Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 24, 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
CPALL	63.25	2,771,929	1.6%
BDMS	28.25	1,797,265	0.0%
KBANK	136.00	1,540,512	1.1%
DELTA	88.00	1,415,123	1.1%
PTTEP	150.00	1,223,505	1.0%
AOT	70.75	1,150,367	0.4%
BBL	162.50	962,560	0.9%
GULF	48.25	943,629	-0.5%
SCB	103.50	916,321	0.0%
MINT	33.50	895,679	-0.7%

Sector Ranking

Sector	%Value
.AGRI	0.5452
.AUTO	0.3580
.BANK	12.1793
.COMM	12.1812
.CONMAT	1.1980
.CONS	0.5702
.ENERG	13.5220
.ETRON	4.4717
.FASHION	1.1579
.FIN	7.1603
.FOOD	10.6623
.HELTH	6.3660
.HOME	0.0452
.ICT	4.5911
.IMM	0.0249
.INSUR	1.0168
.MEDIA	1.4472
.MINE	-
.PAPER	0.0045
.PERSON	0.1279
.PETRO	1.9724
.PF&REIT	0.2306
.PKG	1.1490
.PROF	0.3015
.PROP	5.5413
.STEEL	0.0330
.TOURISM	0.6397
.TRANS	4.5963

Top Ten Gainers

Stock	Last	Value '000
SET5027P2306A	0.09	0
AKS	0.02	742
COM713C2306B	0.02	0
CPALL13C2306A	0.02	0
KEX13C2308A	0.02	0
NVD-W2	0.02	3
PTT13P2305A	0.02	0
TIDLOR13C2307A	0.18	9
TU06C2307A	0.09	305
BCP19C2306A	0.05	0

Top Ten Losers

Stock	Last	Value '000
HSCEI28C2305B	0.02	0
LENOVO28C2310A	0.08	528
CHG06C2309A	0.09	135
SET5027C2309T	0.09	5
HSTECH28C2307C	0.10	0
KEX13C2309A	0.10	13
PTG41C2310A	0.10	281
PTTGC06C2309A	0.10	60
BAM06C2309A	0.11	171
HSCEI28C2307A	0.11	33

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,530.61	1,542.91	1,529.45	1,536.51	1.67	0.11
.SET50	926.14	934.28	925.64	929.22	(0.21)	(0.02)
.SET100	2,061.94	2,079.29	2,060.59	2,068.70	(0.22)	(0.01)
.SETHD	1,145.76	1,152.65	1,143.43	1,147.85	(1.95)	(0.17)
.SSET	985.25	992.59	983.76	989.69	3.59	0.36
.MAI	483.29	486.85	483.09	484.37	0.03	0.01
.AGRI	209.66	210.44	207.99	207.99	0.39	0.19
.AUTO	514.57	516.39	513.01	514.51	(0.77)	(0.15)
.BANK	387.37	390.83	386.27	389.14	0.71	0.18
.COMM	36,860.24	37,148.25	36,696.93	36,972.07	112.74	0.31
.CONMAT	8,679.87	8,770.51	8,671.17	8,732.87	13.85	0.16
.CONS	56.70	57.11	56.37	57.10	0.34	0.60
.ENERG	21,453.00	21,654.21	21,437.18	21,515.04	40.59	0.19
.ETRON	10,390.34	10,722.54	10,361.08	10,636.18	105.73	1.00
.FASHION	699.99	719.17	699.18	710.80	15.14	2.18
.FIN	4,079.07	4,156.53	4,069.86	4,091.03	0.70	0.02
.FOOD	11,675.89	11,731.65	11,615.92	11,640.20	(38.25)	(0.33)
.HELTH	6,992.36	7,063.10	6,956.77	7,014.20	12.67	0.18
.HOME	23.50	23.58	23.36	23.41	(0.06)	(0.26)
.ICT	156.83	157.78	156.01	156.41	(1.22)	(0.77)
.IMM	30.87	30.90	30.70	30.73	(0.16)	(0.52)
.INSUR	10,792.47	11,052.00	10,728.50	10,986.26	200.11	1.86
.MEDIA	39.73	40.27	39.63	40.11	0.49	1.24
.MINE	-	-	-	4.78	-	-
.PAPER	3,066.31	3,122.58	3,038.18	3,122.58	56.27	1.84
.PERSON	103.29	103.93	102.23	103.30	0.15	0.15
.PETRO	834.12	841.94	824.75	835.53	(0.74)	(0.09)
.PF&REIT	193.56	193.56	191.56	146.75	(0.69)	(0.47)
.PKG	4,233.54	4,241.61	4,151.29	4,186.07	(82.08)	(1.92)
.PROF	398.49	404.10	397.26	398.23	(0.97)	(0.24)
.PROP	248.11	250.41	247.60	249.60	(0.25)	(0.10)
.STEEL	53.30	54.36	53.30	31.26	0.02	0.06
.TOURISM	637.89	648.06	635.69	643.03	7.61	1.20
.TRANS	344.10	346.16	342.58	344.78	0.02	0.01

Volume by Board (Lot)

Main Board	12,612,382,115
Foreign Board	14,388
Total	12,612,396,503

Value by Board (Mn.Bt.)

Main Board	44,534.11
Foreign Board	123.42
Total	44,657.53

Gainers and Losers

Gainers	268
Losers	205
Unchanged	163

ASP's Daily Quotation Report

Wednesday May 24, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	230566	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	230566	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	230566	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.42	230566	0.42	0.44	0.42	**0.42**	0.42	0.43	-	16,793	718	0.427
EE-W1	0.06	230566	-	0.07	0.06	**0.07**	0.06	0.07	0.01	5,444	33	0.06
GFPT	11.60	230566	11.90	12.20	11.70	**11.80**	11.80	11.90	0.20	87,626	104,791	11.958
LEE	2.28	230566	-	2.32	2.26	**2.30**	2.26	2.30	0.02	208	48	2.283
MAX	0.01	230566	-	-	-	-	-	-	-	-	-	0
NER	4.84	230566	4.88	4.92	4.78	**4.80**	4.78	4.80	(0.04)	152,932	74,145	4.848
PPPM	0.10	230566	0.10	0.10	0.09	**0.10**	0.09	0.10	-	181,243	1,631	0.09
PPPM-W4	0.18	230566	-	-	-	-	0.18	0.20	-	-	-	0
PPPM-W5	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
STA	19.20	230566	19.30	19.30	19.00	**19.00**	19.00	19.10	(0.20)	17,158	32,802	19.117
STA01C2307A	0.03	230566	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2308A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2309A	0.12	230566	-	0.12	0.12	**0.12**	0.11	0.12	-	3,692	44	0.12
STA01P2307A	0.38	230566	-	0.39	0.37	**0.39**	0.39	0.40	0.01	10,877	410	0.377
STA06C2305A	0.06	230566	-	-	-	-	-	-	-	-	-	0
STA06C2307A	0.05	230566	-	-	-	-	-	0.01	-	-	-	0
STA06C2308A	0.12	230566	-	0.12	0.12	**0.12**	0.11	0.12	-	12,000	144	0.12
STA13C2306A	0.02	230566	-	-	-	-	-	0.02	-	-	-	0
STA13C2307A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
STA13C2308A	0.13	230566	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	17,617	219	0.124
STA13C2310A	1.00	220566	-	0.42	0.41	**0.41**	0.40	0.41	(0.59)	18,042	748	0.414
STA19C2306A	0.05	230566	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2307A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2309A	0.24	230566	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	18,262	420	0.23
TEGH	3.86	230566	3.88	3.94	3.84	**3.86**	3.86	3.90	-	20,904	8,125	3.886
TFM	9.00	230566	-	9.00	9.00	**9.00**	9.00	9.05	-	151	136	9
TRUBB	1.39	230566	1.39	1.52	1.37	**1.46**	1.46	1.47	0.07	63,717	9,365	1.469
TRUBB-W2	0.09	230566	-	0.12	0.10	**0.10**	0.10	0.11	0.01	29,181	308	0.105
TWPC	4.34	230566	4.40	4.42	4.38	**4.40**	4.40	4.42	0.06	195	86	4.399
UPOIC	6.25	230566	-	6.35	6.30	**6.30**	6.25	6.30	0.05	459	289	6.301
UVAN	8.35	230566	8.50	8.60	8.50	**8.50**	8.50	8.55	0.15	13,109	11,191	8.536
VPO	0.83	230566	0.83	0.85	0.83	**0.83**	0.83	0.84	-	1,694	142	0.837
Banking										-	-	
BAY	29.25	230566	29.00	29.25	29.00	**29.25**	29.25	29.50	-	5,049	14,734	29.182
BBL	161.00	230566	161.00	163.00	160.50	**162.50**	162.50	163.00	1.50	59,437	962,560	161.946
BBL06C2306A	0.04	230566	-	-	-	-	-	0.01	-	-	-	0
BBL06C2307A	0.26	230566	-	0.28	0.25	**0.28**	0.28	0.29	0.02	78,366	2,036	0.259
BBL08C2308A	0.22	230566	-	0.24	0.22	**0.24**	0.24	0.25	0.02	15,543	364	0.233
BBL11C2311T	0.35	230566	-	0.37	0.34	**0.37**	0.37	0.38	0.02	27,718	992	0.357
BBL11P2311T	0.22	230566	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	310	7	0.21
BBL13C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2308A	0.32	230566	-	0.35	0.32	**0.34**	0.34	0.35	0.02	98,981	3,205	0.323
BBL16C2305A	0.02	230566	-	-	-	-	-	0.01	-	-	-	0
BBL19C2307A	0.07	230566	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	22,845	196	0.086
BBL19C2308A	0.31	230566	0.31	0.33	0.30	**0.33**	0.33	0.34	0.02	87,718	2,783	0.317
BBL41C2306A	0.08	230566	-	-	-	-	0.09	0.13	-	-	-	0
BBL41C2306B	0.05	230566	-	-	-	-	0.01	0.05	-	-	-	0
BBL41C2308A	0.34	230566	-	0.37	0.34	**0.37**	0.36	0.37	0.03	89,819	3,182	0.354
BBL41P2306A	0.01	230566	-	-	-	-	0.01	0.05	-	-	-	0
CIMBT	0.79	230566	0.78	0.79	0.78	**0.78**	0.78	0.79	(0.01)	6,808	531	0.78
KBANK	134.50	230566	134.50	136.50	134.00	**136.00**	135.50	136.00	1.50	113,680	1,540,512	135.512
KBANK01C2307A	0.06	230566	0.06	0.07	0.06	**0.06**	0.06	0.07	-	55,571	333	0.06
KBANK01C2308A	0.17	230566	-	0.19	0.17	**0.18**	0.18	0.19	0.01	140,031	2,447	0.174
KBANK01C2308T	0.17	230566	-	0.19	0.17	**0.18**	0.18	0.19	0.01	22,921	411	0.179
KBANK01C2309A	0.34	230566	0.34	0.37	0.34	**0.37**	0.37	0.38	0.03	56,488	2,020	0.357
KBANK01C2309W	0.35	230566	-	0.37	0.34	**0.37**	0.37	0.38	0.02	50,363	1,795	0.356
KBANK01P2308A	0.24	230566	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	33,531	737	0.219
KBANK06C2306A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
KBANK06C2307A	0.12	230566	-	0.14	0.13	**0.14**	0.13	0.15	0.02	71,746	957	0.133
KBANK06C2308A	0.33	230566	-	0.37	0.33	**0.36**	0.35	0.36	0.03	138,801	4,914	0.354
KBANK08C2308A	0.20	230566	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	38,721	820	0.211
KBANK13C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
KBANK13C2306A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2307A	0.05	230566	-	0.06	0.05	**0.05**	0.06	0.07	-	10,956	65	0.059
KBANK13C2308A	0.26	230566	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	94,167	2,599	0.275
KBANK13P2305A	0.14	230566	-	-	-	-	-	-	-	-	-	0
KBANK13P2307A	0.05	230566	-	-	-	-	0.04	0.05	-	-	-	0
KBANK13P2309A	1.00	110566	-	0.27	0.26	**0.26**	0.25	0.26	(0.74)	52,473	1,394	0.265
KBANK16C2306A	0.05	230566	-	-	-	-	0.03	0.04	-	-	-	0
KBANK16C2307A	0.10	230566	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,752	30	0.109
KBANK16C2307B	0.17	230566	-	0.18	0.16	**0.18**	0.18	0.19	0.01	3,696	64	0.173
KBANK19C2305A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2305B	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2306A	0.02	230566	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2307A	0.04	230566	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19C2307B	0.18	230566	-	0.20	0.19	**0.19**	0.19	0.20	0.01	164,394	3,138	0.19
KBANK19C2308A	0.17	230566	-	0.19	0.17	**0.18**	0.17	0.18	0.01	175,838	3,112	0.177
KBANK19P2306A	0.03	230566	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2307A	0.05	230566	-	0.05	0.05	**0.05**	0.04	0.05	-	19,060	95	0.05
KBANK19P2309A	1.00	100566	-	0.27	0.26	**0.26**	0.25	0.26	(0.74)	23,524	612	0.26
KBANK41C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2307A	0.09	230566	-	0.09	0.08	**0.09**	0.09	0.10	-	8,801	79	0.089
KBANK41C2308A	0.23	230566	-	0.26	0.23	**0.26**	0.26	0.27	0.03	151,448	3,749	0.247
KBANK41P2306A	0.14	230566	-	-	-	-	0.06	0.10	-	-	-	0
KBANK41P2308A	0.13	230566	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	17,000	204	0.12
KKP	62.75	230566	63.00	63.25	62.50	**63.00**	62.75	63.00	0.25	21,784	137,043	62.909
KKP01C2308A	0.13	230566	-	-	-	-	0.13	0.14	-	-	-	0
KKP01C2310A	0.46	230566	0.47	0.47	0.45	**0.46**	0.46	0.47	-	13,993	642	0.458
KKP11C2305A	0.09	230566	-	-	-	-	0.01	0.03	-	-	-	0
KKP11C2312T	1.00	120566	0.47	0.47	0.45	**0.47**	0.47	0.48	(0.53)	24,851	1,152	0.463
KKP13C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2308A	0.16	230566	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	26,925	425	0.157
KKP19C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2307A	0.02	230566	-	-	-	-	0.02	0.03	-	-	-	0
KKP19C2309A	0.21	230566	0.21	0.21	0.21	**0.21**	0.21	0.22	-	46,521	977	0.21
KTB	19.30	230566	19.20	19.30	19.10	**19.20**	19.20	19.30	(0.10)	387,896	744,981	19.205
KTB-P	153.00	230566	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2307A	0.27	230566	-	0.25	0.25	**0.25**	0.25	0.27	(0.02)	40,268	1,007	0.25
KTB01C2309A	0.57	230566	-	0.55	0.55	**0.55**	0.55	0.57	(0.02)	20,697	1,138	0.55
KTB01P2307X	0.02	230566	-	-	-	-	0.02	0.03	-	-	-	0
KTB06C2305A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB06C2306A	0.14	230566	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	44,447	578	0.13
KTB06C2308A	1.00	120566	-	0.30	0.30	**0.30**	0.29	0.30	(0.70)	43,181	1,295	0.3
KTB13C2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
KTB13C2308A	0.42	230566	-	-	-	**-**	0.43	0.44	-	-	-	0
KTB13C2309A	0.37	230566	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	45,201	1,627	0.36
KTB13P2309A	0.18	230566	-	0.19	0.17	**0.18**	0.18	0.19	-	63,885	1,150	0.18
KTB19C2305A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
KTB19C2309A	0.42	230566	-	-	-	**-**	0.48	0.53	-	-	-	0
KTB19C2310A	0.30	230566	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	99,132	2,875	0.289
KTB19P2309A	0.14	230566	-	-	-	**-**	0.13	0.14	-	-	-	0
KTB41C2307A	0.30	230566	-	-	-	**-**	0.28	0.31	-	-	-	0
KTB41C2309A	0.37	230566	-	-	-	**-**	0.43	0.46	-	-	-	0
KTB41C2310A	1.00	170566	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.73)	96,809	2,614	0.27
LHFG	1.06	230566	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	13,529	1,433	1.058
SCB	103.50	230566	103.50	104.00	103.00	**103.50**	103.00	103.50	-	88,483	916,321	103.559
SCB01C2306A	0.05	230566	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2	-	0.045
SCB01C2308A	0.51	230566	-	0.52	0.50	**0.50**	0.49	0.52	(0.01)	5,750	290	0.504
SCB01C2309A	0.24	230566	-	0.25	0.24	**0.24**	0.24	0.25	-	26,589	638	0.24
SCB01P2306X	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01P2310A	1.00	110566	-	0.48	0.46	**0.46**	0.47	0.49	(0.54)	9,312	438	0.47
SCB06C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SCB06C2307A	0.13	230566	-	-	-	**-**	0.12	0.13	-	-	-	0
SCB06C2307B	0.53	230566	-	-	-	**-**	0.43	0.48	-	-	-	0
SCB08C2308A	0.24	230566	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	10,704	256	0.239
SCB13C2306A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	28	-	0.01
SCB13C2306B	0.53	230566	-	-	-	**-**	0.28	0.33	-	-	-	0
SCB13C2307A	0.19	230566	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	146,808	2,643	0.18
SCB13P2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2309A	1.00	110566	-	0.29	0.29	**0.29**	0.29	0.30	(0.71)	38,438	1,115	0.29
SCB19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2306B	0.13	230566	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,820	130	0.12
SCB19C2307A	0.14	230566	-	0.14	0.14	**0.14**	0.14	0.15	-	16,952	237	0.14
SCB19C2309A	1.00	905246	0.17	0.17	0.16	**0.16**	0.16	0.18	(0.84)	45,664	767	0.167
SCB19P2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19P2309A	1.00	100566	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	36,156	940	0.26
SCB41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
SCB41C2307A	0.21	230566	-	0.20	0.20	**0.20**	0.20	0.22	(0.01)	10	-	0.2
SCB41C2309A	0.22	230566	-	0.22	0.22	**0.22**	0.22	0.23	-	74,628	1,642	0.22
SCB41P2306A	0.03	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
TCAP	50.50	230566	50.00	50.75	50.00	**50.50**	50.25	50.50	-	33,594	169,605	50.486
TCAP-P	560.00	230566	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2309A	0.43	230566	0.40	0.44	0.40	**0.42**	0.42	0.44	(0.01)	19,361	833	0.43
TCAP19C2310A	0.42	230566	-	0.43	0.40	**0.43**	0.43	0.47	0.01	1,332	54	0.402
TISCO	95.50	230566	95.25	96.50	95.00	**96.25**	96.25	96.50	0.75	31,314	300,349	95.915
TISCO-P	1,346.00	230566	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	230566	-	-	-	**-**	-	-	-	-	-	0
TISCO06C2306A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
TISCO13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO13C2308A	0.15	230566	-	0.17	0.15	**0.16**	0.15	0.16	0.01	23,722	370	0.156
TISCO19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2311A	1.00	110566	-	0.59	0.55	**0.59**	0.59	0.60	(0.41)	39,250	2,284	0.581
TTB	1.57	230566	1.56	1.58	1.55	**1.55**	1.55	1.56	(0.02)	3,951,337	615,580	1.557
TTB-W1	0.59	230566	0.60	0.60	0.58	**0.59**	0.59	0.60	-	69,562	4,130	0.593
TTB01C2306A	0.05	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB01C2310A	0.40	230566	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	14,530	575	0.395
TTB06C2309A	1.00	805246	-	0.32	0.31	**0.31**	0.30	0.31	(0.69)	23,555	748	0.317
TTB13C2306A	0.12	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,862	139	0.107
TTB13C2310A	0.27	100566	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	29,510	769	0.26
TTB19C2306A	0.10	230566	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8,356	73	0.087
TTB19C2310A	1.00	110566	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.75)	112,421	2,957	0.263
Construction Materia										-	-	
CCP	0.39	230566	0.38	0.39	0.38	**0.39**	0.38	0.39	-	26,438	1,018	0.384
COTTO	2.12	230566	2.14	2.18	2.14	**2.16**	2.14	2.16	0.04	19,740	4,256	2.156
DCC	2.08	230566	2.06	2.10	2.06	**2.08**	2.08	2.10	-	21,233	4,414	2.079
DCON	0.48	230566	0.49	0.51	0.48	**0.50**	0.49	0.50	0.02	59,349	2,944	0.496
DRT	7.95	230566	8.00	8.00	7.90	**7.95**	7.90	7.95	-	1,241	983	7.92
EPG	7.10	230566	7.15	7.20	7.05	**7.05**	7.05	7.15	(0.05)	8,235	5,859	7.114
EPG08C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
EPG13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
EPG13C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2306A	0.06	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2307A	0.02	230566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	709	1	0.01
GEL	0.23	230566	0.23	0.25	0.22	**0.24**	0.23	0.24	0.01	96,345	2,291	0.237
GEL-W5	0.05	230566	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	89,753	450	0.05
PPP	2.02	230566	2.04	2.04	2.00	**2.00**	2.00	2.04	(0.02)	210	42	2.002
Q-CON	13.10	230566	13.10	14.70	12.90	**14.50**	14.50	14.60	1.40	47,157	66,070	14.01
SCC	337.00	230566	335.00	337.00	334.00	**336.00**	335.00	336.00	(1.00)	8,922	299,444	335.624
SCC01C2307X	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2310A	0.36	230566	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	24,248	842	0.347
SCC01C2312T	0.56	230566	-	0.55	0.54	**0.55**	0.55	0.56	(0.01)	13,862	761	0.548
SCC01P2307X	0.08	230566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,391	152	0.078
SCC06C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
SCC06C2306B	0.06	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC06C2309A	1.00	805246	-	0.51	0.50	**0.51**	0.50	0.52	(0.49)	24,000	1,203	0.501
SCC06C2310A	1.00	180566	-	0.34	0.33	**0.33**	0.32	0.34	(0.67)	78,234	2,615	0.334
SCC11C2310T	0.50	230566	-	0.50	0.49	**0.50**	0.50	0.51	-	17,476	869	0.497
SCC13C2306A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	272	-	0.01
SCC13C2307A	0.05	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2308A	0.20	230566	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	25,526	459	0.18
SCC19C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2308A	0.14	230566	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,288	134	0.13
SCC28C2309A	0.13	230566	-	-	-	**-**	-	0.13	-	-	-	0
SCC41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCCC	133.50	230566	134.00	135.00	133.00	**134.00**	134.00	134.50	0.50	797	10,702	134.282
SCP	4.72	230566	-	4.78	4.72	**4.78**	4.72	4.78	0.06	665	315	4.735
SKN	4.40	230566	4.40	4.42	4.36	**4.42**	4.38	4.42	0.02	2,353	1,031	4.382
STECH	2.10	230566	2.14	2.16	2.12	**2.16**	2.14	2.16	0.06	1,944	416	2.141
TASCO	19.30	230566	19.20	19.60	19.20	**19.40**	19.40	19.50	0.10	25,821	50,220	19.449
TASCO08C2306A	0.14	230566	-	0.15	0.14	**0.14**	0.14	0.15	-	20,657	303	0.146
TASCO13C2306A	0.18	230566	-	0.19	0.19	**0.19**	0.19	0.20	0.01	3,070	58	0.19
TASCO19C2306A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO19C2308A	0.35	230566	-	0.37	0.34	**0.36**	0.36	0.37	0.01	9,373	343	0.365
TASCO28C2309A	0.36	230566	-	0.37	0.37	**0.37**	-	-	0.01	1,741	64	0.37
TOA	29.50	230566	29.25	30.50	29.25	**30.00**	30.00	30.25	0.50	23,690	70,909	29.932
TPIPL	1.50	230566	1.50	1.51	1.48	**1.49**	1.49	1.50	(0.01)	79,209	11,828	1.493

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMI	1.22	230566	1.22	1.32	1.22	**1.28**	1.28	1.29	0.06	7,653	987	1.289
VNG	3.98	230566	-	4.08	3.96	**4.06**	4.04	4.06	0.08	2,877	1,155	4.013
WIIK	1.64	230566	-	1.64	1.62	**1.64**	1.63	1.64	-	781	127	1.622
Petrochemicals & Che										-	-	
BCT	55.00	230566	-	55.25	54.25	**55.25**	54.50	55.50	0.25	10	55	54.8
CMAN	2.26	230566	2.28	2.28	2.26	**2.28**	2.26	2.28	0.02	6,804	1,545	2.27
GC	5.25	230566	5.25	5.25	5.20	**5.25**	5.20	5.25	-	110	58	5.236
GGC	12.50	230566	12.50	12.60	12.50	**12.60**	12.60	12.70	0.10	35	44	12.571
GIFT	7.30	230566	7.30	7.65	7.20	**7.35**	7.30	7.35	0.05	44,542	32,957	7.399
IVL	33.50	230566	33.50	34.00	33.25	**33.50**	33.50	33.75	-	84,185	282,755	33.587
IVL01C2308A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2309A	0.11	230566	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	75,213	752	0.1
IVL01C2310A	0.23	230566	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.02)	16,963	372	0.219
IVL01P2309A	0.23	230566	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	14,266	314	0.22
IVL06C2305A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2306A	0.07	230566	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2307A	0.06	230566	-	0.06	0.06	**0.06**	0.05	0.06	-	15,001	90	0.06
IVL06C2309A	1.00	805246	-	0.19	0.18	**0.18**	0.17	0.19	(0.82)	31,998	597	0.186
IVL08C2308A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL11C2307X	0.09	230566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,134	64	0.089
IVL11P2308A	0.40	230566	0.39	0.39	0.37	**0.38**	0.39	0.41	(0.02)	10,170	386	0.379
IVL13C2306A	0.01	230566	-	-	-	**-**	-	0.02	-	-	-	0
IVL13C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2308A	0.07	230566	-	0.08	0.07	**0.07**	0.06	0.08	-	80,106	561	0.07
IVL13C2309A	0.15	230566	-	0.17	0.15	**0.15**	0.15	0.16	-	38,988	607	0.155
IVL13P2307A	0.10	230566	0.07	0.08	0.07	**0.08**	0.08	0.10	(0.02)	4,000	29	0.072
IVL19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2307A	0.05	230566	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	108,167	481	0.044
IVL19C2309A	0.17	230566	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	54,680	911	0.166
IVL19P2307A	0.09	230566	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,504	44	0.08
IVL28C2306A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
IVL41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL41C2307A	0.03	230566	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2308A	0.11	230566	-	0.12	0.11	**0.11**	0.11	0.12	-	22,384	256	0.114
IVL41C2309A	0.22	230566	0.22	0.23	0.22	**0.22**	0.22	0.23	-	67,300	1,518	0.225
NFC	4.66	230566	4.84	5.55	4.60	**5.05**	5.05	5.10	0.39	47,519	24,732	5.204
PATO	9.90	230566	9.85	9.95	9.75	**9.95**	9.85	9.95	0.05	83	82	9.852
PMTA	8.95	230566	-	9.65	9.65	**9.65**	9.00	9.70	0.70	1	1	9.65
PTTGC	37.75	230566	37.50	37.75	36.75	**37.50**	37.25	37.50	(0.25)	142,746	533,517	37.374
PTTGC01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2309A	0.04	230566	-	0.04	0.03	**0.04**	0.03	0.04	-	2,106	6	0.03
PTTGC01C2310A	1.00	110566	-	0.14	0.11	**0.13**	0.13	0.14	(0.87)	28,473	361	0.126
PTTGC01P2308A	0.80	230566	-	0.83	0.77	**0.77**	0.79	0.81	(0.03)	11,513	937	0.814
PTTGC06C2307A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2309A	1.00	805246	-	0.10	0.10	**0.10**	0.10	0.11	(0.90)	6,000	60	0.1
PTTGC11C2312T	1.00	120566	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	3,547	67	0.19
PTTGC13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2308A	0.01	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2309A	0.09	230566	0.09	0.10	0.09	**0.09**	0.09	0.10	-	37,661	339	0.09
PTTGC13C2310A	1.00	180566	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.79)	93,220	1,946	0.208
PTTGC19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2307A	0.07	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.12	230566	0.12	0.13	0.12	**0.12**	0.12	0.13	-	3,960	48	0.12
PTTGC19C2310B	1.00	170566	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.80)	104,052	2,062	0.198
PTTGC28C2307A	0.03	230566	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2306A	0.08	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTGC41C2308A	0.07	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC41C2310A	1.00	150566	-	0.15	0.13	**0.14**	0.14	0.15	(0.86)	20,102	275	0.136
SUTHA	3.54	230566	-	3.82	3.56	**3.70**	3.70	3.72	0.16	2,823	1,032	3.657
TCCC	39.25	230566	39.25	39.50	39.25	**39.25**	39.25	39.50	-	588	2,308	39.25
TPA	5.65	230566	5.65	5.65	5.40	**5.65**	5.45	5.65	-	54	30	5.63
UAC	4.04	230566	4.04	4.04	3.94	**4.00**	4.00	4.02	(0.04)	4,336	1,722	3.97
UP	19.20	230566	-	-	-	**-**	19.30	19.90	-	-	-	0
Commerce										-	-	
B52	1.95	230566	-	1.94	1.78	**1.94**	1.84	1.94	(0.01)	12	2	1.809
BEAUTY	0.81	230566	0.81	0.84	0.80	**0.82**	0.82	0.83	0.01	252,201	20,774	0.823
BIG	0.62	230566	-	0.62	0.61	**0.62**	0.61	0.62	-	8,249	508	0.615
BJC	38.00	230566	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.50)	27,149	102,195	37.642
COM7	27.75	230566	27.75	28.25	27.50	**27.75**	27.75	28.00	-	81,039	225,048	27.77
COM701C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2309A	0.19	230566	0.19	0.20	0.18	**0.19**	0.19	0.20	-	94,100	1,785	0.189
COM701P2307A	0.17	230566	-	0.17	0.15	**0.16**	0.15	0.17	(0.01)	51,439	829	0.161
COM706C2306A	0.01	230566	-	-	-	**-**	-	0.02	-	-	-	0
COM706C2308A	0.07	230566	-	0.07	0.07	**0.07**	0.06	0.08	-	30,000	210	0.07
COM706C2309A	1.00	805246	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	45,817	1,103	0.24
COM708C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
COM711C2306A	0.05	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM711P2308A	0.32	230566	-	0.31	0.30	**0.30**	0.30	0.32	(0.02)	1,000	31	0.305
COM713C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
COM713C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306B	0.01	230566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
COM713C2308A	0.12	230566	-	0.12	0.11	**0.12**	0.12	0.13	-	24,714	296	0.119
COM713C2309A	0.22	230566	0.22	0.22	0.21	**0.22**	0.21	0.22	-	26,992	588	0.218
COM713P2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
COM716C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
COM719C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2306B	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2308A	0.21	230566	0.21	0.22	0.20	**0.21**	0.21	0.22	-	69,271	1,478	0.213
COM719C2309A	0.17	230566	0.17	0.18	0.17	**0.17**	0.16	0.17	-	320,501	5,500	0.171
COM719P2308A	0.23	230566	-	0.24	0.22	**0.23**	0.22	0.23	-	5,884	133	0.226
COM719P2309A	0.13	230566	-	0.13	0.13	**0.13**	0.12	0.14	-	5,840	76	0.13
COM741C2306A	0.04	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
COM741C2307A	0.08	230566	-	-	-	**-**	0.05	0.07	-	-	-	0
COM741C2308A	0.14	230566	0.14	0.15	0.13	**0.14**	0.14	0.15	-	31,993	463	0.144
COM741C2309A	0.22	230566	0.22	0.23	0.21	**0.22**	0.22	0.23	-	89,799	1,994	0.222
CPALL	62.25	230566	62.25	63.50	62.00	**63.25**	63.00	63.25	1.00	438,441	2,771,929	63.222
CPALL01C2306A	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
CPALL01C2308A	0.20	230566	0.23	0.23	0.20	**0.22**	0.22	0.23	0.02	102,718	2,232	0.217
CPALL01C2309T	0.18	230566	0.17	0.19	0.17	**0.18**	0.18	0.19	-	33,248	611	0.183
CPALL01P2306X	0.10	230566	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL01P2310A	0.45	230566	-	0.45	0.40	**0.41**	0.41	0.43	(0.04)	16,038	667	0.416
CPALL06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
CPALL06C2307A	0.11	230566	-	0.13	0.12	**0.12**	0.12	0.13	0.01	9,587	119	0.124
CPALL08C2308A	0.18	230566	-	0.21	0.18	**0.20**	0.20	0.21	0.02	30,814	613	0.198
CPALL11C2310T	0.36	230566	0.36	0.40	0.36	**0.39**	0.39	0.40	0.03	19,324	742	0.383

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
CPALL13C2306A	0.01	230566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CPALL13C2307A	0.05	230566	-	0.07	0.05	**0.06**	0.06	0.07	0.01	18,122	116	0.063
CPALL13C2309A	0.21	230566	-	0.25	0.21	**0.24**	0.24	0.25	0.03	102,709	2,494	0.242
CPALL16C2306A	0.05	230566	-	-	-	-	0.01	0.02	-	-	-	0
CPALL16C2307A	0.09	230566	0.11	0.12	0.09	**0.11**	0.11	0.12	0.02	17,092	188	0.11
CPALL19C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2306B	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2306C	0.04	230566	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2307A	0.06	230566	-	0.07	0.06	**0.07**	0.07	0.08	0.01	127,358	856	0.067
CPALL19C2309A	1.00	110566	0.13	0.15	0.13	**0.15**	0.15	0.16	(0.85)	60,826	877	0.144
CPALL19C2310A	1.00	180566	-	0.28	0.24	**0.27**	0.27	0.28	(0.73)	49,287	1,332	0.27
CPALL28C2307A	0.12	230566	-	0.14	0.13	**0.14**	0.12	0.14	0.02	5,000	68	0.136
CPALL41C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2307A	0.07	230566	-	-	-	-	0.04	0.06	-	-	-	0
CPALL41C2308A	0.20	230566	0.23	0.24	0.20	**0.23**	0.23	0.24	0.03	103,062	2,346	0.227
CPALL41C2309A	1.00	110566	0.17	0.17	0.15	**0.17**	0.17	0.18	(0.83)	44,400	743	0.167
CPALL41P2307A	0.12	230566	-	-	-	-	0.09	0.10	-	-	-	0
CPW	2.92	230566	-	2.98	2.92	**2.94**	2.94	2.96	0.02	1,015	297	2.926
CRC	43.00	230566	43.00	43.00	42.25	**42.50**	42.25	42.50	(0.50)	59,923	255,339	42.611
CRC01C2307A	0.06	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,100	6	0.054
CRC06C2305A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
CRC06C2306A	0.04	230566	-	-	-	-	0.01	0.02	-	-	-	0
CRC06C2309A	1.00	120566	-	0.13	0.12	**0.12**	0.11	0.12	(0.88)	47,000	606	0.128
CRC11P2310A	0.40	230566	-	0.41	0.39	**0.41**	0.41	0.42	0.01	21,350	856	0.401
CRC13C2306A	0.06	230566	-	-	-	-	-	0.01	-	-	-	0
CRC13C2310A	1.00	160566	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	26,293	416	0.158
CRC19C2308A	0.08	230566	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	124,868	986	0.078
CRC28C2307A	0.13	230566	-	-	-	-	0.11	0.12	-	-	-	0
CSS	1.31	230566	1.32	1.32	1.31	**1.32**	1.31	1.32	0.01	2,302	303	1.317
DOHOME	14.50	230566	14.50	14.50	14.10	**14.30**	14.20	14.30	(0.20)	69,030	98,767	14.307
DOHOME01C2306X	0.03	230566	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2309A	0.18	230566	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	157,970	2,596	0.164
DOHOME01P2308A	0.20	230566	-	0.21	0.19	**0.21**	0.21	0.22	0.01	23,184	477	0.205
DOHOME06C2308A	0.19	230566	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	59,671	1,106	0.185
DOHOME08C2306A	0.05	230566	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME11C2309A	0.23	230566	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	63,188	1,370	0.216
DOHOME13C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
DOHOME13C2306A	0.07	230566	-	0.07	0.05	**0.05**	0.06	0.07	(0.02)	6,467	40	0.061
DOHOME13C2308A	0.14	230566	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	26,276	335	0.127
DOHOME19C2306A	0.17	230566	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.02)	53,750	845	0.157
DOHOME19C2307A	0.09	230566	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	36,648	283	0.077
DOHOME41C2306A	0.10	230566	-	-	-	-	0.01	0.05	-	-	-	0
FN	1.61	230566	1.61	1.65	1.60	**1.62**	1.62	1.64	0.01	1,158	186	1.61
FTE	1.73	230566	1.75	1.76	1.72	**1.74**	1.73	1.74	0.01	8,574	1,486	1.732
GLOBAL	19.20	230566	19.10	19.10	18.60	**18.80**	18.80	18.90	(0.40)	83,036	156,563	18.854
GLOBAL01C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2308A	0.19	230566	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	24,607	388	0.157
GLOBAL06C2305A	0.04	230566	-	-	-	-	-	-	-	-	-	0
GLOBAL06C2306A	0.04	230566	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	9,801	10	0.01
GLOBAL06C2307A	0.16	230566	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	55,000	749	0.136
GLOBAL06C2308A	0.40	230566	-	0.40	0.35	**0.35**	0.35	0.37	(0.05)	29,600	1,119	0.378
GLOBAL13C2307A	0.08	230566	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	19,177	136	0.071
GLOBAL13C2310A	1.00	110566	0.35	0.35	0.30	**0.31**	0.31	0.32	(0.69)	39,340	1,243	0.315
GLOBAL19C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2307A	0.12	230566	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	3,162	28	0.09
GLOBAL41C2306A	0.04	230566	-	-	-	-	0.01	0.05	-	-	-	0
GLOBAL41C2307A	0.15	230566	-	-	-	-	0.12	0.14	-	-	-	0
GLOBAL41C2309A	0.42	230566	-	-	-	-	0.37	0.39	-	-	-	0
GLOBAL41C2310A	0.46	230566	0.46	0.46	0.40	**0.41**	0.41	0.42	(0.05)	20,521	850	0.414
HMPRO	14.20	230566	14.30	14.30	14.10	**14.20**	14.10	14.20	-	118,114	167,962	14.22
HMPRO01C2307A	0.06	230566	-	0.07	0.05	**0.06**	0.06	0.07	-	29,638	184	0.061
HMPRO01C2310A	0.29	230566	0.28	0.30	0.27	**0.28**	0.28	0.30	(0.01)	19,792	560	0.283
HMPRO06C2305A	0.10	230566	-	-	-	-	-	-	-	-	-	0
HMPRO06C2307A	0.12	230566	-	0.13	0.12	**0.12**	0.11	0.13	-	18,000	225	0.125
HMPRO11C2310T	0.23	230566	-	0.24	0.22	**0.23**	0.23	0.24	-	33,910	780	0.23
HMPRO13C2306A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.19	230566	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	9,263	169	0.182
HMPRO19C2308A	0.13	230566	0.13	0.13	0.12	**0.13**	0.12	0.13	-	37,442	485	0.129
ICC	46.75	230566	49.50	49.50	44.00	**44.50**	44.50	44.75	(2.25)	708	3,302	46.642
ILM	20.50	230566	20.50	20.60	20.40	**20.60**	20.50	20.60	0.10	3,863	7,925	20.514
IT	3.52	230566	3.60	3.62	3.46	**3.56**	3.56	3.58	0.04	872	311	3.568
KAMART	12.90	230566	12.70	12.80	11.00	**11.80**	11.70	11.80	(1.10)	305,174	363,681	11.917
LOXLEY	2.02	230566	2.04	2.04	1.98	**1.98**	1.98	1.99	(0.04)	2,090	416	1.99
MAKRO	39.00	230566	39.00	39.75	38.75	**39.75**	39.50	39.75	0.75	116,097	456,720	39.339
MC	13.40	230566	13.20	13.50	13.20	**13.40**	13.40	13.50	-	41,825	55,928	13.371
MEGA	39.50	230566	39.25	39.50	38.00	**38.50**	38.50	38.75	(1.00)	40,166	154,546	38.476
MEGA06C2306A	0.06	230566	-	-	-	-	-	0.01	-	-	-	0
MEGA06C2308A	0.12	230566	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	21,000	210	0.1
MEGA13C2306A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
MEGA13C2309A	0.13	230566	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	8,950	98	0.11
MEGA19C2308A	0.04	230566	-	0.04	0.04	**0.04**	0.04	0.05	-	40	-	0.04
MEGA19C2311A	1.00	150566	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	5,196	125	0.24
MIDA	0.47	230566	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	1,513	70	0.462
MIDA-W3	0.02	230566	-	0.02	0.01	**0.02**	0.01	0.02	-	17,208	34	0.019
MOSHI	41.00	230566	41.00	41.25	40.25	**40.25**	40.25	40.75	(0.75)	4,872	19,861	40.765
RS	14.50	230566	14.40	14.60	14.40	**14.40**	14.40	14.60	(0.10)	8,070	11,678	14.471
RS-W4	0.62	230566	-	0.64	0.60	**0.61**	0.61	0.63	(0.01)	664	40	0.609
RSP	2.84	230566	2.86	3.00	2.86	**3.00**	3.00	3.02	0.16	53,193	15,731	2.957
SABUY	12.70	230566	12.70	12.80	12.20	**12.40**	12.30	12.40	(0.30)	176,736	220,256	12.462
SABUY-W1	9.15	230566	-	9.40	9.05	**9.05**	9.05	9.10	(0.10)	3,094	2,814	9.094
SABUY-W2	6.30	230566	6.30	6.45	6.10	**6.15**	6.15	6.20	(0.15)	30,229	18,783	6.213
SABUY01C2306A	0.04	230566	-	-	-	-	0.02	0.03	-	-	-	0
SABUY01C2307A	0.11	230566	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	37,226	334	0.089
SABUY01C2309A	1.00	110566	-	0.39	0.35	**0.36**	0.36	0.37	(0.64)	41,310	1,530	0.37
SABUY01P2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
SABUY06C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
SABUY06C2307A	0.32	230566	-	0.31	0.28	**0.28**	0.27	0.28	(0.04)	138,000	4,008	0.29
SABUY08C2305A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
SABUY13C2308A	0.26	230566	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	61,359	1,572	0.256
SABUY13C2309A	0.48	230566	-	0.46	0.43	**0.43**	0.43	0.48	(0.05)	40	2	0.438
SABUY13C2309B	1.00	405246	-	-	-	-	1.02	1.14	-	-	-	0
SABUY19C2306A	0.07	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,556	37	0.056
SABUY19C2308A	0.32	230566	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	69,192	2,056	0.297
SABUY19C2309A	1.00	405246	-	-	-	-	1.02	1.08	-	-	-	0
SABUY19P2307A	0.15	230566	-	0.14	0.10	**0.14**	0.11	0.14	(0.01)	7	-	0.108

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY41C2308A	0.32	230566	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	10,402	295	0.284
SCM	5.10	230566	5.05	5.50	5.05	**5.40**	5.35	5.40	0.30	18,574	9,899	5.329
SCM-W1	0.09	230566	-	0.15	0.09	**0.11**	0.10	0.11	0.02	81,260	940	0.115
SINGER	11.90	230566	11.80	12.20	11.50	**11.60**	11.60	11.70	(0.30)	158,283	186,730	11.797
SINGER01C2307A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	45	-	0.01
SINGER01C2309A	0.06	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,500	19	0.053
SINGER01C2310A	1.00	110566	-	0.22	0.19	**0.19**	0.19	0.20	(0.81)	36,130	729	0.201
SINGER01P2309A	0.94	230566	0.95	0.98	0.91	**0.98**	0.98	1.00	0.04	31,422	3,002	0.955
SINGER06C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2307A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER06C2309A	1.00	805246	-	0.15	0.13	**0.13**	0.13	0.14	(0.87)	126,992	1,805	0.142
SINGER08C2309A	0.02	230566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
SINGER13C2306A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
SINGER13C2306B	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2307A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	90	-	0.01
SINGER13C2308A	0.02	230566	-	0.02	0.02	**0.02**	0.01	0.02	-	1,001	2	0.02
SINGER13C2309A	0.05	230566	-	0.06	0.05	**0.05**	0.04	0.05	-	82,200	452	0.054
SINGER13C2309B	0.13	230566	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	157,666	1,961	0.124
SINGER13C2310A	1.00	150566	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.73)	176,628	5,059	0.286
SINGER13P2306A	0.93	230566	-	-	-	**-**	0.80	0.87	-	-	-	0
SINGER19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2308A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
SINGER19C2308B	0.05	230566	-	0.05	0.05	**0.05**	0.04	0.05	-	21,278	106	0.05
SINGER19C2309A	0.15	230566	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	38,092	545	0.143
SINGER19C2310A	1.00	150566	0.29	0.30	0.27	**0.27**	0.26	0.27	(0.73)	162,672	4,607	0.283
SINGER19P2307A	1.17	230566	-	1.17	1.13	**1.17**	1.17	1.18	-	26	3	1.16
SPC	65.25	230566	65.50	65.50	65.00	**65.50**	65.25	65.50	0.25	5	33	65.4
SPI	69.00	230566	-	69.00	68.00	**69.00**	67.75	69.00	-	35	241	68.857
SVT	3.20	230566	3.26	3.48	3.22	**3.32**	3.32	3.34	0.12	100,027	33,544	3.353
Information & Commun										-	-	
ADVANC	213.00	230566	212.00	213.00	211.00	**211.00**	211.00	212.00	(2.00)	24,381	516,308	211.766
ADVANC01C2306A	0.09	230566	-	0.08	0.08	**0.08**	0.06	0.08	(0.01)	1	-	0.08
ADVANC01C2306X	0.06	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC01C2309A	0.22	230566	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	945	19	0.204
ADVANC01P2306X	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2309A	0.24	230566	-	0.24	0.23	**0.24**	0.24	0.25	-	20,217	485	0.239
ADVANC06C2308A	0.13	230566	-	0.13	0.13	**0.13**	0.12	0.13	-	38,023	494	0.13
ADVANC08C2305A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC08C2306A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC11C2310T	0.32	230566	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	21,513	663	0.308
ADVANC13C2305B	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2308A	0.16	230566	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	26,134	388	0.148
ADVANC13P2306A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	137	-	0.01
ADVANC16C2307A	0.08	230566	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2308A	0.12	230566	0.12	0.12	0.12	**0.12**	0.11	0.12	-	1,004	12	0.12
ADVANC19C2310A	1.00	220566	-	0.29	0.28	**0.28**	0.27	0.28	(0.72)	13,675	383	0.28
ADVANC19P2308A	0.09	230566	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC28C2307A	0.28	230566	-	0.33	0.33	**0.33**	0.32	0.36	0.05	16,294	538	0.33
ADVANC41C2306A	0.12	230566	-	-	-	**-**	0.02	0.06	-	-	-	0
ADVANC41C2308A	0.12	230566	-	-	-	**-**	0.11	0.12	-	-	-	0
ADVANC41C2310A	1.00	220566	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.73)	50,900	1,427	0.28
AIT	5.10	230566	5.15	5.20	5.10	**5.10**	5.10	5.15	-	7,759	3,987	5.138
AIT-W2	2.76	230566	-	2.80	2.70	**2.78**	2.72	2.78	0.02	1,282	350	2.729
ALT	1.96	230566	-	2.00	1.95	**2.00**	2.00	2.02	0.04	2,048	409	1.997
AMR	2.98	230566	3.00	3.00	2.96	**3.00**	2.98	3.00	0.02	559	167	2.987
BLISS	0.14	230566	-	-	-	**-**	-	-	-	-	-	0
DIF	12.40	230566	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.10)	41,945	51,954	12.386
DTCENT	1.56	230566	1.56	1.61	1.52	**1.59**	1.58	1.59	0.03	10,234	1,617	1.58
FORTH	31.75	230566	31.75	32.25	31.50	**32.00**	32.00	32.25	0.25	14,570	46,636	32.008
FORTH01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2306X	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2308A	0.06	230566	-	0.06	0.06	**0.06**	0.06	0.07	-	6,740	40	0.06
FORTH01C2309A	0.17	230566	-	0.18	0.17	**0.17**	0.17	0.18	-	12,324	213	0.172
FORTH01C2310A	1.00	110566	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	55,499	1,648	0.296
FORTH01P2306A	0.05	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH01P2308A	0.44	230566	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	25,202	1,058	0.419
FORTH01P2310A	1.00	110566	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	3,033	64	0.21
FORTH06C2306A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
FORTH06C2307A	0.10	230566	-	0.11	0.11	**0.11**	0.10	0.11	0.01	10,000	110	0.11
FORTH06C2309A	1.00	805246	-	0.31	0.30	**0.31**	0.31	0.33	(0.69)	46,000	1,403	0.304
FORTH11C2306X	0.04	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH13C2308A	0.13	230566	-	0.14	0.13	**0.13**	0.13	0.14	-	23,210	304	0.131
FORTH13C2309A	0.34	230566	-	0.36	0.34	**0.34**	0.34	0.35	-	35,063	1,214	0.346
FORTH13P2306A	0.04	230566	-	-	-	**-**	0.02	0.04	-	-	-	0
FORTH19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH19C2308A	0.13	230566	-	0.14	0.13	**0.13**	0.13	0.14	-	4,039	54	0.132
FORTH19C2310A	1.00	805246	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	38,365	1,410	0.367
FORTH19P2306A	0.29	230566	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	20,579	577	0.28
GABLE	5.20	805246	5.10	5.65	5.05	**5.55**	5.55	5.60	0.35	241,484	131,035	5.426
HUMAN	10.30	230566	10.20	10.40	10.20	**10.30**	10.30	10.40	-	3,148	3,240	10.292
ILINK	7.45	230566	7.45	7.45	7.35	**7.35**	7.35	7.40	(0.10)	6,368	4,687	7.36
INET	4.70	230566	4.72	4.84	4.68	**4.80**	4.80	4.82	0.10	2,902	1,392	4.798
INSET	2.40	230566	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.04)	5,472	1,297	2.369
INSET-W1	0.37	230566	0.36	0.38	0.33	**0.36**	0.36	0.37	(0.01)	1,182	42	0.352
INTUCH	73.25	230566	72.50	72.75	72.00	**72.25**	72.25	72.50	(1.00)	38,794	280,614	72.334
INTUCH01C2310A	0.33	230566	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	30,710	929	0.302
INTUCH06C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH06C2308A	0.18	230566	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	6,000	96	0.16
INTUCH11C2306A	0.13	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	22,206	237	0.106
INTUCH13C2308A	0.17	230566	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	37,608	540	0.143
INTUCH19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2308A	0.15	230566	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	22,888	300	0.131
INTUCH28C2309A	0.17	230566	-	0.17	0.17	**0.17**	-	0.17	-	18,182	309	0.17
INTUCH41C2306A	0.08	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
ITEL	2.94	230566	2.92	2.96	2.92	**2.92**	2.92	2.94	(0.02)	3,520	1,033	2.933
ITEL-W4	0.10	230566	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	40,924	314	0.076
JAS	1.42	230566	1.40	1.41	1.36	**1.39**	1.39	1.40	(0.03)	188,770	25,980	1.376
JAS06C2305A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
JAS08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
JAS13C2308A	0.02	230566	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
JAS13C2309A	1.00	120566	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	19,110	546	0.285

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date: *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2308A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2310A	1.00	170566	-	0.37	0.34	**0.34**	0.36	0.37	(0.66)	10,785	381	0.353
JASIF	6.90	230566	6.90	7.00	6.90	**6.95**	6.95	7.00	0.05	68,526	47,585	6.944
JMART	20.30	230566	20.10	20.50	19.80	**20.00**	20.00	20.10	(0.30)	193,874	391,835	20.21
JMART-W4	9.00	230566	-	9.05	8.60	**8.95**	8.85	9.05	(0.05)	183	164	8.973
JMART-W5	2.26	230566	2.28	2.30	2.26	**2.28**	2.26	2.28	0.02	198	45	2.273
JMART01C2306A	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,270	8	0.01
JMART01C2307A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2308A	0.03	230566	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	141	-	0.02
JMART01C2309A	0.29	230566	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.03)	112,606	3,187	0.283
JMART01P2307A	0.97	230566	-	1.02	0.93	**1.01**	1.01	1.02	0.04	17,839	1,732	0.97
JMART01P2308A	0.35	230566	-	0.37	0.33	**0.36**	0.36	0.37	0.01	71,551	2,511	0.35
JMART06C2306A	0.03	230566	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307B	0.03	230566	-	-	-	-	0.02	0.03	-	-	-	0
JMART06C2308A	1.00	805246	-	0.43	0.38	**0.38**	0.38	0.39	(0.62)	167,814	6,859	0.408
JMART08C2306A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
JMART13C2306A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307B	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
JMART13C2308A	0.04	230566	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,700	5	0.028
JMART13C2308B	0.13	230566	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	29,810	363	0.121
JMART13C2309A	0.36	230566	-	0.37	0.32	**0.34**	0.32	0.33	(0.02)	11,045	379	0.343
JMART13C2309B	0.51	230566	0.49	0.52	0.46	**0.47**	0.46	0.47	(0.04)	371,343	18,031	0.485
JMART13P2306A	0.12	230566	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	400	4	0.11
JMART13P2309A	0.47	230566	-	0.49	0.45	**0.48**	0.48	0.49	0.01	91,222	4,302	0.471
JMART16C2308A	0.11	230566	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	3,168	35	0.11
JMART19C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2306B	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307B	0.05	230566	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	77,828	370	0.047
JMART19C2308A	0.18	230566	-	0.18	0.15	**0.16**	0.15	0.16	(0.02)	101,438	1,698	0.167
JMART19C2309A	0.35	230566	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	128,034	4,408	0.344
JMART19P2307A	0.33	230566	-	0.35	0.31	**0.34**	0.34	0.35	0.01	129,835	4,255	0.327
JMART41C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2307A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2308A	0.04	230566	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2308B	0.06	230566	-	0.10	0.09	**0.09**	0.08	0.10	0.03	20,000	198	0.099
JMART41C2309A	0.38	230566	-	0.39	0.35	**0.36**	0.36	0.38	(0.02)	16,391	610	0.371
JMART41C2310A	0.56	230566	0.55	0.58	0.51	**0.52**	0.52	0.54	(0.04)	356,009	19,878	0.558
JTS	26.50	230566	26.75	28.00	26.25	**28.00**	27.75	28.00	1.50	13,540	37,134	27.425
MFEC	7.75	230566	7.75	8.00	7.75	**7.85**	7.85	7.90	0.10	5,355	4,227	7.894
MSC	9.15	230566	-	9.20	9.15	**9.15**	9.15	9.20	-	171	157	9.188
PT	7.25	230566	7.25	7.35	7.10	**7.15**	7.15	7.20	(0.10)	14,603	10,566	7.235
SAMART	4.96	230566	4.96	5.30	4.94	**5.15**	5.15	5.20	0.19	100,383	51,224	5.102
SAMART-W3	0.33	230566	0.34	0.36	0.32	**0.35**	0.34	0.35	0.02	11,848	410	0.346
SAMTEL	4.10	230566	4.12	4.34	4.10	**4.32**	4.30	4.32	0.22	9,219	3,893	4.223
SAMTEL-W1	0.36	230566	-	0.38	0.34	**0.36**	0.36	0.39	-	158	6	0.357
SDC	0.09	230566	0.09	0.10	0.09	**0.09**	0.09	0.10	-	85,764	789	0.091
SDC-W1	0.01	230566	-	-	-	-	-	-	-	-	-	0
SIS	19.90	230566	19.80	20.00	19.60	**19.80**	19.70	19.80	(0.10)	2,124	4,202	19.782
SKY	26.25	230566	26.25	26.75	26.00	**26.75**	26.50	26.75	0.50	5,073	13,456	26.524
SVOA	2.06	230566	2.06	2.10	2.06	**2.10**	2.10	2.12	0.04	3,179	664	2.089
SYMC	6.15	230566	6.10	6.30	6.00	**6.20**	6.05	6.20	0.05	213	131	6.143
SYNEX	13.10	230566	13.10	13.20	13.00	**13.10**	13.10	13.20	-	1,830	2,401	13.12
SYNEX08C2306A	0.04	230566	-	-	-	-	-	0.01	-	-	-	0
SYNEX13C2306A	0.01	230566	-	-	-	-	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.05	230566	-	-	-	-	0.04	0.05	-	-	-	0
THCOM	11.60	230566	11.50	11.60	11.30	**11.40**	11.40	11.50	(0.20)	35,120	40,238	11.457
TKC	19.70	230566	19.90	20.00	19.40	**20.00**	19.70	20.00	0.30	1,664	3,286	19.748
TRUE	6.85	230566	6.80	6.90	6.70	**6.75**	6.70	6.75	(0.10)	516,575	351,087	6.796
TRUE01C2308A	0.03	230566	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,500	2	0.01
TRUE01C2310A	0.13	230566	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	24,316	294	0.121
TRUE01P2308A	0.42	230566	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	2,657	112	0.42
TRUE06C2307A	0.04	230566	-	-	-	-	0.01	0.02	-	-	-	0
TRUE06C2308A	0.10	230566	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	22,000	198	0.09
TRUE06C2309A	1.00	180566	-	0.26	0.23	**0.23**	0.22	0.23	(0.77)	78,193	1,899	0.242
TRUE08C2310A	0.04	230566	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000	3	0.03
TRUE13C2307A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2309A	0.08	230566	-	0.09	0.08	**0.08**	0.07	0.08	-	10,285	85	0.082
TRUE13C2310A	1.00	160566	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	23,835	478	0.2
TRUE13P2307A	0.41	230566	-	-	-	-	0.38	0.40	-	-	-	0
TRUE13P2310A	1.00	170566	-	0.33	0.30	**0.32**	0.32	0.33	(0.68)	27,268	868	0.318
TRUE19C2307A	0.02	230566	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2307B	0.04	230566	0.04	0.04	0.04	**0.04**	0.04	0.05	-	36,894	148	0.04
TRUE19C2310A	1.00	160566	-	0.21	0.19	**0.19**	0.18	0.19	(0.81)	58,781	1,149	0.195
TRUE19P2307A	0.26	230566	-	0.26	0.25	**0.25**	0.26	0.28	(0.01)	600	15	0.255
TRUE41C2307A	0.11	230566	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2308A	0.04	230566	-	-	-	-	0.03	0.05	-	-	-	0
TRUE41C2310A	1.00	150566	-	0.15	0.14	**0.14**	0.13	0.15	(0.86)	34,000	492	0.144
TRUE41P2307A	0.38	230566	-	0.31	0.31	**0.31**	0.31	0.33	(0.07)	1	-	0.31
TWZ	0.05	230566	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	22,729	128	0.056
TWZ-W6	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
TWZ-W7	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
Electronic Component										-	-	
CCET	2.02	230566	2.02	2.04	2.00	**2.02**	2.02	2.04	-	3,134	634	2.023
DELTA	87.00	230566	85.75	88.75	85.50	**88.00**	88.00	88.25	1.00	161,212	1,415,123	87.78
DELTA01C2308A	0.34	230566	0.32	0.37	0.32	**0.35**	0.35	0.36	0.01	122,928	4,309	0.35
DELTA01C2308X	1.00	110566	0.50	0.56	0.49	**0.54**	0.54	0.55	(0.46)	52,874	2,814	0.532
DELTA01P2306X	0.02	230566	-	0.02	0.01	**0.02**	0.01	0.02	-	11,944	12	0.01
DELTA01P2308X	1.00	110566	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.80)	130,115	2,728	0.209
DELTA06C2305A	0.08	230566	0.05	0.08	0.05	**0.06**	0.06	0.08	(0.02)	221,320	1,436	0.064
DELTA06C2305B	0.01	230566	-	-	-	-	-	-	-	-	-	0
DELTA06C2308A	0.11	230566	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	117,672	1,200	0.101
DELTA06C2309A	1.00	805246	0.51	0.56	0.51	**0.55**	0.55	0.56	(0.45)	160,162	8,684	0.542
DELTA08C2305A	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
DELTA08C2310A	1.00	905246	0.94	1.03	0.93	**1.01**	1.01	1.02	0.01	38,007	3,794	0.998
DELTA13C2308A	0.07	230566	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	90,217	585	0.064
DELTA13C2308B	0.05	230566	-	0.06	0.06	**0.06**	0.06	0.07	0.01	75,862	455	0.06
DELTA13C2308C	0.35	230566	0.33	0.39	0.32	**0.37**	0.37	0.38	0.02	227,299	8,128	0.357
DELTA13C2309A	1.00	100566	0.64	0.73	0.62	**0.70**	0.70	0.71	(0.30)	284,431	19,636	0.69
DELTA13P2306A	0.06	230566	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	1,366	8	0.055
DELTA13P2309A	1.00	180566	0.66	0.66	0.57	**0.58**	0.58	0.59	(0.42)	141,148	8,376	0.593
DELTA16C2305A	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	1,070	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19C2308A	0.07	230566	0.07	0.08	0.07	**0.07**	0.07	0.08	-	120,620	879	0.072
DELTA19C2309A	0.44	230566	0.41	0.47	0.41	**0.46**	0.46	0.47	0.02	197,360	8,903	0.451
DELTA19C2309B	1.00	110566	0.63	0.75	0.63	**0.72**	0.72	0.73	(0.28)	211,307	15,027	0.711
DELTA19P2305B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2306A	0.21	230566	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	22,434	433	0.193
DELTA19P2310A	1.00	190566	0.68	0.68	0.62	**0.63**	0.63	0.64	(0.37)	48,440	3,077	0.635
DELTA41C2306A	0.06	230566	-	-	-	**-**	0.02	0.06	-	-	-	0
DELTA41C2308A	0.27	230566	0.29	0.30	0.26	**0.28**	0.28	0.29	0.01	70,041	2,002	0.285
DELTA41C2309A	1.00	110566	0.59	0.64	0.59	**0.63**	0.63	0.65	(0.37)	83	5	0.61
HANA	41.50	230566	41.00	41.50	40.75	**41.00**	41.00	41.25	(0.50)	42,907	176,676	41.176
HANA01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2308A	0.05	230566	0.05	0.05	0.04	**0.05**	0.03	0.04	-	2,251	11	0.048
HANA01C2309W	0.20	230566	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	61,396	1,165	0.189
HANA01P2308A	0.86	230566	-	0.88	0.87	**0.87**	0.85	0.87	0.01	8,916	779	0.873
HANA01P2309A	1.00	110566	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.62)	85,595	3,350	0.391
HANA06C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA06C2308A	1.00	805246	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	150,875	3,758	0.249
HANA08C2310A	0.08	230566	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	142,784	1,137	0.079
HANA13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2308A	0.09	230566	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,410	51	0.08
HANA13C2309A	0.26	230566	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	100,432	2,503	0.249
HANA13C2310A	1.00	170566	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.58)	85,583	3,660	0.427
HANA13P2307A	0.48	230566	-	0.47	0.46	**0.46**	0.47	0.49	(0.02)	950	44	0.466
HANA13P2309A	1.00	110566	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.63)	49,793	1,843	0.37
HANA16C2307A	0.06	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA16C2308A	0.10	230566	-	-	-	**-**	0.09	0.10	-	-	-	0
HANA16C2309A	1.00	220566	-	0.42	0.40	**0.42**	0.40	0.42	(0.58)	19,821	814	0.41
HANA19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2307A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2308A	0.11	230566	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7	-	0.1
HANA19C2309A	0.23	230566	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	21,725	478	0.22
HANA19C2310A	1.00	160566	0.37	0.38	0.36	**0.36**	0.35	0.36	(0.64)	222,751	8,205	0.368
HANA19P2306A	0.27	230566	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	4,684	124	0.265
HANA19P2309A	1.00	100566	0.39	0.39	0.38	**0.39**	0.38	0.39	(0.61)	144,568	5,550	0.383
HANA41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
HANA41C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2309A	0.09	230566	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	29,110	261	0.089
HANA41C2310A	0.34	230566	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	182,367	5,959	0.326
KCE	38.25	230566	38.00	38.75	37.75	**38.25**	38.00	38.25	-	39,687	151,937	38.283
KCE01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2307A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	8	-	0.01
KCE01C2309W	0.09	230566	-	0.09	0.08	**0.09**	0.08	0.09	-	19,463	171	0.087
KCE01C2310A	0.28	230566	0.28	0.29	0.27	**0.28**	0.28	0.29	-	39,170	1,105	0.282
KCE01P2306A	0.10	230566	-	0.10	0.09	**0.10**	0.10	0.12	-	1,003	10	0.099
KCE01P2308A	0.48	230566	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	13,545	621	0.458
KCE06C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
KCE06C2308A	0.08	230566	-	0.08	0.08	**0.08**	0.07	0.08	-	15,000	120	0.08
KCE06C2308B	1.00	805246	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.79)	26,162	563	0.215
KCE08C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
KCE13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306B	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2307A	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	66	-	0.01
KCE13C2308A	0.07	230566	-	0.07	0.07	**0.07**	0.07	0.08	-	162,677	1,139	0.07
KCE13C2309A	0.20	230566	0.19	0.21	0.19	**0.19**	0.19	0.21	(0.01)	86,485	1,720	0.198
KCE13P2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
KCE13P2306A	0.37	230566	-	-	-	**-**	0.14	0.17	-	-	-	0
KCE13P2307A	0.42	230566	-	0.32	0.31	**0.32**	0.32	0.35	(0.10)	21,804	694	0.318
KCE13P2309A	0.32	230566	-	0.33	0.32	**0.32**	0.32	0.33	-	40,647	1,304	0.32
KCE16C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
KCE16C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE16C2309A	1.00	220566	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	3,509	113	0.321
KCE19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306B	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,649	2	0.01
KCE19C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2308A	0.10	230566	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE19C2309A	0.22	230566	-	0.23	0.21	**0.22**	0.22	0.23	-	50,389	1,106	0.219
KCE19P2306A	0.12	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	29,562	309	0.104
KCE41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
KCE41C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2309A	0.13	230566	-	0.14	0.13	**0.14**	0.13	0.14	0.01	8,000	110	0.137
KCE41C2310A	0.29	230566	-	0.30	0.28	**0.29**	0.29	0.30	-	182,799	5,350	0.292
METCO	238.00	230566	-	242.00	234.00	**238.00**	237.00	239.00	-	26	617	237.192
NEX	13.40	230566	13.30	13.80	13.30	**13.70**	13.60	13.70	0.30	167,240	227,482	13.602
NEX06C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2308A	0.11	230566	-	0.12	0.10	**0.11**	0.10	0.12	-	112,584	1,235	0.109
NEX06C2310A	1.00	805246	-	0.43	0.40	**0.42**	0.42	0.43	(0.58)	91,606	3,808	0.415
NEX08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306B	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2307A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
NEX13C2309A	0.19	230566	-	0.22	0.20	**0.21**	0.21	0.22	0.02	48,358	1,003	0.207
NEX13C2309B	0.46	230566	-	0.50	0.47	**0.50**	0.50	0.53	0.04	2,746	131	0.475
NEX16C2306A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306B	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2307A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
NEX19C2309A	0.21	230566	-	0.22	0.21	**0.22**	0.22	0.23	0.01	26,728	580	0.216
NEX19C2309B	0.44	230566	0.44	0.47	0.44	**0.47**	0.47	0.48	0.03	34,587	1,582	0.457
SMT	4.18	230566	4.18	4.26	4.10	**4.14**	4.12	4.14	(0.04)	15,329	6,398	4.173

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMT-W3	0.67	230566	-	0.73	0.68	**0.73**	0.72	0.73	0.06	372	26	0.697
SVI	8.20	230566	8.25	8.25	8.10	**8.15**	8.15	8.20	(0.05)	8,466	6,916	8.168
TEAM	7.10	230566	7.10	7.15	6.95	**6.95**	6.95	7.00	(0.15)	15,889	11,177	7.034
Energy & Utilities										-	-	
7UP	0.54	230566	0.55	0.57	0.55	**0.56**	0.56	0.57	0.02	51,524	2,897	0.562
ACC	1.15	230566	1.15	1.18	1.12	**1.13**	1.12	1.13	(0.02)	9,640	1,096	1.136
ACE	1.89	230566	1.89	1.96	1.87	**1.94**	1.94	1.95	0.05	213,204	40,918	1.919
ACE13C2308A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
ACE19C2308A	0.05	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
ACE28C2306A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
AGE	2.64	230566	2.62	2.62	2.58	**2.60**	2.58	2.60	(0.04)	39,219	10,179	2.595
AI	5.75	230566	5.80	5.80	5.70	**5.70**	5.70	5.80	(0.05)	387	222	5.742
AIE	1.55	230566	1.54	1.55	1.54	**1.55**	1.54	1.55	-	3,243	500	1.542
AKR	0.94	230566	0.94	0.95	0.94	**0.94**	0.94	0.95	-	14,041	1,324	0.943
BAFS	32.00	230566	32.25	32.25	31.50	**32.00**	31.75	32.00	-	1,567	5,001	31.912
BANPU	8.35	230566	8.35	8.35	8.15	**8.15**	8.15	8.20	(0.20)	743,114	610,235	8.211
BANPU-W5	0.93	230566	0.91	0.91	0.84	**0.84**	0.84	0.86	(0.09)	161,461	14,009	0.867
BANPU01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2308A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2310A	0.14	230566	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	55,585	712	0.128
BANPU01P2307A	0.46	230566	-	0.49	0.46	**0.49**	0.49	0.50	0.03	24,466	1,169	0.477
BANPU01P2310A	0.68	230566	-	0.73	0.70	**0.73**	0.73	0.75	0.05	20,757	1,499	0.721
BANPU06C2306A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2306B	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2308A	0.13	230566	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	20,000	220	0.11
BANPU06C2309A	0.07	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	25,001	150	0.06
BANPU06C2309B	1.00	180566	-	0.26	0.24	**0.24**	0.23	0.24	(0.76)	62,909	1,560	0.247
BANPU08C2305A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU08C2308A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU11C2310T	0.06	230566	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU11P2309A	0.62	230566	-	0.65	0.63	**0.65**	0.65	0.66	0.03	22,287	1,430	0.641
BANPU13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2308A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2309A	0.08	230566	-	0.08	0.08	**0.08**	0.07	0.08	-	2,116	17	0.08
BANPU13C2310A	1.00	905246	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.81)	97,458	1,913	0.196
BANPU13P2309A	0.56	230566	-	-	-	**-**	0.57	0.58	-	-	-	0
BANPU19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306B	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2309A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2309B	0.14	230566	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,463	96	0.128
BANPU19C2310A	1.00	120566	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.72)	52,824	1,514	0.286
BANPU28C2306A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2308A	0.03	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2309A	0.08	230566	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2310A	0.18	230566	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	51,472	827	0.16
BANPU41P2307A	0.22	230566	-	0.25	0.23	**0.25**	0.25	0.26	0.03	41,002	997	0.243
BBGI	5.45	230566	-	5.50	5.40	**5.50**	5.45	5.50	0.05	3,865	2,103	5.44
BCP	31.75	230566	32.00	32.25	31.75	**32.00**	31.75	32.00	0.25	43,666	139,207	31.88
BCP01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2308A	0.12	230566	-	0.12	0.12	**0.12**	0.12	0.13	-	19,376	233	0.12
BCP01P2306A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP06C2305A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
BCP06C2307A	0.17	230566	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.01)	74,598	1,225	0.164
BCP13C2308A	0.19	230566	-	0.19	0.19	**0.19**	0.18	0.20	-	20,861	396	0.19
BCP16C2305A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
BCP19C2305A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2306A	0.03	230566	-	0.05	0.05	**0.05**	0.04	0.05	0.02	1	-	0.05
BCP19C2309A	0.22	230566	0.23	0.23	0.22	**0.22**	0.22	0.23	-	75,367	1,701	0.225
BCPG	9.20	230566	9.25	9.40	9.20	**9.30**	9.25	9.30	0.10	28,561	26,606	9.315
BCPG-W2	1.14	230566	-	1.20	0.94	**1.19**	1.18	1.19	0.05	453	53	1.17
BCPG01C2306A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2309A	0.06	230566	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,574	11	0.07
BCPG19C2307A	0.05	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2310A	0.08	230566	-	0.10	0.09	**0.09**	0.09	0.10	0.01	7,887	71	0.09
BGRIM	37.50	230566	37.25	38.00	37.25	**37.75**	37.75	38.00	0.25	36,452	137,417	37.697
BGRIM01C2309A	0.14	230566	-	0.14	0.14	**0.14**	0.14	0.15	-	25,765	361	0.14
BGRIM01P2309A	0.20	230566	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,849	316	0.199
BGRIM06C2305A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2307A	0.05	230566	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM06C2308A	1.00	805246	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	53,998	946	0.175
BGRIM11C2310T	0.16	230566	-	0.17	0.16	**0.17**	0.17	0.18	0.01	22,965	387	0.168
BGRIM13C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.13	230566	-	0.14	0.14	**0.14**	0.14	0.15	0.01	8,636	121	0.14
BGRIM19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2309A	0.16	230566	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	77,057	1,275	0.165
BGRIM41C2307A	0.11	230566	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM41C2309A	0.17	230566	0.17	0.18	0.17	**0.17**	0.17	0.18	-	28,478	484	0.17
BPP	13.90	230566	14.00	14.20	13.80	**14.10**	14.00	14.20	0.20	4,467	6,257	14.006
BRRGIF	4.74	230566	4.46	4.52	4.46	**4.48**	4.48	4.50	(0.26)	1,380	618	4.476
CKP	3.54	230566	3.52	3.58	3.50	**3.52**	3.52	3.54	(0.02)	41,536	14,713	3.542
CKP01C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP06C2307A	0.03	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
CKP13C2308A	0.06	230566	-	0.07	0.06	**0.06**	0.06	0.07	-	18,065	124	0.068
CKP19C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2308A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
CV	1.57	230566	1.57	1.57	1.54	**1.55**	1.55	1.56	(0.02)	20,491	3,189	1.556
DEMCO	3.68	230566	3.74	3.74	3.66	**3.72**	3.68	3.72	0.04	825	307	3.715

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA	66.00	230566	65.50	66.50	65.50	**66.00**	66.00	66.25	-	66,533	439,681	66.084
EA01C2306A	0.02	230566	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
EA01C2308A	0.06	230566	-	0.06	0.05	**0.06**	0.04	0.05	-	1,202	6	0.05
EA01C2308W	0.06	230566	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	453	2	0.042
EA01C2310A	0.31	230566	-	0.31	0.30	**0.31**	0.31	0.32	-	36,029	1,103	0.306
EA01P2306A	0.53	230566	-	-	-	**-**	0.42	0.44	-	-	-	0
EA01P2310A	0.74	230566	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.01)	37,012	2,715	0.733
EA06C2309A	1.00	805246	-	0.25	0.23	**0.24**	0.23	0.24	(0.76)	112,170	2,770	0.246
EA08C2306A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	99	-	0.01
EA11C2311T	0.25	230566	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	34,441	860	0.249
EA13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	1,200	1	0.01
EA13C2307B	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
EA13C2309A	0.17	230566	0.17	0.18	0.17	**0.17**	0.17	0.18	-	20,041	341	0.17
EA13C2310A	1.00	160566	0.42	0.45	0.42	**0.43**	0.43	0.44	(0.57)	585,205	25,405	0.434
EA13P2307A	0.23	230566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	84,994	1,887	0.222
EA16C2305A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
EA16C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2308A	0.09	230566	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	59,504	532	0.089
EA19C2309A	0.24	230566	-	0.24	0.23	**0.24**	0.23	0.24	-	68,631	1,631	0.237
EA19C2310A	1.00	190566	-	0.46	0.44	**0.46**	0.45	0.46	(0.54)	103,785	4,721	0.454
EA19P2307A	0.30	230566	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	80,837	2,298	0.284
EA41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2307A	0.08	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2308A	0.07	230566	-	-	-	**-**	0.05	0.07	-	-	-	0
EA41C2310A	0.29	230566	-	0.29	0.28	**0.28**	0.28	0.30	(0.01)	39,206	1,126	0.287
EA41C2310B	1.00	230566	-	0.43	0.42	**0.42**	0.42	0.43	(0.58)	119,206	5,089	0.426
EASTW	5.00	230566	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	2,354	1,180	5.013
EGATIF	6.65	230566	-	6.70	6.65	**6.70**	6.65	6.70	0.05	2,849	1,908	6.698
EGCO	145.00	230566	144.00	146.00	143.50	**144.50**	144.00	144.50	(0.50)	5,350	77,454	144.773
EGCO11C2305A	0.04	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
EGCO13C2307A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2310A	1.00	150566	-	0.33	0.32	**0.32**	0.31	0.32	(0.68)	2,052	67	0.325
EGCO19C2307A	0.07	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2309A	0.14	230566	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,582	198	0.135
EP	3.08	230566	3.08	3.12	3.08	**3.12**	3.10	3.12	0.04	1,874	581	3.097
EP-W4	0.20	230566	0.21	0.21	0.20	**0.20**	0.19	0.20	-	639	13	0.202
ESSO	8.85	230566	8.90	8.90	8.80	**8.80**	8.75	8.80	(0.05)	57,583	50,779	8.818
ESSO06C2306A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
ESSO06C2308A	0.22	230566	-	0.21	0.21	**0.21**	0.19	0.20	(0.01)	12,000	252	0.21
ESSO08C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2308A	0.20	230566	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,970	295	0.196
ESSO13P2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2309A	0.27	230566	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	31,962	817	0.255
ESSO19P2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
ETC	3.02	230566	3.04	3.12	3.00	**3.08**	3.06	3.08	0.06	17,949	5,515	3.072
GPSC	59.50	230566	59.00	60.50	59.00	**59.75**	59.75	60.00	0.25	36,054	215,833	59.863
GPSC01C2307A	0.02	230566	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
GPSC01C2309A	0.13	230566	-	0.14	0.13	**0.13**	0.13	0.14	-	19,803	274	0.138
GPSC01P2307A	0.46	230566	-	0.47	0.41	**0.43**	0.43	0.44	(0.03)	15,455	666	0.43
GPSC06C2306A	0.07	230566	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2307A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC06C2308A	1.00	120566	-	0.20	0.18	**0.19**	0.18	0.19	(0.81)	50,341	961	0.19
GPSC11C2307X	0.06	230566	-	0.06	0.06	**0.06**	0.06	0.07	-	2,309	14	0.06
GPSC11P2309A	0.63	230566	0.63	0.63	0.59	**0.59**	0.60	0.61	(0.04)	34,751	2,108	0.606
GPSC13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2308A	0.05	230566	-	0.06	0.05	**0.05**	0.05	0.06	-	28,534	161	0.056
GPSC13C2310A	1.00	150566	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	94,914	3,124	0.329
GPSC19C2306A	0.07	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2308A	0.06	230566	-	0.06	0.05	**0.06**	0.06	0.07	-	7,249	43	0.059
GPSC19C2310A	1.00	160566	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	101,695	3,401	0.334
GPSC28C2309A	0.06	230566	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2306A	0.08	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2308A	0.07	230566	-	-	-	**-**	0.04	0.06	-	-	-	0
GPSC41C2310A	1.00	110566	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	67,200	1,356	0.201
GREEN	1.03	230566	1.01	1.02	1.00	**1.02**	1.02	1.03	(0.01)	698	70	1.005
GULF	48.50	230566	48.25	49.00	48.25	**48.25**	48.25	48.50	(0.25)	194,011	943,629	48.637
GULF01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2308A	0.06	230566	0.07	0.07	0.06	**0.06**	0.06	0.07	-	58,564	354	0.06
GULF01P2306A	0.12	230566	-	0.11	0.08	**0.09**	0.09	0.10	(0.03)	1,380	12	0.083
GULF06C2306A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2308A	0.10	230566	-	0.12	0.11	**0.12**	0.11	0.12	0.02	33,600	392	0.116
GULF06C2309A	1.00	180566	0.30	0.32	0.29	**0.29**	0.28	0.29	(0.71)	146,102	4,424	0.302
GULF08C2306A	0.08	230566	-	-	-	**-**	-	0.01	-	-	-	0
GULF11C2306A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2307A	0.03	230566	-	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
GULF13C2309A	0.14	230566	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	158,114	2,237	0.141
GULF13C2310A	1.00	160566	0.32	0.35	0.32	**0.32**	0.32	0.33	(0.68)	304,765	10,176	0.333
GULF13P2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
GULF13P2309A	0.29	230566	0.30	0.30	0.27	**0.30**	0.30	0.31	0.01	63,837	1,839	0.288
GULF13P2310A	1.00	220566	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.74)	84,514	2,185	0.258
GULF16C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
GULF19C2306A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2307A	0.02	230566	-	0.02	0.02	**0.02**	0.02	0.03	-	3,700	7	0.02
GULF19C2309A	0.14	230566	-	0.15	0.13	**0.13**	0.13	0.15	(0.01)	45,931	654	0.142
GULF19C2310A	1.00	170566	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	66,029	1,890	0.286
GULF19P2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19P2310A	1.00	170566	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	13,204	313	0.237
GULF28C2307A	0.07	230566	-	0.07	0.07	**0.07**	-	0.07	-	18,619	130	0.07
GULF41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
GULF41C2307A	0.12	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2310A	0.15	230566	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	11,420	185	0.161
GULF41C2310B	1.00	170566	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.75)	185,378	4,911	0.264
GULF41P2310A	1.00	190566	0.38	0.38	0.36	**0.38**	0.38	0.39	(0.62)	84,367	3,153	0.373
GUNKUL	3.42	230566	3.44	3.48	3.38	**3.44**	3.42	3.44	0.02	270,648	93,530	3.455
GUNKUL01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2308A	0.03	230566	-	0.03	0.03	**0.03**	0.03	0.04	-	104	-	0.03
GUNKUL01C2309A	0.18	230566	-	0.20	0.17	**0.18**	0.18	0.19	-	24,622	456	0.185
GUNKUL01P2308A	0.61	230566	-	0.60	0.56	**0.56**	0.57	0.59	(0.05)	4,787	274	0.572
GUNKUL06C2306A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.17	0.15	**0.15**	0.14	0.17	(0.85)	18,000	283	0.157
GUNKUL08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL08C2309A	0.05	230566	-	0.06	0.05	**0.05**	0.05	0.06	-	11,176	64	0.057
GUNKUL13C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2307A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2310A	1.00	120566	-	0.22	0.20	**0.21**	0.21	0.22	(0.79)	8,472	179	0.211
GUNKUL19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306B	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2307A	0.07	230566	-	0.08	0.07	**0.07**	0.07	0.08	-	53,271	397	0.074
GUNKUL19C2310A	1.00	150566	-	0.25	0.23	**0.25**	0.24	0.25	(0.75)	23,744	582	0.244
GUNKUL28C2309A	0.03	230566	-	-	-	**-**	-	-	-	-	-	0
IFEC	0.35	230566	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.30	230566	2.30	2.32	2.28	**2.30**	2.28	2.30	-	339,275	78,076	2.301
IRPC01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	-	-	**-**	0.13	0.14	-	-	-	0
IRPC06C2306A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
IRPC06C2309A	1.00	120566	-	0.14	0.14	**0.14**	0.13	0.14	(0.86)	32,000	448	0.14
IRPC13C2308A	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2310A	1.00	170566	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	42,262	761	0.18
IRPC19C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2308A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC19C2310A	1.00	160566	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	89,618	1,703	0.19
IRPC28C2308A	0.04	230566	-	-	-	**-**	0.02	0.06	-	-	-	0
JR	6.15	230566	6.00	6.05	5.90	**6.05**	6.00	6.05	(0.10)	2,417	1,443	5.969
KBSPIF	9.85	230566	9.85	9.85	9.80	**9.85**	9.80	9.85	-	2,627	2,585	9.84
LANNA	15.20	230566	15.20	15.50	15.10	**15.30**	15.20	15.30	0.10	8,515	13,042	15.315
MDX	3.48	230566	-	3.70	3.48	**3.52**	3.52	3.54	0.04	159	56	3.506
NOVA	12.50	230566	12.60	12.80	12.10	**12.40**	12.40	12.50	(0.10)	1,391	1,731	12.446
OR	21.10	230566	21.00	21.30	20.90	**21.10**	21.10	21.20	-	143,465	303,626	21.163
OR01C2308A	0.08	230566	0.08	0.09	0.08	**0.08**	0.08	0.09	-	20,844	179	0.086
OR01C2310A	0.26	230566	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	57,720	1,493	0.258
OR06C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2306B	0.05	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
OR06C2308A	1.00	805246	-	0.13	0.12	**0.12**	0.12	0.13	(0.88)	12,000	155	0.129
OR08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2309A	0.13	230566	0.12	0.15	0.12	**0.13**	0.13	0.14	-	56,903	787	0.138
OR19C2307A	0.03	230566	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000	15	0.03
OR19C2311A	1.00	220566	-	0.33	0.32	**0.33**	0.32	0.33	(0.67)	15,590	512	0.328
OR28C2308A	0.10	230566	-	-	-	**-**	-	-	-	-	-	0
PCC	2.86	230566	2.90	2.92	2.86	**2.88**	2.88	2.90	0.02	3,845	1,110	2.885
PRIME	1.35	230566	1.37	1.39	1.34	**1.37**	1.36	1.37	0.02	22,304	3,026	1.356
PTG	12.30	230566	12.30	12.50	12.10	**12.40**	12.40	12.50	0.10	185,660	229,058	12.337
PTG01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2307A	0.03	230566	-	0.03	0.03	**0.03**	0.03	0.04	-	232	1	0.03
PTG01C2310A	0.12	230566	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	59,548	709	0.119
PTG06C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2309A	1.00	805246	-	0.11	0.09	**0.11**	0.10	0.11	(0.89)	38,419	379	0.098
PTG08C2305A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTG11C2311A	1.00	120566	-	0.19	0.17	**0.18**	0.18	0.19	(0.82)	45,702	815	0.178
PTG13C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG13C2309A	0.09	230566	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	49,913	458	0.091
PTG13C2310A	1.00	190566	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.79)	80,383	1,662	0.206
PTG19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2306B	0.04	230566	-	0.03	0.02	**0.03**	0.01	0.02	(0.01)	25,158	63	0.025
PTG19C2309A	0.10	230566	-	0.11	0.10	**0.11**	0.11	0.12	0.01	79,024	840	0.106
PTG19C2310A	1.00	190566	-	0.23	0.20	**0.22**	0.22	0.23	(0.78)	47,658	1,013	0.212
PTG41C2306A	0.08	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
PTG41C2307A	0.05	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
PTG41C2310A	1.00	110566	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.90)	27,759	281	0.101
PTT	31.50	230566	31.50	31.75	31.25	**31.50**	31.50	31.75	-	165,084	520,719	31.542
PTT01C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2309A	0.13	230566	0.14	0.14	0.13	**0.13**	0.13	0.14	-	7,215	94	0.13
PTT01P2309A	0.15	230566	-	0.15	0.14	**0.15**	0.15	0.16	-	101	1	0.14
PTT06C2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
PTT06C2307A	0.08	230566	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT06C2308A	0.19	230566	-	-	-	**-**	0.21	0.23	-	-	-	0
PTT13C2306A	0.03	230566	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
PTT13C2308A	0.11	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,806	31	0.109
PTT13P2305A	0.01	230566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
PTT13P2309A	1.00	110566	-	0.18	0.18	**0.18**	0.17	0.18	(0.82)	100	2	0.18
PTT19C2307A	0.03	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT19C2309A	0.13	230566	0.13	0.13	0.13	**0.13**	0.13	0.14	-	14,912	194	0.13
PTT28C2307A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
PTT41C2306A	0.04	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP	148.50	230566	149.50	151.00	149.00	**150.00**	150.00	150.50	1.50	81,565	1,223,505	150.003
PTTEP01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0

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PTTEP01C2307A	0.04	230566	-	0.05	0.05	**0.05**	0.05	0.06	0.01	22,382	112	0.05
PTTEP01C2308A	0.23	230566	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	28,002	690	0.246
PTTEP01C2308W	0.24	230566	-	0.26	0.24	**0.25**	0.25	0.26	0.01	17,649	437	0.247
PTTEP01C2309A	0.55	230566	0.58	0.59	0.57	**0.58**	0.58	0.59	0.03	34,304	2,001	0.583
PTTEP01C2312T	1.00	110566	-	0.43	0.42	**0.43**	0.43	0.44	(0.57)	38,948	1,663	0.426
PTTEP01P2306A	0.07	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	25,810	129	0.05
PTTEP01P2308A	0.29	230566	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	23,664	625	0.263
PTTEP01P2309A	0.58	230566	-	0.55	0.53	**0.54**	0.54	0.55	(0.04)	11,224	604	0.537
PTTEP06C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP06C2307A	0.08	230566	-	0.09	0.09	**0.09**	0.08	0.09	0.01	27,000	243	0.09
PTTEP06C2308A	0.35	230566	0.37	0.38	0.36	**0.37**	0.36	0.37	0.02	78,181	2,929	0.374
PTTEP08C2305A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2310T	0.21	230566	-	0.23	0.22	**0.22**	0.22	0.23	0.01	18,676	423	0.226
PTTEP11P2308A	0.44	230566	-	0.42	0.41	**0.42**	0.41	0.42	(0.02)	5,460	228	0.418
PTTEP13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2307A	0.04	230566	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	604	2	0.04
PTTEP13C2308A	0.26	230566	0.29	0.29	0.27	**0.28**	0.28	0.29	0.02	87,490	2,465	0.281
PTTEP13P2307A	0.08	230566	-	-	-	**-**	0.05	0.10	-	-	-	0
PTTEP13P2308A	0.32	230566	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	27,766	813	0.292
PTTEP19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP19C2307B	0.13	230566	-	0.15	0.14	**0.14**	0.13	0.14	0.01	21,537	309	0.143
PTTEP19C2309A	1.00	805246	0.42	0.44	0.41	**0.42**	0.42	0.43	(0.58)	191,326	8,104	0.423
PTTEP19P2306A	0.06	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2307A	0.05	230566	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	65,058	312	0.048
PTTEP19P2308A	0.40	230566	-	0.37	0.35	**0.36**	0.36	0.37	(0.04)	44,472	1,579	0.355
PTTEP28C2307A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2306A	0.10	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP41C2307A	0.10	230566	-	0.12	0.11	**0.11**	0.11	0.12	0.01	16,400	192	0.117
PTTEP41C2308A	0.09	230566	-	0.10	0.10	**0.10**	0.10	0.12	0.01	500	5	0.1
PTTEP41C2309A	1.00	110566	-	0.38	0.36	**0.37**	0.37	0.38	(0.63)	150,387	5,639	0.374
PTTEP41P2306A	0.09	230566	-	-	-	**-**	0.02	0.06	-	-	-	0
PTTEP41P2308A	0.18	230566	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTEP41P2309A	0.63	230566	0.59	0.60	0.59	**0.59**	0.58	0.59	(0.04)	45,150	2,674	0.592
QTC	4.48	230566	4.52	4.56	4.46	**4.46**	4.46	4.50	(0.02)	329	148	4.504
RATCH	36.75	230566	36.50	37.00	36.50	**36.50**	36.50	36.75	(0.25)	19,549	71,744	36.699
RATCH01C2307X	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	0.23	0.22	**0.23**	0.22	0.24	(0.77)	7,827	177	0.226
RATCH13C2310A	1.00	220566	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	22,130	553	0.25
RATCH19C2310A	0.12	230566	-	0.12	0.12	**0.12**	0.11	0.12	-	9,616	115	0.12
RPC	0.69	230566	-	0.74	0.70	**0.71**	0.71	0.72	0.02	19,875	1,420	0.714
SCG	4.20	230566	4.30	4.30	4.24	**4.28**	4.24	4.28	0.08	21	9	4.285
SCI	1.18	230566	-	1.23	1.19	**1.23**	1.20	1.23	0.05	875	106	1.21
SCN	1.70	230566	-	1.74	1.68	**1.73**	1.70	1.73	0.03	5,114	872	1.705
SCN-W2	0.18	230566	0.17	0.20	0.17	**0.19**	0.17	0.19	0.01	417	7	0.173
SGP	8.70	230566	8.70	8.70	8.60	**8.65**	8.60	8.65	(0.05)	2,470	2,131	8.626
SKE	0.55	230566	0.55	0.57	0.54	**0.57**	0.56	0.57	0.02	1,666	93	0.555
SKE-W1	0.11	230566	-	0.11	0.10	**0.11**	0.10	0.11	-	574	6	0.105
SOLAR	0.95	230566	0.94	0.98	0.94	**0.95**	0.94	0.95	-	196,790	18,817	0.956
SOLAR-W1	0.11	230566	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	189,720	2,051	0.108
SPCG	12.80	230566	12.70	12.90	12.60	**12.80**	12.70	12.80	-	1,976	2,516	12.731
SPRC	9.00	230566	9.00	9.15	8.85	**9.05**	9.05	9.10	0.05	121,285	109,616	9.037
SPRC01C2310A	0.06	230566	-	0.09	0.08	**0.08**	0.08	0.09	0.02	28,788	239	0.082
SPRC06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
SPRC06C2309A	1.00	805246	-	0.24	0.20	**0.23**	0.22	0.23	(0.77)	117,476	2,658	0.226
SPRC08C2305A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
SPRC11C2309A	0.08	230566	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,750	75	0.07
SPRC13C2305B	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
SPRC13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2309A	0.18	230566	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	162,276	2,794	0.172
SPRC19C2305C	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2308A	0.06	230566	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	91,884	467	0.05
SPRC19C2310A	1.00	805246	-	0.21	0.18	**0.20**	0.20	0.21	(0.80)	189,616	3,803	0.2
SPRC28C2308A	0.06	230566	-	-	-	**-**	-	0.07	-	-	-	0
SPRC41C2307A	0.08	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
SSP	9.00	230566	-	8.95	8.90	**8.90**	8.90	8.95	(0.10)	1,490	1,331	8.929
SSP-W2	0.70	230566	-	0.73	0.71	**0.71**	0.70	0.71	0.01	251	18	0.719
SUPER	0.58	230566	0.58	0.60	0.57	**0.59**	0.59	0.60	0.01	539,623	31,789	0.589
SUPER08C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
SUPER13C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SUPER19C2308A	0.07	230566	-	-	-	**-**	0.06	0.07	-	-	-	0
SUPEREIF	8.50	230566	8.45	8.50	8.45	**8.45**	8.45	8.50	(0.05)	4,227	3,576	8.459
SUSCO	3.42	230566	3.42	3.44	3.38	**3.42**	3.40	3.42	-	12,869	4,397	3.417
TAE	1.45	230566	1.45	1.52	1.44	**1.52**	1.51	1.52	0.07	36,600	5,465	1.493
TCC	0.74	230566	0.74	0.75	0.72	**0.74**	0.74	0.75	-	40,727	2,991	0.734
TCC-W5	0.23	230566	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	7,590	163	0.215
TGE	1.68	230566	1.68	1.69	1.66	**1.66**	1.66	1.67	(0.02)	16,199	2,705	1.669
TOP	46.00	230566	46.25	47.00	46.00	**46.75**	46.50	46.75	0.75	99,945	464,813	46.506
TOP01C2308A	0.03	230566	-	0.04	0.04	**0.04**	0.04	0.05	0.01	300	1	0.04
TOP01C2310W	0.22	230566	-	0.23	0.21	**0.23**	0.23	0.24	0.01	63,339	1,412	0.223
TOP01P2309A	0.43	230566	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	21,571	899	0.416
TOP06C2305A	0.07	230566	-	-	-	**-**	-	-	-	-	-	0
TOP06C2308A	0.15	230566	-	0.16	0.15	**0.16**	0.15	0.17	0.01	55,100	855	0.155
TOP06C2309A	1.00	180566	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	64,894	1,886	0.29
TOP08C2306A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	-	0.36	0.34	**0.36**	0.36	0.37	(0.64)	25,350	877	0.345
TOP11P2308A	0.58	230566	-	0.56	0.54	**0.54**	0.54	0.55	(0.04)	12,559	696	0.553
TOP13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TOP13C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2309A	0.13	230566	-	0.14	0.13	**0.13**	0.13	0.15	-	277,615	3,669	0.132
TOP13C2310A	1.00	180566	0.28	0.31	0.28	**0.30**	0.30	0.31	(0.70)	61,675	1,798	0.291
TOP13P2306A	0.04	230566	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2308A	0.04	230566	-	0.04	0.04	**0.04**	0.04	0.05	-	6,000	24	0.04
TOP19C2310A	0.22	230566	-	0.24	0.23	**0.24**	0.24	0.25	0.02	65,713	1,527	0.232
TOP19P2309A	1.00	120566	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	78,962	2,520	0.319
TOP41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
TOP41C2308A	0.05	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP41C2310A	0.21	230566	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	43,811	927	0.211
TPIPP	3.32	230566	3.34	3.36	3.32	**3.32**	3.32	3.34	-	27,432	9,157	3.337
TSE	2.28	230566	2.20	2.28	2.20	**2.26**	2.26	2.28	(0.02)	40,520	9,048	2.232
TTW	8.60	230566	8.60	8.80	8.55	**8.70**	8.65	8.70	0.10	34,091	29,524	8.66
UBE	1.09	230566	1.08	1.14	1.08	**1.13**	1.12	1.13	0.04	55,694	6,167	1.107
WHAUP	3.82	230566	3.84	3.92	3.84	**3.92**	3.90	3.92	0.10	17,305	6,728	3.887
WP	4.28	230566	-	4.26	4.20	**4.24**	4.24	4.28	(0.04)	313	133	4.25
Media & Publishing										-	-	
AMARIN	5.80	230566	5.80	5.85	5.80	**5.80**	5.75	5.80	-	292	169	5.803
AQUA	0.48	230566	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	47,889	2,288	0.477
AQUA-W3	0.04	230566	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	18,616	58	0.031
AS	14.80	230566	14.90	14.90	14.70	**14.70**	14.70	14.80	(0.10)	20,090	29,724	14.795
AS-W2	11.10	230566	-	11.10	11.10	**11.10**	11.10	11.20	-	40	44	11.1
BEC	8.75	230566	8.75	8.85	8.65	**8.80**	8.75	8.80	0.05	17,739	15,550	8.766
BEC01C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01C2308A	0.13	230566	-	0.13	0.12	**0.13**	0.13	0.14	-	7,766	99	0.127
BEC06C2305A	0.06	230566	-	-	-	**-**	-	-	-	-	-	0
BEC06C2307A	0.14	230566	-	0.14	0.14	**0.14**	0.14	0.16	-	41,000	574	0.14
BEC13C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC13C2309A	0.22	230566	-	0.28	0.26	**0.28**	0.28	0.29	0.06	37,201	1,021	0.274
BEC16C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BEC19C2305A	0.06	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2306A	0.01	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BEC19C2309A	0.28	230566	-	0.29	0.27	**0.28**	0.28	0.29	-	46,052	1,267	0.275
FE	201.00	230566	-	-	-	**-**	179.00	194.00	-	-	-	0
GPI	1.73	230566	-	1.74	1.70	**1.73**	1.72	1.73	-	186	32	1.726
GRAMMY	9.15	230566	-	9.20	9.05	**9.15**	9.05	9.15	-	130	119	9.142
JKN	2.48	230566	2.48	2.54	2.44	**2.54**	2.48	2.54	0.06	44,273	10,929	2.468
MACO	0.51	230566	0.52	0.53	0.51	**0.51**	0.51	0.52	-	38,471	1,982	0.515
MACO-W3	0.10	230566	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	59,257	583	0.098
MACO-W4	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	10,830	11	0.01
MAJOR	15.00	230566	15.00	15.30	15.00	**15.10**	15.10	15.20	0.10	17,600	26,625	15.127
MAJOR13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.06	230566	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,427	17	0.05
MATCH	1.88	230566	2.00	2.02	1.82	**1.85**	1.85	1.86	(0.03)	142,256	27,707	1.947
MATI	8.45	230566	-	8.50	8.45	**8.45**	8.40	8.50	-	15	13	8.466
MCOT	3.88	230566	3.88	4.06	3.86	**4.06**	3.92	4.06	0.18	446	175	3.934
MONO	1.14	230566	1.14	1.22	1.14	**1.19**	1.19	1.20	0.05	118,866	14,072	1.183
MPIC	1.98	230566	2.42	2.58	2.36	**2.58**	2.56	-	0.60	587,382	146,346	2.491
NATION	0.09	230566	0.09	0.10	0.09	**0.09**	0.09	0.10	-	70,132	631	0.09
ONEE	4.86	230566	4.82	4.96	4.78	**4.92**	4.92	4.94	0.06	220,368	107,574	4.881
ONEE06C2305A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
ONEE19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.70	230566	8.70	9.05	8.60	**8.95**	8.95	9.00	0.25	187,287	166,791	8.905
PLANB-W1	2.42	230566	-	2.58	2.42	**2.52**	2.46	2.52	0.10	1,122	281	2.505
PLANB06C2306A	0.09	230566	-	-	-	**-**	-	0.01	-	-	-	0
PLANB06C2308A	0.22	230566	-	0.28	0.22	**0.27**	0.27	0.28	0.05	90,450	2,178	0.24
PLANB11C2307X	0.15	230566	-	0.19	0.13	**0.19**	0.17	0.19	0.04	21,732	329	0.151
PLANB11P2309A	0.30	230566	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	17,689	503	0.284
PLANB13C2307A	0.05	230566	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,324	5	0.04
PLANB13C2307B	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2308A	0.17	230566	-	0.22	0.17	**0.21**	0.20	0.21	0.04	31,044	610	0.196
PLANB19C2306A	0.02	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB19C2308A	0.17	230566	-	0.22	0.17	**0.21**	0.21	0.22	0.04	78,436	1,505	0.191
POST	1.10	230566	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.70	230566	-	11.90	11.70	**11.80**	11.80	11.90	0.10	277	326	11.776
PTECH	19.10	230566	-	-	-	**-**	19.00	19.30	-	-	-	0
SE-ED	2.26	230566	2.22	2.32	2.22	**2.22**	2.24	2.30	(0.04)	505	113	2.236
TKS	9.65	230566	9.70	9.70	9.55	**9.65**	9.55	9.65	-	3,506	3,374	9.622
VGI	3.34	230566	3.32	3.40	3.32	**3.32**	3.32	3.34	(0.02)	256,821	86,050	3.35
VGI-W3	0.16	230566	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	117,206	1,661	0.141
VGI01C2306A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2308A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2310A	0.12	230566	-	0.13	0.12	**0.12**	0.11	0.12	-	73,916	907	0.122
VGI01C2311A	1.00	110566	0.42	0.43	0.41	**0.41**	0.40	0.41	(0.59)	199,971	8,387	0.419
VGI01P2308A	0.86	230566	-	0.83	0.80	**0.83**	0.84	0.86	(0.03)	7,398	608	0.821
VGI01P2311A	1.00	110566	-	0.35	0.33	**0.35**	0.35	0.36	(0.65)	51,028	1,709	0.334
VGI06C2305A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
VGI06C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2308A	0.04	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI06C2309A	1.00	120566	-	0.31	0.30	**0.31**	0.29	0.31	(0.69)	59,260	1,786	0.301
VGI08C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2308A	0.03	230566	-	0.04	0.04	**0.04**	0.03	0.04	0.01	13,451	54	0.04
VGI13C2309A	0.23	230566	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	115,422	2,700	0.233
VGI19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307B	0.03	230566	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1	-	0.04
VGI19C2309A	0.24	230566	0.24	0.27	0.24	**0.24**	0.24	0.25	-	134,846	3,432	0.254
VGI19P2307A	0.48	230566	-	-	-	**-**	0.31	0.36	-	-	-	0
VGI41C2307A	0.10	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2308A	0.02	230566	-	-	-	**-**	0.02	0.04	-	-	-	0
WAVE	0.15	230566	0.15	0.16	0.14	**0.15**	0.15	0.16	-	158,839	2,372	0.149
WAVE-W2	0.09	230566	0.11	0.11	0.10	**0.10**	0.08	0.10	0.01	21	-	0.1
WAVE-W3	0.06	230566	0.06	0.07	0.06	**0.06**	0.06	0.07	-	22,269	151	0.067
WORK	16.20	230566	16.20	16.20	15.90	**16.10**	16.00	16.10	(0.10)	2,067	3,309	16.008

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date: *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Finance & Securities										-	-	
AEONTS	199.00	230566	198.00	199.50	196.50	**199.00**	198.00	199.00	-	2,057	40,834	198.512
AEONTS08C2306A	0.20	230566	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	5,620	104	0.185
AEONTS13C2306A	0.15	230566	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	22,204	289	0.13
AEONTS19C2308A	0.51	230566	-	0.50	0.47	**0.50**	0.50	0.51	(0.01)	26,981	1,322	0.489
AEONTS28C2309A	0.38	230566	-	0.38	0.38	**0.38**	-	0.38	-	5,296	201	0.38
AMANAH	2.98	230566	2.98	3.04	2.96	**3.00**	2.98	3.00	0.02	44,720	13,390	2.994
ASAP	2.38	230566	2.38	2.46	2.36	**2.46**	2.42	2.46	0.08	3,612	878	2.432
ASK	28.50	230566	28.25	29.00	28.25	**28.50**	28.25	28.50	-	4,685	13,382	28.563
ASP	2.86	230566	2.86	2.88	2.84	**2.84**	2.84	2.88	(0.02)	5,111	1,461	2.858
BAM	11.30	230566	11.20	11.30	11.10	**11.20**	11.10	11.20	(0.10)	143,999	160,651	11.156
BAM01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2309A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2310A	1.00	110566	-	0.13	0.12	**0.13**	0.12	0.14	(0.87)	12,419	161	0.129
BAM06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2307A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2308A	0.03	230566	-	0.03	0.03	**0.03**	0.03	0.04	-	200	1	0.03
BAM06C2309A	1.00	120566	-	0.11	0.11	**0.11**	0.10	0.11	(0.89)	15,527	171	0.11
BAM08C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BAM11P2309A	0.61	230566	-	-	-	**-**	0.66	0.71	-	-	-	0
BAM13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
BAM13C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2308A	0.05	230566	-	0.05	0.05	**0.05**	0.04	0.05	-	50	-	0.05
BAM13C2310A	1.00	150566	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	12,167	193	0.159
BAM19C2307A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2310A	1.00	160566	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	29,026	606	0.208
BYD	7.90	230566	7.85	8.25	7.85	**8.05**	8.05	8.10	0.15	81,795	66,224	8.096
BYD-W6	4.20	230566	-	4.26	4.20	**4.20**	4.20	4.42	-	3,980	1,679	4.218
BYD06C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
BYD08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2308A	0.08	230566	-	0.10	0.08	**0.08**	0.08	0.09	-	8,046	75	0.093
BYD13C2310A	1.00	190566	-	0.31	0.26	**0.28**	0.28	0.29	(0.72)	46,567	1,343	0.288
BYD16C2306A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2309A	0.11	230566	-	0.14	0.11	**0.12**	0.12	0.13	0.01	33,590	414	0.123
BYD19C2311A	1.00	230566	-	0.42	0.37	**0.40**	0.39	0.40	(0.60)	66,379	2,630	0.396
CGH	0.80	230566	0.79	0.80	0.78	**0.79**	0.79	0.80	(0.01)	177,745	14,042	0.79
CGH-W4	0.11	230566	0.10	0.11	0.10	**0.11**	0.10	0.11	-	1,556	16	0.1
CHASE	1.84	230566	1.86	2.02	1.85	**1.94**	1.94	1.95	0.10	210,138	41,056	1.953
CHAYO	8.10	230566	8.10	8.15	8.05	**8.05**	8.05	8.10	(0.05)	14,101	11,388	8.076
CHAYO-W2	0.02	230566	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	59,338	59	0.01
ECL	1.53	230566	1.53	1.53	1.51	**1.51**	1.51	1.52	(0.02)	22,778	3,456	1.517
ECL-W4	0.14	230566	0.14	0.15	0.14	**0.14**	0.14	0.15	-	6,810	95	0.14
FNS	3.24	230566	3.24	3.28	3.20	**3.26**	3.24	3.26	0.02	1,359	440	3.235
FSS	2.92	230566	2.92	2.94	2.90	**2.92**	2.92	2.94	-	2,189	639	2.919
GBX	0.84	230566	0.86	0.86	0.85	**0.85**	0.85	0.86	0.01	3,513	299	0.852
GL	0.65	230566	-	-	-	**-**	-	-	-	-	-	0
HENG	2.58	230566	2.58	2.70	2.56	**2.64**	2.64	2.66	0.06	63,718	16,860	2.645
IFS	2.82	230566	2.84	2.88	2.84	**2.88**	2.86	2.88	0.06	2,765	792	2.865
JMT	42.75	230566	42.50	43.00	41.25	**41.50**	41.25	41.50	(1.25)	61,989	261,449	42.176
JMT-W4	2.52	230566	2.40	2.54	2.38	**2.38**	2.38	2.40	(0.14)	367	88	2.396
JMT01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307X	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2308A	0.08	230566	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	24,386	194	0.079
JMT01C2309A	0.28	230566	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	80,192	2,124	0.264
JMT01P2307A	0.33	230566	-	0.38	0.31	**0.37**	0.37	0.39	0.04	30,376	999	0.329
JMT01P2308A	0.23	230566	-	0.25	0.22	**0.25**	0.25	0.26	0.02	41,763	967	0.231
JMT06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT06C2307B	0.12	230566	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	56,000	634	0.113
JMT06C2308A	1.00	805246	-	0.37	0.31	**0.31**	0.31	0.32	(0.69)	177,298	6,281	0.354
JMT08C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT11C2306A	0.01	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
JMT13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2307B	0.08	230566	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	40,368	323	0.079
JMT13C2309A	0.35	230566	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.04)	103,391	3,462	0.334
JMT13P2306A	0.65	230566	-	-	-	**-**	0.16	0.19	-	-	-	0
JMT13P2306B	0.02	230566	-	0.02	0.02	**0.02**	0.02	0.03	-	2	-	0.02
JMT13P2310A	1.00	180566	-	0.48	0.44	**0.48**	0.48	0.49	(0.52)	42,430	1,967	0.463
JMT16C2305A	0.04	230566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306A	0.05	230566	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306B	0.05	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306B	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306C	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2307A	0.07	230566	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	29,255	199	0.068
JMT19C2308A	0.20	230566	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	123,174	2,410	0.195
JMT19C2309A	0.34	230566	-	0.34	0.29	**0.29**	0.28	0.29	(0.05)	110,249	3,541	0.321
JMT19P2306A	0.21	230566	-	0.25	0.20	**0.25**	0.25	0.26	0.04	39,030	835	0.213
JMT19P2307A	0.13	230566	-	0.15	0.13	**0.15**	0.15	0.16	0.02	15,440	220	0.142
JMT28C2308A	0.03	230566	-	-	-	**-**	-	-	-	-	-	0
JMT41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2306B	0.07	230566	-	0.01	0.01	**0.01**	0.01	0.05	(0.06)	5	-	0.01
JMT41C2307A	0.03	230566	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2308A	0.12	230566	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	30,136	378	0.125
JMT41C2309A	0.42	230566	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	163,822	6,472	0.395

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCAR	8.40	230566	8.30	8.40	8.30	**8.40**	8.35	8.40	-	1,025	854	8.329
KGI	4.60	230566	4.60	4.62	4.60	**4.60**	4.60	4.62	-	6,180	2,845	4.603
KTC	55.25	230566	55.00	55.50	54.00	**54.00**	54.00	54.25	(1.25)	61,512	337,145	54.809
KTC01C2306A	0.08	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2309A	0.17	230566	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	25,098	411	0.163
KTC01P2307A	0.20	230566	-	0.22	0.19	**0.22**	0.22	0.23	0.02	24,016	488	0.203
KTC06C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2308A	0.13	230566	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	67,986	818	0.12
KTC08C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
KTC11C2306A	0.05	230566	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	10,260	49	0.047
KTC13C2306A	0.05	230566	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	1,155	1	0.011
KTC13C2308A	0.19	230566	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	38,923	673	0.172
KTC19C2306A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2307A	0.08	230566	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	14,594	102	0.069
KTC19C2310A	0.33	230566	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.04)	81,198	2,557	0.314
KTC28C2307A	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
MFC	21.90	230566	22.00	22.10	22.00	**22.10**	22.00	22.10	0.20	158	348	22.001
MICRO	3.26	230566	3.24	3.36	3.24	**3.30**	3.30	3.32	0.04	3,375	1,108	3.281
ML	0.96	230566	1.00	1.00	0.97	**0.99**	0.98	0.99	0.03	35	3	0.988
ML-W3	0.05	230566	-	0.06	0.04	**0.06**	0.05	0.06	0.01	5,714	34	0.059
MST	10.90	230566	10.90	10.90	10.80	**10.90**	10.80	11.00	-	64	70	10.892
MTC	39.75	230566	39.75	40.75	39.00	**40.00**	40.00	40.25	0.25	141,737	566,356	39.958
MTC01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2307A	0.19	230566	-	0.21	0.16	**0.20**	0.19	0.20	0.01	120,793	2,224	0.184
MTC01C2309A	0.43	230566	0.41	0.47	0.40	**0.44**	0.44	0.45	0.01	113,602	4,794	0.422
MTC01P2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC06C2306A	0.13	230566	-	0.14	0.11	**0.13**	0.13	0.14	-	49,001	634	0.129
MTC06C2307A	0.31	230566	-	0.36	0.29	**0.36**	0.33	0.35	0.05	20,999	648	0.308
MTC06C2309A	1.00	180566	-	0.31	0.26	**0.29**	0.29	0.30	(0.71)	173,340	4,860	0.28
MTC08C2308A	0.30	230566	0.30	0.33	0.28	**0.31**	0.31	0.32	0.01	50,616	1,538	0.303
MTC11C2307X	0.44	230566	-	-	-	**-**	0.49	0.51	-	-	-	0
MTC11C2310A	1.00	120566	-	0.37	0.33	**0.36**	0.35	0.36	(0.64)	87,700	3,072	0.35
MTC11P2309A	0.10	230566	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,518	14	0.09
MTC13C2306A	0.02	230566	-	0.03	0.01	**0.03**	0.02	0.03	0.01	15,176	45	0.029
MTC13C2307A	0.19	230566	0.19	0.22	0.17	**0.20**	0.20	0.21	0.01	185,501	3,608	0.194
MTC13C2308A	0.44	230566	-	0.49	0.42	**0.46**	0.45	0.46	0.02	8,797	414	0.471
MTC13P2307A	0.04	230566	-	0.04	0.03	**0.04**	0.03	0.04	-	7,501	23	0.03
MTC16C2306A	0.18	230566	0.17	0.21	0.16	**0.19**	0.19	0.20	0.01	32,479	631	0.194
MTC19C2306A	0.05	230566	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	200	1	0.03
MTC19C2307A	0.28	230566	-	0.26	0.25	**0.26**	0.29	0.30	(0.02)	916	23	0.255
MTC19C2308A	0.46	230566	-	-	-	**-**	0.51	0.56	-	-	-	0
MTC19C2309A	1.00	100566	0.26	0.30	0.26	**0.28**	0.28	0.29	(0.72)	153,957	4,181	0.271
MTC19P2307A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC28C2309A	0.14	230566	-	0.15	0.14	**0.15**	-	0.15	0.01	18,252	268	0.146
MTC41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
MTC41C2306B	0.06	230566	-	-	-	**-**	0.03	0.07	-	-	-	0
MTC41C2307A	0.35	230566	-	-	-	**-**	0.32	0.34	-	-	-	0
MTC41C2310A	0.46	230566	0.48	0.51	0.44	**0.48**	0.48	0.49	0.02	72,447	3,342	0.461
NCAP	5.10	230566	5.05	5.30	5.05	**5.25**	5.20	5.25	0.15	327,229	168,982	5.164
NCAP-W1	0.58	230566	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	48,667	2,868	0.589
PL	2.44	230566	2.44	2.44	2.40	**2.42**	2.42	2.44	(0.02)	256	62	2.427
S11	5.10	230566	5.10	5.15	5.00	**5.05**	5.05	5.10	(0.05)	1,895	961	5.068
SAK	5.95	230566	5.95	6.25	5.95	**6.05**	6.00	6.05	0.10	29,011	17,708	6.103
SAWAD	54.50	230566	54.25	55.50	54.00	**54.50**	54.25	54.50	-	95,486	522,094	54.677
SAWAD-W2	3.10	230566	-	3.10	2.88	**2.92**	2.92	3.06	(0.18)	112	33	2.956
SAWAD01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2307A	0.06	230566	-	0.08	0.07	**0.07**	0.06	0.07	0.01	26,630	202	0.075
SAWAD01C2308A	0.24	230566	0.24	0.28	0.23	**0.24**	0.24	0.25	-	94,762	2,336	0.246
SAWAD01P2306A	0.02	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD01P2310A	0.54	230566	0.54	0.54	0.50	**0.53**	0.53	0.54	(0.01)	40,981	2,169	0.529
SAWAD06C2306A	0.02	230566	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000	8	0.02
SAWAD06C2308A	0.36	230566	-	0.39	0.35	**0.37**	0.35	0.36	0.01	167,365	6,121	0.365
SAWAD06C2309A	1.00	120566	-	0.22	0.20	**0.20**	0.20	0.21	(0.80)	54,041	1,125	0.208
SAWAD08C2308A	0.20	230566	-	0.21	0.19	**0.20**	0.19	0.20	-	47,240	934	0.197
SAWAD11C2306X	0.05	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD13C2307A	0.09	230566	-	0.10	0.09	**0.09**	0.08	0.10	-	17,074	164	0.096
SAWAD13C2308A	0.26	230566	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	137,666	3,532	0.256
SAWAD13C2309A	1.00	100566	-	0.19	0.17	**0.17**	0.17	0.18	(0.83)	66,411	1,146	0.172
SAWAD13P2307A	0.05	230566	-	0.04	0.03	**0.03**	0.03	0.05	(0.02)	11	-	0.03
SAWAD13P2309A	1.00	110566	-	0.57	0.54	**0.56**	0.57	0.58	(0.44)	8,272	462	0.558
SAWAD16C2305A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD16C2309A	1.00	220566	0.38	0.41	0.37	**0.38**	0.38	0.39	(0.62)	24,571	950	0.386
SAWAD19C2305A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2307A	0.04	230566	0.05	0.05	0.04	**0.04**	0.04	0.05	-	92,064	426	0.046
SAWAD19C2307B	0.17	230566	-	0.19	0.17	**0.17**	0.17	0.18	-	190,355	3,324	0.174
SAWAD19C2309A	1.00	905246	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	165,983	4,000	0.24
SAWAD19C2310A	1.00	190566	-	0.44	0.40	**0.41**	0.41	0.42	(0.59)	103,609	4,318	0.416
SAWAD19P2307A	0.06	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	114,086	624	0.054
SAWAD19P2309A	1.00	100566	0.71	0.71	0.66	**0.68**	0.70	0.71	(0.32)	32,928	2,290	0.695
SAWAD41C2306A	0.07	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
SAWAD41C2308A	0.49	230566	-	0.46	0.46	**0.46**	0.46	0.49	(0.03)	210	10	0.46
SAWAD41C2309A	0.35	230566	-	0.37	0.33	**0.34**	0.34	0.35	(0.01)	193,976	6,727	0.346
SCAP	26.75	230566	27.00	27.00	26.25	**26.50**	26.50	26.75	(0.25)	1,728	4,605	26.648
SGC	2.18	230566	2.18	2.22	2.16	**2.18**	2.18	2.20	-	61,824	13,493	2.182
SM	1.61	230566	-	1.67	1.60	**1.62**	1.62	1.64	0.01	14,671	2,402	1.637
TH	1.44	230566	1.43	1.48	1.41	**1.46**	1.46	1.47	0.02	69,045	10,049	1.455
TH-W3	0.51	230566	0.53	0.54	0.51	**0.51**	0.51	0.52	-	10,091	524	0.519
THANI	3.48	230566	3.46	3.54	3.46	**3.52**	3.50	3.52	0.04	92,511	32,356	3.497
THANI06C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
THANI13C2308A	0.09	230566	-	0.09	0.09	**0.09**	0.08	0.09	-	20,811	187	0.09
THANI19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2307A	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
THANI28C2309A	0.15	230566	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR	25.25	230566	25.25	27.25	25.00	**26.50**	26.50	26.75	1.25	323,301	852,166	26.358
TIDLOR01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2308A	0.08	230566	-	0.15	0.08	**0.12**	0.12	0.13	0.04	62,456	649	0.103
TIDLOR01C2310A	0.84	230566	0.83	1.11	0.83	**1.07**	1.03	1.07	0.23	3,284	317	0.965
TIDLOR01C2310X	0.23	230566	0.22	0.33	0.22	**0.29**	0.29	0.30	0.06	29,385	789	0.268
TIDLOR06C2309A	1.00	805246	-	-	-	**-**	0.92	0.96	-	-	-	0
TIDLOR06C2309B	1.00	120566	-	0.28	0.20	**0.26**	0.24	0.26	(0.74)	76,963	1,673	0.217
TIDLOR08C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR11P2309A	0.24	230566	-	0.24	0.18	**0.19**	0.19	0.20	(0.05)	41,699	879	0.21
TIDLOR13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2306A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR13C2307A	0.10	230566	-	0.20	0.12	**0.18**	0.16	0.17	0.08	516	9	0.179
TIDLOR13C2308A	0.38	230566	-	0.54	0.39	**0.54**	0.49	0.51	0.16	2,627	115	0.436
TIDLOR13C2309A	1.00	100566	-	0.22	0.16	**0.19**	0.19	0.20	(0.81)	93,564	1,752	0.187
TIDLOR19C2305A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2308A	0.21	230566	0.21	0.29	0.21	**0.28**	0.27	0.28	0.07	41,920	1,059	0.252
TIDLOR19C2308B	0.43	230566	-	0.68	0.58	**0.68**	0.61	0.68	0.25	20	1	0.63
TIDLOR19C2309A	1.00	100566	0.18	0.24	0.18	**0.23**	0.22	0.23	(0.77)	135,257	2,952	0.218
TIDLOR28C2306A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR28C2306B	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2308A	0.12	230566	-	0.19	0.11	**0.17**	0.16	0.17	0.05	55,506	840	0.151
TIDLOR41C2308B	0.57	230566	-	-	-	**-**	0.77	0.84	-	-	-	0
TIDLOR41C2309A	0.27	230566	0.27	0.33	0.27	**0.33**	0.33	0.35	0.06	4,029	111	0.275
TK	7.35	230566	7.35	7.35	7.25	**7.25**	7.25	7.35	(0.10)	612	445	7.275
TNITY	5.15	230566	-	5.15	5.10	**5.10**	5.10	5.15	(0.05)	604	309	5.122
UOBKH	5.50	230566	5.50	5.50	5.45	**5.50**	5.45	5.55	-	1,168	642	5.499
XPG	1.03	230566	1.03	1.06	1.03	**1.04**	1.04	1.05	0.01	64,488	6,746	1.046
XPG-W4	2.26	230566	2.16	2.30	2.10	**2.28**	2.20	2.30	0.02	1,249	272	2.179
Food & Beverage										-	-	
AAI	5.00	230566	5.05	5.10	4.88	**4.90**	4.90	4.92	(0.10)	63,040	31,225	4.953
APURE	4.94	230566	4.92	4.96	4.84	**4.88**	4.88	4.90	(0.06)	9,287	4,559	4.909
APURE-W3	0.78	230566	0.78	0.78	0.75	**0.76**	0.76	0.77	(0.02)	2,106	161	0.764
ASIAN	10.20	230566	10.20	10.30	10.00	**10.00**	10.00	10.20	(0.20)	16,694	16,935	10.144
BR	2.78	230566	2.82	2.86	2.76	**2.84**	2.82	2.84	0.06	10,840	3,052	2.815
BR-W1	0.20	230566	-	0.21	0.20	**0.20**	0.20	0.21	-	9,213	189	0.205
BRR	6.15	230566	6.15	6.15	5.95	**5.95**	5.95	6.10	(0.20)	9,247	5,567	6.02
BRR-W1	0.35	230566	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.02)	13,325	436	0.327
BRR-W2	0.94	230566	0.93	0.93	0.90	**0.91**	0.91	0.92	(0.03)	3,390	310	0.914
BTG	26.50	230566	26.50	26.75	26.00	**26.50**	26.25	26.50	-	21,893	57,722	26.365
CBG	69.50	230566	68.75	68.75	66.50	**66.75**	66.75	67.00	(2.75)	87,260	587,290	67.305
CBG01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2308A	0.02	230566	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CBG01C2309A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.09	230566	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	25,165	149	0.059
CBG01C2310A	0.34	230566	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.07)	85,575	2,372	0.277
CBG01P2306A	1.07	230566	-	1.15	1.10	**1.15**	1.22	1.25	0.08	52	6	1.148
CBG01P2310A	1.00	110566	0.89	1.00	0.89	**1.00**	1.00	1.01	-	37,414	3,586	0.958
CBG06C2305A	0.03	230566	-	-	-	**-**	-	-	-	-	-	0
CBG06C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2307A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2309A	1.00	805246	-	0.19	0.16	**0.16**	0.15	0.16	(0.84)	228,333	3,840	0.168
CBG08C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2305B	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
CBG13C2308A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308B	0.02	230566	-	0.01	0.01	**0.01**	-	0.01	(0.01)	84	-	0.01
CBG13C2309A	0.07	230566	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	46,574	233	0.05
CBG13C2309B	0.13	230566	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.03)	37,416	385	0.102
CBG13C2310A	0.38	230566	0.36	0.36	0.30	**0.30**	0.30	0.31	(0.08)	119,419	3,777	0.316
CBG13P2306A	0.78	230566	-	0.67	0.59	**0.60**	0.66	0.68	(0.18)	1,300	86	0.661
CBG13P2309A	1.00	150566	0.51	0.58	0.51	**0.58**	0.58	0.59	(0.42)	175,452	9,764	0.556
CBG16C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
CBG19C2305A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19C2309A	0.13	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	16,990	177	0.104
CBG19C2309B	0.25	230566	-	0.23	0.19	**0.19**	0.18	0.19	(0.06)	56,604	1,142	0.201
CBG19C2310A	1.00	190566	0.47	0.47	0.39	**0.39**	0.39	0.40	(0.61)	105,191	4,312	0.409
CBG19P2307A	1.04	230566	-	-	-	**-**	1.10	1.15	-	-	-	0
CBG19P2309A	0.48	230566	0.55	0.58	0.50	**0.57**	0.57	0.59	0.09	212,110	11,578	0.545
CBG41C2306A	0.01	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
CBG41C2308A	0.01	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2309A	0.10	230566	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG41C2310A	0.32	230566	-	0.29	0.25	**0.25**	0.24	0.25	(0.07)	210,601	5,456	0.259
CFRESH	1.83	230566	1.81	2.16	1.81	**2.06**	2.04	2.06	0.23	69,254	14,066	2.031
CH	2.82	230566	2.86	2.90	2.82	**2.86**	2.86	2.88	0.04	6,389	1,818	2.845
CHOTI	122.50	230566	-	-	-	**-**	123.00	128.50	-	-	-	0
CM	2.24	230566	2.32	2.36	2.20	**2.28**	2.28	2.30	0.04	3,114	723	2.32
CPF	20.10	230566	20.10	20.20	19.80	**19.90**	19.90	20.00	(0.20)	201,276	402,201	19.982
CPF01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
CPF08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2308A	0.08	230566	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,223	23	0.07
CPF13C2310A	1.00	150566	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.76)	47,039	1,181	0.251
CPF19C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2309A	0.10	230566	-	-	-	**-**	0.09	0.10	-	-	-	0
CPF19C2311A	1.00	220566	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.65)	24,296	883	0.363
CPF28C2308A	0.08	230566	-	-	-	**-**	-	-	-	-	-	0
CPI	2.90	230566	2.90	2.92	2.88	**2.88**	2.88	2.90	(0.02)	2,933	849	2.896
F&D	30.25	230566	-	-	-	**-**	29.75	30.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOCON	0.42	230566	0.42	0.43	0.42	**0.42**	0.42	0.43	-	21,963	938	0.427
GLOCON-W5	0.04	230566	-	0.05	0.03	**0.04**	0.04	0.05	-	7,534	33	0.044
HTC	38.50	230566	38.50	42.50	38.25	**40.50**	40.50	40.75	2.00	37,895	154,340	40.728
ICHI	14.40	230566	14.50	14.80	14.50	**14.70**	14.60	14.70	0.30	224,800	330,150	14.686
ITC	24.00	230566	23.90	24.20	23.40	**23.40**	23.40	23.50	(0.60)	58,524	139,191	23.783
JDF	2.44	230566	2.46	2.50	2.44	**2.46**	2.46	2.48	0.02	4,067	1,004	2.467
KBS	8.35	230566	8.25	8.55	8.25	**8.45**	8.45	8.50	0.10	31,185	26,289	8.43
KSL	3.36	230566	3.36	3.40	3.34	**3.34**	3.34	3.36	(0.02)	19,335	6,510	3.367
KTIS	4.04	230566	-	4.00	3.98	**3.98**	3.98	4.04	(0.06)	83	33	3.995
LST	4.88	230566	-	4.94	4.90	**4.94**	4.90	4.94	0.06	204	100	4.914
M	52.00	230566	51.50	52.00	51.00	**51.50**	51.50	51.75	(0.50)	4,920	25,368	51.561
MALEE	6.90	230566	-	7.10	6.80	**7.00**	6.95	7.00	0.10	3,735	2,616	7.004
MINT	33.75	230566	34.00	34.25	33.25	**33.50**	33.50	33.75	(0.25)	265,494	895,679	33.736
MINT-W7	11.80	230566	11.80	12.00	11.50	**11.60**	11.60	11.80	(0.20)	4,678	5,555	11.874
MINT-W9	3.34	230566	3.34	3.36	3.28	**3.28**	3.28	3.32	(0.06)	2,795	930	3.327
MINT01C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2309A	0.28	230566	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	15,695	445	0.283
MINT01P2307X	0.07	230566	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	20	-	0.05
MINT06C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
MINT06C2309A	1.00	805246	-	0.28	0.26	**0.26**	0.25	0.26	(0.74)	48,281	1,290	0.267
MINT11C2310T	0.29	230566	-	0.30	0.29	**0.29**	0.28	0.29	-	38,712	1,137	0.293
MINT11P2309A	0.20	230566	0.20	0.21	0.19	**0.20**	0.19	0.20	-	83,159	1,626	0.195
MINT13C2307A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2308A	0.15	230566	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	110,615	1,591	0.143
MINT19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2309A	0.22	230566	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	77,757	1,712	0.22
MINT28C2306A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
MINT41C2307A	0.09	230566	-	0.10	0.09	**0.09**	0.09	0.10	-	22,000	211	0.095
MINT41C2309A	0.23	230566	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	74,006	1,727	0.233
MINT41C2310A	0.27	230566	0.28	0.28	0.25	**0.25**	0.25	0.27	(0.02)	28,530	794	0.278
MINT41P2307A	0.09	230566	-	0.09	0.08	**0.09**	0.08	0.09	-	66,803	601	0.09
NRF	5.45	230566	5.45	5.50	5.40	**5.45**	5.45	5.50	-	28,201	15,395	5.459
NRF-W1	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
NSL	20.20	230566	20.40	20.40	19.90	**20.00**	19.90	20.00	(0.20)	7,986	15,992	20.024
OISHI	58.50	230566	58.25	58.25	58.00	**58.00**	58.00	58.25	(0.50)	172	999	58.065
OSP	30.25	230566	30.25	30.50	29.50	**29.75**	29.50	29.75	(0.50)	76,958	230,014	29.888
OSP01C2308A	0.10	230566	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,745	209	0.096
OSP06C2306A	0.08	230566	-	-	-	**-**	-	0.01	-	-	-	0
OSP06C2308A	0.14	230566	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	35,000	464	0.132
OSP11C2312T	1.00	120566	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.76)	23,031	572	0.248
OSP13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
OSP13C2308A	0.07	230566	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,520	83	0.065
OSP19C2305A	0.06	230566	-	-	-	**-**	-	-	-	-	-	0
OSP19C2308A	0.10	230566	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP28C2307A	0.21	230566	-	0.21	0.19	**0.19**	-	0.21	(0.02)	15,259	314	0.205
OSP41C2308A	0.11	230566	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	28,006	300	0.107
PB	70.00	230566	-	-	-	**-**	69.50	70.50	-	-	-	0
PLUS	6.80	230566	6.70	6.85	6.60	**6.75**	6.75	6.80	(0.05)	17,040	11,536	6.769
PM	8.65	230566	8.65	8.80	8.65	**8.80**	8.75	8.80	0.15	846	740	8.744
PQS	3.60	230566	3.62	3.78	3.62	**3.68**	3.68	3.70	0.08	17,891	6,645	3.714
PRG	10.70	230566	-	10.70	10.60	**10.60**	10.50	10.70	(0.10)	23	24	10.626
PRG-W1	8.75	230566	-	-	-	**-**	6.15	7.80	-	-	-	0
PRG-W2	6.25	230566	-	-	-	**-**	5.75	6.15	-	-	-	0
PRG-W3	5.85	230566	-	-	-	**-**	5.25	5.95	-	-	-	0
RBF	9.90	230566	9.85	10.30	9.75	**10.10**	10.10	10.20	0.20	68,372	68,790	10.061
RBF01C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2309A	0.07	230566	-	0.08	0.07	**0.08**	0.08	0.09	0.01	48,602	386	0.079
RBF06C2306A	0.07	230566	-	-	-	**-**	-	0.01	-	-	-	0
RBF06C2308A	0.05	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF08C2309A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF11C2306A	0.06	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
RBF13C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2308A	0.07	230566	-	0.08	0.07	**0.07**	0.07	0.08	-	42,258	312	0.073
RBF19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2310A	0.15	230566	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	24,719	408	0.164
RBF28C2306A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
SAPPE	76.25	230566	76.75	81.50	76.75	**81.50**	81.00	81.50	5.25	30,642	246,338	80.392
SAUCE	32.75	230566	33.25	33.25	32.50	**33.00**	32.75	33.00	0.25	32	105	32.843
SFP	250.00	230566	-	250.00	250.00	**250.00**	250.00	251.00	-	3	75	250
SNNP	24.20	230566	24.30	25.00	24.20	**24.90**	24.80	24.90	0.70	85,894	212,373	24.725
SNP	17.80	230566	-	18.00	17.80	**18.00**	17.90	18.00	0.20	31	55	17.851
SORKON	4.96	230566	4.96	5.00	4.96	**5.00**	4.98	5.00	0.04	1,393	694	4.984
SSC	32.50	230566	-	36.00	35.00	**35.00**	35.00	36.50	2.50	16	57	35.406
SSF	8.00	230566	8.00	8.05	8.00	**8.00**	8.00	8.10	-	47	38	8.012
SST	5.85	230566	-	5.85	5.70	**5.80**	5.75	5.80	(0.05)	9	5	5.755
SUN	6.35	230566	6.25	6.45	6.25	**6.35**	6.35	6.40	-	55,178	35,125	6.365
TC	6.35	230566	6.35	6.60	6.25	**6.35**	6.35	6.45	-	9,611	6,177	6.426
TFG	4.30	230566	4.30	4.46	4.30	**4.32**	4.32	4.34	0.02	167,071	72,960	4.367
TFG-W3	0.32	230566	0.33	0.38	0.30	**0.34**	0.32	0.34	0.02	9,092	319	0.35
TFMAMA	195.50	230566	-	197.00	196.00	**196.00**	195.50	196.00	0.50	25	490	196.08
TIPCO	9.60	230566	9.65	9.90	9.60	**9.80**	9.80	9.85	0.20	29,857	29,188	9.775
TKN	11.20	230566	11.20	11.30	10.70	**10.80**	10.80	10.90	(0.40)	215,094	235,273	10.938
TU	15.60	230566	15.50	16.00	15.40	**16.00**	15.90	16.00	0.40	540,737	851,943	15.755
TU01C2307A	0.02	230566	-	0.03	0.03	**0.03**	0.03	0.04	0.01	50	-	0.03
TU01C2309A	0.28	230566	-	0.32	0.27	**0.32**	0.32	0.34	0.04	33,448	976	0.291
TU06C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TU06C2307A	0.05	230566	-	0.09	0.07	**0.09**	0.08	0.10	0.04	40,000	305	0.076
TU06C2308A	0.26	230566	-	0.30	0.25	**0.30**	0.30	0.32	0.04	14,000	380	0.271
TU08C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
TU11C2311T	0.20	230566	-	0.23	0.20	**0.23**	0.23	0.25	0.03	34,230	715	0.208
TU13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2308A	0.13	230566	-	0.15	0.12	**0.15**	0.15	0.16	0.02	71,824	974	0.135

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date: *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2310A	1.00	905246	0.27	0.31	0.25	**0.31**	0.31	0.32	(0.69)	53,521	1,455	0.271
TU19C2308A	0.14	230566	-	0.17	0.13	**0.17**	0.17	0.18	0.03	71,425	1,088	0.152
TU19C2309A	0.32	230566	-	-	-	**-**	0.42	0.44	-	-	-	0
TU19C2309B	1.00	905246	0.29	0.35	0.29	**0.35**	0.35	0.36	(0.65)	20,078	623	0.31
TU28C2307C	0.08	230566	-	0.09	0.09	**0.09**	0.08	-	0.01	29	-	0.09
TVO	25.75	230566	25.75	26.00	25.50	**26.00**	25.75	26.00	0.25	2,322	6,002	25.846
W	1.23	230566	-	1.23	1.18	**1.22**	1.19	1.22	(0.01)	6,862	818	1.192
W-W5	0.01	230566	0.02	0.02	0.01	**0.01**	0.01	0.02	-	16,651	17	0.01
ZEN	13.40	230566	13.30	13.40	13.20	**13.40**	13.30	13.40	-	4,076	5,444	13.355
Health Care Services										-	-	
AHC	17.00	230566	17.00	17.00	16.80	**16.90**	16.80	17.00	(0.10)	110	185	16.831
BCH	18.00	230566	18.00	18.20	17.80	**17.90**	17.80	17.90	(0.10)	222,634	400,079	17.97
BCH01C2310A	0.22	230566	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	177,215	3,801	0.214
BCH06C2308A	0.09	230566	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	39,001	344	0.088
BCH13C2307A	0.03	230566	-	0.03	0.03	**0.03**	0.02	0.03	-	3,000	9	0.03
BCH13C2309A	1.00	110566	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.81)	81,825	1,601	0.195
BCH19C2308A	0.06	230566	-	0.08	0.06	**0.06**	0.06	0.07	-	115,677	715	0.061
BCH19C2310A	1.00	170566	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.73)	337,695	9,557	0.283
BDMS	28.25	230566	28.25	28.50	28.00	**28.25**	28.25	28.50	-	635,517	1,797,265	28.28
BDMS01C2308A	0.07	230566	0.07	0.07	0.07	**0.07**	0.06	0.07	-	300	2	0.07
BDMS06C2305A	0.08	230566	-	-	-	**-**	-	0.01	-	-	-	0
BDMS06C2308A	0.15	230566	-	0.15	0.15	**0.15**	0.15	0.16	-	14,500	218	0.15
BDMS11C2310T	0.21	230566	-	0.21	0.21	**0.21**	0.21	0.22	-	16,095	338	0.21
BDMS13C2306A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2308A	0.08	230566	-	0.08	0.08	**0.08**	0.08	0.09	-	21,006	168	0.08
BDMS13C2310A	1.00	190566	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	23,923	455	0.19
BDMS19C2306A	0.07	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2309A	0.10	230566	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS19C2310A	1.00	190566	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	1,000	19	0.185
BDMS28C2307A	0.10	230566	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2309A	0.14	230566	0.14	0.15	0.14	**0.14**	0.14	0.15	-	14,503	204	0.14
BH	234.00	230566	232.00	234.00	231.00	**232.00**	232.00	233.00	(2.00)	11,170	259,910	232.685
BH-P	40.25	230566	-	-	-	**-**	22.80	-	-	-	-	0
BH-Q	23.40	230566	-	-	-	**-**	7.05	-	-	-	-	0
BH01C2307A	0.18	230566	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,084	71	0.172
BH01C2310A	0.32	230566	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	16,105	493	0.306
BH01P2308A	0.16	230566	-	0.16	0.16	**0.16**	0.16	0.17	-	9,924	159	0.16
BH06C2306A	0.15	230566	-	0.13	0.12	**0.12**	0.11	0.13	(0.03)	24,000	297	0.123
BH06C2308A	1.00	805246	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	12,000	288	0.24
BH08C2306A	0.08	230566	-	0.08	0.08	**0.08**	0.07	0.08	-	17,680	141	0.08
BH13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2309A	0.23	230566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	33,587	751	0.223
BH19C2305A	0.04	230566	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1	-	0.01
BH19C2309A	0.22	230566	0.21	0.21	0.21	**0.21**	0.21	0.22	(0.01)	11,478	241	0.21
BH41C2307A	0.29	230566	-	0.26	0.25	**0.25**	0.25	0.27	(0.04)	8,000	204	0.255
BH41C2308A	0.22	230566	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	42,000	870	0.207
BH41C2309A	1.00	905246	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	26,000	614	0.236
CHG	3.08	230566	3.08	3.10	3.02	**3.06**	3.06	3.08	(0.02)	207,964	63,808	3.068
CHG01C2310A	0.14	230566	-	0.14	0.14	**0.14**	0.14	0.15	-	10,919	153	0.14
CHG06C2306A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2309A	1.00	805246	-	0.09	0.09	**0.09**	0.09	0.10	(0.91)	15,000	135	0.09
CHG11C2306X	0.06	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
CHG11C2310A	1.00	120566	-	0.17	0.17	**0.17**	0.17	0.18	(0.83)	5,979	102	0.17
CHG11P2306A	0.30	230566	-	0.29	0.28	**0.28**	0.29	0.31	(0.02)	300	9	0.285
CHG13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2308A	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2310A	1.00	120566	-	0.14	0.13	**0.14**	0.14	0.15	(0.86)	6,830	93	0.136
CHG19C2306A	0.06	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2309A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG19C2311A	1.00	220566	0.30	0.30	0.28	**0.30**	0.29	0.30	(0.70)	21,882	647	0.295
CMR	2.28	230566	2.30	2.60	2.30	**2.54**	2.54	2.56	0.26	14,076	3,522	2.502
EKH	7.80	230566	7.80	7.85	7.75	**7.80**	7.75	7.80	-	9,306	7,252	7.793
EKH-W1	1.76	230566	-	1.78	1.75	**1.76**	1.76	1.77	-	1,976	350	1.769
KDH	93.50	230566	-	94.25	94.00	**94.25**	93.75	97.75	0.75	23	216	94.01
LPH	5.30	230566	5.40	5.40	5.25	**5.25**	5.25	5.30	(0.05)	306	162	5.302
M-CHAI	660.00	230566	676.00	744.00	646.00	**654.00**	654.00	660.00	(6.00)	745	52,110	699.457
NEW	102.00	230566	-	-	-	**-**	95.00	120.00	-	-	-	0
NTV	39.00	230566	-	39.00	38.75	**39.00**	39.00	39.25	-	487	1,899	38.992
PR9	17.80	230566	17.70	18.00	17.60	**17.90**	17.90	18.00	0.10	40,871	72,821	17.817
PRINC	4.50	230566	4.46	4.64	4.46	**4.56**	4.56	4.58	0.06	19,108	8,702	4.554
RAM	47.25	230566	47.00	49.50	47.00	**48.75**	48.75	49.00	1.50	3,723	18,075	48.549
RJH	29.00	230566	29.00	29.00	28.50	**29.00**	28.75	29.00	-	1,092	3,133	28.687
RPH	6.05	230566	6.05	6.10	5.95	**6.05**	6.00	6.05	-	9,562	5,738	6
SKR	9.75	230566	9.95	10.50	9.90	**10.20**	10.20	10.30	0.45	18,778	19,179	10.213
THG	68.25	230566	68.25	68.25	67.75	**68.00**	67.75	68.00	(0.25)	7,346	49,997	68.06
THG01C2306A	0.14	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
THG13C2306A	0.08	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
THG19C2306A	0.11	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
VIBHA	2.54	230566	2.54	2.56	2.52	**2.54**	2.54	2.56	-	6,796	1,722	2.534
VIBHA-W4	0.16	230566	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,675	116	0.151
VIH	8.20	230566	8.20	8.20	8.15	**8.20**	8.15	8.20	-	299	245	8.188
WPH	3.76	230566	3.80	3.90	3.76	**3.90**	3.88	3.90	0.14	10,673	4,098	3.839
Tourism & Leisure										-	-	
ASIA	7.70	230566	-	-	-	**-**	7.65	7.70	-	-	-	0
BEYOND	14.30	230566	14.30	14.60	14.10	**14.20**	14.20	14.40	(0.10)	4,556	6,495	14.255
BEYOND-W2	4.70	230566	-	4.70	4.52	**4.52**	4.52	4.54	(0.18)	103	47	4.553
CENTEL	50.00	230566	50.50	52.00	50.25	**51.50**	51.25	51.50	1.50	43,474	222,721	51.23
CENTEL01C2308A	0.15	230566	-	0.18	0.16	**0.18**	0.18	0.19	0.03	49,040	841	0.171
CENTEL01P2309A	0.38	230566	-	0.36	0.32	**0.33**	0.33	0.34	(0.05)	48,280	1,626	0.336
CENTEL06C2305A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
CENTEL11C2311T	0.16	230566	0.18	0.19	0.17	**0.18**	0.18	0.19	0.02	49,144	888	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL11P2306A	0.08	230566	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	200	1	0.06
CENTEL11P2311A	1.00	120566	-	0.74	0.70	**0.71**	0.70	0.71	(0.29)	30,180	2,167	0.717
CENTEL13C2306A	0.05	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2309A	0.20	230566	-	0.23	0.20	**0.22**	0.22	0.23	0.02	62,980	1,389	0.22
CENTEL19C2308A	0.06	230566	-	0.08	0.07	**0.08**	0.08	0.09	0.02	12,834	102	0.079
CENTEL19C2310A	1.00	180566	-	0.38	0.34	**0.38**	0.38	0.39	(0.62)	48,080	1,758	0.365
CENTEL28C2308A	0.16	230566	-	0.18	0.17	**0.17**	-	0.18	0.01	26,495	475	0.179
CSR	70.00	230566	-	-	-	**-**	68.75	70.00	-	-	-	0
DUSIT	11.00	230566	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	723	795	10.998
ERW	4.44	230566	4.44	4.46	4.40	**4.40**	4.40	4.42	(0.04)	54,776	24,225	4.422
ERW-W3	1.23	230566	1.27	1.27	1.22	**1.24**	1.24	1.26	0.01	6,147	766	1.245
GRAND	0.22	230566	0.22	0.23	0.22	**0.22**	0.22	0.23	-	6,105	134	0.22
LRH	38.50	230566	-	39.00	39.00	**39.00**	38.75	39.00	0.50	81	316	39
MANRIN	26.00	230566	-	-	-	**-**	26.00	27.00	-	-	-	0
OHTL	486.00	230566	-	-	-	**-**	478.00	492.00	-	-	-	0
ROH	3.36	230566	-	3.38	3.28	**3.34**	3.30	3.34	(0.02)	1,095	364	3.326
SHANG	53.75	230566	53.50	53.75	53.50	**53.75**	53.50	53.75	-	16	86	53.515
SHR	3.50	230566	3.48	3.50	3.44	**3.48**	3.48	3.50	(0.02)	84,147	29,263	3.477
VRANDA	7.05	230566	-	7.15	7.00	**7.15**	7.10	7.15	0.10	1,823	1,290	7.074
Home & Office Produc										-	-	
AJA	0.19	230566	0.19	0.20	0.19	**0.19**	0.19	0.20	-	12,399	241	0.194
AJA-W3	0.07	230566	-	0.07	0.06	**0.07**	0.06	0.07	-	1,410	9	0.066
AJA-W4	0.05	230566	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	8,620	43	0.049
DTCI	33.00	230566	-	-	-	**-**	31.00	33.50	-	-	-	0
FANCY	0.71	230566	0.69	0.70	0.69	**0.69**	0.68	0.69	(0.02)	4,026	279	0.693
FTI	2.08	230566	2.12	2.16	2.10	**2.12**	2.10	2.12	0.04	8,772	1,855	2.114
KYE	295.00	230566	297.00	297.00	297.00	**297.00**	297.00	301.00	2.00	1	30	297
L&E	1.83	230566	1.83	1.83	1.75	**1.81**	1.79	1.83	(0.02)	59	11	1.813
MODERN	2.86	230566	-	2.86	2.86	**2.86**	2.84	2.86	-	620	177	2.86
OGC	24.90	230566	-	25.25	25.00	**25.00**	24.90	25.25	0.10	33	83	25.151
ROCK	8.25	230566	-	8.35	8.05	**8.05**	8.05	8.20	(0.20)	14	11	8.178
SBNEXT	3.14	230566	3.08	3.14	3.04	**3.08**	3.06	3.08	(0.06)	13,723	4,219	3.074
SBNEXT-W2	0.85	230566	0.83	0.83	0.81	**0.83**	0.82	0.83	(0.02)	5,094	418	0.82
SIAM	1.55	230566	1.54	1.55	1.51	**1.52**	1.51	1.52	(0.03)	5,458	830	1.52
TCMC	1.98	230566	1.99	2.04	1.95	**1.95**	1.95	1.96	(0.03)	62,878	12,465	1.982
Insurance										-	-	
AYUD	39.00	230566	39.50	39.50	38.25	**39.25**	38.50	39.50	0.25	60	236	39.366
BKI	296.00	230566	296.00	297.00	295.00	**295.00**	295.00	296.00	(1.00)	1,196	35,380	295.821
BLA	25.50	230566	25.50	26.50	25.50	**26.50**	26.25	26.50	1.00	34,844	90,811	26.062
BLA01C2307A	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA06C2305A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
BLA08C2305A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2308A	0.06	230566	-	0.08	0.07	**0.08**	0.08	0.09	0.02	2,990	21	0.07
BLA19C2308A	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
BUI	16.10	230566	-	16.20	16.10	**16.10**	16.00	16.30	-	32	52	16.125
CHARAN	29.50	230566	-	29.75	29.25	**29.75**	29.75	30.00	0.25	196	578	29.502
INSURE	140.00	230566	-	-	-	**-**	128.50	159.50	-	-	-	0
KWI	1.29	230566	1.59	1.61	1.30	**1.52**	1.52	1.53	0.23	381,912	58,062	1.52
MTI	114.50	230566	-	114.00	113.00	**113.00**	113.50	114.50	(1.50)	6	68	113.583
NKI	33.00	230566	-	33.00	33.00	**33.00**	31.25	34.50	-	5	17	33
SMK	0.80	230566	-	-	-	**-**	0.58	-	-	-	-	0
TGH	18.60	230566	-	18.60	18.60	**18.60**	18.60	19.50	-	10	19	18.6
THRE	1.00	230566	0.99	1.00	0.98	**0.98**	0.98	0.99	(0.02)	13,498	1,331	0.986
THREL	4.60	230566	-	4.62	4.56	**4.58**	4.56	4.64	(0.02)	1,071	493	4.599
TIPH	43.50	230566	43.50	45.00	43.50	**44.50**	44.25	44.50	1.00	12,711	56,388	44.361
TIPH01P2307A	0.23	230566	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	26,061	501	0.192
TIPH06C2305A	0.06	230566	-	-	-	**-**	-	-	-	-	-	0
TIPH11C2309A	0.19	230566	0.21	0.22	0.19	**0.21**	0.20	0.21	0.02	24,659	510	0.206
TIPH19C2306A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	12.00	230566	12.00	12.40	11.90	**12.30**	12.30	12.40	0.30	92,393	112,938	12.223
TQM	28.00	230566	28.25	28.25	26.50	**27.25**	27.25	27.50	(0.75)	33,104	90,103	27.218
TQM01C2310A	1.00	110566	0.26	0.26	0.21	**0.23**	0.23	0.24	(0.77)	204,875	4,795	0.234
TQM13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2309A	0.06	230566	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	131,306	657	0.05
TQM19C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2310A	1.00	160566	-	0.22	0.19	**0.20**	0.20	0.21	(0.80)	80,368	1,581	0.196
TSI	0.24	230566	-	0.25	0.24	**0.25**	0.24	0.25	0.01	119	3	0.245
TVI	9.05	230566	9.15	9.55	9.05	**9.45**	9.45	9.50	0.40	1,603	1,493	9.312
Mining										-	-	
THL	0.46	230566	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.50	230566	9.50	9.55	9.45	**9.50**	9.45	9.50	-	1,203	1,142	9.493
ALUCON	182.00	230566	-	-	-	**-**	181.00	182.00	-	-	-	0
BGC	9.85	230566	9.85	9.90	9.80	**9.85**	9.80	9.85	-	4,279	4,207	9.831
CSC	45.75	230566	-	46.00	45.75	**46.00**	45.50	46.25	0.25	68	312	45.816
CSC-P	150.00	230566	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	230566	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	230566	-	-	-	**-**	0.24	0.27	-	-	-	0
PJW	4.32	230566	4.34	4.46	4.32	**4.38**	4.38	4.42	0.06	54,577	23,934	4.385
PJW-W1	1.32	230566	-	1.35	1.30	**1.30**	1.30	1.32	(0.02)	3,550	474	1.333
PTL	16.90	230566	15.90	15.90	14.70	**15.00**	15.00	15.10	(1.90)	70,707	106,519	15.064
SCGP	42.50	230566	42.25	42.50	41.25	**41.75**	41.75	42.00	(0.75)	79,527	331,724	41.712
SCGP01C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2307X	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2309A	0.05	230566	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,006	5	0.049
SCGP01C2310A	0.28	230566	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	22,986	602	0.261
SCGP01P2307X	0.44	230566	0.43	0.50	0.43	**0.46**	0.46	0.48	0.02	18,228	842	0.461
SCGP06C2305A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2308A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
SCGP06C2308B	0.08	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP06C2309A	1.00	120566	-	0.16	0.15	**0.15**	0.14	0.15	(0.85)	79,998	1,222	0.152
SCGP11C2311T	0.06	230566	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	60	-	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11P2309A	0.54	230566	-	0.47	0.46	**0.46**	0.48	0.50	(0.08)	1,400	65	0.463
SCGP13C2306A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2308A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2309A	0.18	230566	0.18	0.18	0.15	**0.15**	0.14	0.15	(0.03)	43,439	698	0.16
SCGP19C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309A	0.09	230566	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,744	81	0.075
SCGP19C2309B	0.18	230566	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	124,809	1,972	0.158
SCGP41C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2308A	0.10	230566	-	0.07	0.06	**0.06**	0.06	0.08	(0.04)	4,000	26	0.065
SCGP41C2309A	0.14	230566	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	48,400	585	0.12
SCGP41C2310A	1.00	230566	-	0.25	0.21	**0.23**	0.23	0.24	(0.77)	185,948	4,262	0.229
SFLEX	3.78	230566	3.76	3.88	3.72	**3.80**	3.80	3.82	0.02	26,957	10,309	3.824
SFLEX-W1	0.03	230566	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,983	4	0.02
SFLEX-W2	0.19	230566	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,124	21	0.188
SITHAI	1.39	230566	1.38	1.40	1.37	**1.38**	1.38	1.39	(0.01)	11,749	1,625	1.383
SLP	0.50	230566	0.50	0.53	0.50	**0.51**	0.51	0.52	0.01	647	33	0.509
SMPC	10.70	230566	10.60	10.90	10.60	**10.90**	10.70	10.90	0.20	2,769	2,967	10.716
SPACK	2.64	230566	2.66	2.82	2.58	**2.68**	2.68	2.70	0.04	37,980	10,257	2.7
TCOAT	26.25	230566	-	27.50	26.25	**26.25**	26.00	26.50	-	17	46	26.794
TFI	0.13	230566	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	129,823	1,558	0.12
TFI-W1	0.06	230566	0.04	0.06	0.04	**0.06**	0.05	0.06	-	795	4	0.053
THIP	28.00	230566	28.00	28.25	27.75	**28.00**	27.75	28.00	-	137	383	27.989
TMD	23.30	230566	23.30	23.40	23.30	**23.30**	23.20	23.40	-	154	359	23.317
TOPP	159.50	230566	-	-	-	**-**	153.00	160.50	-	-	-	0
TPAC	16.30	230566	16.30	16.40	16.00	**16.40**	16.30	16.40	0.10	2,490	4,043	16.235
TPBI	3.44	230566	-	3.58	3.42	**3.50**	3.50	3.52	0.06	2,327	810	3.481
TPP	18.80	230566	-	18.90	18.70	**18.90**	18.80	19.30	0.10	7	13	18.842
Personal Products										-	-	
APCO	5.30	230566	5.30	5.35	5.25	**5.30**	5.30	5.35	-	1,884	998	5.295
BIZ	3.46	230566	-	3.52	3.48	**3.52**	3.48	3.52	0.06	264	92	3.491
DDD	13.10	230566	13.10	13.40	13.10	**13.10**	13.10	13.20	-	1,384	1,831	13.226
JCT	81.00	230566	-	-	-	**-**	80.50	81.50	-	-	-	0
KISS	6.10	230566	6.15	6.15	5.95	**6.00**	6.00	6.05	(0.10)	3,985	2,411	6.05
NV	3.02	230566	3.02	3.04	2.90	**2.90**	2.88	2.90	(0.12)	33,376	9,880	2.96
OCC	10.00	230566	10.00	10.10	9.95	**10.10**	9.95	10.20	0.10	65	65	10.017
S&J	40.00	230566	41.50	41.50	41.00	**41.50**	41.00	41.50	1.50	79	326	41.227
STGT	9.25	230566	9.25	9.30	9.10	**9.20**	9.15	9.20	(0.05)	34,491	31,714	9.194
STGT01C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2310A	0.12	230566	-	0.12	0.12	**0.12**	0.11	0.12	-	3,805	46	0.12
STGT01P2308A	0.28	230566	-	0.29	0.28	**0.29**	0.29	0.30	0.01	10,228	294	0.287
STGT06C2306A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
STGT11C2311T	0.12	230566	-	0.12	0.12	**0.12**	0.12	0.13	-	31,678	380	0.12
STGT13C2308A	0.05	230566	-	0.05	0.05	**0.05**	0.05	0.06	-	48,602	243	0.05
STGT13C2309A	0.21	230566	-	0.21	0.20	**0.21**	0.20	0.21	-	10,402	210	0.201
STGT19C2306A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309A	0.11	230566	-	-	-	**-**	0.10	0.11	-	-	-	0
STGT19C2309B	0.24	230566	-	0.24	0.22	**0.24**	0.22	0.24	-	19,403	454	0.234
STGT28C2307A	0.10	230566	-	-	-	**-**	-	-	-	-	-	0
STHAI	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TNR	8.85	230566	-	9.00	9.00	**9.00**	8.90	9.00	0.15	2	2	9
TOG	11.40	230566	11.50	11.60	11.20	**11.50**	11.40	11.50	0.10	8,618	9,815	11.389
Professional Service										-	-	
BWG	0.69	230566	0.69	0.70	0.67	**0.69**	0.68	0.69	-	232,585	15,819	0.68
BWG-W5	0.03	230566	0.04	0.04	0.03	**0.03**	0.03	0.04	-	46,827	182	0.038
GENCO	0.58	230566	0.60	0.60	0.59	**0.60**	0.59	0.60	0.02	549	33	0.594
PRO	0.35	230566	-	-	-	**-**	-	-	-	-	-	0
PRTR	6.85	230566	6.75	6.90	6.65	**6.70**	6.70	6.75	(0.15)	113,092	76,500	6.764
SISB	36.50	230566	36.50	37.00	36.25	**36.50**	36.50	36.75	-	11,369	41,809	36.774
SO	8.35	230566	8.30	8.50	8.25	**8.25**	8.25	8.30	(0.10)	574	476	8.295
Property Development										-	-	
A	5.05	230566	-	5.05	5.05	**5.05**	5.00	5.05	-	15	8	5.05
AKS	0.01	230566	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	430,043	742	0.017
AKS-W5	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	103	-	0.01
AMATA	22.00	230566	22.20	22.60	21.80	**22.10**	22.00	22.10	0.10	159,068	352,554	22.163
AMATA01C2308A	0.29	230566	-	0.33	0.27	**0.29**	0.29	0.30	-	55,966	1,679	0.299
AMATA06C2307A	0.18	230566	-	0.23	0.17	**0.18**	0.18	0.19	-	90,492	1,795	0.198
AMATA11P2310A	1.00	120566	0.55	0.56	0.51	**0.54**	0.54	0.55	(0.46)	29,039	1,560	0.537
AMATA13C2307A	0.22	230566	-	0.28	0.21	**0.23**	0.23	0.24	0.01	139,743	3,345	0.239
AMATA13C2309A	0.17	230566	-	0.21	0.17	**0.18**	0.18	0.19	0.01	53,633	991	0.184
AMATA19C2308A	0.26	230566	-	0.32	0.25	**0.27**	0.27	0.28	0.01	105,331	2,840	0.269
AMATA19C2311A	1.00	805246	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.76)	30,961	768	0.248
AMATA28C2309A	0.22	230566	-	0.24	0.22	**0.22**	0.22	-	-	37,778	878	0.232
AMATAV	5.65	230566	5.65	5.70	5.60	**5.65**	5.60	5.65	-	379	214	5.634
ANAN	1.02	230566	1.03	1.04	1.01	**1.01**	1.01	1.03	(0.01)	85,663	8,765	1.023
ANAN-W1	0.06	230566	-	0.08	0.06	**0.06**	0.06	0.07	-	39,847	276	0.069
AP	11.00	230566	10.90	11.20	10.90	**11.00**	11.00	11.10	-	226,597	249,954	11.03
AP01C2308A	0.08	230566	-	0.09	0.08	**0.09**	0.08	0.09	0.01	19,271	163	0.084
AP13C2306A	0.04	230566	-	0.05	0.04	**0.04**	0.04	0.05	-	14,962	70	0.046
AP19C2308A	0.07	230566	-	0.07	0.07	**0.07**	0.07	0.08	-	4,907	34	0.07
APEX	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
ASW	8.15	230566	8.15	8.20	8.10	**8.15**	8.10	8.15	-	3,524	2,869	8.14
ASW-W1	0.14	230566	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,299	46	0.139
ASW-W2	0.21	230566	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	1,658	35	0.208
AWC	5.25	230566	5.20	5.25	5.15	**5.25**	5.20	5.25	-	194,103	101,304	5.219
AWC01C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2310A	0.16	230566	-	0.16	0.16	**0.16**	0.16	0.17	-	35,512	568	0.16
AWC06C2307A	0.05	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2305A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2309A	0.10	230566	0.09	0.10	0.09	**0.10**	0.10	0.11	-	30,094	276	0.091
AWC19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2308A	0.09	230566	-	0.10	0.09	**0.10**	0.09	0.10	0.01	26,264	240	0.091

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	0.86	230566	0.86	0.86	0.85	**0.86**	0.85	0.86	-	90,547	7,752	0.856
BRI	10.10	230566	10.00	10.20	10.00	**10.10**	10.10	10.20	-	10,970	11,130	10.145
BROCK	1.80	230566	1.81	1.84	1.77	**1.83**	1.77	1.82	0.03	19	3	1.781
CGD	0.36	230566	0.36	0.37	0.36	**0.36**	0.36	0.37	-	39,513	1,439	0.364
CI	0.64	230566	-	0.67	0.64	**0.65**	0.64	0.65	0.01	4,302	281	0.653
CI-W2	0.07	230566	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,379	8	0.06
CMC	1.42	230566	1.40	1.42	1.38	**1.39**	1.39	1.40	(0.03)	377	52	1.392
CPN	68.50	230566	67.75	68.50	67.50	**68.00**	68.00	68.25	(0.50)	54,219	368,618	67.986
CPN01C2309A	0.31	230566	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	36,848	1,099	0.298
CPN06C2305A	0.05	230566	-	-	-	**-**	-	0.01	-	-	-	0
CPN06C2307A	0.20	230566	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	12,000	219	0.182
CPN08C2306A	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN11C2311T	0.43	230566	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	30,658	1,261	0.411
CPN13C2307A	0.12	230566	0.10	0.11	0.10	**0.11**	0.11	0.12	(0.01)	35,390	389	0.109
CPN13C2310A	1.00	190566	-	0.42	0.40	**0.41**	0.41	0.42	(0.59)	49,884	2,045	0.409
CPN19C2308A	0.26	230566	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	27,815	679	0.244
CPN41C2307A	0.09	230566	-	0.09	0.09	**0.09**	0.09	0.10	-	8,000	72	0.09
CPN41C2309A	0.29	230566	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	107,927	2,899	0.268
ESTAR	0.31	230566	0.31	0.32	0.31	**0.31**	0.31	0.32	-	1,630	51	0.31
EVER	0.22	230566	0.23	0.23	0.21	**0.22**	0.21	0.22	-	41,985	925	0.22
EVER-W4	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	5,030	5	0.01
FPT	15.30	230566	-	15.40	15.30	**15.30**	15.30	15.40	-	78	120	15.328
GLAND	2.16	230566	-	-	-	**-**	2.12	2.14	-	-	-	0
J	2.98	230566	3.00	3.00	2.98	**2.98**	2.98	3.00	-	1,557	466	2.994
J-W2	0.86	230566	-	-	-	**-**	0.58	0.85	-	-	-	0
J-W3	0.72	230566	0.87	0.87	0.87	**0.87**	0.61	0.86	0.15	51	4	0.87
JCK	0.20	230566	0.20	0.21	0.20	**0.20**	0.19	0.20	-	39,898	801	0.2
KC	0.11	230566	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	28,153	282	0.1
LALIN	8.85	230566	8.85	8.85	8.80	**8.85**	8.80	8.85	-	1,070	944	8.821
LH	8.80	230566	8.70	8.75	8.55	**8.70**	8.65	8.70	(0.10)	424,094	367,750	8.671
LH13C2310A	1.00	120566	-	0.24	0.21	**0.23**	0.23	0.24	(0.77)	53,039	1,218	0.229
LH19C2310A	0.15	230566	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	26,790	373	0.139
LPN	4.40	230566	4.38	4.40	4.36	**4.40**	4.40	4.42	-	5,343	2,343	4.384
MBK	15.70	230566	15.60	15.90	15.60	**15.90**	15.80	15.90	0.20	18,872	29,818	15.8
MBK-W1	14.60	230566	-	14.90	14.80	**14.90**	14.70	15.00	0.30	187	278	14.873
MBK-W2	13.80	230566	-	-	-	**-**	14.20	14.40	-	-	-	0
MBK-W3	13.30	230566	-	13.70	13.50	**13.70**	13.70	14.00	0.40	172	235	13.686
MBK-W4	13.00	230566	-	13.30	13.10	**13.30**	13.20	13.40	0.30	41	54	13.197
MJD	1.53	230566	-	1.53	1.51	**1.53**	1.51	1.53	-	11	2	1.528
MK	2.92	230566	-	2.98	2.94	**2.94**	2.92	2.94	0.02	222	65	2.942
NCH	1.36	230566	-	1.36	1.35	**1.36**	1.35	1.36	-	2,634	356	1.353
NNCL	1.92	230566	1.92	1.92	1.89	**1.91**	1.90	1.91	(0.01)	3,350	638	1.904
NOBLE	4.38	230566	4.40	4.48	4.40	**4.48**	4.46	4.48	0.10	33,917	15,112	4.455
NOBLE-W2	0.12	230566	0.13	0.15	0.12	**0.14**	0.14	0.15	0.02	20,393	280	0.137
NUSA	0.82	230566	0.82	0.89	0.82	**0.86**	0.86	0.87	0.04	267,890	23,231	0.867
NVD	2.06	230566	-	2.12	2.04	**2.08**	2.08	2.10	0.02	14,976	3,107	2.074
NVD-W2	0.01	230566	-	0.02	0.01	**0.02**	-	0.02	0.01	2,972	3	0.01
NVD-W3	0.10	230566	-	0.14	0.10	**0.12**	0.11	0.12	0.02	3,600	43	0.119
ORI	10.60	230566	10.60	10.80	10.50	**10.70**	10.60	10.70	0.10	86,080	92,008	10.688
ORI06C2305A	0.07	230566	-	-	-	**-**	-	0.01	-	-	-	0
ORI13C2308A	0.11	230566	-	0.11	0.11	**0.11**	0.11	0.12	-	2,400	26	0.11
ORI19C2307A	0.08	230566	-	0.08	0.08	**0.08**	0.08	0.09	-	2,242	18	0.08
PACE	0.03	230566	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.22	230566	4.28	4.28	4.20	**4.22**	4.20	4.22	-	278	117	4.224
PF	0.37	230566	0.37	0.38	0.37	**0.37**	0.37	0.38	-	16,199	603	0.372
PIN	3.54	230566	3.40	3.64	3.40	**3.58**	3.48	3.58	0.04	4,048	1,435	3.545
PLAT	3.50	230566	-	3.54	3.46	**3.48**	3.48	3.50	(0.02)	5,016	1,751	3.491
POLAR	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.91	230566	0.95	1.05	0.93	**0.98**	0.98	0.99	0.07	11,809	1,174	0.994
PRIN	2.66	230566	2.66	2.72	2.64	**2.64**	2.58	2.64	(0.02)	11	3	2.661
PSH	12.50	230566	12.30	12.50	12.30	**12.40**	12.40	12.50	(0.10)	9,079	11,271	12.414
QH	2.30	230566	2.30	2.30	2.26	**2.30**	2.28	2.30	-	58,095	13,282	2.286
QH19C2310A	0.15	230566	-	0.15	0.15	**0.15**	0.15	0.16	-	10,370	156	0.15
RABBIT	0.70	230566	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.02)	106,022	7,297	0.688
RABBIT-P	0.70	230566	0.70	0.70	0.69	**0.70**	0.69	0.70	-	14,021	975	0.695
RABBIT-Q	4.00	230566	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.72	230566	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	1,517	111	0.729
RML	0.63	230566	0.63	0.63	0.62	**0.62**	0.62	0.63	(0.01)	3,818	240	0.627
ROJNA	5.80	230566	5.80	5.95	5.80	**5.85**	5.80	5.85	0.05	50,922	29,892	5.87
S	1.53	230566	1.53	1.55	1.52	**1.53**	1.53	1.54	-	22,632	3,455	1.526
SA	7.55	230566	-	7.50	7.40	**7.50**	7.40	7.50	(0.05)	241	180	7.459
SA-W1	0.29	230566	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,517	43	0.28
SAMCO	1.35	230566	1.35	1.36	1.34	**1.35**	1.35	1.36	-	1,341	181	1.349
SC	4.24	230566	4.24	4.30	4.22	**4.26**	4.24	4.26	0.02	81,223	34,695	4.271
SENA	3.18	230566	3.16	3.18	3.14	**3.16**	3.16	3.18	(0.02)	11,842	3,742	3.16
SENA-W1	0.14	230566	0.13	0.14	0.13	**0.14**	0.13	0.14	-	9,168	126	0.137
SIRI	1.77	230566	1.77	1.78	1.75	**1.76**	1.76	1.77	(0.01)	873,345	154,110	1.764
SIRI01C2309A	0.32	230566	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	22,872	713	0.311
SIRI06C2308A	1.00	805246	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	78,000	1,913	0.245
SIRI13C2308A	0.23	230566	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,233	182	0.221
SIRI19C2308A	0.25	230566	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	63,297	1,519	0.24
SPALI	20.40	230566	20.30	21.00	20.30	**20.80**	20.70	20.80	0.40	94,691	195,392	20.634
SPALI01C2307A	0.06	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI06C2307A	0.05	230566	-	-	-	**-**	0.06	0.07	-	-	-	0
SPALI11C2306A	0.05	230566	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,271	14	0.06
SPALI11C2311A	1.00	120566	-	0.29	0.25	**0.29**	0.29	0.30	(0.71)	33,425	916	0.274
SPALI13C2306A	0.06	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2309A	0.14	230566	-	0.17	0.14	**0.17**	0.16	0.17	0.03	44,196	675	0.152
SPALI19C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2308A	0.05	230566	-	-	-	**-**	0.06	0.07	-	-	-	0
UV	2.88	230566	2.88	2.94	2.88	**2.90**	2.88	2.90	0.02	12,027	3,493	2.904
WHA	4.38	230566	4.34	4.40	4.32	**4.36**	4.34	4.36	(0.02)	844,102	368,109	4.36
WHA01C2306A	0.12	230566	-	-	-	**-**	0.13	0.15	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2308A	0.32	230566	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	38,313	1,187	0.309
WHA01P2308A	0.06	230566	0.07	0.07	0.06	**0.06**	0.06	0.07	-	31,373	189	0.06
WHA06C2306A	0.21	230566	-	0.21	0.19	**0.19**	0.18	0.20	(0.02)	65,150	1,285	0.197
WHA06C2308A	0.23	230566	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	44,433	1,000	0.224
WHA08C2306A	0.12	230566	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	22,084	243	0.11
WHA11C2307X	0.26	230566	-	0.28	0.24	**0.24**	0.26	0.28	(0.02)	2,050	56	0.274
WHA11P2309A	0.14	230566	0.14	0.14	0.14	**0.14**	0.14	0.15	-	12,710	178	0.14
WHA13C2306A	0.04	230566	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000	9	0.03
WHA13C2310A	1.00	170566	-	0.39	0.36	**0.38**	0.38	0.39	(0.62)	95,132	3,635	0.382
WHA19C2305A	0.01	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2308A	0.21	230566	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	210,306	4,001	0.19
WHA19C2310A	1.00	220566	-	0.44	0.41	**0.43**	0.43	0.44	(0.57)	11,470	493	0.43
WHA28C2307C	0.24	230566	-	0.24	0.24	**0.24**	0.23	-	-	3,990	96	0.24
WHA41C2308A	0.26	230566	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	35,054	865	0.246
WIN	0.81	230566	0.80	0.83	0.80	**0.82**	0.81	0.82	0.01	4,551	371	0.816
Paper & Printing Mat										-	-	
UTP	10.90	230566	10.90	11.10	10.80	**11.10**	11.00	11.10	0.20	1,849	2,030	10.976
Fashion										-	-	
AFC	6.70	230566	7.15	7.75	6.75	**7.20**	7.20	7.25	0.50	5,469	3,959	7.238
AURA	16.20	230566	16.20	16.80	16.10	**16.70**	16.70	16.80	0.50	38,310	63,502	16.575
BTNC	35.25	230566	46.00	46.00	40.00	**46.00**	45.75	-	10.75	721	3,283	45.535
CPH	19.10	230566	19.20	24.20	19.00	**22.90**	22.90	23.00	3.80	72,983	164,200	22.498
CPL	2.30	230566	2.34	2.94	2.32	**2.62**	2.60	2.62	0.32	292,976	77,979	2.661
NC	7.75	230566	9.55	10.10	9.55	**10.10**	10.00	-	2.35	53,323	52,561	9.857
PAF	1.30	230566	1.34	1.70	1.34	**1.70**	1.69	-	0.40	248,766	40,366	1.622
PDJ	2.32	230566	2.32	2.86	2.32	**2.44**	2.42	2.44	0.12	82,210	21,513	2.616
PG	9.55	230566	9.80	10.10	9.40	**9.40**	9.40	9.45	(0.15)	12,870	12,607	9.795
SABINA	30.75	230566	30.75	31.00	30.25	**30.50**	30.50	30.75	(0.25)	6,367	19,476	30.588
SAWANG	14.00	230566	-	14.50	14.50	**14.50**	14.00	14.50	0.50	1	1	14.5
SUC	29.00	230566	29.00	31.00	28.75	**29.50**	29.50	30.00	0.50	2,910	8,660	29.759
TNL	34.75	230566	34.75	34.75	34.00	**34.00**	33.75	34.00	(0.75)	174	597	34.288
TR	46.75	230566	47.00	47.00	46.25	**46.75**	46.25	46.75	-	48	224	46.598
TTI	29.50	230566	-	-	-	**-**	28.50	30.75	-	-	-	0
TTT	51.25	230566	-	51.25	51.00	**51.25**	50.75	51.25	-	7	36	51.214
UPF	51.50	230566	-	52.75	51.50	**51.50**	51.50	52.75	-	6	31	51.958
WACOAL	34.50	230566	34.50	34.75	34.25	**34.75**	34.25	36.00	0.25	5	17	34.6
WFX	2.88	230566	2.82	3.74	2.82	**3.08**	3.08	3.10	0.20	144,591	48,058	3.323
Transportation & Log										-	-	
AAV	2.78	230566	2.78	2.78	2.74	**2.74**	2.74	2.76	(0.04)	89,822	24,759	2.756
AAV01C2308A	0.10	230566	-	-	-	**-**	0.09	0.10	-	-	-	0
AAV06C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
AAV06C2307A	0.08	230566	-	-	-	**-**	0.07	0.08	-	-	-	0
AAV06C2309A	1.00	120566	-	0.23	0.23	**0.23**	0.22	0.23	(0.77)	23,998	552	0.23
AAV13C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
AAV13C2307A	0.04	230566	-	-	-	**-**	0.03	0.05	-	-	-	0
AAV19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2307A	0.06	230566	-	0.06	0.06	**0.06**	0.05	0.06	-	850	5	0.06
AOT	70.50	230566	70.50	71.00	70.25	**70.75**	70.50	70.75	0.25	162,606	1,150,367	70.745
AOT01C2307A	0.03	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2309A	0.21	230566	-	0.22	0.21	**0.21**	0.21	0.22	-	111,516	2,360	0.211
AOT01P2306X	0.07	230566	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,700	28	0.06
AOT01P2309A	0.48	230566	0.47	0.49	0.46	**0.47**	0.47	0.48	(0.01)	12,545	595	0.474
AOT06C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2307A	0.12	230566	-	0.13	0.13	**0.13**	0.12	0.13	0.01	3,000	39	0.13
AOT08C2306A	0.02	230566	-	-	-	**-**	-	0.01	-	-	-	0
AOT11C2310T	0.29	230566	0.29	0.30	0.29	**0.29**	0.29	0.30	-	16,519	487	0.295
AOT13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2307A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2309A	0.18	230566	0.17	0.19	0.17	**0.18**	0.18	0.19	-	46,554	826	0.177
AOT13P2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
AOT16C2305A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
AOT19C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2308A	0.09	230566	-	0.09	0.09	**0.09**	0.09	0.10	-	80,980	729	0.09
AOT19C2310A	1.00	170566	0.25	0.27	0.24	**0.25**	0.25	0.27	(0.75)	183,326	4,698	0.256
AOT19P2309A	0.29	230566	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	11,538	323	0.279
AOT28C2306A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
AOT41C2306A	0.03	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT41C2308A	0.11	230566	-	0.11	0.11	**0.11**	0.11	0.12	-	35,958	396	0.11
AOT41P2308A	0.32	230566	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.02)	12,100	369	0.305
ASIMAR	1.63	230566	1.64	1.64	1.64	**1.64**	1.63	1.64	0.01	32	5	1.64
B	0.12	230566	0.12	0.12	0.11	**0.12**	0.11	0.12	-	195,585	2,343	0.119
B-W6	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	5,162	5	0.01
B-W7	0.02	230566	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,477	2	0.015
BA	14.10	230566	14.10	14.30	14.10	**14.10**	14.10	14.20	-	28,599	40,515	14.166
BEM	8.30	230566	8.25	8.30	8.15	**8.25**	8.20	8.25	(0.05)	327,162	269,738	8.244
BEM01C2307X	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2309A	0.12	230566	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,571	83	0.11
BEM01P2309A	0.32	230566	-	0.32	0.32	**0.32**	0.31	0.33	-	3,578	114	0.32
BEM06C2306A	0.03	230566	-	-	-	**-**	-	0.01	-	-	-	0
BEM11P2306A	0.34	230566	-	0.36	0.34	**0.34**	0.34	0.38	-	10	-	0.35
BEM13C2307A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2308A	0.06	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2307A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2309A	0.12	230566	-	0.11	0.10	**0.10**	0.10	0.12	(0.02)	19,220	211	0.109
BEM19C2310A	1.00	190566	-	0.25	0.25	**0.25**	0.24	0.26	(0.75)	19,203	480	0.25
BIOTEC	0.64	230566	0.66	0.67	0.64	**0.64**	0.64	0.66	-	17,361	1,138	0.655
BIOTEC-P	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BTS	7.70	230566	7.60	7.70	7.50	**7.60**	7.60	7.65	(0.10)	180,220	137,462	7.627
BTS-W7	0.11	230566	0.11	0.11	0.09	**0.09**	0.09	0.11	(0.02)	40,461	408	0.1
BTS-W8	0.14	230566	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	50,800	695	0.136
BTS01C2310A	0.31	230566	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	13,878	399	0.287

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date: *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01C2310T	0.15	230566	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	31,810	436	0.137
BTS01P2310A	0.21	230566	-	0.22	0.21	**0.21**	0.21	0.22	-	14,708	318	0.215
BTS06C2308A	0.26	230566	-	0.26	0.24	**0.25**	0.24	0.26	(0.01)	40,710	1,024	0.251
BTS13C2308A	0.07	230566	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,311	45	0.061
BTS13C2308B	0.23	230566	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	59,981	1,271	0.211
BTS19C2307A	0.28	230566	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	7,286	181	0.248
BTS19C2308A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2308B	0.24	230566	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	49,491	1,084	0.218
BTSGIF	3.70	230566	3.70	3.72	3.68	**3.70**	3.70	3.72	-	13,953	5,162	3.699
DMT	12.90	230566	12.50	12.70	12.40	**12.60**	12.50	12.60	(0.30)	18,673	23,412	12.538
III	11.90	230566	11.80	12.20	11.70	**12.00**	12.00	12.10	0.10	29,556	35,525	12.019
KEX	10.50	230566	10.50	10.60	10.20	**10.20**	10.20	10.30	(0.30)	25,582	26,562	10.383
KEX01C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2308A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2306X	1.74	230566	1.74	1.74	1.74	**1.74**	1.77	1.81	-	129	22	1.74
KEX06C2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
KEX06C2307A	0.06	230566	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2308A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX06C2310A	1.00	120566	-	0.13	0.11	**0.11**	0.10	0.12	(0.89)	111,001	1,305	0.117
KEX08C2309A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX11C2308X	0.06	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
KEX13C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2308A	0.01	230566	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KEX13C2309A	1.00	805246	-	0.10	0.10	**0.10**	0.09	0.10	(0.90)	1,270	13	0.1
KEX19C2306A	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
KEX19C2307A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2309A	0.10	230566	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	31,505	313	0.099
KEX19C2310A	1.00	170566	-	0.21	0.18	**0.18**	0.18	0.19	(0.82)	279,343	5,544	0.198
KEX28C2306A	0.07	230566	-	-	-	**-**	-	-	-	-	-	0
KIAT	0.45	230566	0.45	0.45	0.44	**0.45**	0.44	0.45	-	1,641	73	0.446
KWC	254.00	230566	-	248.00	248.00	**248.00**	248.00	253.00	(6.00)	3	74	248
MENA	1.79	230566	1.79	1.87	1.77	**1.83**	1.83	1.84	0.04	161,907	29,844	1.843
NOK	1.04	230566	-	-	-	**-**	-	-	-	-	-	0
NYT	3.86	230566	3.88	4.08	3.88	**4.04**	4.04	4.06	0.18	55,703	22,349	4.012
PORT	1.41	230566	-	1.43	1.41	**1.41**	1.41	1.43	-	301	43	1.423
PORT-W2	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
PORT-W3	0.02	230566	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,424	22	0.013
PRM	6.55	230566	6.55	6.80	6.45	**6.80**	6.75	6.80	0.25	70,678	47,194	6.677
PSL	10.60	230566	10.60	10.70	10.40	**10.60**	10.50	10.60	-	50,554	53,379	10.558
PSL01C2309A	0.06	230566	-	0.06	0.06	**0.06**	0.06	0.07	-	34,580	207	0.06
PSL06C2305A	0.07	230566	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2308A	0.04	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL06C2309A	1.00	120566	-	0.12	0.12	**0.12**	0.12	0.13	(0.88)	22,000	264	0.12
PSL11C2308X	0.05	230566	-	0.05	0.05	**0.05**	0.05	0.06	-	9,160	46	0.05
PSL13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2309A	0.06	230566	-	0.06	0.06	**0.06**	0.05	0.06	-	1,055	6	0.06
PSL13C2310A	1.00	190566	-	0.24	0.22	**0.23**	0.23	0.24	(0.77)	34,542	779	0.225
PSL19C2308A	0.05	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
PSL19C2310A	1.00	180566	-	0.22	0.20	**0.21**	0.20	0.21	(0.79)	24,648	519	0.21
RCL	24.60	230566	24.60	24.90	24.50	**24.70**	24.60	24.70	0.10	20,433	50,530	24.729
RCL01C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2309A	0.13	230566	-	0.13	0.13	**0.13**	0.13	0.14	-	7,352	96	0.13
RCL01P2308A	0.27	230566	-	0.27	0.27	**0.27**	0.27	0.28	-	17,714	478	0.27
RCL06C2306A	0.04	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2308A	0.10	230566	-	0.10	0.10	**0.10**	0.10	0.11	-	2,026	20	0.1
RCL13C2309A	0.51	230566	-	0.53	0.52	**0.53**	0.52	0.53	0.02	9,098	478	0.525
RCL19C2306A	0.04	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2308A	0.13	230566	-	0.13	0.13	**0.13**	0.13	0.14	-	20,136	262	0.13
RCL19C2309A	0.50	230566	-	0.51	0.49	**0.50**	0.50	0.51	-	21,430	1,078	0.503
SJWD	18.30	230566	18.10	18.10	17.30	**17.70**	17.70	17.80	(0.60)	52,369	92,410	17.645
SJWD06C2308A	0.11	230566	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	42,605	315	0.073
SJWD08C2310A	0.19	230566	0.15	0.17	0.15	**0.17**	0.16	0.17	(0.02)	21,604	337	0.156
SJWD13C2307A	0.06	230566	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	20	-	0.03
SJWD19C2307A	0.06	230566	-	-	-	**-**	0.04	0.05	-	-	-	0
TFFIF	7.75	230566	7.75	7.75	7.70	**7.75**	7.70	7.75	-	8,706	6,714	7.711
THAI	3.32	230566	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.45	230566	-	-	-	**-**	7.30	7.45	-	-	-	0
TTA	7.15	230566	7.15	7.15	6.95	**7.15**	7.15	7.20	-	29,349	20,759	7.073
TTA06C2307A	0.12	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
TTA13C2306A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
TTA19C2308A	0.05	230566	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,499	6	0.04
WICE	8.00	230566	8.00	8.15	7.90	**8.10**	8.05	8.10	0.10	9,892	7,960	8.047
Automotive										-	-	
3K-BAT	53.00	230566	-	-	-	**-**	52.00	57.50	-	-	-	0
ACG	1.54	230566	1.57	1.62	1.50	**1.53**	1.53	1.56	(0.01)	2,150	333	1.55
AH	34.75	230566	34.50	35.00	34.00	**34.00**	34.00	34.25	(0.75)	12,859	44,477	34.588
CWT	2.04	230566	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	1,382	282	2.038
CWT-W5	0.06	230566	-	0.06	0.05	**0.06**	0.06	0.07	-	3,375	19	0.054
CWT-W6	0.09	230566	-	0.09	0.08	**0.09**	0.08	0.09	-	2,651	23	0.085
EASON	1.23	230566	-	1.24	1.23	**1.23**	1.22	1.24	-	2,944	362	1.23
GYT	184.00	230566	-	-	-	**-**	182.00	184.00	-	-	-	0
HFT	4.80	230566	4.80	4.86	4.80	**4.82**	4.82	4.84	0.02	4,372	2,106	4.817
IHL	2.62	230566	-	2.62	2.58	**2.62**	2.58	2.62	-	132	34	2.585
INGRS	0.43	230566	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	1,279	54	0.42
IRC	13.50	230566	-	13.50	13.30	**13.50**	13.40	13.60	-	82	110	13.386
MGC	8.95	230566	8.95	9.20	8.90	**9.10**	9.10	9.15	0.15	60,762	55,337	9.107
PCSGH	4.98	230566	-	5.00	4.98	**4.98**	4.96	5.00	-	65	32	4.998
POLY	9.95	230566	9.85	10.10	9.75	**9.75**	9.75	9.90	(0.20)	1,190	1,170	9.828
SAT	19.90	230566	19.90	19.90	19.70	**19.80**	19.80	19.90	(0.10)	6,363	12,605	19.809
SPG	16.40	230566	-	16.00	16.00	**16.00**	16.10	16.40	(0.40)	18	29	16
STANLY	209.00	230566	209.00	210.00	207.00	**209.00**	209.00	210.00	-	1,279	26,654	208.4
TKT	2.16	230566	2.16	2.76	2.10	**2.76**	2.42	2.76	0.60	59,231	14,052	2.372

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	1.59	230566	1.59	1.61	1.55	**1.57**	1.57	1.59	(0.02)	910	143	1.571
TRU	5.05	230566	5.00	5.15	5.00	**5.05**	5.00	5.05	-	3,762	1,905	5.062
TSC	13.00	230566	13.00	13.20	12.90	**13.20**	13.20	13.30	0.20	161	211	13.108
Industrial Materials										-	-	
ALLA	1.37	230566	-	1.37	1.35	**1.35**	1.35	1.37	(0.02)	1,686	229	1.36
ASEFA	3.66	230566	3.66	3.66	3.64	**3.64**	3.64	3.66	(0.02)	58	21	3.641
CPT	0.72	230566	-	0.73	0.71	**0.71**	0.71	0.72	(0.01)	541	39	0.717
CRANE	1.27	230566	1.26	1.30	1.26	**1.28**	1.28	1.30	0.01	4,838	620	1.28
CTW	5.20	230566	-	5.25	5.10	**5.25**	5.20	5.25	0.05	24	12	5.181
FMT	32.75	230566	32.50	32.75	32.50	**32.50**	32.00	32.50	(0.25)	13	42	32.615
HTECH	2.96	230566	2.92	2.98	2.92	**2.94**	2.92	2.94	(0.02)	747	220	2.941
KKC	0.26	230566	0.25	0.26	0.25	**0.26**	0.25	0.26	-	204	5	0.25
PK	1.24	230566	-	1.28	1.22	**1.24**	1.22	1.24	-	604	75	1.248
SNC	11.30	230566	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.20)	6,604	7,372	11.163
STARK	2.38	230566	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.16	230566	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.86	230566	-	4.00	3.86	**3.86**	3.86	3.96	-	151	59	3.933
TPCS	20.20	230566	-	18.70	18.40	**18.70**	18.60	18.90	(1.50)	52	96	18.428
VARO	5.05	230566	5.30	5.50	5.10	**5.15**	5.15	5.25	0.10	4,359	2,330	5.344
Property Fund & REIT										-	-	
AIMCG	5.70	230566	-	5.70	5.65	**5.65**	5.65	5.70	(0.05)	2,419	1,373	5.674
AIMIRT	12.00	230566	12.00	12.10	12.00	**12.10**	12.00	12.10	0.10	19,382	23,261	12.001
ALLY	7.40	230566	7.25	7.30	7.20	**7.25**	7.20	7.25	(0.15)	9,052	6,565	7.252
AMATAR	6.80	230566	6.65	6.70	6.65	**6.70**	6.65	6.70	(0.10)	802	533	6.651
B-WORK	9.65	230566	9.55	9.55	9.45	**9.50**	9.50	9.55	(0.15)	867	824	9.5
BAREIT	10.80	230566	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.10)	2,929	3,134	10.701
BKKCP	10.70	230566	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	114	121	10.603
BOFFICE	7.70	230566	7.70	7.70	7.65	**7.70**	7.65	7.70	-	4,367	3,357	7.687
CPNCG	10.70	230566	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	903	973	10.773
CPNREIT	12.90	230566	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.10)	6,963	8,912	12.799
CPTGF	7.05	230566	7.05	7.05	7.05	**7.05**	7.00	7.05	-	1,004	708	7.05
CTARAF	5.25	230566	-	5.30	5.25	**5.25**	5.20	5.25	-	211	111	5.25
DREIT	6.00	230566	6.00	6.00	6.00	**6.00**	5.95	6.00	-	406	244	6
ERWPF	4.68	230566	4.70	4.72	4.68	**4.68**	4.68	4.72	-	728	342	4.694
FTREIT	11.10	230566	11.10	11.10	11.00	**11.00**	11.00	11.10	(0.10)	1,554	1,721	11.075
FUTUREPF	14.70	230566	14.70	14.70	14.50	**14.70**	14.50	14.70	-	3,026	4,424	14.62
GAHREIT	8.60	230566	-	8.80	8.70	**8.75**	8.75	8.80	0.15	72	63	8.722
GROREIT	9.45	230566	9.45	9.50	9.45	**9.45**	9.45	9.50	-	460	435	9.45
GVREIT	9.20	230566	9.20	9.25	9.20	**9.20**	9.20	9.25	-	3,859	3,550	9.2
HPF	4.86	230566	-	4.84	4.82	**4.84**	4.82	4.84	(0.02)	974	470	4.827
HYDROGEN	10.20	230566	-	10.20	10.20	**10.20**	10.10	10.20	-	978	998	10.2
IMPACT	13.00	230566	12.90	13.00	12.90	**13.00**	13.00	13.10	-	1,975	2,564	12.98
INETREIT	10.80	230566	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.10)	1,115	1,194	10.704
KPNPF	4.72	230566	-	4.72	4.64	**4.64**	4.64	4.70	(0.08)	209	97	4.641
KTBSTMR	8.65	230566	8.75	8.75	8.65	**8.70**	8.60	8.70	0.05	48	42	8.678
LHHOTEL	12.60	230566	12.60	12.70	12.50	**12.60**	12.50	12.60	-	9,847	12,403	12.595
LHPF	7.00	230566	7.05	7.10	7.05	**7.05**	7.00	7.05	0.05	160	113	7.051
LHSC	11.80	230566	-	11.90	11.60	**11.70**	11.60	11.70	(0.10)	1,274	1,496	11.739
LPF	13.10	230566	13.00	13.10	13.00	**13.00**	13.00	13.10	(0.10)	4,995	6,500	13.012
LUXF	7.15	230566	-	7.10	7.00	**7.00**	7.00	7.10	(0.15)	276	193	7.003
M-II	7.50	230566	8.35	8.35	7.45	**7.50**	7.45	7.50	-	472	364	7.715
M-PAT	4.34	230566	-	-	-	**-**	3.70	4.32	-	-	-	0
M-STOR	6.75	230566	-	6.55	6.55	**6.55**	6.40	6.55	(0.20)	2	1	6.55
MIPF	16.20	230566	-	-	-	**-**	12.10	20.90	-	-	-	0
MIT	1.42	230566	-	1.42	1.40	**1.41**	1.41	1.42	(0.01)	315	45	1.414
MJLF	3.96	230566	3.98	4.06	3.98	**4.06**	4.04	4.06	0.10	696	280	4.019
MNIT	1.94	230566	-	2.00	1.90	**1.92**	1.92	1.98	(0.02)	551	108	1.962
MNIT2	5.10	230566	-	-	-	**-**	4.64	5.00	-	-	-	0
MNRF	2.68	230566	-	-	-	**-**	2.66	2.70	-	-	-	0
POPF	11.00	230566	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	2,101	2,321	11.049
PPF	11.30	230566	-	-	-	**-**	11.20	11.40	-	-	-	0
PROSPECT	9.15	230566	9.10	9.20	9.10	**9.20**	9.15	9.20	0.05	670	615	9.184
QHHR	6.95	230566	-	7.00	6.95	**7.00**	6.95	7.00	0.05	766	536	6.998
QHOP	2.68	230566	-	2.70	2.68	**2.70**	2.60	2.68	0.02	2	1	2.69
QHPF	7.20	230566	-	7.20	7.10	**7.15**	7.15	7.20	(0.05)	3,632	2,593	7.14
SHREIT	3.54	230566	-	-	-	**-**	2.92	3.54	-	-	-	0
SIRIP	7.70	230566	-	7.70	7.70	**7.70**	7.15	7.70	-	1	1	7.7
SPRIME	6.75	230566	6.70	6.75	6.70	**6.75**	6.70	6.75	-	571	383	6.708
SRIPANWA	6.10	230566	6.05	6.05	6.00	**6.05**	6.00	6.05	(0.05)	21	13	6.026
SSPF	6.95	230566	-	6.95	6.95	**6.95**	6.85	6.95	-	1	1	6.95
SSTRT	5.55	230566	-	5.55	5.50	**5.50**	5.45	5.50	(0.05)	134	74	5.504
TIF1	8.85	230566	8.90	8.95	8.90	**8.90**	8.90	8.95	0.05	72	64	8.906
TLHPF	7.40	230566	-	7.40	7.40	**7.40**	7.35	7.40	-	10	7	7.4
TNPF	1.79	230566	-	1.82	1.80	**1.80**	1.79	1.83	0.01	25	5	1.811
TPRIME	8.05	230566	8.15	8.15	8.05	**8.05**	8.05	8.10	-	1,511	1,216	8.05
TTLPF	22.00	230566	22.00	22.20	21.90	**21.90**	21.90	22.00	(0.10)	184	405	22.007
TU-PF	0.80	230566	-	0.82	0.61	**0.82**	0.73	0.81	0.02	25	2	0.734
URBNPF	1.90	230566	-	-	-	**-**	1.81	1.98	-	-	-	0
WHABT	9.05	230566	-	9.05	9.00	**9.00**	9.00	9.05	(0.05)	132	119	9.034
WHAIR	7.35	230566	7.25	7.35	7.25	**7.30**	7.30	7.35	(0.05)	1,203	878	7.3
WHART	11.00	230566	10.90	11.00	10.90	**10.90**	10.80	10.90	(0.10)	5,709	6,225	10.904
Steel and Metal Prod										-	-	
2S	3.08	230566	3.12	3.16	3.08	**3.12**	3.08	3.12	0.04	1,385	428	3.087
AMC	2.92	230566	2.94	2.98	2.92	**2.98**	2.94	2.98	0.06	9,499	2,781	2.927
BSBM	0.79	230566	0.79	0.81	0.79	**0.80**	0.79	0.80	0.01	3,098	248	0.799
CEN	2.98	230566	-	2.98	2.94	**2.98**	2.96	2.98	-	249	74	2.964
CEN-W5	0.92	230566	-	-	-	**-**	0.90	0.93	-	-	-	0
CITY	2.00	230566	-	-	-	**-**	1.94	1.99	-	-	-	0
CSP	1.07	230566	-	1.09	1.07	**1.08**	1.07	1.08	0.01	431	46	1.073
GJS	0.28	230566	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	23,679	639	0.27
GSTEEL	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
INOX	0.72	230566	0.72	0.73	0.71	**0.71**	0.71	0.73	(0.01)	6,837	488	0.714
LHK	5.05	230566	5.10	5.15	5.10	**5.10**	5.10	5.15	0.05	2,080	1,062	5.104

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCS	7.35	230566	7.35	7.40	7.30	**7.40**	7.35	7.40	0.05	5,925	4,357	7.353
MILL	0.46	230566	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	10,366	468	0.451
MILL-W6	0.03	230566	-	0.04	0.03	**0.03**	0.02	0.03	-	7,836	24	0.03
PAP	3.14	230566	3.12	3.16	3.12	**3.14**	3.14	3.16	-	965	303	3.135
PERM	0.92	230566	0.90	0.93	0.90	**0.93**	0.92	0.93	0.01	4,509	412	0.914
SAM	0.62	230566	0.61	0.62	0.60	**0.62**	0.61	0.62	-	2,237	137	0.613
SMIT	4.66	230566	4.68	4.70	4.66	**4.68**	4.68	4.70	0.02	1,902	889	4.674
SSSC	2.80	230566	2.82	2.82	2.80	**2.82**	2.80	2.82	0.02	46	13	2.819
TGPRO	0.17	230566	0.17	0.18	0.17	**0.17**	0.17	0.18	-	21,477	366	0.17
TGPRO-W3	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THE	1.47	230566	1.47	1.53	1.47	**1.48**	1.48	1.50	0.01	493	73	1.477
TMT	7.55	230566	7.55	7.65	7.55	**7.65**	7.60	7.65	0.10	2,235	1,701	7.611
TSTH	0.95	230566	0.95	0.97	0.95	**0.97**	0.96	0.97	0.02	2,520	243	0.963
TWP	2.36	230566	-	2.38	2.36	**2.36**	2.36	2.40	-	42	10	2.366
TYCN	2.56	230566	-	2.60	2.56	**2.58**	2.58	2.60	0.02	70	18	2.569
Construction Service										-	-	
APCS	4.32	230566	-	4.34	4.30	**4.34**	4.30	4.34	0.02	14	6	4.305
BJCHI	1.40	230566	1.41	1.42	1.40	**1.42**	1.41	1.42	0.02	4,113	580	1.411
BKD	1.95	230566	-	2.04	1.94	**2.00**	1.99	2.00	0.05	3,345	670	2.002
CIVIL	2.16	230566	2.14	2.22	2.14	**2.18**	2.18	2.20	0.02	1,757	383	2.18
CK	19.80	230566	19.70	20.20	19.60	**20.20**	19.90	20.20	0.40	49,498	98,860	19.972
CK06C2307A	0.05	230566	-	0.05	0.04	**0.05**	0.05	0.06	-	2,095	10	0.049
CK11C2305A	0.05	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
CK11C2311A	1.00	120566	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	20,639	591	0.286
CK13C2308A	0.09	230566	-	0.10	0.09	**0.10**	0.10	0.11	0.01	9,548	89	0.092
CK13C2310A	1.00	170566	-	0.35	0.30	**0.35**	0.35	0.36	(0.65)	39,087	1,262	0.322
CK19C2307A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2308A	0.12	230566	-	0.13	0.11	**0.13**	0.13	0.14	0.01	23,360	297	0.127
CNT	1.36	230566	1.35	1.36	1.30	**1.36**	1.33	1.35	-	823	110	1.335
EMC	0.13	230566	0.13	0.13	0.12	**0.13**	0.12	0.13	-	4,873	62	0.126
EMC-W6	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
ITD	1.43	230566	1.43	1.45	1.42	**1.45**	1.44	1.45	0.02	32,520	4,669	1.435
NWR	0.59	230566	0.58	0.60	0.58	**0.59**	0.59	0.60	-	10,526	625	0.593
PLE	0.59	230566	0.59	0.59	0.58	**0.59**	0.59	0.60	-	6,197	361	0.582
PREB	7.25	230566	7.30	7.30	7.15	**7.30**	7.20	7.30	0.05	888	643	7.236
PYLON	3.88	230566	3.88	3.88	3.86	**3.86**	3.86	3.88	(0.02)	1,041	402	3.865
RT	0.97	230566	0.97	1.01	0.97	**0.98**	0.98	0.99	0.01	13,639	1,351	0.99
RT-W1	0.23	230566	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	1,305	33	0.25
SEAFCO	3.48	230566	3.50	3.52	3.48	**3.50**	3.48	3.52	0.02	730	257	3.514
SQ	1.42	230566	1.43	1.45	1.42	**1.43**	1.42	1.43	0.01	12,827	1,831	1.427
SRICHA	7.50	230566	7.55	7.55	7.40	**7.50**	7.45	7.50	-	408	304	7.447
STEC	9.55	230566	9.50	9.50	9.25	**9.25**	9.25	9.30	(0.30)	102,779	95,602	9.301
STEC06C2307A	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
STEC08C2306A	0.04	230566	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2306A	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC28C2309A	0.05	230566	-	0.05	0.05	**0.05**	0.04	0.05	-	4,056	20	0.05
STI	4.66	230566	-	4.82	4.64	**4.78**	4.72	4.78	0.12	4,455	2,108	4.732
STPI	3.74	230566	3.80	3.86	3.76	**3.78**	3.78	3.80	0.04	4,097	1,551	3.786
SYNTEC	1.64	230566	1.62	1.67	1.62	**1.63**	1.63	1.65	(0.01)	1,977	324	1.64
TEAMG	8.25	230566	8.20	8.35	8.15	**8.25**	8.20	8.25	-	45,899	37,871	8.25
TEKA	3.12	230566	-	3.16	3.08	**3.10**	3.08	3.10	(0.02)	826	256	3.096
TPOLY	1.14	230566	-	1.15	1.14	**1.14**	1.14	1.15	-	1,907	218	1.141
TRC	0.41	230566	0.42	0.43	0.40	**0.42**	0.42	0.43	0.01	62,747	2,629	0.419
TRITN	0.14	230566	0.14	0.15	0.14	**0.14**	0.14	0.15	-	8,723	123	0.14
TRITN-W5	0.02	230566	-	0.02	0.01	**0.02**	0.01	0.02	-	88	-	0.013
TRITN-W6	0.01	230566	0.01	0.01	0.01	**0.01**	0.01	0.02	-	24,720	25	0.01
TTCL	4.12	230566	4.10	4.14	4.04	**4.06**	4.06	4.10	(0.06)	5,672	2,318	4.086
UNIQ	3.38	230566	-	3.44	3.38	**3.42**	3.42	3.44	0.04	1,484	506	3.406
WGE	1.01	230566	-	1.00	0.99	**1.00**	0.99	1.00	(0.01)	113	11	0.992
Unit Trust										-	-	
SCBSET	7.54	230566	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.40	230566	10.42	10.43	10.35	**10.42**	10.40	10.43	0.02	335	348	10.401
ABFTH	1,263.00	230566	-	-	-	**-**	1,257.00	1,292.00	-	-	-	0
BMSCG	10.08	230566	10.18	10.28	10.18	**10.28**	10.20	10.28	0.20	22	23	10.27
BMSCITH	10.73	230566	10.74	10.80	10.73	**10.78**	10.76	10.78	0.05	573	616	10.757
BSET100	9.80	230566	9.80	9.86	9.74	**9.85**	9.80	9.85	0.05	4,762	4,691	9.851
CHINA	6.25	230566	6.19	6.21	6.14	**6.15**	6.15	6.20	(0.10)	905	558	6.169
EBANK	5.20	230566	-	-	-	**-**	5.11	5.27	-	-	-	0
ENGY	5.36	230566	-	5.41	5.38	**5.41**	5.39	5.41	0.05	37	20	5.393
ENY	5.12	230566	-	5.19	5.07	**5.19**	5.17	5.21	0.07	26	13	5.097
GLD	2.75	230566	2.76	2.76	2.75	**2.76**	2.75	2.76	0.01	1,104	305	2.759
TDEX	9.07	230566	9.09	9.10	9.02	**9.07**	9.07	9.08	-	1,346	1,221	9.07
UBOT	12.06	230566	-	11.90	11.90	**11.90**	11.81	-	(0.16)	10	12	11.9
UHERO	7.58	230566	-	7.33	7.28	**7.33**	7.27	7.36	(0.25)	629	461	7.321
Warrant Foreign										-	-	
AIA28C2305A	0.06	230566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2306A	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308A	0.06	230566	-	-	-	**-**	-	1.00	-	-	-	0
AIA28C2308B	0.15	230566	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	1.00	180566	-	0.26	0.23	**0.24**	-	-	(0.76)	40,000	995	0.248
AIA28P2305A	0.22	230566	-	-	-	**-**	-	-	-	-	-	0
AIA28P2308A	0.19	230566	-	0.22	0.21	**0.21**	0.11	-	0.02	11,000	232	0.21
AIA41C2306A	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.26	0.24	**0.24**	-	-	(0.76)	6,000	149	0.248
ALIHEA28C2305A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.07	230566	-	0.05	0.05	**0.05**	-	-	(0.02)	15	-	0.05
ALIHEA28C2310A	1.00	150566	-	0.18	0.17	**0.17**	0.01	-	(0.83)	22,635	397	0.175
ALIHEA41C2308A	0.13	230566	-	-	-	**-**	-	-	-	-	-	0
BABA28C2305A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BABA28C2305B	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BABA28C2305C	0.01	230566	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2306A	0.03	230566	-	-	-	-	-	0.02	-	-	-	0
BABA28C2306B	0.03	230566	-	-	-	-	0.01	-	-	-	-	0
BABA28C2306C	0.09	230566	-	0.07	0.06	**0.06**	0.02	-	(0.03)	10,005	65	0.065
BABA28C2308A	0.24	230566	-	0.23	0.20	**0.20**	0.20	0.22	(0.04)	3,030	67	0.219
BABA28C2308B	1.00	100566	-	0.40	0.38	**0.38**	-	-	(0.62)	10,007	390	0.39
BABA28C2309A	0.05	230566	-	0.05	0.03	**0.05**	0.04	0.05	-	1,193	5	0.044
BABA28C2309B	0.19	230566	-	0.17	0.17	**0.17**	0.02	-	(0.02)	15,000	255	0.17
BABA28C2310A	0.17	230566	0.15	0.16	0.15	**0.15**	0.14	0.16	(0.02)	107,143	1,707	0.159
BABA28C2312A	0.45	230566	-	0.43	0.42	**0.42**	0.08	0.44	(0.03)	21,052	894	0.424
BABA28P2305A	0.27	230566	-	0.32	0.31	**0.32**	-	-	0.05	10,000	315	0.315
BABA28P2308A	0.63	230566	-	0.67	0.66	**0.67**	0.01	-	0.04	10,000	665	0.665
BABA28P2308B	0.38	230566	-	0.42	0.40	**0.42**	0.01	-	0.04	90,002	3,655	0.406
BABA41C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
BABA41C2306A	0.08	230566	-	-	-	-	0.01	0.06	-	-	-	0
BABA41C2306B	0.16	230566	0.11	0.12	0.10	**0.10**	0.05	-	(0.06)	7,800	85	0.108
BABA41C2308A	0.47	230566	-	0.42	0.39	**0.39**	0.08	0.42	(0.08)	33,174	1,372	0.413
BABA41C2309A	0.25	230566	-	0.22	0.18	**0.22**	0.19	0.21	(0.03)	22,831	453	0.198
BABA41C2312A	0.49	230566	-	0.48	0.45	**0.45**	0.44	0.50	(0.04)	11,740	536	0.456
BABA41P2305A	0.41	230566	-	-	-	-	-	-	-	-	-	0
BABA41P2308A	0.46	230566	-	0.50	0.48	**0.50**	0.02	-	0.04	9,000	445	0.494
BIDU28C2306A	0.05	230566	-	-	-	-	-	1.00	-	-	-	0
BIDU28C2309A	0.15	230566	-	-	-	-	-	-	-	-	-	0
BIDU28C2310A	1.00	150566	-	0.34	0.33	**0.33**	-	-	(0.67)	100,000	3,395	0.339
BIDU41C2307A	0.13	230566	-	-	-	-	0.05	0.10	-	-	-	0
BIDU41C2309A	1.00	120566	-	0.45	0.42	**0.43**	-	-	(0.57)	18,000	797	0.442
BILIBI28C2305A	0.01	230566	-	-	-	-	-	0.02	-	-	-	0
BOCH41C2309A	0.29	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2305A	0.07	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2306A	0.07	230566	-	-	-	-	0.03	0.09	-	-	-	0
BYDCOM28C2308A	0.55	230566	-	0.55	0.53	**0.53**	0.08	-	(0.02)	80,500	4,332	0.538
BYDCOM28P2306A	0.07	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2308A	0.17	230566	-	0.18	0.17	**0.18**	-	-	0.01	55,000	975	0.177
BYDCOM41C2305A	0.30	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2305B	0.14	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2308A	0.43	230566	-	0.41	0.38	**0.38**	0.08	0.50	(0.05)	14,000	558	0.398
BYDCOM41C2312A	0.97	230566	-	0.96	0.95	**0.95**	0.08	-	(0.02)	6,000	571	0.951
BYDCOM41P2305A	0.10	230566	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2308A	0.15	230566	-	-	-	-	-	-	-	-	-	0
CATHAY28C2306A	0.05	230566	-	-	-	-	-	0.90	-	-	-	0
CATHAY28C2306B	0.09	230566	-	-	-	-	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	0.17	0.17	**0.17**	-	-	(0.83)	10,000	170	0.17
CATHAY41C2306A	0.08	230566	-	-	-	-	-	-	-	-	-	0
CATHAY41C2308A	0.16	230566	-	0.14	0.14	**0.14**	-	-	(0.02)	4,000	56	0.14
CHMOBI28C2306A	0.66	230566	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2308A	0.23	230566	-	0.22	0.20	**0.20**	-	-	(0.03)	60,000	1,280	0.213
CMBANK41C2309A	0.11	230566	-	-	-	-	0.05	0.11	-	-	-	0
CNOOC28C2306A	0.20	230566	-	-	-	-	-	-	-	-	-	0
CNOOC28C2312A	1.00	230566	-	0.21	0.19	**0.20**	-	-	(0.80)	80,002	1,615	0.201
DJI28C2306A	0.08	230566	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	1	-	0.04
DJI28C2306B	0.01	230566	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2306C	0.19	230566	-	0.11	0.09	**0.09**	0.09	0.10	(0.10)	2,010	18	0.09
DJI28C2306D	1.00	405246	-	-	-	-	0.29	0.30	-	-	-	0
DJI28C2309A	0.65	230566	-	0.62	0.58	**0.60**	0.59	0.60	(0.05)	870	52	0.599
DJI28P2306A	0.16	230566	-	0.18	0.17	**0.18**	0.18	0.19	0.02	700	12	0.175
DJI28P2306B	0.07	230566	-	-	-	-	0.08	0.09	-	-	-	0
DJI28P2306C	0.04	230566	-	-	-	-	0.02	0.04	-	-	-	0
DJI28P2306D	0.49	230566	-	-	-	-	0.44	0.45	-	-	-	0
DJI28P2309A	0.45	230566	-	0.49	0.46	**0.49**	0.48	0.49	0.04	26	1	0.486
DJI28P2309B	0.91	230566	-	0.96	0.92	**0.95**	0.94	0.95	0.04	21	2	0.936
DJI41C2306A	0.05	230566	-	-	-	-	0.03	0.06	-	-	-	0
DJI41C2306B	0.11	230566	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2306C	0.15	230566	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	95	1	0.1
DJI41C2309A	0.72	230566	-	0.54	0.52	**0.53**	0.52	0.53	(0.19)	102	5	0.529
DJI41P2306A	0.20	230566	-	-	-	-	0.22	0.23	-	-	-	0
DJI41P2306B	0.10	230566	-	-	-	-	0.08	0.11	-	-	-	0
DJI41P2309A	0.59	230566	-	-	-	-	0.62	0.63	-	-	-	0
DJI41P2309B	1.00	110566	-	0.84	0.84	**0.84**	0.86	0.87	(0.16)	36	3	0.84
GEELY28C2306A	0.05	230566	-	-	-	-	0.05	-	-	-	-	0
GEELY28C2308A	0.16	230566	-	0.15	0.15	**0.15**	-	-	(0.01)	10,000	150	0.15
GEELY28C2308B	0.18	230566	-	0.16	0.16	**0.16**	-	-	(0.02)	10,000	160	0.16
GEELY28C2309A	1.00	180566	-	0.27	0.26	**0.26**	-	-	(0.74)	25,000	670	0.268
GEELY28P2306A	0.62	230566	-	-	-	-	-	-	-	-	-	0
GEELY28P2308A	0.14	230566	-	-	-	-	-	-	-	-	-	0
GEELY41C2306A	0.01	230566	-	-	-	-	-	0.02	-	-	-	0
GEELY41C2308A	0.30	230566	-	0.29	0.28	**0.28**	-	-	(0.02)	10,000	288	0.288
GEELY41C2310A	0.15	230566	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2305A	0.03	230566	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2305B	0.01	230566	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2308A	0.09	230566	-	-	-	-	0.02	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	-	0.15	0.13	**0.13**	0.04	-	(0.87)	21,003	285	0.135
HAIDIL41C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2308A	0.10	230566	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	-	0.27	0.25	**0.25**	-	-	(0.75)	12,000	316	0.263
HKEX28C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
HKEX28C2306A	0.09	230566	-	0.06	0.04	**0.05**	-	-	(0.04)	16,006	80	0.05
HKEX28C2309A	0.10	230566	-	0.09	0.08	**0.09**	-	-	(0.01)	70,230	632	0.089
HKEX28C2309B	1.00	180566	-	0.25	0.23	**0.23**	0.08	-	(0.77)	40,200	970	0.241
HKEX41C2306A	0.09	230566	-	-	-	-	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	0.25	0.23	**0.23**	-	-	(0.77)	10,000	248	0.248
HSBC28C2305A	0.59	230566	-	-	-	-	-	-	-	-	-	0
HSBC28C2306A	0.19	230566	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.29	230566	-	0.27	0.26	**0.27**	-	-	(0.02)	60,000	1,585	0.264
HSBC28P2306A	0.03	230566	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2305A	0.14	230566	-	-	-	-	-	-	-	-	-	0
HSBC41C2308A	0.31	230566	-	0.29	0.28	**0.28**	-	-	(0.03)	4,000	115	0.287
HSBC41P2305A	0.05	230566	-	-	-	-	-	-	-	-	-	0
HSCEI28C2305A	0.01	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2305B	0.25	230566	-	0.02	0.02	**0.02**	0.02	0.04	(0.23)	101	-	0.02
HSCEI28C2306A	0.17	230566	-	0.13	0.13	**0.13**	0.10	0.11	(0.04)	500	7	0.13
HSCEI28C2306B	1.75	230566	-	-	-	-	0.82	0.88	-	-	-	0
HSCEI28C2307A	1.00	150566	-	0.12	0.11	**0.11**	0.11	0.12	(0.89)	2,900	33	0.113
HSCEI28C2307B	1.00	150566	-	0.57	0.49	**0.49**	0.49	0.50	(0.51)	190,000	10,160	0.534
HSCEI28P2305A	0.39	230566	-	0.45	0.44	**0.44**	0.44	0.45	0.05	10,000	445	0.445
HSCEI28P2305B	0.09	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28P2306A	1.27	230566	-	1.46	1.35	**1.44**	1.44	1.45	0.17	30,000	4,205	1.401
HSCEI28P2306B	1.00	405246	-	-	-	-	0.32	0.33	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	-	0.32	0.33	-	-	-	0
HSCEI28P2307B	1.00	150566	-	1.40	1.29	**1.40**	1.40	1.41	0.40	40,190	5,380	1.338
HSI28C2305A	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	14,532	15	0.01
HSI28C2305B	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI28C2305C	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI28C2305D	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI28C2305E	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	126	-	0.01
HSI28C2305F	0.01	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2305H	0.03	230566	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	135,850	262	0.019
HSI28C2306A	0.03	230566	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	65,894	135	0.02
HSI28C2306B	0.12	230566	0.09	0.10	0.07	**0.08**	0.07	0.08	(0.04)	355,853	3,035	0.085
HSI28C2306C	0.30	230566	0.23	0.26	0.20	**0.20**	0.20	0.21	(0.10)	478,250	10,887	0.227
HSI28C2306D	0.09	230566	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	11,636	69	0.058
HSI28C2306E	0.04	230566	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	4,041	4	0.01
HSI28C2307A	0.12	230566	0.09	0.11	0.08	**0.09**	0.08	0.09	(0.03)	121,202	1,176	0.097
HSI28C2307B	0.24	230566	0.20	0.21	0.17	**0.18**	0.17	0.18	(0.06)	31,757	574	0.18
HSI28C2307C	1.00	100566	0.51	0.55	0.46	**0.47**	0.47	0.48	(0.53)	700,567	35,831	0.511
HSI28C2307D	1.00	100566	0.29	0.31	0.25	**0.25**	0.25	0.26	(0.75)	50,640	1,379	0.272
HSI28C2308A	0.16	230566	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.05)	120,257	1,510	0.125
HSI28C2308B	1.00	230566	-	0.43	0.38	**0.39**	0.38	0.39	(0.61)	34,904	1,410	0.404
HSI28P2305A	0.05	230566	-	0.07	0.05	**0.07**	0.07	0.08	0.02	1,352	8	0.058
HSI28P2305B	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI28P2305C	0.02	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2305D	0.42	230566	0.52	0.64	0.46	**0.61**	0.61	0.62	0.19	6,978,252	380,002	0.544
HSI28P2306A	0.10	230566	0.12	0.12	0.11	**0.12**	0.12	0.13	0.02	26,534	302	0.113
HSI28P2306B	0.28	230566	0.30	0.35	0.29	**0.34**	0.34	0.35	0.06	18,874	598	0.317
HSI28P2306C	0.60	230566	0.69	0.75	0.65	**0.75**	0.74	0.75	0.15	2,610,336	181,998	0.697
HSI28P2306D	1.24	230566	-	1.49	1.31	**1.46**	1.46	1.47	0.22	196,436	27,470	1.398
HSI28P2307A	0.69	230566	0.77	0.83	0.74	**0.82**	0.82	0.83	0.13	1,723,054	134,452	0.78
HSI28P2307B	0.45	230566	0.51	0.55	0.49	**0.53**	0.53	0.54	0.08	41,480	2,117	0.51
HSI28P2307C	1.00	100566	0.24	0.25	0.23	**0.25**	0.25	0.26	(0.75)	10,333	242	0.234
HSI28P2307D	1.00	180566	1.25	1.33	1.19	**1.31**	1.31	1.32	0.31	327,567	40,826	1.246
HSI28P2308A	1.27	230566	-	1.45	1.34	**1.44**	1.44	1.45	0.17	158,569	22,112	1.394
HSI28P2308B	1.00	230566	0.59	0.63	0.57	**0.62**	0.62	0.63	(0.38)	6,850	413	0.603
HSTECH28C2305A	1.08	230566	-	-	-	-	0.79	0.82	-	-	-	0
HSTECH28C2305B	0.14	230566	-	0.10	0.08	**0.08**	0.07	0.08	(0.06)	1,310	11	0.083
HSTECH28C2305C	0.03	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2306A	0.55	230566	-	0.51	0.46	**0.46**	0.46	0.47	(0.09)	1,160	57	0.488
HSTECH28C2306B	0.14	230566	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	750	8	0.11
HSTECH28C2306C	0.06	230566	-	-	-	-	0.02	0.04	-	-	-	0
HSTECH28C2307A	1.00	150566	-	0.84	0.84	**0.84**	0.83	0.85	(0.16)	20,000	1,680	0.84
HSTECH28C2307B	1.00	150566	-	0.37	0.01	**0.32**	0.31	0.32	(0.68)	4,086	135	0.329
HSTECH28C2307C	1.00	150566	-	0.10	0.10	**0.10**	0.09	0.10	(0.90)	10	-	0.1
HSTECH28P2305A	0.02	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2305B	0.03	230566	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2305C	0.16	230566	-	-	-	-	0.04	0.05	-	-	-	0
HSTECH28P2305D	0.59	230566	-	0.74	0.68	**0.74**	0.72	0.73	0.15	30,000	2,145	0.715
HSTECH28P2306A	0.23	230566	-	-	-	-	0.11	0.12	-	-	-	0
HSTECH28P2306B	0.50	230566	-	0.62	0.61	**0.62**	0.60	0.61	0.12	4	-	0.615
HSTECH28P2306C	1.29	230566	-	-	-	-	1.40	1.43	-	-	-	0
HSTECH28P2307A	1.00	150566	-	-	-	-	0.11	0.13	-	-	-	0
HSTECH28P2307B	1.00	150566	-	0.47	0.46	**0.47**	0.46	0.47	(0.53)	6,000	279	0.465
HSTECH28P2307C	1.00	150566	-	1.15	1.11	**1.15**	1.14	1.15	0.15	30,000	3,385	1.128
ICBC28C2306A	0.19	230566	-	-	-	-	0.02	-	-	-	-	0
ICBC28C2312A	1.00	230566	-	0.16	0.15	**0.15**	-	20.00	(0.85)	40,500	638	0.157
JD28C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
JD28C2306A	0.05	230566	-	-	-	-	-	0.05	-	-	-	0
JD28C2308A	0.05	230566	-	-	-	-	0.04	0.06	-	-	-	0
JD28C2309A	0.24	230566	-	0.23	0.22	**0.22**	0.13	-	(0.02)	30,500	672	0.22
JD28P2305A	0.87	230566	-	-	-	-	-	-	-	-	-	0
JD28P2308A	0.34	230566	-	0.36	0.34	**0.36**	0.06	-	0.02	50,050	1,792	0.358
KUAISH28C2306A	0.07	230566	-	-	-	-	-	-	-	-	-	0
KUAISH28C2308A	0.15	230566	-	-	-	-	-	-	-	-	-	0
KUAISH28C2310A	0.45	230566	-	0.48	0.44	**0.46**	0.06	-	0.01	180,000	8,265	0.459
LENOVO28C2306A	0.60	230566	-	-	-	-	0.08	-	-	-	-	0
LENOVO28C2308A	0.08	230566	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	0.10	0.08	**0.08**	0.08	2.60	(0.92)	55,500	528	0.095
LENOVO41C2306A	0.76	230566	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2309A	0.13	230566	-	0.10	0.08	**0.08**	-	-	(0.05)	4,000	35	0.087
MCA5041C2306A	0.09	230566	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2306B	0.18	230566	-	-	-	-	0.08	0.11	-	-	-	0
MCA5041C2309A	0.38	230566	-	0.36	0.33	**0.33**	0.32	0.33	(0.05)	335	11	0.337
MCA5041P2306A	0.69	230566	-	-	-	-	0.82	0.83	-	-	-	0
MCA5041P2309A	1.13	230566	-	-	-	-	1.31	1.32	-	-	-	0
MEITUA28C2305A	0.01	230566	-	-	-	-	-	-	-	-	-	0
MEITUA28C2305B	0.02	230566	-	-	-	-	-	-	-	-	-	0
MEITUA28C2306A	0.14	230566	-	-	-	-	-	-	-	-	-	0
MEITUA28C2308A	0.27	230566	-	0.25	0.24	**0.24**	0.08	-	(0.03)	30,000	740	0.246
MEITUA28P2306A	0.72	230566	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2308A	0.22	230566	-	0.23	0.23	**0.23**	-	-	0.01	15,000	345	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2305A	0.02	230566	-	-	-	-	-	-	-	-	-	0
MEITUA41C2306A	0.16	230566	-	0.14	0.13	**0.13**	-	-	(0.03)	12,000	162	0.135
MEITUA41C2309A	1.00	120566	-	0.43	0.41	**0.42**	-	-	(0.58)	16,000	673	0.42
NDX28C2306A	1.32	230566	-	-	-	-	1.63	1.65	-	-	-	0
NDX28C2306B	0.55	230566	-	0.57	0.57	**0.57**	0.57	0.58	0.02	25	1	0.57
NDX28C2309A	2.08	230566	-	1.90	1.85	**1.87**	1.87	1.88	(0.21)	177	33	1.883
NDX28P2306A	0.01	230566	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2306B	0.25	230566	-	-	-	-	0.08	0.09	-	-	-	0
NDX28P2309A	0.44	230566	0.47	0.49	0.47	**0.49**	0.48	0.49	0.05	959	47	0.487
NDX41C2306A	1.73	230566	-	-	-	-	1.79	1.80	-	-	-	0
NDX41C2306B	0.95	230566	-	-	-	-	1.11	1.12	-	-	-	0
NDX41C2306C	0.45	230566	-	-	-	-	0.32	0.33	-	-	-	0
NDX41C2309A	2.30	230566	-	-	-	-	2.00	2.02	-	-	-	0
NDX41C2309B	1.00	180566	0.63	0.63	0.62	**0.63**	0.63	0.64	(0.37)	4,210	263	0.625
NDX41P2306A	0.04	230566	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2306B	0.14	230566	-	-	-	-	0.02	0.05	-	-	-	0
NDX41P2306C	0.22	230566	-	-	-	-	0.09	0.12	-	-	-	0
NDX41P2309A	0.24	230566	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	602	15	0.255
NDX41P2309B	1.00	110566	-	0.55	0.54	**0.54**	0.53	0.54	(0.46)	5	-	0.548
NTES41C2306A	0.11	230566	-	0.09	0.08	**0.08**	-	-	(0.03)	9,010	77	0.085
NTES41C2310A	1.00	220566	-	0.46	0.42	**0.42**	-	-	(0.58)	8,000	352	0.44
PINGAN28C2305A	0.02	230566	-	-	-	-	-	-	-	-	-	0
PINGAN28C2306A	0.04	230566	-	-	-	-	-	-	-	-	-	0
PINGAN28C2308A	0.17	230566	-	0.14	0.13	**0.13**	-	-	(0.04)	30,000	410	0.136
PINGAN28P2306A	0.19	230566	-	0.25	0.22	**0.25**	-	-	0.06	50,000	1,135	0.227
PINGAN41C2306A	0.04	230566	-	-	-	-	-	-	-	-	-	0
PINGAN41C2308A	0.18	230566	-	0.16	0.14	**0.14**	0.10	0.22	(0.04)	3,730	56	0.149
PINGAN41P2306A	0.18	230566	-	-	-	-	-	-	-	-	-	0
SET10001C2306T	0.18	230566	0.18	0.19	0.17	**0.18**	0.18	0.19	-	447	8	0.181
SET10001P2306T	0.48	230566	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	453	21	0.46
SET5001C2306A	0.17	230566	0.15	0.18	0.15	**0.15**	0.15	0.17	(0.02)	10,425	165	0.158
SET5001C2306B	0.04	230566	-	0.04	0.03	**0.04**	0.03	0.04	-	21,203	65	0.03
SET5001C2306F	0.04	230566	-	0.04	0.03	**0.04**	0.02	0.03	-	3,670	11	0.03
SET5001C2306T	0.04	230566	-	0.04	0.04	**0.04**	0.03	0.04	-	15	-	0.04
SET5001C2307A	0.06	230566	0.06	0.07	0.05	**0.06**	0.05	0.06	-	16,367	97	0.059
SET5001C2307W	0.07	230566	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	3,312	20	0.059
SET5001C2308A	0.34	230566	0.31	0.36	0.31	**0.35**	0.34	0.35	0.01	42,036	1,447	0.344
SET5001C2309A	1.00	110566	0.31	0.35	0.30	**0.32**	0.32	0.33	(0.68)	103,726	3,452	0.332
SET5001C2309W	1.00	110566	0.33	0.35	0.29	**0.33**	0.32	0.33	(0.67)	68,078	2,226	0.327
SET5001P2306A	0.11	230566	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.03)	7,354	66	0.089
SET5001P2306B	0.55	230566	-	0.58	0.50	**0.52**	0.52	0.55	(0.03)	1,087	56	0.518
SET5001P2306F	0.32	230566	0.33	0.33	0.26	**0.29**	0.29	0.30	(0.03)	153,953	4,456	0.289
SET5001P2306T	0.69	230566	0.72	0.73	0.67	**0.68**	0.69	0.71	(0.01)	5,520	387	0.7
SET5001P2307A	0.63	230566	0.65	0.66	0.57	**0.59**	0.58	0.59	(0.04)	13,150	800	0.608
SET5001P2307W	0.65	230566	0.65	0.65	0.56	**0.59**	0.59	0.61	(0.06)	1,770	105	0.593
SET5001P2309A	1.00	110566	0.72	0.73	0.65	**0.68**	0.68	0.69	(0.32)	37,028	2,512	0.678
SET5001P2309W	1.00	110566	0.67	0.72	0.66	**0.68**	0.68	0.69	(0.32)	31,814	2,167	0.681
SET5006C2306A	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
SET5006C2306B	0.04	230566	-	0.04	0.04	**0.04**	0.03	0.04	-	180	1	0.04
SET5006C2306C	0.22	230566	-	0.24	0.19	**0.21**	0.21	0.22	(0.01)	334,731	7,309	0.218
SET5006C2306D	0.57	230566	0.51	0.61	0.49	**0.55**	0.55	0.56	(0.02)	214,151	12,029	0.561
SET5006C2306E	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
SET5006C2306F	1.54	230566	-	-	-	-	1.63	1.66	-	-	-	0
SET5006C2306G	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306A	1.01	230566	0.86	0.87	0.75	**0.78**	0.78	0.80	(0.23)	279	22	0.799
SET5006P2306B	0.49	230566	-	0.51	0.42	**0.45**	0.45	0.46	(0.04)	308,030	13,900	0.451
SET5006P2306C	0.13	230566	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	52,630	579	0.109
SET5006P2306D	1.90	230566	-	-	-	-	1.72	1.74	-	-	-	0
SET5006P2306E	0.22	230566	-	0.23	0.19	**0.20**	0.20	0.21	(0.02)	311,060	6,428	0.206
SET5006P2306F	3.40	230566	-	3.54	3.32	**3.32**	3.38	3.42	(0.08)	2	1	3.43
SET5008C2306A	0.02	230566	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,650	5	0.02
SET5008C2306B	0.01	230566	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306C	0.14	230566	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	100	1	0.13
SET5008P2306A	0.14	230566	0.15	0.16	0.11	**0.12**	0.12	0.13	(0.02)	387,157	4,850	0.125
SET5008P2306B	0.03	230566	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
SET5008P2306C	0.13	230566	-	0.09	0.07	**0.07**	0.08	0.09	(0.06)	201	1	0.07
SET5011C2306A	0.02	230566	-	-	-	-	0.02	0.03	-	-	-	0
SET5011P2306A	0.62	230566	-	0.55	0.53	**0.55**	0.55	0.57	(0.07)	331	18	0.544
SET5013C2305A	0.69	230566	-	0.72	0.70	**0.70**	0.70	0.71	0.01	85	6	0.707
SET5013C2306A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	17,126	17	0.01
SET5013C2306B	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SET5013C2306C	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	1,138	1	0.01
SET5013C2306D	0.03	230566	0.03	0.04	0.02	**0.03**	0.02	0.03	-	238,462	715	0.029
SET5013C2306E	0.14	230566	0.13	0.16	0.12	**0.13**	0.13	0.14	(0.01)	300,795	4,190	0.139
SET5013C2306F	0.03	230566	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	53,484	160	0.029
SET5013C2306G	0.07	230566	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	104,383	661	0.063
SET5013C2306H	0.09	230566	0.07	0.10	0.06	**0.08**	0.08	0.09	(0.01)	449,362	3,713	0.082
SET5013C2306I	0.18	230566	0.15	0.20	0.14	**0.17**	0.17	0.18	(0.01)	2,719,153	48,491	0.178
SET5013C2309A	1.00	110566	0.26	0.31	0.25	**0.28**	0.28	0.29	(0.72)	951,639	27,321	0.287
SET5013C2309B	1.00	160566	0.37	0.43	0.35	**0.39**	0.39	0.40	(0.61)	1,209,762	48,748	0.402
SET5013C2309C	1.00	190566	0.53	0.61	0.51	**0.56**	0.56	0.57	(0.44)	4,784,365	272,145	0.568
SET5013C2311A	1.00	230566	1.00	1.02	1.00	**1.01**	1.00	1.01	0.01	23,990	2,412	1.005
SET5013P2305A	1.55	230566	-	-	-	-	1.51	1.52	-	-	-	0
SET5013P2306A	0.30	230566	0.32	0.33	0.25	**0.27**	0.27	0.28	(0.03)	855,272	24,257	0.283
SET5013P2306B	0.23	230566	0.24	0.24	0.18	**0.20**	0.20	0.21	(0.03)	438,165	9,098	0.207
SET5013P2306C	0.09	230566	-	0.11	0.08	**0.09**	0.09	0.10	-	41,596	387	0.093
SET5013P2306D	0.10	230566	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,873	72	0.091
SET5013P2306E	0.24	230566	0.26	0.27	0.20	**0.22**	0.22	0.23	(0.02)	927,549	21,063	0.227
SET5013P2306F	0.31	230566	0.35	0.35	0.25	**0.28**	0.28	0.29	(0.03)	7,849,699	221,784	0.282
SET5013P2306G	0.10	230566	0.11	0.11	0.07	**0.08**	0.07	0.08	(0.02)	525,708	4,673	0.088
SET5013P2309A	1.00	905246	0.90	0.92	0.79	**0.84**	0.84	0.85	(0.16)	1,218,621	102,897	0.844
SET5013P2309B	1.00	190566	0.61	0.63	0.53	**0.56**	0.56	0.57	(0.44)	2,914,243	164,724	0.565
SET5013P2311A	1.45	230566	1.46	1.46	1.43	**1.44**	1.44	1.45	(0.01)	427	62	1.442

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SET5016C2306A	0.02	230566	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306B	0.07	230566	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306C	0.03	230566	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5016C2306D	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2309A	1.00	805246	0.55	0.58	0.50	**0.54**	0.54	0.55	(0.46)	61,948	3,421	0.552
SET5016P2306A	0.47	230566	-	-	-	**-**	0.40	0.44	-	-	-	0
SET5016P2306B	0.11	230566	-	0.12	0.09	**0.10**	0.10	0.11	(0.01)	18,324	185	0.1
SET5016P2309A	1.00	805246	0.79	0.84	0.76	**0.79**	0.79	0.80	(0.21)	32,519	2,554	0.785
SET5019C2306A	0.02	230566	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,753	2	0.01
SET5019C2306B	0.01	230566	-	0.01	0.01	**0.01**	0.01	0.02	-	390	-	0.01
SET5019C2306C	0.02	230566	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
SET5019C2306D	0.02	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306E	0.02	230566	-	0.02	0.01	**0.02**	0.01	0.02	-	5,480	11	0.019
SET5019C2306F	0.14	230566	-	0.15	0.13	**0.14**	0.13	0.14	-	31,699	440	0.138
SET5019C2306G	0.05	230566	-	0.05	0.05	**0.05**	0.04	0.05	-	5,450	27	0.05
SET5019C2306H	0.02	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2306I	0.02	230566	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
SET5019C2306J	0.10	230566	0.08	0.11	0.08	**0.09**	0.09	0.10	(0.01)	740,544	7,493	0.101
SET5019C2309A	1.00	100566	0.26	0.31	0.25	**0.28**	0.28	0.29	(0.72)	769,699	22,561	0.293
SET5019C2309B	1.00	180566	0.36	0.43	0.35	**0.38**	0.38	0.39	(0.62)	564,372	22,517	0.398
SET5019P2306A	0.62	230566	0.60	0.68	0.55	**0.60**	0.59	0.60	(0.02)	16,516	960	0.581
SET5019P2306B	0.30	230566	0.33	0.34	0.25	**0.28**	0.28	0.29	(0.02)	200,550	5,708	0.284
SET5019P2306C	0.06	230566	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,860	21	0.053
SET5019P2306D	0.15	230566	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	282,605	3,847	0.136
SET5019P2306E	0.12	230566	0.11	0.13	0.09	**0.11**	0.11	0.12	(0.01)	719,244	7,836	0.108
SET5019P2309A	0.71	100566	0.74	0.76	0.67	**0.70**	0.70	0.71	(0.01)	179,444	12,622	0.703
SET5024C2306A	0.05	230566	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5024C2306B	0.03	230566	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5024C2306C	0.17	230566	0.16	0.20	0.15	**0.17**	0.17	0.18	-	75,918	1,339	0.176
SET5024P2306A	0.10	230566	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	32,578	273	0.083
SET5024P2306B	0.42	230566	0.40	0.47	0.36	**0.40**	0.40	0.41	(0.02)	126,554	5,120	0.404
SET5024P2306C	0.20	230566	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.02)	66,726	1,223	0.183
SET5027C2306A	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	39	-	0.01
SET5027C2306B	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306C	0.22	230566	-	0.25	0.19	**0.23**	0.22	0.23	0.01	117,849	2,757	0.233
SET5027C2306D	0.03	230566	-	0.03	0.03	**0.03**	0.03	0.04	-	8,475	25	0.03
SET5027C2309A	1.00	190566	-	0.46	0.37	**0.42**	0.41	0.42	(0.58)	139,877	5,927	0.423
SET5027C2309T	1.00	120566	-	0.09	0.09	**0.09**	0.08	0.09	(0.91)	500	5	0.09
SET5027P2306A	0.02	230566	-	0.09	0.02	**0.09**	0.01	0.02	0.07	101	-	0.02
SET5027P2306B	0.44	230566	-	0.45	0.34	**0.37**	0.38	0.39	(0.07)	21,992	808	0.367
SET5027P2309T	1.00	120566	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.75)	5,601	140	0.25
SET5028C2306A	0.03	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306B	0.01	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306C	0.14	230566	-	0.12	0.12	**0.12**	0.08	0.12	(0.02)	50	1	0.12
SET5028C2306D	0.49	230566	-	0.54	0.49	**0.49**	0.49	0.52	-	603	31	0.509
SET5028C2309A	0.20	230566	-	0.22	0.19	**0.21**	0.20	0.21	0.01	198,968	4,136	0.207
SET5028C2309B	0.52	230566	0.51	0.56	0.50	**0.53**	0.52	0.53	0.01	1,417,035	76,258	0.538
SET5028C2309L	0.11	230566	-	0.12	0.10	**0.12**	0.10	0.11	0.01	2,103	23	0.109
SET5028P2306A	0.16	230566	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	62,168	906	0.145
SET5028P2306B	0.54	230566	-	-	-	**-**	0.53	0.58	-	-	-	0
SET5028P2309A	0.85	230566	0.84	0.90	0.82	**0.83**	0.83	0.85	(0.02)	20,735	1,771	0.853
SET5028P2309B	0.57	230566	0.56	0.59	0.54	**0.55**	0.55	0.56	(0.02)	942,115	52,352	0.555
SET5041C2306A	0.05	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5041C2306B	0.01	230566	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306C	0.05	230566	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5041C2306D	0.01	230566	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2306E	0.03	230566	-	0.05	0.03	**0.05**	0.02	0.05	0.02	151	1	0.034
SET5041C2306F	0.07	230566	-	0.09	0.09	**0.09**	0.07	0.10	0.02	51	-	0.09
SET5041C2309A	0.43	230566	0.41	0.46	0.40	**0.43**	0.43	0.44	-	437,147	19,267	0.44
SET5041C2309B	1.00	110566	0.39	0.44	0.38	**0.42**	0.41	0.42	(0.58)	2,605,340	104,147	0.399
SET5041C2309C	1.00	220566	0.42	0.47	0.42	**0.45**	0.44	0.45	(0.55)	122,730	5,562	0.453
SET5041P2306A	0.67	230566	-	-	-	**-**	0.59	0.61	-	-	-	0
SET5041P2306B	0.66	230566	-	-	-	**-**	0.51	0.53	-	-	-	0
SET5041P2306C	0.47	230566	-	0.45	0.38	**0.40**	0.40	0.41	(0.07)	43,310	1,817	0.419
SET5041P2306D	0.17	230566	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	213	3	0.161
SET5041P2306E	0.20	230566	-	-	-	**-**	0.12	0.14	-	-	-	0
SET5041P2309A	0.73	230566	0.74	0.76	0.68	**0.71**	0.71	0.72	(0.02)	436,600	30,780	0.705
SET5041P2309B	1.00	110566	0.71	0.72	0.64	**0.67**	0.67	0.68	(0.33)	11,426	777	0.679
SPX28C2306A	0.04	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2306B	0.34	230566	-	-	-	**-**	0.19	0.20	-	-	-	0
SPX28C2306C	0.79	230566	-	0.62	0.55	**0.59**	0.57	0.58	(0.20)	1,300	76	0.581
SPX28C2306L	0.11	230566	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28C2309A	0.90	230566	-	0.79	0.75	**0.75**	0.75	0.76	(0.15)	9	1	0.773
SPX28P2306A	0.02	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306B	0.08	230566	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306C	0.12	230566	-	0.04	0.04	**0.04**	0.04	0.05	(0.08)	300	1	0.04
SPX28P2306D	0.13	230566	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28P2309A	0.24	230566	-	0.26	0.25	**0.25**	0.25	0.26	0.01	30	1	0.258
SPX28P2309B	0.37	230566	-	-	-	**-**	0.40	0.41	-	-	-	0
SPX28P2309C	1.00	180566	-	-	-	**-**	0.83	0.84	-	-	-	0
SPX41C2306A	0.26	230566	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX41C2306B	0.05	230566	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41C2306C	0.22	230566	-	0.15	0.14	**0.14**	0.13	0.14	(0.08)	215	3	0.144
SPX41C2309A	0.86	230566	-	0.76	0.72	**0.72**	0.72	0.73	(0.14)	37	3	0.725
SPX41P2306A	0.04	230566	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX41P2306B	0.03	230566	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41P2309A	0.30	230566	-	0.33	0.32	**0.33**	0.32	0.33	0.03	204	7	0.32
SPX41P2309B	1.00	110566	-	-	-	**-**	0.79	0.80	-	-	-	0
SUNNY28C2306A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2306B	0.07	230566	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2308A	0.18	230566	-	0.17	0.16	**0.16**	0.10	0.18	(0.02)	60,000	1,015	0.169
SUNNY41C2305A	0.12	230566	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2306A	0.07	230566	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNNY41C2309A	0.33	230566	-	0.32	0.31	**0.31**	-	-	(0.02)	22,000	703	0.319
TENCEN28C2305A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2305B	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306B	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306C	0.08	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.10	230566	-	0.10	0.10	**0.10**	0.01	-	-	4,621	46	0.1
TENCEN28C2310A	0.28	230566	-	0.27	0.26	**0.26**	0.07	0.31	(0.02)	106,020	2,858	0.269
TENCEN28C2312A	0.62	230566	-	0.61	0.59	**0.59**	-	-	(0.03)	100,000	6,035	0.603
TENCEN28P2305A	0.01	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2305B	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2306A	0.33	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2305A	0.02	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2306A	0.08	230566	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.45	0.41	**0.41**	-	-	(0.59)	18,000	787	0.437
TENCEN41C2312A	0.67	230566	-	0.67	0.64	**0.64**	0.10	10.00	(0.03)	18,500	1,217	0.657
TENCEN41P2305A	0.22	230566	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.26	230566	-	0.23	0.22	**0.22**	-	-	(0.04)	6,000	136	0.226
XIAOMI28C2305A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2306A	0.04	230566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.11	230566	-	0.08	0.08	**0.08**	-	-	(0.03)	10,000	80	0.08
XIAOMI28C2310A	1.00	150566	-	0.18	0.17	**0.18**	0.01	4.00	(0.82)	40,724	723	0.177
XIAOMI28P2305A	0.05	230566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2308A	0.21	230566	-	0.24	0.23	**0.24**	-	-	0.03	55,000	1,270	0.23
XIAOMI41C2305A	0.12	230566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2305B	0.09	230566	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.10	230566	-	0.07	0.07	**0.07**	0.03	0.08	(0.03)	1,100	8	0.07
XIAOMI41P2308B	0.20	230566	-	0.25	0.24	**0.25**	-	-	0.05	4,000	97	0.242
ZIJIN28C2306A	0.07	230566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.13	230566	-	0.14	0.13	**0.13**	-	-	-	20,000	270	0.135
ZIJIN41C2306A	0.08	230566	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.28	230566	-	0.30	0.29	**0.29**	-	-	0.01	5,000	147	0.294

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday May 24, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	230566	0.29	0.31	0.27	**0.27**	0.27	0.29	(0.02)	2,600.00	76.00	00 0.2
BC-W1	0.02	230566	0.03	0.03	0.03	**0.03**	0.02	0.04	0.01	2,111.00	6.00	00 0.0
BM-W2	2.84	230566	-	2.86	2.82	**2.82**	2.82	2.86	(0.02)	1,769.00	500.00	00 2.8
BM-W3	1.84	230566	1.83	1.84	1.74	**1.81**	1.80	1.81	(0.03)	11,035.00	1,976.00	00 1.7
BROOK-W6	0.09	230566	0.09	0.10	0.09	**0.09**	0.09	0.10	-	1,541.00	14.00	00 0.0
BROOK-W7	0.13	230566	-	0.14	0.13	**0.13**	0.13	0.14	-	1,476.00	19.00	00 0.1
CHEWA-W2	0.07	230566	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	282.00	2.00	00 0.0
CHO-W3	0.04	230566	0.03	0.07	0.03	**0.06**	0.06	0.07	0.02	690,107.00	3,886.00	00 0.0
CIG-W9	0.06	230566	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,356.00	53.00	00 0.0
COLOR-W2	0.16	230566	-	0.17	0.15	**0.16**	0.15	0.16	-	639.00	10.00	00 0.1
CPANEL-W1	4.32	230566	4.60	4.70	4.60	**4.60**	4.40	4.58	0.28	8.00	4.00	00 4.6
DIMET-W4	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	00 0.0
DITTO-W1	9.60	230566	-	9.45	9.30	**9.30**	9.30	9.40	(0.30)	264.00	249.00	00 9.4
DOD-W2	0.03	230566	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	22,258.00	48.00	00 0.0
ECF-W4	0.06	230566	0.09	0.10	0.05	**0.10**	0.08	0.10	0.04	35,344.00	295.00	00 0.0
EFORL-W5	0.01	230566	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL-W6	0.03	230566	-	0.04	0.02	**0.04**	0.03	0.04	0.01	1,349.00	4.00	00 0.0
FLOYD-W1	0.15	230566	0.15	0.17	0.14	**0.15**	0.14	0.15	-	4,992.00	76.00	00 0.1
GLORY-W1	1.30	230566	-	1.39	1.30	**1.32**	1.31	1.33	0.02	5,373.00	714.00	00 1.3
HEALTH-W2	0.10	230566	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	2,277.00	21.00	00 0.0
ICN-W1	1.90	230566	-	1.94	1.87	**1.87**	1.87	1.93	(0.03)	22.00	4.00	00 1.8
IIG-W1	3.94	230566	-	3.98	3.50	**3.98**	3.60	3.98	0.04	197.00	71.00	00 3.5
IP-W1	0.80	230566	-	0.80	0.77	**0.78**	0.78	0.79	(0.02)	2,372.00	186.00	00 0.7
JCKH-W1	0.02	230566	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,005.00	4.00	00 0.0
JSP-W1	0.85	230566	-	0.86	0.83	**0.83**	0.83	0.84	(0.02)	4,289.00	361.00	00 0.8
KUN-W1	0.07	230566	-	0.07	0.06	**0.07**	0.06	0.07	-	373.00	2.00	00 0.0
KWM-W1	0.06	230566	0.06	0.13	0.05	**0.09**	0.08	0.09	0.03	141,668.00	1,387.00	00 0.0
LEO-W1	0.48	230566	-	0.57	0.50	**0.56**	0.50	0.56	0.08	267.00	15.00	00 0.5
LIT-W2	0.34	230566	-	0.34	0.34	**0.34**	0.32	0.34	-	10.00	-	00 0.3
MBAX-W2	1.03	230566	-	1.02	0.97	**1.02**	1.01	1.06	(0.01)	162.00	16.00	00 0.9
META-W5	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	00 0.0
META-W6	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	33.00	-	00 0.0
MVP-W1	0.52	230566	0.55	0.61	0.51	**0.53**	0.53	0.56	0.01	3,110.00	175.00	00 0.5
NDR-W2	0.18	230566	-	0.21	0.18	**0.18**	0.18	0.20	-	6,671.00	133.00	00 0.1
NEWS-W7	0.01	230566	0.01	0.01	0.01	**0.01**	-	0.01	-	28,631.00	29.00	00 0.0
OTO-W1	7.35	230566	7.25	7.40	6.85	**6.85**	6.85	6.95	(0.50)	84,388.00	59,555.00	00 7.0
PACO-W1	0.13	230566	0.12	0.14	0.12	**0.14**	0.14	0.15	0.01	8,016.00	111.00	00 0.1
PLANET-W1	0.11	230566	-	0.13	0.09	**0.12**	0.09	0.13	0.01	2,587.00	29.00	00 0.1
PPM-W2	0.07	230566	-	0.09	0.07	**0.08**	0.07	0.08	0.01	2,570.00	20.00	00 0.0
PROEN-W1	1.76	230566	1.76	1.78	1.70	**1.70**	1.70	1.77	(0.06)	17,524.00	3,049.00	00 1.7
PSTC-W2	0.13	230566	0.14	0.15	0.13	**0.15**	0.14	0.15	0.02	55,869.00	743.00	00 0.1
RWI-W3	0.06	230566	0.06	0.07	0.05	**0.06**	0.06	0.07	-	4,086.00	25.00	00 0.0
SAAM-W2	0.34	230566	-	0.35	0.34	**0.34**	0.33	0.34	-	500.00	17.00	00 0.3
SENX-W1	0.06	230566	-	0.07	0.05	**0.06**	0.05	0.06	-	561.00	3.00	00 0.0
SIMAT-W3	0.36	230566	-	0.39	0.31	**0.37**	0.33	0.35	0.01	563.00	19.00	00 0.3
SIMAT-W5	0.37	230566	-	0.43	0.35	**0.35**	0.35	0.36	(0.02)	3,178.00	112.00	00 0.3
STOWER-W3	0.01	230566	-	-	-	**-**	-	-	-	-	-	00 0.0
STOWER-W4	0.01	230566	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.42	230566	-	0.44	0.40	**0.40**	0.40	0.43	(0.02)	34.00	1.00	00 0.4
TNDT-W1	0.14	230566	0.14	0.14	0.14	**0.14**	0.13	0.14	-	44.00	1.00	00 0.1
TPS-W1	1.75	230566	-	1.84	1.60	**1.84**	1.62	1.84	0.09	4.00	1.00	00 1.7
TVDH-W3	0.12	230566	-	-	-	**-**	0.11	0.12	-	-	-	00 0.0
UBIS-W1	0.07	230566	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	4,130.00	30.00	00 0.0
UREKA-W2	0.01	230566	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-