31	**0.31**	0.31	0.32	-	20,250	631	0.311
PLANB13C2307A	0.05	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB13C2307B	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2308A	0.20	180566	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	16,238	289	0.178
PLANB19C2306A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB19C2308A	0.19	180566	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	36,371	646	0.177
POST	1.10	180566	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.70	180566	-	11.70	11.50	**11.50**	11.50	11.70	(0.20)	1,366	1,574	11.522
PTECH	19.00	180566	-	19.70	19.70	**19.70**	18.10	19.70	0.70	2	4	19.7
SE-ED	2.22	180566	-	2.30	2.22	**2.24**	2.22	2.28	0.02	51	11	2.252
TKS	9.60	180566	9.65	9.75	9.45	**9.50**	9.50	9.55	(0.10)	7,674	7,341	9.566
VGI	3.20	180566	3.20	3.30	3.20	**3.20**	3.20	3.22	-	304,369	98,864	3.248
VGI-W3	0.14	180566	0.14	0.15	0.13	**0.14**	0.14	0.15	-	31,756	444	0.139
VGI01C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2308A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.10	180566	-	0.11	0.10	**0.10**	0.10	0.11	-	53,254	578	0.108
VGI01C2311A	1.00	110566	-	0.39	0.35	**0.35**	0.35	0.36	(0.65)	124,490	4,685	0.376
VGI01P2308A	0.95	180566	-	0.95	0.89	**0.90**	0.95	0.97	(0.05)	4,966	450	0.906
VGI01P2311A	1.00	110566	-	0.41	0.37	**0.41**	0.41	0.42	(0.59)	34,279	1,335	0.389
VGI06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2308A	0.04	180566	-	-	-	**-**	0.03	0.05	-	-	-	0
VGI06C2309A	1.00	120566	-	0.28	0.25	**0.25**	0.25	0.26	(0.75)	279,087	7,536	0.27
VGI08C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2308A	0.04	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,364	13	0.03
VGI13C2309A	0.21	180566	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	63,913	1,382	0.216
VGI19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307B	0.03	180566	-	0.04	0.03	**0.04**	0.02	0.03	0.01	12	-	0.03
VGI19C2309A	0.20	180566	-	0.24	0.20	**0.20**	0.20	0.21	-	233,958	5,170	0.22
VGI19P2307A	0.59	180566	-	-	-	**-**	0.46	0.51	-	-	-	0
VGI41C2307A	0.10	180566	-	-	-	**-**	0.01	0.05	-	-	-	0
VGI41C2308A	0.02	180566	-	-	-	**-**	0.02	0.06	-	-	-	0
WAVE	0.15	180566	0.15	0.16	0.14	**0.15**	0.15	0.16	-	1,000,122	15,005	0.15
WAVE-W2	0.07	180566	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	12,949	81	0.062
WAVE-W3	0.06	180566	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	6,652	41	0.061

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WORK	16.20	180566	16.10	16.20	16.00	**16.20**	16.10	16.20	-	481	774	16.099
Finance & Securities										-	-	
AEONTS	200.00	180566	199.00	200.00	197.50	**198.00**	198.00	198.50	(2.00)	1,361	27,060	198.821
AEONTS08C2306A	0.25	180566	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	6,380	149	0.234
AEONTS13C2306A	0.18	180566	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	100	2	0.16
AEONTS19C2308A	0.55	180566	-	0.53	0.51	**0.51**	0.51	0.52	(0.04)	41,234	2,154	0.522
AEONTS28C2309A	0.39	180566	-	0.39	0.38	**0.38**	-	0.39	(0.01)	2,455	95	0.388
AMANAH	2.98	180566	3.00	3.00	2.96	**2.96**	2.96	3.00	(0.02)	15,918	4,741	2.978
ASAP	2.34	180566	2.36	2.38	2.34	**2.34**	2.34	2.38	-	738	174	2.353
ASK	29.00	180566	29.00	29.00	28.00	**28.25**	28.25	28.50	(0.75)	11,982	34,043	28.411
ASP	2.86	180566	2.86	2.88	2.84	**2.86**	2.84	2.86	-	6,098	1,739	2.852
BAM	11.20	180566	11.20	11.30	11.00	**11.10**	11.00	11.10	(0.10)	86,428	96,060	11.114
BAM01C2307A	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
BAM01C2309A	0.02	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2310A	1.00	110566	-	0.13	0.12	**0.13**	0.13	0.14	(0.87)	58,210	750	0.128
BAM06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2307A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2308A	0.04	180566	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	2,000	6	0.03
BAM06C2309A	1.00	120566	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.89)	54,390	625	0.114
BAM08C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BAM11P2309A	0.61	180566	-	-	-	**-**	0.68	0.73	-	-	-	0
BAM13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2308A	0.05	180566	-	0.05	0.05	**0.05**	0.04	0.06	-	103,921	520	0.05
BAM13C2310A	1.00	150566	-	0.16	0.16	**0.16**	0.15	0.17	(0.84)	12,172	195	0.16
BAM19C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BAM19C2307A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2310A	1.00	160566	-	0.21	0.21	**0.21**	0.20	0.21	(0.79)	75,370	1,583	0.21
BYD	8.10	180566	8.05	8.10	7.65	**7.75**	7.70	7.75	(0.35)	120,539	94,283	7.821
BYD-W6	4.32	180566	-	4.28	4.00	**4.12**	4.10	4.20	(0.20)	849	349	4.115
BYD06C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
BYD08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BYD13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2308A	0.10	180566	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.03)	52,258	402	0.076
BYD16C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2309A	0.13	180566	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	42,622	466	0.109
CGH	0.79	180566	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.02)	36,444	2,836	0.778
CGH-W4	0.11	180566	0.11	0.11	0.10	**0.11**	0.10	0.11	-	6,229	62	0.1
CHASE	1.81	180566	1.82	1.82	1.76	**1.77**	1.76	1.77	(0.04)	37,546	6,740	1.795
CHAYO	7.90	180566	7.95	7.95	7.80	**7.85**	7.85	7.90	(0.05)	7,794	6,130	7.864
CHAYO-W2	0.02	180566	0.01	0.02	0.01	**0.02**	0.01	0.02	-	263,578	265	0.01
ECL	1.50	180566	1.49	1.51	1.47	**1.48**	1.48	1.49	(0.02)	84,415	12,533	1.484
ECL-W4	0.15	180566	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,333	61	0.14
FNS	3.32	180566	3.32	3.36	3.20	**3.22**	3.20	3.22	(0.10)	4,096	1,332	3.252
FSS	2.96	180566	2.98	2.98	2.90	**2.90**	2.90	2.92	(0.06)	2,535	744	2.936
GBX	0.86	180566	0.85	0.86	0.85	**0.85**	0.84	0.85	(0.01)	4,126	351	0.85
GL	0.65	180566	-	-	-	**-**	-	-	-	-	-	0
HENG	2.54	180566	2.56	2.56	2.52	**2.56**	2.56	2.58	0.02	11,480	2,921	2.544
IFS	2.88	180566	2.88	2.88	2.80	**2.82**	2.82	2.84	(0.06)	973	274	2.811
JMT	42.25	180566	42.50	43.00	42.25	**43.00**	42.75	43.00	0.75	49,475	211,297	42.707
JMT-W4	2.46	180566	-	2.58	2.46	**2.46**	2.46	2.54	-	59	15	2.535
JMT01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	45,300	45	0.01
JMT01C2307A	0.02	180566	-	0.02	0.02	**0.02**	0.02	0.03	-	800	2	0.02
JMT01C2307X	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2308A	0.08	180566	-	0.09	0.09	**0.09**	0.09	0.10	0.01	82,670	744	0.09
JMT01C2309A	0.27	180566	0.30	0.30	0.27	**0.30**	0.30	0.31	0.03	68,081	1,939	0.284
JMT01P2307A	0.39	180566	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	29,600	1,083	0.365
JMT01P2308A	0.26	180566	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	63,534	1,549	0.243
JMT06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT06C2307B	0.13	180566	-	0.13	0.13	**0.13**	0.13	0.14	-	56,000	728	0.13
JMT06C2308A	1.00	805246	0.39	0.39	0.37	**0.39**	0.39	0.40	(0.61)	140,030	5,402	0.385
JMT08C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT11C2306A	0.01	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2305A	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
JMT13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2307A	0.03	180566	-	0.03	0.03	**0.03**	0.03	0.04	-	5	-	0.03
JMT13C2307B	0.09	180566	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,698	25	0.091
JMT13C2309A	0.35	180566	-	0.37	0.34	**0.37**	0.37	0.38	0.02	102,766	3,672	0.357
JMT13P2306A	0.65	180566	-	-	-	**-**	0.16	0.18	-	-	-	0
JMT13P2306B	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT13P2310A	1.00	180566	-	0.47	0.45	**0.45**	0.45	0.46	(0.55)	72,756	3,347	0.46
JMT16C2305A	0.04	180566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306A	0.05	180566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306B	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306A	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
JMT19C2306B	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306C	0.02	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2307A	0.08	180566	-	0.08	0.08	**0.08**	0.08	0.09	-	27,464	220	0.08
JMT19C2308A	0.20	180566	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	34,471	723	0.209
JMT19C2309A	0.34	180566	-	0.35	0.33	**0.35**	0.35	0.36	0.01	184,385	6,386	0.346
JMT19P2306A	0.27	180566	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	45,256	1,110	0.245
JMT19P2307A	0.17	180566	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	114,594	1,717	0.149
JMT28C2308A	0.03	180566	-	-	-	**-**	-	0.03	-	-	-	0
JMT41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2306B	0.07	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2307A	0.03	180566	-	-	-	**-**	0.04	0.06	-	-	-	0
JMT41C2308A	0.14	180566	-	0.14	0.14	**0.14**	0.15	0.16	-	4,000	56	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2309A	0.41	180566	-	0.43	0.41	**0.43**	0.43	0.44	0.02	69,737	2,921	0.418
KCAR	8.55	180566	8.45	8.60	8.40	**8.45**	8.40	8.45	(0.10)	596	503	8.435
KGI	4.60	180566	4.62	4.62	4.58	**4.62**	4.60	4.62	0.02	11,385	5,245	4.606
KTC	55.00	180566	55.00	56.25	55.00	**56.25**	56.00	56.25	1.25	41,221	230,807	55.992
KTC01C2306A	0.08	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2309A	0.18	180566	-	0.21	0.18	**0.21**	0.21	0.22	0.03	59,192	1,197	0.202
KTC01P2307A	0.22	180566	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	13,387	268	0.2
KTC06C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2308A	0.14	180566	-	0.16	0.15	**0.16**	0.15	0.17	0.02	61,450	944	0.153
KTC08C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2306A	0.05	180566	-	0.07	0.06	**0.07**	0.07	0.08	0.02	29,391	189	0.064
KTC13C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2308A	0.21	180566	-	0.24	0.21	**0.24**	0.24	0.25	0.03	124,350	2,896	0.232
KTC19C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2307A	0.08	180566	-	0.10	0.09	**0.10**	0.10	0.11	0.02	7,412	73	0.098
KTC19C2310A	0.34	180566	-	0.38	0.34	**0.38**	0.37	0.38	0.04	99,770	3,642	0.365
KTC28C2307A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
MFC	22.10	180566	22.00	22.10	22.00	**22.10**	22.00	22.10	-	116	256	22.046
MICRO	3.34	180566	3.30	3.36	3.28	**3.32**	3.32	3.34	(0.02)	3,556	1,179	3.314
ML	0.99	180566	0.94	0.99	0.94	**0.95**	0.95	0.96	(0.04)	15,077	1,439	0.954
ML-W3	0.06	180566	-	0.06	0.04	**0.06**	0.04	0.05	-	2,385	11	0.044
MST	10.90	180566	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.10)	596	645	10.822
MTC	38.75	180566	38.75	39.25	38.25	**39.00**	38.75	39.00	0.25	72,109	279,322	38.736
MTC01C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2307A	0.17	180566	-	0.17	0.15	**0.17**	0.17	0.18	-	125,395	1,960	0.156
MTC01C2309A	0.39	180566	-	0.40	0.37	**0.40**	0.40	0.41	0.01	64,593	2,467	0.381
MTC01P2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC06C2306A	0.12	180566	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	63,307	717	0.113
MTC06C2307A	0.32	180566	-	0.30	0.29	**0.29**	0.28	0.30	(0.03)	18,000	537	0.298
MTC06C2309A	1.00	180566	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	138,000	3,473	0.251
MTC08C2308A	0.27	180566	-	0.28	0.26	**0.28**	0.28	0.29	0.01	40,063	1,072	0.267
MTC11C2307X	0.44	180566	-	-	-	**-**	0.44	0.47	-	-	-	0
MTC11C2310A	1.00	120566	0.32	0.33	0.31	**0.33**	0.33	0.34	(0.67)	101,975	3,247	0.318
MTC11P2309A	0.11	180566	-	0.11	0.11	**0.11**	0.10	0.11	-	17,139	189	0.11
MTC13C2306A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2307A	0.18	180566	-	0.18	0.16	**0.18**	0.18	0.19	-	45,223	782	0.172
MTC13C2308A	0.42	180566	-	0.38	0.38	**0.38**	0.41	0.42	(0.04)	10	-	0.38
MTC13P2307A	0.05	180566	-	0.05	0.05	**0.05**	0.04	0.05	-	4,048	20	0.05
MTC16C2306A	0.17	180566	0.17	0.17	0.15	**0.17**	0.17	0.18	-	11,276	179	0.158
MTC19C2306A	0.05	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC19C2307A	0.26	180566	0.24	0.26	0.23	**0.26**	0.26	0.27	-	24,305	583	0.239
MTC19C2308A	0.46	180566	-	0.47	0.45	**0.47**	0.47	0.48	0.01	140	6	0.462
MTC19C2309A	1.00	100566	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	280,961	7,027	0.25
MTC19P2307A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC28C2309A	0.14	180566	-	0.14	0.14	**0.14**	-	0.14	-	11,084	155	0.14
MTC41C2306A	0.06	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC41C2306B	0.06	180566	-	-	-	**-**	0.03	0.06	-	-	-	0
MTC41C2307A	0.35	180566	-	-	-	**-**	0.29	0.31	-	-	-	0
MTC41C2310A	0.43	180566	-	0.44	0.41	**0.44**	0.44	0.45	0.01	120,398	5,131	0.426
NCAP	4.84	180566	4.94	4.98	4.68	**4.70**	4.70	4.72	(0.14)	509,525	244,687	4.802
NCAP-W1	0.57	180566	0.58	0.61	0.54	**0.54**	0.53	0.54	(0.03)	63,181	3,564	0.564
PL	2.42	180566	-	2.48	2.40	**2.40**	2.42	2.48	(0.02)	128	31	2.42
S11	5.15	180566	-	5.15	5.00	**5.15**	5.05	5.15	-	2,096	1,054	5.027
SAK	6.00	180566	6.00	6.00	5.90	**5.90**	5.90	6.00	(0.10)	6,625	3,936	5.94
SAWAD	52.50	180566	52.75	53.25	52.00	**52.25**	52.25	52.50	(0.25)	69,637	365,376	52.468
SAWAD-W2	2.88	180566	-	2.86	2.80	**2.80**	2.80	2.90	(0.08)	924	259	2.804
SAWAD01C2306A	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,780	2	0.01
SAWAD01C2307A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	46,906	251	0.053
SAWAD01C2308A	0.20	180566	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.01)	53,842	1,053	0.195
SAWAD01P2306A	0.02	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD01P2310A	0.61	180566	0.61	0.64	0.60	**0.63**	0.63	0.64	0.02	77,965	4,830	0.619
SAWAD06C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD06C2308A	0.31	180566	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	66,956	2,041	0.304
SAWAD06C2309A	1.00	120566	-	0.18	0.17	**0.17**	0.16	0.17	(0.83)	32,984	566	0.171
SAWAD08C2308A	0.17	180566	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	50,832	836	0.164
SAWAD11C2306X	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD13C2307A	0.08	180566	-	0.08	0.06	**0.06**	0.06	0.08	(0.02)	23,540	166	0.07
SAWAD13C2308A	0.22	180566	-	0.23	0.20	**0.20**	0.20	0.22	(0.02)	71,367	1,495	0.209
SAWAD13C2309A	1.00	100566	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.86)	47,576	688	0.144
SAWAD13P2307A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	14,946	90	0.06
SAWAD13P2309A	1.00	110566	-	0.68	0.67	**0.68**	0.69	0.72	(0.32)	1,000	68	0.675
SAWAD16C2305A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD19C2305A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2307A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2307B	0.14	180566	0.14	0.15	0.13	**0.13**	0.12	0.13	(0.01)	120,486	1,635	0.135
SAWAD19C2309A	1.00	905246	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.81)	42,854	865	0.201
SAWAD19P2307A	0.10	180566	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,264	259	0.091
SAWAD19P2309A	1.00	100566	-	0.85	0.81	**0.84**	0.84	0.85	(0.16)	65,050	5,331	0.819
SAWAD41C2306A	0.07	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD41C2308A	0.57	180566	-	-	-	**-**	0.38	0.40	-	-	-	0
SAWAD41C2309A	0.29	180566	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	282,938	8,194	0.289
SCAP	26.75	180566	27.00	27.00	26.50	**26.50**	26.50	26.75	(0.25)	1,283	3,428	26.722
SGC	2.18	180566	2.20	2.22	2.14	**2.14**	2.14	2.16	(0.04)	93,072	20,145	2.164
SM	1.61	180566	1.61	1.63	1.60	**1.61**	1.61	1.62	-	3,469	560	1.614
TH	1.40	180566	1.41	1.42	1.35	**1.36**	1.35	1.36	(0.04)	60,870	8,359	1.373
TH-W3	0.49	180566	0.51	0.51	0.45	**0.46**	0.46	0.48	(0.03)	21,318	1,008	0.472
THANI	3.54	180566	3.54	3.56	3.42	**3.44**	3.42	3.44	(0.10)	160,492	55,682	3.469
THANI06C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
THANI13C2308A	0.12	180566	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	15,896	156	0.098
THANI19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2307A	0.06	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
THANI28C2309A	0.15	180566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR	25.75	180566	25.75	26.00	25.25	**25.75**	25.50	25.75	-	141,790	361,980	25.529

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2308A	0.10	180566	-	0.10	0.10	**0.10**	0.10	0.11	-	5,900	59	0.1
TIDLOR01C2310A	0.94	180566	-	0.93	0.89	**0.93**	0.93	0.97	(0.01)	850	78	0.916
TIDLOR01C2310X	0.26	180566	-	0.26	0.24	**0.26**	0.26	0.27	-	13,981	347	0.248
TIDLOR06C2309A	1.00	805246	-	-	-	**-**	0.79	0.84	-	-	-	0
TIDLOR06C2309B	1.00	120566	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	33,364	707	0.211
TIDLOR08C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR11P2309A	0.23	180566	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	36,824	858	0.232
TIDLOR13C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2306A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR13C2307A	0.15	180566	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,358	59	0.135
TIDLOR13C2308A	0.50	180566	0.43	0.43	0.41	**0.41**	0.45	0.47	(0.09)	2,074	89	0.429
TIDLOR13C2309A	1.00	100566	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.82)	25,875	453	0.175
TIDLOR19C2305A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2308A	0.24	180566	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	4,393	102	0.232
TIDLOR19C2308B	0.46	180566	-	-	-	**-**	0.54	0.57	-	-	-	0
TIDLOR19C2309A	1.00	100566	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.80)	24,711	478	0.193
TIDLOR28C2306A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR28C2306B	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2308A	0.14	180566	-	0.14	0.12	**0.14**	0.14	0.15	-	46,129	610	0.132
TIDLOR41C2308B	0.57	180566	-	-	-	**-**	0.69	0.77	-	-	-	0
TIDLOR41C2309A	0.30	180566	-	-	-	**-**	0.30	0.31	-	-	-	0
TK	7.35	180566	7.35	7.40	7.30	**7.35**	7.30	7.35	-	1,689	1,237	7.326
TNITY	5.20	180566	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	2,833	1,462	5.162
UOBKH	5.50	180566	5.50	5.60	5.30	**5.30**	5.30	5.55	(0.20)	2,451	1,350	5.506
XPG	1.04	180566	1.04	1.05	1.03	**1.04**	1.03	1.05	-	120,368	12,519	1.04
XPG-W4	2.24	180566	-	2.30	2.16	**2.28**	2.16	2.28	0.04	398	90	2.272
Food & Beverage										-	-	
AAI	4.70	180566	4.72	4.72	4.48	**4.56**	4.56	4.58	(0.14)	80,935	37,138	4.588
APURE	4.70	180566	4.70	4.80	4.66	**4.80**	4.76	4.80	0.10	8,738	4,116	4.71
APURE-W3	0.74	180566	0.74	0.77	0.71	**0.73**	0.72	0.73	(0.01)	2,907	213	0.732
ASIAN	9.75	180566	9.75	9.80	9.70	**9.75**	9.75	9.80	-	2,797	2,728	9.752
BR	2.76	180566	2.74	2.76	2.70	**2.72**	2.70	2.72	(0.04)	13,963	3,798	2.72
BR-W1	0.22	180566	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	15,897	310	0.195
BRR	5.95	180566	6.00	6.10	5.90	**5.95**	5.95	6.00	-	13,861	8,318	6
BRR-W1	0.32	180566	0.33	0.34	0.31	**0.32**	0.32	0.33	-	28,351	920	0.324
BRR-W2	0.89	180566	0.90	0.94	0.87	**0.91**	0.87	0.91	0.02	8,562	776	0.905
BTG	24.10	180566	24.30	24.30	23.90	**24.00**	24.00	24.10	(0.10)	7,035	16,932	24.068
CBG	67.25	180566	67.25	68.25	66.50	**67.50**	67.25	67.50	0.25	43,393	292,903	67.499
CBG01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2308A	0.02	180566	-	0.02	0.02	**0.02**	0.01	0.02	-	22	-	0.02
CBG01C2309A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	6,100	6	0.01
CBG01C2309W	0.07	180566	0.07	0.07	0.07	**0.07**	0.07	0.08	-	26,997	189	0.07
CBG01C2310A	0.30	180566	0.30	0.31	0.27	**0.29**	0.29	0.30	(0.01)	44,596	1,308	0.293
CBG01P2306A	1.21	180566	-	1.28	1.14	**1.18**	1.18	1.21	(0.03)	5,642	670	1.187
CBG01P2310A	1.00	110566	1.00	1.04	0.95	**0.99**	0.99	1.00	(0.01)	30,084	2,979	0.99
CBG06C2305A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2307A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2309A	1.00	805246	-	0.19	0.17	**0.18**	0.18	0.19	(0.82)	136,022	2,478	0.182
CBG08C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2305B	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	310	-	0.01
CBG13C2308A	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
CBG13C2308B	0.02	180566	-	0.02	0.01	**0.02**	0.01	0.02	-	7,402	7	0.01
CBG13C2309A	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	24,238	145	0.059
CBG13C2309B	0.11	180566	-	0.13	0.11	**0.11**	0.11	0.12	-	33,835	395	0.116
CBG13C2310A	0.33	180566	0.33	0.36	0.31	**0.33**	0.33	0.34	-	165,641	5,563	0.335
CBG13P2306A	0.70	180566	-	0.70	0.63	**0.70**	0.68	0.71	-	62	4	0.688
CBG13P2309A	1.00	150566	0.60	0.62	0.56	**0.58**	0.58	0.59	(0.42)	111,270	6,470	0.581
CBG16C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
CBG19C2305A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.04	180566	-	0.04	0.04	**0.04**	0.04	0.05	-	8,196	33	0.04
CBG19C2309A	0.11	180566	-	0.12	0.11	**0.11**	0.11	0.12	-	15,192	175	0.115
CBG19C2309B	0.21	180566	0.22	0.23	0.20	**0.21**	0.21	0.22	-	30,134	641	0.212
CBG19P2307A	0.82	180566	-	-	-	**-**	1.07	1.12	-	-	-	0
CBG19P2309A	0.58	180566	0.58	0.60	0.54	**0.57**	0.57	0.58	(0.01)	139,617	7,959	0.57
CBG41C2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
CBG41C2308A	0.01	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2309A	0.09	180566	0.10	0.10	0.08	**0.10**	0.08	0.10	0.01	1,940	16	0.08
CBG41C2310A	0.28	180566	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	172,690	4,826	0.279
CFRESH	1.82	180566	1.80	1.82	1.76	**1.79**	1.79	1.80	(0.03)	4,946	879	1.777
CH	2.74	180566	2.76	2.90	2.74	**2.80**	2.78	2.80	0.06	6,692	1,883	2.814
CHOTI	119.50	180566	123.00	123.50	120.00	**123.00**	120.50	124.00	3.50	21	256	121.69
CM	2.26	180566	-	2.28	2.26	**2.26**	2.20	2.26	-	22	5	2.26
CPF	19.50	180566	19.50	19.70	19.20	**19.40**	19.30	19.40	(0.10)	213,878	414,486	19.379
CPF01C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
CPF08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2308A	0.06	180566	-	0.07	0.05	**0.06**	0.05	0.06	-	209	1	0.05
CPF13C2310A	1.00	150566	-	0.23	0.20	**0.21**	0.21	0.22	(0.79)	18,848	430	0.228
CPF19C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2309A	0.08	180566	-	0.08	0.08	**0.08**	0.07	0.08	-	3,446	28	0.08
CPF28C2308A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
CPI	2.86	180566	2.86	2.88	2.84	**2.88**	2.84	2.88	0.02	4,406	1,258	2.854
F&D	31.00	180566	-	31.00	31.00	**31.00**	30.50	31.50	-	10	31	31
GLOCON	0.44	180566	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.01)	149,840	6,498	0.433
GLOCON-W5	0.04	180566	0.03	0.05	0.03	**0.05**	0.03	0.05	0.01	2,711	11	0.039
HTC	37.75	180566	37.75	38.00	37.00	**37.25**	37.00	37.25	(0.50)	10,515	39,474	37.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI	13.80	180566	13.80	13.90	13.70	**13.80**	13.70	13.80	-	133,605	184,259	13.791
ITC	21.60	180566	21.60	22.10	21.30	**22.00**	22.00	22.10	0.40	22,748	49,472	21.747
JDF	2.52	180566	2.52	2.54	2.46	**2.50**	2.50	2.52	(0.02)	8,835	2,218	2.51
KBS	7.95	180566	7.80	7.90	7.70	**7.80**	7.80	7.85	(0.15)	52,971	41,203	7.778
KSL	3.26	180566	3.26	3.26	3.20	**3.22**	3.22	3.24	(0.04)	15,435	4,983	3.228
KTIS	3.94	180566	4.00	4.00	3.94	**3.96**	3.96	3.98	0.02	595	236	3.971
LST	4.92	180566	-	4.92	4.90	**4.90**	4.90	4.96	(0.02)	350	172	4.914
M	51.50	180566	51.25	51.25	50.50	**51.00**	51.00	51.25	(0.50)	7,561	38,476	50.887
MALEE	6.70	180566	-	6.70	6.55	**6.55**	6.55	6.60	(0.15)	1,032	682	6.608
MINT	32.75	180566	32.75	33.00	32.50	**32.50**	32.50	32.75	(0.25)	107,885	352,469	32.67
MINT-W7	10.90	180566	-	11.00	10.80	**10.80**	10.70	10.90	(0.10)	237	256	10.801
MINT-W9	3.08	180566	-	3.08	3.08	**3.08**	3.08	3.10	-	3,406	1,049	3.08
MINT01C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2309A	0.25	180566	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	41,316	1,031	0.249
MINT01P2307X	0.09	180566	-	0.09	0.09	**0.09**	0.09	0.10	-	42,812	385	0.09
MINT06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
MINT06C2309A	1.00	805246	-	0.24	0.23	**0.23**	0.22	0.23	(0.77)	121,654	2,798	0.23
MINT11C2310T	0.28	180566	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	34,117	918	0.269
MINT11P2309A	0.23	180566	-	0.24	0.23	**0.24**	0.24	0.25	0.01	25,101	579	0.23
MINT13C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
MINT13C2307A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2308A	0.13	180566	0.13	0.13	0.13	**0.13**	0.12	0.13	-	1,200	16	0.13
MINT19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2309A	0.19	180566	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	133,580	2,520	0.188
MINT28C2306A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
MINT41C2307A	0.09	180566	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	20,895	164	0.078
MINT41C2309A	0.20	180566	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	65,699	1,290	0.196
MINT41C2310A	0.24	180566	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	44,200	1,016	0.229
MINT41P2307A	0.12	180566	-	0.12	0.12	**0.12**	0.11	0.12	-	46,279	555	0.12
NRF	5.45	180566	5.50	5.50	5.25	**5.40**	5.40	5.45	(0.05)	14,571	7,811	5.36
NRF-W1	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
NSL	20.20	180566	20.00	20.00	18.60	**18.90**	18.80	18.90	(1.30)	20,017	38,254	19.11
OISHI	58.25	180566	58.25	58.50	58.00	**58.25**	58.00	58.25	-	6,085	35,445	58.249
OSP	30.50	180566	30.50	30.50	30.00	**30.25**	30.25	30.50	(0.25)	66,624	201,099	30.184
OSP01C2308A	0.11	180566	-	0.12	0.10	**0.11**	0.11	0.12	-	65,557	728	0.111
OSP06C2306A	0.08	180566	-	-	-	**-**	-	0.01	-	-	-	0
OSP06C2308A	0.15	180566	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,019	182	0.14
OSP11C2312T	1.00	120566	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.74)	18,517	490	0.264
OSP13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2308A	0.09	180566	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,584	61	0.08
OSP19C2305A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2308A	0.10	180566	0.11	0.11	0.10	**0.10**	0.10	0.11	-	42,452	437	0.102
OSP28C2307A	0.22	180566	-	0.22	0.20	**0.20**	-	0.22	(0.02)	22,663	465	0.205
OSP41C2308A	0.13	180566	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,010	244	0.122
PB	69.75	180566	-	69.75	69.75	**69.75**	69.25	69.75	-	1	7	69.75
PLUS	6.30	180566	6.40	6.40	6.15	**6.25**	6.20	6.25	(0.05)	7,606	4,726	6.213
PM	8.70	180566	8.70	8.75	8.70	**8.70**	8.65	8.70	-	904	787	8.709
PQS	3.56	180566	3.60	3.60	3.52	**3.52**	3.52	3.58	(0.04)	3,932	1,390	3.535
PRG	10.70	180566	-	10.70	10.50	**10.50**	10.40	10.50	(0.20)	239	251	10.52
PRG-W1	8.95	180566	-	-	-	**-**	5.95	6.90	-	-	-	0
PRG-W2	6.45	180566	-	-	-	**-**	5.75	6.35	-	-	-	0
PRG-W3	5.85	180566	-	-	-	**-**	5.35	5.85	-	-	-	0
RBF	10.20	180566	10.30	10.60	10.20	**10.30**	10.30	10.40	0.10	47,490	49,393	10.4
RBF01C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
RBF01C2309A	0.09	180566	-	0.10	0.09	**0.10**	0.09	0.10	0.01	18,090	180	0.099
RBF06C2305A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
RBF06C2306A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
RBF06C2308A	0.07	180566	-	0.07	0.06	**0.07**	0.06	0.07	-	19,001	127	0.066
RBF08C2309A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF11C2306A	0.06	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF13C2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
RBF13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2308A	0.09	180566	-	0.10	0.09	**0.10**	0.09	0.10	0.01	14,865	146	0.098
RBF19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2307A	0.05	180566	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	200	1	0.03
RBF19C2310A	0.18	180566	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	54,640	1,054	0.192
RBF28C2306A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
SAPPE	74.75	180566	75.00	76.25	73.50	**74.75**	74.50	74.75	-	3,954	29,573	74.793
SAUCE	33.00	180566	32.00	32.75	32.00	**32.25**	32.25	32.50	(0.75)	217	699	32.222
SFP	249.00	180566	-	-	-	**-**	249.00	251.00	-	-	-	0
SNNP	23.20	180566	23.30	23.40	22.90	**23.10**	23.10	23.20	(0.10)	16,246	37,566	23.123
SNP	17.80	180566	18.00	18.00	17.60	**17.70**	17.60	17.70	(0.10)	184	325	17.663
SORKON	4.94	180566	4.94	4.96	4.94	**4.94**	4.92	4.94	-	1,147	567	4.943
SSC	32.75	180566	33.00	36.25	33.00	**33.00**	33.00	35.75	0.25	10	34	34.075
SSF	8.25	180566	-	8.25	8.15	**8.20**	8.15	8.20	(0.05)	13	11	8.211
SST	5.70	180566	-	5.65	5.60	**5.60**	5.50	5.70	(0.10)	8	4	5.606
SUN	6.40	180566	6.30	6.30	6.10	**6.25**	6.25	6.30	(0.15)	54,580	33,951	6.22
TC	6.15	180566	6.15	6.25	5.95	**6.00**	6.00	6.05	(0.15)	6,656	4,017	6.035
TFG	4.32	180566	4.34	4.34	4.22	**4.24**	4.22	4.24	(0.08)	43,171	18,413	4.265
TFG-W3	0.27	180566	0.25	0.28	0.24	**0.25**	0.24	0.25	(0.02)	5,699	147	0.257
TFMAMA	196.00	180566	196.00	197.00	196.00	**197.00**	195.50	199.00	1.00	16	314	196.125
TIPCO	9.70	180566	9.70	9.75	9.65	**9.70**	9.70	9.75	-	7,860	7,632	9.709
TKN	11.30	180566	11.30	11.40	10.80	**10.90**	10.90	11.00	(0.40)	130,215	144,804	11.12
TU	14.80	180566	14.70	14.90	14.70	**14.80**	14.80	14.90	-	146,810	217,332	14.803
TU01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2309A	0.21	180566	-	0.21	0.21	**0.21**	0.21	0.22	-	11,581	243	0.21
TU06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
TU06C2307A	0.05	180566	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000	8	0.04
TU06C2308A	0.19	180566	-	0.19	0.19	**0.19**	0.19	0.20	-	23,998	456	0.19
TU08C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
TU11C2311T	0.16	180566	-	0.16	0.16	**0.16**	0.16	0.17	-	9,532	153	0.16
TU13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2308A	0.09	180566	-	-	-	**-**	0.08	0.09	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2310A	1.00	905246	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	13,222	264	0.2
TU19C2308A	0.10	180566	-	-	-	**-**	0.09	0.10	-	-	-	0
TU19C2309A	0.28	180566	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	2,248	61	0.27
TU19C2309B	1.00	905246	-	-	-	**-**	0.22	0.23	-	-	-	0
TU28C2307C	0.08	180566	-	0.08	0.08	**0.08**	-	-	-	5	-	0.08
TVO	25.75	180566	26.00	26.00	25.50	**25.75**	25.50	25.75	-	2,918	7,495	25.686
W	1.30	180566	-	1.29	1.24	**1.29**	1.28	1.29	(0.01)	2,946	372	1.261
W-W5	0.01	180566	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	34,739	60	0.017
ZEN	13.00	180566	13.10	13.50	13.00	**13.40**	13.30	13.40	0.40	5,532	7,378	13.337
Health Care Services										-	-	
AHC	16.80	180566	-	16.90	16.70	**16.70**	16.70	16.80	(0.10)	52	87	16.757
BCH	17.60	180566	17.50	17.50	17.10	**17.30**	17.30	17.40	(0.30)	112,812	194,353	17.228
BCH01C2310A	0.20	180566	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	20,581	375	0.182
BCH06C2305A	0.03	180566	-	-	-	**-**	-	-	-	-	-	0
BCH06C2308A	0.09	180566	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	5,750	40	0.07
BCH13C2307A	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2309A	1.00	110566	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.84)	37,251	600	0.161
BCH19C2308A	0.06	180566	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	102,198	511	0.05
BCH19C2310A	1.00	170566	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	12,035	277	0.23
BDMS	28.75	180566	28.50	28.75	27.75	**28.00**	28.00	28.25	(0.75)	569,343	1,600,098	28.104
BDMS01C2308A	0.08	180566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	421	3	0.06
BDMS06C2305A	0.08	180566	-	-	-	**-**	-	0.01	-	-	-	0
BDMS06C2308A	0.16	180566	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,000	138	0.153
BDMS11C2310T	0.23	180566	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	6,650	141	0.211
BDMS13C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2308A	0.10	180566	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,746	54	0.08
BDMS19C2306A	0.07	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2309A	0.12	180566	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,400	24	0.1
BDMS28C2307A	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2309A	0.16	180566	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,264	104	0.143
BH	237.00	180566	235.00	237.00	233.00	**234.00**	233.00	234.00	(3.00)	20,545	481,481	234.354
BH-P	40.25	180566	-	-	-	**-**	22.80	-	-	-	-	0
BH-Q	23.40	180566	-	-	-	**-**	7.05	-	-	-	-	0
BH01C2307A	0.23	180566	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	46,345	959	0.206
BH01C2310A	0.36	180566	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	32,218	1,080	0.335
BH01P2308A	0.16	180566	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	50,545	855	0.169
BH06C2306A	0.21	180566	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	71,762	1,250	0.174
BH06C2308A	1.00	805246	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.74)	39,995	1,081	0.27
BH08C2306A	0.12	180566	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	63,233	661	0.104
BH13C2306A	0.03	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,100	4	0.01
BH13C2309A	0.27	180566	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	52,833	1,325	0.25
BH19C2305A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2309A	0.26	180566	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	101,800	2,424	0.238
BH41C2307A	0.31	180566	-	-	-	**-**	0.29	0.31	-	-	-	0
BH41C2308A	0.26	180566	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	178,903	4,279	0.239
BH41C2309A	1.00	905246	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	53,418	1,396	0.261
CHG	3.14	180566	3.14	3.14	3.00	**3.06**	3.06	3.08	(0.08)	443,109	134,768	3.041
CHG01C2310A	0.17	180566	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	53,468	749	0.14
CHG06C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2307A	0.02	180566	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	37	-	0.013
CHG06C2309A	1.00	805246	-	0.09	0.09	**0.09**	0.09	0.10	(0.91)	61,004	549	0.09
CHG11C2306X	0.06	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
CHG11C2310A	1.00	120566	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.83)	38,241	656	0.171
CHG11P2306A	0.27	180566	0.31	0.33	0.27	**0.30**	0.30	0.31	0.03	57,001	1,763	0.309
CHG13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2308A	0.04	180566	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,144	5	0.039
CHG13C2310A	1.00	120566	-	0.16	0.13	**0.14**	0.14	0.15	(0.86)	86,510	1,213	0.14
CHG19C2306A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2309A	0.07	180566	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	55,419	332	0.059
CMR	2.26	180566	2.32	2.32	2.24	**2.28**	2.24	2.28	0.02	1,470	335	2.276
EKH	7.80	180566	7.85	7.85	7.70	**7.70**	7.70	7.75	(0.10)	20,570	15,956	7.756
EKH-W1	1.74	180566	-	1.72	1.65	**1.71**	1.67	1.71	(0.03)	3,689	620	1.68
KDH	95.75	180566	-	96.00	95.75	**96.00**	95.50	96.00	0.25	4	38	95.812
LPH	5.15	180566	-	5.20	5.10	**5.10**	5.10	5.15	(0.05)	2,095	1,078	5.143
M-CHAI	568.00	180566	566.00	568.00	558.00	**560.00**	558.00	560.00	(8.00)	45	2,529	562
NEW	102.00	180566	-	-	-	**-**	96.00	123.00	-	-	-	0
NTV	39.25	180566	-	39.00	38.75	**39.00**	38.75	39.00	(0.25)	205	797	38.878
PR9	17.50	180566	17.40	17.40	16.50	**16.50**	16.50	16.60	(1.00)	47,549	80,384	16.905
PRINC	4.62	180566	4.62	4.62	4.46	**4.48**	4.46	4.48	(0.14)	12,526	5,669	4.525
RAM	48.00	180566	48.00	48.00	45.50	**46.00**	46.00	46.25	(2.00)	3,858	17,942	46.505
RJH	29.00	180566	29.00	29.00	28.50	**28.75**	28.75	29.00	(0.25)	732	2,106	28.772
RPH	6.00	180566	6.00	6.05	5.95	**6.00**	6.00	6.05	-	5,402	3,239	5.995
SKR	9.00	180566	9.05	9.10	8.95	**9.05**	9.00	9.05	0.05	3,174	2,857	9.002
THG	68.25	180566	68.25	68.50	68.00	**68.25**	68.00	68.25	-	7,457	50,925	68.29
THG01C2306A	0.14	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
THG13C2306A	0.08	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
THG19C2306A	0.11	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
VIBHA	2.54	180566	2.54	2.56	2.54	**2.54**	2.54	2.56	-	9,175	2,331	2.54
VIBHA-W4	0.17	180566	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,452	120	0.16
VIH	8.15	180566	8.10	8.15	8.00	**8.15**	8.10	8.15	-	1,878	1,516	8.071
WPH	3.66	180566	3.72	3.72	3.60	**3.64**	3.64	3.68	(0.02)	2,706	983	3.632
Tourism & Leisure										-	-	
ASIA	7.60	180566	-	7.60	7.55	**7.55**	7.55	7.60	(0.05)	30	23	7.583
BEYOND	14.70	180566	14.90	14.90	14.40	**14.50**	14.50	14.60	(0.20)	2,434	3,552	14.593
BEYOND-W2	4.80	180566	-	5.00	4.80	**4.80**	4.62	4.88	-	2,636	1,267	4.808
CENTEL	49.75	180566	49.50	49.75	48.75	**49.25**	49.25	49.50	(0.50)	25,018	122,933	49.137
CENTEL01C2308A	0.16	180566	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	36,392	512	0.14
CENTEL01P2309A	0.41	180566	0.43	0.43	0.41	**0.42**	0.42	0.43	0.01	22,683	966	0.426
CENTEL06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL11C2311T	0.16	180566	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	6,848	102	0.148
CENTEL11P2306A	0.09	180566	-	0.09	0.09	**0.09**	0.09	0.10	-	2,310	21	0.09
CENTEL11P2311A	1.00	120566	-	0.82	0.80	**0.81**	0.81	0.82	(0.19)	32,582	2,658	0.815

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL13C2306A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2309A	0.21	180566	-	0.19	0.17	**0.18**	0.17	0.18	(0.03)	66,767	1,202	0.18
CENTEL19C2308A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	53,692	322	0.06
CENTEL19C2310A	1.00	180566	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	31,170	949	0.304
CENTEL28C2308A	0.17	180566	-	0.15	0.15	**0.15**	-	0.16	(0.02)	27,308	410	0.15
CSR	70.00	180566	-	-	-	**-**	68.25	70.75	-	-	-	0
DUSIT	10.90	180566	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.20)	3,536	3,806	10.762
ERW	4.20	180566	4.20	4.38	4.18	**4.36**	4.34	4.36	0.16	237,273	102,694	4.328
ERW-W3	1.16	180566	1.15	1.26	1.14	**1.20**	1.20	1.22	0.04	16,924	2,031	1.2
GRAND	0.22	180566	0.22	0.23	0.22	**0.22**	0.22	0.23	-	317,715	6,990	0.22
LRH	40.00	180566	-	40.25	39.75	**40.00**	39.75	40.00	-	30	120	40.033
MANRIN	26.75	180566	-	28.00	27.00	**27.00**	26.75	27.75	0.25	4	11	27.375
OHTL	486.00	180566	-	490.00	486.00	**486.00**	478.00	486.00	-	3	146	487.333
ROH	3.36	180566	-	3.38	3.28	**3.36**	3.28	3.36	-	150	50	3.315
SHANG	54.25	180566	-	54.25	53.75	**54.00**	53.00	54.00	(0.25)	11	60	54.09
SHR	3.30	180566	3.30	3.32	3.26	**3.30**	3.28	3.30	-	35,332	11,622	3.289
VRANDA	6.95	180566	6.95	6.95	6.90	**6.95**	6.90	6.95	-	2,969	2,059	6.936
Home & Office Produc										-	-	
AJA	0.20	180566	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	164,800	3,155	0.191
AJA-W3	0.07	180566	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,143	7	0.064
AJA-W4	0.05	180566	0.06	0.07	0.05	**0.05**	0.05	0.06	-	40,789	241	0.059
DTCI	31.50	180566	-	33.00	32.75	**33.00**	32.50	33.00	1.50	10	33	32.95
FANCY	0.69	180566	-	0.69	0.66	**0.68**	0.67	0.69	(0.01)	1,906	131	0.687
FTI	2.06	180566	2.10	2.10	2.06	**2.06**	2.06	2.08	-	3,306	681	2.06
KYE	295.00	180566	-	295.00	295.00	**295.00**	294.00	298.00	-	1	30	295
L&E	1.87	180566	1.84	1.86	1.84	**1.86**	1.84	1.86	(0.01)	95	18	1.85
MODERN	2.86	180566	2.90	2.90	2.80	**2.90**	2.82	2.90	0.04	63	18	2.817
OGC	26.50	180566	26.00	26.25	24.80	**25.50**	25.00	25.25	(1.00)	101	258	25.532
ROCK	8.00	180566	-	-	-	**-**	7.85	8.25	-	-	-	0
SBNEXT	3.18	180566	-	3.24	3.12	**3.18**	3.16	3.18	-	7,291	2,299	3.153
SBNEXT-W2	0.94	180566	0.91	0.94	0.85	**0.90**	0.88	0.90	(0.04)	5,910	534	0.902
SIAM	1.58	180566	-	1.58	1.53	**1.56**	1.54	1.56	(0.02)	1,404	217	1.545
TCMC	1.85	180566	1.87	1.90	1.85	**1.85**	1.85	1.86	-	53,770	10,046	1.868
Insurance										-	-	
AYUD	39.00	180566	-	-	-	**-**	38.25	38.75	-	-	-	0
BKI	296.00	180566	296.00	296.00	295.00	**296.00**	295.00	296.00	-	355	10,507	295.977
BLA	26.25	180566	26.25	26.25	25.25	**25.50**	25.50	25.75	(0.75)	21,155	54,032	25.54
BLA01C2307A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA06C2305A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
BLA08C2305A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2308A	0.08	180566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,820	45	0.077
BLA19C2308A	0.04	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
BUI	16.30	180566	-	-	-	**-**	16.10	16.50	-	-	-	0
CHARAN	30.00	180566	-	30.00	30.00	**30.00**	29.75	30.00	-	51	153	30
INSURE	140.00	180566	-	-	-	**-**	127.00	166.00	-	-	-	0
KWI	1.32	180566	-	1.33	1.26	**1.27**	1.27	1.29	(0.05)	5,287	679	1.283
MTI	113.00	180566	116.00	117.00	113.00	**116.00**	114.00	116.00	3.00	18	207	115.194
NKI	31.50	180566	-	33.50	31.50	**33.50**	32.00	34.00	2.00	3	10	32.666
SMK	0.80	180566	-	-	-	**-**	0.58	-	-	-	-	0
TGH	18.50	180566	-	-	-	**-**	18.50	19.30	-	-	-	0
THRE	1.00	180566	1.00	1.00	0.99	**1.00**	0.99	1.00	-	4,717	471	0.999
THREL	4.48	180566	4.46	4.52	4.38	**4.50**	4.50	4.52	0.02	9,946	4,456	4.48
TIPH	43.25	180566	43.25	43.75	42.75	**43.00**	42.75	43.00	(0.25)	11,456	49,561	43.261
TIPH01P2307A	0.27	180566	-	0.27	0.25	**0.27**	0.27	0.28	-	16,274	426	0.262
TIPH06C2305A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
TIPH11C2309A	0.19	180566	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,770	71	0.187
TIPH19C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	12.10	180566	12.20	12.20	11.70	**11.70**	11.70	11.80	(0.40)	117,333	139,658	11.902
TQM	28.00	180566	28.00	29.00	28.00	**28.50**	28.50	28.75	0.50	12,079	34,417	28.493
TQM01C2310A	1.00	110566	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.72)	126,389	3,497	0.276
TQM13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2309A	0.06	180566	-	0.07	0.07	**0.07**	0.07	0.08	0.01	12,212	85	0.07
TQM19C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2310A	1.00	160566	0.23	0.25	0.23	**0.25**	0.24	0.25	(0.75)	41,830	1,012	0.241
TSI	0.27	180566	-	0.27	0.27	**0.27**	0.26	0.27	-	5	-	0.27
TVI	9.35	180566	9.40	9.40	9.15	**9.15**	9.10	9.15	(0.20)	1,249	1,154	9.238
Mining										-	-	
THL	0.46	180566	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.50	180566	9.45	9.50	9.10	**9.20**	9.20	9.40	(0.30)	1,943	1,798	9.251
ALUCON	180.00	180566	-	180.00	179.00	**179.50**	179.50	182.50	(0.50)	15	269	179.633
BGC	9.85	180566	9.90	9.90	9.85	**9.85**	9.85	9.90	-	4,122	4,065	9.861
CSC	45.50	180566	-	46.00	45.50	**46.00**	45.00	46.00	0.50	17	77	45.529
CSC-P	150.00	180566	-	-	-	**-**	100.00	165.00	-	-	-	0
CSC-Q	76.00	180566	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	180566	-	-	-	**-**	0.24	0.27	-	-	-	0
PJW	4.26	180566	4.28	4.28	4.12	**4.18**	4.18	4.20	(0.08)	32,071	13,428	4.187
PJW-W1	1.28	180566	-	1.29	1.23	**1.29**	1.24	1.27	0.01	6,498	814	1.253
PTL	16.30	180566	16.30	16.30	16.00	**16.00**	15.90	16.00	(0.30)	4,182	6,739	16.113
SCGP	43.25	180566	43.00	43.25	41.75	**42.25**	42.25	42.50	(1.00)	82,277	347,364	42.218
SCGP01C2307A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2307X	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2309A	0.06	180566	-	0.06	0.06	**0.06**	0.05	0.06	-	11,398	68	0.06
SCGP01C2310A	0.32	180566	-	0.30	0.26	**0.28**	0.28	0.29	(0.04)	83,701	2,329	0.278
SCGP01P2307X	0.40	180566	-	0.47	0.41	**0.45**	0.45	0.47	0.05	9,293	418	0.449
SCGP06C2305A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2308A	0.05	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2308B	0.08	180566	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP06C2309A	1.00	120566	-	0.19	0.17	**0.17**	0.17	0.18	(0.83)	45,000	792	0.176
SCGP11C2311T	0.07	180566	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	16	-	0.06
SCGP11P2309A	0.42	180566	0.43	0.48	0.43	**0.47**	0.46	0.49	0.05	38,450	1,746	0.454
SCGP13C2306A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2308A	0.08	180566	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	48,194	337	0.07
SCGP13C2309A	0.21	180566	-	0.19	0.17	**0.18**	0.17	0.18	(0.03)	128,283	2,291	0.178
SCGP19C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309A	0.11	180566	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	18,425	166	0.09
SCGP19C2309B	0.21	180566	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	46,300	839	0.181
SCGP41C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2308A	0.10	180566	-	-	-	**-**	0.07	0.09	-	-	-	0
SCGP41C2309A	0.17	180566	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	86,634	1,246	0.143
SFLEX	3.82	180566	3.82	3.82	3.70	**3.74**	3.72	3.74	(0.08)	20,388	7,632	3.743
SFLEX-W1	0.04	180566	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	10,140	30	0.029
SFLEX-W2	0.21	180566	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	798	15	0.182
SITHAI	1.44	180566	1.44	1.44	1.37	**1.38**	1.38	1.39	(0.06)	126,389	17,683	1.399
SLP	0.49	180566	0.49	0.49	0.49	**0.49**	0.48	0.49	-	52	3	0.49
SMPC	10.60	180566	10.50	10.60	10.40	**10.50**	10.50	10.60	(0.10)	1,415	1,488	10.514
SPACK	2.42	180566	-	2.44	2.38	**2.38**	2.38	2.40	(0.04)	799	193	2.411
TCOAT	26.25	180566	-	-	-	**-**	22.40	26.00	-	-	-	0
TFI	0.12	180566	0.12	0.13	0.12	**0.12**	0.12	0.13	-	6,560	79	0.12
TFI-W1	0.06	180566	0.05	0.06	0.04	**0.06**	0.05	0.06	-	3,889	20	0.051
THIP	28.50	180566	-	28.75	28.50	**28.75**	28.50	28.75	0.25	148	424	28.657
TMD	23.40	180566	-	23.30	23.30	**23.30**	23.30	23.40	(0.10)	31	72	23.3
TOPP	159.50	180566	-	-	-	**-**	152.00	159.50	-	-	-	0
TPAC	16.20	180566	16.20	16.20	15.90	**15.90**	15.90	16.00	(0.30)	1,596	2,569	16.098
TPBI	3.46	180566	3.46	3.48	3.38	**3.40**	3.40	3.44	(0.06)	1,848	630	3.409
TPP	19.00	180566	-	19.00	18.50	**18.50**	18.70	19.00	(0.50)	20	37	18.605
Personal Products										-	-	
APCO	5.25	180566	5.30	5.30	5.10	**5.20**	5.15	5.20	(0.05)	2,574	1,340	5.204
BIZ	3.46	180566	-	3.50	3.42	**3.42**	3.42	3.44	(0.04)	156	54	3.436
DDD	13.10	180566	13.10	13.10	12.80	**12.80**	12.70	12.80	(0.30)	2,308	2,971	12.873
JCT	80.25	180566	81.00	81.00	81.00	**81.00**	79.75	80.25	0.75	5	41	81
KISS	5.90	180566	6.00	6.00	5.75	**5.80**	5.80	5.85	(0.10)	5,613	3,286	5.853
NV	3.08	180566	3.08	3.18	2.88	**3.04**	3.04	3.06	(0.04)	108,015	33,016	3.056
OCC	9.50	180566	-	10.00	9.50	**10.00**	9.60	10.00	0.50	41	40	9.668
S&J	39.00	180566	-	39.75	39.75	**39.75**	38.50	40.00	0.75	4	16	39.75
STGT	9.10	180566	9.10	9.25	8.95	**8.95**	8.95	9.00	(0.15)	54,842	49,946	9.107
STGT01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2310A	0.11	180566	-	0.12	0.11	**0.11**	0.10	0.11	-	6,997	80	0.114
STGT01P2308A	0.32	180566	-	0.33	0.29	**0.33**	0.33	0.34	0.01	15,780	492	0.311
STGT06C2306A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
STGT11C2311T	0.12	180566	-	0.13	0.12	**0.12**	0.11	0.12	-	36,460	444	0.121
STGT13C2308A	0.06	180566	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	11,797	65	0.055
STGT13C2309A	0.20	180566	-	0.23	0.18	**0.18**	0.18	0.19	(0.02)	35,006	743	0.212
STGT19C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309A	0.10	180566	-	-	-	**-**	0.09	0.10	-	-	-	0
STGT19C2309B	0.23	180566	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	38,282	906	0.236
STGT28C2307A	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
STHAI	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	180566	-	8.95	8.90	**8.90**	8.85	8.95	(0.10)	2	2	8.925
TOG	10.50	180566	10.60	10.60	10.20	**10.50**	10.50	10.60	-	6,174	6,474	10.486
Professional Service										-	-	
BWG	0.76	180566	0.76	0.77	0.72	**0.72**	0.72	0.73	(0.04)	408,046	29,895	0.732
BWG-W5	0.04	180566	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	578,495	2,250	0.038
GENCO	0.63	180566	-	0.62	0.61	**0.62**	0.60	0.61	(0.01)	1,332	82	0.613
PRO	0.35	180566	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.40	180566	7.45	7.45	6.95	**7.05**	7.05	7.10	(0.35)	115,889	83,212	7.18
SISB	35.50	180566	35.75	35.75	35.00	**35.00**	35.00	35.25	(0.50)	10,222	36,201	35.414
SO	8.65	180566	-	8.65	8.60	**8.60**	8.60	8.65	(0.05)	155	134	8.637
Property Development										-	-	
A	5.00	180566	-	5.00	4.98	**4.98**	4.96	5.00	(0.02)	16	8	4.992
AKS	0.02	180566	0.02	0.02	0.01	**0.02**	0.01	0.02	-	183,601	232	0.012
AKS-W5	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	21.60	180566	21.40	21.50	21.00	**21.20**	21.20	21.30	(0.40)	47,682	101,010	21.184
AMATA01C2308A	0.27	180566	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.04)	32,039	753	0.235
AMATA06C2307A	0.18	180566	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	45,754	669	0.146
AMATA11P2310A	1.00	120566	-	0.65	0.62	**0.64**	0.63	0.64	(0.36)	35,091	2,250	0.641
AMATA13C2307A	0.21	180566	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	58,656	1,037	0.176
AMATA13C2309A	0.16	180566	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	29,852	398	0.133
AMATA19C2308A	0.25	180566	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	9,538	198	0.207
AMATA19C2311A	1.00	805246	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.81)	16,969	332	0.195
AMATA28C2309A	0.21	180566	-	0.21	0.20	**0.20**	-	0.21	(0.01)	7,865	160	0.203
AMATAV	5.85	180566	5.85	6.00	5.85	**6.00**	5.95	6.00	0.15	232	138	5.953
ANAN	1.01	180566	1.01	1.03	1.00	**1.01**	1.01	1.02	-	67,778	6,878	1.014
ANAN-W1	0.06	180566	-	0.07	0.06	**0.07**	0.06	0.07	0.01	11,188	67	0.06
AP	10.40	180566	10.30	10.80	10.10	**10.60**	10.50	10.60	0.20	341,652	356,458	10.433
AP01C2308A	0.07	180566	-	0.07	0.06	**0.07**	0.07	0.08	-	82,143	519	0.063
AP13C2306A	0.04	180566	-	0.04	0.03	**0.04**	0.04	0.05	-	7,398	25	0.033
AP19C2308A	0.06	180566	-	0.06	0.05	**0.06**	0.05	0.06	-	17,847	94	0.052
APEX	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
ASW	8.05	180566	8.05	8.10	7.95	**8.10**	8.10	8.15	0.05	9,914	7,971	8.04
ASW-W1	0.14	180566	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.01)	29,838	404	0.135
ASW-W2	0.21	180566	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	1,874	38	0.2
AWC	5.25	180566	5.25	5.35	5.10	**5.15**	5.15	5.20	(0.10)	450,416	233,433	5.182
AWC01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2310A	0.17	180566	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	45,929	772	0.168
AWC06C2305A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
AWC06C2307A	0.05	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2309A	0.11	180566	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	90,040	859	0.095
AWC19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2308A	0.11	180566	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	10,000	100	0.1
BLAND	0.91	180566	0.91	0.91	0.88	**0.90**	0.89	0.90	(0.01)	259,178	23,170	0.893
BRI	9.50	180566	9.60	9.65	9.40	**9.55**	9.50	9.55	0.05	31,101	29,563	9.505

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BROCK	1.81	180566	1.86	1.86	1.77	**1.77**	1.77	1.83	(0.04)	103	18	1.772
CGD	0.37	180566	0.38	0.39	0.37	**0.37**	0.36	0.37	-	311,022	11,676	0.375
CI	0.67	180566	-	0.68	0.63	**0.64**	0.64	0.65	(0.03)	5,863	376	0.64
CI-W2	0.07	180566	-	0.07	0.06	**0.07**	0.06	0.07	-	507	3	0.067
CMC	1.44	180566	-	1.42	1.40	**1.40**	1.40	1.42	(0.04)	75	11	1.406
CPN	67.75	180566	68.25	69.00	68.00	**68.50**	68.50	68.75	0.75	96,394	660,494	68.52
CPN01C2309A	0.31	180566	-	0.34	0.32	**0.33**	0.33	0.34	0.02	73,825	2,427	0.328
CPN06C2305A	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
CPN06C2307A	0.20	180566	-	0.22	0.21	**0.22**	0.22	0.23	0.02	78,500	1,706	0.217
CPN08C2306A	0.04	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100	-	0.03
CPN11C2311T	0.42	180566	-	0.44	0.43	**0.43**	0.43	0.44	0.01	25,561	1,114	0.435
CPN13C2307A	0.13	180566	-	0.15	0.14	**0.14**	0.14	0.15	0.01	74,568	1,076	0.144
CPN19C2308A	0.26	180566	-	0.28	0.27	**0.27**	0.27	0.28	0.01	26,681	742	0.278
CPN41C2307A	0.11	180566	-	-	-	**-**	0.11	0.13	-	-	-	0
CPN41C2309A	0.28	180566	-	0.31	0.29	**0.30**	0.30	0.31	0.02	190,902	5,763	0.301
ESTAR	0.31	180566	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	23,098	697	0.301
EVER	0.22	180566	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	27,495	611	0.222
EVER-W4	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	1,333	1	0.01
FPT	15.00	180566	-	15.00	14.90	**15.00**	14.90	15.00	-	1,061	1,587	14.959
GLAND	2.16	180566	-	-	-	**-**	2.14	2.16	-	-	-	0
J	3.00	180566	3.02	3.02	2.98	**2.98**	2.98	3.02	(0.02)	1,491	447	3
J-W2	0.86	180566	-	-	-	**-**	0.57	0.86	-	-	-	0
J-W3	0.71	180566	-	0.79	0.72	**0.72**	0.71	0.78	0.01	115	8	0.729
JCK	0.20	180566	0.20	0.22	0.19	**0.20**	0.20	0.21	-	92,485	1,891	0.204
KC	0.10	180566	-	0.11	0.09	**0.10**	0.09	0.10	-	6,610	66	0.099
LALIN	8.70	180566	8.70	8.80	8.70	**8.75**	8.70	8.75	0.05	1,954	1,704	8.72
LH	8.60	180566	8.60	8.65	8.50	**8.60**	8.55	8.60	-	319,386	273,927	8.576
LH13C2310A	1.00	120566	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.77)	15,106	343	0.226
LH19C2310A	0.14	180566	-	0.14	0.14	**0.14**	0.14	0.15	-	15,671	219	0.14
LPN	4.38	180566	4.38	4.38	4.34	**4.36**	4.34	4.36	(0.02)	6,128	2,666	4.351
MBK	15.30	180566	15.40	15.60	15.30	**15.50**	15.50	15.60	0.20	20,182	31,196	15.457
MBK-W1	14.50	180566	14.30	14.50	14.30	**14.50**	14.40	14.60	-	564	818	14.499
MBK-W2	14.00	180566	-	13.80	13.80	**13.80**	13.80	14.50	(0.20)	2	3	13.8
MBK-W3	13.30	180566	-	13.30	13.30	**13.30**	13.30	14.80	-	2	3	13.3
MBK-W4	12.90	180566	-	12.90	12.80	**12.90**	12.90	13.00	-	558	720	12.899
MJD	1.50	180566	-	1.50	1.47	**1.47**	1.47	1.50	(0.03)	502	74	1.471
MK	2.96	180566	3.00	3.00	2.94	**2.96**	2.96	2.98	-	783	233	2.975
NCH	1.36	180566	1.36	1.36	1.34	**1.34**	1.34	1.35	(0.02)	2,922	392	1.342
NNCL	1.95	180566	-	1.95	1.93	**1.94**	1.93	1.94	(0.01)	207	40	1.932
NOBLE	4.46	180566	4.40	4.46	4.36	**4.38**	4.38	4.40	(0.08)	21,136	9,279	4.39
NOBLE-W2	0.09	180566	0.10	0.11	0.09	**0.11**	0.10	0.11	0.02	16,891	169	0.099
NUSA	0.86	180566	0.86	0.86	0.85	**0.85**	0.85	0.86	(0.01)	108,143	9,265	0.856
NVD	1.97	180566	-	1.98	1.95	**1.98**	1.95	1.98	0.01	12,551	2,459	1.958
NVD-W2	0.01	180566	0.01	0.02	0.01	**0.02**	-	0.02	0.01	17,435	18	0.01
NVD-W3	0.12	180566	-	0.12	0.10	**0.12**	0.10	0.12	-	3,040	33	0.107
ORI	10.50	180566	10.50	10.60	10.30	**10.40**	10.40	10.50	(0.10)	54,596	56,871	10.416
ORI06C2305A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
ORI13C2308A	0.11	180566	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,686	183	0.116
ORI19C2307A	0.08	180566	-	0.08	0.08	**0.08**	0.08	0.09	-	19,174	153	0.08
PACE	0.03	180566	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.16	180566	-	4.16	4.08	**4.12**	4.14	4.16	(0.04)	647	267	4.133
PF	0.38	180566	0.38	0.38	0.37	**0.38**	0.37	0.38	-	61,745	2,296	0.371
PIN	3.44	180566	3.42	3.44	3.38	**3.40**	3.38	3.40	(0.04)	3,457	1,172	3.389
PLAT	3.44	180566	3.44	3.46	3.34	**3.36**	3.36	3.38	(0.08)	10,168	3,433	3.376
POLAR	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.94	180566	-	0.94	0.90	**0.92**	0.90	0.92	(0.02)	500	45	0.909
PRIN	2.62	180566	-	2.68	2.60	**2.64**	2.60	2.64	0.02	2,276	592	2.601
PSH	12.50	180566	12.50	12.60	12.40	**12.50**	12.40	12.50	-	5,816	7,266	12.492
QH	2.26	180566	2.26	2.28	2.24	**2.28**	2.26	2.28	0.02	212,897	48,084	2.258
QH19C2310A	0.15	180566	-	0.15	0.15	**0.15**	0.15	0.16	-	1,500	23	0.15
RABBIT	0.69	180566	0.69	0.70	0.67	**0.67**	0.67	0.68	(0.02)	90,292	6,179	0.684
RABBIT-P	0.69	180566	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	16,836	1,147	0.681
RABBIT-Q	4.00	180566	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.73	180566	0.73	0.73	0.71	**0.73**	0.71	0.73	-	1,376	99	0.719
RML	0.65	180566	0.66	0.67	0.65	**0.66**	0.65	0.66	0.01	7,445	491	0.659
ROJNA	5.95	180566	5.95	6.05	5.85	**5.95**	5.90	5.95	-	48,963	29,120	5.947
S	1.59	180566	1.60	1.60	1.50	**1.51**	1.51	1.53	(0.08)	54,354	8,367	1.539
SA	7.55	180566	7.65	7.70	7.45	**7.50**	7.45	7.50	(0.05)	2,165	1,637	7.562
SA-W1	0.28	180566	-	0.29	0.28	**0.29**	0.28	0.30	0.01	519	15	0.289
SAMCO	1.35	180566	1.34	1.36	1.34	**1.34**	1.34	1.35	(0.01)	1,446	195	1.349
SC	4.20	180566	4.18	4.20	4.10	**4.12**	4.12	4.14	(0.08)	82,335	34,090	4.14
SENA	3.16	180566	3.16	3.18	3.14	**3.18**	3.16	3.18	0.02	3,580	1,131	3.159
SENA-W1	0.14	180566	-	0.14	0.13	**0.14**	0.12	0.14	-	763	11	0.139
SIRI	1.75	180566	1.76	1.76	1.73	**1.74**	1.73	1.74	(0.01)	1,526,806	266,667	1.746
SIRI01C2309A	0.31	180566	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	72,358	2,218	0.306
SIRI06C2308A	1.00	805246	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	44,982	1,073	0.238
SIRI13C2308A	0.23	180566	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	26,331	595	0.226
SIRI19C2308A	0.24	180566	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	44,189	1,047	0.236
SPALI	20.30	180566	20.40	20.50	20.20	**20.40**	20.30	20.40	0.10	47,616	96,767	20.322
SPALI01C2307A	0.06	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI06C2307A	0.05	180566	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10,997	66	0.06
SPALI11C2306A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	13,740	82	0.06
SPALI11C2311A	1.00	120566	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	18,850	487	0.258
SPALI13C2306A	0.06	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2309A	0.15	180566	-	0.15	0.15	**0.15**	0.15	0.16	-	19,846	298	0.15
SPALI19C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2308A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	71,608	430	0.06
UV	2.80	180566	-	2.82	2.78	**2.80**	2.76	2.80	-	4,130	1,153	2.791
WHA	4.18	180566	4.18	4.18	4.06	**4.10**	4.08	4.10	(0.08)	822,738	337,744	4.105
WHA01C2306A	0.10	180566	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	110,930	698	0.062
WHA01C2308A	0.24	180566	0.24	0.24	0.19	**0.21**	0.21	0.22	(0.03)	125,646	2,631	0.209
WHA01P2308A	0.10	180566	-	0.12	0.10	**0.11**	0.11	0.12	0.01	25,214	273	0.108
WHA06C2306A	0.15	180566	-	0.14	0.10	**0.10**	0.10	0.12	(0.05)	92,356	1,035	0.112

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA06C2308A	0.18	180566	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	116,936	1,778	0.152
WHA08C2306A	0.08	180566	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	42,770	254	0.059
WHA11C2307X	0.19	180566	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.04)	164,976	2,721	0.164
WHA11P2309A	0.19	180566	-	0.21	0.19	**0.20**	0.20	0.21	0.01	84,185	1,729	0.205
WHA13C2306A	0.03	180566	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	12,546	21	0.017
WHA13C2310A	1.00	170566	-	0.31	0.27	**0.28**	0.28	0.29	(0.72)	209,917	5,833	0.277
WHA19C2305A	0.05	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	350	-	0.01
WHA19C2308A	0.15	180566	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.03)	93,599	1,156	0.123
WHA28C2307C	0.21	180566	-	0.21	0.19	**0.19**	0.18	0.20	(0.02)	16,374	311	0.19
WHA41C2308A	0.19	180566	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	157,327	2,495	0.158
WIN	0.82	180566	0.83	0.84	0.79	**0.82**	0.82	0.83	-	2,393	194	0.811
Paper & Printing Mat										-	-	
UTP	11.20	180566	11.20	11.20	10.70	**10.80**	10.80	10.90	(0.40)	7,781	8,541	10.976
Fashion										-	-	
AFC	6.30	180566	-	6.30	6.20	**6.30**	6.25	6.30	-	360	223	6.204
AURA	16.10	180566	16.10	16.60	15.30	**16.30**	16.20	16.30	0.20	59,397	94,125	15.846
BTNC	15.80	180566	15.80	20.60	15.60	**20.60**	20.50	-	4.80	430	835	19.424
CPH	18.80	180566	19.00	20.60	19.00	**19.00**	19.00	19.10	0.20	11,398	22,276	19.543
CPL	2.24	180566	2.26	2.44	2.24	**2.26**	2.26	2.28	0.02	28,629	6,696	2.338
NC	4.12	180566	4.62	4.90	4.28	**4.54**	4.52	4.54	0.42	299,541	139,704	4.663
PAF	1.11	180566	1.15	1.24	1.13	**1.13**	1.13	1.15	0.02	6,586	765	1.161
PDJ	2.26	180566	2.30	2.30	2.22	**2.24**	2.22	2.24	(0.02)	5,421	1,224	2.257
PG	8.00	180566	-	8.40	8.00	**8.20**	8.15	8.25	0.20	394	323	8.208
SABINA	29.25	180566	29.00	29.50	28.00	**29.00**	28.75	29.00	(0.25)	11,533	33,063	28.668
SAWANG	14.30	180566	14.30	14.30	14.20	**14.30**	14.00	14.30	-	3	4	14.266
SUC	28.75	180566	-	28.75	28.50	**28.50**	28.25	28.75	(0.25)	58	165	28.517
TNL	34.50	180566	-	34.75	34.75	**34.75**	33.75	34.75	0.25	10	35	34.75
TR	47.00	180566	47.00	47.00	47.00	**47.00**	46.00	47.00	-	1	5	47
TTI	30.00	180566	-	29.50	29.50	**29.50**	28.50	29.75	(0.50)	6	18	29.5
TTT	49.00	180566	-	49.25	49.25	**49.25**	49.00	49.50	0.25	1	5	49.25
UPF	51.00	180566	-	51.00	51.00	**51.00**	50.75	52.00	-	33	168	51
WACOAL	33.75	180566	-	-	-	**-**	33.25	33.75	-	-	-	0
WFX	3.12	180566	3.16	3.16	2.86	**2.88**	2.88	2.90	(0.24)	21,844	6,457	2.955
Transportation & Log										-	-	
AAV	2.72	180566	2.74	2.76	2.72	**2.76**	2.74	2.76	0.04	135,872	37,319	2.746
AAV01C2308A	0.09	180566	-	0.10	0.10	**0.10**	0.10	0.11	0.01	31,976	320	0.1
AAV06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
AAV06C2307A	0.08	180566	-	0.08	0.08	**0.08**	0.07	0.09	-	58,868	471	0.08
AAV06C2309A	1.00	120566	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	52,774	1,211	0.229
AAV13C2305A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2307A	0.04	180566	-	0.04	0.04	**0.04**	0.04	0.05	-	77	-	0.04
AAV19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2307A	0.07	180566	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT	71.50	180566	71.50	71.50	70.25	**70.25**	70.25	70.50	(1.25)	299,838	2,119,974	70.703
AOT01C2307A	0.04	180566	-	0.03	0.03	**0.03**	0.01	0.02	(0.01)	1	-	0.03
AOT01C2309A	0.25	180566	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	47,564	1,065	0.223
AOT01P2306X	0.09	180566	-	0.10	0.09	**0.10**	0.10	0.11	0.01	44,654	403	0.09
AOT01P2309A	0.47	180566	-	0.51	0.47	**0.51**	0.51	0.52	0.04	97,955	4,792	0.489
AOT06C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2307A	0.18	180566	-	0.16	0.14	**0.15**	0.13	0.14	(0.03)	24,000	348	0.145
AOT08C2306A	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
AOT11C2310T	0.33	180566	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	64,182	1,955	0.304
AOT13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2307A	0.05	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	600	2	0.03
AOT13C2309A	0.22	180566	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	41,585	798	0.191
AOT13P2305A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT16C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
AOT19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2308A	0.13	180566	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	14,565	148	0.101
AOT19C2310A	1.00	170566	-	0.30	0.25	**0.25**	0.25	0.26	(0.75)	41,745	1,127	0.269
AOT19P2309A	0.28	180566	-	0.32	0.28	**0.32**	0.32	0.33	0.04	211,233	6,307	0.298
AOT28C2306A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
AOT41C2306A	0.03	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT41C2308A	0.15	180566	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	49,375	575	0.116
AOT41P2308A	0.30	180566	-	0.33	0.32	**0.33**	0.33	0.34	0.03	24,400	799	0.327
ASIMAR	1.56	180566	-	1.65	1.57	**1.58**	1.58	1.63	0.02	714	113	1.58
B	0.11	180566	0.12	0.13	0.11	**0.13**	0.12	0.13	0.02	1,242,163	15,105	0.121
B-W6	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	23,534	24	0.01
B-W7	0.02	180566	0.02	0.02	0.01	**0.02**	0.01	0.02	-	34,098	48	0.014
BA	13.60	180566	13.60	13.90	13.30	**13.80**	13.70	13.80	0.20	27,784	37,876	13.632
BEM	8.35	180566	8.30	8.35	8.10	**8.30**	8.30	8.35	(0.05)	407,007	335,844	8.251
BEM01C2307X	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2309A	0.14	180566	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	14,188	174	0.122
BEM01P2309A	0.32	180566	-	0.35	0.31	**0.31**	0.31	0.33	(0.01)	30,208	1,007	0.333
BEM06C2306A	0.03	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11P2306A	0.34	180566	0.35	0.39	0.35	**0.35**	0.33	0.34	0.01	58,330	2,133	0.365
BEM13C2307A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2308A	0.07	180566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	25,608	154	0.06
BEM19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2307A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2309A	0.13	180566	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	15,624	179	0.114
BIOTEC	0.65	180566	0.66	0.66	0.61	**0.61**	0.61	0.62	(0.04)	32,942	2,055	0.623
BIOTEC-P	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BTS	7.40	180566	7.35	7.35	7.25	**7.30**	7.30	7.35	(0.10)	240,845	175,692	7.294
BTS-W7	0.08	180566	0.09	0.09	0.07	**0.08**	0.07	0.08	-	17,078	135	0.079
BTS-W8	0.14	180566	0.14	0.15	0.14	**0.14**	0.14	0.15	-	39,595	555	0.14
BTS01C2310A	0.26	180566	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,721	92	0.248
BTS01C2310T	0.12	180566	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	17,774	196	0.11
BTS01P2310A	0.25	180566	-	0.27	0.26	**0.26**	0.26	0.27	0.01	4,342	115	0.263
BTS06C2308A	0.23	180566	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	9,000	186	0.206
BTS13C2308A	0.05	180566	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	3,881	16	0.04
BTS13C2308B	0.20	180566	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	53,881	966	0.179

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2307A	0.22	180566	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	7,329	145	0.197
BTS19C2308A	0.05	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2308B	0.20	180566	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	19,362	357	0.184
BTSGIF	3.64	180566	3.66	3.68	3.64	**3.66**	3.66	3.68	0.02	7,336	2,685	3.66
DMT	13.00	180566	13.00	13.00	12.60	**12.70**	12.70	12.80	(0.30)	34,229	43,566	12.727
III	12.00	180566	12.00	12.00	11.50	**11.50**	11.50	11.60	(0.50)	20,528	23,899	11.642
KEX	10.20	180566	10.20	10.40	9.95	**9.95**	9.95	10.00	(0.25)	44,620	45,250	10.141
KEX01C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2308A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2306X	1.66	180566	-	1.81	1.74	**1.81**	1.85	1.89	0.15	593	107	1.797
KEX06C2305A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2307A	0.06	180566	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2308A	0.04	180566	-	-	-	**-**	-	0.02	-	-	-	0
KEX06C2310A	1.00	120566	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.89)	43,119	505	0.117
KEX08C2309A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX11C2308X	0.06	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
KEX13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2308A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	1.00	805246	-	0.10	0.10	**0.10**	0.09	0.10	(0.90)	2,451	25	0.1
KEX19C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	107,988	108	0.01
KEX19C2309A	0.09	180566	0.09	0.10	0.09	**0.10**	0.08	0.09	0.01	18,854	170	0.09
KEX19C2310A	1.00	170566	-	0.20	0.16	**0.16**	0.16	0.17	(0.84)	72,112	1,358	0.188
KEX28C2306A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
KIAT	0.45	180566	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.01)	9,481	417	0.439
KWC	253.00	180566	-	-	-	**-**	251.00	261.00	-	-	-	0
MENA	2.06	180566	2.08	2.14	1.68	**1.84**	1.84	1.85	(0.22)	723,367	136,908	1.892
NOK	1.04	180566	-	-	-	**-**	-	-	-	-	-	0
NYT	3.92	180566	3.92	3.94	3.82	**3.92**	3.90	3.92	-	23,823	9,276	3.893
PORT	1.42	180566	-	1.43	1.38	**1.38**	1.38	1.42	(0.04)	600	84	1.402
PORT-W2	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
PORT-W3	0.02	180566	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,014	7	0.023
PRM	6.25	180566	6.25	6.35	6.20	**6.20**	6.20	6.25	(0.05)	71,548	44,792	6.26
PSL	10.50	180566	10.50	10.60	10.10	**10.20**	10.10	10.20	(0.30)	110,258	112,781	10.228
PSL01C2309A	0.06	180566	-	0.06	0.06	**0.06**	0.05	0.06	-	19,933	120	0.06
PSL06C2305A	0.07	180566	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2308A	0.05	180566	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	650	3	0.04
PSL06C2309A	1.00	120566	-	0.12	0.12	**0.12**	0.10	0.11	(0.88)	11,000	132	0.12
PSL11C2308X	0.06	180566	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,580	23	0.05
PSL13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2309A	0.06	180566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	21,310	107	0.05
PSL19C2308A	0.05	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL19C2310A	1.00	180566	-	0.21	0.18	**0.19**	0.19	0.20	(0.81)	24,796	478	0.192
RCL	23.80	180566	23.90	24.00	23.50	**23.60**	23.50	23.60	(0.20)	18,227	43,079	23.634
RCL01C2307A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2309A	0.12	180566	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,454	93	0.11
RCL01P2308A	0.33	180566	-	0.34	0.32	**0.33**	0.33	0.34	-	16,323	540	0.33
RCL06C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2308A	0.10	180566	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,031	18	0.09
RCL13C2309A	0.47	180566	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	36,952	1,673	0.452
RCL19C2306A	0.04	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2308A	0.11	180566	-	0.11	0.11	**0.11**	0.11	0.12	-	64,429	709	0.11
RCL19C2309A	0.46	180566	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.03)	22,522	990	0.439
SJWD	18.20	180566	18.20	18.40	18.00	**18.20**	18.20	18.30	-	13,981	25,434	18.191
SJWD06C2308A	0.11	180566	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	18,000	180	0.1
SJWD08C2310A	0.19	180566	-	0.19	0.19	**0.19**	0.19	0.20	-	3,634	69	0.19
SJWD13C2307A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	2,186	13	0.06
SJWD19C2307A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	66,698	400	0.06
TFFIF	7.70	180566	7.70	7.70	7.65	**7.70**	7.65	7.70	-	10,518	8,048	7.651
THAI	3.32	180566	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.30	180566	-	7.45	7.35	**7.40**	7.30	7.65	0.10	5	4	7.4
TTA	7.00	180566	7.05	7.05	6.85	**7.00**	6.95	7.00	-	19,074	13,246	6.944
TTA06C2307A	0.12	180566	-	-	-	**-**	0.01	0.03	-	-	-	0
TTA13C2306A	0.02	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
TTA19C2308A	0.04	180566	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
WICE	8.05	180566	8.05	8.10	7.65	**7.70**	7.70	7.75	(0.35)	23,906	18,638	7.796
Automotive										-	-	
3K-BAT	53.75	180566	-	-	-	**-**	51.50	58.00	-	-	-	0
ACG	1.59	180566	1.64	1.64	1.56	**1.61**	1.56	1.61	0.02	66	10	1.579
AH	35.25	180566	35.25	35.25	34.25	**34.25**	34.25	34.50	(1.00)	13,621	47,121	34.594
CWT	2.04	180566	-	2.04	1.98	**1.99**	1.99	2.00	(0.05)	6,148	1,228	1.996
CWT-W5	0.07	180566	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	3,254	18	0.054
CWT-W6	0.09	180566	-	0.09	0.08	**0.09**	0.08	0.09	-	603	5	0.088
EASON	1.23	180566	-	1.23	1.21	**1.23**	1.21	1.23	-	3,105	377	1.215
GYT	182.50	180566	181.00	182.50	181.00	**182.50**	181.00	182.50	-	2	36	181.75
HFT	4.74	180566	4.74	4.78	4.68	**4.72**	4.72	4.76	(0.02)	2,821	1,332	4.72
IHL	2.56	180566	2.56	2.58	2.54	**2.56**	2.54	2.56	-	640	164	2.558
INGRS	0.45	180566	0.44	0.45	0.41	**0.42**	0.41	0.42	(0.03)	18,311	782	0.427
IRC	13.40	180566	-	13.50	13.30	**13.30**	13.30	13.60	(0.10)	72	97	13.426
MGC	9.45	180566	9.40	9.50	9.20	**9.20**	9.20	9.30	(0.25)	58,262	54,386	9.334
PCSGH	5.00	180566	-	4.94	4.92	**4.92**	4.92	4.94	(0.08)	172	85	4.932
POLY	10.90	180566	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.10)	523	564	10.776
SAT	20.30	180566	20.40	20.40	19.70	**19.70**	19.70	19.80	(0.60)	15,242	30,319	19.891
SPG	15.80	180566	16.20	16.40	16.20	**16.40**	15.80	16.30	0.60	18	29	16.233
STANLY	185.50	180566	185.50	188.00	184.50	**187.50**	186.00	188.00	2.00	376	6,979	185.609
TKT	2.20	180566	2.22	2.22	2.06	**2.10**	2.08	2.10	(0.10)	6,209	1,312	2.112
TNPC	1.70	180566	-	1.70	1.66	**1.66**	1.66	1.69	(0.04)	85	14	1.684
TRU	5.05	180566	5.05	5.05	4.94	**4.96**	4.96	5.00	(0.09)	3,755	1,872	4.984
TSC	13.80	180566	13.80	13.80	13.70	**13.80**	13.70	13.80	-	153	211	13.769
Industrial Materials										-	-	
ALLA	1.36	180566	1.36	1.37	1.34	**1.34**	1.34	1.37	(0.02)	4,823	653	1.352
ASEFA	3.66	180566	-	3.66	3.62	**3.62**	3.62	3.66	(0.04)	508	185	3.632

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPT	0.73	180566	-	0.73	0.71	**0.72**	0.71	0.73	(0.01)	31	2	0.713
CRANE	1.31	180566	1.33	1.33	1.26	**1.27**	1.27	1.28	(0.04)	9,903	1,271	1.283
CTW	5.15	180566	-	5.15	5.05	**5.10**	5.05	5.10	(0.05)	33	17	5.128
FMT	32.00	180566	-	32.00	31.25	**32.00**	32.00	32.75	-	5	16	31.85
HTECH	2.98	180566	2.94	2.98	2.90	**2.94**	2.94	2.96	(0.04)	2,087	615	2.945
KKC	0.27	180566	0.28	0.28	0.27	**0.28**	0.26	0.28	0.01	255	7	0.278
PK	1.31	180566	-	1.30	1.09	**1.12**	1.11	1.12	(0.19)	4,499	519	1.154
SNC	11.20	180566	11.30	11.30	11.00	**11.10**	11.10	11.20	(0.10)	7,644	8,517	11.142
STARK	2.38	180566	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.16	180566	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.88	180566	-	4.00	3.80	**4.00**	4.00	4.10	0.12	1,065	415	3.899
TPCS	17.80	180566	-	17.90	17.10	**17.90**	17.20	18.00	0.10	73	127	17.442
VARO	4.72	180566	-	4.76	4.62	**4.66**	4.64	4.72	(0.06)	261	123	4.708
Property Fund & REIT										-	-	
AIMCG	5.55	180566	-	5.70	5.55	**5.70**	5.60	5.70	0.15	8,254	4,657	5.641
AIMIRT	12.00	180566	12.00	12.00	12.00	**12.00**	11.90	12.00	-	6,866	8,239	12
ALLY	7.40	180566	7.40	7.45	7.35	**7.40**	7.35	7.40	-	3,592	2,658	7.399
AMATAR	6.75	180566	6.75	6.80	6.75	**6.80**	6.80	6.85	0.05	2,241	1,519	6.779
B-WORK	9.60	180566	9.55	9.65	9.55	**9.65**	9.60	9.65	0.05	2,280	2,187	9.593
BAREIT	10.90	180566	10.80	10.90	10.80	**10.90**	10.80	10.90	-	5,423	5,868	10.82
BKKCP	10.70	180566	-	-	-	**-**	10.60	10.70	-	-	-	0
BOFFICE	7.65	180566	7.60	7.70	7.60	**7.70**	7.65	7.70	0.05	4,188	3,187	7.61
CPNCG	10.80	180566	10.70	10.80	10.60	**10.70**	10.60	10.70	(0.10)	1,952	2,083	10.669
CPNREIT	13.00	180566	13.00	13.10	12.90	**13.00**	12.90	13.00	-	7,837	10,188	12.999
CPTGF	7.10	180566	7.10	7.10	7.05	**7.05**	7.05	7.10	(0.05)	19,131	13,563	7.089
CTARAF	5.25	180566	-	5.25	5.25	**5.25**	5.25	5.30	-	260	137	5.25
DREIT	5.90	180566	-	5.95	5.90	**5.95**	5.90	5.95	0.05	515	304	5.901
ERWPF	4.60	180566	4.60	4.62	4.60	**4.62**	4.64	4.70	0.02	692	319	4.613
FTREIT	11.10	180566	11.10	11.10	11.00	**11.10**	11.00	11.10	-	1,690	1,866	11.039
FUTUREPF	14.30	180566	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	7,809	11,160	14.29
GAHREIT	8.60	180566	-	8.60	8.45	**8.55**	8.50	8.55	(0.05)	74	63	8.544
GROREIT	9.45	180566	9.45	9.50	9.45	**9.45**	9.45	9.50	-	596	563	9.45
GVREIT	9.00	180566	9.00	9.20	9.00	**9.20**	9.00	9.20	0.20	7,973	7,183	9.008
HPF	4.82	180566	-	4.84	4.82	**4.84**	4.80	4.84	0.02	677	327	4.826
HYDROGEN	10.20	180566	-	10.20	10.20	**10.20**	10.10	10.30	-	1,486	1,516	10.2
IMPACT	13.10	180566	13.00	13.00	12.90	**12.90**	12.90	13.00	(0.20)	2,091	2,704	12.929
INETREIT	10.80	180566	-	10.90	10.70	**10.80**	10.70	10.80	-	2,959	3,173	10.721
KPNPF	4.88	180566	-	-	-	**-**	4.74	4.86	-	-	-	0
KTBSTMR	8.75	180566	8.75	8.75	8.70	**8.75**	8.70	8.75	-	150	131	8.707
LHHOTEL	12.90	180566	12.80	12.90	12.40	**12.50**	12.40	12.50	(0.40)	24,437	30,805	12.605
LHPF	7.05	180566	-	7.05	7.00	**7.00**	6.95	7.05	(0.05)	465	326	7
LHSC	11.70	180566	-	11.80	11.60	**11.60**	11.50	11.60	(0.10)	392	458	11.673
LPF	13.00	180566	13.00	13.10	13.00	**13.10**	13.00	13.10	0.10	1,298	1,689	13.013
LUXF	7.20	180566	-	7.20	7.10	**7.20**	7.10	7.20	-	31	22	7.196
M-II	7.50	180566	7.50	7.55	7.40	**7.40**	7.35	7.55	(0.10)	260	195	7.493
M-PAT	4.34	180566	-	-	-	**-**	3.54	3.90	-	-	-	0
M-STOR	6.55	180566	-	6.50	6.50	**6.50**	6.25	6.50	(0.05)	10	7	6.5
MIPF	16.20	180566	-	-	-	**-**	12.50	20.90	-	-	-	0
MIT	1.44	180566	1.44	1.44	1.44	**1.44**	1.41	1.44	-	4	1	1.44
MJLF	3.76	180566	3.76	3.76	3.72	**3.74**	3.72	3.74	(0.02)	438	163	3.731
MNIT	1.94	180566	-	1.93	1.87	**1.87**	1.88	1.93	(0.07)	29	6	1.914
MNIT2	5.10	180566	-	-	-	**-**	4.76	5.05	-	-	-	0
MNRF	2.66	180566	2.66	2.66	2.66	**2.66**	2.66	2.68	-	15	4	2.66
POPF	11.00	180566	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	7,120	7,835	11.004
PPF	11.50	180566	-	11.40	11.40	**11.40**	11.30	11.40	(0.10)	20	23	11.4
PROSPECT	9.00	180566	-	9.05	9.00	**9.05**	9.05	9.10	0.05	1,968	1,781	9.049
QHHR	7.15	180566	-	7.15	6.95	**7.00**	6.95	7.00	(0.15)	646	452	6.993
QHOP	2.64	180566	-	2.66	2.60	**2.66**	2.60	2.66	0.02	129	34	2.6
QHPF	7.15	180566	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	998	716	7.171
SHREIT	3.54	180566	-	3.50	3.50	**3.50**	3.12	3.52	(0.04)	100	35	3.5
SIRIP	7.70	180566	-	7.80	7.70	**7.70**	7.05	7.80	-	5	4	7.72
SPRIME	6.90	180566	6.80	6.80	6.75	**6.80**	6.75	6.80	(0.10)	1,454	983	6.759
SRIPANWA	6.00	180566	-	6.00	5.90	**5.95**	5.90	5.95	(0.05)	4,881	2,904	5.95
SSPF	6.80	180566	-	6.80	6.80	**6.80**	6.70	6.95	-	1	1	6.8
SSTRT	5.60	180566	-	5.65	5.65	**5.65**	5.65	5.70	0.05	96	54	5.65
TIF1	8.90	180566	-	8.85	8.85	**8.85**	8.85	8.90	(0.05)	30	27	8.85
TLHPF	7.50	180566	7.45	7.45	7.40	**7.40**	7.35	7.40	(0.10)	125	93	7.422
TNPF	1.77	180566	-	-	-	**-**	1.75	1.78	-	-	-	0
TPRIME	8.15	180566	8.10	8.20	8.10	**8.20**	8.15	8.20	0.05	14,624	11,886	8.127
TTLPF	22.30	180566	-	22.20	22.00	**22.00**	21.30	22.00	(0.30)	228	503	22.076
TU-PF	0.79	180566	-	0.80	0.77	**0.79**	0.66	0.79	-	11	1	0.788
URBNPF	1.98	180566	-	-	-	**-**	1.80	1.99	-	-	-	0
WHABT	9.05	180566	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.05)	62	56	9.009
WHAIR	7.40	180566	7.40	7.40	7.30	**7.35**	7.30	7.35	(0.05)	11,246	8,275	7.358
WHART	11.10	180566	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	2,296	2,557	11.135
Steel and Metal Prod										-	-	
2S	3.10	180566	3.08	3.10	3.06	**3.06**	3.04	3.06	(0.04)	3,185	976	3.063
AMC	2.94	180566	2.96	2.96	2.90	**2.94**	2.92	2.94	-	3,647	1,069	2.931
BSBM	0.81	180566	-	0.81	0.78	**0.79**	0.79	0.80	(0.02)	7,592	604	0.794
CEN	3.02	180566	3.02	3.02	2.98	**3.00**	2.98	3.00	(0.02)	753	226	2.999
CEN-W5	0.90	180566	-	0.90	0.90	**0.90**	0.90	0.93	-	10	1	0.9
CITY	1.95	180566	-	1.99	1.93	**1.93**	1.93	1.99	(0.02)	519	101	1.943
CSP	1.05	180566	1.05	1.06	1.04	**1.06**	1.05	1.06	0.01	44	5	1.051
GJS	0.29	180566	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.02)	65,568	1,771	0.27
GSTEEL	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
INOX	0.73	180566	0.74	0.75	0.73	**0.73**	0.73	0.74	-	4,932	362	0.733
LHK	5.10	180566	5.15	5.15	5.10	**5.15**	5.10	5.15	0.05	1,965	1,009	5.132
MCS	7.10	180566	7.10	7.10	7.00	**7.05**	7.00	7.05	(0.05)	10,640	7,492	7.041
MILL	0.48	180566	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	13,003	604	0.464
MILL-W6	0.04	180566	0.03	0.04	0.02	**0.04**	0.03	0.04	-	191,044	573	0.029
PAP	3.18	180566	3.18	3.18	3.08	**3.12**	3.08	3.12	(0.06)	2,880	898	3.118
PERM	0.94	180566	0.94	0.94	0.90	**0.90**	0.90	0.92	(0.04)	7,392	673	0.91
SAM	0.60	180566	0.61	0.63	0.60	**0.60**	0.60	0.62	-	7,758	475	0.611

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.66	180566	4.70	4.70	4.62	**4.66**	4.64	4.66	-	2,842	1,322	4.653
SSSC	2.82	180566	-	2.82	2.78	**2.80**	2.78	2.80	(0.02)	473	133	2.804
TGPRO	0.19	180566	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	57,606	1,084	0.188
TGPRO-W3	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
THE	1.50	180566	1.54	1.54	1.46	**1.46**	1.46	1.47	(0.04)	1,020	153	1.498
TMT	7.65	180566	7.60	7.65	7.60	**7.65**	7.60	7.65	-	396	302	7.63
TSTH	1.02	180566	1.02	1.02	0.99	**1.01**	1.00	1.01	(0.01)	47,614	4,764	1
TWP	2.46	180566	-	2.48	2.42	**2.46**	2.44	2.48	-	58	14	2.441
TYCN	2.60	180566	-	2.60	2.58	**2.58**	2.56	2.58	(0.02)	159	41	2.588
Construction Service										-	-	
APCS	4.36	180566	-	4.36	4.24	**4.32**	4.26	4.32	(0.04)	358	153	4.283
BJCHI	1.39	180566	1.40	1.40	1.38	**1.39**	1.38	1.39	-	4,942	687	1.39
BKD	1.96	180566	1.98	1.98	1.94	**1.95**	1.94	1.95	(0.01)	540	105	1.947
CIVIL	2.18	180566	2.18	2.18	2.16	**2.18**	2.18	2.20	-	4,295	933	2.171
CK	20.20	180566	20.20	20.40	20.20	**20.40**	20.30	20.40	0.20	55,377	112,431	20.302
CK06C2307A	0.06	180566	-	0.06	0.06	**0.06**	0.06	0.07	-	3,000	18	0.06
CK11C2305A	0.05	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
CK11C2311A	1.00	120566	-	0.32	0.32	**0.32**	0.32	0.33	(0.68)	17,859	571	0.32
CK13C2308A	0.12	180566	-	0.12	0.12	**0.12**	0.12	0.13	-	21,682	260	0.12
CK13C2310A	1.00	170566	-	0.38	0.37	**0.38**	0.38	0.39	(0.62)	15,692	582	0.37
CK19C2307A	0.02	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
CK19C2308A	0.15	180566	-	0.16	0.16	**0.16**	0.16	0.17	0.01	20,795	333	0.16
CNT	1.34	180566	-	1.35	1.30	**1.35**	1.31	1.35	0.01	139	18	1.329
EMC	0.13	180566	0.13	0.13	0.12	**0.13**	0.12	0.13	-	7,415	91	0.123
EMC-W6	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
ITD	1.40	180566	1.40	1.42	1.37	**1.37**	1.37	1.38	(0.03)	77,076	10,689	1.386
NWR	0.62	180566	-	0.62	0.58	**0.58**	0.58	0.59	(0.04)	57,919	3,459	0.597
PLE	0.60	180566	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	9,825	584	0.594
PREB	7.30	180566	-	7.40	7.00	**7.05**	7.00	7.05	(0.25)	5,714	4,099	7.173
PYLON	3.92	180566	3.96	3.96	3.92	**3.92**	3.90	3.92	-	4,808	1,887	3.925
RT	0.98	180566	0.97	0.98	0.96	**0.98**	0.96	0.98	-	2,454	238	0.967
RT-W1	0.28	180566	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	264	6	0.244
SEAFCO	3.50	180566	3.52	3.52	3.48	**3.48**	3.48	3.50	(0.02)	2,547	892	3.501
SQ	1.43	180566	1.43	1.44	1.41	**1.41**	1.41	1.42	(0.02)	7,419	1,054	1.42
SRICHA	7.70	180566	7.50	7.70	7.45	**7.55**	7.55	7.60	(0.15)	715	538	7.523
STEC	9.50	180566	9.55	9.55	9.20	**9.25**	9.25	9.30	(0.25)	114,114	106,812	9.36
STEC06C2307A	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
STEC08C2306A	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2306A	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
STEC28C2309A	0.06	180566	-	0.05	0.05	**0.05**	-	0.05	(0.01)	13,317	67	0.05
STI	4.76	180566	-	4.80	4.68	**4.70**	4.70	4.72	(0.06)	2,015	949	4.709
STPI	3.64	180566	3.70	3.70	3.48	**3.50**	3.50	3.52	(0.14)	17,786	6,329	3.558
SYNTEC	1.67	180566	1.65	1.67	1.64	**1.64**	1.64	1.65	(0.03)	2,605	430	1.649
TEAMG	8.15	180566	8.15	8.25	7.95	**7.95**	7.95	8.00	(0.20)	37,350	30,216	8.089
TEKA	3.10	180566	3.10	3.12	3.10	**3.10**	3.10	3.12	-	845	262	3.1
TPOLY	1.16	180566	-	1.16	1.15	**1.16**	1.15	1.16	-	394	46	1.158
TRC	0.47	180566	0.47	0.48	0.36	**0.41**	0.40	0.41	(0.06)	839,032	35,164	0.419
TRITN	0.14	180566	0.15	0.15	0.13	**0.14**	0.14	0.15	-	803,699	11,256	0.14
TRITN-W5	0.01	180566	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,273	1	0.01
TRITN-W6	0.01	180566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,840	2	0.01
TTCL	4.00	180566	4.08	4.20	4.02	**4.10**	4.10	4.12	0.10	70,651	28,989	4.103
UNIQ	3.48	180566	3.48	3.48	3.40	**3.40**	3.40	3.42	(0.08)	4,227	1,453	3.438
WGE	1.08	180566	1.08	1.08	1.02	**1.02**	1.02	1.07	(0.06)	1,238	127	1.029
Unit Trust										-	-	
SCBSET	7.54	180566	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.33	180566	10.35	10.35	10.24	**10.28**	10.28	10.30	(0.05)	290	298	10.264
ABFTH	1,263.00	180566	-	-	-	**-**	1,260.00	1,295.00	-	-	-	0
BMSCG	10.06	180566	10.07	10.07	9.96	**9.96**	9.95	9.97	(0.10)	9	9	9.982
BMSCITH	10.76	180566	-	10.75	10.66	**10.68**	10.66	10.68	(0.08)	1,815	1,941	10.695
BSET100	9.78	180566	9.79	9.79	9.64	**9.71**	9.69	9.71	(0.07)	1,045	1,013	9.693
CHINA	6.29	180566	6.27	6.28	6.22	**6.22**	6.22	6.24	(0.07)	232	145	6.235
EBANK	5.08	180566	-	-	-	**-**	5.16	5.18	-	-	-	0
ENGY	5.40	180566	5.41	5.41	5.33	**5.33**	5.32	5.33	(0.07)	105	56	5.356
ENY	5.18	180566	5.15	5.17	5.11	**5.11**	5.08	5.13	(0.07)	85	43	5.117
GLD	2.76	180566	2.74	2.75	2.73	**2.74**	2.73	2.74	(0.02)	5,037	1,379	2.737
TDEX	9.10	180566	9.10	9.10	8.98	**9.00**	9.00	9.01	(0.10)	18,446	16,618	9.009
UBOT	11.80	180566	-	12.18	12.09	**12.18**	10.27	-	0.38	137	167	12.177
UHERO	7.41	180566	-	7.57	7.48	**7.48**	7.48	7.50	0.07	103	77	7.483
Warrant Foreign										-	-	
AIA28C2305A	0.06	180566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2306A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308A	0.06	180566	-	-	-	**-**	0.01	1.20	-	-	-	0
AIA28C2308B	0.16	180566	-	0.15	0.15	**0.15**	-	-	(0.01)	10,000	150	0.15
AIA28C2309A	1.00	180566	-	0.29	0.27	**0.27**	-	20.00	(0.73)	50,050	1,396	0.279
AIA28P2305A	0.22	180566	-	-	-	**-**	-	-	-	-	-	0
AIA28P2308A	0.21	180566	-	0.21	0.21	**0.21**	-	-	-	10,050	211	0.21
AIA41C2306A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.28	0.27	**0.27**	-	-	(0.73)	12,000	331	0.275
ALIHEA28C2305A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	1.00	150566	-	0.18	0.18	**0.18**	-	-	(0.82)	10,000	180	0.18
ALIHEA41C2308A	0.12	180566	-	0.11	0.11	**0.11**	0.02	-	(0.01)	2,200	24	0.11
BABA28C2305A	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BABA28C2305B	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BABA28C2305C	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BABA28C2306A	0.02	180566	-	0.02	0.01	**0.02**	-	0.01	-	5,044	5	0.01
BABA28C2306B	0.08	180566	-	0.04	0.04	**0.04**	0.01	-	(0.04)	1	-	0.04
BABA28C2306C	0.22	180566	0.11	0.13	0.10	**0.10**	0.01	-	(0.12)	60,261	653	0.108
BABA28C2308A	0.34	180566	-	0.27	0.24	**0.24**	0.03	-	(0.10)	16,300	409	0.25
BABA28C2308B	1.00	100566	-	0.48	0.43	**0.43**	0.08	-	(0.57)	40,103	1,809	0.451
BABA28C2309A	0.06	180566	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	9,419	38	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2309B	0.25	180566	-	0.21	0.19	**0.19**	0.10	0.20	(0.06)	56,043	1,096	0.195
BABA28C2310A	0.23	180566	-	0.19	0.17	**0.17**	0.16	0.19	(0.06)	102,946	1,848	0.179
BABA28C2312A	0.53	180566	0.46	0.47	0.45	**0.45**	0.08	0.52	(0.08)	112,711	5,212	0.462
BABA28P2305A	0.23	180566	-	0.32	0.27	**0.32**	-	-	0.09	60,002	1,755	0.292
BABA28P2308A	0.52	180566	-	0.63	0.61	**0.63**	-	-	0.11	30,000	1,860	0.62
BABA28P2308B	0.30	180566	0.39	0.41	0.37	**0.40**	0.37	-	0.10	110,892	4,350	0.392
BABA41C2305A	0.01	180566	-	0.06	0.06	**0.06**	-	0.05	0.05	1	-	0.06
BABA41C2306A	0.09	180566	-	-	-	**-**	0.01	1.80	-	-	-	0
BABA41C2306B	0.27	180566	-	0.18	0.14	**0.14**	0.04	-	(0.13)	82,224	1,275	0.155
BABA41C2308A	0.64	180566	-	0.50	0.45	**0.45**	0.08	-	(0.19)	22,000	1,054	0.479
BABA41C2309A	0.26	180566	-	0.27	0.20	**0.27**	0.18	0.28	0.01	18,039	401	0.222
BABA41C2312A	0.58	180566	-	0.51	0.48	**0.48**	0.45	0.49	(0.10)	6,856	335	0.489
BABA41P2305A	0.41	180566	-	-	-	**-**	-	-	-	-	-	0
BABA41P2308A	0.36	180566	-	0.47	0.44	**0.47**	0.01	-	0.11	18,000	810	0.45
BIDU28C2306A	0.05	180566	-	-	-	**-**	-	0.04	-	-	-	0
BIDU28C2309A	0.17	180566	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2310A	1.00	150566	-	0.37	0.34	**0.34**	0.08	-	(0.66)	65,500	2,278	0.347
BIDU41C2307A	0.13	180566	-	-	-	**-**	0.02	-	-	-	-	0
BIDU41C2309A	1.00	120566	-	0.49	0.45	**0.46**	-	-	(0.54)	30,020	1,410	0.469
BILIBI28C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.23	180566	-	0.29	0.29	**0.29**	-	-	0.06	50	1	0.29
BYDCOM28C2305A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2306A	0.07	180566	-	-	-	**-**	0.03	-	-	-	-	0
BYDCOM28C2308A	0.49	180566	-	0.51	0.50	**0.50**	0.09	-	0.01	10,000	505	0.505
BYDCOM28P2306A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2308A	0.21	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2305A	0.30	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2305B	0.14	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2308A	0.37	180566	-	0.37	0.36	**0.36**	-	-	(0.01)	10,000	368	0.368
BYDCOM41C2312A	0.90	180566	-	0.92	0.91	**0.92**	0.09	-	0.02	8,000	734	0.917
BYDCOM41P2305A	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2308A	0.18	180566	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2306A	0.05	180566	-	-	-	**-**	-	1.00	-	-	-	0
CATHAY28C2306B	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	0.17	0.17	**0.17**	-	-	(0.83)	5,000	85	0.17
CATHAY41C2306A	0.08	180566	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2308A	0.13	180566	-	0.14	0.14	**0.14**	0.03	0.17	0.01	1	-	0.14
CHMOBI28C2306A	0.66	180566	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2308A	0.22	180566	-	0.26	0.25	**0.25**	-	-	0.03	90,000	2,310	0.256
CMBANK41C2309A	0.14	180566	-	0.12	0.12	**0.12**	0.05	0.14	(0.02)	2,768	33	0.12
CNOOC28C2306A	0.22	180566	-	0.21	0.20	**0.21**	0.10	-	(0.01)	120,450	2,454	0.203
DJI28C2306A	0.08	180566	-	-	-	**-**	0.08	0.09	-	-	-	0
DJI28C2306B	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2306C	0.19	180566	-	-	-	**-**	0.20	0.21	-	-	-	0
DJI28C2306D	1.00	405246	-	0.50	0.50	**0.50**	0.50	0.51	(0.50)	420	21	0.5
DJI28C2309A	0.71	180566	-	0.76	0.74	**0.76**	0.75	0.76	0.05	20	2	0.75
DJI28P2306A	0.19	180566	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	300	5	0.16
DJI28P2306B	0.13	180566	-	-	-	**-**	0.07	0.08	-	-	-	0
DJI28P2306C	0.04	180566	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28P2306D	0.49	180566	-	-	-	**-**	0.36	0.37	-	-	-	0
DJI28P2309A	0.46	180566	-	0.44	0.43	**0.43**	0.43	0.44	(0.03)	209	9	0.43
DJI28P2309B	0.89	180566	0.85	0.85	0.84	**0.84**	0.84	0.85	(0.05)	87	7	0.841
DJI41C2306A	0.08	180566	-	0.08	0.08	**0.08**	0.08	0.11	-	16	-	0.08
DJI41C2306B	0.11	180566	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI41C2306C	0.20	180566	-	0.21	0.21	**0.21**	0.21	0.22	0.01	17	-	0.21
DJI41C2309A	0.67	180566	-	0.72	0.72	**0.72**	0.71	0.72	0.05	100	7	0.72
DJI41P2306A	0.22	180566	-	-	-	**-**	0.18	0.19	-	-	-	0
DJI41P2306B	0.09	180566	-	-	-	**-**	0.07	0.10	-	-	-	0
DJI41P2309A	0.59	180566	-	-	-	**-**	0.55	0.56	-	-	-	0
DJI41P2309B	1.00	110566	-	0.83	0.83	**0.83**	0.82	0.83	(0.17)	100	8	0.83
GEELY28C2306A	0.05	180566	-	-	-	**-**	-	1.00	-	-	-	0
GEELY28C2308A	0.15	180566	-	0.14	0.14	**0.14**	-	-	(0.01)	55	1	0.14
GEELY28C2308B	0.16	180566	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	1.00	180566	-	0.26	0.25	**0.25**	0.06	-	(0.75)	30,052	751	0.25
GEELY28P2306A	0.62	180566	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2308A	0.14	180566	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2306A	0.01	180566	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
GEELY41C2308A	0.28	180566	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.14	180566	-	-	-	**-**	0.05	-	-	-	-	0
HAIDIL28C2305A	0.03	180566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2305B	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.09	180566	-	-	-	**-**	0.03	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2308A	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	-	0.34	0.33	**0.34**	-	-	(0.66)	4,000	134	0.335
HKEX28C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2306A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.11	180566	-	0.10	0.10	**0.10**	-	2.00	(0.01)	20,520	205	0.1
HKEX28C2309B	1.00	180566	-	0.27	0.27	**0.27**	-	-	(0.73)	20,000	540	0.27
HKEX41C2306A	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	0.27	0.27	**0.27**	-	-	(0.73)	2,000	54	0.27
HSBC28C2305A	0.57	180566	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2306A	0.19	180566	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2308A	0.28	180566	-	0.29	0.29	**0.29**	-	-	0.01	40,000	1,160	0.29
HSBC28P2306A	0.03	180566	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2305A	0.14	180566	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2308A	0.30	180566	-	-	-	**-**	-	-	-	-	-	0
HSBC41P2305A	0.05	180566	-	-	-	**-**	-	0.05	-	-	-	0
HSCEI28C2305A	0.04	180566	-	0.04	0.01	**0.01**	0.01	0.04	(0.03)	2	-	0.025
HSCEI28C2305B	0.25	180566	-	-	-	**-**	0.13	0.14	-	-	-	0
HSCEI28C2306A	0.25	180566	-	0.21	0.19	**0.19**	0.18	0.19	(0.06)	1,000	20	0.2
HSCEI28C2306B	1.75	180566	-	-	-	**-**	1.06	1.11	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28C2307A	1.00	150566	-	-	-	**-**	0.16	0.17	-	-	-	0
HSCEI28C2307B	1.00	150566	-	0.71	0.65	**0.66**	0.66	0.67	(0.34)	570,010	38,736	0.679
HSCEI28P2305A	0.28	180566	-	0.39	0.34	**0.39**	0.37	0.39	0.11	60,000	2,275	0.379
HSCEI28P2305B	0.09	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2306A	1.13	180566	-	1.29	1.22	**1.28**	1.28	1.29	0.15	100,000	12,680	1.268
HSCEI28P2306B	1.00	405246	-	-	-	**-**	0.28	0.29	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	**-**	0.28	0.29	-	-	-	0
HSCEI28P2307B	1.00	150566	-	1.26	1.18	**1.25**	1.24	1.25	0.25	700,000	86,215	1.231
HSI28C2305A	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	15,386	15	0.01
HSI28C2305B	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28C2305C	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28C2305D	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28C2305E	0.03	180566	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	28,124	35	0.012
HSI28C2305F	0.04	180566	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1	-	0.01
HSI28C2305H	0.14	180566	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.06)	319,629	2,717	0.085
HSI28C2306A	0.04	180566	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	62,834	211	0.033
HSI28C2306B	0.19	180566	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	232,699	3,680	0.158
HSI28C2306C	0.42	180566	0.38	0.39	0.33	**0.34**	0.34	0.35	(0.08)	988,576	34,377	0.347
HSI28C2306D	0.13	180566	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	27,406	275	0.1
HSI28C2306E	0.05	180566	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	4	-	0.04
HSI28C2307A	0.16	180566	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.03)	119,825	1,677	0.139
HSI28C2307B	0.31	180566	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	41,364	1,103	0.266
HSI28C2307C	1.00	100566	0.68	0.70	0.62	**0.63**	0.63	0.64	(0.37)	2,607,922	168,522	0.646
HSI28C2307D	1.00	100566	-	0.40	0.35	**0.36**	0.36	0.37	(0.64)	15,087	560	0.371
HSI28C2308A	0.19	180566	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	105,007	1,774	0.168
HSI28P2305A	0.08	180566	0.09	0.10	0.08	**0.10**	0.09	0.10	0.02	37,242	334	0.089
HSI28P2305B	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28P2305C	0.02	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2305D	0.42	180566	0.48	0.55	0.45	**0.52**	0.52	0.53	0.10	3,601,062	184,852	0.513
HSI28P2306A	0.11	180566	-	0.12	0.10	**0.12**	0.12	0.13	0.01	21,677	250	0.115
HSI28P2306B	0.26	180566	0.29	0.31	0.29	**0.30**	0.30	0.31	0.04	27,318	834	0.305
HSI28P2306C	0.57	180566	0.62	0.67	0.59	**0.65**	0.65	0.66	0.08	2,769,357	179,815	0.649
HSI28P2306D	1.15	180566	-	1.32	1.20	**1.29**	1.28	1.30	0.14	51,337	6,494	1.265
HSI28P2307A	0.64	180566	0.69	0.74	0.67	**0.73**	0.72	0.73	0.09	2,299,115	165,707	0.72
HSI28P2307B	0.44	180566	0.47	0.50	0.46	**0.49**	0.48	0.49	0.05	53,515	2,514	0.469
HSI28P2307C	1.00	100566	0.22	0.23	0.21	**0.23**	0.23	0.24	(0.77)	4,544	102	0.225
HSI28P2307D	1.00	180566	-	1.18	0.02	**1.16**	1.15	1.16	0.16	986,782	113,539	1.15
HSI28P2308A	1.20	180566	1.27	1.34	1.24	**1.31**	1.30	1.31	0.11	325,831	42,458	1.303
HSTECH28C2305A	1.08	180566	-	-	-	**-**	0.89	0.93	-	-	-	0
HSTECH28C2305B	0.24	180566	-	0.19	0.16	**0.16**	0.16	0.17	(0.08)	3,000	52	0.173
HSTECH28C2305C	0.03	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2306A	0.64	180566	-	0.58	0.53	**0.54**	0.54	0.55	(0.10)	1,150	65	0.565
HSTECH28C2306B	0.21	180566	-	-	-	**-**	0.14	0.15	-	-	-	0
HSTECH28C2306C	0.06	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28C2307A	1.00	150566	-	0.95	0.92	**0.92**	0.92	0.93	(0.08)	80,003	7,450	0.931
HSTECH28C2307B	1.00	150566	-	0.39	0.17	**0.39**	0.37	0.39	(0.61)	2,009	76	0.379
HSTECH28C2307C	1.00	150566	-	-	-	**-**	0.12	0.13	-	-	-	0
HSTECH28P2305A	0.02	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2305B	0.03	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2305C	0.16	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
HSTECH28P2305D	0.52	180566	-	0.66	0.60	**0.64**	0.64	0.65	0.12	60,000	3,780	0.63
HSTECH28P2306A	0.23	180566	-	-	-	**-**	0.11	0.12	-	-	-	0
HSTECH28P2306B	0.50	180566	-	-	-	**-**	0.57	0.58	-	-	-	0
HSTECH28P2306C	1.21	180566	-	1.34	1.28	**1.33**	1.32	1.33	0.12	160,160	21,006	1.311
HSTECH28P2307A	1.00	150566	-	-	-	**-**	0.11	0.12	-	-	-	0
HSTECH28P2307B	1.00	150566	-	-	-	**-**	0.43	0.44	-	-	-	0
HSTECH28P2307C	1.00	150566	-	1.08	1.07	**1.07**	1.07	1.09	0.07	60,000	6,430	1.071
ICBC28C2306A	0.18	180566	-	0.20	0.19	**0.19**	0.10	-	0.01	3	-	0.196
JD28C2305A	0.01	180566	-	-	-	**-**	-	0.02	-	-	-	0
JD28C2306A	0.05	180566	-	-	-	**-**	-	0.05	-	-	-	0
JD28C2308A	0.07	180566	-	-	-	**-**	0.04	-	-	-	-	0
JD28C2309A	0.30	180566	-	0.26	0.24	**0.24**	-	-	(0.06)	50,013	1,220	0.244
JD28P2305A	0.87	180566	-	-	-	**-**	-	-	-	-	-	0
JD28P2308A	0.29	180566	-	0.35	0.34	**0.35**	-	-	0.06	50,050	1,712	0.342
KUAISH28C2306A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.12	180566	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2310A	0.38	180566	-	0.32	0.31	**0.31**	-	-	(0.07)	100,150	3,115	0.311
LENOVO28C2306A	0.60	180566	-	-	-	**-**	0.05	-	-	-	-	0
LENOVO28C2308A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2306A	0.76	180566	-	-	-	**-**	0.05	-	-	-	-	0
LENOVO41C2309A	0.15	180566	-	0.14	0.14	**0.14**	-	-	(0.01)	2,000	28	0.14
MCA5041C2306A	0.09	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2306B	0.22	180566	-	0.18	0.18	**0.18**	0.16	0.18	(0.04)	2	-	0.18
MCA5041C2309A	0.42	180566	-	0.42	0.42	**0.42**	0.41	0.42	-	1,910	80	0.42
MCA5041P2306A	0.69	180566	-	-	-	**-**	0.72	0.74	-	-	-	0
MCA5041P2309A	1.18	180566	-	-	-	**-**	1.19	1.20	-	-	-	0
MEITUA28C2305A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2305B	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2306A	0.18	180566	-	0.13	0.12	**0.12**	-	-	(0.06)	10,000	125	0.125
MEITUA28C2308A	0.28	180566	0.24	0.24	0.23	**0.23**	0.14	0.28	(0.05)	41,540	996	0.239
MEITUA28P2306A	0.72	180566	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28P2308A	0.22	180566	-	0.26	0.26	**0.26**	-	-	0.04	20,000	520	0.26
MEITUA41C2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2306A	0.19	180566	-	0.14	0.13	**0.13**	-	-	(0.06)	12,000	166	0.138
MEITUA41C2309A	1.00	120566	-	0.41	0.39	**0.39**	0.10	0.48	(0.61)	42,000	1,670	0.397
NDX28C2306A	1.32	180566	-	-	-	**-**	2.04	2.06	-	-	-	0
NDX28C2306B	0.55	180566	-	-	-	**-**	0.86	0.87	-	-	-	0
NDX28C2309A	1.84	180566	-	2.10	2.10	**2.10**	2.06	2.08	0.26	1	-	2.1
NDX28P2306A	0.01	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2306B	0.25	180566	-	-	-	**-**	0.09	0.10	-	-	-	0
NDX28P2309A	0.53	180566	-	0.46	0.44	**0.46**	0.45	0.46	(0.07)	610	28	0.456
NDX41C2306A	1.73	180566	-	-	-	**-**	2.04	2.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2306B	0.95	180566	-	-	-	**-**	1.42	1.44	-	-	-	0
NDX41C2306C	0.37	180566	-	0.52	0.52	**0.52**	0.51	0.52	0.15	155	8	0.52
NDX41C2309A	1.75	180566	-	2.30	2.30	**2.30**	2.24	2.26	0.55	6	1	2.3
NDX41C2309B	1.00	180566	-	-	-	**-**	0.78	0.79	-	-	-	0
NDX41P2306A	0.09	180566	-	0.04	0.04	**0.04**	0.01	0.04	(0.05)	600	2	0.04
NDX41P2306B	0.14	180566	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX41P2306C	0.22	180566	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX41P2309A	0.29	180566	0.24	0.25	0.24	**0.25**	0.24	0.25	(0.04)	406	10	0.244
NDX41P2309B	1.00	110566	-	0.50	0.49	**0.49**	0.49	0.50	(0.51)	25,490	1,249	0.49
NTES41C2306A	0.15	180566	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2305A	0.06	180566	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2306A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2308A	0.28	180566	-	0.24	0.22	**0.22**	0.08	0.24	(0.06)	32,302	756	0.233
PINGAN28P2306A	0.13	180566	-	0.16	0.15	**0.16**	-	-	0.03	20,000	305	0.152
PINGAN41C2306A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2308A	0.28	180566	-	0.25	0.23	**0.23**	-	-	(0.05)	16,080	384	0.238
PINGAN41P2306A	0.12	180566	-	-	-	**-**	-	-	-	-	-	0
SET10001C2306T	0.19	180566	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	1,721	29	0.167
SET10001P2306T	0.49	180566	0.50	0.52	0.50	**0.50**	0.51	0.52	0.01	16	1	0.502
SET5001C2306A	0.22	180566	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.06)	32,522	567	0.174
SET5001C2306B	0.05	180566	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,336	4	0.03
SET5001C2306F	0.04	180566	-	0.04	0.03	**0.04**	0.02	0.03	-	4,061	12	0.03
SET5001C2306T	0.05	180566	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	1,342	4	0.033
SET5001C2307A	0.07	180566	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.02)	52,033	272	0.052
SET5001C2307W	0.08	180566	0.07	0.07	0.05	**0.06**	0.04	0.06	(0.02)	16,603	89	0.053
SET5001C2308A	0.36	180566	0.36	0.36	0.29	**0.30**	0.30	0.31	(0.06)	27,731	892	0.321
SET5001C2309A	1.00	110566	0.33	0.33	0.28	**0.29**	0.28	0.29	(0.71)	45,090	1,348	0.299
SET5001C2309W	1.00	110566	0.32	0.33	0.28	**0.28**	0.28	0.29	(0.72)	124,944	3,760	0.3
SET5001P2306A	0.16	180566	-	0.17	0.16	**0.17**	0.17	0.18	0.01	867	14	0.165
SET5001P2306B	0.60	180566	-	0.69	0.59	**0.67**	0.67	0.68	0.07	27,510	1,779	0.646
SET5001P2306F	0.36	180566	0.35	0.44	0.35	**0.42**	0.42	0.43	0.06	192,041	7,714	0.401
SET5001P2306T	0.71	180566	-	0.79	0.79	**0.79**	0.79	0.80	0.08	22	2	0.79
SET5001P2307A	0.66	180566	0.65	0.75	0.65	**0.73**	0.73	0.74	0.07	41,287	2,913	0.705
SET5001P2307W	0.67	180566	-	0.75	0.65	**0.73**	0.73	0.74	0.06	7,502	528	0.703
SET5001P2309A	1.00	110566	0.71	0.79	0.71	**0.78**	0.78	0.79	(0.22)	246,813	18,978	0.768
SET5001P2309W	1.00	110566	0.72	0.79	0.72	**0.77**	0.78	0.79	(0.23)	35,345	2,678	0.757
SET5006C2306A	0.03	180566	-	0.02	0.01	**0.02**	0.01	0.03	(0.01)	570	1	0.01
SET5006C2306B	0.06	180566	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5006C2306C	0.27	180566	-	0.25	0.21	**0.21**	0.20	0.21	(0.06)	146,829	3,371	0.229
SET5006C2306D	0.62	180566	-	0.60	0.50	**0.51**	0.50	0.51	(0.11)	55,556	2,962	0.533
SET5006C2306E	0.04	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	20	-	0.01
SET5006C2306F	1.78	180566	-	-	-	**-**	1.46	1.50	-	-	-	0
SET5006C2306G	0.05	180566	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2306A	0.91	180566	-	1.02	0.95	**1.01**	1.02	1.04	0.10	31,068	3,106	0.999
SET5006P2306B	0.55	180566	-	0.64	0.55	**0.62**	0.63	0.64	0.07	301,354	18,422	0.611
SET5006P2306C	0.15	180566	-	-	-	**-**	0.17	0.18	-	-	-	0
SET5006P2306D	1.85	180566	-	1.90	1.90	**1.90**	2.08	2.14	0.05	2	-	1.9
SET5006P2306E	0.27	180566	-	0.32	0.29	**0.31**	0.31	0.32	0.04	98,421	2,972	0.301
SET5006P2306F	3.26	180566	-	-	-	**-**	3.84	3.90	-	-	-	0
SET5008C2306A	0.02	180566	-	0.02	0.02	**0.02**	0.01	0.02	-	2,650	5	0.02
SET5008C2306B	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306C	0.17	180566	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	7,190	105	0.146
SET5008P2306A	0.18	180566	0.20	0.24	0.17	**0.22**	0.22	0.23	0.04	361,369	7,541	0.208
SET5008P2306B	0.05	180566	-	0.25	0.03	**0.03**	0.03	0.04	(0.02)	10,027	30	0.03
SET5008P2306C	0.12	180566	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5011C2306A	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5011P2306A	0.60	180566	-	0.72	0.61	**0.69**	0.70	0.71	0.09	115,155	7,784	0.676
SET5013C2305A	0.71	180566	-	0.69	0.67	**0.67**	0.66	0.67	(0.04)	1,196	81	0.675
SET5013C2306A	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	2,183	2	0.01
SET5013C2306B	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2306C	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	26,162	26	0.01
SET5013C2306D	0.04	180566	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	732,641	2,239	0.03
SET5013C2306E	0.18	180566	0.18	0.19	0.13	**0.13**	0.13	0.14	(0.05)	1,189,848	17,895	0.15
SET5013C2306F	0.04	180566	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	177,015	533	0.03
SET5013C2306G	0.09	180566	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	131,338	959	0.073
SET5013C2306H	0.11	180566	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.03)	1,757,730	16,407	0.093
SET5013C2306I	0.22	180566	0.23	0.23	0.16	**0.16**	0.15	0.16	(0.06)	5,467,292	98,992	0.181
SET5013C2309A	1.00	110566	0.31	0.31	0.24	**0.25**	0.25	0.26	(0.75)	1,600,532	42,873	0.267
SET5013C2309B	1.00	160566	0.43	0.43	0.35	**0.35**	0.35	0.36	(0.65)	2,715,149	102,319	0.376
SET5013C2311A	1.01	180566	1.00	1.01	0.98	**0.99**	0.98	0.99	(0.02)	2,201	217	0.985
SET5013P2305A	1.52	180566	-	1.54	1.54	**1.54**	1.55	1.57	0.02	3	-	1.54
SET5013P2306A	0.37	180566	0.35	0.46	0.35	**0.44**	0.44	0.45	0.07	694,872	28,807	0.414
SET5013P2306B	0.27	180566	0.27	0.34	0.27	**0.32**	0.32	0.33	0.05	406,738	12,448	0.306
SET5013P2306C	0.13	180566	0.13	0.16	0.13	**0.15**	0.15	0.16	0.02	123,169	1,856	0.15
SET5013P2306D	0.14	180566	0.13	0.16	0.13	**0.15**	0.15	0.16	0.01	284,191	4,157	0.146
SET5013P2306E	0.31	180566	0.30	0.38	0.30	**0.36**	0.36	0.37	0.05	1,215,956	41,889	0.344
SET5013P2306F	0.41	180566	0.39	0.51	0.39	**0.48**	0.48	0.49	0.07	7,026,229	315,007	0.448
SET5013P2306G	0.14	180566	0.14	0.19	0.14	**0.17**	0.17	0.18	0.03	586,667	9,693	0.165
SET5013P2309A	1.00	905246	0.90	1.02	0.90	**1.00**	1.00	1.01	-	2,176,580	209,942	0.964
SET5013P2311A	1.46	180566	-	1.48	1.46	**1.48**	1.47	1.49	0.02	20,574	3,024	1.47
SET5016C2306A	0.02	180566	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306B	0.07	180566	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306C	0.05	180566	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,170	4	0.034
SET5016C2306D	0.02	180566	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2309A	1.00	805246	0.57	0.57	0.48	**0.48**	0.48	0.49	(0.52)	61,952	3,135	0.506
SET5016P2306A	0.63	180566	-	-	-	**-**	0.59	0.63	-	-	-	0
SET5016P2306B	0.14	180566	-	0.18	0.14	**0.17**	0.17	0.18	0.03	26,574	429	0.161
SET5016P2309A	1.00	805246	-	0.92	0.83	**0.90**	0.90	0.91	(0.10)	55,196	4,867	0.881
SET5019C2306A	0.02	180566	-	0.02	0.01	**0.02**	0.01	0.02	-	8,002	8	0.01
SET5019C2306B	0.02	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
SET5019C2306C	0.02	180566	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,267	5	0.01
SET5019C2306D	0.01	180566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	101	-	0.02
SET5019C2306E	0.03	180566	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	11,327	26	0.023

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2306F	0.18	180566	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.05)	338,266	4,781	0.141
SET5019C2306G	0.06	180566	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	6,450	35	0.053
SET5019C2306H	0.03	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2306I	0.04	180566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2306J	0.13	180566	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.05)	412,709	4,070	0.098
SET5019C2309A	1.00	100566	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.75)	565,968	15,119	0.267
SET5019C2309B	1.00	180566	0.37	0.40	0.33	**0.34**	0.34	0.35	(0.66)	239,360	8,565	0.357
SET5019P2306A	0.69	180566	-	0.82	0.68	**0.79**	0.79	0.82	0.10	39,781	3,055	0.768
SET5019P2306B	0.35	180566	-	0.45	0.35	**0.42**	0.42	0.43	0.07	179,208	7,188	0.401
SET5019P2306C	0.07	180566	-	0.09	0.09	**0.09**	0.09	0.10	0.02	470	4	0.09
SET5019P2306D	0.17	180566	-	0.21	0.17	**0.20**	0.20	0.21	0.03	260,530	5,214	0.2
SET5019P2306E	0.16	180566	0.18	0.21	0.15	**0.19**	0.19	0.20	0.03	496,327	9,012	0.181
SET5019P2309A	0.75	100566	-	0.85	0.75	**0.83**	0.83	0.84	0.08	185,816	14,860	0.799
SET5024C2306A	0.09	180566	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	2,768	19	0.067
SET5024C2306B	0.04	180566	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,150	2	0.02
SET5024C2306C	0.21	180566	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.06)	89,818	1,562	0.173
SET5024P2306A	0.11	180566	-	0.15	0.12	**0.14**	0.14	0.15	0.03	61,894	851	0.137
SET5024P2306B	0.50	180566	0.50	0.62	0.50	**0.59**	0.59	0.61	0.09	40,443	2,285	0.565
SET5024P2306C	0.25	180566	-	0.32	0.25	**0.30**	0.30	0.31	0.05	103,661	2,951	0.284
SET5027C2306A	0.03	180566	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306B	0.04	180566	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306C	0.27	180566	-	0.26	0.20	**0.20**	0.20	0.21	(0.07)	84,318	1,870	0.221
SET5027C2306D	0.05	180566	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	27	-	0.04
SET5027C2309T	1.00	120566	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5027P2306A	0.04	180566	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2	-	0.03
SET5027P2306B	0.46	180566	0.45	0.59	0.45	**0.57**	0.57	0.58	0.11	102,415	5,507	0.537
SET5027P2309T	1.00	120566	-	0.30	0.25	**0.29**	0.29	0.30	(0.71)	147,598	4,109	0.278
SET5028C2306A	0.02	180566	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
SET5028C2306B	0.05	180566	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	10	-	0.01
SET5028C2306C	0.15	180566	-	0.12	0.12	**0.12**	0.07	0.12	(0.03)	1,652	20	0.12
SET5028C2306D	0.58	180566	0.56	0.56	0.44	**0.44**	0.44	0.47	(0.14)	5,028	247	0.491
SET5028C2309A	0.22	180566	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.03)	140,274	2,795	0.199
SET5028C2309B	0.55	180566	0.55	0.55	0.48	**0.48**	0.48	0.49	(0.07)	424,352	21,342	0.502
SET5028C2309L	0.12	180566	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	11,250	114	0.101
SET5028P2306A	0.18	180566	-	0.22	0.19	**0.21**	0.21	0.22	0.03	80,022	1,690	0.211
SET5028P2306B	0.54	180566	-	-	-	**-**	0.69	0.72	-	-	-	0
SET5028P2309A	0.87	180566	-	0.96	0.88	**0.94**	0.94	0.95	0.07	254,730	23,559	0.924
SET5028P2309B	0.59	180566	-	0.64	0.61	**0.64**	0.63	0.64	0.05	542,112	33,985	0.626
SET5041C2306A	0.04	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2306B	0.01	180566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306C	0.05	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2306D	0.01	180566	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,050	1	0.01
SET5041C2306E	0.03	180566	-	0.06	0.02	**0.02**	0.02	0.05	(0.01)	5,501	11	0.02
SET5041C2306F	0.11	180566	-	0.10	0.07	**0.07**	0.07	0.10	(0.04)	50,015	405	0.08
SET5041C2309A	0.44	180566	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.05)	3,522,327	142,364	0.404
SET5041C2309B	1.00	110566	-	0.43	0.36	**0.37**	0.36	0.37	(0.63)	6,462,150	260,142	0.402
SET5041P2306A	0.66	180566	-	-	-	**-**	0.77	0.79	-	-	-	0
SET5041P2306B	0.66	180566	-	-	-	**-**	0.70	0.72	-	-	-	0
SET5041P2306C	0.48	180566	-	0.57	0.48	**0.55**	0.55	0.56	0.07	46,590	2,482	0.532
SET5041P2306D	0.15	180566	-	0.25	0.25	**0.25**	0.24	0.25	0.10	1	-	0.25
SET5041P2306E	0.17	180566	-	0.21	0.20	**0.21**	0.20	0.21	0.04	200	4	0.205
SET5041P2309A	0.75	180566	0.74	0.82	0.74	**0.80**	0.80	0.81	0.05	2,042,436	157,492	0.771
SET5041P2309B	1.00	110566	-	0.80	0.71	**0.78**	0.78	0.79	(0.22)	53,856	4,051	0.752
SPX28C2306A	0.04	180566	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28C2306B	0.34	180566	-	-	-	**-**	0.36	0.37	-	-	-	0
SPX28C2306C	0.69	180566	-	-	-	**-**	0.89	0.90	-	-	-	0
SPX28C2306L	0.11	180566	-	-	-	**-**	0.13	0.14	-	-	-	0
SPX28C2309A	0.86	180566	0.96	0.97	0.95	**0.95**	0.94	0.95	0.09	16	2	0.956
SPX28P2306A	0.02	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306B	0.08	180566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306C	0.12	180566	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28P2306D	0.25	180566	-	0.13	0.13	**0.13**	0.13	0.14	(0.12)	3,200	42	0.13
SPX28P2309A	0.27	180566	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	47	1	0.24
SPX28P2309B	0.41	180566	-	0.38	0.38	**0.38**	0.37	0.38	(0.03)	1,200	46	0.38
SPX28P2309C	1.00	180566	-	-	-	**-**	0.75	0.76	-	-	-	0
SPX41C2306A	0.26	180566	-	-	-	**-**	0.38	0.39	-	-	-	0
SPX41C2306B	0.06	180566	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	1,700	12	0.07
SPX41C2306C	0.23	180566	0.29	0.29	0.29	**0.29**	0.28	0.29	0.06	12	-	0.29
SPX41C2309A	0.82	180566	-	0.93	0.91	**0.91**	0.91	0.92	0.09	10	1	0.92
SPX41P2306A	0.09	180566	-	0.04	0.04	**0.04**	0.04	0.07	(0.05)	300	1	0.04
SPX41P2306B	0.03	180566	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41P2309A	0.32	180566	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	212	6	0.299
SPX41P2309B	1.00	110566	-	-	-	**-**	0.72	0.73	-	-	-	0
SUNNY28C2306A	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2306B	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2308A	0.20	180566	-	0.20	0.20	**0.20**	0.02	0.26	-	30,000	600	0.2
SUNNY41C2305A	0.12	180566	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2306A	0.07	180566	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2309A	0.39	180566	-	0.37	0.35	**0.35**	-	-	(0.04)	12,000	433	0.36
TENCEN28C2305A	0.06	180566	-	0.05	0.04	**0.04**	-	-	(0.02)	10,000	45	0.045
TENCEN28C2305B	0.01	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306B	0.05	180566	-	-	-	**-**	-	0.05	-	-	-	0
TENCEN28C2306C	0.10	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.14	180566	-	0.11	0.10	**0.10**	0.03	0.25	(0.04)	14,300	147	0.103
TENCEN28C2310A	0.29	180566	-	0.28	0.27	**0.27**	0.08	0.35	(0.02)	20,000	550	0.275
TENCEN28C2312A	0.63	180566	-	0.62	0.60	**0.60**	0.05	-	(0.03)	100,000	6,090	0.609
TENCEN28P2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2305B	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2306A	0.33	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2305A	0.02	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2306A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.46	0.44	**0.45**	0.05	-	(0.55)	16,000	718	0.448

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday May 19, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C2312A	0.68	180566	-	0.66	0.65	**0.65**	0.20	0.72	(0.03)	14,000	921	0.657
TENCEN41P2305A	0.22	180566	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.30	180566	-	0.27	0.27	**0.27**	-	-	(0.03)	4,000	108	0.27
XIAOMI28C2305A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2306A	0.04	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.11	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	1.00	150566	-	0.22	0.22	**0.22**	-	-	(0.78)	30,000	660	0.22
XIAOMI28P2305A	0.05	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2308A	0.20	180566	-	0.21	0.21	**0.21**	-	-	0.01	10,000	210	0.21
XIAOMI41C2305A	0.12	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2305B	0.09	180566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.11	180566	-	0.10	0.10	**0.10**	-	-	(0.01)	10,000	100	0.1
XIAOMI41P2308B	0.20	180566	-	0.20	0.20	**0.20**	-	-	-	1,000	20	0.2
ZIJIN28C2306A	0.07	180566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.16	180566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2306A	0.08	180566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.31	180566	-	0.31	0.30	**0.30**	-	-	(0.01)	1,020	31	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 19, 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

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday May 19, 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	0.30	180566	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.03)	2,245.00	63.00	00 0.2
BC-W1	0.03	180566	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	13,548.00	27.00	00 0.0
BM-W2	3.04	180566	-	3.04	2.96	**2.96**	2.96	3.04	(0.08)	528.00	159.00	00 3.0
BM-W3	1.72	180566	1.74	1.93	1.58	**1.58**	1.57	1.61	(0.14)	22,621.00	3,902.00	00 1.7
BROOK-W6	0.09	180566	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	13,825.00	127.00	00 0.0
BROOK-W7	0.14	180566	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,680.00	61.00	00 0.1
CHEWA-W2	0.07	180566	-	0.07	0.03	**0.07**	0.05	0.07	-	1,002.00	6.00	00 0.0
CHO-W3	0.07	180566	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	11,038.00	77.00	00 0.0
CIG-W9	-	101743	0.10	0.10	0.05	**0.08**	0.07	0.08	0.08	228,236.00	1,698.00	00 0.0
COLOR-W2	0.15	180566	0.15	0.15	0.15	**0.15**	0.14	0.15	-	340.00	5.00	00 0.1
CPANEL-W1	4.40	180566	-	4.32	4.12	**4.20**	4.12	4.42	(0.20)	212.00	91.00	00 4.2
DIMET-W4	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	8.90	180566	-	9.45	8.85	**9.30**	9.00	9.45	0.40	130.00	116.00	00 8.9
DOD-W2	0.03	180566	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,621.00	21.00	00 0.0
ECF-W4	0.08	180566	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,995.00	21.00	00 0.0
EFORL-W5	0.01	180566	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL-W6	0.03	180566	-	0.03	0.02	**0.03**	0.03	0.04	-	8,392.00	25.00	00 0.0
FLOYD-W1	0.17	180566	-	0.19	0.15	**0.17**	0.16	0.18	-	3,632.00	61.00	00 0.1
GLORY-W1	1.33	180566	1.33	1.36	1.29	**1.29**	1.29	1.33	(0.04)	12,482.00	1,649.00	00 1.3
HEALTH-W2	0.09	180566	0.10	0.10	0.08	**0.09**	0.09	0.10	-	959.00	9.00	00 0.0
ICN-W1	1.90	180566	-	1.89	1.87	**1.87**	1.87	1.88	(0.03)	2,455.00	461.00	00 1.8
IIG-W1	4.00	180566	-	4.00	3.84	**3.86**	3.86	4.00	(0.14)	29.00	12.00	00 3.9
IP-W1	0.86	180566	0.86	0.87	0.80	**0.81**	0.81	0.83	(0.05)	10,457.00	863.00	00 0.8
JCKH-W1	0.02	180566	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,303.00	1.00	00 0.0
JSP-W1	0.89	180566	-	0.89	0.88	**0.89**	0.88	0.89	-	660.00	58.00	00 0.8
KUN-W1	0.06	180566	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	82.00	-	00 0.0
KWM-W1	0.12	180566	0.11	0.11	0.05	**0.06**	0.06	0.07	(0.06)	81,732.00	563.00	00 0.0
LEO-W1	0.59	180566	-	0.60	0.45	**0.45**	0.45	0.58	(0.14)	733.00	36.00	00 0.4
LIT-W2	0.30	180566	-	0.30	0.30	**0.30**	0.29	0.30	-	128.00	4.00	00 0.3
MBAX-W2	1.07	180566	-	1.09	1.05	**1.06**	1.05	1.06	(0.01)	93.00	10.00	00 1.0
META-W5	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	1,266.00	1.00	00 0.0
META-W6	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	51.00	-	00 0.0
MVP-W1	0.62	180566	-	0.61	0.57	**0.58**	0.58	0.59	(0.04)	1,310.00	78.00	00 0.5
NDR-W2	0.20	180566	-	0.21	0.18	**0.18**	0.18	0.20	(0.02)	333.00	6.00	00 0.1
NEWS-W7	0.01	180566	-	0.01	0.01	**0.01**	-	0.01	-	7,269.00	7.00	00 0.0
OTO-W1	6.70	180566	7.00	7.90	6.80	**7.80**	7.80	7.85	1.10	383,371.00	281,101.00	00 7.3
PACO-W1	0.12	180566	0.14	0.14	0.11	**0.12**	0.12	0.13	-	10,439.00	127.00	00 0.1
PLANET-W1	0.07	180566	-	0.12	0.10	**0.11**	0.08	0.11	0.04	164.00	2.00	00 0.1
PPM-W2	0.08	180566	-	0.09	0.08	**0.08**	0.07	0.09	-	1,646.00	13.00	00 0.0
PROEN-W1	1.79	180566	1.78	1.79	1.62	**1.76**	1.75	1.76	(0.03)	2,830.00	492.00	00 1.7
PSTC-W2	0.18	180566	0.17	0.17	0.15	**0.17**	0.16	0.17	(0.01)	47,736.00	753.00	00 0.1
RWI-W3	0.07	180566	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	706.00	4.00	00 0.0
SAAM-W2	0.33	180566	-	0.36	0.33	**0.33**	0.32	0.33	-	237.00	8.00	00 0.3
SENAJ-W1	0.06	180566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,167.00	61.00	00 0.0
SIMAT-W3	0.31	180566	0.32	0.38	0.30	**0.35**	0.32	0.35	0.04	1,055.00	33.00	00 0.3
SIMAT-W5	0.38	180566	0.35	0.37	0.30	**0.35**	0.35	0.36	(0.03)	2,984.00	99.00	00 0.3
STOWER-W3	0.01	180566	-	-	-	**-**	-	-	-	-	-	00 0.0
STOWER-W4	0.01	180566	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.40	180566	0.39	0.48	0.39	**0.48**	0.43	0.48	0.08	124.00	6.00	00 0.4
TNDT-W1	0.15	180566	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	869.00	12.00	00 0.1
TPS-W1	1.73	180566	1.70	1.75	1.60	**1.75**	1.63	1.70	0.02	3,113.00	516.00	00 1.6
TVDH-W3	0.12	180566	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	3,114.00	34.00	00 0.1
UBIS-W1	0.09	180566	0.09	0.09	0.07	**0.09**	0.08	0.09	-	10,680.00	87.00	00 0.0
UREKA-W2	0.01	180566	0.01	0.01	0.01	**0.01**	-	0.01	-	6,403.00	6.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-